

# GENERAL FUND CHECK REGISTER

For the Month of October 2016

Check #	Vendor Name	Amount	Check Description	Check Date
94447	Allegan Public Schools	**VOIDED**	Contest Fee	10/5/2016
94448	Allstate Truck Parts	1,231.96	Acct No: F8272	10/5/2016
94449	Alvesteffer, Pamela	73.71	Mileage 8/30-9/30/2016	10/5/2016
94450	GECRB/AMAZON	67.90	Acct No: 6045 7817 0007 3074	10/5/2016
94451	Auto Value of Fremont	71.54	Cust No: 22101280	10/5/2016
94452	Bahorski, Sara	51.28	Used Text Books	10/5/2016
94453	Bonnema, Heidi	105.82	Career And Life Skills, Spanish Textbook	10/5/2016
94454	Bruce's Glass Shop	85.00	Plexi Glass	10/5/2016
94455	Busch Oil Co.	950.07	9/23/2016	10/5/2016
94456	Cedar Springs HS	150.00	Contest Fee	10/5/2016
94457	Clear Rate Communications, Inc.	491.07	Acct No: 4847386	10/5/2016
94458	Delphi	247.61	Cust No: 9814969	10/5/2016
94459	Discount School Supply	400.58	Acct No: 0006050330	10/5/2016
94460	DTE Energy	749.29	8/18-9/16/2016, 8/18-9/16/2016, 8/18-9/16/2016	10/5/2016
94461	East Kentwood High School	150.00	Contest Fee	10/5/2016
94462	Enerco Corporation	150.00	Water Treatment Services	10/5/2016
94463	Field & Stream	15.97	1 Year Subscription	10/5/2016
94464	Fire Pros, Inc.	380.00	Order No: 12409891	10/5/2016
94465	Fremont Community Recreation Authority	900.00	Allison Alderton	10/5/2016
94466	Grandville High School Bands	150.00	Contest Fee	10/5/2016
94467	GreenMark Equipment	**VOIDED**	Acct No: FREMO006	10/5/2016
94468	Greenville High School	125.00	Marching Band Festival	10/5/2016
94469	Haggart, Ken	37.10	Lunch With Transportation	10/5/2016
94470	Hanson, Bernadine R	57.53	Student Count Meeting 10/03/16	10/5/2016
94471	Hi-Lites Graphics Inc	150.00	Ad No: 344	10/5/2016
94472	Ideal Plumbing & Drain Cleaning LLC	550.00	Drinking Fountains	10/5/2016
94473	Integrity Business Solutions LLC	1,317.74	Acct No: 802140, Acct No: 802140, Acct N	10/5/2016
94474	Kent Record Management	30.00	Cust No: FPS-D	10/5/2016
94475	Kukal, Jamie	314.43	Book Orders	10/5/2016
94476	Lemmen Oil Co	15,248.00	Acct No: 23630019	10/5/2016
94477	MAILFINANCE	380.46	Cust No: 232449	10/5/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94478	Marshall Music	16.95	Acct No: 2663	10/5/2016
94479	McGraw-Hill School Education Holdings	66,767.20	Acct No: 316257	10/5/2016
94480	MIEM	1,000.00	Executive Assistant	10/5/2016
94481	Model Coverall Service	36.86	Acct No: 5695	10/5/2016
94482	Model First Aid Safety & Training	90.48	Acct No: 317	10/5/2016
94483	Moon, Michelle	84.00	Library Books	10/5/2016
94484	MSBO	600.00	Acct No: 654	10/5/2016
94485	Muskegon Area I S D	280.00	Cust No: 21	10/5/2016
94486	N2Y, Inc.	479.00	Cust ID: C132553	10/5/2016
94487	NAPA Auto Parts - Fremont	2.99	Cust No: 3410	10/5/2016
94488	New Readers Press	185.00	Cust No: 694222	10/5/2016
94489	North Central Co-op-Fremont	93.25	Acct No: 0001127900, Acct No: 0001127900	10/5/2016
94490	Pro-Build -Fremont	73.76	Acct No: 564-00010843-001	10/5/2016
94491	Radisson Hotel Lansing	229.90	Confirmation No: MOVTPSY	10/5/2016
94492	Reeman Farm Equipment	37.70	Acct No: 17412	10/5/2016
94493	Resources for Educators	232.14	High School Years	10/5/2016
94494	Riverside Integrated Systems, Inc.	388.30	Daisy Brook	10/5/2016
94495	RMS Associates, LLC	805.00	Yr 19- 2016/17/ Yr 20 - FY 2017/18	10/5/2016
