

GENERAL FUND CHECK REGISTER

For the Month of December 2018

Check #	Vendor Name	Amount	Check Description	Check Date
99738	Alger, Kyle	\$37.61	Mileage Reimbursement	12/4/2018
99739	Carpenter, Jason	\$54.50	Mileage Reimbursement	12/4/2018
99740	Dude Solutions	\$3,775.30	Technology Essentials	12/4/2018
99741	Gleason, Christopher	\$151.31	Reimbursement For Science Class Materials	12/4/2018
99742	Haggart, Ken	\$586.34	Books For PD; Gift Card	12/4/2018
99743	Hale, Shelley	\$20.00	Antime Fitness - November	12/4/2018
99744	Ingersoll, Wendy	\$70.92	Reimbursement For Books / Restorative Justice	12/4/2018
99745	Kraus, Jennifer	\$652.50	Dependent Care 12/1-12/31/18	12/4/2018
99746	Schafer, Dane	\$20.00	Anytime Fitness Membership - November	12/4/2018
99747	Schropp, Jennifer	\$27.42	5th Grade Curriculum	12/4/2018
99748	Shoreline Landscape & Maint	\$2,140.00	Snow Removal Nov. 16, 26	12/4/2018
99749	Stroven, Rebecca	\$292.00	Dependent Care - 11/19-12/07/18	12/4/2018
99750	Fremont Public Schools - State W/H	\$15,730.59	Payroll - State Tax Payable	12/7/2018
99751	Fremont Public Schools-Fed W/H	\$34,067.97	Payroll - Federal Tax Payable	12/7/2018
99752	Fremont Public Schools-FICA	\$66,418.78	Payroll - FICA Tax Payable	12/7/2018
99753	Horace Mann Insurance Company	\$3,835.59	Horace Mann Insurance	12/7/2018
99754	MI State Disbursement Unit	\$485.07	Child Support Pymts	12/7/2018
99755	Newaygo County RESA	\$10.00	Promise Zone	12/7/2018
99756	TSA Consulting Group, Inc.	\$11,977.74	Vanguard - Roth 403B	12/7/2018
99757	United Way of the Lakeshore	\$3.00	United Way W/H	12/7/2018
99758	A B Dick Products of West Mich	\$6,244.69	Contract No: 582-ABD-01; Contract No: 4343-ABD-	12/7/2018
99759	GECRB/AMAZON	\$757.11	Acct: 6045 7817 0007 3074	12/7/2018
99760	Andy J. Egan Co., Inc	\$3,491.00	Order No: 1025597; IT Lab AC Down; Billing #5 Of	12/7/2018
99761	Auto Value of Fremont	\$63.51	Cust: 22101280	12/7/2018
99762	Awards And More	\$10.95	Teacher Nameplate	12/7/2018
99763	Beckman Bros	\$250.00	23929A	12/7/2018
99764	Blake, Hunter	\$29.97	Mileage-November	12/7/2018
99765	Dick Blick	\$364.79	Cust: 2536	12/7/2018
99766	Busch Oil Co	\$1,278.05	11/20/2018	12/7/2018
99767	Calloway House Inc.	\$87.95	4009742	12/7/2018
99768	Camp Newaygo	\$1,300.00	Speak Up! Retreat	12/7/2018
99769	Clark Hill P.L. C. Attorney At Law	\$312.00	Client: 26612	12/7/2018
99770	Clear Rate Communications, Inc.	\$465.01	Acct: 4847386	12/7/2018
99771	Clock Mobility	\$229.07	Order No: 0109065	12/7/2018
99772	Compass Minerals America	\$14,042.92	Cust: 546582	12/7/2018
99773	Consumers Energy	\$17,065.74	Acct: 1000 5845 8983	12/7/2018
99774	CSAA Activities	\$1,000.00	2018/2019	12/7/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99775	Demco Inc.	\$247.37	Cust: 212044999	12/7/2018
99776	Dude Solutions	\$2,232.57	Client ID: 3827	12/7/2018
99777	Enerco Corporation	\$513.00	Chemical Water Treatment; 123726	12/7/2018
99778	Ensing's Water Care, Inc	\$380.00	FREPU	12/7/2018
99779	F P S Food Service	\$929.32	Yahaba Meals; Veterans Breakfast; Bus Driver Bre	12/7/2018
