

# GENERAL FUND CHECK REGISTER

For the Month of November 2018

Check #	Vendor Name	Amount	Check Description	Check Date
99506	Petty Cash	\$453.68	Bus Driver Meals/Supplies	11/2/2018
99507	Fremont Public Schools - State W/H	\$14,529.91	Payroll - State Tax Payable	11/9/2018
99508	Fremont Public Schools-Fed W/H	\$30,798.12	Payroll - Federal Tax Payable	11/9/2018
99509	Fremont Public Schools-FICA	\$61,732.78	Payroll - FICA Tax Payable	11/9/2018
99510	Horace Mann Insurance Company	\$3,907.84	Horace Mann Insurance	11/9/2018
99511	MI State Disbursement Unit	\$485.07	Child Support Pymts	11/9/2018
99512	Newaygo County RESA	\$10.00	Promise Zone	11/9/2018
99513	TSA Consulting Group, Inc.	\$11,827.74	Annuity/Vanguard	11/9/2018
99514	United Way of the Lakeshore	\$3.00	United Way W/H	11/9/2018
99515	A B Dick Products of West Mich	\$7,726.71	Contract: 4343-ABD-01; Contract No: 582-ABD-01	11/7/2018
99516	Alger, Kyle	\$63.22	Mileage- October/November	11/7/2018
99517	Allstate Truck Parts	\$159.00	Acct: F8272	11/7/2018
99518	Andy J. Egan Co., Inc	\$1,524.00	Order No: 1025144; Billing #4 Of 12	11/7/2018
99519	Ascd	\$239.00	FHS Member No:000001438296	11/7/2018
99520	Asphalt Paving Inc	\$478.60	Cust: FR015	11/7/2018
99521	Auto Value of Fremont	\$268.02	Cust: 22101280	11/7/2018
99522	Awards And More	\$348.45	Fall Sports	11/7/2018
99523	Batteries Plus	\$275.00	P6850706	11/7/2018
99524	Blake, Hunter	\$7.08	Mileage	11/7/2018
99525	Dick Blick	\$1,413.01	Cust: 2536	11/7/2018
99526	Breuker, Scott	\$99.00	Fluency Tutor Program	11/7/2018
99527	Busch Oil Co	\$1,455.27	257999	11/7/2018
99528	Carpenter, Jason	\$54.50	Mileage 10/25/18	11/7/2018
99529	Clark Hill P.L. C. Attorney At Law	\$742.20	Client No: 26612	11/7/2018
99530	Clear Rate Communications, Inc.	\$471.20	Acct: 4847386	11/7/2018
99531	Clemence, Fran	\$39.99	CBM Subscription	11/7/2018
99532	Data Image Systems Inc	\$324.00	47529	11/7/2018
99533	Deluca, Kellie	\$94.48	Notebooks; Supplies	11/7/2018
99534	Discount School Supply	\$187.80	Acct: 0006050330	11/7/2018
99535	Enerco Corporation	\$150.00	Chemical Water Treatment	11/7/2018
99536	ExploreLearning	\$4,462.50	3years/ Order No:00070079	11/7/2018
99537	F P S Food Service	\$1,333.85	Aug- Sept; Peanut Free Snacks- DB; Peanut Free S	11/7/2018
99538	Flock, Lori	\$22.51	Supplies	11/7/2018
99539	Fortress Environmental	\$355.60	Asbestos Survey	11/7/2018
99540	Fraker, Ian	\$40.95	Pizza For Wrestling	11/7/2018
99541	Freedom Chevrolet	\$36.19	Acct: 6058F	11/7/2018
99542	Fremont ACE Hardware	\$793.01	Cust: 6007	11/7/2018

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99543	Fremont Generator Service	\$200.00	7226	11/7/2018
99544	Gardenour, Julie	\$98.00	DB Marathon Raffle	11/7/2018
99545	Giangobee, Crystal	\$57.00	Finger Prints	11/7/2018
99546	Gleason, Christopher	\$27.03	Science Supplies	11/7/2018
99547	Good Neighbor Fence	\$550.00	Gate	11/7/2018
99548	Gopher Sport	\$476.67	Cust: 5050371	11/7/2018
99549	Grainger Industrial Supply	\$253.87	Acct: 827703505	11/7/2018
99550	Grand Rapids Building Services Inc	\$189.25	Job No: 174825	11/7/2018