94496	School Library Journal	103.99	1 Year Subscription	10/5/2016
94497	Service Reproduction Co	891.02	Cust No: 618245-000	10/5/2016
94498	Stroven, Rebecca	432.00	Dependent Care 8/29-8/31/16, Dependent C	10/5/2016
94499	T & W Electronics, Inc	472.50	October 2016	10/5/2016
94500	Thrun Law Firm, P.C.	2,720.00	File No: 2292 -- 00063	10/5/2016
94501	US School Supply Inc	41.15	Cust No: 1620	10/5/2016
94502	Valley Truck Parts Inc	41.38	Cust No: 6625	10/5/2016
94503	Verizon Wireless	342.09	Acct No: 687150213-00001	10/5/2016
94504	Voyt, Cheryl	186.00	Medical Expenses	10/5/2016
94505	Wolverine Power Systems	796.88	Cust No: FRE019, Cust No: FRE019	10/5/2016
94506	Workplace Health Muskegon	80.00	Bus Driver Exam	10/5/2016
94507	Wyn, Mark	81.52	Classroom Expense	10/5/2016
94508	Wal-Mart	865.53	Acct No: 6032 2020 0059 3799, Acct No: 6	10/5/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94509	A. B. Dick Products of West Mich	10,693.05	Contract No: 582-01, Contract No: 1966-0	10/11/2016
94510	A Parts Warehouse	156.56	130293	10/11/2016
94511	Allendale High School	125.00	Cross Country, Cross Country-Middle Scho	10/11/2016
94512	Auto Value of Fremont	138.55	Cust No: 22101280, Cust No: 22101280, Cu	10/11/2016
94513	Batteries Plus	351.70	444-208850-01	10/11/2016
94514	Bedford Valley Golf Course	58.00	State Finals	10/11/2016
94515	Big Rapids High School	340.00	Girls Golf, JV Soccer	10/11/2016
94516	Blick Art Materials	12.40	Cust No: 2536	10/11/2016
94517	Callaway	448.56	Acct No: 50654	10/11/2016
94518	Comstock Park Schools	150.00	Girls varsity Volleyball	10/11/2016
94519	Coopersville High School	130.00	Varsity Volleyball	10/11/2016
94520	East Kentwood High School	115.00	Volleyball	10/11/2016
94521	Edgenuity	14,100.00	Acct No: 3301364536	10/11/2016
94522	F P S Food Service	104.30	Honor Breakfast	10/11/2016
94523	F P S Internal Accounts	622.38	Square Purchases	10/11/2016
94524	Falkowski, Cheryl	10.00	Returned ACH	10/11/2016
94525	Follett School Solutions	80.00	Cust No: 37744	10/11/2016
94526	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- October	10/11/2016
94527	Grandville High School	150.00	Varsity Volleyball	10/11/2016
94528	Grant Public Schools	100.00	Boys Tennis	10/11/2016
94529	Hi-Lites Graphics Inc	97.14	Post Cards	10/11/2016
94530	Hopkins High School	175.00	Varsity Volleyball	10/11/2016
94531	Inside Out Volleyball	1,980.00	Sublimated Jerseys	10/11/2016
94532	Integrity Business Solutions LLC	868.19	Acct No: 802140, Acct No: 802140, Acct N	10/11/2016
94533	Ludington Area Schools	120.00	Boys Varsity Tennis	10/11/2016
94534	McGraw-Hill School Education Holdings	1,973.00	Acct No: 316257	10/11/2016
94535	Medco Supply Company	1,915.98	Cust No: 13454621-003, Cust No: 13454621	10/11/2016
94536	MISEC	8,907.84	Acct No: 62040 September 2016	10/11/2016
94537	Model Coverall Service	36.86	Acct No: 5695	10/11/2016
94538	Moss Ridge Golf Club	75.00	Girls Varsity golf	10/11/2016
94539	Northview High School	50.00	Freshman Volleyball	10/11/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94540	Ottawa Hills High School	150.00	Varsity swim	10/11/2016
94541	Portage XC Invitational	250.00	2016 Boys And Girls	10/11/2016
94542	Reeths Puffer High School	150.00	Varsity Golf	10/11/2016
