

GENERAL FUND CHECK REGISTER

For the Month of April 2019

Check #	Vendor Name	Amount	Check Description	Check Date
100512	Fremont Public Schools - State W/H	\$13,280.78	Payroll - State Tax Payable	4/12/2019
100513	Fremont Public Schools-Fed W/H	\$28,117.59	Payroll - Federal Tax Payable	4/12/2019
100514	Fremont Public Schools-FICA	\$56,974.74	Payroll - FICA Tax Payable	4/12/2019
100515	Horace Mann Insurance Company	\$3,842.73	Horace Mann Insurance	4/12/2019
100516	MI State Disbursement Unit	\$485.07	Child Support Pymts	4/12/2019
100517	Newaygo County RESA	\$10.00	Promise Zone	4/12/2019
100518	TSA Consulting Group, Inc.	\$12,074.68	Vanguard - Roth 403B	4/12/2019
100519	United Way of the Lakeshore	\$3.00	United Way W/H	4/12/2019
100520	A B Dick Products of West Mich	\$3,736.34	Contract No: 582-ABD-01; Contract No: 4343-ABD-	4/9/2019
100521	Alger, Kyle	\$48.72	Mileage 3/25 thru 4/5/2019	4/9/2019
100522	Allstate Truck Parts	\$374.40	Acct: F 8272	4/9/2019
100523	Andy J. Egan Co., Inc	\$845.00	AGREEMENT #9 OF 12	4/9/2019
100524	Clear Rate Communications, Inc.	\$458.09	Acct: 4847386	4/9/2019
100525	Consumers Energy	\$15,659.25	Acct: 1000 5845 8983; 1000 0035 9594	4/9/2019
100526	Cronk ACE Hardware	\$25.78	Lumber	4/9/2019
100527	Ensing's Water Care, Inc	\$422.00	Salt	4/9/2019
100528	Fremont ACE Hardware	\$1,252.07	Cust: 6007	4/9/2019
100529	Fremont Area Chamber Of Commerce	\$40.00	Annual Dinner	4/9/2019
100530	Fremont Rotary	\$435.00	2nd Quarter 2019; 2nd Quarter 2019 - S Sherman	4/9/2019
100531	Garbrecht, Angela	\$448.74	Medical 2/18--3/11/19, Dep Care 2/25-3/15/19	4/9/2019
100532	Hansen-Campbell, Tamara	\$49.75	Science/Chemistry Supplies - DB	4/9/2019
100533	Integrity Business Solutions LLC	\$720.53	Acct: 802140; PATHFINDER	4/9/2019
100534	J & H Oil Company	\$21,104.89	23830142 - Diesel	4/9/2019
100535	Kent Equipment	\$52.62	Acct FREMO005	4/9/2019
100536	Kent Intermediate School Dist	\$150.00	Cust. # 697	4/9/2019
100537	Lindsay, Theresa	\$20.00	Gym Membership March 2019	4/9/2019
100538	M.F. Athletic Company Inc	\$1,069.50	Track Supplies	4/9/2019
100539	MASSP	\$650.00	Registration- Brett Westerlund - 6/24-26/19; Regist	4/9/2019
100540	MISEC	\$10,174.29	Acct No: 62040	4/9/2019
100541	Model Coverall Service	\$33.08	Acct: 5695	4/9/2019
100542	Moon's Tire Service	\$428.00	Tires, Maintenance	4/9/2019
100543	N C S Pearson Inc	\$220.00	GED Testing Service	4/9/2019
100544	Nieboer Electric	\$1,378.43	Acct: 100149	4/9/2019
100545	Photo Warehouse	\$572.85	PO # 9397	4/9/2019
100546	Republic Services #239	\$2,027.46	Acct: 3-0239-3144301	4/9/2019
100547	Service Reproduction Co	\$173.70	PO # 9398	4/9/2019
100548	Shop N Save	\$249.49	Cust 6026	4/9/2019
100549	Smith, Lloyd	\$70.14	Medical Expense	4/9/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100550	T & W Electronics, Inc	\$472.50	April 2019	4/9/2019
100551	Times-Indicator	\$85.00	Kindergarten Round Up	4/9/2019
100552	Tire Wholesalers Plus	\$16.45	Cust ID: 1227	4/9/2019
100553	Verizon Wireless	\$418.11	Acct: 687150213-00001	4/9/2019