99551	Grand Valley Automation	\$1,953.90	Order No: 6196; Order No: 6184	11/7/2018
99552	Haggart, Ken	\$179.85	Mileage- Cross Country	11/7/2018
99553	Hanson, Bernadine R	\$97.01	Mileage 11/1/18	11/7/2018
99554	Heinemann	\$3,992.67	Acct: 107956	11/7/2018
99555	Hi-Lites Graphics Inc	\$350.78	Wolfy's Packer Picks	11/7/2018
99556	Holland Bus Company	\$105.66	136537	11/7/2018
99557	Integrity Business Solutions LLC	\$382.58	Acct: 802140; Cust: 802140	11/7/2018
99558	J W Pepper	\$182.87	Acct: 00769085	11/7/2018
99559	Just For Kicks	\$467.95	Soccer	11/7/2018
99560	Kempf, Samantha	\$217.42	Mi-Star Supplies; Mi-Star Unit Folders	11/7/2018
99561	Kendall Electric Inc	\$4,800.00	Cust: 139105	11/7/2018
99562	Kent Record Management	\$80.95	Cust ID:FPS-D	11/7/2018
99563	Kraus, Jennifer	\$1,460.26	Medical/Dependent Care	11/7/2018
99564	Learning Without Tears	\$67.75	Cust: 812779	11/7/2018
99565	Lusk Albertson	**VOIDED**	Services Rendered Through 8/31/18	11/7/2018
99566	M P S	\$36.00	72004967	11/7/2018
99567	Medco Supply Company	\$431.54	Cust: 13454621-000	11/7/2018
99568	MEMSPA	\$555.00	Andrea Wood	11/7/2018
99569	Michigan Virtual University	\$6,899.00	Cust: 102852	11/7/2018
99570	MISEC	\$12,142.54	Acct No: 62040	11/7/2018
99571	Model Coverall Service	\$73.16	Acct: 5695	11/7/2018
99572	Muskegon Community College	\$7,529.50	Fall 2018- Early College	11/7/2018
99573	Nasco	\$229.02	Acct: 464-076-00	11/7/2018
99574	National Geography Bee	\$120.00	Middle School	11/7/2018
99575	NCS Pearson, Inc.	\$294.85	Cust No: 1778207	11/7/2018
99576	Norton Pines	\$560.00	Tennis Complex	11/7/2018
99577	Novar, Jim	\$200.00	Fall 2018/19	11/7/2018
99578	Ottawa Area I S D	\$20.00	Cust: 594	11/7/2018
99579	Parks, Kelly	\$15.24	PF Photos	11/7/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99580	Pearson Education Customer Service	\$205.38	Acct: 2249994	11/7/2018
99581	Pell's	\$13.21	I163799	11/7/2018
99582	Ransom, Ryan	\$12.00	Binders	11/7/2018
99583	The Reading Warehouse	\$932.60	Daisy Brook	11/7/2018
99584	Really Good Stuff	\$574.19	Acct: 7855140; Acct: 0157831	11/7/2018
99585	Reeths Puffer High School	\$95.00	Girls Varsity Golf	11/7/2018
99586	Republic Services #239	\$2,610.11	Acct: 3-0239-3144301	11/7/2018
99587	Riverside Integrated Systems, Inc.	\$285.75	WO No: JS-98238	11/7/2018
99588	Runyan Pottery Supply	\$53.50	Acct: 0002516	11/7/2018
99589	Sanborn, Jamie	\$20.00	Curriculum Journal	11/7/2018
99590	School Health	\$95.08	Daisy Brook	11/7/2018
99591	School Specialty Inc	\$407.16	Cust: 413589; Cust: 413590	11/7/2018
99592	Scott, Kathe	\$115.42	Classroom Supplies; Rental Cost	11/7/2018
99593	Service Reproduction Co	\$473.20	Cust: 618245-000	11/7/2018
99594	Share Corporation	\$47.96	Cust: 5103261	11/7/2018
99595	Slovinski, Jennifer	\$159.79	Magazine Order	11/7/2018
99596	Snap On Tools Corporation	\$160.70	10241831476	11/7/2018
99597	Source Ortho	\$1,599.00	122530	11/7/2018
99598	Sparta High School	\$150.00	Varsity Volleyball	11/7/2018
99599	Spectrum Health	\$2,250.00	School Nursing Services	11/7/2018
99600	Spectrum Health Gerber	\$100.00	DOT Physical- Carla Nevins	11/7/2018
