

GENERAL FUND CHECK REGISTER

For the Month of September 2017

Check #	Vendor Name	Amount	Check Description	Check Date
96535	Fremont Public Schools - State W/H	\$12,309.21	Payroll - State Tax Payable	9/1/2017
96536	Fremont Public Schools-Fed W/H	\$33,868.11	Payroll - Federal Tax Payable	9/1/2017
96537	Fremont Public Schools-FICA	\$51,218.44	Payroll - FICA Tax Payable	9/1/2017
96538	GLP Strategic Administrative Group, LLC	\$11,355.18	Annuity/Vanguard	9/1/2017
96539	Horace Mann Insurance Company	\$1,279.97	Horace Mann Insurance	9/1/2017
96540	MI State Disbursement Unit	\$107.76	Child Support Pymts	9/1/2017
96541	United Way of the Lakeshore	\$3.00	United Way W/H	9/1/2017
96543	A. B. Dick Products of West Mich	\$90.00	Contract No: 2803-01	9/12/2017
96544	A Parts Warehouse	\$605.32	136537, 136746, 136802, 136836	9/12/2017
96545	All Covered	\$6,238.10	Order No: 216950	9/12/2017
96546	Auto Value of Fremont	\$332.06	Cust No: 22101280, Cust No: 22101280, Cust No: 221	9/12/2017
96547	Awards And More	\$57.00	Name Plates, Bus Garage	9/12/2017
96548	Bradley, Cassie	\$41.10	Supplies, Supplies	9/12/2017
96549	Breuker, Scott	\$63.97	Printer Ink	9/12/2017
96550	Brown, Nicholas A.	\$40.59	Supplies For SAT Prep	9/12/2017
96551	Bruce's Glass Shop	\$45.00	Windshield	9/12/2017
96552	Busch Oil Co.	\$1,238.41	254237	9/12/2017
96553	Clear Rate Communications, Inc.	\$455.26	Acct No: 4847386	9/12/2017
96554	Deyo/Stone Associates, Inc.	\$1,925.00	Asset Management Appraisal	9/12/2017
96555	Douglass, Amy	\$20.22	Books For Success	9/12/2017
96556	Ferris, Jodi	\$100.00	Supplies	9/12/2017
96557	Fraker, Ian	\$59.00	Finger Printing	9/12/2017
96558	Freedom Chevrolet	\$305.20	Acct No: 6058F	9/12/2017
96559	G V S B O	\$25.00	Bing Hanson	9/12/2017
96560	Gardenour, Julie	\$87.59	Paint For Fields	9/12/2017
96561	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- September 2017	9/12/2017
96562	Haggart, Ken	\$212.70	Books For Quest	9/12/2017
96563	Hanna, Cheryl	\$118.41	Tubs For Recess Carts, Supplies, Batteries For Games	9/12/2017
96564	Hi-Lites Graphics Inc	\$1,054.24	Cust No: DBSC	9/12/2017
96565	Ingersoll, Wendy	\$373.50	Medical Expense, Medical Expense	9/12/2017
96566	Integrity Business Solutions LLC	\$489.20	Planner, Acct No: 802140, Acct No: 802140, Acct No:	9/12/2017
96567	Kallenbach, Martha	\$103.00	Downloadable Books, Music Supplies	9/12/2017
96568	Kent Record Management	\$72.95	Cust ID: FPS-D	9/12/2017
96569	Kraus, Jennifer	\$191.05	Medical Expense	9/12/2017

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96570	Life EMS Ambulance Of Grand Rapids	\$575.00	First Aid/CPR/AED	9/12/2017
96571	M S B O A	\$750.00	Membership- High School, Membership- Midde Scho	9/12/2017
96572	MAEDS	\$420.00	Kyle Alger/Rick Webb	9/12/2017
96573	Maike, Cynthia A.	\$9.37	Supplies	9/12/2017
