

# GENERAL FUND CHECK REGISTER

For the Month of October 2019

| Check # | Vendor Name                          | Amount      | Check Description                                    | Check Date |
|---------|--------------------------------------|-------------|--|------------|
| 101,785 | Auto Value Fremont                   | \$98.98     | 221-1069921  | 10/1/2019  |
| 101,786 | Awards And More                      | \$87.60     | Sandy Mason - Retirement Clock                       | 10/1/2019  |
| 101,787 | BSN Sports                           | \$10.00     | Soccer Scorebook                                     | 10/1/2019  |
| 101,788 | Busch Oil Co                         | \$1,278.29  | Gas  | 10/1/2019  |
| 101,789 | Cadillac High School                 | \$175.00    | Varsity Volleyball Inv. 9-21-2019                    | 10/1/2019  |
| 101,790 | Ceres Solutions Coop                 | \$88.20     | Maintence - Nate Sparks                              | 10/1/2019  |
| 101,791 | Do More Good                         | \$100.00    | Ken Haggert - Conference 10-10-2019                  | 10/1/2019  |
| 101,792 | F P S Internal Accounts              | \$24.16     | Cross Awards   | 10/1/2019  |
| 101,793 | Fremont Generator Service            | \$55.00     | 7668   | 10/1/2019  |
| 101,794 | Gopher                               | \$99.39     | Rainbow Hula Hoops                                   | 10/1/2019  |
| 101,795 | Grainger Industrial Supply           | \$128.75    | Acct # 827703505                                     | 10/1/2019  |
| 101,796 | Grand Rapids Building Services Inc   | \$46,470.06 | Janitorial Service Sept 2019                         | 10/1/2019  |
| 101,797 | Great Lakes Safety Training          | \$715.00    | BasicPlus Program                                    | 10/1/2019  |
| 101,798 | Hart Public Schools                  | \$200.00    | Boy's Soccer Tournament 9-21-19                      | 10/1/2019  |
| 101,799 | Hesperia Community Schools           | \$175.00    | JV Volleyball Invitational 09-28-2019                | 10/1/2019  |
| 101,800 | Heykoop, Terry                       | \$20.00     | Aug - 2019 Fitness                                   | 10/1/2019  |
| 101,801 | Ingersoll, Wendy                     | \$245.30    | Unreimbursed Med. Exp                                | 10/1/2019  |
| 101,802 | Integrity Business Solutions LLC     | \$436.10    | PF; PF - Laminate Rolls                              | 10/1/2019  |
| 101,803 | Jostens/ Renaissance Educator Summit | \$400.00    | Tressa Wenk; Brett Westerlund                        | 10/1/2019  |
| 101,804 | K S S Enterprises, Inc               | \$3,267.27  | Paper Supplies                                       | 10/1/2019  |
| 101,805 | Kallenbach, Martha                   | \$45.47     | CD - Christmas Program                               | 10/1/2019  |
| 101,806 | Ludington High Schl Athletic Dept    | \$250.00    | Cross Country  | 10/1/2019  |
| 101,807 | Magoon, Heather                      | \$60.39     | Classroom Supplies                                   | 10/1/2019  |
| 101,808 | MASSP                                | \$1,050.00  | Prof Dues - MI, Nat'l, MASC/MAHS, Legal Sub; Bre     | 10/1/2019  |
| 101,809 | Model Coverall Service               | \$33.08     | Supplies   | 10/1/2019  |
| 101,810 | Mona Shores High School              | **VOIDED**  | JV Tournament - Volleyball; Girl's JV Inv. 9-28-2019 | 10/1/2019  |
| 101,811 | Montague Public Schools              | \$175.00    | Lady Wildcat Invitational                            | 10/1/2019  |
| 101,812 | Morley Stanwood Public Schools       | \$160.00    | 09-07-19   | 10/1/2019  |
| 101,813 | Muir, Amy                            | \$50.00     | Working Interview - 5 Hours                          | 10/1/2019  |
| 101,814 | Nevins, Carla                        | \$20.00     | Fitness - Sept 2019                                  | 10/1/2019  |
| 101,815 | Parks, Kelly                         | \$51.26     | Photos PF Staff Wall                                 | 10/1/2019  |
| 101,816 | Perkins, LeAnna                      | \$94.90     | Athletic Event Supplies                              | 10/1/2019  |
