

GENERAL FUND CHECK REGISTER

For the Month of November 2017

| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|------------------------------------|-------------|---|------------|
| 97023 | Add.A.Lingue | \$7,098.00 | Spanish Immersion | 11/7/2017 |
| 97024 | Allstate Truck Parts | \$322.48 | Acct No: F8272 | 11/7/2017 |
| 97025 | Auto Value of Fremont | \$286.19 | Cust No: 22101280, Cust No: 22101280, Cust No: 2 | 11/7/2017 |
| 97026 | BK Interactive LLC | \$25,488.00 | BKINV6298 | 11/7/2017 |
| 97027 | Clear Rate Communications, Inc. | \$458.86 | Acct No: 4847386 | 11/7/2017 |
| 97028 | Cornett, Meagan | \$28.99 | Supplies | 11/7/2017 |
| 97029 | Dew-EI Corporation | \$750.00 | 54098 | 11/7/2017 |
| 97030 | E Three, Inc | \$202.00 | 10302017-I | 11/7/2017 |
| 97031 | Edgenuity | \$14,100.00 | Renewal | 11/7/2017 |
| 97032 | F P S Food Service | \$87.60 | Peanut Free Snacks | 11/7/2017 |
| 97033 | F P S Internal Accounts | \$251.87 | Square Deposits- October | 11/7/2017 |
| 97034 | Faulkner, Matt | \$1,000.00 | Engagement- 11/22/2017 | 11/7/2017 |
| 97035 | Ferris, Jodi | \$162.40 | Class Gifts/incentives | 11/7/2017 |
| 97036 | Fremont Generator Service | \$520.00 | 5203, 5839, CREDIT | 11/7/2017 |
| 97037 | Gardenour, Julie | \$115.00 | Supplies | 11/7/2017 |
| 97038 | H & S Companies | \$8,000.00 | Acct No: 1530 | 11/7/2017 |
| 97039 | Hi-Lites Graphics Inc | \$343.30 | Wofy's Packer Picks | 11/7/2017 |
| 97040 | Hobbs, Holly B | \$3.74 | Mileage | 11/7/2017 |
| 97041 | Integrity Business Solutions LLC | \$366.49 | Acct No: 802140, 1636677-0, Acct no: 802140, Acct | 11/7/2017 |
| 97042 | Interstate Books 4 School | \$603.53 | Acct No: 84593, Acct No: 84593 | 11/7/2017 |
| 97043 | IXL Learning | \$3,321.00 | Site License | 11/7/2017 |
| 97044 | Johnstone Supply | \$67.16 | Cust No: 12748 | 11/7/2017 |
| 97045 | Kent Equipment | \$660.71 | Order No: 018768 | 11/7/2017 |
| 97046 | Kraus, Jennifer | \$480.00 | Dependent Care | 11/7/2017 |
| 97047 | Lindsay, Herb | \$20.00 | Anytime Fitness Membership-October | 11/7/2017 |
| 97048 | Llewellyn, Connie | \$60.18 | Steam Supplies | 11/7/2017 |
| 97049 | Lubbers, Lynae | \$22.35 | Supplies | 11/7/2017 |
| 97050 | Mansfield, Larry | \$415.00 | Volleyball/Soccer | 11/7/2017 |
| 97051 | MISEC | \$11,774.99 | Acct No: 62040 | 11/7/2017 |
| 97052 | Model Coverall Service | \$34.44 | Acct No: 5695 | 11/7/2017 |
| 97053 | NAPA Auto Parts - Fremont | \$15.38 | Cust No: 3410 | 11/7/2017 |
| 97054 | NCS Pearson, Inc. | \$118.50 | Cust No: 1778207 | 11/7/2017 |
| 97055 | O'Leary Paint Co | \$273.75 | Cust: 906771 | 11/7/2017 |
| 97056 | Oakridge Excavating | \$500.00 | Peastone | 11/7/2017 |
| 97057 | Optimal Solutions Inc | \$400.00 | Web Portal | 11/7/2017 |
| 97058 | Pearson Education Customer Service | \$248.18 | Acct No: 2249999 | 11/7/2017 |
| 97059 | Pettis, Anne | \$151.29 | Supplies | 11/7/2017 |

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| 97060 | Rochester 100 Inc | \$125.00 | P74604 | 11/7/2017 |
| 97061 | Safety-Kleen Systems | \$178.54 | Cust No: FR17636 | 11/7/2017 |
| 97062 | Sanborn, Jamie | \$60.87 | Supplies | 11/7/2017 |