100554	Wal-Mart	\$236.40	Acct: 5681	4/9/2019
100555	Western Michigan Fleet Parts	\$192.76	Ref. No. 928668; Ref. No. 928866	4/9/2019
100556	F P S - Sinking Fund	\$4,907.43	Transfer Sinking Fund Taxes	4/12/2019
100557	F P S Debt. Retirement	\$13,740.95	Transfer Debt Taxes	4/12/2019
100558	A B Dick Products of West Mich	\$138.51	Contract No: 582-ABD-01 Staples	4/16/2019
100559	A T & T	\$613.86	Phone; Phones	4/16/2019
100560	Auto Value of Fremont	\$174.14	Cust: 22101280	4/16/2019
100561	Carolina Biological Supply Co.	\$125.50	Supplies	4/16/2019
100562	Carpenter, Jason	\$88.51	Calculator Batteries; Mileage	4/16/2019
100563	Chemical Bank	\$33,772.17	Multiple Collateral	4/16/2019
100564	Clark Hill P.L. C. Attorney At Law	\$35,006.90	11-09-18 & 11-14-18; January 2019; 02-12-19; Feb	4/16/2019
100565	Comcast	\$104.82	ACCT NO: 8529 11 295 0009686	4/16/2019
100566	Consumers Energy	\$804.46	100000360832; 100020825111; 100021448830; 10	4/16/2019
100567	Cumings, Kellie	\$20.00	Anytime Fitness - March 2019	4/16/2019
100568	Discount School Supply	\$262.78	Quest - Supplies	4/16/2019
100569	E S S - WillSub	**VOIDED**	T Jackson, Jan Feb Mar 2019 - Health Ins	4/16/2019 **VOIDED**
100570	F P S Food Service	\$195.60	Peanut Free Snacks	4/16/2019
100571	F P S Internal Accounts	\$696.09	Transfer Athletic Funds	4/16/2019
100572	Flock, Lori	\$20.00	Anytime Fitness - March 2019	4/16/2019
100573	Gleason, Christopher	\$20.00	Gym Membership	4/16/2019
100574	Haggart, Ken	\$105.05	Literacy	4/16/2019
100575	Hi-Lites Graphics Inc	\$408.40	Postcard - Ciongrats; Kindergarten Round Up	4/16/2019
100576	Huntington Bank	\$2,259.35	Reimburse Revolving Account	4/16/2019
100577	Integrity Business Solutions LLC	\$160.49	Acct: 802140	4/16/2019
100578	Jostens	\$262.00	Packer Rug	4/16/2019
100579	Lindsay, Herb	\$20.00	Gym Membership	4/16/2019
100580	M E F S A	\$67.40	Term Life Insurance May 2019	4/16/2019
100581	M E S S A	\$146,853.12	Messa Premiums For May 2019	4/16/2019
100582	MAILFINANCE	\$390.00	Cust No: 00232449	4/16/2019
100583	Marshall Music	\$42.55	Acct #2663	4/16/2019
100584	Mellema, Jonathan	**VOIDED**	Scoreboard @ \$10 - 19 games	4/16/2019 **VOIDED**
100585	Moon, Michelle	\$159.74	Headphones For Reading Program	4/16/2019
100586	NAPA Auto Parts - Fremont	\$88.97	Cust No: 3410	4/16/2019
100587	Newaygo County RESA	\$5,938.60	Enterprise Student Tuition - Feb 2019; Eidex Charg	4/16/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100588	Perkins, LeAnna	\$60.98	Conference Food	4/16/2019
100589	Rain Or Shine Golf, LLC	\$1,302.00	HS Athletic Supplies	4/16/2019
100590	Reed, Tim	\$180.00	Soccer	4/16/2019
100591	Sax Arts & Crafts	\$94.14	Supplies	4/16/2019
100592	Schafer, Dane	\$80.00	Anytime Fitness - 12-18 Thru 03-2019	4/16/2019
100593	School Specialty Inc	\$58.67	Order #53260979	4/16/2019
100594	Schumacher, Deb	\$171.68	Mileage - Training	4/16/2019
100595	Scott, Kathe	\$84.63	Supplies	4/16/2019
100596	SET SEG	\$3,613.31	Adm, Non-Union Insurance May 2019	4/16/2019
100597	Stroven, Rebecca	\$220.00	Dependent Care 4/8 Thru 4/19/19	4/16/2019