96574	Mazeikis, Christina	\$50.10	AR Supplies	9/12/2017
96575	Model Coverall Service	\$100.48	Acct No: 5695, Acct No: 5695, Acct No: 5695	9/12/2017
96576	Moon Dance Cafe	\$499.13	BBQ Buffet	9/12/2017
96577	Morse, Brenda	\$112.18	Supplies, Supplies	9/12/2017
96578	MSBO	\$265.00	Ryan Ergang	9/12/2017
96579	Nestle, Andrea L	\$166.27	Supplies	9/12/2017
96580	NWEA	\$19,050.00	Partner ID: 6825	9/12/2017
96581	OMS Compliance Services, Inc.	\$81.50	Drug Test	9/12/2017
96582	Parker, Haley	\$96.00	Notebooks	9/12/2017
96583	Really Good Stuff	\$114.30	Acct No: 0157831	9/12/2017
96584	Rosenberg, Chris	\$51.96	Art Supplies	9/12/2017
96585	Sanborn, Jamie	\$20.00	Social Studies Curriculum	9/12/2017
96586	Scholastic Inc.	\$1,588.15	Acct No: 49412040	9/12/2017
96587	Scott, Kathe	\$648.00	Unique Learning System	9/12/2017
96588	SET SEG	\$536.00	Cust No: 0000062040	9/12/2017
96589	Sherman, Scott	\$168.71	Ticket Order For Indoor Grad., Test Plates	9/12/2017
96590	Shop N. Save	\$127.65	4042, 4042, 4042, Cust No: 6037	9/12/2017
96591	Sparks, Tricia Kay	\$523.00	Books	9/12/2017
96592	Sparks, Vicki	\$16.85	Supplies	9/12/2017
96593	State of MI	\$200.00	Post-Issuance Filing Fee	9/12/2017
96594	Success by Design Inc.	\$1,275.26	Cust No: 15440	9/12/2017
96595	Todd, Coty	\$57.00	Fingerprints	9/12/2017
96596	Tractor Supply Company	\$900.00	Cust No: 00244261	9/12/2017
96597	Transportation Accessories Co	\$307.12	Cust No: 757	9/12/2017
96598	Twigg, Haley	\$59.00	Finger Printing	9/12/2017
96599	Verizon Wireless	\$342.09	Acct No: 687150213-00001	9/12/2017
96600	West Michigan International	\$1,903.27	Cust No: 10979, Cust No: 10979	9/12/2017
96601	Western Michigan Fleet Parts	\$543.33	Cust No: 26309, Cust No: 26309, Cust No: 26309, Cus	9/12/2017
96602	Wightman, Debra	\$149.28	Volleyball Net/ Book	9/12/2017
96603	Workplace Health Muskegon	\$424.00	Driver Exam, Physical Exam/Drug Screen	9/12/2017

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96604	Fremont Public Schools - State W/H	\$14,022.68	Payroll - State Tax Payable	9/15/2017
96605	Fremont Public Schools-Fed W/H	\$36,360.35	Payroll - Federal Tax Payable	9/15/2017
96606	Fremont Public Schools-FICA	\$60,183.66	Payroll - FICA Tax Payable	9/15/2017
96607	Garnishment-Barbara Muller-Wilson	**VOIDED**	Garnishment-Barbara Muller-Wilson	9/15/2017
96608	GLP Strategic Administrative Group, LLC	\$14,870.18	Paradigm Equities/In Lieu of	9/15/2017
96609	Horace Mann Insurance Company	\$2,955.07	Horace Mann Insurance	9/15/2017
96610	MI State Disbursement Unit	\$107.76	Child Support Pymts	9/15/2017
96611	Michigan Guaranty Agency	\$91.12	Garnishment Michigan Guaranty Agency	9/15/2017
96612	United Way of the Lakeshore	\$3.00	United Way W/H	9/15/2017
96613	A T & T	\$985.72	Acct No: 231 924-0307 505 3, Acct No: 231 924-0421	9/19/2017
