

GENERAL FUND CHECK REGISTER

For the Month of October 2018

Check #	Vendor Name	Amount	Check Description	Check Date
99246	GECRB/AMAZON	\$49.99	Acct: 6045 7817 0007 3074	10/2/2018
99247	Awards And More	\$10.35	20560	10/2/2018
99248	Comcast	\$105.26	ACCT NO: 8529 11 295 0009686	10/2/2018
99249	Consumers Energy	\$15,673.53	Acct: 1000 5845 8983	10/2/2018
99250	DTE Energy	\$839.11	9100 208 1704 5; 9100 208 1716 9; 9100 208 1731	10/2/2018
99251	E M C Publishing	\$6,074.47	Cust: 5117445	10/2/2018
99252	Fortier, Shelly	\$51.17	Supplies	10/2/2018
99253	Freedom Chevrolet	\$22.04	Acct: 6058F	10/2/2018
99254	Fremont Body Shop	\$790.00	5090	10/2/2018
99255	Fremont Generator Service	\$115.00	7100	10/2/2018
99256	G V S B O	\$25.00	Bing Hanson	10/2/2018
99257	Gleason, Christopher	\$16.70	Science Supplies	10/2/2018
99258	Gopher Sport	\$818.75	Cust No: 5050374	10/2/2018
99259	Haggart, Ken	\$167.36	Book	10/2/2018
99260	Howell, Chris	\$197.14	Supplies For Hay Art; Carpet Squares	10/2/2018
99261	Integrity Business Solutions LLC	\$128.01	C1715933-0; Acct: 802140	10/2/2018
99262	Kagan Professional Development	\$2,103.00	Cust: 799178	10/2/2018
99263	Kraus, Jennifer	\$1,746.18	Medical/Dependent Care	10/2/2018
99264	Lotz, Brittanie	\$57.00	Finger Printing	10/2/2018
99265	M E F S A	\$67.40	Term Life Insurance October 2018	10/2/2018
99266	Madison National Life Insurance Co.	\$63.60	TA Life Insurance	10/2/2018
99267	Maike, Cynthia A.	\$11.13	Office Supplies	10/2/2018
99268	MAISD	\$6,121.00	Cust: 21	10/2/2018
99269	Michigan Science Olympiad	\$245.00	Order No: 13799	10/2/2018
99270	Michigan Skyward User Group	\$150.00	Lloyd Smith	10/2/2018
99271	Morse, Brenda	\$26.86	School Supplies	10/2/2018
99272	NEOFUNDS By NEOPOST	\$2,000.00	Acct: 7900 0442 3921 7262	10/2/2018
99273	Petty Cash	\$427.54	Meals/Supplies	10/2/2018
99274	Quick, Megan	\$145.31	Classroom Supplies	10/2/2018
99275	Rochester 100 Inc	\$75.00	A13584	10/2/2018
99276	Safety-Kleen Systems	\$203.84	Cust: FR17636	10/2/2018
99277	Schropp, Jennifer	\$45.00	Oakland ISD PD	10/2/2018
99278	Scientific Learning	\$15,080.07	Cust: 6401	10/2/2018
99279	Secrest, Wardle, Lynch	\$23.90	Client: M1156	10/2/2018
99280	Somers, Cliff	\$66.00	Bibs	10/2/2018
99281	Therapy Shoppe	\$64.87	332094	10/2/2018
99282	Unity School Bus Parts	\$106.10	Order No: 0288905	10/2/2018

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99283	Vista Higher Learning	\$47.13	Cust: FREE006	10/2/2018
99284	Voyt, Cheryl	\$319.46	Medical Expense	10/2/2018
99285	Wal-Mart	\$7.30	Acct: 6032 2020 0059 3799	10/2/2018
99286	Wenk, Newell Tressa	\$169.44	Counselor Workshop	10/2/2018
99287	West Michigan International	\$213.26	Acct: 10979	10/2/2018
99288	Wood, Andrea	\$73.97	Food/Beverage	10/2/2018
99289	State of MI	\$200.00	Post-Issuance Filling Fee	10/3/2018
99290	Alger, Kyle	\$100.82	Mileage- September	10/4/2018