99601	Stafford Media Solutions, Inc.	\$1,928.02	Acct: NW00748	11/7/2018
99602	Sunburst	\$999.95	Cust: FPS49412	11/7/2018
99603	T & W Electronics, Inc	\$472.50	November 2018	11/7/2018
99604	Teacher Direct	\$125.28	Acct: 0403809049	11/7/2018
99605	Thrun Law Firm, P.C.	\$2,387.00	File No: 2292--00068; File No: 2292--00001	11/7/2018
99606	Verizon Wireless	\$418.11	Acct: 687150213-00001	11/7/2018
99607	Visser, Justin	\$75.00	Flag For Pathfinder Office	11/7/2018
99608	West Michigan International	\$1,034.73	Cust: 10979; X102028375:02	11/7/2018
99609	Westerlund, Brett	\$116.63	Mileage 10/23/18/	11/7/2018
99610	Western Michigan Fleet Parts	\$99.98	Cust: 26309	11/7/2018
99611	Wiersema, Kristen	\$11.68	Coffee	11/7/2018
99612	Wood, Andrea	\$20.00	Candy	11/7/2018
99613	Hartger, Trisha	\$150.00	Pay Advance (PCMI Issue)	11/9/2018
99614	A Parts Warehouse	\$62.82	145928	11/13/2018
99615	Big Rapids High School	\$190.00	Girls Golf	11/13/2018
99616	Countryside Septic Tank	\$215.00	21054	11/13/2018

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99617	Degan, Dan	\$480.00	Athletics	11/13/2018
99618	F P S Internal Accounts	\$601.20	Square Deposits-October; MS Athletics	11/13/2018
99619	Fremont Community Recreation Authority	\$900.00	Pool Usage	11/13/2018
99620	H & S Companies	\$7,000.00	Acct: 1530	11/13/2018
99621	Heft, Jasey	\$32.90	Mice For Classroom computers	11/13/2018
99622	Hi-Lites Shoppers Guide	\$108.00	Bus Drivers Ad	11/13/2018
99623	Integrity Business Solutions LLC	\$499.26	1817583-0; Acct: 802140	11/13/2018
99624	Kagan Professional Development	\$100.00	Cust: 799178	11/13/2018
99625	Krim, John	\$5.83	Regional golf Scoresheets	11/13/2018
99626	Little Caesars Pizza	\$359.40	Family Night	11/13/2018
99627	Ludington High Schl Athletic Dept	\$140.00	Cross Country	11/13/2018
99628	Meekhof Tire Sales & Service, Inc.	\$94.50	FRE010	11/13/2018
99629	Midamerica Books	\$562.50	Cust: 49412	11/13/2018
99630	Miller, Carrie	\$231.94	Title 1 Night Pizza	11/13/2018
99631	Model Coverall Service	\$33.08	Acct: 5695	11/13/2018
99632	Pearson Education Customer Service	\$4,171.65	4025646402; Acct: 2249994	11/13/2018
99633	Perkins, Wade	\$240.00	Athletics- Event Managing	11/13/2018
99634	Shop N Save	\$232.40	Acct: 6026	11/13/2018
99635	Stitches N' More	\$58.00	Bus Garage	11/13/2018
99636	Stroven, Rebecca	\$160.00	Dependent Care 11/12-11/16/18; Dependent Care	11/13/2018
99637	Tank, Richard	\$330.00	Dependent Care Expense	11/13/2018
99638	Trophy House Of Muskegon, Inc	\$352.00	Athletics	11/13/2018
99639	Vogel, Stephanie	\$57.00	Finger Printing	11/13/2018
99640	Waldeck, Glenadine	\$57.00	Finger Printing	11/13/2018
99641	Walls, Dave	\$183.46	Supplies/conference	11/13/2018
99642	Western michigan christian HS	\$150.00	Girls JV Volleyball	11/13/2018
99643	YoGraphics	\$91.00	13 T-Shirts	11/13/2018
99644	Fremont Public Schools - State W/H	\$18,078.89	Payroll - State Tax Payable	11/23/2018
99645	Fremont Public Schools-Fed W/H	\$42,767.37	Payroll - Federal Tax Payable	11/23/2018
