

GENERAL FUND CHECK REGISTER

For the Month of October 2017

Check #	Vendor Name	Amount	Check Description	Check Date
96770	Auto Value of Fremont	\$60.34	Cust No: 22101280, Cust No: 22101280, Cust No: 2	10/3/2017
96771	Brant Electric	\$2,371.75	LED Lights For Flags	10/3/2017
96772	Consumers Energy	\$14,704.48	September	10/3/2017
96773	Deyo/Stone Associates, Inc.	\$1,925.00	Asset Management Appraisal	10/3/2017
96774	F P S Internal Accounts	\$220.00	Invitational Fee	10/3/2017
96775	Grainger Industrial Supply	\$85.98	Acct No: 827703505	10/3/2017
96776	Grandville High School	\$150.00	Band	10/3/2017
96777	Kraus, Jennifer	\$540.00	Dependent Care	10/3/2017
96778	Krim, John	\$880.37	Packer Backer Purchase, Food For The CSAA	10/3/2017
96779	Learning Sciences International	\$5,500.00	SIN018094	10/3/2017
96780	Learning Without Tears	\$2,847.08	Cust No: 812779, Cust No: 812779	10/3/2017
96781	N2Y, Inc.	\$727.00	Cust ID: C132553	10/3/2017
96782	National Geography Bee	\$120.00	Registration	10/3/2017
96783	Nicholas, Mychelle	\$23.98	Harvest Supplies	10/3/2017
96784	Parker, Haley	\$25.57	Office Supplies	10/3/2017
96785	Paulsen Heating & Cooling Inc	\$160.00	Water Heater	10/3/2017
96786	Petty Cash	\$296.06	Meal Money/supplies	10/3/2017
96787	Republic Services #239	\$28.89	Acct No: 3-0239-3153050	10/3/2017
96788	Scholastic Inc	\$239.52	Acct No: 49412030	10/3/2017
96789	School Dude	\$2,411.17	Client ID: 3827	10/3/2017
96790	State of Michigan Boiler	\$360.00	Serial No: 051953, Serial No: 051946	10/3/2017
96791	Stroven, Rebecca	\$20.00	Dependent Care	10/3/2017
96792	Tank, Richard	**VOIDED**	Dependent Care	10/3/2017
96793	Wal-Mart	\$461.42	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	10/3/2017
96794	West Michigan International	\$443.32	Cust No: 10979, Cust No: 10979, Cust No: 10979, C	10/3/2017
96795	A. B. Dick Products of West Mich	\$11,881.11	Contract No: 1966-01, Contract No: 582-01	10/10/2017
96796	A Parts Warehouse	\$84.32	137415	10/10/2017
96797	Allstate Truck Parts	\$113.60	Acct No: F8272	10/10/2017
96798	Auto Value of Fremont	\$92.46	Cust No: 22101280, Cust No: 22101280, Cust No: 2	10/10/2017
96799	Dick Blick	\$392.54	Cust No: 2536	10/10/2017
96800	Bonnema, Heidi	\$123.49	Life Skills Class Supplies	10/10/2017
96801	Breuker, Scott	\$99.00	Moby Max Subscription	10/10/2017
96802	Brown, Nicholas A.	\$54.34	Supplies	10/10/2017
96803	Busch Oil Co.	\$1,374.88	254455	10/10/2017
96804	Clear Rate Communications, Inc.	\$457.33	Acct No: 4847386	10/10/2017
96805	Cumings, Kellie	\$59.00	Background Check	10/10/2017
96806	Discount School Supply	\$165.60	Acct No: 0006050330	10/10/2017
96807	Eastman, Briana	\$297.50	Pathfinder ASP	10/10/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96808	Educere	\$848.50	Registrations	10/10/2017
96809	F P S Food Service	\$1,152.27	Staff Breakfast, College and Career Night	10/10/2017
96810	Fremont Community Recreation Authority	\$800.00	September 2017	10/10/2017