99291	Portage XC Invitational	\$420.00	Cross Country	10/4/2018
99292	Fremont Public Schools - State W/H	\$15,076.14	Payroll - State Tax Payable	10/12/2018
99293	Fremont Public Schools-Fed W/H	\$31,737.65	Payroll - Federal Tax Payable	10/12/2018
99294	Fremont Public Schools-FICA	\$64,078.18	Payroll - FICA Tax Payable	10/12/2018
99295	Horace Mann Insurance Company	\$4,072.52	Horace Mann Insurance	10/12/2018
99296	MI State Disbursement Unit	\$485.07	Child Support Pymts	10/12/2018
99297	Newaygo County RESA	\$10.00	Promise Zone	10/12/2018
99298	TSA Consulting Group, Inc.	\$11,777.74	GLP & Assoc. / 457 Plan	10/12/2018
99299	United Way of the Lakeshore	\$3.00	United Way W/H	10/12/2018
99300	A B Dick Products of West Mich	\$96.63	Contract: CON2716-01; Contract No: 4342- ABD-01	10/11/2018
99301	Alger, Kyle	\$76.85	Mileage Sept/Oct	10/11/2018
99302	Allendale High School	\$50.00	Middl School Cross County	10/11/2018
99303	Allstate Truck Parts	\$278.82	Acct: F8272	10/11/2018
99304	Andy J. Egan Co., Inc	\$486.87	332090	10/11/2018
99305	Architectural Hardware Co	\$25.90	46998	10/11/2018
99306	Auto Value of Fremont	\$13.38	Cust: 22101280	10/11/2018
99307	Blake, Hunter	\$10.17	Mileage- September	10/11/2018
99308	Busch Oil Co	\$1,969.66	258577	10/11/2018
99309	Ceres Solutions Coop	\$105.00	Cust: 5127900	10/11/2018
99310	Clark Hill P.L. C. Attorney At Law	\$764.00	Client: 26612	10/11/2018
99311	Danley, Amanda	\$59.00	Fingerprinting	10/11/2018
99312	David Allen Racing Motorsports	\$100.36	565888	10/11/2018
99313	Demco Inc.	\$488.49	Cust: 212044999; 6453625	10/11/2018
99314	Educere	\$1,348.50	Registrations	10/11/2018
99315	Enerco Corporation	\$150.00	Chemical Water Treatment	10/11/2018
99316	F P S Debt. Retirement	\$878,859.43	Debt Taxes	10/11/2018
99317	F P S Food Service	\$252.00	Peanut Free Snacks- DB	10/11/2018
99318	F P S Sinking Fund	\$313,875.86	Sinking Fund Taxes	10/11/2018
99319	Follett School Solutions	\$73.88	Cust: 37744	10/11/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99320	Freedom Chevrolet	\$48.85	Acct: 6058F	10/11/2018
99321	Fremont ACE Hardware	\$1,342.31	Cust: 6007	10/11/2018
99322	Ingersoll, Wendy	\$223.47	Medical Expense	10/11/2018
99323	Integrity Business Solutions LLC	\$2,858.60	1779461-0; Acct: 802140; 1807026-0	10/11/2018
99324	IXL Learning	\$1,662.00	Site License	10/11/2018
99325	Kagan Professional Development	\$1,196.00	Cust No: 799178	10/11/2018
99326	Krapp, Michael	\$210.43	Conference Expense	10/11/2018
99327	Lawson Products Inc	\$424.50	Cust: 10083731	10/11/2018
99328	Learning Without Tears	\$181.50	Cust: 812779	10/11/2018
99329	Model Coverall Service	\$33.08	Acct: 5695	10/11/2018
99330	NoRedInk Corp	\$3,750.00	Quest	10/11/2018
99331	Parks, Kelly	\$15.14	Pathfinder Photos	10/11/2018
99332	Pekel, Mary	\$694.61	Various Supplies	10/11/2018
99333	Pioneer Valley Books	\$73.70	Order No: 00134439	10/11/2018