99780	F P S Internal Accounts	\$11,925.02	Square Purchases; Pay2play To Girls Basketball; V	12/7/2018
99781	Fairview Floral	\$46.00	FREPUB- Flowers For Mistie	12/7/2018
99782	Fremont ACE Hardware	\$676.47	Cust: 6007	12/7/2018
99783	Fremont Area Chamber Of Commerce	\$225.00	Annual Member Dues	12/7/2018
99784	Fremont Rotary	\$145.00	High School	12/7/2018
99785	Garbrecht, Angela	\$1,124.89	Medical Expense	12/7/2018
99786	Grainger Industrial Supply	\$195.09	Acct: 827703505	12/7/2018
99787	Grand Rapids Building Services Inc	\$189.25	College Career Night Out	12/7/2018
99788	Greiner, Diane L	\$20.00	Anytime Fitness- November	12/7/2018
99789	Hart High School	\$200.00	Soccer	12/7/2018
99790	Holton Garage Door Co	\$80.00	Bus Garage	12/7/2018
99791	Integrity Business Solutions LLC	\$1,222.91	Acct: 802140	12/7/2018
99792	Jostens Inc	\$587.92	Cust: 1064375	12/7/2018
99793	Kendall Electric Inc	\$2,000.00	Cust: 139106	12/7/2018
99794	Kent City High School	\$200.00	Kickoff Classic	12/7/2018
99795	Kuklo, Gretchen	\$97.92	Supplies	12/7/2018
99796	Lindsay, Herb	\$19.21	Supplies	12/7/2018
99797	Lindsay, Theresa	\$57.00	Finger Prints	12/7/2018
99798	Lusk Albertson	\$10,000.00	Regulations Manual	12/7/2018
99799	M I A A A	\$100.00	Conference- LeAnna P	12/7/2018
99800	Magoon, Heather	\$24.98	ASP Supplies	12/7/2018
99801	Meekhof Tire Sales & Service, Inc.	\$785.64	648299-88; Cust: FRE010	12/7/2018
99802	MHSAA	\$360.00	SPORTSMANSHIP	12/7/2018
99803	Model Coverall Service	\$73.16	Acct: 5695	12/7/2018
99804	Oceana County Clerk	\$340.68	Nov. 6th 2018	12/7/2018
99805	OMS Compliance Services, Inc.	\$84.00	Drug Test- Glenadine Waldeck	12/7/2018
99806	Optimal Solutions Inc	\$532.75	Reporting Module	12/7/2018
99807	Ransom, Ryan	\$58.64	Supplies- Math	12/7/2018
99808	Really Good Stuff	\$580.14	Acct: 7855140	12/7/2018
99809	Republic Services #239	\$2,082.87	Acct: 3-0239-3144301	12/7/2018
99810	Sanchez, Tracy	\$377.71	Supplies	12/7/2018
99811	Scholastic Inc	\$467.69	Acct: 4265872	12/7/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99812	SET SEG	\$11,655.00	Audited Premium For 2017/18; Third Quarter 2018/	12/7/2018
99813	Skyline Outdoor Advertising	\$110.39	Story Walk Inserts	12/7/2018
99814	T & W Electronics, Inc	\$472.50	December 2018	12/7/2018
99815	Tire Wholesalers Plus	\$1,023.00	Cust: 1227; Cust ID: 1227	12/7/2018
99816	Trophy House Of Muskegon, Inc	\$18.00	Wrestling	12/7/2018
99817	Verizon Wireless	\$418.11	Acct: 687150213-00001	12/7/2018
99818	Wal-Mart	\$395.28	Acct: 5681	12/7/2018
99819	Walls, Dave	\$61.77	Supplies	12/7/2018
99820	West Michigan International	\$2,555.41	X102029305:01; Cust: 10979; X102029408:01	12/7/2018
99821	Fremont Ford-Mercury	\$59,370.00	2 Transit 10 Passenger Vans	12/10/2018
99822	Alger, Kyle	\$53.41	Mileage- December	12/14/2018
99823	A B Dick Products of West Mich	\$1.56	Contract: CON2716-01	12/14/2018
99824	A T & T	\$612.48	231 924 0307 505 3; 231 924 2946 441 4; 231 924	12/14/2018
99825	Auto Value of Fremont	\$5.19	Bus Garage Supplies	12/14/2018