96811	Fremont Public Schools - State W/H	\$14,075.18	Payroll - State Tax Payable	10/10/2017
96812	Fremont Public Schools-Fed W/H	\$35,402.13	Payroll - Federal Tax Payable	10/10/2017
96813	Fremont Public Schools-FICA	\$60,026.76	Payroll - FICA Tax Payable	10/10/2017
96814	Fruitport High School	\$120.00	Girls Varsity Golf	10/10/2017
96815	Garnishment-Barbara Muller-Wilson	\$50.00	Garnishment-Barbara Muller-Wilson	10/13/2017
96816	GLP Strategic Administrative Group, LLC	\$11,290.18	Annuity/Vanguard	10/13/2017
96817	Hale, Shelley	\$20.00	Anytime Fitness Membership	10/10/2017
96818	Hanna, Cheryl	\$147.09	Stem Carts	10/10/2017
96819	Hi-Lites Shoppers Guide	\$75.00	Adult Ed	10/10/2017
96820	Horace Mann Insurance Company	\$2,931.73	Horace Mann Insurance	10/10/2017
96821	Integrity Business Solutions LLC	\$154.50	Acct No: 802140, Acct No: 802140, Acct No: 802140	10/10/2017
96822	Isokinetics, Inc	\$73.13	Wiggle Seats	10/10/2017
96823	Kent Record Management	\$102.95	Cust ID: FPS-D	10/10/2017
96824	Kuklo, Gretchen	\$519.06	Mileage- Aug/Sep	10/10/2017
96825	Lawson Products Inc	\$434.01	Cust No: 10083731	10/10/2017
96826	M A C A E	\$249.00	Membership	10/10/2017
96827	MAILFINANCE	\$380.46	Cust No: 00232449	10/10/2017
96828	Markerboard People Inc	\$330.00	223105	10/10/2017
96829	Matthews, Jean	\$1,001.00	Supplies	10/10/2017
96830	MI State Disbursement Unit	\$107.76	Child Support Pymts	10/13/2017
96831	Michigan Guaranty Agency	\$91.48	Garnishment Michigan Guaranty Agency	10/13/2017
96832	Michigan Science Olympiad	\$230.00	Order No: 12892	10/10/2017
96833	MISEC	\$9,129.88	Acct No: 62040	10/10/2017
96834	Model Coverall Service	\$68.88	Acct No: 5695, Acct No: 5695	10/10/2017
96835	Moon, Chuck	\$192.00	ASE tests	10/10/2017
96836	NCS Pearson, Inc.	\$6.00	Cust No: 1778207	10/10/2017
96837	Newaygo Co Treasurer	\$26,111.24	Taxes	10/10/2017
96838	Parker, Haley	\$7.18	Health Room Supplies	10/10/2017
96839	School Specialty Inc	\$50.84	Cust No: 413589	10/10/2017
96840	Schropp, Jennifer	\$50.00	PD- Science Workshop	10/10/2017
96841	Scott, Kathe	\$89.96	Classroom Supplies	10/10/2017
96842	SHAPE Michigan	\$165.00	Professional Development	10/10/2017
96843	Shop N. Save	\$104.37	4042, 4042, 4042	10/10/2017
96844	Stroven, Rebecca	\$20.00	Dependent Care 10/9-10/13/2017	10/10/2017
96845	T & W Electronics, Inc	\$472.50	October	10/10/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96846	Tank, Richard	\$70.00	Dependent Care	10/10/2017
96847	Thrun Law Firm, P.C.	\$218.00	File No: 2292-00001, File No: 2292-00001	10/10/2017
96848	Time for Kids	\$118.25	Acct No: 3752348569	10/10/2017
96849	Uline	\$405.08	Cust No: 14205106	10/10/2017
96850	United Parcel Service	**VOIDED**	Return Mailing	10/10/2017 **VOIDED**
96851	United Way of the Lakeshore	\$3.00	United Way W/H	10/13/2017
96852	Van Dyke's Engine Rebuilding	\$200.00	Bus Garage	10/10/2017
96853	Verizon Wireless	\$473.29	Acct No: 687150213-00001	10/10/2017
96854	Walls, Dave	\$79.14	Supplies	10/10/2017