99646	Fremont Public Schools-FICA	\$76,130.94	Payroll - FICA Tax Payable	11/23/2018
99647	Horace Mann Insurance Company	\$3,943.25	Horace Mann Insurance	11/23/2018
99648	MI State Disbursement Unit	\$485.07	Child Support Pymts	11/23/2018
99649	Newaygo County RESA	\$10.00	Promise Zone	11/23/2018
99650	TSA Consulting Group, Inc.	\$13,701.74	Vanguard - Roth 403B	11/23/2018
99651	United Way of the Lakeshore	\$3.00	United Way W/H	11/23/2018
99652	A Parts Warehouse	\$408.00	145906	11/20/2018
99653	A T & T	\$612.48	231 924-0307 505 3; 231 924-2946 441 4; 231 924-	11/20/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99654	Auto Value of Fremont	\$11.98	Cust: 22101280	11/20/2018
99655	Dick Blick	\$1,803.48	Cust: 2536	11/20/2018
99656	Comcast	\$125.26	Acct: 8529 11 295 0009686	11/20/2018
99657	Consumers Energy	\$965.60	1000 0036 0832; 1000 2082 5111; 1000 2144 9036	11/20/2018
99658	Douglass, Amy	\$140.60	Bowling	11/20/2018
99659	F P S Internal Accounts	\$479.94	Rooms For Regional Meet	11/20/2018
99660	Holmberg, Tracey	\$20.00	Tamarac Fitness	11/20/2018
99661	Huntington Bank	\$4,232.14	Athletic Revolving Check: 10984-11050	11/20/2018
99662	Krim, Dylan	\$25.00	BBB Scrimmage	11/20/2018
99663	M E S S A	\$144,415.84	Messa Premiums For December 2018	11/20/2018
99664	Magoon, Heather	\$25.75	ASP Supplies	11/20/2018
99665	Meekhof Tire Sales & Service, Inc.	\$678.00	Cust: FRE010	11/20/2018
99666	Model Coverall Service	\$40.08	Acct: 5695	11/20/2018
99667	New Readers Press	\$362.00	Cust: 694222	11/20/2018
99668	Newaygo High School	\$130.00	2018-19 Honors Band Meals	11/20/2018
99669	Orchard View Schools	\$175.00	Adult Ed Director	11/20/2018
99670	Parker, Haley	\$38.71	Staff Doughnuts	11/20/2018
99671	Parks, Kelly	\$24.59	Photos	11/20/2018
99672	Petrowski, Jennifer	\$168.96	Math Class Supplies	11/20/2018
99673	Schumacher, Deb	\$123.33	Books	11/14/2018
99674	Scott, Kathe	\$97.50	CBI- Fremont Cinemas	11/20/2018
99675	SET SEG	\$3,562.45	Adm, Non-Union Insurance Dec 2018	11/20/2018
99676	Shop N Save	\$49.78	6039	11/20/2018
99677	Spanky's Pizza	\$83.11	High School	11/20/2018
99678	Sparks, Vicki	\$25.00	Supplies	11/20/2018
99679	Stroven, Rebecca	\$90.00	Dependent Care	11/20/2018
99680	Trapp, Anthony	\$25.00	BBB Scrimmage	11/20/2018
99681	Trophy House Of Muskegon, Inc	\$139.00	Tennis Coastal Conference	11/20/2018
99682	UHS Premium Billing	\$13,360.82	Admin, Non-Union December Premium	11/20/2018
99683	Wenk, Newell Tressa	\$110.84	SAT Workshop	11/20/2018
99684	Zerlaut, Wes	\$117.53	Supplies/Cell Phone	11/20/2018
99685	Alger, Kyle	\$80.12	Mileage	11/20/2018
99686	A B Dick Products of West Mich	\$454.85	Contract No: 1966-ABD-01; Contract No: 4342- ABI	11/27/2018
99687	Allstate Truck Parts	\$119.80	Acct: F8272	11/27/2018
99688	Auto Value of Fremont	\$88.93	Cust: 22101280	11/27/2018
99689	Beckman Bros	\$750.00	23839A; 23902A; 23877A	11/27/2018
99690	Best Plumbing Specialties Inc	\$120.60	Cust: 38698	11/27/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99691	Blue Care Network	\$836.87	Elizabeth Powers	11/27/2018
99692	Carpenter, Sarah	\$26.99	Hydration Sticks	11/27/2018
