

GENERAL FUND CHECK REGISTER

For the Month of June 2018

Check #	Vendor Name	Amount	Check Description	Check Date
98463	Calkins, Crystal	\$60.00	End Of Year Gift Cards	6/4/2018
98464	Fremont Public Schools - State W/H	\$18,558.84	Payroll - State Tax Payable	6/8/2018
98465	Fremont Public Schools-Fed W/H	\$37,806.94	Payroll - Federal Tax Payable	6/8/2018
98466	Fremont Public Schools-FICA	\$81,048.04	Payroll - FICA Tax Payable	6/8/2018
98467	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	6/8/2018
98468	GLP Strategic Administrative Group, LLC	\$25,579.18	Paradigm Equities/In Lieu of	6/8/2018
98469	Horace Mann Insurance Company	\$3,965.92	Horace Mann Insurance	6/8/2018
98470	MI State Disbursement Unit	\$92.88	Child Support Pymts	6/8/2018
98471	United Way of the Lakeshore	\$3.00	United Way W/H	6/8/2018
98472	Fremont Community Recreation Authority	\$45.00	ASP Field Trip	6/6/2018
98473	NorthPointe Gymnastics	\$140.00	Half Day	6/6/2018
98474	Spanky's Pizza	\$72.50	5 Pizzas, Pizza	6/6/2018
98475	A B Dick Products of West Mich	\$8,109.54	Contract No: 2804-02, Contract No: 582-01, Contract	6/6/2018
98476	Alvesteffer, Pamela	\$5.62	Mileage	6/6/2018
98477	Anderson, Julie	\$269.76	Mileage	6/6/2018
98478	Big Rapids High School	\$190.00	Golf	6/6/2018
98479	Big Rapids Public School	\$174.40	Acct No: 20164	6/6/2018
98480	BookPal	\$233.60	100236621	6/6/2018
98481	Burkle, Denise	\$200.00	2018 Graduation Sound	6/6/2018
98482	Clear Rate Communications, Inc.	\$458.64	Acct No: 4847386	6/6/2018
98483	Comstock Park Schools	\$100.00	Girls Varsity Soccer	6/6/2018
98484	Cook, Jane	\$118.18	MSTA Conference	6/6/2018
98485	Cool Ink	\$154.50	Quest	6/6/2018
98486	Delia, Susan	\$47.61	File Holders	6/6/2018
98487	Dogwood Center, The	\$400.00	Rental- Quest Commencement	6/6/2018
98488	DTE Energy	\$4,373.66	4/19-5/18/18, 4/19-5/18/18, 4/19-5/18/18, 4/19-5/18,	6/6/2018
98489	F P S Food Service	\$181.65	Catering For Quest Graduation, Bus Driver Breakfa:	6/6/2018
98490	FOCUS/MI APSE	\$790.00	Career Coaches	6/6/2018
98491	Follett School Solutions	\$165.33	Cust No: 37744	6/6/2018
98492	Foster, Jeff	\$30.00	Coaches Association Dues	6/6/2018
98493	Fremont Rotary	\$145.00	Dues- Scott Sherman	6/6/2018
98494	Full Compass Systems Ltd	\$2,089.07	Cust No: CUC0473987	6/6/2018
98495	Garbrecht, Angela	\$2,995.58	Medical Epenses, Medical/Dependent Care Expens	6/6/2018
98496	Gardenour, Julie	\$25.31	Supplies For Game Day	6/6/2018
98497	Gillespie, Misty	\$66.49	Mileage	6/6/2018
98498	Hansen-Campbell, Tamara	\$100.00	Supplies	6/6/2018
98499	Harmon, Doug	\$200.00	2018 Graduation Sound	6/6/2018

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98500	Herff Jones	\$658.25	Cust No: 21004895000, Cust No: 21004895000, Cu	6/6/2018
98501	Hesperia Community Schools	\$350.00	Baseball, Softball	6/6/2018