96855	West Michigan International	\$328.49	X102019123:01, Cust No: 10979, Cust No: 10979	10/10/2017
96856	Western Michigan Fleet Parts	\$565.60	Cust No: 26309	10/10/2017
96857	YMCA Camp Pandalouan	\$820.00	Conference Camps	10/10/2017
96858	Zak, Deboran	\$57.00	Finger Printing	10/10/2017
96859	Zerlaut, Wes	\$332.49	Supplies	10/10/2017
96860	Coucke, Rosa Ortiz	\$194.23	10/13/2017	10/11/2017
96861	GLP Strategic Administrative Group, LLC	\$96,000.00	403(b)	10/11/2017
96862	United States Postal Service	**VOIDED**	Return Mailing	10/11/2017 **VOIDED**
96863	A. B. Dick Products of West Mich	\$233.44	Order No: 98264, Contract No: 2803-01	10/17/2017
96864	A T & T	\$991.82	Acct No: 231 924-0307 505 3, Acct No: 231 924-042	10/17/2017
96865	Allendale High School	\$250.00	Cross Country	10/17/2017
96866	Auto Value of Fremont	\$886.20	Cust No: 22101280, Cust No: 22101280, Cust No: 2	10/17/2017
96867	BCBSM	\$12,094.44	Admin, Non-Union Nov Premium	10/17/2017
96868	Big Rapids High School	\$190.00	Lady Tullymore	10/17/2017
96869	Dick Blick	\$1,871.52	Cust No: 2536, Cust No: 2536	10/17/2017
96870	City of Fremont	\$5,929.94	Acct No: CEDA-000350-0000-01, Acct No: DIV1-00	10/17/2017
96871	Colburn, Ed	\$125.00	Softball	10/17/2017
96872	Consumers Energy	\$1,622.54	October 2017, October 2017, October 2017, Octobe	10/17/2017
96873	Curriculum Associates Inc	\$670.88	Acct No: 0019178	10/17/2017
96874	Demco Inc.	\$339.34	Cust No: 212044999	10/17/2017
96875	ExploreLearning	\$1,750.00	EL Order No: 00058313	10/17/2017
96876	F P S Internal Accounts	\$1,125.68	Softball Supplies, Square Deposits- September	10/17/2017
96877	Gittleson, Josie	\$100.00	Supplies	10/17/2017
96878	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- October 2017	10/17/2017
96879	Haggart, Ken	\$640.26	Hotel Expense	10/17/2017
96880	Heft, Jasey	\$62.00	Computer mouse	10/17/2017
96881	Huntington Bank	\$1,108.38	Athletic Revolving Check: 10500-10540	10/17/2017
96882	Integrity Business Solutions LLC	\$404.34	Acct No: 802140	10/17/2017
96883	J & H Oil Company	\$19,281.32	Acct No: 23630142	10/17/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96884	Learning A-Z	\$169.95	Reading A-Z/ Raz-Kids	10/17/2017
96885	Massp	\$1,369.00	Registration- Scott Sherman, Registration- Sara Bal	10/17/2017
96886	Mazeikis, Christina	\$19.06	AR Certificate Paper	10/17/2017
96887	McGraw-Hill School Education Holdings	\$176.05	Acct No: 316257, Acct No: 316257	10/17/2017
96888	MEMSPA	\$555.00	Andrea Woods	10/17/2017
96889	Michigan Works! West Central	\$600.00	Reed City Program- October, Reed City Program- S	10/17/2017
96890	MITCA	\$330.00	Cross Country Coaches Clinic	10/17/2017
96891	Model Coverall Service	\$34.44	Acct No: 5695	10/17/2017
96892	Mona Shores High School	\$300.00	Girls Freshman Volleyball, Girls JV Volleyball	10/17/2017
96893	Muskegon Area I. S. D.	\$280.00	Cust No: 21	10/17/2017
96894	North Central Co-op-Fremont	\$232.00	Acct No: 0001127900, Acct No: 0001127900	10/17/2017
96895	Parker, Haley	\$13.46	Health Room Supplies	10/17/2017