96614	Advanced Health Sales	\$371.13	Admin, Non-Union BCBSM Oct Commission	9/19/2017
96615	Auto Value of Fremont	\$183.14	Cust No: 22101280, Cust No: 22101280, Cust No: 221	9/19/2017
96616	Awards And More	\$94.50	Name Plates	9/19/2017
96617	BCBSM	\$12,094.44	Admin, Non-Union Oct Premium	9/19/2017
96618	C D W Government Inc	\$13,112.87	Cust No: 1181135	9/19/2017
96619	Carson-Dellosa Publishing Co	\$55.49	Cust No: 846000	9/19/2017
96620	Comcast	\$105.07	8529 11 295 0009686	9/19/2017
96621	Consumers Energy	\$1,484.20	September 2017, September 2017, September 2017,	9/19/2017
96622	Cornett, Meagan	\$78.65	Mileage	9/19/2017
96623	CSAA Activities	\$1,000.00	Activity Fee	9/19/2017
96624	Data Strategy	\$899.12	Cust ID: 19300	9/19/2017
96625	Degan, Dan	\$130.00	Teacher Certification	9/19/2017
96626	Diversified Public Relations	\$2,350.00	Newsletter- August	9/19/2017
96627	Educators Publishing Service	\$2,736.25	Cust No: 413589	9/19/2017
96628	ElectroMedia	\$2,695.00	Acct No: 1899	9/19/2017
96629	F P S Debt. Retirement	\$841,720.18	Taxes	9/19/2017
96630	F P S Sinking Fund	\$307,741.35	Taxes	9/19/2017
96631	Ferris, Jodi	\$300.00	Tuition	9/19/2017
96632	Follett School Solutions	\$2,910.00	Cust No: 2137744	9/19/2017
96633	For Us By Us, LLC	\$458.73	Book Order	9/19/2017
96634	Kool Automotive Group	**VOIDED**	33F 60964	9/19/2017
96635	Fremont Rotary	\$290.00	2nd Quarter, 4th Quarter 2017	9/19/2017
96636	Gittleson, Josie	\$59.00	Finger Prints	9/19/2017
96637	Haggart, Ken	\$465.38	Framed Art, MASA Conference	9/19/2017

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96638	Hall, Makenzie	\$48.15	Mileage- 8/14/2017	9/19/2017
96639	Heinzman, Sonja	\$66.67	Classroom Supplies	9/19/2017
96640	Hi-Lites Graphics Inc	\$117.42	79544	9/19/2017
96641	Hi-Lites Shoppers Guide	\$225.00	Ad No: 344, Ad No: 344, Ad No: 344	9/19/2017
96642	Howell, Chris	\$94.53	Mileage, Employment Ad	9/19/2017
96643	Integrity Business Solutions LLC	\$8,721.67	Acct No: 802140, Acct No: 802140, Acct No: 802140,	9/19/2017
96644	Jaguar Educational	\$61.75	99251P	9/19/2017
96645	Jaunese, Rachel	\$300.00	Tuition	9/19/2017
96646	Johnson, Genise	\$70.00	Renewal Of CDL	9/19/2017
96647	Jostens Inc	\$612.19	Cust No: 03737300	9/19/2017
96648	Kempf, Samantha	\$149.44	School Supplies	9/19/2017
96649	Kent Equipment	\$56.87	Acct No: FREMO005, Acct No: FREMO005	9/19/2017
96650	Kops, Anna	\$64.00	Livescan	9/19/2017
96651	Literacy Resources Inc.	\$309.96	22849	9/19/2017
96652	M E S S A	\$152,080.24	Messa Premiums for October 2017	9/19/2017
96653	Madison National Life Insurance Co.	\$74.73	TA Life Insurance	9/19/2017
96654	McGraw-Hill School Education Holdings	\$3,453.28	Acct No: 316257	9/19/2017
96655	Medco Supply Company	\$48.07	Cust No: 13454621-000, Cust No: 13454621-000	9/19/2017