98502	Hi-Lites Shoppers Guide	\$108.00	Ad No: 344, Ad No: 344	6/6/2018
98503	Integrity Business Solutions LLC	\$1,704.70	Acct No: 802140, Cust No: 802140, Cust No: 80214	6/6/2018
98504	Jaunese, Rachel	\$453.44	Mileage Jan-May	6/6/2018
98505	Johnson Plastics Plus	\$838.13	Cust No: L47514, Cust No: L47514, Cust No: L4751	6/6/2018
98506	Karnemaat's LLC	\$98.00	Patio Pots	6/6/2018
98507	Kent City High School	\$100.00	Baseball	6/6/2018
98508	Kent Record Management	\$72.95	Cust ID: FPS-D	6/6/2018
98509	Kraus, Jennifer	\$807.79	Dependent Care, Medical Expense	6/6/2018
98510	Kuklo, Gretchen	\$599.50	Mileage- April/ May, GED Retakes	6/6/2018
98511	Lindsay, Herb	\$20.00	Anytime Fitness- May	6/6/2018
98512	Lubbers, Lynae	\$9.92	Supplies	6/6/2018
98513	Massp	\$319.00	Registration- Scott Sherman	6/6/2018
98514	Mecosta Oceola Transit Authority	\$300.00	BR And Reed City	6/6/2018
98515	Michigan Farm Bureau	\$800.00	Daisy Brook	6/6/2018
98516	MISEC	\$11,243.04	Acct No: 62040	6/6/2018
98517	Model Coverall Service	\$34.44	Acct No: 5695	6/6/2018
98518	NCS Pearson, Inc.	\$934.50	Cust No: 1778207	6/6/2018
98519	Olson, Lori	\$12.04	Mileage	6/6/2018
98520	Pioneer Valley Books	\$44.00	Order No: 00132049	6/6/2018
98521	Really Good Stuff	\$107.31	Acct No: 0157831	6/6/2018
98522	Reed City High School	\$170.00	Varsity golf	6/6/2018
98523	Sanchez, Tracy	\$547.19	Supplies/ Hotel	6/6/2018
98524	Schumacher, Deb	\$117.72	Mileage	6/6/2018
98525	Sherman Township Treasurer	\$1,076.53	School Millage 5/8/2018	6/6/2018
98526	Shop N Save	\$444.41	6039, 6029, 6039, 6026, 6037, 6037, 6035, 6032, 60	6/6/2018
98527	Sparks, Vicki	\$192.60	Supplies For Fast For Word	6/6/2018
98528	Sparta High School	\$185.00	Varsity Golf	6/6/2018
98529	Suchner, Craig	\$56.95	Mileage	6/6/2018
98530	T & W Electronics, Inc	\$472.50	June 2018	6/6/2018
98531	Toledo Phys Ed Supply Co	\$390.73	Cust No: 16557	6/6/2018
98532	Trophy House Of Muskegon, Inc	\$370.00	Baseball	6/6/2018
98533	Twigg, Haley	\$20.00	Anytime Fitness- May	6/6/2018
98534	Valley Truck Parts Inc	\$159.45	Cust No: 6625	6/6/2018
98535	Verizon Wireless	\$418.11	Acct No: 687150213-00001	6/6/2018
98536	Wal-Mart	\$207.98	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	6/6/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98537	Consumers Energy	\$15,950.51	May	6/11/2018
98538	Wal-Mart	\$101.63	Acct No: 6032 2020 0059 3799	6/11/2018
98539	A T & T	\$984.83	Acct No: 231 924 0421 105 3, Acct No: 231 924-120	6/13/2018
98540	Awards And More	\$450.00	20256, 20277, 20296	6/13/2018
98541	Beattie, Michelle	\$50.00	Glove Allowance	6/13/2018
98542	Beecham, Jeanna	\$50.00	Glove Allowance	6/13/2018
98543	Bonnema, Heidi	\$292.61	Life Skills Kitchen Supplies, Life Skills Class Supplie	6/13/2018
98544	Bordeaux Michelle	\$50.00	Glove Allowance	6/13/2018
98545	Bordeaux, Richard	\$50.00	Glove Allowance	6/13/2018