| 97063 | Scholastic Inc. | \$2,897.01 | Acct No: 49412012 | 11/7/2017 |
| 97064 | Sherman, Scott | \$1,100.82 | Grammarly Office Application, Supplies, Chemistry : | 11/7/2017 |
| 97065 | Shop N. Save | \$23.79 | 6032 | 11/7/2017 |
| 97066 | Solution Tree | \$2,564.08 | Cust ID: 568400 | 11/7/2017 |
| 97067 | Sparks, Tricia Kay | \$48.85 | Supplies | 11/7/2017 |
| 97068 | T & W Electronics, Inc | \$472.50 | November | 11/7/2017 |
| 97069 | Tank, Richard | \$407.00 | Dependent Care | 11/7/2017 |
| 97070 | Thrun Law Firm, P.C. | \$44.00 | File No: 2292-00001 | 11/7/2017 |
| 97071 | Tire Wholesalers Plus | \$16.43 | Cust ID: 1227 | 11/7/2017 |
| 97072 | Verizon Wireless | \$418.11 | Acct No: 687150213-00001 | 11/7/2017 |
| 97073 | WC Hockey LLC | \$1,295.00 | Field Trip | 11/7/2017 |
| 97074 | West Michigan International | \$481.79 | Cust No: 10979, Cust No: 10979 | 11/7/2017 |
| 97075 | Wills, Heather | \$106.46 | Supplies, Supplies | 11/7/2017 |
| 97076 | YoGraphics | \$900.00 | 150 Red T-Shirts | 11/7/2017 |
| 97077 | Zerlaut, Wes | \$100.00 | Cell Phone/ Juice | 11/7/2017 |
| 97078 | Fremont Public Schools - State W/H | \$14,406.27 | Payroll - State Tax Payable | 11/10/2017 |
| 97079 | Fremont Public Schools-Fed W/H | \$36,733.75 | Payroll - Federal Tax Payable | 11/10/2017 |
| 97080 | Fremont Public Schools-FICA | \$61,655.42 | Payroll - FICA Tax Payable | 11/10/2017 |
| 97081 | Garnishment-Barbara Muller-Wilson | \$50.00 | Garnishment-Barbara Muller-Wilson | 11/10/2017 |
| 97082 | GLP Strategic Administrative Group, LLC | \$11,290.18 | Annuity/Vanguard | 11/10/2017 |
| 97083 | Horace Mann Insurance Company | \$3,113.14 | Horace Mann Insurance | 11/10/2017 |
| 97084 | MI State Disbursement Unit | \$107.76 | Child Support Pymts | 11/10/2017 |
| 97085 | Michigan Guaranty Agency | \$85.55 | Garnishment Michigan Guaranty Agency | 11/10/2017 |
| 97086 | United Way of the Lakeshore | \$3.00 | United Way W/H | 11/10/2017 |
| 97087 | A. B. Dick Products of West Mich | \$8,865.26 | Contract No: 2804-02, Contract No: 2805-02, Contr: | 11/14/2017 |
| 97088 | A T & T | \$991.73 | Acct No: 231 924-0307 505 3, Acct No: 231 924-04: | 11/14/2017 |
| 97089 | Abendroth, Dorinda | \$50.00 | Supplies | 11/14/2017 |
| 97090 | Alderton, Allison | \$507.53 | Infant Room Construction | 11/14/2017 |
| 97091 | Auto Value of Fremont | \$179.96 | Cust No: 22101280, Cust No: 22101280 | 11/14/2017 |
| 97092 | Dick Blick | \$408.90 | Cust No: 2536 | 11/14/2017 |
| 97093 | Bradshawn, Debra | **VOIDED** | ASP Assistant- Pathfinder | 11/14/2017 |
| 97094 | Consumers Energy | \$1,454.01 | November 2017, November 2017, November 2017, | 11/14/2017 |
| 97095 | Ergang, Ryan | \$120.91 | Mileage | 11/14/2017 |
| 97096 | F P S Food Service | \$194.15 | Peanut Free Snacks | 11/14/2017 |

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|---------|------------------------------------|-------------|---|------------|
| 97097 | F P S Internal Accounts | \$6,000.00 | FACF | 11/14/2017 |
| 97098 | Freedom Chevrolet | \$143.00 | Acct No: 6058F | 11/14/2017 |
| 97099 | Fremont Rotary | \$145.00 | Dues- Scott Sherman | 11/14/2017 |
| 97100 | Gittleson, Josie | \$100.00 | Supplies | 11/14/2017 |