100598	Tank, Richard	\$600.00	Dependent Care 01/01/2019 Thru 04/30/2019	4/16/2019
100599	Tennis Warehouse	\$661.50	Supplies - Girl's Tennis	4/16/2019
100600	Thrun Law Firm, P.C.	\$122.50	File No: 2292--00001	4/16/2019
100601	Tractor Supply Company	\$60.40	Acct: 6035 3012 0336 5208	4/16/2019
100602	Trophy House Of Muskegon, Inc	\$334.00	Softball Supplies	4/16/2019
100603	UHS Premium Billing	\$14,466.42	Admin, Non-Union May Premium	4/16/2019
100604	Unity School Bus Parts	\$804.39	Cust: 1621; Order No: 0302820	4/16/2019
100605	Vital Records Control	\$158.94	Supplies	4/16/2019
100606	Walls, Dave	\$33.88	Supplies- Soccer	4/16/2019
100607	West Michigan International	\$4,542.65	Acct: 10979	4/16/2019
100608	Garbrecht, Angela	\$303.79	Medical Reimbursement	4/16/2019
100609	Calkins, Crystal	\$223.32	Behind The Scenes At The Capital And Mileage	4/22/2019
100610	Fremont Public Schools - State W/H	\$17,664.99	Payroll - State Tax Payable	4/26/2019
100611	Fremont Public Schools-Fed W/H	\$37,400.87	Payroll - Federal Tax Payable	4/26/2019
100612	Fremont Public Schools-FICA	\$74,848.48	Payroll - FICA Tax Payable	4/26/2019
100613	Garnishment-Law Office Of Barb Tsaturov	\$176.75	Garnishment-Law Office Of Barb Tsaturova	4/26/2019
100614	Horace Mann Insurance Company	\$4,095.40	Horace Mann Insurance	4/26/2019
100615	MI State Disbursement Unit	\$485.07	Child Support Pymts	4/26/2019
100616	Newaygo County RESA	\$10.00	Promise Zone	4/26/2019
100617	TSA Consulting Group, Inc.	\$13,823.68	Vanguard - Roth 403B	4/26/2019
100618	United Way of the Lakeshore	\$3.00	United Way W/H	4/26/2019
100619	A B Dick Products of West Mich	\$90.00	Contract No: 4342-ABD-01	4/23/2019
100620	Advanced Turf Solutions	\$3,756.90	Cust # 171110	4/23/2019
100621	Alger, Kyle	\$46.40	Mileage 04-08-19 Thru 04-18-19	4/23/2019
100622	Allstate Truck Parts	\$167.97	Acct: F 8272	4/23/2019
100623	Auto Value of Fremont	\$191.90	Cust: 22101280	4/23/2019
100624	Best Plumbing Specialties Inc	\$126.72	Cust: 38698	4/23/2019
100625	Beyond Consequences Institute, LLC	\$572.50	Quest Books	4/23/2019

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100626	Bonnema, Heidi	\$123.62	Groceries For Life Skills	4/23/2019
100627	Breiler, Clayton	\$150.00	Curriculum Development	4/23/2019
100628	Busch Oil Co	\$1,406.55	Gasoline	4/23/2019
100629	Camp Newaygo	\$1,850.00	150 Kids & 35 Adults	4/23/2019
100630	City of Fremont	\$4,683.18	CEDA-000350-0000-01; DIV1-000502-0000-01; DI	4/23/2019
100631	Dell Computer Corporation	\$27.99	Tech Supplies	4/23/2019
100632	Demco Inc	\$300.23	Ms Supplies	4/23/2019
100633	Eglinton, Chelsea	**VOIDED**	Substitute Bus Aide	4/23/2019 **VOIDED**
100634	F P S Food Service	\$62.25	Grandma Meals	4/23/2019
100635	F P S Internal Accounts	\$8,698.44	Transfer Vocational Education 18-19 Funds	4/23/2019
100636	Flock, Lori	\$40.00	Anytime Fitness - Jan \$ Feb 2019	4/23/2019
100637	Fremont ACE Hardware	\$27.17	Cust. No. 6007	4/23/2019
100638	Grainger Industrial Supply	\$162.12	Acct: 827703505	4/23/2019
100639	Haggart, Ken	\$98.52	Books	4/23/2019
