

GENERAL FUND CHECK REGISTER

For the Month of November 2015

Check #	Vendor Name	Amount	Check Description	Check Date
92469	A. B. Dick Products of West Mich	7,071.79	Contract No: 582-01 October 2015, Contra	11/3/2015
92470	Advanced Diesel Systems, Inc.	58.00	Bus Garage	11/3/2015
92471	Alvesteffer, Pamela	93.73	Mileage 10/9-10/09/2015	11/3/2015
92472	Auto Value of Fremont	73.14	Cust No: 22101280, Cust No: 22101280	11/3/2015
92473	Dick Blick	314.38	Cust No: 2536	11/3/2015
92474	Bryan & Robin Jahr	21.50	Life Books & CD's	11/3/2015
92475	Busch Oil Co.	989.21	535 Gallons	11/3/2015
92476	C D W Government Inc	3,093.58	Cust No: 1181135	11/3/2015
92477	Clear Rate Communications, Inc.	486.92	Acct No: 4847386	11/3/2015
92478	Ensing's Water Care, Inc	300.00	ACCT NO: FREPU	11/3/2015
92479	Fosburg, Michael	65.47	Conference Meals	11/3/2015
92480	Foster, Prudence	81.50	Ticket Sales- Football Games	11/3/2015
92481	Fremont Generator Service	235.00	10/29/2015	11/3/2015
92482	Fremont Rotary	580.00	1242, 2nd Quarter, 3rd Quarter 2015, 4th	11/3/2015
92483	Integrity Business Solutions LLC	2,146.29	Acct No: 802140, Acct No: 802140, Acct N	11/3/2015
92484	Johnson, Mary	514.00	11/9/2015	11/3/2015
92485	Kent Record Management	30.00	Cust ID: FPS-D	11/3/2015
92486	Krause, Jennifer	190.00	Dependent Care 10/19-10/30/2015	11/3/2015
92487	Mansfield, Larry	290.00	Scoreboard Operator	11/3/2015
92488	Model Coverall Service	35.22	Acct No: 5695	11/3/2015
92489	Nextel Communications	96.26	Acct No: 288476580	11/3/2015
92490	Nichols, Alyse	55.72	Donuts	11/3/2015
92491	Riddell All American Sports	870.20	Order No: 440959874	11/3/2015
92492	Sanborn, Jamie	138.00	Mileage- 10/5-10/20/2015	11/3/2015
92493	Scott, Kathe	17.45	Classroom Supplies	11/3/2015
92494	Sherman, Scott	556.58	Books, PD Day For Social Studies	11/3/2015
92495	Somers, Cliff	252.00	State Meet	11/3/2015
92496	Stenhouse Publishers	168.00	Acct No: 0004090007	11/3/2015
92497	Stroven, Rebecca	90.00	Dependent Care 10/26-10/28/2015	11/3/2015
92498	Super 8 Motel	644.70	Cross Country Finals	11/3/2015
92499	T & W Electronics, Inc	472.50	November 2015	11/3/2015
92500	Therrian, Jeff	120.00	Scale Certification	11/3/2015
92501	Up North Prevention	90.00	Lienau & Zerlaut	11/3/2015
92502	Valley Truck Parts Inc	27.43	1-1292374	11/3/2015
92503	Van Dyke's Engine Rebuilding	20.00	Bus Garage	11/3/2015
92504	West Michigan International	726.76	Acct No: 10979, Acct No: 10979, Acct No:	11/3/2015
92505	Wojcicki, David	472.78	Anti-Bullying Bracelets	11/3/2015