| 101,817 | Print Shop, The                      | \$95.40     | Banner - Hay Art                                     | 10/1/2019  |
| 101,818 | Really Good Stuff                    | \$599.88    | Walmart Grant  | 10/1/2019  |
| 101,819 | Somers, Cliff                        | \$63.59     | Frisbees For PE Class                                | 10/1/2019  |
| 101,820 | Sparta High School                   | \$150.00    | Spartan Invitational - JV Volleyball                 | 10/1/2019  |
| 101,821 | Spring Lake High School              | \$150.00    | SL Invitational - Varsity Swimming                   | 10/1/2019  |

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| 101,822 | Time for Kids                      | \$804.10    | Hanna, Schropp, Reisler, Campbell, Breiler, Vander | 10/1/2019  |
| 101,823 | Times-Indicator                    | \$78.75     | Snow Removal Bids Wanted                           | 10/1/2019  |
| 101,824 | Voyt, Cheryl                       | \$68.42     | Science Supplies                                   | 10/1/2019  |
| 101,825 | Walls, Dave                        | \$40.25     | Volleyball Supplies                                | 10/1/2019  |
| 101,826 | West Michigan International        | \$642.96    | Seal Oil, Drum, Brake Shoe Kit                     | 10/1/2019  |
| 101,827 | West Michigan Symphony             | \$287.50    | 50 Link Up Recorders                               | 10/1/2019  |
| 101,828 | West Ottawa Public Schools         | \$75.00     | Science Olympiad                                   | 10/1/2019  |
| 101,829 | Westerlund, Brett                  | \$81.17     | Books For Class Studies                            | 10/1/2019  |
| 101,830 | A B Dick Products of West Mich     | \$7,831.17  | Cont # 582-Abd-01; Contract No: 4343-ABD-01        | 10/2/2019  |
| 101,831 | Consumers Energy                   | \$14,740.66 | Acct # 100058458983                                | 10/2/2019  |
| 101,832 | Dude Solutions                     | \$2,658.31  | Maintence Essentials Pro                           | 10/2/2019  |
| 101,833 | Enerco Corporation                 | \$150.00    | Water Treatments                                   | 10/2/2019  |
| 101,834 | Ensing's Water Care, Inc           | \$300.00    | FREPU  | 10/2/2019  |
| 101,835 | Fremont ACE Hardware               | \$383.74    | ACCT # 6007  | 10/2/2019  |
| 101,836 | Grainger Industrial Supply         | \$194.90    | Acct # 8277703505; Acct # 827703505                | 10/2/2019  |
| 101,837 | Haggart, Ken                       | \$755.29    | Conference - Grand Traverse Sept 17-20; Book Orc   | 10/2/2019  |
| 101,838 | Huntington Bank                    | \$4,895.53  | Athletics  | 10/2/2019  |
| 101,839 | Ingersoll, Wendy                   | \$90.40     | Unreimbursed Med Exp                               | 10/2/2019  |
| 101,840 | Maike, Cynthia A.                  | \$11.13     | Supplies   | 10/2/2019  |
| 101,841 | Riverside Integrated Systems, Inc. | \$540.00    | Annual Monitoring Fee - DB                         | 10/2/2019  |
| 101,842 | Verizon Wireless                   | \$418.11    | Aug 24 - Sept 23                                   | 10/2/2019  |
| 101,843 | Allstate Truck Parts               | \$525.87    | Air Bag, Leveling Valve                            | 10/4/2019  |
| 101,844 | Flock, Lori                        | \$60.00     | July, August, September 2019                       | 10/4/2019  |
| 101,845 | Follett School Solutions           | \$767.51    | Library Books                                      | 10/4/2019  |
| 101,846 | Gopher                             | \$940.98    | Supplies Phys Educ - HS                            | 10/4/2019  |
| 101,847 | Howell, Chris                      | \$100.37    | Fitness - Sept; Hay Art Supplies                   | 10/4/2019  |
| 101,848 | Integrity Business Solutions LLC   | \$125.48    | Supplies - Pf                                      | 10/4/2019  |
| 101,849 | IXL Learning                       | \$1,659.00  | Site License (year 3 Of 3 )                        | 10/4/2019  |
