

GENERAL FUND CHECK REGISTER

For the Month of January 2019

Check #	Vendor Name	Amount	Check Description	Check Date
99908	Fremont Public Schools - State W/H	\$14,087.14	Payroll - State Tax Payable	1/4/2019
99909	Fremont Public Schools-Fed W/H	\$29,453.05	Payroll - Federal Tax Payable	1/4/2019
99910	Fremont Public Schools-FICA	\$60,507.34	Payroll - FICA Tax Payable	1/4/2019
99911	Horace Mann Insurance Company	\$3,883.86	Horace Mann Insurance	1/4/2019
99912	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/4/2019
99913	Newaygo County RESA	\$10.00	Promise Zone	1/4/2019
99914	TSA Consulting Group, Inc.	\$12,077.74	Vanguard - Roth 403B	1/4/2019
99915	United Way of the Lakeshore	\$3.00	United Way W/H	1/4/2019
99916	Close Up Foundation	\$6,250.00	Trip To Washington D.C	1/3/2019
99917	County of Newaygo	**VOIDED**	Nov. 6th Election Costs	1/3/2019
99918	Dew-El Corporation	\$774.30	Built In Combo Locks	1/3/2019
99919	DTE Energy	\$18,624.08	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	1/3/2019
99920	Ferris, Jodi	\$674.17	Mileage Reimbursement	1/3/2019
99921	Fremont Rotary	\$145.00	1st Quarter 2019	1/3/2019
99922	K S S Enterprises, Inc	\$6,688.93	Cleaning Supplies	1/3/2019
99923	Kempf, Samantha	\$122.79	Science Olympiad Team Supplies	1/3/2019
99924	Kraus, Jennifer	\$774.50	Dependent Care 1/2-1/31/19	1/3/2019
99925	Moon, Chuck	\$40.00	Fitness Reimbursement - Nov & Dec.	1/3/2019
99926	Nestle, Andrea L	\$900.00	Tuition Reimbursement	1/3/2019
99927	Oakridge Excavating	\$1,308.00	Excavator Rental, Topsoil, Crushed Concrete	1/3/2019
99928	Oceana County Treasurer	\$16.08	2018-2019 Short Term Tax Bond	1/3/2019
99929	Riverside Integrated Systems, Inc.	\$867.84	Service At Daisy Brook; Service At High School	1/3/2019
99930	Hur, Dahee	\$191.51	Missed Payroll 1/04/19	1/4/2019
99931	Blue Care Network Of Michigan	\$596.02	GROUP 00135503-0001	1/4/2019
99932	Grand Valley State University	\$99.00	Utilizing The Power Of Play Therapy 4/12/19	1/4/2019
99933	Atwood, Robert	\$1,358.43	Payroll ACH Returned 1/04/19	1/8/2019
99934	Alger, Kyle	\$37.61	Mileage Reimbursement	1/9/2019
99935	Allstate Truck Parts	\$205.46	Acct: F 8272	1/9/2019
99936	Auto Value of Fremont	\$464.35	Cust: 22101280; 221-1043615; 221-1043708; 221-1	1/9/2019
99937	Bordeaux Michelle	\$78.00	CDL Renewal	1/9/2019
99938	Cengage Learning	\$13,050.00	Acct: 4225576	1/9/2019
99939	Clear Rate Communications, Inc.	\$457.93	Acct: 4847386	1/9/2019
99940	Consumers Energy	\$65.11	1000 0035 9594	1/9/2019
99941	F P S Internal Accounts	\$391.90	Square Deposits - Due To Internal	1/9/2019
99942	Fortier, Shelly	\$62.78	Supplies	1/9/2019
99943	Fun And Function	\$91.71	Cust: F00688	1/9/2019
99944	Hanna, Cheryl	\$43.75	Science Unit Supplies	1/9/2019

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99945	Hello Direct, Inc.	\$491.41	Headsets & Adapters	1/9/2019
99946	Howell, Chris	\$40.00	Fitness- November; Fitness- December	1/9/2019
99947	Kendall Electric Inc	\$3,639.25	Cust: 139105	1/9/2019
99948	Lawson Products Inc	\$256.65	Cust: 10083731	1/9/2019
99949	Massp	\$175.00	Registration- Brett Westerlund	1/9/2019
99950	Mclravy, Kathryn	\$16.08	Shop N Save	1/9/2019
99951	Mental Health Foundation Of West MI	\$500.00	Be Nice Assembly	1/9/2019
99952	Model Coverall Service	\$73.16	Acct: 5695	1/9/2019
99953	NCS Pearson, Inc.	\$179.50	Cust: 1778207; Cust No: 1778207	1/9/2019
99954	Nieboer Electric	\$14.88	Acct: 100149	1/9/2019
99955	PESI, Inc	\$99.99	Shelly Fortier	1/9/2019
99956	Pro-Build -Fremont	\$176.00	Acct: 506204	1/9/2019