99826	Bahorski, Sara	\$2,228.12	Social Studies Conference	12/14/2018
99827	Cedar Springs HS	\$160.00	Freshman Volleyball	12/14/2018
99828	Ceres Solutions Coop	\$588.00	Rock Salt #50	12/14/2018
99829	Comcast	\$105.26	ACCT NO: 8529 11 295 0009686	12/14/2018
99830	Countryside Septic Tank	\$150.00	Cross Country	12/14/2018
99831	F P S Food Service	\$2,822.13	Nov - GSRP Meals - Inv 12042018	12/14/2018
99832	F P S Internal Accounts	\$60.29	Square Deposits - Due To Internal	12/14/2018
99833	Forman, Sara	\$108.66	Meals At Social Studies Conference	12/14/2018
99834	Grand Rapids Building Services Inc	\$752.75	Custodial Coverage For Jingle Mingle	12/14/2018
99835	Greiner, Diane L	\$20.00	Anytime Fitness-December	12/14/2018
99836	Hansen, Christopher	\$90.05	Meals At Social Studies Conference	12/14/2018
99837	Holmberg, Tracey	\$20.00	Tamarac Fitness	12/14/2018
99838	Hornacek, Wendy	\$100.00	Reimburse For 2018-19 P2P	12/14/2018
99839	Huntington Bank	\$1,420.00	Reimburse Athletic Revolving Account	12/14/2018
99840	Integrity Business Solutions LLC	\$135.14	Athletic Supplies; Acct: 802140	12/14/2018
99841	Kagan Professional Development	\$19,938.77	Cust: 799178	12/14/2018
99842	Kent Record Management	\$72.95	Cust ID:FPS-D	12/14/2018
99843	Learning Without Tears	\$53.50	Regular Double Line Notebook Paper	12/14/2018
99844	Lienau, Zach	\$53.95	Meals At Social Studies Conference	12/14/2018
99845	Mental Health Foundation Of West Mi	\$150.90	Be Nice T-Shirts & Magnets	12/14/2018
99846	MISEC	\$12,020.30	Acct No: 62040	12/14/2018
99847	NCS Pearson, Inc.	\$97.00	Cust No: 1778207	12/14/2018
99848	Newaygo Co Clerk	\$3,529.05	Election Costs - 11/6/18	12/14/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99849	Newaygo County RESA	\$3,608.63	Fiber/ Skyward - November 2018	12/14/2018
99850	RMS Associates, LLC	\$420.00	E-Rate - Year 22 - FY 2019/2020	12/14/2018
99851	Scott, Kathe	\$134.61	Classroom Supplies & CBI; 9/19-12/10/18 Mileage I	12/14/2018
99852	Secrest, Wardle, Lynch	\$40.29	Client: M1156	12/14/2018
99853	SET SEG	\$3,452.60	Adm, Non-Union Insurance Jan 2019	12/14/2018
99854	Sherman, Nate	\$59.00	Weekly Services 11/26-11/30/18; Weekly Services	12/14/2018
99855	Shop N Save	\$270.05	Board Supplies; PBIS Supplies; College Advisor Su	12/14/2018
99856	Snap On Tools Corporation	\$113.50	Snap-On Tools	12/14/2018
99857	Spectrum Health Gerber	\$100.00	DOT Physical - Glenadine Waldeck	12/14/2018
99858	St. Peter, Wendy	\$148.20	Expo Markers For Math Department	12/14/2018
99859	Stroven, Rebecca	\$400.00	Dependent Care 12/10-1/04/19	12/14/2018
99860	UHS Premium Billing	\$13,360.82	Admin, Non-Union January Premium	12/14/2018
99861	Unity School Bus Parts	\$705.83	Order No: 0293752	12/14/2018
99862	VanVleet, Katie	\$50.00	Overpayment Of P2P - Yannick Wiemann	12/14/2018
99863	Vissia, Steve	\$143.27	Meals At Social Studies Conference	12/14/2018
99864	West Michigan International	\$279.39	Bus Parts	12/14/2018
99865	Westerlund, Brett	\$181.35	Conference Expense - Hotel	12/14/2018