96656	Meekhof Tire Sales & Service, Inc.	\$1,762.00	FRE010, Cust: FRE010	9/19/2017
96657	Miller, Elwira	\$330.31	ACH Returned	9/19/2017
96658	MISEC	\$7,268.95	Acct No: 62040	9/19/2017
96659	Model Coverall Service	\$34.44	Acct No: 5695	9/19/2017
96660	MSBO	\$143.00	Richard Webb	9/19/2017
96661	Neff Company	\$710.32	Cust No: 034601	9/19/2017
96662	Pro-Build -Fremont	\$355.04	Acct No: 564-00010843-000, Acct No: 564-00010843	9/19/2017
96663	Pro-Vision	\$43.77	Acct No: 1988654	9/19/2017
96664	Really Good Stuff	\$313.11	Acct No: 0157831, Acct No: 0157831, Acct No: 01578	9/19/2017
96665	Resources for Educators	\$596.78	Early Years, Reading Connection, Math & Science Edi	9/19/2017
96666	Rochester 100 Inc	\$433.75	Order No: P70657, P71829	9/19/2017
96667	Sanchez, Tracy	\$57.00	Fingerprinting Fees	9/19/2017
96668	SASED - Midwest PBIS	\$590.00	Registration Fee	9/19/2017
96669	Scholastic Inc	\$1,226.02	Acct No: 3333, Acct No: 3333, Acct No: 3333	9/19/2017
96670	School Health	\$538.87	3310931-00	9/19/2017
96671	School Health	\$932.77	3269835-00	9/19/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96672	Schooldude.Com	\$3,595.52	Client ID: 3827	9/19/2017
96673	Schumacher, Deb	\$27.43	Counseling Office Supplies	9/19/2017
96674	Secrest, Wardle, Lynch	\$40.21	Client No: M1156	9/19/2017
96675	SET SEG	\$3,637.23	Adm, Non-Union Insurance Oct 2017	9/19/2017
96676	Shop N. Save	\$260.26	6041, 6035, 6035, 6032, 6041, 6032, 6041	9/19/2017
96677	Social Studies School Service	\$85.04	Cust No: C151966	9/19/2017
96678	Spanky's Pizza	\$81.00	Board Retreat 8/28/2017	9/19/2017
96679	Stafford Media Solutions, Inc.	\$1,987.12	Cust ID: NW00748	9/19/2017
96680	Supreme School Supply Company	\$282.02	Order No: 36893, Order No: 37501	9/19/2017
96681	T & W Electronics, Inc	\$900.50	Two Way Radios Installed, September	9/19/2017
96682	Thrun Law Firm, P.C.	\$110.00	File No: 2292-00001	9/19/2017
96683	West Michigan International	\$1,544.10	Cust No: 10979, Cust No: 10979, Cust No: 10979, Cus	9/19/2017
96684	Western Michigan Fleet Parts	\$152.13	Cust No: 26309	9/19/2017
96685	Wills, Heather	\$80.62	Start Up Supplies	9/19/2017
96686	Worth Ave Group & Student Ins. Partners	\$1,310.00	Contract: WCDI-17-00000137-01	9/19/2017
96687	Chicago Essex Inn	\$568.00	Confirmation No: 352735528	9/21/2017
96688	A Parts Warehouse	\$48.00	137018	9/26/2017
96689	Allstate Truck Parts	\$899.86	Acct No: F8272	9/26/2017
96690	Andy J. Egan Co., Inc	\$1,830.00	Project No: 17-7505-C, Billing #1 Of 12, Billing #2 Of :	9/26/2017
96691	Auto Value of Fremont	\$111.44	Cust No: 22101280, Cust No: 22101280	9/26/2017
96692	Awards And More	\$106.80	Leader Of The Year 15/16, Remaining Balance	9/26/2017
96693	Dick Blick	\$258.81	Cust No: 2536	9/26/2017
96694	Brink Wood Products	\$4,466.00	Cust ID: FREMONT PUB, Cust ID: FREMONT PUB	9/26/2017