96896	Pearson Education Inc	\$3,474.46	Acct no: 2249994	10/17/2017
96897	Portage XC Invitational	\$250.00	Cross Country	10/17/2017
96898	Powergraphics & Silk Screening	\$232.00	Middle School Basketball	10/17/2017
96899	PSAT/NMSQT	\$432.00	231595	10/17/2017
96900	Ransom, Ryan	\$47.40	Supplies, Supplies	10/17/2017
96901	Reeths Puffer High School	\$85.00	Girls Varsity Golf	10/17/2017
96902	Republic Services #239	\$2,247.95	Acct No: 3-0239-3153050	10/17/2017
96903	Sanborn, Jamie	\$68.25	Class Supplies	10/17/2017
96904	Schumacher, Deb	\$38.44	PBI's Conference	10/17/2017
96905	Scott, Kathe	\$30.00	CBI- Heritage Farms	10/17/2017
96906	SET SEG	\$3,407.10	Adm, Non-Union Insurance Nov 2017	10/17/2017
96907	Shop N. Save	\$165.05	6039, 6039, 6039, 6029, 6026, 6026	10/17/2017
96908	Stroven, Rebecca	\$40.00	Dependent Care 10/16-10/27/17	10/17/2017
96909	Therrian, Jeff	\$110.00	Scale Certification	10/17/2017
96910	Tire Wholesalers Plus	\$255.00	Cust ID: 1227	10/17/2017
96911	United States Postal Service	\$16.66	Return Mailing	10/17/2017
96912	US School Supply Inc	\$103.90	Cust No: 1620	10/17/2017
96913	Walls, Dave	\$305.00	MIAAA Membership	10/17/2017
96914	Ward, Tim	\$92.49	Coaches Association Dues	10/17/2017
96915	West Michigan International	\$337.19	Cust No: 10979, Cust No: 10979	10/17/2017
96916	Western michigan christian HS	\$150.00	Girls JV Volleyball	10/17/2017
96917	Wieser Educational	\$219.78	81593	10/17/2017
96918	Wood, Andrea	\$218.84	Hotel Room For Conference	10/17/2017
96919	Flock, Shawn	\$60.00	State Tennis Match	10/18/2017
96920	Huntington Bank	\$3,466.00	Athletic Revolving Check: 10541-10590	10/18/2017
96921	Allendale High School	\$150.00	Marching band	10/24/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96922	Allstate Truck Parts	\$203.97	Acct No: F8272	10/24/2017
96923	Andy J. Egan Co., Inc	\$1,613.50	327843, Order No: 1020493	10/24/2017
96924	Auto Value of Fremont	\$74.87	Cust No: 22101280, Cust No: 22101280, Cust No: 2	10/24/2017
96925	Booksource, The	\$865.82	Acct No: 139078	10/24/2017
96926	Breuker, Scott	\$21.99	Salmon Tank Filters	10/24/2017
96927	Cedar Springs HS	\$150.00	Marching Band	10/24/2017
96928	Ceres Solutions Coop	\$90.00	Acct No: 5127900	10/24/2017
96929	Clark Hill P.L. C. Attorney At Law	\$575.00	Acct No: 26612	10/24/2017
96930	Comcast	\$105.07	8529 11 295 0009686	10/24/2017
96931	Compass Minerals America	\$9,742.47	Order No: 2186144	10/24/2017
96932	Consumers Energy	\$14,861.21	October	10/24/2017
96933	Dew-El Corporation	\$100.70	Master Key	10/24/2017
96934	East Kentwood High School	\$150.00	Marching Band	10/24/2017
96935	Ensing's Water Care, Inc	\$268.00	ACCT NO: FREPU	10/24/2017
96936	F P S Food Service	\$175.40	Peanut Free Snacks	10/24/2017
96937	Fosburg, Michael	\$111.28	Mileage 10/4/2017	10/24/2017
96938	Freedom Chevrolet	\$128.58	Acct No: 6058F	10/24/2017
96939	Fremont ACE Hardware	\$843.75	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	10/24/2017
