

GENERAL FUND CHECK REGISTER

For the Month of July 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98712	Breuker, Scott	\$149.54	Yearly School Supplies	7/2/2018
98713	Consumers Energy	\$15,047.92	Acct: 1000 5845 8983	7/2/2018
98714	Ensing's Water Care, Inc	\$48.00	Acct No: FREPU	7/2/2018
98715	Follett School Solutions	\$2,910.00	Quote No: 7330620	7/2/2018
98716	Kallenbach, Martha	\$134.95	18/19 School Year Subscriptions	7/2/2018
98717	M E F S A	\$67.40	Term Life Insurance July 2018	7/2/2018
98718	Madison National Life Insurance Co.	\$69.96	TA Life Insurance	7/2/2018
98719	MASA	\$1,365.90	2018/19 membership	7/2/2018
98720	MASB	\$995.00	Contract 7/1/18-6/30/19	7/2/2018
98721	MASB-SEG Property Casualty Pool Inc	\$89,738.00	Cust No: 0000062040	7/2/2018
98722	MSBO	\$441.00	2018/19 membership- Rick Webb, 2018/19 Membe	7/2/2018
98723	Republic Services #239	\$35.77	Acct No: 3-0239-3153050	7/2/2018
98724	Riddell All American Sports	\$11,729.82	Order No: 441358952, Order No: 441360476, Order	7/2/2018
98725	RMS Associates, LLC	\$210.00	E-Rate Year 20 FY 2017/2018	7/2/2018
98726	Rohr Gasoline Equipment Inc	\$2,000.00	Option 3 Yearly Contract A & B	7/2/2018
98727	SET SEG	\$3,264.12	Adm, Non-Union Insurance July 2018	7/2/2018
98728	SET/SEG	\$9,603.00	Workers Compensation Fund	7/2/2018
98729	State of Michigan	\$180.00	MIDEAL-700	7/2/2018
98730	Fremont Public Schools - State W/H	\$10,655.92	Payroll - State Tax Payable	7/6/2018
98731	Fremont Public Schools-Fed W/H	\$23,606.21	Payroll - Federal Tax Payable	7/6/2018
98732	Fremont Public Schools-FICA	\$44,947.72	Payroll - FICA Tax Payable	7/6/2018
98733	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	7/6/2018
98734	GLP Strategic Administrative Group, LLC	\$15,043.25	GLP & Assoc./Lieu Of	7/6/2018
98735	Horace Mann Insurance Company	\$2,752.41	Horace Mann Insurance	7/6/2018
98736	MI State Disbursement Unit	\$86.21	Child Support Pymts	7/6/2018
98737	United Way of the Lakeshore	\$3.00	United Way W/H	7/6/2018
98738	A T & T	\$833.72	Acct No: 231 928 0187 440 9, Acct No: 231 924 294	7/12/2018
98739	Allstate Truck Parts	\$1,259.78	Acct No: F8272	7/12/2018
98740	American Funds Service	\$36,000.00	403(B)	7/12/2018
98741	Ameriprise Financial Advisors	\$24,000.00	403(B)	7/12/2018
98742	Andy J. Egan Co., Inc	\$2,332.68	Server Room AC Issue, Billing #12 Of 12	7/12/2018
98743	Auto Value of Fremont	\$63.13	Cust No: 22101280, Cust No: 22101280, Cust No: 2	7/12/2018
98744	BIGTEAMS	\$795.00	Yearly Subscription	7/12/2018
98745	Ceres Solutions Coop	\$97.50	Cornerstone Plus	7/12/2018
98746	Clear Rate Communications, Inc.	\$458.58	Acct No: 4847386	7/12/2018
98747	David Allen Racing Motorsports	\$46.66	560982	7/12/2018
98748	F P S Food Service	\$41,154.80	FS Payroll Charges	7/12/2018