| 97101 | Grand Rapids Building Services Inc | \$43,805.97 | Janitorial Services- November 2017 | 11/14/2017 |
| 97102 | Hansen, Christopher | \$1,070.30 | Medical Expense, Medical Expense, Medical Expen | 11/14/2017 |
| 97103 | Integrity Business Solutions LLC | \$191.09 | Acct No: 802140, Acct No: 802140 | 11/14/2017 |
| 97104 | Kent Record Management | \$92.25 | Cust ID: FPS-D | 11/14/2017 |
| 97105 | Kraus, Jennifer | \$166.13 | Mileage 3/17-11/10/2017 | 11/14/2017 |
| 97106 | Larabel, Mike | \$100.00 | Fire Safety Inspection | 11/14/2017 |
| 97107 | M A C A E | \$249.00 | Membership | 11/14/2017 |
| 97108 | Michigan Chamber Services | \$257.00 | Cust No: 552254 | 11/14/2017 |
| 97109 | Michigan Education Directory | \$182.00 | 2018 Edition | 11/14/2017 |
| 97110 | Model Coverall Service | \$34.44 | Acct No: 5695 | 11/14/2017 |
| 97111 | Nicholas, Cam | \$57.00 | Fingerprinting | 11/14/2017 |
| 97112 | NoRedInk Corp | \$3,750.00 | Quest High School | 11/14/2017 |
| 97113 | Petty Cash | \$209.68 | REPLENISH | 11/14/2017 |
| 97114 | Repair Depot, The | \$200.00 | Claim No: WCDI-9946109-WEB, Claim No: WCDI-9 | 11/14/2017 |
| 97115 | Rosenberg, Chris | \$540.76 | Art Materials, Mileage | 11/14/2017 |
| 97116 | Safety-Kleen Systems | \$178.54 | Acct No: FR17636 | 11/14/2017 |
| 97117 | School Specialty Inc | \$654.20 | Cust No: 413589 | 11/14/2017 |
| 97118 | Scott, Kathe | \$59.95 | Spelling City Membership | 11/14/2017 |
| 97119 | SET SEG | \$3,455.34 | Adm, Non-Union Insurance Dec 2017 | 11/14/2017 |
| 97120 | Sherman, Scott | \$779.10 | SI Book Study, Books | 11/14/2017 |
| 97121 | Shop N. Save | \$123.09 | 4042, 4042, 6026, 6039 | 11/14/2017 |
| 97122 | Stroven, Rebecca | \$80.00 | Dependent Care Expense | 11/14/2017 |
| 97123 | Webb, Richard | \$310.42 | MAEDS | 11/14/2017 |
| 97124 | West Michigan International | \$2,054.07 | Cust No: 10979, Cust No: 10979, Cust No: 10979, C | 11/14/2017 |
| 97125 | Wightman, Debra | \$155.30 | Pizza For Meeting | 11/14/2017 |
| 97126 | Workplace Health Muskegon | \$80.00 | Bus Driver Exam | 11/14/2017 |
| 97127 | ABC-CLIO LLC | \$89.00 | Acct No: 118515 | 11/21/2017 |
| 97128 | Advanced Health Sales | \$362.83 | Admin, Non-Union BCBSM Dec Commission | 11/21/2017 |
| 97129 | Andy J. Egan Co., Inc | \$821.00 | Agreement- 229 | 11/21/2017 |
| 97130 | AP Exams | \$180.00 | Acct No: 231595 | 11/21/2017 |
| 97131 | Architectural Hardware Co | \$141.30 | 42948 | 11/21/2017 |
| 97132 | ASTI Environmental | \$4,390.00 | Project No: 13-0003-7074 | 11/21/2017 |
| 97133 | Auto Value of Fremont | \$259.47 | Cust No: 22101280, Cust No: 22101280 | 11/21/2017 |

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| Check # | Vendor Name | Amount | Check Description | Check Date |
|---------|-------------------------------------|--------------|---|------------|
| 97134 | Awards And More | \$348.45 | Fall Sports | 11/21/2017 |
| 97135 | Baudville Inc. | \$77.40 | Cust No: 2345890 | 11/21/2017 |
| 97136 | Bazzett, Carol | \$22.12 | Supplies For Title Night | 11/21/2017 |
| 97137 | BCBSM | \$12,094.44 | Admin, Non-Union Dec Premium | 11/21/2017 |