100640	Hanna, Cheryl	\$150.00	Curriculum Development	4/23/2019
100641	Hansen-Campbell, Tamara	\$150.00	Curriculum Development	4/23/2019
100642	Heft, Jasey	\$28.93	Books	4/23/2019
100643	Herff Jones	\$577.95	Acct: 21004895000; Cust. #21004895000	4/23/2019
100644	Herff Jones	\$160.80	Cust # 21004895000	4/23/2019
100645	Howell, Chris	\$20.00	Fitness - March 2019	4/23/2019
100646	Integrity Business Solutions LLC	\$277.20	Acct: 802140	4/23/2019
100647	J W Pepper	\$80.00	Acct No: 1093178	4/23/2019
100648	Kraus, Jennifer	\$443.14	Medical Reimb, Dependent Care 4/1 Thru 4/30/19	4/23/2019
100649	Lotz, Brittanie	\$26.68	Mileage - Assist Student	4/23/2019
100650	Lubbers, Lynae	\$28.54	Supplies	4/23/2019
100651	Madison National Life Insurance Co.	\$44.52	TA Life Insurance	4/23/2019
100652	Marshall Music	\$259.50	Acct #2663	4/23/2019
100653	Mason, Sandra	\$70.00	BOS Trans	4/23/2019
100654	Mellema, John P	\$190.00	Scorehoard 19 Games @ \$10	4/23/2019
100655	Model Coverall Service	\$73.16	Acct: 5695	4/23/2019
100656	New Readers Press	\$724.00	Cust: 694222	4/23/2019
100657	Newaygo County RESA	\$4,432.46	Early College Student Tuition - Feb 2019; Fiber Cor	4/23/2019
100658	Oriental Trading Co Inc	\$400.94	Party Supplies	4/23/2019
100659	Parker, Haley	\$21.88	Vacuum For Office	4/23/2019
100660	PFM Financial Advisors LLC	\$1,000.00	Pre & Filing Disclosure Report	4/23/2019
100661	Reisler, Emily	\$150.00	Curriculum Development	4/23/2019
100662	Riverside Integrated Systems, Inc.	\$285.75	Service At Pathfinder Elmentary	4/23/2019
100663	Schropp, Jennifer	\$150.00	Curriculum Development	4/23/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100664	Share Corporation	\$186.57	Cust: 5103261	4/23/2019
100665	Shoreline Landscape & Maint	\$1,070.00	Snow Removal	4/23/2019
100666	Smith, Lloyd	\$58.55	Medical Expense	4/23/2019
100667	Spanky's Pizza	\$69.66	HS Pizza	4/23/2019
100668	Sport Scope Inc	\$7,549.00	Equipment	4/23/2019
100669	St. Peter, Wendy	\$226.01	Supplies - Markers	4/23/2019
100670	Stevens, Karah	\$36.54	CBI Mileage	4/23/2019
100671	Stroven, Rebecca	\$260.00	Curriculum Development; Dependent Care 4/22 Th	4/23/2019
100672	Vandelaar, Antonius	\$80.38	CDL Renewal	4/23/2019
100673	Vanderhoof, Schroeder	\$150.00	Curriculum Development	4/23/2019
100674	West Michigan International	\$208.19	Acct: 10979	4/23/2019
100675	Western Michigan Fleet Parts	\$559.68	Ref. No. 923434; Ref. No. 9233366	4/23/2019
100676	Eglinton, Chelsea	\$270.00	Substitute Bus Aide	4/23/2019
100677	Blue Care Network Of Michigan	\$596.02	GROUP 00135503-0001	4/26/2019
100678	Westerlund, Brett	\$2,227.99	Manual check To Replace Direct Deposit	4/26/2019
100679	Petty Cash	\$399.31	Replenish Petty Cash	4/29/2019
100680	A B Dick Products of West Mich	\$879.07	Contract No: 2804-ABD-02; Contract No: 2716ABD	4/29/2019
100681	Allstate Truck Parts	\$304.55	Acct: F 8272	4/29/2019
100682	Barnyard, Coleman	\$320.00	\$10 Per Hr For 32 Hrs	4/29/2019
100683	Chippewa Hills High School	\$195.00	Boy's Golf 04-12-2019	4/29/2019