99334	Pozas, Mary	\$35.00	ASP Overpayment	10/11/2018
99335	Really Good Stuff	\$208.15	Acct: 0157831	10/11/2018
99336	Reginald F Fennell	\$442.75	F-154	10/11/2018
99337	Resources for Educators	\$220.92	High School Years	10/11/2018
99338	Scholastic Inc	\$3,391.12	Acct: 49412012	10/11/2018
99339	Schumacher, Deb	\$63.22	Mileage	10/11/2018
99340	Scott, Kathe	\$92.81	Supplies	10/11/2018
99341	Scripps National Spelling Bee	\$167.50	Enrollment ID: 369712-0639	10/11/2018
99342	Sherman, Scott	\$325.67	PBI's	10/11/2018
99343	St John Truck & Trailer Inc.	\$105.96	S 1-1114; S 1-1115	10/11/2018
99344	Stonegate Community And Golf Club	\$228.00	Golf Regionals	10/11/2018
99345	Stroven, Rebecca	\$400.00	Dependent Care; Dependent Care 10/1-10/5	10/11/2018
99346	Time for Kids	\$733.15	Acct: 3752348569	10/11/2018
99347	Unity School Bus Parts	\$550.45	0426362-IN; 0426522-IN	10/11/2018
99348	Verizon Wireless	\$418.11	Acct No: 687150213-00001	10/11/2018
99349	Vogel Engineering, Inc	\$87.00	6800	10/11/2018
99350	West Michigan International	\$1,208.94	Cust: 10979	10/11/2018
99351	Western Michigan Fleet Parts	\$43.50	Cust: 26309	10/11/2018
99352	Andrews, Senna	\$357.23	Net Payroll - Oct. 12, 2018	10/12/2018
99353	A B Dick Products of West Mich	\$85.62	Contract No: 4343-ABD-01	10/17/2018
99354	Allstate Truck Parts	\$83.34	Acct: F8272	10/17/2018
99355	Andy J. Egan Co., Inc	\$1,623.00	332289; Billing #3 Of 12	10/17/2018
99356	Auto Value of Fremont	\$514.30	Cust: 22101280; 221-1037333; 221-1037753; 221-1	10/17/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99357	Comcast	\$105.26	ACCT NO: 8529 11 295 0009686	10/17/2018
99358	Consumers Energy	\$1,222.07	1000 0035 9594; 1000 0036 0832; 1000 2082 5111	10/17/2018
99359	Cook, Jane	\$16.38	Supplies	10/17/2018
99360	Coucke, Rosa Ortiz	\$45.99	Supplies	10/17/2018
99361	E&I Cooperative Services	\$5.00	Member No: 600832	10/17/2018
99362	Freedom Chevrolet	\$48.85	Acct: 6058F	10/17/2018
99363	Fremont Generator Service	\$95.00	7094; 7141	10/17/2018
99364	Fremont Outdoor Power Equip	\$345.29	061552; 061597; 161611; 061630; 061697; 061717	10/17/2018
99365	Grand Valley Automation	\$770.00	Order No: 6151	10/17/2018
99366	Integrity Business Solutions LLC	\$1,420.00	Acct: 802140	10/17/2018
99367	Integrity Business Solutions LLC	\$32.99	Acct: 802140	10/17/2018
99368	Lakeshore Signs, LLC	\$89.00	Pathfinder	10/17/2018
99369	Lusk Albertson	\$203.00	Services Rendered Thru 9/30/18	10/17/2018
99370	M E S S A	\$144,415.84	Messa Premiums For November	10/17/2018
99371	Massp	\$325.00	Registration	10/17/2018
99372	Miller, Carrie	\$276.49	Supplies	10/17/2018
99373	Model Coverall Service	\$73.16	Acct: 5695	10/17/2018
99374	Morse, Brenda	\$283.43	PBIS Start Up	10/17/2018
99375	Nieboer Electric	\$34.98	Acct:100149	10/17/2018
99376	Pell's	\$226.34	1163398	10/17/2018
99377	Pro-Vision	\$45.46	Acct: 1988654	10/17/2018