99693	Ceres Solutions Coop	\$798.00	Acct: 5127900	11/27/2018
99694	Chippewa Hills High School	\$120.00	Cross Country	11/27/2018
99695	Ensing's Water Care, Inc	\$480.00	FREPU	11/27/2018
99696	F P S Food Service	\$6,465.27	October; September	11/27/2018
99697	F P S Internal Accounts	\$50.00	Scrip Purchase- Gas Cards	11/27/2018
99698	Final Forms	\$1,450.00	Cust: 00478	11/27/2018
99699	Freedom Chevrolet	\$237.26	Acct: 6058F	11/27/2018
99700	Grainger Industrial Supply	\$375.58	Acct: 827703505	11/27/2018
99701	Grand Rapids Building Services Inc	\$44,682.06	Janitorial Services- November	11/27/2018
99702	Integrity Business Solutions LLC	\$479.04	Acct: 802140; Cust :802140; Cust: 802140	11/27/2018
99703	Ithaca High School	\$150.00	Wrestling	11/27/2018
99704	IXL Learning	\$588.00	License Upgrade	11/27/2018
99705	K S S Enterprises, Inc	\$3,511.07	Acct: FREMO120	11/27/2018
99706	Kempf, Samantha	\$124.88	Supplies	11/27/2018
99707	Kendall Electric Inc	\$3,125.00	S107368516.001	11/27/2018
99708	Ludington Area Schools	\$140.00	Cross Country	11/27/2018
99709	M E F S A	\$67.40	Term Life Insurance December 2018	11/27/2018
99710	Madison National Life Insurance Co.	\$66.78	TA Life Insurance	11/27/2018
99711	Mazeikis, Christina	\$19.06	AR Certificates	11/27/2018
99712	Meekhof Tire Sales & Service, Inc.	\$228.36	FRE010	11/27/2018
99713	MEMSPA	\$210.00	Mindfulness Retreat	11/27/2018
99714	Model Coverall Service	\$33.08	Acct: 5695	11/27/2018
99715	Model First Aid Safety & Training	\$91.04	Acct: 317	11/27/2018
99716	Moon's Tire Service	\$176.26	19897	11/27/2018
99717	NEOFUNDS By NEOPOST	\$2,000.00	Acct: 7900 0442 3921 7262	11/27/2018
99718	Newaygo County RESA	\$12,929.25	Fiber/ Skyward - October 2018; Enterprise- October	11/27/2018
99719	Nieboer Electric	\$816.16	Acct: 100149	11/27/2018
99720	OMS Compliance Services, Inc.	\$90.00	Drug Test- Mills, Kali	11/27/2018
99721	Platform Athletics, LLC	\$600.00	Subscription	11/27/2018
99722	Redder, Rebecca	\$38.13	Mileage	11/27/2018
99723	Shop N Save	\$48.08	6041	11/27/2018
99724	Spectrum Health	\$112.50	Sports Medicine	11/27/2018
99725	Spectrum Health Gerber	\$100.00	DOT Physical- Sandy Mason	11/27/2018
99726	Speed Tech Equipment	\$650.00	Order No: 31194; Order No: 31195	11/27/2018
99727	Tire Wholesalers Plus	\$231.00	Cust ID: 1227	11/27/2018

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99728	Tractor Supply Company	\$439.97	Acct: 6035 3012 0336 5208	11/27/2018
99729	Unity School Bus Parts	\$93.52	Order No: 0293883	11/27/2018
99730	Vandenberg, Carrie	\$20.00	Tamarac Fitness- November	11/27/2018
99731	Walls, Dave	\$149.00	Scoreboard	11/27/2018
99732	Weather Shield Roofing Systems	\$487.96	14573A	11/27/2018
99733	West Michigan International	\$805.02	Cust: 10979; Acct: 10979	11/27/2018
99734	Colburn, Ed	\$100.00	BOWLING BASH	11/28/2018
99735	DTE Energy	\$9,920.70	9100 208 1704 5; 9100 208 1731 8; 9100 208 3548	11/28/2018
99736	F P S Food Service	\$414.04	Family Night	11/28/2018
99737	Kentwood Public Schools	\$50.00	QUIZ BOWL	11/28/2018
<b>GRAND TOTAL: 239 Check(s)</b>		<b>\$652,138.13</b>		