

# GENERAL FUND CHECK REGISTER

For the Month of February 2019

Check #	Vendor Name	Amount	Check Description	Check Date
100105	Fremont Public Schools - State W/H	\$14,796.87	Payroll - State Tax Payable	2/1/2019
100106	Fremont Public Schools-Fed W/H	\$30,935.86	Payroll - Federal Tax Payable	2/1/2019
100107	Fremont Public Schools-FICA	\$63,728.96	Payroll - FICA Tax Payable	2/1/2019
100108	Horace Mann Insurance Company	\$3,763.52	Horace Mann Insurance	2/1/2019
100109	MI State Disbursement Unit	\$485.07	Child Support Pymts	2/1/2019
100110	Newaygo County RESA	\$10.00	Promise Zone	2/1/2019
100111	TSA Consulting Group, Inc.	\$12,424.68	Vanguard - Roth 403B	2/1/2019
100112	United Way of the Lakeshore	\$3.00	United Way W/H	2/1/2019
100113	Hartger, Trisha	\$325.00	Manual Payroll 2/01/2019	2/1/2019
100114	Hur, Dahee	\$191.51	Duplicate Withholding 2/01/16	2/1/2019
100115	Shoreline Landscape & Maint	\$1,070.00	Snow Removal December	2/1/2019
100116	A B Dick Products of West Mich	\$51.42	Contract No: 4343-ABD-01	2/5/2019
100117	Auto Value of Fremont	\$326.18	Cust: 22101280	2/5/2019
100118	Awards And More	\$466.41	Name Plates / Wall Mounts	2/5/2019
100119	Clear Rate Communications, Inc.	\$464.36	Acct: 4847386	2/5/2019
100120	The Commons Of Fremont	\$1,500.00	Bowling Practice & Tournament Fees	2/5/2019
100121	Consumers Energy	\$15,016.29	Acct: 1000 5845 8983	2/5/2019
100122	Demco Inc.	\$247.37	Cust: 212044999	2/5/2019
100123	Ensing's Water Care, Inc	\$230.00	FREPU	2/5/2019
100124	F P S Food Service	\$51.25	PF Peanut Free Snacks / Grandma Meals	2/5/2019
100125	F P S General Fund	**VOIDED**	Grand Rapids Quest Trip	2/5/2019 **VOIDED**
100126	F P S Internal Accounts	\$70.01	January Square Deposits	2/5/2019
100127	Falkowski, Cheryl	\$1,153.30	Limited Flex Benefit	2/5/2019
100128	G V S U Track & Field	\$400.00	March 20th & 21st Entry Fee	2/5/2019
100129	Gleason, Christopher	\$40.00	Gym Membership	2/5/2019
100130	Hi-Lites Graphics Inc	\$195.16	Cust. No. FPUB / Postcards, Pathfinder Pride; Cust	2/5/2019
100131	Industrial Service Technology	\$916.75	Electronic Starting System	2/5/2019
100132	Integrity Business Solutions LLC	\$24.15	Acct: 802140	2/5/2019
100133	Learning A-Z	\$329.85	3 Classrooms, 1 Year	2/5/2019
100134	Lindsay, Herb	\$24.50	Assorted Balloons; Gym Membership	2/5/2019
100135	Lindsay, Theresa	\$20.00	Gym Membership	2/5/2019
100136	Magoon, Heather	\$39.70	Supplies	2/5/2019
100137	Meekhof Tire Sales & Service, Inc.	\$827.64	Cust: FRE010	2/5/2019
100138	Michigan Negotiators Association	\$650.00	2019 Spring Conference	2/5/2019
100139	Model Coverall Service	\$33.08	Acct: 5695	2/5/2019
100140	NCS Pearson, Inc.	\$12.00	Cust No: 1778207	2/5/2019
100141	Optimal Solutions Inc	\$9,397.71	Annual Software Maintenance	2/5/2019
100142	Reeman Farm Equipment	\$15.39	Fitting & Latch Kit	2/5/2019