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Check #	Vendor Name	Amount	Check Description	Check Date
92506	Wrist-Band.Com	58.08	220070111	11/3/2015
92507	Newaygo County Register Of Deeds	74.00	Easement	11/5/2015
92508	DTE Energy	2,417.99	09/17-10/19/2015, 09/17-10/19/2015, 9/17	11/9/2015
92509	The Arts Place	5.00	Arts Place	11/13/2015
92510	Fremont Public Schools - State W/H	14,644.56	Payroll - State Tax Payable	11/13/2015
92511	Fremont Public Schools-Fed W/H	38,321.74	Payroll - Federal Tax Payable	11/13/2015
92512	Fremont Public Schools-FICA	63,149.88	Payroll - FICA Tax Payable	11/13/2015
92513	Garnishment-PHEAA	130.11	Garnishment-PHEAA	11/13/2015
92514	GLP Strategic Administrative Group, LLC	11,399.37	Annuity/Vanguard	11/13/2015
92515	Horace Mann Insurance Company	3,189.09	Horace Mann Insurance	11/13/2015
92516	Lake Michigan Credit Union Garnishment	114.39	Lake Michigan Credit Union Garnishment	11/13/2015
92517	MI State Disbursement Unit	101.09	Child Support Pymts	11/13/2015
92518	U.S. Department Of Education	165.47	Garnishment-US Dept. Of Ed	11/13/2015
92519	United Way of the Lakeshore	33.00	United Way W/H	11/13/2015
92520	Velo Law Office	161.22	Garnishment-Velo Law Office	11/13/2015
92521	A. B. Dick Products of West Mich	857.20	Contract No: 2803-01, Acct No: Frepubsch	11/10/2015
92522	Andy J. Egan Co., Inc	788.00	Agreement 229 Billing #4	11/10/2015
92523	Architectural Hardware Co	21.23	Pathfinder- Re-Key Pyramid	11/10/2015
92524	Best Plumbing Specialties Inc	97.56	Order No: 1633864	11/10/2015
92525	Enerco Corporation	150.00	Water Treatment Services	11/10/2015
92526	Follett School Solutions	1,890.75	Acct No: 21-37745 305590, Acct No: 21-37	11/10/2015
92527	Fortress Environmental	355.60	6 Month Survey Completed	11/10/2015
92528	Gillespie, Misty	320.85	Mileage- 9/9-11/5/2015	11/10/2015
92529	Grainger Industrial Supply	189.50	Acct No: 827703505	11/10/2015
92530	Grand Rapids Building Services Inc	42,107.00	Janitorial Services- November 2015	11/10/2015
92531	Greiner, Diane L	16.44	Laminate For Books	11/10/2015
92532	H & S Companies	10,800.00	Acct No: 1530	11/10/2015
92533	Haggart, Ken	40.00	Region 3 Meetings	11/10/2015
92534	Integrity Business Solutions LLC	783.65	Acct No: 802140, Acct No: 802140, Acct N	11/10/2015
92535	Little Caesars Pizza	269.55	Pathfinder- Parent Night	11/10/2015
92536	Llewellyn, Connie	20.00	Reading Now Network	11/10/2015
92537	MI Education Directory	126.75	2016 Edition	11/10/2015
92538	Michigan Virtual University	4,225.00	Cust ID: 102852, Cust ID: 102852, Cust I	11/10/2015
92539	Midwest Air Filter Inc	1,232.32	Document No: 00760798	11/10/2015
92540	MISEC	12,076.68	Acct No: 62040 October 2015	11/10/2015
92541	Model First Aid Safety & Training	171.43	Acct No: 317, Acct No: 317	11/10/2015
92542	Muma, Penny	24.76	Family Night Supplies	11/10/2015

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Check #	Vendor Name	Amount	Check Description	Check Date
92543	NAPA Auto Parts - Fremont	75.77	Cust No: 3410, Cust No: 3410	11/10/2015
92544	National Association Of School Nurses	154.00	Renewal- Active Dues	11/10/2015
92545	Reeman Farm Equipment	27.16	Acct No: 17412, Acct No: 17412	11/10/2015
92546	Republic Services #239	2,208.22	Acct No: 3-0239-3144301	11/10/2015
92547	RMS Associates, LLC	1,050.00	E-Rate- Year 19-Fy 2016/17	11/10/2015
92548	Sanchez, Tracy	569.00	Medical Expense, Medical Expense	11/10/2015
92549	Scholastic Inc	501.66	Acct No: 4265872	11/10/2015
92550	Scholastic Inc	313.17	Acct No: 49412035	11/10/2015
92551	School Health	1,269.36	3059617-00	11/10/2015
92552	Schubert, Darlene	59.75	Finger Printing	11/10/2015
92553	SET SEG	3,211.40	Adm, Non-Union Insurance Nov 2015	11/10/2015
92554	Shop N. Save	208.08	6029, 6029, 6029, 6029, 6029, 10/29/2015	11/10/2015
92555	Tire Wholesalers Of Grant	263.33	Acct Ref: FBS	11/10/2015
92556	Verizon Wireless	342.09	Acct No: 687150213-00001	11/10/2015
92557	Wal-Mart	525.88	Acct No: 6032 2020 0059 3799, Acct No: 6	11/10/2015
92558	Wightman, Debra	631.83	Books For FMS Media Center	11/10/2015
92559	A T & T	1,411.90	Acct No: 231 924 0421 105 3, Acct no: 23	11/17/2015
92560	Allstate Truck Parts	299.00	Acct No: F8272	11/17/2015
92561	Auto Value of Fremont	158.25	Cust No: 22101280, Cust No: 22101280	11/17/2015
92562	Bahorski, Sara	573.68	Mileage/ Hotel Room	11/17/2015
92563	Caliguri, Kevin	22.95	Textbooks	11/17/2015
92564	Clark Hill P.L. C. Attorney At Law	69.00	Client No: 26612	11/17/2015
92565	Comcast	105.16	Acct No: 01720 567162-01-5	11/17/2015
92566	Consumers Energy	1,621.07	10/1-10/31/2015, 9/30-10/29/2015, 09/30-	11/17/2015
92567	Dogwood Center, The	150.00	National Honor Society	11/17/2015
92568	Emerick, Matt	200.00	Family Night Performance	11/17/2015
92569	F P S Food Service	1,406.00	Preschool Meals- September	11/17/2015
92570	F P S Internal Accounts	3,500.00	F.A.C.F Escape	11/17/2015
92571	Follett School Solutions	1,572.87	82-69759-305629, Cust No: 05213	11/17/2015
92572	Fremont ACE Hardware	624.58	Cust No: 6007, Cust No: 6007, Cust No: 6	11/17/2015
92573	Hanson, Bernadine R	63.25	Mileage- 11/14/2015	11/17/2015
92574	Haveman Hardware	121.16	Cust No: 6355, Cust No: 6355, Cust No: 6	11/17/2015
92575	Hi-Lites Graphics Inc	343.30	Cust No: F PUB	11/17/2015
92576	Integrity Business Solutions LLC	284.63	Acct No: 802140, Acct No: 802140	11/17/2015
92577	Jaunese, Rachel	600.00	Tuition	11/17/2015
92578	K S S Enterprises, Inc	4,479.90	Cust No: FREMO120	11/17/2015
92579	Kempf, Jolyn	39.69	Supplies	11/17/2015

