

GENERAL FUND CHECK REGISTER

For the Month of September 2016

Check #	Vendor Name	Amount	Check Description	Check Date
94204	GLP Strategic Administrative Group, LLC	10,315.37	Annuity/Vanguard	9/2/2016
94211	MI State Disbursement Unit	101.09	Child Support Pymts	9/2/2016
94218	United Way of the Lakeshore	43.00	United Way W/H	9/2/2016
94221	The Arts Place	5.00	Arts Place	9/2/2016
94222	Fremont Public Schools - State W/H	12,064.12	Payroll - State Tax Payable	9/2/2016
94223	Fremont Public Schools-Fed W/H	33,554.76	Payroll - Federal Tax Payable	9/2/2016
94224	Fremont Public Schools-FICA	51,758.90	Payroll - FICA Tax Payable	9/2/2016
94225	Horace Mann Insurance Company	1,509.18	Horace Mann Insurance	9/2/2016
94226	A Parts Warehouse	328.86	129513, 129532	9/7/2016
94227	Auto Value of Fremont	79.71	Cust No: 22101280, Cust No: 22101280, Cu	9/7/2016
94228	Awards And More	33.30	3 Name Plates/ 30 Letters, Name Plate/ 1	9/7/2016
94229	Busch Oil Co.	2,129.78	4/28/2016, 8/30/16	9/7/2016
94230	Carolina Biological Supply Co.	64.50	Cust No: 124223	9/7/2016
94231	Cassiday, Bob	83.96	PBIS/Food	9/7/2016
94232	Clear Rate Communications, Inc.	481.39	Acct No: 4847386	9/7/2016
94233	Diversified Public Relations	2,350.00	School Newsletter- Fall 2016	9/7/2016
94234	DTE Energy	608.80	7/20-8/18/2016, 7/20-8/18/2016, 7/20-8/1	9/7/2016
94235	Fremont ACE Hardware	6.29	Cust No: 6058	9/7/2016
94236	Holland Bus Company	101.00	109225	9/7/2016
94237	Integrity Business Solutions LLC	594.87	Acct No: 802140, Acct No: 802140, Acct N	9/7/2016
94238	Kent Record Management	124.10	Cust No: FPS-D	9/7/2016
94239	Kraus, Jennifer	180.00	Dependent Care 8/22-9/2	9/7/2016
94240	Lawson Products Inc	350.37	Cust No: 10083731	9/7/2016
94241	Lienau, Zach	257.58	Books/Parking Passes	9/7/2016
94242	The Lunch Pail	176.94	8/25- DB Luncheon	9/7/2016
94243	Maxwell Medals & Awards	236.90	Cust No: FREM02, 3126078-IN	9/7/2016
94244	MEMSPA	289.00	Registration- Wes Zerlaut	9/7/2016
94245	MHSSA	40.00	AD Orientation	9/7/2016
94246	MHSSA	20.00	A.D. Admin Assistant In-Service	9/7/2016
94247	Model Coverall Service	35.22	Acct No: 5695	9/7/2016
94248	OMS Compliance Services, Inc.	80.50	Drug Test	9/7/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94249	School Specialty Inc	27.50	Cust No: 413589	9/7/2016
94250	T & W Electronics, Inc	472.50		Sep-16 9/7/2016
94251	Verizon Wireless	342.09	Acct No: 687150213-00001	9/7/2016
94252	Vista Higher Learning	6,423.77	Cust ID: FREM005	9/7/2016
94253	Wal-Mart	273.09	Acct No: 6032 2020 0059 3799, Acct No: 6	9/7/2016
94254	Western Michigan Fleet Parts	17.10	Cust No: 26309	9/7/2016
94255	Wightman, Debra	23.24	Rags For Kitchen	9/7/2016
94256	Workplace Health Muskegon	80.00	Bus Driver Exam	9/7/2016
94257	Heritage Farms	130.00	Donuts For Tailgate	9/9/2016
94258	A. B. Dick Products of West Mich	685.78	Contract No: 3526-01, Contract No: 2803-	9/13/2016
94259	A T & T	924.68	Acct No: 231 924- 0307 505 3, Acct No: 2	9/13/2016
94260	Academic Planners Plus	1,995.00	Order No: 204722	9/13/2016
94261	Andy J. Egan Co., Inc	2,925.42	Agreement 229, Order No: 1015789	9/13/2016