96695	Bruce's Glass Shop	\$2,510.00	RC Vehicles	9/26/2017
96696	Cadillac High School	\$175.00	Varsity Volleyball	9/26/2017
96697	Clark Hill P.L. C. Attorney At Law	\$1,081.00	Acct No: 26612	9/26/2017
96698	Cool School Studios	\$58.97	917062	9/26/2017
96699	DeLong, Brenda	\$120.00	Membership Fees	9/26/2017
96700	Dominique, Jenna	\$83.46	Mileage	9/26/2017
96701	DTE Energy	\$1,323.18	8/18-9/18/2017, 8/18-9/18/2017, 8/18-9/18/2017, &	9/26/2017
96702	East Kentwood High School	\$115.00	JV Volleyball	9/26/2017
96703	Enerco Corporation	\$150.00	Chemical Water Treatment	9/26/2017
96704	Ensing's Water Care, Inc	\$810.00	FREPU	9/26/2017
96705	EnviroSafe Inc	\$6,000.00	Pest Management	9/26/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96706	F P S Internal Accounts	\$2,165.10	Square Deposits- August, Cross Country Race Bibs, B	9/26/2017
96707	Freedom Chevrolet	\$122.20	Acct No: 6058F	9/26/2017
96708	Fremont ACE Hardware	\$2,245.88	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust N	9/26/2017
96709	Fremont Community Recreation Authority	\$760.00	August 2017	9/26/2017
96710	Fremont Outdoor Power Equip	\$418.80	059471, Trim Line, Blades, 059615, 059616, 059791	9/26/2017
96711	Fruitport High School	\$240.00	Girls Varsity Golf, Girls Varsity Golf	9/26/2017
96712	Grainger Industrial Supply	\$6.97	Acct No: 827703505	9/26/2017
96713	Grand Haven Public Schools	\$150.00	Cross Country	9/26/2017
96714	Graybar Electric	\$1,743.74	Acct No: 0000122316, Acct No: 0000122316, Acct Nc	9/26/2017
96715	Heinemann	\$3,623.16	Acct No: 107956	9/26/2017
96716	Hi-Lites Graphics Inc	\$240.00	Business Cards	9/26/2017
96717	Hulbert, Emily	\$110.21	Mileage- August	9/26/2017
96718	Integrity Business Solutions LLC	\$640.57	Acct No: 802140, Acct No: 802140, Acct No: 802140,	9/26/2017
96719	Jaunese, Rachel	\$100.00	G.I.A.N.T.S	9/26/2017
96720	John Deere Financial	\$614.75	Acct No: 11113-41542	9/26/2017
96721	K S S Enterprises, Inc	\$5,190.72	Acct No: FREMO120	9/26/2017
96722	Kent Equipment	\$81.55	Acct No: FREMO005	9/26/2017
96723	Kent Intermediate School Dist	\$100.00	Wendy St. Peter/ Anna Kops	9/26/2017
96724	Lakeshore Signs, LLC	\$472.00	Sign components, Sign Components	9/26/2017
96725	Ludington Area Schools	\$120.00	Tennis	9/26/2017
96726	Medco Supply Company	\$56.76	Cust No: 13454621-000	9/26/2017
96727	MHSAA	\$60.00	Coaches Advancement Program	9/26/2017
96728	MICOA	\$200.00	Fall 2017/18	9/26/2017
96729	Model Coverall Service	\$34.44	Acct No: 5695	9/26/2017
96730	Moon's Tire Service	\$22.96	Repair Mower	9/26/2017
96731	MSBO	\$143.00	Ryan Ergang	9/26/2017
96732	Neff Company	\$1,574.88	Cust No: 034602, Cust No: 034602, Cust No: 034602	9/26/2017
96733	NEOFUNDS By NEOPOST	\$2,000.00	Acct No: 7900 0442 3921 7262	9/26/2017