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100143	Rowerdink, Inc.	\$117.74	Battery & Core Charge	2/5/2019
100144	Sherman, Nate	\$36.00	Contracted Services	2/5/2019
100145	Sparks, Vicki	\$13.98	Screen Protector For IPAD	2/5/2019
100146	Steps To Literacy	\$996.05	3rd Grade: Classroom Literacy	2/5/2019
100147	Stroven, Rebecca	\$150.00	Dependent Care 1/21-2/08/19	2/5/2019
100148	T & W Electronics, Inc	\$472.50	February 2019	2/5/2019
100149	Vandenberg, Carrie	\$40.00	Dec 2018 & Jan 2019 Membership	2/5/2019
100150	Verizon Wireless	\$593.97	Acct: 687150213-00001	2/5/2019
100151	Wal-Mart	\$119.58	Acct: 5681	2/5/2019
100152	West Michigan International	\$3,735.64	Cust: 10979	2/5/2019
100153	Westerlund, Brett	\$181.35	Hotel room For Conference	2/5/2019
100154	Western Michigan Fleet Parts	\$173.72	Ref. No. 955959; Ref. No. 910568	2/5/2019
100155	Wiersema, Heather	\$12.50	Rental Refund	2/5/2019
100156	Wyn, Mark	\$20.00	Gym Membership	2/5/2019
100157	Blick Art Materials	\$206.40	Cust #338403	2/6/2019
100158	Haggart, Ken	\$121.74	Curriculum Resources	2/6/2019
100159	Hi-Lites Graphics Inc	**VOIDED**	Cust. No. SOCL	2/6/2019
100160	M S B O A	\$180.00	State Jazz Festival Fee	2/6/2019
100161	Maxwell Medals & Awards	\$178.90	Awards & Trophys	2/6/2019
100162	Palos Sports	\$404.85	Weighted Jump Rope	2/6/2019
100163	Shop N Save	\$20.68	HS Special Ed - Scott	2/6/2019
100164	Toledo Phys Ed Supply Co	\$264.96	Compressor, Kan Jam, Spikeball	2/6/2019
100165	A T & T	\$644.21	231 928 0187 440 9; 231 924 0307 505 3; 231 924	2/12/2019
100166	Alger, Kyle	\$36.54	Mileage Reimbursement	2/12/2019
100167	Alma College	\$300.00	Entry Fee Scottie Classic Track Invitational	2/12/2019
100168	Andy J. Egan Co., Inc	\$1,316.00	Billing #7 Of 12; FREPUB	2/12/2019
100169	Auto Value of Fremont	\$148.10	Cust: 22101280	2/12/2019
100170	Builders FirstSource	\$41.97	1 X 12 - 8 #2 Pine / Wht Pine	2/12/2019
100171	Busch Oil Co	\$1,095.75	Gas 2/07/2019	2/12/2019
100172	Ceres Solutions Coop	\$308.00	Rock Salt 50#	2/12/2019
100173	Chilcote, Marian	\$20.00	Anytime Fitness Reimbursement	2/12/2019
100174	Consumers Energy	\$68.75	1000 0035 9594	2/12/2019
100175	Countryside Septic Tank	\$210.00	Portable Toilet Rent	2/12/2019
100176	Diversified Public Relations	\$1,760.00	School District Newsletter / February 2019	2/12/2019
100177	F P S Food Service	\$104.50	DB Peanut Free Snacks	2/12/2019
100178	Final Forms	\$695.00	Winter Registration 9/15-12/15/18	2/12/2019
100179	Fremont ACE Hardware	\$874.73	Cust. No. 6007	2/12/2019
100180	Howell, Chris	\$20.00	Fitness- January	2/12/2019

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100181	Huntington Bank	\$3,835.00	Reimburse Revolving Account	2/12/2019
100182	Kent Record Management	\$72.95	Cust ID:FPS-D	2/12/2019
100183	Kies, Brenda	\$58.25	Fingerprinting	2/12/2019
100184	Kraus, Jennifer	\$350.00	Dependent Care 2/1-2/28/19	2/12/2019