99866	Wood, Andrea	\$57.56	Meeting Supplies	12/14/2018
99867	Zerlaut, Wes	\$295.53	Supplies, Phone, Conference Expenses	12/14/2018
99868	Sanchez, Tracy	\$375.07	Supplies, Christmas Party	12/17/2018
99869	Fremont Public Schools - State W/H	\$15,954.63	Payroll - State Tax Payable	12/21/2018
99870	Fremont Public Schools-Fed W/H	\$34,069.75	Payroll - Federal Tax Payable	12/21/2018
99871	Fremont Public Schools-FICA	\$67,655.56	Payroll - FICA Tax Payable	12/21/2018
99872	Horace Mann Insurance Company	\$3,849.33	Horace Mann Insurance	12/21/2018
99873	MI State Disbursement Unit	\$485.07	Child Support Pymts	12/21/2018
99874	Newaygo County RESA	\$10.00	Promise Zone	12/21/2018
99875	TSA Consulting Group, Inc.	\$13,801.74	Vanguard - Roth 403B	12/21/2018
99876	United Way of the Lakeshore	\$3.00	United Way W/H	12/21/2018
99877	Petty Cash	\$427.01	Petty Cash	12/20/2018
99878	Bonnema, Heidi	\$144.48	Groceries/Supplies For Life Skills	12/20/2018
99879	M E S S A	\$146,162.13	Messa Premiums For January 2019	12/20/2018
99880	Westerlund, Brett	\$63.88	Pizza Lunch For Nice Group	12/20/2018
99881	Zuchowski, Pam	\$513.86	Mileage; Pizza/ Ear Plugs	12/20/2018
99882	Zerlaut, Wes	\$2,106.00	Tuition Reimbursement	12/20/2018
99883	A B Dick Products of West Mich	\$90.00	Contract No: 4342-ABD-01	12/21/2018
99884	Academic Therapy Publications	\$236.50	Cust: 91059	12/21/2018
99885	Auto Value of Fremont	\$60.45	Cust: 22101280	12/21/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99886	Busch Oil Co	\$1,144.15	12/19/18	12/21/2018
99887	Compass Minerals America	\$7,051.28	Cust: 546582	12/21/2018
99888	Consumers Energy	\$767.95	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	12/21/2018
99889	Data Management, Inc	\$112.00	Acct: 170035	12/21/2018
99890	F P S Internal Accounts	\$210.00	Title One Dinner Prizes	12/21/2018
99891	Follett School Solutions	\$968.41	Cust: 37744	12/21/2018
99892	Integrity Business Solutions LLC	\$754.13	Acct: 802140; 1835913-0	12/21/2018
99893	Jenison High School	\$15.00	Games Wanted For Region 4	12/21/2018
99894	Jostens	\$1,184.47	Cust: 1064375	12/21/2018
99895	Lakes 23 Restaurant & Pub	\$1,811.88	Board Of Ed- 12/7/18	12/21/2018
99896	Maike, Cynthia A.	\$6.32	Supplies	12/21/2018
99897	NAPA Auto Parts - Fremont	\$3.39	Cust: 3410	12/21/2018
99898	Nieboer Electric	\$5,435.33	Acct: 100149	12/21/2018
99899	Shineldecker, Tammy	\$57.00	Finger Prints	12/21/2018
99900	Tractor Supply Company	\$160.89	Acct: 6035 3012 0336 5208	12/21/2018
99901	West Michigan International	\$1,561.37	Cust: 10979	12/21/2018
99902	GECRB/AMAZON	\$190.73	Acct: 6045781700073074; Acct: 6045 7817 0007 30	12/29/2018
99903	Consumers Energy	\$16,514.44	Acct: 1000 5845 8983	12/29/2018
99904	F P S Food Service	\$932.00	November Meals	12/29/2018
99905	M E F S A	\$67.40	Term Life Insurance January 2019	12/29/2018
99906	Madison National Life Insurance Co.	\$66.78	TA Life Insurance	12/29/2018
99907	Smith, Lloyd	\$100.00	Medical Expense	12/29/2018
GRAND TOTAL: 167 Check(s)		\$696,904.53		