96940	Fremont Generator Service	\$147.95	8/31/2017	10/24/2017
96941	Fremont Outdoor Power Equip	\$12.00	059838	10/24/2017
96942	Gillespie, Misty	\$44.41	Mileage	10/24/2017
96943	Grainger Industrial Supply	\$109.14	Acct No: 727703505, Acct No: 727703505	10/24/2017
96944	GVSU	\$315.00	Falls Science Conference	10/24/2017
96945	Haggart, Ken	\$40.00	MASA Region 3 Dues	10/24/2017
96946	Integrity Business Solutions LLC	\$102.87	Acct No: 802140	10/24/2017
96947	John Deere Financial	\$118.20	Acct No: 11113-41542, Acct No: 11113-41542	10/24/2017
96948	Just For Kids	\$551.47	Boys Soccer	10/24/2017
96949	K S S Enterprises, Inc	\$5,032.93	Cust No: FREMO120	10/24/2017
96950	Kent Intermediate School Dist	\$200.00	Cust No: 697	10/24/2017
96951	Krim, John	\$87.00	Green Fees	10/24/2017
96952	Learning A-Z	\$439.80	4 Classrooms	10/24/2017
96953	Learning Sciences International	\$3,300.00	Quote: Q-08626	10/24/2017
96954	Lienau, Zach	\$77.44	Supplies	10/24/2017
96955	M E S S A	\$149,547.94	Messa Premiums for November 2017	10/24/2017
96956	Madison National Life Insurance Co.	\$73.14	TA Life Insurance	10/24/2017
96957	Michigan Virtual University	\$5,525.00	Cust ID: 102852, Cust ID: 102852, Cust ID: 102852,	10/24/2017
96958	Model Coverall Service	\$34.44	Acct No: 5695	10/24/2017
96959	Model First Aid Safety & Training	\$110.87	Acct No: 317	10/24/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96960	NAPA Auto Parts - Fremont	\$49.47	Cust No: 3410, Cust No: 3410	10/24/2017
96961	Newaygo County RESA	\$4,456.96	Internet/Commun/Skyward/Fiber-September	10/24/2017
96962	Nieboer Electric	\$556.94	Acct No: 100149, Acct No: 100149, Acct No: 100149	10/24/2017
96963	O'Leary Paint Co	\$653.77	Cust No: 906771	10/24/2017
96964	Patternson Medical	\$291.16	Cust No: 106076040	10/24/2017
96965	Porta Phone	\$94.20	Microphone	10/24/2017
96966	Thrun Law Firm, P.C.	\$1,992.00	File No: 2292-00001	10/24/2017
96967	Unemployment Insurance Agency	\$397.80	EAN: 0809148 000	10/24/2017
96968	West Michigan International	\$602.00	Cust No: 10979, Cust No: 10979	10/24/2017
96969	Wolverine Power Systems	\$677.32	Cust No: FRE019	10/24/2017
96970	Workplace Health Muskegon	\$80.00	Bus Driver Exam	10/24/2017
96971	Fremont Public Schools - State W/H	\$14,689.56	Payroll - State Tax Payable	10/27/2017
96972	Fremont Public Schools-Fed W/H	\$38,191.62	Payroll - Federal Tax Payable	10/27/2017
96973	Fremont Public Schools-FICA	\$63,098.56	Payroll - FICA Tax Payable	10/27/2017
96974	Garnishment-Barbara Muller-Wilson	\$50.00	Garnishment-Barbara Muller-Wilson	10/27/2017
96975	GLP Strategic Administrative Group, LLC	\$15,630.18	Paradigm Equities/In Lieu of	10/27/2017
96976	Horace Mann Insurance Company	\$2,930.40	Horace Mann Insurance	10/27/2017
96977	MI State Disbursement Unit	\$107.76	Child Support Pymts	10/27/2017
96978	Michigan Guaranty Agency	\$98.71	Garnishment Michigan Guaranty Agency	10/27/2017
96979	United Way of the Lakeshore	\$3.00	United Way W/H	10/27/2017