99957	Republic Services #239	\$2,028.73	Acct: 3-0239-3144301	1/9/2019
99958	Scholastic Inc	\$600.00	Acct: 3333	1/9/2019
99959	Sherman, Nate	\$28.50	Basketball Games	1/9/2019
99960	Smith, Lloyd	\$48.90	Medical Expense	1/9/2019
99961	Snap On Tools Corporation	\$150.25	12121832466	1/9/2019
99962	Stroven, Rebecca	\$180.00	Dependent Care	1/9/2019
99963	T & W Electronics, Inc	\$472.50	January	1/9/2019
99964	Thrun Law Firm, P.C.	\$122.50	File No: 2292--00001	1/9/2019
99965	Thrun Law Firm, P.C.	\$2,200.00	File No: 2292--00001	1/9/2019
99966	US School Supply Inc	\$33.50	Cust: 1621	1/9/2019
99967	Verizon Wireless	\$418.11	Acct: 687150213-00001	1/9/2019
99968	Wal-Mart	\$303.08	Acct: 5681	1/9/2019
99969	Walls, Dave	\$300.95	Supplies	1/9/2019
99970	West Michigan International	\$272.71	Acct: 10979; X102028211:01	1/9/2019
99971	Smith, Lloyd	\$35.00	Medical Expense	1/9/2019
99972	Fremont Cinema	\$315.00	ASP Field Trip - 1/2 Day To Movies 45 X \$7	1/10/2019
99973	Little Caesars Pizza	\$50.80	ASP 1/2 Day Pizza Lunch	1/10/2019
99974	A B Dick Products of West Mich	\$4,453.92	Contract No: 4343-ABD-01; Contract No: 582-ABD-	1/15/2019
99975	A T & T	\$644.23	231 924 0307 505 3; 231 924 2946 441 4; 231 924	1/15/2019
99976	Alger, Kyle	\$37.70	Mileage Reimbursement 12/28-1/11/19	1/15/2019
99977	Allendale High School	\$325.00	Wrestling Invitational	1/15/2019
99978	Andy J. Egan Co., Inc	\$845.00	Billing #6 Of 12	1/15/2019
99979	Auto Value of Fremont	\$394.65	Cust: 22101280	1/15/2019
99980	Aventric Technologies	\$440.00	Heartsmart Pads II	1/15/2019
99981	Belding High School	\$150.00	Varsity Wrestling Invitational	1/15/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
99982	Blake, Hunter	\$13.34	Mileage Reimbursement 1/4-1/10/19	1/15/2019
99983	Blick Art Materials	\$430.35	Supplies	1/15/2019
99984	Dick Blick	\$830.00	Cust: 2536	1/15/2019
99985	Bonnema, Heidi	\$143.20	Life Skills Groceries	1/15/2019
99986	Bright White Paper Co.	\$198.66	Paper Supplies	1/15/2019
99987	Castro, Natalie	\$25.00	Swim Product Replacement (Hy-Tek)	1/15/2019
99988	Central Montcalm High School	\$175.00	Varsity Wrestling	1/15/2019
99989	D. A. Young	\$475.00	PS Lock Down Service	1/15/2019
99990	Dogwood Center, The	\$825.00	FHS & FMS Band Concert; FMS & FHS Orchestra f	1/15/2019
99991	Enerco Corporation	\$150.00	Chemical Water Treatment	1/15/2019
99992	Ensing's Water Care, Inc	\$560.00	FREPU	1/15/2019
99993	F P S Food Service	\$169.70	DB Peanut Free Snacks	1/15/2019
99994	Fremont ACE Hardware	\$1,136.44	Cust: 6007	1/15/2019
99995	Fremont Body Shop	\$3,231.10	Ford F250 Repair	1/15/2019
99996	Fremont Ford-Mercury	\$197.76	Spare Van Keys 2 @ \$98.88	1/15/2019
99997	Grand Valley Automation	\$427.00	Fremont High School Service	1/15/2019
99998	Heinemann	\$935.00	Fountas / Benchmark	1/15/2019
99999	Huntington Bank	\$1,950.00	Reimburse Revolving Account	1/15/2019
100000	Integrity Business Solutions LLC	\$1,555.57	Markers; Supplies; File Folders; Sorter, Adapter; Ba	1/15/2019
100001	J & H Oil Company	\$15,528.55	Diesel Ultra-Low	1/15/2019
100002	Jostens	\$42.40	Grad Products Order	1/15/2019
100003	Kempf, Samantha	\$170.87	MI-Star Unit 3 Supplies	1/15/2019
100004	Kendall Electric Inc	\$711.60	Cust: 139106	1/15/2019
100005	Kent City High School	**VOIDED**	Varsity Wrestling Invitational	1/15/2019
100006	Kent Record Management	\$72.95	Cust ID:FPS-D	1/15/2019
100007	M E S S A	\$147,544.11	Messa Premiums For February 2019	1/15/2019
100008	Matthews, Christopher G	\$10.97	Science Lab Supplies	1/15/2019