98546	Briggs, Shany	\$50.00	Glove Allowance	6/13/2018
98547	Brooks, Lamae	\$50.00	Glove Allowance	6/13/2018
98548	Camp Newaygo	\$1,200.00	Speak Up Retreat	6/13/2018
98549	Chilcote, Marian	\$50.00	Glove Allowance	6/13/2018
98550	Cummings, Kellie	\$50.00	Glove Allowance	6/13/2018
98551	Driscoll, Kevin	\$50.00	Glove Allowance	6/13/2018
98552	Educere	\$274.50	2017 Registrations	6/13/2018
98553	F P S Food Service	\$48,431.34	May, 31d School Lunch, 31a Breakfast, Indirect Ove	6/13/2018
98554	F P S Internal Accounts	\$412.84	Decision Day Award Items, Years Of Service Award	6/13/2018
98555	Faulkner, Jennifer	\$52.97	Mileage	6/13/2018
98556	Fitz, Laura	\$50.00	Glove Allowance	6/13/2018
98557	Gillette, Wendy	\$50.00	Glove Allowance	6/13/2018
98558	Grenan, Katie	\$316.92	Decision Day Food, Ambassadors Food, Ambassad	6/13/2018
98559	Hale, Shelley	\$50.00	Glove Allowance	6/13/2018
98560	Hi-Lites Graphics Inc	\$277.45	2018 Commencement	6/13/2018
98561	Hooker, Dave	\$50.00	Glove Allowance	6/13/2018
98562	Hooker, Emily	\$50.00	Glove Allowance	6/13/2018
98563	Howell, Chris	\$137.75	Supplies	6/13/2018
98564	Integrity Business Solutions LLC	\$609.98	Acct No: 802140, Acct No: 802140, Acct No: 802140	6/13/2018
98565	Kessler, Joanne	\$332.08	Material For Plant Units, Supplies	6/13/2018
98566	Kops, Anna	\$54.50	Mileage 5/17/18	6/13/2018
98567	Krim, John	\$249.28	Supplies	6/13/2018
98568	Lego Education	\$1,566.40	Cust No: 494138, Cust No: 494138, Cust No: 49413	6/13/2018
98569	Lyden Oil Company	\$3,652.68	Order No: 1482796	6/13/2018
98570	Maike, Cynthia A.	\$26.74	Supplies	6/13/2018
98571	Mason, Sandra	\$50.00	Glove Allowance	6/13/2018
98572	Mercer, Diana	\$50.00	Glove Allowance	6/13/2018
98573	Model Coverall Service	\$34.44	Acct No: 5695	6/13/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98574	Moon, Autum	\$50.00	Glove Allowance	6/13/2018
98575	Moon, Michelle	\$201.90	Special Ed Supplies	6/13/2018
98576	Nature-Watch	\$142.70	Cust No: 215703	6/13/2018
98577	Nevins, Carla	\$50.00	Glove Allowance	6/13/2018
98578	Pikaart, Michelle	\$18.43	Lunch For Students	6/13/2018
98579	Reisler, Emily	\$27.54	Celebration Popcorn	6/13/2018
98580	Schafer, Dane	\$50.22	Supplies	6/13/2018
98581	Shop N Save	\$353.37	6026, 6039, 6026, 6026, 6026, 6026	6/13/2018
98582	Shriver, Stacy	\$50.00	Glove Allowance	6/13/2018
98583	Stevens, Matthias	\$50.00	Science PD	6/13/2018
98584	Thrun Law Firm, P.C.	\$1,500.00	File No: 2292-00001	6/13/2018
98585	Unity School Bus Parts	\$150.52	Order No: 0272491	6/13/2018
98586	Vallejo, Tom	\$50.00	Glove Allowance	6/13/2018
98587	Vandelaar, Antonius	\$50.00	Glove Allowance	6/13/2018
98588	Visscher, Cheri	\$50.00	Glove Allowance	6/13/2018
98589	West Michigan International	\$474.04	Cust No: 10979	6/13/2018
98590	Workplace Health Muskegon	\$80.00	Bus Driver Exam	6/13/2018