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Check #	Vendor Name	Amount	Check Description	Check Date
92580	Krause, Jennifer	190.00	Dependent Care- 11/2-11/13/2015	11/17/2015
92581	Model Coverall Service	70.44	Acct No: 5695, Acct No: 5695	11/17/2015
92582	NCS Pearson, Inc.	137.50	Cust No: 1778207	11/17/2015
92583	Newaygo County RESA	14,729.60	Internet/commun/skyward October 2015, Ea	11/17/2015
92584	Nieboer Electric	3,608.74	Acct No: 100149, Acct No: 100149, Acct N	11/17/2015
92585	Optimal Solutions Inc	2,459.60	ACA Module	11/17/2015
92586	Pell's	173.38	Acct: FREMO8, Acct: FREMO8	11/17/2015
92587	Scholastic Inc	204.46	Acct No: 49412035	11/17/2015
92588	Service Reproduction Co	3,049.24	Cust No: 618245-000, Cust No: 618245-000	11/17/2015
92589	Shop N Save	58.70	6032, 6032	11/17/2015
92590	State of Michigan	100.00	Facility No: 00006752	11/17/2015
92591	Stroven, Rebecca	180.00	Dependent Care 11/16-11/18/2015, Depend	11/17/2015
92592	U S I Education	244.89	Acct No: 0000999722	11/17/2015
92593	Voyt, Cheryl	23.50	Parent Night	11/17/2015
92594	West Michigan International	212.58	Cust No: 10979, Cust No: 10979, Cust No:	11/17/2015
92595	Western Michigan Fleet Parts	58.84	Cust No: 26309, Cust No: 26309	11/17/2015
92596	Camp Newaygo	361.46	Dinner For Board Meeting	11/20/2015
92597	The Arts Place	5.00	Arts Place	11/27/2015
92598	Fremont Public Schools - State W/H	14,865.33	Payroll - State Tax Payable	11/27/2015
92599	Fremont Public Schools-Fed W/H	39,681.74	Payroll - Federal Tax Payable	11/27/2015
92600	Fremont Public Schools-FICA	63,877.56	Payroll - FICA Tax Payable	11/27/2015
92601	Garnishment-PHEAA	97.82	Garnishment-PHEAA	11/27/2015
92602	GLP Strategic Administrative Group, LLC	13,685.37	Vanguard/In Lieu of	11/27/2015
92603	Horace Mann Insurance Company	3,208.27	Horace Mann Insurance	11/27/2015
92604	Lake Michigan Credit Union Garnishment	114.39	Lake Michigan Credit Union Garnishment	11/27/2015
92605	MI State Disbursement Unit	101.09	Child Support Pymts	11/27/2015
92606	U.S. Department Of Education	184.52	Garnishment-US Dept. Of Ed	11/27/2015
92607	United Way of the Lakeshore	33.00	United Way W/H	11/27/2015
92608	Velo Law Office	150.27	Garnishment-Velo Law Office	11/27/2015
92609	A. B. Dick Products of West Mich	117.32	Contract No: 3165-01, Order No: 82427	11/24/2015
92610	A Parts Warehouse	114.48	124418	11/24/2015
92611	A T & T	199.17	Acct No: 231 924 0307 505 3, Acct no: 23	11/24/2015
92612	Alvesteffer, Pamela	86.25	Mileage 10/30-11/20/2015	11/24/2015
92613	Apple Inc. Education	144.95	Cust No: 816478	11/24/2015
92614	Auto Value of Fremont	224.81	Cust No: 22101280, Cust No: 22101280, Cu	11/24/2015
92615	Benchmark Education Company	377.30	Cust No: 81456	11/24/2015
92616	Deluca, Kellie	60.74	Supplies For Family Night	11/24/2015