94262	Architectural Hardware Co	90.00		37772 9/13/2016
94263	Auto Value of Fremont	139.39	Cust No: 22101280, Cust No: 22101280, Cu	9/13/2016
94264	Aventric Technologies	750.00	Heartsmart Pads	9/13/2016
94265	Booksource, The	341.16	Acct No: 139078	9/13/2016
94266	Carpenter, Sarah	62.10	Athletic Training Supplies	9/13/2016
94267	Comcast	105.43	Acct No: 01720 567162-01-5	9/13/2016
94268	Cronk ACE Hardware	1,122.39	Acct No: 1538	9/13/2016
94269	Ensing's Water Care, Inc	550.00	Salt	9/13/2016
94270	EPS Literacy And Intervention	985.22	Process No: 03261075	9/13/2016
94271	Fire Pros, Inc.	740.00	Order No: 385798, Order No: 387138, Orde	9/13/2016
94272	Fitz, Laura	59.75	Finger Printing	9/13/2016
94273	Fremont Outdoor Power Equip	13.44		57699 9/13/2016
94274	Fremont Rotary	435.00	3rd Quarter 2016, 4th Quarter 2016, 4th	9/13/2016
94275	Fremont Welding & Steel LLC	677.32	Athletics	9/13/2016
94276	G V S B O	**VOIDED**	Bing Hanson	9/13/2016
94277	Grainger Industrial Supply	134.34	Acct No: 827703505	9/13/2016
94278	Great Lakes Safety Training	360.00	CPR Training	9/13/2016
94279	Haggart, Ken	753.60	Books	9/13/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94280	Handwriting Without Tears	2,376.82	Cust No: 669158	9/13/2016
94281	Haveman Hardware	1,534.17	Cust No: 6355, Cust No: 6355, Cust No: 6	9/13/2016
94282	Integrity Business Solutions LLC	289.97	Acct No: 802140, Acct No: 802140	9/13/2016
94283	K S S Enterprises, Inc	10,143.22	Cust Acct No: FREMO120, Cust Acct: FREMO	9/13/2016
94284	Kraus, Jennifer	242.29	Medical Expense, Mileage 1/5/15-9/12/201	9/13/2016
94285	M E F S A	123.15	Term Life Insurance Sept 2016	9/13/2016
94286	MASB	900.00	Annual Hosting Fee 9/1/16-8/31/17	9/13/2016
94287	Meekhof Tire Sales & Service, Inc.	645.72	Cust No: FRE010	9/13/2016
94288	MEMSPA	555.00	Deb Wightman	9/13/2016
94289	MIEM	250.00	Order No: 124851	9/13/2016
94290	MISEC	7,273.34	Acct No: 62040 August 2016	9/13/2016
94291	Nestle, Andrea L	193.64	Coaching Literacy Conference	9/13/2016
94292	Nieboer Electric	438.55	Acct No: 100149, Acct No: 100149, Acct N	9/13/2016
94293	North Central Co-op-Fremont	325.60	Acct No: 0001127900, Acct No: 0001127900	9/13/2016
94294	Patternson Medical	317.19	Cust No: 106076040	9/13/2016
94295	Pekel, Mary	821.66	Michael's/Amazon	9/13/2016
94296	Perry, Melissa	59.75	Finger Printing	9/13/2016
94297	Pikaart, Michelle	10.21	Locker Keys	9/13/2016
94298	R & C Redi-Mix, Inc	3,147.84	08/15/2016, 8/16, 8/16, 08/17/16, 08/17/	9/13/2016
94299	Resources for Educators	242.74	Math/Science Connection	9/13/2016
94300	Richmond, Kathleen Anne	47.55	Supplies	9/13/2016
94301	Riverside Integrated Systems, Inc.	3,508.00	Annual Monitoring Fee, Annual Inspection	9/13/2016
94302	Schindler Elevator Corporation	1,168.54	Order No: 5153346311	9/13/2016
94303	School Outfitters	263.12	Acct No: CL266305	9/13/2016
94304	Schooldude.Com	2,295.35	Client ID: 55	9/13/2016
94305	Scott Meats	104.00	Meat	9/13/2016
94306	Scripps National Spelling Bee	152.50	Spelling Bee	9/13/2016
94307	Shop N. Save	76.37	6037, 6032	9/13/2016
94308	Spartan Distributing Inc	1,212.28	Cust No: F81780, Cust No: F81780	9/13/2016