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98749	Fremont ACE Hardware	\$463.18	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	7/12/2018
98750	Fremont Generator Service	\$300.00	6822	7/12/2018
98751	Fremont Outdoor Power Equip	\$189.99	Rope-Starter, 061203, Trim Head	7/12/2018
98752	Fremont Rotary	\$145.00	3rd Quarter Dues- Scott Sherman	7/12/2018
98753	GLP & ASSOCIATES	\$72,000.00	403(B)	7/12/2018
98754	Grand Rapids Building Services Inc	\$465.00	Job No: 17114, Job No: 17115	7/12/2018
98755	Haggart, Ken	\$156.85	Learning Science Order	7/12/2018
98756	Hi-Lites Graphics Inc	\$138.50	Student Anecdotal Records	7/12/2018
98757	Hi-Lites Shoppers Guide	\$304.50	Ad No: 344, Ad No: 344, Ad No: 344, Ad No: 344, A	7/12/2018
98758	Hudson, Jared	\$900.00	Tuition- Summer 2018	7/12/2018
98759	Kent Intermediate School Dist	\$360.00	Professional Learning	7/12/2018
98760	Kent Record Management	\$154.85	Cust ID:FPS-D	7/12/2018
98761	Mellema Nursery LLC	\$528.00	Playground Chips	7/12/2018
98762	MISEC	\$11,884.63	Acct No: 62040	7/12/2018
98763	Model Coverall Service	\$66.16	Acct No: 5695, 0759672	7/12/2018
98764	NCS Pearson, Inc.	\$110.00	Cust No: 1778207	7/12/2018
98765	Newaygo County RESA	\$7,260.80	Paper Order	7/12/2018
98766	Nieboer Electric	\$14.88	Acct No: 100149	7/12/2018
98767	Riverside Integrated Systems, Inc.	\$540.00	Annual Monitoring 2018/19	7/12/2018
98768	Rokenbok Education	\$451.46	RE1555	7/12/2018
98769	Share Corporation	\$397.63	Cust No: 5103261	7/12/2018
98770	Sheridan Charter Township	\$1,701.00	School Election Costs	7/12/2018
98771	Shop N Save	\$1,014.02	4042, 6035, 6032, 6035, 6035, 6035	7/12/2018
98772	T & W Electronics, Inc	\$472.50	July 2018	7/12/2018
98773	Tank, Richard	\$1,549.00	Dependent Care	7/12/2018
98774	Thome, Barbara	\$116.64	Mileage-Conference	7/12/2018
98775	Thrun Law Firm, P.C.	\$98.00	File No: 2292-00001	7/12/2018
98776	Times-Indicator	\$621.06	Acct No: 96	7/12/2018
98777	Tire Wholesalers Plus	\$113.61	Cust ID: 1227, Cust ID: 1227	7/12/2018
98778	Tractor Supply Company	\$42.59	Acct No: 6035 3012 0336 5208, Acct No: 6035 3012	7/12/2018
98779	Unity School Bus Parts	\$146.35	0420567-IN	7/12/2018
98780	Vanguard Fiduciary Trust	\$12,000.00	David Wojcicki	7/12/2018
98781	Verizon Wireless	\$429.54	Acct No: 687150213-00001	7/12/2018
98782	Webb, Richard	\$1,124.92	Supplies, MSBO Expense	7/12/2018
98783	West Michigan International	\$367.55	Cust No: 10979	7/12/2018
98784	Freedom Chevrolet	\$15,225.00	2016 Chevrolet Cruze	7/16/2018
98785	Fremont Public Schools - State W/H	\$10,383.40	Payroll - State Tax Payable	7/20/2018

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98786	Fremont Public Schools-Fed W/H	\$24,222.29	Payroll - Federal Tax Payable	7/20/2018
98787	Fremont Public Schools-FICA	\$43,639.90	Payroll - FICA Tax Payable	7/20/2018