96980	Advanced Health Sales	\$346.23	Admin, Non-Union BCBSM Nov Commission	10/25/2017
96981	Baymont Inns & Suites	\$565.88	Cross Country Regionals	10/27/2017
96982	Lam, Lyn, & Philip P.C.	\$2,632.49	Acct No: 120272125	10/27/2017
96983	Moon, Jeff	\$1,375.00	Additional Pay for 10/27/17	10/27/2017
96984	Alderton, Allison	\$212.94	Supplies	10/31/2017
96985	GECRB/AMAZON	\$538.60	Acct No: 6045 7817 0007 3074, Acct No: 6045 7817	10/31/2017
96986	Busch Oil Co.	\$1,036.91	253116	10/31/2017
96987	DTE Energy	\$758.04	09/19-10/16/2017, 09/19-10/16/2017, 9/19-10/16/20	10/31/2017
96988	Everbind	\$1,197.00	Ticket No: 142776	10/31/2017
96989	F P S Food Service	\$1,798.60	GRSP Meals - September	10/31/2017
96990	F P S Food Service	\$1,169.18	Serving Supplies	10/31/2017
96991	Flock, Shawn	\$552.96	State Tennis Match, Hotel Rooms	10/31/2017
96992	Fosburg, Michael	\$313.50	PBIS	10/31/2017
96993	Freedom Chevrolet	\$444.02	Acct No: 6058F	10/31/2017
96994	Fremont Generator Service	\$235.00	Bus Garage	10/31/2017
96995	Gopher Sport	\$937.61	Cust No: 5050371	10/31/2017
96996	Grand Haven Public Schools	\$150.00	JV Volleyball	10/31/2017
96997	GVSU	\$45.00	Conference- Jane Cook	10/31/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96998	Haggart, Ken	\$174.98	Amazon Order- Books	10/31/2017
96999	Hale, Shelley	\$20.00	Anytime Fitness Membership-October	10/31/2017
97000	Hi-Lites Graphics Inc	\$143.89	79749	10/31/2017
97001	Integrity Business Solutions LLC	\$609.38	Acct No: 802140, Acct No: 802140, Acct No: 802140	10/31/2017
97002	IXL Learning	\$299.00	Membership	10/31/2017
97003	Lindsay, Herb	\$20.00	Anytime Fitness Membership-September	10/31/2017
97004	Little Caesars Pizza	\$299.50	25 Cheese/25 Pepperoni Pizzas	10/31/2017
97005	Ludington Area Schools	\$415.00	Briggs Cross Country, Briggs Cross Country, Girls C	10/31/2017
97006	Lusk Albertson	\$5,000.00	Bylaws And Policies	10/31/2017
97007	M S B O A District 7	\$125.00	FESTIVAL FEE	10/31/2017
97008	McGraw-Hill School Education Holdings	\$2,325.27	Acct No: 316257, Acct No: 316257	10/31/2017
97009	Medco Supply Company	\$21.92	Acct No: 662636265, Acct No: 662636265	10/31/2017
97010	MEMSPA	\$289.00	Annual Conference	10/31/2017
97011	MobyMax	\$1,328.10	Daisy Brook	10/31/2017
97012	Model Coverall Service	\$34.44	Acct No: 5695	10/31/2017
97013	Morse, Brenda	\$251.66	PBIS	10/31/2017
97014	NASN	\$154.00	Renewal Dues	10/31/2017
97015	Petty Cash	\$271.05	Meal Money/ Supplies	10/31/2017
97016	Schropp, Jennifer	\$109.00	A-Z Reading	10/31/2017
97017	Somers, Cliff	\$252.00	State Cross Country Tournament	10/31/2017
97018	Stroven, Rebecca	\$20.00	Dependent Care 10/30-11/3	10/31/2017
97019	Super 8 Motel	\$707.70	State Cross Country Tournament	10/31/2017
97020	Wal-Mart	\$371.01	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	10/31/2017
97021	Wal-Mart	\$49.59	Acct No: 6032 2020 0059 3799	10/31/2017
97022	Wightman, Debra	\$100.46	Pizza For Conferences	10/31/2017
GRAND TOTAL: 249 Check(s)		798,609.78		