100185	Learning Without Tears	\$66.50	Cursive Handwriting work Books	2/12/2019
100186	MDE Child Development Care	\$84.00	Provider 6199196 - Case #112545984	2/12/2019
100187	MISEC	\$10,776.52	Acct No: 62040	2/12/2019
100188	Model Coverall Service	\$40.08	Acct: 5695	2/12/2019
100189	Newaygo Co Treasurer	\$2,201.49	2018 DBOR Chargebacks	2/12/2019
100190	Newaygo County RESA	\$3,644.63	Fiber/ Skyward - January 2019	2/12/2019
100191	Nieboer Electric	\$1,271.60	Acct: 100149	2/12/2019
100192	Pell's	\$739.19	FREM08	2/12/2019
100193	PSAT/NMSQT	\$360.00	Test fees Fall 2018 - School Code 231595	2/12/2019
100194	Republic Services #239	\$1,987.98	Acct: 3-0239-3144301	2/12/2019
100195	RMS Associates, LLC	\$700.00	E-Rate Year 22 - FY 2019/2020	2/12/2019
100196	Rosenberg, Chris	\$112.96	Various Art Supplies	2/12/2019
100197	SecurityMetrics	\$489.96	Mobile Device Scanning	2/12/2019
100198	SET SEG	\$3,613.31	Adm, Non-Union Insurance March 2019	2/12/2019
100199	Shoreline Landscape & Maint	\$10,700.00	Snow Removal January	2/12/2019
100200	Smith, Lloyd	\$66.82	Medical Expense	2/12/2019
100201	Somers, Cliff	\$110.00	MITCA Coaches Clinic	2/12/2019
100202	Soulard Technology Enterprises, LLC	\$636.00	Acct: 100149	2/12/2019
100203	Stafford Media Solutions, Inc.	\$1,993.02	School Matters - Feb 2019	2/12/2019
100204	Threshold	\$172.50	Badges	2/12/2019
100205	Tobii Dynavox LLC	\$40.00	Charger, Indi, With Adaptors	2/12/2019
100206	West Michigan International	\$1,022.40	Acct: 10979	2/12/2019
100207	Zerlaut, Wes	\$279.90	Batteries & Cell Phone (Dec & Jan)	2/12/2019
100208	Fremont Public Schools - State W/H	\$14,758.30	Payroll - State Tax Payable	2/15/2019
100209	Fremont Public Schools-Fed W/H	\$31,573.82	Payroll - Federal Tax Payable	2/15/2019
100210	Fremont Public Schools-FICA	\$64,028.70	Payroll - FICA Tax Payable	2/15/2019
100211	Horace Mann Insurance Company	\$3,845.55	Horace Mann Insurance	2/15/2019
100212	MI State Disbursement Unit	\$485.07	Child Support Pymts	2/15/2019
100213	Newaygo County RESA	\$10.00	Promise Zone	2/15/2019
100214	TSA Consulting Group, Inc.	\$14,148.68	Vanguard - Roth 403B	2/15/2019
100215	United Way of the Lakeshore	\$3.00	United Way W/H	2/15/2019
100216	McGraw-Hill School Education Holdings	\$1,660.81	Inv. 106105664001,106115271001,106149550001	2/13/2019
100217	Shop N Save	\$131.72	Cust 6035; Cust 6026; Cust 6045	2/13/2019
100220	M E S S A	\$146,853.12	Messa Premiums For March 2019	2/14/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100221	UHS Premium Billing	\$14,550.44	Admin, Non-Union March Premium	2/14/2019
100222	Integrity Business Solutions LLC	\$1,468.62	Acct: 802140	2/14/2019
100223	A B Dick Products of West Mich	\$556.66	Contract No: CON2716-01; Contract No: 4342-ABC	2/26/2019
100224	Alger, Kyle	\$52.78	2-11-19 Thru 2-22-19	2/26/2019
100225	Allstate Truck Parts	\$364.59	F8272	2/26/2019