| 97138 | Booksource, The | \$25.64 | Acct No: 139078 | 11/21/2017 |
| 97139 | Bradshawn, Debra | \$577.50 | ASP Assistant- Pathfinder | 11/21/2017 |
| 97140 | Brant Electric | \$1,097.71 | Flag Poles | 11/21/2017 |
| 97141 | Breuker, Scott | \$20.00 | Anytime Fitness Membership | 11/21/2017 |
| 97142 | Carpenter, Sarah | \$76.81 | Supplies | 11/21/2017 |
| 97143 | Clark Hill P.L. C. Attorney At Law | \$1,128.00 | Client No: 26612 | 11/21/2017 |
| 97144 | Comcast | \$105.07 | 8529 11 295 0009686 | 11/21/2017 |
| 97145 | Dew-El Corporation | \$1,024.30 | Master Locks | 11/21/2017 |
| 97146 | Dominique, Jenna | \$14.84 | Juice For Title Night | 11/21/2017 |
| 97147 | Ensing's Water Care, Inc | \$540.00 | Acct No: FREPU | 11/21/2017 |
| 97148 | F P S Internal Accounts | \$275.00 | Middle School- Title 1 clothing order | 11/21/2017 |
| 97149 | Fosburg, Michael | \$113.42 | Mileage- 11/2/17 | 11/21/2017 |
| 97150 | Freestyle Photographic Supplies | \$137.11 | Cust No: 51505 | 11/21/2017 |
| 97151 | Fremont ACE Hardware | \$1,083.63 | Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust | 11/21/2017 |
| 97152 | Fremont Generator Service | \$355.00 | 6061 | 11/21/2017 |
| 97153 | Gillespie, Misty | \$41.20 | Mileage | 11/21/2017 |
| 97154 | Hansen, Christopher | \$229.72 | Medical Expense | 11/21/2017 |
| 97155 | Hi-Lites Graphics Inc | \$351.31 | Post Cards- Pathfinder, 80015 | 11/21/2017 |
| 97156 | Integrity Business Solutions LLC | \$186.99 | Acct No: 802140, Acct No: 802140, Acct No: 802140 | 11/21/2017 |
| 97157 | Johnstone Supply | \$239.04 | Cust No: 12748 | 11/21/2017 |
| 97158 | Lindsay, Herb | \$50.00 | Supplies | 11/21/2017 |
| 97159 | Logisoft Computer Products, LLC | \$216.74 | LCP00-INV-042941 | 11/21/2017 |
| 97160 | M E F S A | \$65.90 | Term Life Insurance December 2017 | 11/21/2017 |
| 97161 | M E S S A | \$144,530.30 | Messa Premiums for December 2017 | 11/21/2017 |
| 97162 | M I A A A | \$55.00 | LeAnna Perkins | 11/21/2017 |
| 97163 | Madison National Life Insurance Co. | \$79.50 | TA Life Insurance | 11/21/2017 |
| 97164 | Moon, Autum | \$20.00 | Anytime Fitness Membership | 11/21/2017 |
| 97165 | Morse, Brenda | \$132.96 | Workbooks | 11/21/2017 |
| 97166 | Muskegon Community College | \$48,306.00 | Dual Enrollment, Early College, Dual Enrollment- Cr | 11/21/2017 |
| 97167 | Newaygo County RESA | \$17,811.37 | Enterprise Students- October 17, Internet/Commun/ | 11/21/2017 |
| 97168 | Nieboer Electric | \$1,380.57 | Acct No: 100149, Acct No: 100149, Acct No: 100149 | 11/21/2017 |
| 97169 | O'Leary Paint Co | \$273.75 | 000087562 | 11/21/2017 |
| 97170 | Oakridge Excavating | \$610.75 | 3337 | 11/21/2017 |

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|---------|---|-------------|--|------------|
| 97171 | OMS Compliance Services, Inc. | \$79.75 | Drug Test | 11/21/2017 |
| 97172 | Presidio | \$4,406.00 | Cust No: FREMO006, Cust No: FREMO006, Cust N | 11/21/2017 |
| 97173 | Ransom, Ryan | \$49.92 | Supplies | 11/21/2017 |
| 97174 | Republic Services #239 | \$2,247.95 | Acct No: 3-0239-3144301 | 11/21/2017 |
| 97175 | Roosinck Fruit Storage Inc | \$72.00 | 4 Bushel Carton Gala | 11/21/2017 |