100009	MISEC	\$10,704.80	Acct No: 62040	1/15/2019
100010	Model Coverall Service	\$113.24	Acct: 5695	1/15/2019
100011	Mona Shores High School	\$140.00	JV Wrestling Invitational	1/15/2019
100012	Orchard View High School	\$160.00	Boyes Bowling Invitational; Girls Bowling Invitational	1/15/2019
100013	Orefice LTD	\$910.52	Supplies	1/15/2019
100014	Reeman Farm Equipment	\$10.25	Lubricant	1/15/2019
100015	Scholastic Inc	\$799.00	Book Order	1/15/2019
100016	SET SEG	\$3,774.02	Adm, Non-Union Insurance Feb 2019	1/15/2019
100017	Shop N Save	\$86.42	6041; 6026; 6037	1/15/2019
100018	Spring Lake High School	\$150.00	Boys Varsity Swimming	1/15/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100019	Supreme School Supply Company	\$105.53	Supplies	1/15/2019
100020	T K O Education	\$9,000.00	Superior 9-Cell Replacement Batteries	1/15/2019
100021	Tank, Richard	\$370.00	Dependent Care 11/01 - 12/31/18	1/15/2019
100022	Valley Truck Parts Inc	\$82.44	Auto Trans Parts	1/15/2019
100023	West Michigan International	\$64.43	Cust: 10979	1/15/2019
100024	Western Michigan Fleet Parts	\$22.74	Ref: 893912	1/15/2019
100025	Wyoming Park High School	\$200.00	Varsity Wrestling Invitational	1/15/2019
100026	Fremont Public Schools - State W/H	\$14,925.81	Payroll - State Tax Payable	1/18/2019
100027	Fremont Public Schools-Fed W/H	\$31,443.03	Payroll - Federal Tax Payable	1/18/2019
100028	Fremont Public Schools-FICA	\$65,745.42	Payroll - FICA Tax Payable	1/18/2019
100029	Horace Mann Insurance Company	\$3,821.43	Horace Mann Insurance	1/18/2019
100030	MI State Disbursement Unit	\$485.07	Child Support Pymts	1/18/2019
100031	Newaygo County RESA	\$10.00	Promise Zone	1/18/2019
100032	TSA Consulting Group, Inc.	\$18,175.68	Vanguard - Roth 403B	1/18/2019
100033	United Way of the Lakeshore	\$3.00	United Way W/H	1/18/2019
100034	M S B O A	\$825.00	HS Festival Fee	1/16/2019
100035	M S B O A	\$300.00	MS Festival Fee	1/16/2019
100036	Shop N Save	\$20.81	Supplies	1/17/2019
100037	A B Dick Products of West Mich	\$1,768.75	Contract No: 2863-ABD-01; Contract: CON2716-01	1/23/2019
100038	Dick Blick	\$436.58	Cust: 2536	1/23/2019
100039	Blue Care Network Of Michigan	\$596.02	GROUP 00135503-0001	1/23/2019
100040	Bonnema, Heidi	\$60.35	Groceries/Supplies For Life Skills	1/23/2019
100041	Busch Oil Co	\$654.47	01/21/19	1/23/2019
100042	Castro, Natalie	\$138.41	Books For Literature	1/23/2019
100043	City of Fremont	\$6,203.20	CEDA-000350-0000-01; DIV1-000502-0000-01; DI\	1/23/2019
100044	Comcast	\$104.82	ACCT NO: 8529 11 295 0009686	1/23/2019
100045	Consumers Energy	\$840.93	1000 0036 0832; 1000 2082 5111; 1000 2144 8830	1/23/2019
100046	Curriculum Associates	\$759.36	Brigance CIBS II Classroom Kit	1/23/2019
100047	ElectroMedia	\$2,645.00	Equipment	1/23/2019
100048	Enerco Corporation	\$150.00	Chemical Water Treatment	1/23/2019
100049	F P S - Sinking Fund	\$298,665.46	Transfer Property Taxes	1/23/2019
100050	F P S Debt. Retirement	\$836,407.23	Transfer Property Taxes	1/23/2019
100051	Follett School Solutions	**VOIDED**	Cust: 05213	1/23/2019
100052	Grainger Industrial Supply	\$315.76	Acct: 827703505	1/23/2019
100053	Grand Rapids Building Services Inc	\$89,507.62	Janitorial Services- 3 On 3 Basketball; Janitorial Sei	1/23/2019
100054	Great Lakes Sewer & Septic Cleaning	\$200.00	Sewer & Septic Service	1/23/2019
100055	Hale, Shelley	\$20.00	Anytime Fitness- January	1/23/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100056	Hanna, Cheryl	\$13.06	Supplies	1/23/2019