94309	Spectrum Health	15,000.00	Sports Medicine Services	9/13/2016
94310	Stroven, Rebecca	90.00	Dependent Care 9/7-9/14	9/13/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94311	Tank, Richard	2,894.00	Dependent Care 4/4-7/29/2016	9/13/2016
94312	Thompson, Amanda	44.82	Mileage 8/18-8/19/2016	9/13/2016
94313	Tire Wholesalers Plus	253.09	Cust ID: 1227, Cust ID: 1227, Cust ID: 1	9/13/2016
94314	Tri-Turf	275.82	Cust No: 101758	9/13/2016
94315	U S Toy Company/Construc Play	149.16	Acct No: 115945, Acct No: 115945	9/13/2016
94316	West Michigan International	661.52	Cust No: 10979, Cust No: 10979, Cust No:	9/13/2016
94317	Wills, Heather	81.02	Start-Up School Supplies	9/13/2016
94318	Workplace Health Muskegon	208.00	Cust Driver Exams/DOT	9/13/2016
94319	Zenk, Gwen	45.96	Cups For Water	9/13/2016
94320	The Arts Place	5.00	Arts Place	9/16/2016
94321	Fremont Public Schools - State W/H	14,333.91	Payroll - State Tax Payable	9/16/2016
94322	Fremont Public Schools-Fed W/H	37,846.58	Payroll - Federal Tax Payable	9/16/2016
94323	Fremont Public Schools-FICA	62,712.42	Payroll - FICA Tax Payable	9/16/2016
94324	GLP Strategic Administrative Group, LLC	14,800.37	Vanguard/In Lieu of	9/16/2016
94325	Horace Mann Insurance Company	3,085.31	Horace Mann Insurance	9/16/2016
94326	MI State Disbursement Unit	101.09	Child Support Pymts	9/16/2016
94327	United Way of the Lakeshore	43.00	United Way W/H	9/16/2016
94328	Velo Law Office	96.14	Garnishment-Velo Law Office	9/16/2016
94329	Prewitt, Will	59.75	Fingerprint Fee	9/14/2016
94330	Michigan State University	260.00	Spartan Invitational	9/15/2016
94331	State of MI	340.00	Post-Issuance Filing Fee	9/19/2016
94332	M S B O A	750.00	Band/Orchestra-HS Membership, Band/Orche	9/20/2016
94333	All Seasons Canvas	984.00	Gym Pad	9/21/2016
94334	Auto Value of Fremont	79.50	Cust No: 22101280, Cust No: 22101280, Cu	9/21/2016
94335	Breza, Laurie Platte	59.75	Finger Printing	9/21/2016
94336	Britton, Paul	59.75	Finger Printing	9/21/2016
94337	Consumers Energy	1,063.78	September 2016, September 2016, Septembe	9/21/2016
94338	Cornett, Meagan	50.22	Mileage 8/16-8/17/2016	9/21/2016
94339	F P S Food Service	104.30	Honor Breakfast	9/21/2016
94340	F P S Internal Accounts	413.30	Square Purchases	9/21/2016
94341	First Agency, Inc.	1,273.00	Policy No: 214-156-329-J	9/21/2016

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94342	Follett School Solutions	2,800.00	Cust No: 2137744	9/21/2016
94343	Fremont ACE Hardware	1,001.32	Cust No: 6007, Cust No: 6007, Cust No: 6	9/21/2016
94344	Fremont Outdoor Power Equip	84.00	Blades, Blades	9/21/2016
94345	Gopher Sport	398.95	Cust No: 5050371	9/21/2016
94346	Grabill, Terry	40.00	Registration	9/21/2016
94347	Grainger Industrial Supply	511.60	Acct No: 827703505	9/21/2016
94348	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- September	9/21/2016
94349	Ingersoll, Wendy	620.40	Medical Expense	9/21/2016
94350	Integrity Business Solutions LLC	4,308.45	Acct No: 802140, Acct No: 802140, Acct N	9/21/2016
94351	Kent Record Management	30.00	Cust ID: FPS-D	9/21/2016
94352	M E S S A	173,615.71	Messa Premiums for Oct 2016	9/21/2016