| 101,850 | Petty Cash                         | \$374.61    | Replenish Petty Cash                               | 10/4/2019  |
| 101,851 | Powergraphics & Silk Screening     | \$241.12    | DB - Marathon                                      | 10/4/2019  |
| 101,852 | Rowerdink, Inc.                    | \$47.00     | Balance Due To Date                                | 10/4/2019  |
| 101,853 | Service Reproduction Co            | \$628.97    | Art Supplies - PF                                  | 10/4/2019  |
| 101,854 | Shanty Creek Resorts               | \$287.98    | MAEDS Conference                                   | 10/4/2019  |
| 101,855 | Sherwood, Heather                  | \$35.00     | TB Test  | 10/4/2019  |
| 101,856 | T & W Electronics, Inc             | \$472.50    | Service For October 2019                           | 10/4/2019  |
| 101,857 | Teacher Created Materials          | \$879.58    | Max T Hamilton Grants                              | 10/4/2019  |
| 101,858 | Vallejo, Tom                       | \$55.00     | Returned Payroll Deposit                           | 10/4/2019  |

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|---------|----------------------------------|--------------|--|------------|
| 101,859 | West Michigan International      | \$124.71     | Assy-Rod   | 10/4/2019  |
| 101,860 | MI Assoc of Sec Sch Principals   | \$375.00     | 2019-20 Professional Dues (replace Lost Check Da   | 10/4/2019  |
| 101,861 | A B Dick Products of West Mich   | \$120.33     | Toner & Staples - Zerlaut                          | 10/8/2019  |
| 101,862 | Allstate Truck Parts             | \$155.00     | Tail Piipe   | 10/8/2019  |
| 101,863 | Clear Rate Communications, Inc.  | \$477.15     | Acct: 4847386                                      | 10/8/2019  |
| 101,864 | Consumers Energy                 | \$72.98      | 100000359594                                       | 10/8/2019  |
| 101,865 | Data Image Systems Inc           | \$324.00     | Repairs  | 10/8/2019  |
| 101,866 | Ewing, Wally                     | \$237.34     | Biology Supplies, MTH Grant Items                  | 10/8/2019  |
| 101,867 | F P S - Sinking Fund             | \$329,777.37 | Transfer Sinking Fund Taxes                        | 10/8/2019  |
| 101,868 | F P S Debt. Retirement           | \$923,383.56 | Transfer Debt Taxes                                | 10/8/2019  |
| 101,869 | F P S Food Service               | \$489.17     | Back School Lunch & Tailgate Party; Peanut Free S  | 10/8/2019  |
| 101,870 | F P S Internal Accounts          | \$158.95     | Square Deposits                                    | 10/8/2019  |
| 101,871 | H & S Companies                  | \$5,000.00   | Progress Invoice On Audit Of Financial Year Ended  | 10/8/2019  |
| 101,872 | Haggart, Ken                     | \$63.42      | Difference On Traverse City Conf. 9-17 Thru 9-20-1 | 10/8/2019  |
| 101,873 | Hi-Lites Graphics Inc            | \$24.94      | FPUB   | 10/8/2019  |
| 101,874 | Integrity Business Solutions LLC | \$819.62     | Toners; Supplies - DB                              | 10/8/2019  |
| 101,875 | Integrity Business Solutions LLC | \$219.96     | Supplies - DB                                      | 10/8/2019  |
| 101,876 | Kentwood Public Schools          | \$100.00     | Softball Slugfest                                  | 10/8/2019  |
| 101,877 | Lindsay, Herb                    | \$20.00      | Fitness - Sept 2019                                | 10/8/2019  |
| 101,878 | Lindsay, Theresa                 | \$20.00      | Fitness - Sept 2019                                | 10/8/2019  |
| 101,879 | Lubbers, Lynae                   | \$50.48      | Art Supplies                                       | 10/8/2019  |
| 101,880 | The Lunch Pail                   | \$1,437.60   | Welcome Back Box Lunches                           | 10/8/2019  |
| 101,881 | Medco Sports Medicine            | \$133.87     | Balance Due  | 10/8/2019  |
| 101,882 | Model Coverall Service           | \$40.08      | Clothing   | 10/8/2019  |
| 101,883 | MSBO                             | \$150.00     | 2019-2020 Membership Dues                          | 10/8/2019  |