98591	Fremont Public Schools - State W/H	\$16,745.48	Payroll - State Tax Payable	6/22/2018
98592	Fremont Public Schools-Fed W/H	\$41,542.65	Payroll - Federal Tax Payable	6/22/2018
98593	Fremont Public Schools-FICA	\$70,363.70	Payroll - FICA Tax Payable	6/22/2018
98594	Garnishment-Barbara Muller, Myers, & Far	\$50.00	Garnishment-Barbara Muller-Wilson	6/22/2018
98595	GLP Strategic Administrative Group, LLC	\$15,787.18	GLP & Assoc./Lieu Of	6/22/2018
98596	Horace Mann Insurance Company	\$3,961.24	Horace Mann Insurance	6/22/2018
98597	MI State Disbursement Unit	\$92.88	Child Support Pymts	6/22/2018
98598	United Way of the Lakeshore	\$3.00	United Way W/H	6/22/2018
98599	A T & T	\$156.69	Acct No: 231 924 0307 505 3, Acct No: 231 924-604	6/20/2018
98600	ABadata Computer Corporation, Inc	\$1,452.15	71398	6/20/2018
98601	Andy J. Egan Co., Inc	\$821.00	Billing #11 Of 12	6/20/2018
98602	Auto Value of Fremont	\$451.89	Cust No: 22101280, Cust No: 22101280, Cust No: 2	6/20/2018
98603	Awards And More	\$329.45	Spring Sports, 20291	6/20/2018
98604	BSN Sports	\$1,495.60	Cust No: 1026046, Cust No: 1026046	6/20/2018
98605	Capital City Bus Sales	\$118,515.00	Document No: 7008	6/20/2018
98606	Ceres Solutions Coop	\$294.00	Acct No: 5127900	6/20/2018
98607	Comcast	\$105.26	Acct No: 8529 11 295 0009686	6/20/2018
98608	Consumers Energy	\$955.37	1000 2144 8830, 1000 6561 3307, 1000 2144 9036	6/20/2018
98609	Ensing's Water Care, Inc	\$639.00	Salt/ Citric Acid	6/20/2018
98610	F P S Food Service	\$1,864.32	School Breakfast	6/20/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98611	F P S Internal Accounts	\$566.97	Per LeAnna	6/20/2018
98612	First Agency, Inc.	\$1,442.00	Accident Coverage	6/20/2018
98613	Freedom Chevrolet	\$273.45	Acct No: 6058F, Acct No: 6058F, Acct No: 6058F	6/20/2018
98614	Fremont ACE Hardware	\$378.15	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	6/20/2018
98615	Fremont Outdoor Power Equip	\$67.44	060892, 060904, 060905	6/20/2018
98616	Fremont Rotary	\$145.00	3rd Quarter 2018	6/20/2018
98617	Fritz, Maxwell	\$270.00	Baseball Games	6/20/2018
98618	Garbrecht, Angela	\$21.95	Room Supplies	6/20/2018
98619	Grainger Industrial Supply	\$167.53	Acct No: 827703505	6/20/2018
98620	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- June 2018	6/20/2018
98621	H & H Enterprises, Inc.	\$1,799.12	3557, 3561	6/20/2018
98622	K S S Enterprises, Inc	\$1,879.35	Cust No: FREMO120	6/20/2018
98623	Kendall Electric Inc	\$2,000.00	Cust No: 139106	6/20/2018
98624	M E S S A	\$149,474.27	Messa Premiums for July 2018	6/20/2018
98625	Macomb Intermediate School Dis	\$20.00	111994	6/20/2018
98626	Meekhof Tire Sales & Service, Inc.	\$10.50	Cust No: FRE010	6/20/2018
98627	Model Coverall Service	\$34.44	Acct No: 5695	6/20/2018
98628	Moon's Tire Service	\$29.95	18523	6/20/2018
98629	Nestle, Andrea L	\$20.00	Anytime Fitness-- May	6/20/2018