94353	M I A A A	195.00	Dave Walls/LeAnna Perkins	9/21/2016
94354	Madison National Life Insurance Co.	84.27	TA Life Insurance	9/21/2016
94355	MAPT	45.00	Membership Dues	9/21/2016
94356	Model Coverall Service	73.72	Acct No: 5695, Acct No: 5695	9/21/2016
94357	Morse, Nathan	59.75	Livescan	9/21/2016
94358	Newaygo County RESA	4,453.96	Internet/Comm/Skyward/Fiber- Aug	9/21/2016
94359	North Central Co-op-Fremont	3.00	Acct No: 0001127900	9/21/2016
94360	OMS Compliance Services, Inc.	80.50	DOT Drug Test	9/21/2016
94361	Perfection Learning Corp	646.20	Ticket No: 610376-00	9/21/2016
94362	Perkins, LeAnna	75.25	Supplies	9/21/2016
94363	Pioneer Valley Books	44.00	Order No: 00097944	9/21/2016
94364	Republic Services #239	1,409.79	Acct No: 3-0239-3144301	9/21/2016
94365	Resources for Educators	354.04	Early Years, Reading Connection	9/21/2016
94366	Riddell All American Sports	571.18	Order No: 441141367	9/21/2016
94367	Rochester 100 Inc	175.00	Pathfinder Elementary	9/21/2016
94368	School Health	1,152.72	Cust No: 76212	9/21/2016
94369	Schooldude.Com	3,424.30	Client ID: 55	9/21/2016
94370	SET SEG	3,516.18	Adm, Non-Union Insurance October 2016	9/21/2016
94371	Sherman, Scott	695.57	Supplies, Room Conference	9/21/2016
94372	Smalligan, Joan	64.14	Candy For Parade	9/21/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94373	Stroven, Rebecca	70.00	Dependent Care 9/19-9/21/16	9/21/2016
94374	Transportation Accessories Co	823.02	Cust No: 757	9/21/2016
94375	Trophy House Of Muskegon, Inc	4,100.00	Soccer, Football, Football, Football	9/21/2016
94376	West Michigan International	223.43	Cust No: 10979, Cust No: 10979, Cust No:	9/21/2016
94377	Western Michigan Fleet Parts	110.24	Cust No: 26309	9/21/2016
94378	The Lunch Pail	100.85	9/22/16- Volleyball	9/22/2016
94379	A. B. Dick Products of West Mich	140.00	Order No: 46362	9/27/2016
94380	Ansorge, Melissa	100.00	Pay To Play	9/27/2016
94381	Ares Sportswear	158.94	Fremont Tennis	9/27/2016
94382	Auto Value of Fremont	62.08	Cust No: 22101280, Cust No: 22101280	9/27/2016
94383	Awards And More	304.77	Pathfinder, Double Sided Sign	9/27/2016
94384	Blick Art Materials	941.95	Order No: 16121145, Order No: 16121145	9/27/2016
94385	Brigham Young University	712.00	Acct No: 140067094	9/27/2016
94386	Brinkman, Deborah	81.54	Mileage 8/18-8/19/2016	9/27/2016
94387	C D W Government Inc	13,112.87	Cust No: 1181135	9/27/2016
94388	Cassiday, Bob	224.00	ASCD Membership	9/27/2016
94389	Clark Hill P.L. C. Attorney At Law	161.00	Client No: 26612	9/27/2016
94390	Colburn, Ed	80.00	Disc Golf Challenge	9/27/2016
94391	Consumers Energy	14,440.84	September	9/27/2016
94392	Demco Inc.	20.13	Cust No: 212044999	9/27/2016
94393	Discount School Supply	569.75	Acct No: 0006050330	9/27/2016
94394	Discovery Education, Inc.	6,900.00	Cust No: 40019147	9/27/2016
94395	F P S Debt. Retirement	863,211.41	Debt Taxed	9/27/2016
94396	Fosburg, Michael	112.32	Mileage 9/15/2016	9/27/2016
94397	Fremont Area District Library	25.00	Garth Anderson	9/27/2016
94398	Fremont Welding & Steel LLC	74.61	Bus Garage, Bus Garage	9/27/2016
94399	Gillette, Wendy	32.46	Hay Art Supplies	9/27/2016