100057	Holmberg, Tracey	\$20.00	Tamarac Fitness	1/23/2019
100058	Integrity Business Solutions LLC	\$255.18	Acct: 802140	1/23/2019
100059	Jones School Supply Co Inc	\$91.67	Spelling & Geography Bee Medals	1/23/2019
100060	K S S Enterprises, Inc	\$6,274.36	Cleaning Supplies	1/23/2019
100061	Kendall Electric Inc	\$864.23	Cust: 139106	1/23/2019
100062	Kent Equipment	\$265.53	Acct FREMO005	1/23/2019
100063	M E F S A	\$67.40	Term Life Insurance February 2019	1/23/2019
100064	Madison National Life Insurance Co.	\$66.78	TA Life Insurance	1/23/2019
100065	MAILFINANCE	\$390.00	Cust No: 00232449	1/23/2019
100066	Marshall Music	\$15.39	Acct: 2663	1/23/2019
100067	MCSS	\$590.00	Conference	1/23/2019
100068	Miller-TerVeer, Carrie	\$2,031.00	Tuition Reimbursement	1/23/2019
100069	Model Coverall Service	\$73.16	Acct: 5695	1/23/2019
100070	MSTA	\$135.00	Conference- Samantha Kempf	1/23/2019
100071	Newaygo County RESA	\$15,589.63	Professional Development - CPI Training; Fiber/ Sk	1/23/2019
100072	Nieboer Electric	\$838.92	Acct: 100149	1/23/2019
100073	Powergraphics & Silk Screening	\$406.00	Swim Shirts	1/23/2019
100074	Rosenberg, Chris	\$95.00	National Art Association Dues	1/23/2019
100075	School Health	\$155.52	Band-aids	1/23/2019
100076	Shop N Save	\$157.12	Title I Night Supplies; Classroom Supplies	1/23/2019
100077	Soulard Technology Enterprises, LLC	\$1,250.00	Access Control Annual Support	1/23/2019
100078	State of Michigan Boiler	\$120.00	Boiler Inspections	1/23/2019
100079	Stroven, Rebecca	\$220.00	Dependent Care 1/07-2/01/19	1/23/2019
100080	T S Graphics & Company	\$450.00	7th Grade Boys Basketball T-Shirts	1/23/2019
100081	TKO Electronics, Inc.	\$1,200.00	Cust: FRE002	1/23/2019
100082	Totten, Sarah	\$160.00	Social Studies Conference	1/23/2019
100083	Tractor Supply Company	\$56.96	Acct: 6035 3012 0336 5208	1/23/2019
100084	UHS Premium Billing	\$15,178.44	Admin, Non-Union February Premium	1/23/2019
100085	Unity School Bus Parts	\$89.24	Order No: 0297071	1/23/2019
100086	West Interactive Services Corp	\$1,320.00	School Messenger Custom App Renewal	1/23/2019
100087	West Michigan International	\$885.19	Cust: 10979	1/23/2019
100088	Western Michigan Fleet Parts	\$6.99	Ref: 995848	1/23/2019
100089	Wolverine Power Systems	\$255.00	Maintenance	1/23/2019
100090	Follett School Solutions	\$1,800.00	Cust: 05213	1/23/2019
100091	A B Dick Products of West Mich	\$4,852.95	Contract No: 582-ABD-01	1/29/2019
100092	Alger, Kyle	\$55.10	Mileage Reimbursement	1/29/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100093	DTE Energy	\$19,545.16	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	1/29/2019
100094	Engineered Protection Systems Inc.	\$1,057.79	Alarm System Installation	1/29/2019
100095	F P S Food Service	\$2,931.14	Dec. Meals	1/29/2019
100096	Integrity Business Solutions LLC	\$272.45	Pathfinder Supplies; Acct: 802140	1/29/2019
100097	Kempf, Samantha	\$255.68	Science Supplies	1/29/2019
100098	Learning Sciences International	\$268.50	Taxonomy Crosswalk Quick Reference Guide	1/29/2019
100099	Radio Accounting Service	\$699.00	Holiday Safety Program	1/29/2019
100100	Really Good Stuff	\$214.24	Plastic Magnetic Letters & P/H Less Coupon	1/29/2019
100101	Smith, Lloyd	\$524.67	Medical Expense	1/29/2019
100102	Spectrum Health Gerber	\$30.00	DOT Follow Up - Carla J Nevins	1/29/2019
100103	United Parcel Service	\$11.56	Shipper Number 1AR752	1/29/2019
100104	Welch, Brian	\$272.31	Science Supplies & MSTA	1/29/2019
GRAND TOTAL: 207 Check(s)		\$1,857,208.89		