94543	Riddell All American Sports	19.57	Order No: 441171324	10/11/2016
94544	River's End Holdings	104.31	Cust No: 660599	10/11/2016
94545	Shop N Save	136.86	6039, 6029, 6029	10/11/2016
94546	Sparta High School	375.00	JV Volleyball, Boys Varsity Tennis, Girl	10/11/2016
94547	Spring Lake High School	150.00	Varsity Swim	10/11/2016
94548	Teacher's Curriculum Institute	275.00	5yr Subscription	10/11/2016
94549	Therrian, Jeff	110.00	Wrestling	10/11/2016
94550	Times-Indicator	64.00	24 Months	10/11/2016
94551	Tire Wholesalers Plus	92.88	Cust ID: 1227	10/11/2016
94552	Walls, Dave	79.14	Supplies	10/11/2016
94553	West Ottawa Athletic Dept	150.00	JV Volleyball	10/11/2016
94554	Western Michigan Fleet Parts	517.14	Cust No: 26309	10/11/2016
94555	White Lake Golf Club	160.00	Girls Golf	10/11/2016
94556	The Arts Place	5.00	Arts Place	10/14/2016
94557	Fremont Public Schools - State W/H	14,389.06	Payroll - State Tax Payable	10/14/2016
94558	Fremont Public Schools-Fed W/H	36,974.41	Payroll - Federal Tax Payable	10/14/2016
94559	Fremont Public Schools-FICA	62,922.40	Payroll - FICA Tax Payable	10/14/2016
94560	Garnishment-Law Office Of Barb Tsaturov	202.49	Garnishment-Law Office Of Barb Tsaturova	10/14/2016
94561	GLP Strategic Administrative Group, LLC	11,315.37	Annuity/Vanguard	10/14/2016
94562	Horace Mann Insurance Company	2,990.00	Horace Mann Insurance	10/14/2016
94563	MI State Disbursement Unit	101.09	Child Support Pymts	10/14/2016
94564	United Way of the Lakeshore	48.00	United Way W/H	10/14/2016
94565	Velo Law Office	149.72	Garnishment-Velo Law Office	10/14/2016
94566	1st Choice Heating & Cooling Inc	1,159.35	Order No: 8924	10/19/2016
94567	A. B. Dick Products of West Mich	90.00	Contract No: 2803-01	10/19/2016
94568	A Parts Warehouse	338.22	130554, 130580	10/19/2016
94569	A T & T	930.47	Acct No: 231 924- 0307 505 3, Acct No: 2	10/19/2016
94570	Alderton, Allison	12.00	Screen Repair	10/19/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94571	Andy J. Egan Co., Inc	821.00	Agreement 229	10/19/2016
94572	Auto Value of Fremont	197.91	Cust No: 22101280, Cust No: 22101280, Cu	10/19/2016
94573	Best Plumbing Specialties Inc	262.80	Cust ID: 38698	10/19/2016
94574	Bonnema, Heidi	67.81	Life Skills Groceries	10/19/2016
94575	Bright White Paper Co.	175.71	Poster Printer Paper	10/19/2016
94576	BSN Sports	3,210.45	Cust No: 1026046	10/19/2016
94577	Busch Oil Co.	1,087.51	10/13/2016	10/19/2016
94578	C N Battery Distributor	96.00	Bus Garage	10/19/2016
94579	City of Fremont	5,928.37	CEDA-000350-0000-01, DIV1-000502-0000-01	10/19/2016
94580	Clark Hill P.L. C. Attorney At Law	152.00	Client No: 26612	10/19/2016
94581	Comcast	105.43	Acct No: 01720 567162-01-5	10/19/2016
94582	Comfort Suites	**VOIDED**	Confirmation No: 8072249545231	10/19/2016
94583	Consumers Energy	719.30	October 2016, October, October 2016, Oct	10/19/2016
94584	D. A. Young	566.00	High School	10/19/2016
94585	Demco Inc.	490.13	Cust No: 212044999	10/19/2016
94586	East Grand Rapids High School	125.00	Freshman Volleyball	10/19/2016
94587	Ensing's Water Care, Inc	240.00	Salt	10/19/2016
94588	F P S Internal Accounts	8,594.40	Packer Land Lab	10/19/2016
94589	Folkema, Sharon	124.20	Mileage For Conference, Clothes For Emer	10/19/2016