99378	Radio Accounting Service	\$699.00	Anti-Drug Abuse WLAWF0528	10/17/2018
99379	RMS Associates, LLC	\$279.65	E-Rate Year 22 FY 2019-2020	10/17/2018
99380	School Dude	\$1,078.33	Client ID: 3827	10/17/2018
99381	Service Reproduction Co	\$86.40	Cust: 618245-000	10/17/2018
99382	SET SEG	\$3,430.63	Adm, Non-Union Insurance Nov 2018	10/17/2018
99383	Shop N Save	\$266.99	6039; 6037; 6035	10/17/2018
99384	T & W Electronics, Inc	\$472.50	October 2018	10/17/2018
99385	Transportation Accessories Co	\$161.29	Acct: 757	10/17/2018
99386	Unity School Bus Parts	\$509.98	Order: 0288905; Order No: 0290087; Order: 029034	10/17/2018
99387	West Michigan International	\$444.03	Acct: 10979	10/17/2018
99388	Western Michigan Fleet Parts	\$44.03	Cust: 26309	10/17/2018
99389	Huntington Bank	\$2,830.00	Athletic Revolving Check: 10941-10983	10/23/2018
99390	Fremont Public Schools - State W/H	\$15,778.54	Payroll - State Tax Payable	10/26/2018
99391	Fremont Public Schools-Fed W/H	\$33,622.74	Payroll - Federal Tax Payable	10/26/2018
99392	Fremont Public Schools-FICA	\$66,840.34	Payroll - FICA Tax Payable	10/26/2018
99393	Horace Mann Insurance Company	\$4,072.52	Horace Mann Insurance	10/26/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99394	MI State Disbursement Unit	\$485.07	Child Support Pymts	10/26/2018
99395	Newaygo County RESA	\$10.00	Promise Zone	10/26/2018
99396	TSA Consulting Group, Inc.	\$13,501.74	Paradigm Equities/In Lieu of	10/26/2018
99397	United Way of the Lakeshore	\$3.00	United Way W/H	10/26/2018
99398	A B Dick Products of West Mich	\$7,232.75	Contract: 582-ABD-01; Contract No: 2804-ABD-02;	10/24/2018
99399	A T & T	\$612.59	Acct: 231 924 0307 505 3; Acct: 231 924 3340 306	10/24/2018
99400	ABC-CLIO LLC	\$89.00	Acct: 118515	10/24/2018
99401	Alger, Kyle	\$39.24	Mileage- October	10/24/2018
99402	Allstate Truck Parts	\$539.36	Acct: F8272	10/24/2018
99403	Big Rapids High School	\$150.00	JV Volleyball	10/24/2018
99404	Blake, Hunter	\$14.71	Mileage- October	10/24/2018
99405	Bobian, Heidi	\$17.98	Supplies	10/24/2018
99406	Bonnema, Heidi	\$225.44	Life Skills Supplies	10/24/2018
99407	BSN Sports	\$1,910.00	Cust: 1026046	10/24/2018
99408	Cadillac High School	\$175.00	Varsity Volleyball	10/24/2018
99409	City of Fremont	\$7,021.32	CEDA-000350-0000-01; DIV1-000502-0000-01; DI	10/24/2018
99410	Clear Rate Communications, Inc.	\$457.03	Acct: 4847386	10/24/2018
99411	Davis, Abigail	\$57.00	Finger Prints	10/24/2018
99412	Diversified Public Relations	\$1,760.00	School District Newsletter- October	10/24/2018
99413	Ensing's Water Care, Inc	\$240.00	FREPU	10/24/2018
99414	F P S Food Service	\$696.85	School Lunch/Tailgate Party; College Application Ni	10/24/2018
99415	Follett School Solutions	\$366.73	Cust: 37744	10/24/2018
99416	Grand Haven Public Schools	\$150.00	JV Volleyball	10/24/2018
99417	Grand Rapids Building Services Inc	\$44,682.06	October 2018	10/24/2018