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Check #	Vendor Name	Amount	Check Description	Check Date
92617	Evident, Inc	25.50	Cust No: 50142	11/24/2015
92618	F P S Food Service	571.30	Peanut Free Snacks- Sept/Oct, G-Ma Meals	11/24/2015
92619	Folkema, Sharon	27.00	Sweatpants	11/24/2015
92620	Follett School Solutions	565.02	Cust No: 05213	11/24/2015
92621	Gardenour, Julie	165.00	Conference	11/24/2015
92622	Haggart, Ken	300.31	Hobo's Restaurant, Strategic Planning Te	11/24/2015
92623	Heinemann	6,948.75	Acct No: 107956	11/24/2015
92624	Integrity Business Solutions LLC	538.01	Acct No: 802140, Acct No: 802140, Acct N	11/24/2015
92625	Kent Intermediate School Dist	82.00	Cust No: 697, Cust No: 697	11/24/2015
92626	Kent Record Management	90.00	Cust ID: FPS-D	11/24/2015
92627	Lemmen Oil Co	16,780.00	Acct No: 23630019	11/24/2015
92628	Literacy Resources Inc.	234.97	Order No: 17226	11/24/2015
92629	Little Caesars Pizza	335.44	Pizza- Parent Math Night	11/24/2015
92630	M E F S A	178.95	Term Life Insurance-December 2015	11/24/2015
92631	M E S S A	160,063.05	Messa Premiums for December 2015	11/24/2015
92632	Madison National Life Insurance Co.	87.45	TA Life Insurance	11/24/2015
92633	MASB	900.00	Power-Annual Hosting	11/24/2015
92634	Matthews, Jean	114.72	Math Night	11/24/2015
92635	Miller, Brandon	18.44	Quest Thanksgiving Food	11/24/2015
92636	Miller, Mistie	200.00	Books	11/24/2015
92637	Model Coverall Service	35.22	Acct No: 5695	11/24/2015
92638	Muskegon Area I S D	60.00	Cust No: 21	11/24/2015
92639	Muskegon Community College	34,000.63	Dual Enrollment, Early College	11/24/2015
92640	N2Y, Inc.	598.00	Cust No: C132553	11/24/2015
92641	National Business Institute	299.00	Confirmation No: 1715242	11/24/2015
92642	NEOFUNDS By NEOPOST	2,000.00	Acct No: 7900 0442 3921 7262	11/24/2015
92643	Nichols, Alyse	5.27	Prizes	11/24/2015
92644	Oriental Trading Co Inc	70.97	Acct No: 3487258	11/24/2015
92645	Radio Accounting Service	689.00	Order No: WLAWF0360	11/24/2015
92646	Reading Reading Books, LLC	2,872.11	About Books Collection	11/24/2015
92647	Reginald F. Fennell	692.40	Code: F-154, Code: F-154	11/24/2015
92648	Sanchez, Tracy	1,300.00	Medical Expense- 11/23/2015	11/24/2015
92649	SET SEG	10,774.00	Cust No: 62040, Workers Comp Fund- 7/1/1	11/24/2015
92650	Shop N Save	8.00	6039	11/24/2015
92651	Sparta High School	150.00	Varsity Volleyball	11/24/2015
92652	Stroven, Rebecca	180.00	Dependent Care- 11/23-12/4/2015	11/24/2015
92653	Sundance Publishing	878.79	Acct no: 306214	11/24/2015

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Check #	Vendor Name	Amount	Check Description	Check Date
92654	Thompson, Amanda	20.00	Conference Registration	11/24/2015
92655	West Michigan International	463.15	Cust No: 10979, Cust No: 10979, Acct No:	11/24/2015
92656	Willard, Heather	59.75	Finger Printing	11/24/2015
92657	Workplace Health Muskegon	212.00	BD Exam/ Drug Screen, Drug Screen- Stacy	11/24/2015
92658	DTE Energy	6,972.33	10/19-11/16/2015, 10/19-11/16/2015, 10/1	11/30/2015
GRAND TOTAL: 190 Check(s)		674,833.30		