98630	Newaygo Co Clerk	\$7,893.86	2018 Special Election	6/20/2018
98631	Newaygo County RESA	\$7,229.66	Internet/Commun/Skyward/Fiber- May, Skyward/Fib	6/20/2018
98632	Pell's	\$632.53	1161056, 1161331	6/20/2018
98633	Petty Cash	\$202.87	Lunches/ Dinners	6/20/2018
98634	Pioneer Manufacturing Co.	\$179.95	Acct No: FR1605	6/20/2018
98635	Pro-Build -Fremont	\$5.99	Cust No: 506204	6/20/2018
98636	Republic Services #239	\$2,092.45	Acct No: 3-0239-3144301	6/20/2018
98637	Sanchez, Tracy	\$600.00	Phone expense 2017/18	6/20/2018
98638	Schumacher, Deb	\$84.95	Conference Expense	6/20/2018
98639	Scott, Kathe	\$50.09	CBI Supplies	6/20/2018
98640	Secrest, Wardle, Lynch	\$55.65	Client No: M1156	6/20/2018
98641	Shelby Public Schools	\$150.00	Golf 5/3/18	6/20/2018
98642	Sherman, Scott	\$550.72	Supplies	6/20/2018
98643	Shop N Save	\$163.36	6031, 6031	6/20/2018
98644	Smith, Lloyd	\$842.15	Supplies/17-18 Phone	6/20/2018
98645	Spartan Distributing Inc	\$395.17	Cust No: F81780, Cust: F81780	6/20/2018
98646	Tire Wholesalers Plus	\$124.67	Cust ID: 1227	6/20/2018
98647	Trophy House Of Muskegon, Inc	\$199.00	Athletics	6/20/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98648	Voyt, Cheryl	\$200.54	Medical Expense	6/20/2018
98649	Walls, Dave	\$487.24	MIAAAA Conference Expense	6/20/2018
98650	Zuchowski, Pam	\$756.95	Mileage, Supplies	6/20/2018
98651	Allstate Truck Parts	\$1,756.44	Acct No: F8272	6/28/2018
98652	GECRB/AMAZON	\$790.83	Acct No: 6045 7817 0007 3074, Acct No: 6045 7817	6/28/2018
98653	ASTI Environmental	\$1,500.00	Project No: 13-0003-7074	6/28/2018
98654	Auto Value of Fremont	\$604.34	Cust No: 22101280, Cust No: 22101280, Cust No: 2	6/28/2018
98655	Batteries Plus	\$1,630.40	444-P2611639	6/28/2018
98656	Breza, Mark	\$425.02	Mileage	6/28/2018
98657	BSN Sports	\$2,909.80	Cart No: 104674	6/28/2018
98658	Ceres Solutions Coop	\$195.00	Acct: 5127900	6/28/2018
98659	City of Fremont	\$2,269.27	Election Costs	6/28/2018
98660	Clark Hill P.L. C. Attorney At Law	\$264.00	Client No: 26612	6/28/2018
98661	Clemence, Fran	\$120.00	MiELA Conference	6/28/2018
98662	Discount School Supply	\$711.40	P36863160101	6/28/2018
98663	DTE Energy	\$1,052.00	9100 208 1731 8, 9100 208 1716 9, 9100 208 3548	6/28/2018
98664	Edgenuity	\$14,100.00	Quote No: 42110	6/28/2018
98665	Enerco Corporation	\$150.00	Chemical Water Treatment	6/28/2018
98666	F P S - Sinking Fund	\$62,381.69	Sinking Fund Taxes	6/28/2018
98667	F P S Debt. Retirement	\$182,890.32	Debt Taxes	6/28/2018
98668	F P S Food Service	\$2,286.41	Snacks/meals, May-June EAC Meals, End Of The Y	6/28/2018
98669	Fremont Area Community Foundation	\$3,226.76	Advised Funds/Mini-Grants	6/28/2018
98670	Fremont Outdoor Power Equip	\$44.00	061178	6/28/2018
98671	Great Lakes Office Products	\$256.08	Cust No: 000909	6/28/2018
98672	Hale, Shelley	\$20.00	Anytime Fitness- June	6/28/2018