99418	Great Lakes Safety Training	\$45.00	BasicPlus	10/24/2018
99419	GVSU	\$225.00	Fall Science	10/24/2018
99420	Heinemann	\$2,504.82	Acct: 107956	10/24/2018
99421	Hi-Lites Shoppers Guide	\$204.00	Ad No: 344; Part Time Bus Drivers Ad	10/24/2018
99422	Hopkins High School	\$175.00	Varsity Volleyball	10/24/2018
99423	Integrity Business Solutions LLC	\$611.21	Acct: 802140	10/24/2018
99424	Integrity Business Solutions LLC	\$795.71	Acct: 802140	10/24/2018
99425	J & H Oil Company	\$25,206.43	Acct: 23630142	10/24/2018
99426	Jostens	\$371.50	Football	10/24/2018
99427	Jostens Inc	\$1,459.73	Order No: 24379660	10/24/2018
99428	Kagan Professional Development	\$97.00	Cust: 799178	10/24/2018
99429	Kent Record Management	\$72.95	Cust ID:FPS-D	10/24/2018
99430	Learning A-Z	\$199.95	Cust: 1279092	10/24/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99431	Ludington Area Schools	\$195.00	Girls Golf	10/24/2018
99432	Madison National Life Insurance Co.	\$68.37	TA Life Insurance	10/24/2018
99433	MAEDS	\$420.00	Conference- R. Webb K. Alger	10/24/2018
99434	MAILFINANCE	\$390.00	Cust No: 00232449	10/24/2018
99435	Mansfield, Larry	\$210.00	Scoreboard Operator	10/24/2018
99436	Massp	\$425.00	Registration- Conf. ID 1874; Registration- Conf. ID:	10/24/2018
99437	Mclravy, Kathryn	\$53.91	Supplies	10/24/2018
99438	MHSAA	\$120.00	CAP Coaches	10/24/2018
99439	MISEC	\$9,512.70	Acct No: 62040	10/24/2018
99440	MITCA	\$390.00	Coaches Clinic	10/24/2018
99441	Model Coverall Service	\$40.08	Acct: 5695	10/24/2018
99442	Mona Shores High School	\$150.00	JV Volleyball	10/24/2018
99443	Muskegon Community College	\$39,653.00	Dual Enrollment	10/24/2018
99444	N2Y, Inc.	\$763.44	Cust: C132553	10/24/2018
99445	Nasco	\$30.00	Acct: 385-773-00	10/24/2018
99446	NCS Pearson, Inc.	\$30.00	Cust No: 1778207	10/24/2018
99447	Newaygo Co Treasurer	\$24,324.26	School Code: 62040	10/24/2018
99448	Newaygo County RESA	\$8,479.19	B. Dulyea- Sub In Packer Pride; Fiber/ Skyward - Se	10/24/2018
99449	Ottawa Hills High School	\$165.00	Varsity Swim	10/24/2018
99450	Perkins, LeAnna	\$48.12	Supplies	10/24/2018
99451	Powergraphics & Silk Screening	\$195.00	Numbers For Uniforms	10/24/2018
99452	RC Enterprises	\$739.95	Plant Light	10/24/2018
99453	Redder, Rebecca	\$17.18	Mileage- September	10/24/2018
99454	Reeths Puffer High School	\$85.00	Varsity Golf	10/24/2018
99455	Republic Services #239	\$1,962.14	Acct No: 3-0239-3144301; Acct: 3-0239-3153050	10/24/2018
99456	Rochester 100 Inc	\$450.00	P95463	10/24/2018
99457	Rosenberg, Chris	\$1,325.77	Supplies	10/24/2018
99458	Sparta High School	\$150.00	JV Volleyball	10/24/2018
99459	Spectrum Health Gerber	\$200.00	DOT Physicals; 590154G	10/24/2018
99460	Spring Lake High School	\$150.00	Varsity Volleyball	10/24/2018
99461	Therrian, Jeff	\$95.00	Scale Certification	10/24/2018
99462	Trophy House Of Muskegon, Inc	\$1,455.25	Football	10/24/2018