| 97176 | Sanchez, Tracy | \$263.68 | Quest Thanksgiving | 11/21/2017 |
| 97177 | Sparks, Tricia Kay | \$165.95 | Dino Dig Supplies And Decorations | 11/21/2017 |
| 97178 | Stitches N' More | \$135.50 | 040536 | 11/21/2017 |
| 97179 | T K O Education | \$2,170.00 | Cust ID: FRE002 | 11/21/2017 |
| 97180 | T S Graphics & Company | \$46.20 | Transportation | 11/21/2017 |
| 97181 | ThinkWrite | \$2,718.25 | 2914 | 11/21/2017 |
| 97182 | Tractor Supply Company | \$42.98 | Acct No: 6035 3012 0336 5208 | 11/21/2017 |
| 97183 | Trophy House Of Muskegon, Inc | \$4,204.58 | Football, Football, Athletics, Volleyball | 11/21/2017 |
| 97184 | University of Oregon | \$262.50 | Acct No: 3880841 | 11/21/2017 |
| 97185 | Waters Edge Golf Club | \$321.00 | GOLF BALLS | 11/21/2017 |
| 97186 | West Michigan International | \$138.15 | Cust No: 10979 | 11/21/2017 |
| 97187 | Workplace Health Muskegon | \$80.00 | Bus Driver Exam | 11/21/2017 |
| 97188 | Zenk, Gwen | \$43.59 | VB Event Supplies | 11/21/2017 |
| 97189 | Fremont Public Schools - State W/H | \$16,496.61 | Payroll - State Tax Payable | 11/24/2017 |
| 97190 | Fremont Public Schools-Fed W/H | \$45,397.62 | Payroll - Federal Tax Payable | 11/24/2017 |
| 97191 | Fremont Public Schools-FICA | \$69,989.04 | Payroll - FICA Tax Payable | 11/24/2017 |
| 97192 | Garnishment-Barbara Muller-Wilson | \$50.00 | Garnishment-Barbara Muller-Wilson | 11/24/2017 |
| 97193 | GLP Strategic Administrative Group, LLC | \$13,922.18 | Paradigm Equities/In Lieu of | 11/24/2017 |
| 97194 | Horace Mann Insurance Company | \$3,155.63 | Horace Mann Insurance | 11/24/2017 |
| 97195 | MI State Disbursement Unit | \$107.76 | Child Support Pymts | 11/24/2017 |
| 97196 | Michigan Guaranty Agency | \$97.12 | Garnishment Michigan Guaranty Agency | 11/24/2017 |
| 97197 | United Way of the Lakeshore | \$3.00 | United Way W/H | 11/24/2017 |
| 97198 | Busch Oil Co. | \$1,203.44 | 252426 | 11/28/2017 |
| 97199 | Demco Inc. | \$127.97 | Ref No: 73040670 | 11/28/2017 |
| 97200 | F P S Food Service | \$3,964.95 | October | 11/28/2017 |
| 97201 | Haggart, Ken | \$157.37 | First Aid Kits, Dinner- CC State Finals | 11/28/2017 |
| 97202 | Heinemann | \$4,632.50 | Acct No: 107956 | 11/28/2017 |
| 97203 | Jones, Kaylyn | \$130.03 | 11/24/2017 | 11/28/2017 |
| 97204 | Little Caesars Pizza | \$59.90 | Pathfinder | 11/28/2017 |
| 97205 | McTaggart, Patricia | \$200.00 | Trauma | 11/28/2017 |
| 97206 | Meekhof Tire Sales & Service, Inc. | \$700.08 | Cust No: FRE010 | 11/28/2017 |
| 97207 | Model Coverall Service | \$68.88 | Acct No: 5695, Acct No: 5695 | 11/28/2017 |

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|----------------------------------|-----------------------------|-------------|--|------------|
| 97208 | Perry, Candace | \$239.43 | 11/24/2017, Finger Printing | 11/28/2017 |
| 97209 | Rosenberg, Chris | \$541.49 | Art Conference | 11/28/2017 |
| 97210 | SET SEG | \$10,423.00 | Acct No: 62040 | 11/28/2017 |
| 97211 | West Michigan International | \$913.35 | Cust No: 10979, Cust No: 10979, Cust No: 10979 | 11/28/2017 |
| 97212 | Wyn, Mark | \$84.72 | Seeds/Soil | 11/28/2017 |
| GRAND TOTAL: 186 Check(s) | | 725,487.99 | | |