94590	Follett School Solutions	236.20	Cust No: 37744, Cust No: 37744	10/19/2016
94591	Fremont ACE Hardware	885.52	Cust No: 6007, Cust No: 6007, Cust No: 6	10/19/2016
94592	Fremont Outdoor Power Equip	165.81	Blades, Blades, Trim Line	10/19/2016
94593	Grand Haven Public Schools	150.00	JV Volleyball	10/19/2016
94594	Greiner, Diane L	121.51	Ebooks For Kindles And Ipads	10/19/2016
94595	GVSU	315.00	Science Update	10/19/2016
94596	Haggart, Ken	19.06	Lunch With H. Parker	10/19/2016
94597	Hanson, Bernadine R	124.86	Mileage/Meals For Conference	10/19/2016
94598	Haveman Hardware	1,231.69	Cust No: 6355, Cust No: 6355, Cust No: 6	10/19/2016
94599	Hi-Lites Graphics Inc	98.48	Business Cards	10/19/2016
94600	Integrity Business Solutions LLC	318.66	Acct No: 802140, Acct No: 802140, Acct N	10/19/2016
94601	IXL Learning	499.00	1 Year Membership	10/19/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94602	John Deere Company, Inc	221.59	Acct No:11113-41542, Acct No:11113-41542	10/19/2016
94603	K S S Enterprises, Inc	2,432.27	Cust No: FREMO120	10/19/2016
94604	Kraus, Jennifer	180.00	Dependent Care 10/3-10/14/16	10/19/2016
94605	Learning A-Z	199.95	Order No: 5439387	10/19/2016
94606	Lemmen Oil Co	2,120.29	Acct No: 23630019, Acct No: 23630019	10/19/2016
94607	Model Coverall Service	36.86	Acct No: 5695	10/19/2016
94608	Newaygo County RESA	13,855.07	Internet/Comm/Skyward/Fiber- Sep, Early	10/19/2016
94609	Nieboer Electric	801.20	Acct No: 100149, Acct No: 100149, Acct N	10/19/2016
94610	Petty Cash	368.77	Supplies/Meal Money	10/19/2016
94611	Pro-Build -Fremont	54.46	Pressbox Roof Repair	10/19/2016
94612	Ransom, Ryan	259.80	Title Night Supplies, Number Talks	10/19/2016
94613	Republic Services #239	2,194.37	Acct No: 3-0239-3144301	10/19/2016
94614	Scholastic Inc	1,481.45	Acct No: 2304043	10/19/2016
94615	Service Reproduction Co	1,283.34	Cust No: 618245-000, Cust No: 618245-000	10/19/2016
94616	Shop N. Save	91.80	4042, 6032, 4042	10/19/2016
94617	Soulard Technology Enterprises, LLC	2,783.00	HES Electric Strike, High School	10/19/2016
94618	Spartan Distributing Inc	400.74	Cust No: F 81780	10/19/2016
94619	Stroven, Rebecca	70.00	Dependent Care 10/17-10/19/2016	10/19/2016
94620	Supreme School Supply Company	71.22	Order No: 30988	10/19/2016
94621	Tarquini, Claire	40.59	Supplies	10/19/2016
94622	Thornapple Kellogg High School	10.00	MIAAA Region 4 Games	10/19/2016
94623	Thrun Law Firm, P.C.	719.00	File No: 2292 -- 00001, File No: 2292 --	10/19/2016
94624	Tractor Supply Company	51.98	Acct No: 6035 3012 0336 5208	10/19/2016
94625	Unemployment Insurance Agency	2,525.08	Letter ID: L0032033377	10/19/2016
94626	University of Oregon	350.00	Acct No: 2583	10/19/2016
94627	Wenk, Newell Tressa	118.40	Mileage/Fuel, Conference Fee	10/19/2016
94628	West Michigan International	326.48	Cust No: 10979, Cust No: 10979, Cust No:	10/19/2016
94629	White Lake Golf Club	180.00	Girls Golf Regionals	10/19/2016
94630	Wojcicki, David	101.65	Bully Blocker Shorts	10/19/2016
94631	Shop N Save	76.39	6026	10/19/2016
94632	A. B. Dick Products of West Mich	1,099.44	Contract No: 2804-02, Contract No: 2805-	10/25/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94633	ASCD	239.00	Membership	10/25/2016