99463	UHS Premium Billing	\$13,360.82	Admin, Non-Union November Premium	10/24/2018
99464	Walls, Dave	\$129.79	Supplies	10/24/2018
99465	West Michigan International	\$541.41	Cust: 10979; Acct: 10979	10/24/2018
99466	Zerlaut, Wes	\$127.07	Cell Phone/Supplies	10/24/2018
99467	Olson, Angela	\$142.44	10/26/2018	10/29/2018

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99468	GECRB/AMAZON	\$376.35	Acct: 6045 7817 0007 3074	10/30/2018
99469	Awards And More	\$21.15	Nameplate	10/30/2018
99470	Batteries Plus	\$1,076.10	P5793450	10/30/2018
99471	Big Rapids Dial A Ride	\$100.00	TICKETS	10/30/2018
99472	Bonnema, Heidi	\$119.47	Life Skills Supplies	10/30/2018
99473	Carpenter, Jason	\$54.50	Mileage	10/30/2018
99474	Clemence, Fran	\$89.00	ASCD Membership	10/30/2018
99475	Consumers Energy	\$14,202.04	Acct: 1000 5845 8983	10/30/2018
99476	DTE Energy	\$1,638.84	9300 024 6426 9; 9100 208 1704 5; 9100 208 1716	10/30/2018
99477	F P S Food Service	\$90.50	Peanut Free Snacks/ Grandma Meals	10/30/2018
99478	Gillespie, Misty	\$41.42	Mileage	10/30/2018
99479	Ingersoll, Wendy	\$83.80	Medical expense	10/30/2018
99480	Integrity Business Solutions LLC	\$1,757.95	Acct: 802140	10/30/2018
99481	Interstate Books 4 School	\$753.45	Acct: 84593	10/30/2018
99482	Learning Without Tears	\$2,510.47	Cust: 812779	10/30/2018
99483	M E F S A	\$67.40	Term Life Insurance November 2018	10/30/2018
99484	M P S	\$149.11	71077510	10/30/2018
99485	M S B O A District 7	\$200.00	Marching Band Festival	10/30/2018
99486	Maike, Cynthia A.	\$17.15	Office Supplies	10/30/2018
99487	MEMSPA	\$299.00	Wes Zerlaut	10/30/2018
99488	Mental Health Foundation Of West Mi	\$164.20	Be Nice Posters; Be Nice T-Shirts	10/30/2018
99489	Michigan Works! West Central	\$6,289.84	Room Rental	10/30/2018
99490	Mills, Kali	\$57.00	Finger Printing	10/30/2018
99491	Morse, Brenda	\$53.00	PBIS- Pack Items	10/30/2018
99492	Muskegon Area I S D	\$280.00	Cust: 21	10/30/2018
99493	Nestle, Andrea L	\$52.16	Supplies	10/30/2018
99494	Newaygo County RESA	\$2,650.00	Data Warehouse Services 2018/19	10/30/2018
99495	Parker, Haley	\$53.30	Food/Supplies For PD	10/30/2018
99496	Parkhurst, Katie	\$100.00	Athletics- Volleyball	10/30/2018
99497	Ransom, Ryan	\$16.37	Supplies	10/30/2018
99498	SitSpots	\$25.90	Bright Circle Pack	10/30/2018
99499	Smith, Lloyd	\$159.88	Smugmug Subscription	10/30/2018
99500	Sparks, Tricia Kay	\$215.18	Materials For Family Night	10/30/2018
99501	Stroven, Rebecca	\$424.00	Dependent Care 10/22-10/26; Dependent Care 10/2	10/30/2018
99502	Wal-Mart	\$712.21	Acct: 5681	10/30/2018
99503	Wiersema, Kristen	\$14.70	Supplies	10/30/2018
99504	Somers, Cliff	\$399.00	Food -Cross Country State Bound	10/31/2018

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Check #	Vendor Name	Amount	Check Description	Check Date
99505	Super 8 Motel	\$811.65	Hotel Rooms	10/31/2018
GRAND TOTAL: 260 Check(s)		\$1,941,711.74		