100226	Auto Value of Fremont	\$123.84	22101280; Power Steering; Tuf Strap	2/26/2019
100227	Dick Blick	\$249.78	Classroom Supplies	2/26/2019
100228	Borgman, Autumn	\$4.23	Glue Gun Sticks	2/26/2019
100229	Ceres Solutions Coop	\$616.00	Rock Salt 50#	2/26/2019
100230	Comcast	\$104.82	ACCT NO: 8529 11 295 0009686	2/26/2019
100231	Consumers Energy	\$1,106.32	1000 0036 0832; 1000 2082 5111; 1000 2144 883C	2/26/2019
100232	Dew-El Corporation	\$314.71	Replace Ada Door	2/26/2019
100233	Enerco Corporation	\$150.00	CHEMICAL WATER TREATMENT	2/26/2019
100234	F P S Food Service	\$73.50	PF Peanut Free Snacks / Grandma Meals	2/26/2019
100235	Falkowski, Cheryl	\$81.82	Books	2/26/2019
100236	Gopher	\$89.61	Customer No: 5050371	2/26/2019
100237	Grand Rapids Building Services Inc	\$44,682.06	Janitorial Services- February	2/26/2019
100238	Haggart, Ken	\$211.60	Hotel Reservation - Conference	2/26/2019
100239	Holmberg, Tracey	\$20.00	February 2019	2/26/2019
100240	Integrity Business Solutions LLC	\$62.51	SUPPLIES - DB	2/26/2019
100241	M E F S A	\$67.40	Term Life Insurance March 2019	2/26/2019
100242	Madison National Life Insurance Co.	\$66.78	TA Life Insurance	2/26/2019
100243	Maike, Cynthia A.	\$12.11	Supplies	2/26/2019
100244	Manistee ISD	\$864.00	Account #: 11-0-519---0397	2/26/2019
100245	MCEC	\$190.00	Garbrecht Co-Teaching Conference	2/26/2019
100246	Michigan Chamber Services	\$257.00	MI State & Federal Labor Law Posters	2/26/2019
100247	Miller-TerVeer, Carrie	\$162.78	PIZZA FOR STAFF CONFERENCES	2/26/2019
100248	Model Coverall Service	\$33.08	Acct: 5695	2/26/2019
100249	NASCO	\$209.40	Acct 464-076-00	2/26/2019
100250	National Council For The Social Studies	\$1,125.00	PO #9263	2/26/2019
100251	NEOFUNDS By NEOPOST	\$2,000.00	Acct 7900044239217262	2/26/2019
100252	New Readers Press	\$362.00	GED READY PACKETS	2/26/2019
100253	Print Shop, The	\$318.00	Cut Vinyl Lettering For Vans	2/26/2019
100254	SET SEG	\$9,603.00	2018 - 2019 FOURTH QUARTER	2/26/2019
100255	Spectrum Health	\$2,250.00	Consultative Servces Oct-Dec 2018	2/26/2019
100256	Stroven, Rebecca	\$180.00	Dependent Care 2/11-2/22/19	2/26/2019
100257	Unity School Bus Parts	\$160.25	Order No: 0299552	2/26/2019
100258	Valley Truck Parts Inc	\$21.23	Auto Trans Parts Speed Sensor	2/26/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
100259	West Michigan International	\$190.16	Acct: 10979	2/26/2019
100260	Wiersema, Kristen	\$26.50	Principal For The Day Lunch	2/26/2019
100261	Huntington Bank	\$5,004.00	Reimburse Revolving Account	2/26/2019
100270	City of Fremont	\$60.00	Sarah Salisbury Fingerprints	2/27/2019
100271	Plotts, Pamela	\$30.00	Bank Fees	2/27/2019
100272	Chee Peng Restaurant	\$662.50	Taste Of Nations	2/28/2019
100273	Walls, Dave	\$20.74	Wr Districts	2/28/2019
100274	Two Hot Tamales	\$450.00	Taste of Nations	2/28/2019
<b>GRAND TOTAL: 160 Check(s)</b>		<b>\$588,054.75</b>		