98673	High Noon Books/Academic Therapy	\$573.37	239018	6/28/2018
98674	Homrich, Yvonne	\$27.25	Mileage	6/28/2018
98675	Houghton Mifflin Co	\$1,075.15	Cust No: 134668	6/28/2018
98676	IDville	\$3,003.11	Cust No: 1665240	6/28/2018
98677	Jostens Inc	\$40.06	Cust No: 03737300	6/28/2018
98678	K S S Enterprises, Inc	\$330.33	1079330-1	6/28/2018
98679	Kendall Electric Inc	\$1,600.00	Cust No: 139105	6/28/2018
98680	Kent Intermediate School Dist	\$360.00	Professional Developement	6/28/2018
98681	Lakeshore Learning Materials	\$103.47	1369950618	6/28/2018
98682	McGraw-Hill School Education Holdings	\$4,092.76	Acct No: 316257, Acct No: 316257	6/28/2018
98683	Model Coverall Service	\$66.16	Acct No: 5695, Acct No: 5695	6/28/2018
98684	Muskegon Community College	\$108.00	Early College	6/28/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
98685	NEOFUNDS By NEOPOST	\$1,999.01	Acct No: 7900 0442 3921 7262	6/28/2018
98686	New Readers Press	\$1,541.95	Cust No: 951643	6/28/2018
98687	Odysseyware	\$14,100.00	Cust ID: 35001636	6/28/2018
98688	Pearson VUE	\$4,700.00	0047-1716-7345	6/28/2018
98689	Pell's	\$1,056.20	I161186, WO28361	6/28/2018
98690	Scientific Learning	\$15,805.00	Perpetual Support	6/28/2018
98691	Share Corporation	\$476.11	Cust No: 5103261, Cust No: 5103261	6/28/2018
98692	T K O Education	\$3,600.00	Acct No: 362540380	6/28/2018
98693	Tire Wholesalers Plus	\$76.07	Cust ID: 1227	6/28/2018
98694	Transportation Accessories Co	\$151.03	Acct No: 757	6/28/2018
98695	Ultimate Office	\$430.09	U1001623	6/28/2018
98696	Unity School Bus Parts	\$954.74	Order No: 0282271, 0419632-IN, Order No: 028263	6/28/2018
98697	Video-tech-Tronics Inc	\$555.00	Order No: 38113	6/28/2018
98698	West Michigan International	\$1,238.03	Cust No: 10979, Cust No: 10979, Cust No: 10979, C	6/28/2018
98699	Western Michigan Fleet Parts	\$1,560.12	Cust No: 26309	6/28/2018
98700	Workplace Health Muskegon	\$80.00	Bus Driver Exam	6/28/2018
98701	Zerlaut, Wes	\$2,081.00	Tuition/Cell Phone	6/28/2018
98702	A B Dick Products of West Mich	\$427.84	Contract No: 1966-ABD-01, Contract No: 4342-ABD	6/28/2018
98703	Dell Marketing L.P	\$519.60	Cust No: 120272125	6/28/2018
98704	F P S Food Service	\$1,553.61	Cover outstanding Student Accounts	6/28/2018
98705	Greiner, Diane L	\$20.00	Anytime Fitness- June	6/28/2018
98706	Huntington Bank	\$3,828.44	Athletic Revolving Check: 10905-10912, Athletic Re	6/28/2018
98707	Kendall Electric Inc	\$4,000.00	S103987858.002, S106987858.003	6/28/2018
98708	New Readers Press	\$53.54	Cust No: 951643	6/28/2018
98709	Ottawa Area I S D	\$1,270.00	Cust No: 594	6/28/2018
98710	Wal-Mart	\$173.87	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	6/28/2018
98711	F P S Food Service	\$108.95	Funds To Pay FS Employee Balances	6/28/2018
GRAND TOTAL: 249 Check(s)		\$1,147,301.96		