98788	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	7/20/2018
98789	GLP Strategic Administrative Group, LLC	\$13,187.75	GLP & Assoc./Lieu Of	7/20/2018
98790	Horace Mann Insurance Company	\$1,765.68	Horace Mann Insurance	7/20/2018
98791	MI State Disbursement Unit	\$86.21	Child Support Pymts	7/20/2018
98792	United Way of the Lakeshore	\$3.00	United Way W/H	7/20/2018
98793	City of Fremont	\$5,085.56	DIV1-000502-0000-01, DIV2-000432-0000-01, DIV2	7/18/2018
98794	City of Fremont	\$72.64	CEDA-000350-0000-01	7/18/2018
98795	Hale, Shelley	\$31.07	Mileage	7/18/2018
98796	Integrity Business Solutions LLC	\$2,665.34	Acct No: 802140, Acct No: 802140, Acct No: 802140	7/18/2018
98797	Lawson Products Inc	\$408.24	CUST NO: 10083731	7/18/2018
98798	M E S S A	\$144,176.20	Messa Premiums For August 2018	7/18/2018
98799	MAILFINANCE	\$390.00	Cust No: 00232449	7/18/2018
98800	Newaygo County RESA	\$869.00	School Equity Caucus Chargeback, Crystal Report I	7/18/2018
98801	Presidio	\$1,242.00	Cust No: FREMO006, Cust No: FREMO006	7/18/2018
98802	Republic Services #239	\$1,568.53	Acct No: 3-0239-3144301	7/18/2018
98803	SET SEG	\$3,639.66	Adm, Non-Union Insurance August 2018	7/18/2018
98804	Shop N Save	\$21.93	6026	7/18/2018
98805	Stroven, Rebecca	\$315.00	Dependent Care	7/18/2018
98806	U S Toy Company/Construc Play	\$52.77	Acct No: 115945	7/18/2018
98807	UHS Premium Billing	\$13,354.38	Admin, Non-Union August Premium	7/18/2018
98808	Voogd, Vicky	\$57.00	Finger Printing	7/18/2018
98809	Consumers Energy	\$1,158.70	1000 6561 3307, 1000 2144 9036, 1000 0036 0832	7/19/2018
98810	Bordeaux Michelle	\$395.00	7/20/2018	7/23/2018
98811	Comcast	\$105.26	ACCT NO: 8529 11 295 0009686	7/24/2018
98812	Dayton Township Treasurer	\$1,372.76	May Election	7/24/2018
98813	Foxbright	\$3,600.00	2018/2019 Renewal	7/24/2018
98814	Grand Rapids Building Services Inc	\$200.50	Job No: 17116	7/24/2018
98815	Haggart, Ken	\$28.14	Book	7/24/2018
98816	Hanson, Bernadine R	\$20.00	Notary Renewal	7/24/2018
98817	Integrity Business Solutions LLC	\$5.58	Acct No: 802140	7/24/2018
98818	Lindsay, Herb	\$20.00	Anytime Fitness- June	7/24/2018
98819	M E F S A	\$67.40	Term Life Insurance August 2018	7/24/2018
98820	Madison National Life Insurance Co.	\$69.96	TA Life Insurance	7/24/2018
98821	MASB	\$4,359.00	2018/19	7/24/2018
98822	School Specialty Inc	\$182.14	Cust No: 413589	7/24/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98823	Schwartz, Rachael	\$59.00	Finger Printing	7/24/2018
98824	Walls, Dave	\$161.20	MIAAA Renewal Cost	7/24/2018
98825	West Michigan International	\$312.93	Cust No: 10979, Cust No: 10979, Cust No: 10979	7/24/2018
98826	Valley Truck Parts Inc	\$78.11	Cust No: 6625	7/25/2018
98827	Workplace Health Muskegon	\$400.00	Bus Driver Exam, Bus Driver Exam	7/25/2018
GRAND TOTAL: 113 Check(s)		\$753,913.39		