

# GENERAL FUND CHECK REGISTER

For the Month of August 2019

Check #	Vendor Name	Amount	Check Description	Check Date
101378	Fremont Public Schools - State W/H	\$10,693.42	Payroll - State Tax Payable	8/2/2019
101379	Fremont Public Schools-Fed W/H	\$24,195.59	Payroll - Federal Tax Payable	8/2/2019
101380	Fremont Public Schools-FICA	\$44,935.56	Payroll - FICA Tax Payable	8/2/2019
101381	Horace Mann Insurance Company	\$2,498.32	Horace Mann Insurance	8/2/2019
101382	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/2/2019
101383	Newaygo County RESA	\$10.00	Promise Zone	8/2/2019
101384	TSA Consulting Group, Inc.	\$8,844.68	Vanguard - Roth 403B	8/2/2019
101385	United Way of the Lakeshore	\$3.00	United Way W/H	8/2/2019
101417	Fremont Public Schools - State W/H	\$11,051.76	Payroll - State Tax Payable	8/16/2019
101418	Fremont Public Schools-Fed W/H	\$25,801.06	Payroll - Federal Tax Payable	8/16/2019
101419	Fremont Public Schools-FICA	\$45,847.98	Payroll - FICA Tax Payable	8/16/2019
101420	Horace Mann Insurance Company	\$2,394.07	Horace Mann Insurance	8/16/2019
101421	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/16/2019
101422	Newaygo County RESA	\$10.00	Promise Zone	8/16/2019
101423	TSA Consulting Group, Inc.	\$10,387.68	Vanguard - Roth 403B	8/16/2019
101424	United Way of the Lakeshore	\$3.00	United Way W/H	8/16/2019
101425	A T & T	\$593.47	231 924 2946 441 4; 231 924 33403069; 231 924 4	8/13/2019
101426	Alger, Kyle	\$17.98	Mileage 7-2019	8/13/2019
101427	Allstate Truck Parts	\$79.99	Acct: F 8272	8/13/2019
101428	Auto Value of Fremont	\$381.24	Cust No: 22101280	8/13/2019
101429	BASIC	\$495.00	Cust ID: 108189	8/13/2019
101430	Consumers Energy	\$365.49	1000 0035 9594; 100020825111; 100065613307	8/13/2019
101431	Fremont Generator Service	\$125.00	Repairs	8/13/2019
101432	Integrity Business Solutions LLC	\$109.98	Laminate Film	8/13/2019
101433	The McGraw-Hill Companies	\$6,509.55	Journals	8/13/2019
101434	Model Coverall Service	\$40.08	Acct: 5695	8/13/2019
101435	Nemastil - Franks, Cassie	\$18.38	Office Baskets, Dish Wand Sink	8/13/2019
101436	Newaygo County RESA	\$3,681.63	June 2019	8/13/2019
101437	OMS Compliance Services, Inc.	\$168.00	Drug Test- Shriver; Drug Test - VanSimaey	8/13/2019
101438	Schwartz, Rachael	\$77.38	Supplies	8/13/2019
101439	Spectrum Health Gerber	\$100.00	DOT Physical- Tee C Vallejo	8/13/2019
101440	US MATH Recovery Council	\$918.50	SO No: SO19-527	8/13/2019
101441	West Michigan International	\$406.64	Cust: 10979	8/13/2019
101442	Pearson Education, Inc	\$5,635.03	Books	8/13/2019

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101443	Chemical Bank	\$1,021,580.00	State Aid Note	8/14/2019
101444	TM Coaching And Consulting, LLC	\$800.00	TEACHER WORKSHOP 08-20-19	8/19/2019
101445	A T & T	\$84.48	231 924 0307 505 3	8/20/2019
101446	Aventric Technologies	\$176.00	Pads & Decals	8/20/2019
101447	Blue Care Network Of Michigan	\$6,381.33	192210090995 - Group 00135503	8/20/2019
101448	Blue Cross Blue Shield	\$13,075.77	Group 007006926 Division 0003, 0004	8/20/2019
101449	BSN Sports	\$577.40	Cust: 1026046 - Soccer Supplies	8/20/2019
101450	Bunker, Lori	\$58.25	Finger Prnting	8/20/2019
101451	Carpenter, Sarah	\$29.45	Supplies For Med Kits	8/20/2019