100684	Dell Computer Corporation	\$83.98	Tech Supplies	4/29/2019
100685	DTE Energy	\$11,107.14	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	4/29/2019
100686	F P S Food Service	\$3,869.47	March GSRP & EAC Meals	4/29/2019
100687	Grand Rapids Building Services Inc	\$419.25	Custodial Coverage For Home And Garden Show	4/29/2019
100688	Great Lakes Safety Training	\$55.00	Training - Larry Yachick	4/29/2019
100689	Hale, Shelley	\$20.00	Anytime Fitness April 2019	4/29/2019
100690	Holmberg, Tracey	\$20.00	Fitness - April 2019	4/29/2019
100691	Holton High School	\$170.00	Girl/s JV Softball	4/29/2019
100692	Integrity Business Solutions LLC	\$81.07	Acct: 802140	4/29/2019
100693	Ionia High School	\$200.00	Bulldog Relays	4/29/2019
100694	Jostens	\$819.79	Diplomas; Grad Gowns	4/29/2019
100695	Kallenbach, Martha	\$58.07	Supplies	4/29/2019
100696	Kent City High School	\$500.00	Boy's Varsity Golf; Girl's Varsity Softball; Boy's Vars	4/29/2019
100697	Lakeview Community Schools	\$250.00	Wildcat Match Play Invitational Tournament	4/29/2019
100698	Model Coverall Service	\$33.08	Acct: 5695	4/29/2019
100699	Parks, Kelly	\$18.08	Pathfinder Egg To Chick Photo	4/29/2019
100700	POSTMASTER	\$235.00	Permit #72	4/29/2019
100701	Powergraphics & Silk Screening	\$453.65	Girl's Track T- Shirts	4/29/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100702	The Reading Warehouse	\$189.79	PF Supplies	4/29/2019
100703	Saline High School Athletics	\$160.00	Golden Triangle Invitational	4/29/2019
100704	Scholastic Book Fairs	\$78.34	Daisy Brook Book Fair	4/29/2019
100705	Shelby Public Schools	\$160.00	Boy's Varsity Golf	4/29/2019
100706	Sherman, Scott	\$209.53	Conference Food; Graduation Tickets	4/29/2019
100707	Sparta High School	\$75.00	Girl's Varsity Tennis	4/29/2019
100708	Spectrum Health	\$2,250.00	School Nursing Services	4/29/2019
100709	Stroven, Rebecca	\$50.87	Legos	4/29/2019
100710	Trophy House Of Muskegon, Inc	\$645.00	Baseball Supplies	4/29/2019
100711	West Michigan International	\$210.56	Cust: 10979	4/29/2019
100712	Western Michigan Fleet Parts	\$47.65	Cust # 26309	4/29/2019
100713	Zerlaut, Wes	\$317.74	Walmart & Supplies; Cell Phone	4/29/2019
100714	F P S Food Service	\$75.00	Sack Lunches 25@ \$3	4/29/2019
100715	Matthews, Jean	\$470.40	Books For FACF Mini Grants - All The World's A St	4/29/2019
100716	Pearson VUE	\$1,800.00	GED Testing Voucher	4/29/2019
100717	Wightman, Debra	\$29.03	Lunch With Principal Prize	4/29/2019
100718	Consumers Energy	\$15,161.15	Acct: 1000 5845 8983	4/30/2019
100719	F P S Internal Accounts	\$14,500.00	Transfer FACF Grant Funds	4/30/2019
100720	Gardenour, Julie	\$125.00	Gift Card - Volunteer Swimming Teachers	4/30/2019
100721	Integrity Business Solutions LLC	\$174.59	Acct: 802140	4/30/2019
100722	Jostens	\$132.32	Award Items	4/30/2019
100723	Newaygo County RESA	\$5.00	Fiber/ Skyward - March 2019	4/30/2019
100724	Precision Data Products	\$230.00	Earbuds	4/30/2019
100725	Stroven, Rebecca	\$110.00	Dependent Care 4-29 Thru 05-03-2019	4/30/2019
GRAND TOTAL: 211 Check(s)		\$706,807.74		