96734	Newaygo County RESA	\$21,555.95	Internet/Commun/Skyward/Fiber-August, Internet/C	9/26/2017
96735	Nieboer Electric	\$411.76	Acct No: 100149	9/26/2017
96736	North Central Co-op-Fremont	\$602.50	Acct No: 0001127900, Acct No: 0001127900, Acct Nc	9/26/2017
96737	O'Leary Paint Co	\$1,640.00	Cust No: 906771, Cust No: 906771	9/26/2017
96738	Packer Backers	\$2,075.58	Double Payment On Roof Repair	9/26/2017
96739	Photo Warehouse	\$398.42	424868	9/26/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96740	Plank Road Publishing	\$112.45	Cust No: C168403	9/26/2017
96741	R & C Redi-Mix, Inc	\$872.00	39960, 40051	9/26/2017
96742	Reeths Puffer High School	\$150.00	Varsity Volleyball	9/26/2017
96743	Republic Services #239	\$2,453.12	Acct No: 3-0239-3144301, Acct No: 3-0239-3144301	9/26/2017
96744	Riverside Integrated Systems, Inc.	\$3,888.00	Annual Monitoring Fee, 136002, Pathfinder- Monitor	9/26/2017
96745	Rosenberg, Chris	\$131.96	Art Project Boards, Art Supplies	9/26/2017
96746	Scripps National Spelling Bee	\$137.50	Enrollment ID: 333974-0743	9/26/2017
96747	Shop N. Save	\$35.54	6031	9/26/2017
96748	Sparta High School	\$150.00	Girls Varsity Golf, Boys Varsity Tennis	9/26/2017
96749	Spring Lake High School	\$150.00	Varisty Swimming	9/26/2017
96750	Star Flooring	\$4,582.00	108473	9/26/2017
96751	Storms, April	\$50.50	Fans For Cafeteria	9/26/2017
96752	Thome, Barbara	\$34.00	Library Book Refund	9/26/2017
96753	Times-Indicator	\$40.50	After School Program Ad	9/26/2017
96754	Trophy House Of Muskegon, Inc	\$5,138.50	Football, Football, Wrestling, Basketball	9/26/2017
96755	Vogel Engineering, Inc	\$36.13	SO No: 4785	9/26/2017
96756	Weather Shield Roofing Systems	\$2,084.70	Job No: 13161	9/26/2017
96757	West Michigan International	\$960.43	Acct No: 10979, Acct No: 10979, Acct No: 10979	9/26/2017
96758	Winchel Lawn Sprinkling LLC	\$427.10	Maintenance	9/26/2017
96759	Zerfas, Peter	\$82.40	School membership	9/26/2017
96760	Fremont Public Schools - State W/H	\$15,035.01	Payroll - State Tax Payable	9/29/2017
96761	Fremont Public Schools-Fed W/H	\$39,546.77	Payroll - Federal Tax Payable	9/29/2017
96762	Fremont Public Schools-FICA	\$63,557.68	Payroll - FICA Tax Payable	9/29/2017
96763	Garnishment-Barbara Muller-Wilson	\$100.00	Garnishment-Barbara Muller-Wilson	9/29/2017
96764	GLP Strategic Administrative Group, LLC	\$10,630.18	Annuity/Vanguard	9/29/2017
96765	Horace Mann Insurance Company	\$2,930.25	Horace Mann Insurance	9/29/2017
96766	MI State Disbursement Unit	\$107.76	Child Support Pymts	9/29/2017
96767	Michigan Guaranty Agency	\$98.20	Garnishment Michigan Guaranty Agency	9/29/2017
96768	United Way of the Lakeshore	\$3.00	United Way W/H	9/29/2017
96769	Eslick, Lori	\$3,200.00	Drawing Helps Reading Grant	9/28/2017
GRAND TOTAL: 246 Check(s)		1,944,681.93		

607.69