101452	Ceres Solutions Coop	\$179.40	Scale Fees; Cornerstone Plus 2.5 Gal	8/20/2019
101453	Christensen, Jada	\$62.25	Livescan	8/20/2019
101454	Comcast	\$104.82	ACCT NO: 8529 11 295 0009686	8/20/2019
101455	Consumers Energy	\$664.80	Acct #1000 0036 0832; Acct #1000 2144 8830; Acc	8/20/2019
101456	CSAA Activities	\$1,000.00	Athletic Dues	8/20/2019
101457	Fitz, Laura	\$70.00	CDL Renewal	8/20/2019
101458	Fremont Area Chamber Of Commerce	\$300.00	Event Sponsorship - Golf	8/20/2019
101459	Girgenti, Richard	\$60.25	Finger Printing	8/20/2019
101460	Handwriting Without Tears	\$2,711.50	Supplies - Handwriting DB	8/20/2019
101461	Impact Applications Inc	\$655.00	One Year Subscription	8/20/2019
101462	J & H Oil Company	\$18,818.00	Diesel Ultra-Low	8/20/2019
101463	Kraus, Jennifer	\$280.60	Health Care Expenses	8/20/2019
101464	Lawson Products Inc	\$327.89	Cust: 10083731	8/20/2019
101465	M E S S A	\$152,130.42	Messa Premiums For September 2019	8/20/2019
101466	MISEC	\$7,286.62	Acct No: 62040	8/20/2019
101467	Model Coverall Service	\$33.08	Acct: 5695	8/20/2019
101468	OMS Compliance Services, Inc.	\$84.00	Drug Test - Vallejo,Tee	8/20/2019
101469	Petty Cash	\$265.96	Replenish Petty Cash	8/20/2019
101470	Powergraphics & Silk Screening	\$727.02	Fremont Packers - Shirts	8/20/2019
101471	Rochester 100 Inc	\$580.50	FACF Advised Sp Pro - DB	8/20/2019
101472	SET SEG	\$3,725.63	Adm, Non-Union Insurance Sept 2019	8/20/2019
101473	Tank, Richard	\$342.00	Dependent Care 07-01-2019 Thru 08-02-2019	8/20/2019
101474	Trophy House Of Muskegon, Inc	\$218.00	Football Supplies	8/20/2019
101475	Tuls, Jane	\$171.00	Supplies - Tennis	8/20/2019
101476	UHS Premium Billing	\$98.40	Customer No: 06Y5025	8/20/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
101477	Vital Records Control	\$30.00	Standard Monthly Fee	8/20/2019
101478	Watson's Of Grand Rapids	\$2,698.00	Pool Table And Supplies	8/20/2019
101479	West Michigan International	\$79.92	Cust: 10979	8/20/2019
101480	Zerlaut, Wes	\$200.00	Cell Phone - April, May, June, July	8/20/2019
101481	Integrity Business Solutions LLC	\$4,278.83	Ms; DB	8/21/2019
101482	A B Dick Products of West Mich	\$149.47	Color Copier Rental; Con2716-ABD-01; 4343-ABD-C	8/27/2019
101483	Academic Planners Plus	\$1,484.10	Student Planners	8/27/2019
101484	Alger, Kyle	\$46.40	Mileage 8=2019	8/27/2019
101485	Allstate Truck Parts	\$670.32	Air Bag, Hanger, Shock	8/27/2019
101486	Andy J. Egan Co., Inc	\$887.25	Agreement 229 Billing#1 Of12	8/27/2019
101487	Awards And More	\$137.95	NEW TEACHER NAMEPLATES/SPELLING BEE TROP	8/27/2019
101488	Beckman Bros	\$250.00	25295	8/27/2019
101489	Breuker, Jodi	\$146.47	2nd Classroom@PF For Tier 3 Reading	8/27/2019
101490	C D W Government Inc	\$13,500.00	Lightspeed Relay/Mon Auto Classroom	8/27/2019
101491	Clock Mobility	\$290.96	Base Cover/Threshold Striip	8/27/2019
101492	Dell Marketing L.P	\$11,132.67	Yearly Support Agreement	8/27/2019
101493	DTE Energy	\$129.64	9100 208 1704 5; 9100 208 3548 4	8/27/2019
101494	Ergang, Ryan	\$94.95	Door Latch For Small Dump Truck	8/27/2019
101495	Foster, Elizabeth	\$58.25	Finger Printing	8/27/2019
101496	Freedom Chevrolet	\$33.45	Parts	8/27/2019
101497	Fremont Body Shop	\$300.00	Repair	8/27/2019