94400	Grabill, Terry	83.83	Science Dept	9/27/2016
94401	Haggart, Ken	143.74	Candy For Harvest Fest, Region Meeting C	9/27/2016
94402	Heinemann	519.75	Acct No: 10134176, Acct No: 10134176	9/27/2016
94403	Hi-Lites Graphics Inc	110.02	Cust No: FPUB	9/27/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94404	Howell, Chris	39.92	Meals/Repair Part	9/27/2016
94405	I.COMM	1,082.45	Cust No: 0000000247	9/27/2016
94406	Integrity Business Solutions LLC	969.86	Acct No: 802140	9/27/2016
94407	IXL Learning	1,519.00	Site License Upgrade	9/27/2016
94408	Kraus, Jennifer	405.00	Dependent Care 9/5-9/30/2016	9/27/2016
94409	Lienau, Zach	85.51	Various School Supplies	9/27/2016
94410	M A C A E	249.00	Membership	9/27/2016
94411	MAEDS	420.00	Kyle Alger/Rick Webb	9/27/2016
94412	MAPT	140.00	Active Membership Due	9/27/2016
94413	MASA	325.00	Admin Training	9/27/2016
94414	Massp	1,009.00	Membership, Membership- 12-4274	9/27/2016
94415	Model Coverall Service	36.86	Acct No: 5695	9/27/2016
94416	Neff Company	464.30	Cust No: 034601 01, Cust No: 034601 01	9/27/2016
94417	NEOFUNDS By NEOPOST	2,299.00	Acct No: 7900 0442 3921 7262	9/27/2016
94418	Newaygo County RESA	10,356.60	Paper Oder	9/27/2016
94419	Nextel Communications	68.48	Acct No: 288476580	9/27/2016
94420	Nicholas, Mychelle	64.35	Office Rack Organizer	9/27/2016
94421	PCMI	150.00	Special Payroll Fees	9/27/2016
94422	Perkins, LeAnna	137.16	Mileage 9/14/16	9/27/2016
94423	Reliable Appliance Repair LLC	68.00	Ice Maker In Refrigerator	9/27/2016
94424	Republic Services #239	24.64	Acct No: 3-0239-3153050	9/27/2016
94425	Safety-Kleen Corp	85.41	Acct No: FR17636	9/27/2016
94426	Sanchez, Tracy	204.86	Staff Lunch/ Breakfast	9/27/2016
94427	Scott, Kathe	32.97	Classroom Supplies	9/27/2016
94428	Secrest, Wardle, Lynch	66.54	Client No: M1156	9/27/2016
94429	Sherman, Scott	423.40	New Teacher Inservice	9/27/2016
94430	Smith, Lloyd	18.36	Rice For Cameras	9/27/2016
94431	Somers, Trisha	133.33	Supplies For Earth Science	9/27/2016
94432	Stitches N' More	52.00	Polo Shirts	9/27/2016
94433	Stroven, Rebecca	70.00	Dependent Care 9/26-9/28/2016	9/27/2016
94434	Vandenberg, Missy	47.82	Supplies	9/27/2016
94435	Western Michigan Fleet Parts	204.32	Cust No: 26309	9/27/2016
94436	World Book School & Library	2,323.95	Cust No: N5846	9/27/2016
94437	The Arts Place	5.00	Arts Place	9/30/2016
94438	Fremont Public Schools - State W/H	15,048.78	Payroll - State Tax Payable	9/30/2016

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94439	Fremont Public Schools-Fed W/H	40,161.03	Payroll - Federal Tax Payable	9/30/2016
94440	Fremont Public Schools-FICA	65,286.18	Payroll - FICA Tax Payable	9/30/2016
94441	GLP Strategic Administrative Group, LLC	11,640.37	Annuity/Vanguard	9/30/2016
94442	Horace Mann Insurance Company	3,055.45	Horace Mann Insurance	9/30/2016
94443	MI State Disbursement Unit	101.09	Child Support Pymts	9/30/2016
94444	United Way of the Lakeshore	48.00	United Way W/H	9/30/2016
94445	Velo Law Office	149.72	Garnishment-Velo Law Office	9/30/2016
94446	Huntington Bank	3,663.60	Athletic Revolving Check No: 10109-10191	9/30/2016
GRAND TOTAL: 229 Check(s)		\$1,650,554.79		