94634	Auto Value of Fremont	19.59	Cust No: 22101280	10/25/2016
94635	Blick Art Materials	410.91	Cust No: 2536, Cust No: 2536	10/25/2016
94636	Bowman, Susan	109.08	Mileage	10/25/2016
94637	Brown, Nicholas A.	54.34	Supplies For Club	10/25/2016
94638	Clock Mobility	122.00	Acct: FPS	10/25/2016
94639	Delphi	355.67	Cust No: 9814969	10/25/2016
94640	Ergang, Ryan	320.40	Mileage/Hotel	10/25/2016
94641	F P S Internal Accounts	247.00	Items Purchased From Spirit Central	10/25/2016
94642	Fremont Community Recreation Authority	660.00	Swim Practices	10/25/2016
94643	Gopher Sport	1,364.49	Cust No: 5050371	10/25/2016
94644	Haggart, Ken	418.40	MASA Conference	10/25/2016
94645	Hi-Lites Graphics Inc	62.92	Post Cards- Packer Pride	10/25/2016
94646	Hopkins High School	150.00	Varsity Wrestling	10/25/2016
94647	Integrity Business Solutions LLC	721.02	Acct No: 802140, Acct No: 802140, Acct N	10/25/2016
94648	Jostens Inc	76.32	Gabriel Jones/ Cory Feenstra	10/25/2016
94649	Learning A-Z	399.80	Cust No: 1126005	10/25/2016
94650	Lienau, Zach	248.00	Materials/microwave	10/25/2016
94651	M A C U L	2,035.00	Science Conference	10/25/2016
94652	M E F S A	357.90	Term Life Insurance Oct 2016	10/25/2016
94653	M E S S A	166,970.02	Messa Premiums for Nov 2016	10/25/2016
94654	Madison National Life Insurance Co.	84.27	TA Life Insurance	10/25/2016
94655	MASA	325.00	Acct No: 18661	10/25/2016
94656	Michigan Virtual University	2,349.00	Cust No: 102852, Cust No: 102852	10/25/2016
94657	Model Coverall Service	36.86	Acct No: 5695	10/25/2016
94658	PSAT/NMSQT	864.00	231595	10/25/2016
94659	Read Naturally	599.10	1 Year Subscription	10/25/2016
94660	Scholastic Inc	2,544.11	Acct No: 49412012, Acct No: 49412012, Ac	10/25/2016
94661	Scott, Kathe	22.98	Classroom Supplies	10/25/2016
94662	SET SEG	3,516.18	Adm, Non-Union Insurance November 2016	10/25/2016
94663	Stroven, Rebecca	70.00	Dependent Care 10/24-26	10/25/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94664	Vissia, Steve	17.14	Student Lunch	10/25/2016
94665	West Michigan International	241.22	Cust No: 10979, Cust No: 10979	10/25/2016
94666	Whitehall High School	130.00	Entry Fee	10/25/2016
94667	Wightman, Debra	100.82	AI Dinner Meeting, Title 1 Dinner	10/25/2016
94668	Workplace Health Muskegon	80.00	Bus Driver Exam	10/25/2016
94669	Zerlaut, Wes	183.21	Cell phone Bill, Pizza For Title 1 Meeti	10/25/2016
94670	The Arts Place	5.00	Arts Place	10/28/2016
94671	Fremont Public Schools - State W/H	15,111.91	Payroll - State Tax Payable	10/28/2016
94672	Fremont Public Schools-Fed W/H	38,594.21	Payroll - Federal Tax Payable	10/28/2016
94673	Fremont Public Schools-FICA	67,511.08	Payroll - FICA Tax Payable	10/28/2016
94674	Garnishment-Law Office Of Barb Tsaturov	223.78	Garnishment-Law Office Of Barb Tsaturova	10/28/2016
94675	GLP Strategic Administrative Group, LLC	18,075.37	Vanguard/In Lieu of	10/28/2016
94676	Horace Mann Insurance Company	2,806.49	Horace Mann Insurance	10/28/2016
94677	MI State Disbursement Unit	101.09	Child Support Pymts	10/28/2016
94678	United Way of the Lakeshore	48.00	United Way W/H	10/28/2016
94679	Velo Law Office	148.63	Garnishment-Velo Law Office	10/28/2016
94680	Baymont Inns & Suites	455.46	Cross Country Regionals	10/26/2016
<b>GRAND TOTAL: 234 Check(s)</b>		<b>\$715,753.41</b>		