101498	Fremont Outdoor Power Equip	\$157.17	9245300	8/27/2019
101499	Grand Rapids Building Services Inc	\$46,470.06	Janitorial Services - August	8/27/2019
101500	Hanna, Cheryl	\$11.82	Supplies	8/27/2019
101501	Howell, Chris	\$51.08	Fitness - July And Lunch Meeting	8/27/2019
101502	Integrity Business Solutions LLC	\$4,010.99	SUPPLIES; 10036; SUPPLIES - MATH; SUPPLIES LAN	8/27/2019
101503	Jaunese, Rachel	\$175.92	Supplies	8/27/2019
101504	Kendall Electric Inc	\$2,819.46	Flluor Llmphldr; Led Glass Bulbs	8/27/2019
101505	M E F S A	\$67.40	Term Life Insurance September 2019	8/27/2019
101506	Madison National Life Insurance Co.	\$65.19	TA Life Insurance	8/27/2019
101507	MASSP	\$50.00	Scott Sherman - Webinar 5-15-19	8/27/2019
101508	Meekhof Tire Sales & Service, Inc.	\$456.72	Michelin Retread	8/27/2019
101509	Miller-TerVeer, Carrie	\$2,031.00	GVSU - EDL677- 3 Credits	8/27/2019
101510	Model Coverall Service	\$40.08	Acct: 5695	8/27/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
101511	Morse, Brenda	\$137.99	Supplies; PBIS - SUPPLIES	8/27/2019
101512	MSBO	\$150.00	2019-2020 Membership Dues	8/27/2019
101513	Nieboer Electric	\$6.93	Capacitor	8/27/2019
101514	O'Leary Paint Co	\$1,027.50	Yellow, White Oil Paint; Zonemark Yellow, White P	8/27/2019
101515	Partition Systems Inc	\$4,362.00	GYM INSPECTION/PARTS	8/27/2019
101516	R & C Redi-Mix, Inc	\$1,019.25	Cement/peastone	8/27/2019
101517	Republic Services #239	\$2,308.85	Waste	8/27/2019
101518	Riverside Integrated Systems, Inc.	\$4,065.65	Sensitivity Testing Of Smoke/Duct; PF Monitoring	8/27/2019
101519	Rob Scholtens Plumbing And Heating, LLC	\$773.53	Irrigation Fittings	8/27/2019
101520	Rochester 100 Inc	\$810.00	SUPPLIES - PF	8/27/2019
101521	Safety-Kleen Corp	\$210.15	Drums	8/27/2019
101522	Scholastic Inc	\$1,739.43	Scholastic News - DB	8/27/2019
101523	Schumacher, Deb	\$29.97	Bulletin Board Supplies	8/27/2019
101524	SET SEG	\$7,233.00	2019-2020 2nd Quarter Inv	8/27/2019
101525	Shop N Save	\$687.13	Water For Admin/Maintence; Admin Retreat; Cook	8/27/2019
101526	Smith, Lloyd	\$349.99	LOGMEIN PRO	8/27/2019
101527	Stafford Media Solutions, Inc.	\$1,996.37	School Matters - Back To School 2019	8/27/2019
101528	T S Graphics & Company	\$220.00	Shirts	8/27/2019
101529	Tractor Supply Company	\$329.93	Hose, Coupler, Traffic Cone; Push Mower	8/27/2019
101530	Western Michigan Fleet Parts	\$27.08	Cust. # 26309	8/27/2019
101531	Whittle, Diana	\$90.85	CLASSROOM SUPPLIES	8/27/2019
101532	Williams-Beebe, Gail	\$58.25	Finger Printing	8/27/2019
101533	Wills, Heather	\$70.00	14 DESKS	8/27/2019
101534	Fremont Public Schools - State W/H	\$14,978.22	Payroll - State Tax Payable	8/30/2019
101535	Fremont Public Schools-Fed W/H	\$34,532.03	Payroll - Federal Tax Payable	8/30/2019
101536	Fremont Public Schools-FICA	\$63,131.64	Payroll - FICA Tax Payable	8/30/2019
101537	Horace Mann Insurance Company	\$2,346.65	Horace Mann Insurance	8/30/2019
101538	MI State Disbursement Unit	\$485.07	Child Support Pymts	8/30/2019
101539	Newaygo County RESA	\$10.00	Promise Zone	8/30/2019
101540	TSA Consulting Group, Inc.	\$14,588.68	Annuity/Vanguard	8/30/2019
101541	United Way of the Lakeshore	\$3.00	United Way W/H	8/30/2019
<b>GRAND TOTAL:</b> 133 Check(s)		\$1,691,814.08		