| 101,884 | Newaygo Co Treasurer             | \$849.30     | Sitekiosk Basic Software(lockdown For Jail Comput  | 10/8/2019  |
| 101,885 | Sanchez, Tracy                   | \$449.52     | Staff PD Lunch, Conference, Amazon                 | 10/8/2019  |
| 101,886 | SASED - Midwest PBIS             | \$295.00     | Conference - Deb Wosinski                          | 10/8/2019  |
| 101,887 | Scripps National Spelling Bee    | \$172.50     | Ms   | 10/8/2019  |
| 101,888 | Shop N Save                      | \$128.17     | Acct 6035 - Water; Meat & Produce; Snacks          | 10/8/2019  |
| 101,889 | Spectrum Health Gerber           | \$130.00     | Denise C Anderson; Diana L Mercer                  | 10/8/2019  |
| 101,890 | Stroven, Rebecca                 | \$105.31     | Reading Folders; Dependent Care Expense            | 10/8/2019  |
| 101,891 | Teacher Created Materials        | \$919.99     | Early Fluenet Kit                                  | 10/8/2019  |
| 101,892 | Unity School Bus Parts           | \$315.24     | 2010 High Back F                                   | 10/8/2019  |
| 101,893 | Vandenberg, Carrie               | \$60.00      | Fitness - July, Aug, Sept                          | 10/8/2019  |
| 101,894 | Wal-Mart                         | \$278.67     | 6097652000593797                                   | 10/8/2019  |
| 101,895 | West Michigan International      | \$1,749.81   | Engine; Glass And Seal; Glass - Passenger          | 10/8/2019  |

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|---------|---|-------------|--|------------|
| 101,896 | Western Michigan Fleet Parts            | \$763.84    | Auto Slack; Seal; Drum; Front Axle, Core, Qplus Sh     | 10/8/2019  |
| 101,897 | Fremont Public Schools - State W/H      | \$15,948.69 | Payroll - State Tax Payable                            | 10/11/2019 |
| 101,898 | Fremont Public Schools-Fed W/H          | \$33,899.74 | Payroll - Federal Tax Payable                          | 10/11/2019 |
| 101,899 | Fremont Public Schools-FICA             | \$67,926.42 | Payroll - FICA Tax Payable                             | 10/11/2019 |
| 101,900 | Garnishment-Shermeta Law Group, P.C.    | \$877.63    | Garnishment-Shermeta Law Group, P.C.                   | 10/11/2019 |
| 101,901 | Garnishment-United States Treasury      | \$228.38    | Garnishment-United States Treasury                     | 10/11/2019 |
| 101,902 | Horace Mann Insurance Company           | \$4,176.77  | Horace Mann Insurance                                  | 10/11/2019 |
| 101,903 | MI State Disbursement Unit              | \$485.07    | Child Support Pymts                                    | 10/11/2019 |
| 101,904 | Michigan Guaranty Agency                | \$123.04    | Garnishment Michigan Guaranty Agency                   | 10/11/2019 |
| 101,905 | Newaygo County RESA                     | \$10.00     | Promise Zone   | 10/11/2019 |
| 101,906 | TSA Consulting Group, Inc.              | \$12,079.68 | Annuity/Vanguard                                       | 10/11/2019 |
| 101,907 | United Way of the Lakeshore             | \$84.00     | United Way W/H   | 10/11/2019 |
| 101,908 | Coucke, Rosa Ortiz                      | \$289.13    | Payroll 10-11-2019                                     | 10/11/2019 |
| 101,909 | A T & T                                 | \$636.15    | OCT 2019   | 10/15/2019 |
| 101,910 | Alger, Kyle                             | \$42.92     | Mileage  | 10/15/2019 |
| 101,911 | Auto Value Fremont                      | \$4.99      | Muffler Cement   | 10/15/2019 |
| 101,912 | Big Rapids High School                  | \$350.00    | Girls JV Volleyball 10-12-19; Girls Varsity Golf 9-23- | 10/15/2019 |
| 101,913 | Breuker, Scott                          | \$288.74    | 55 Gallon Aquarium - Salmon; Google Fluency Tutc       | 10/15/2019 |
| 101,914 | C D W Government Inc                    | \$334.50    | FACF Advised Sp Proj-Pur Ser-DB                        | 10/15/2019 |
| 101,915 | Camp Newaygo                            | \$1,570.00  | 8th Grade  | 10/15/2019 |
| 101,916 | Clark Hill P.L. C. Attorney At Law      | \$5,842.00  | Services through September 30, 2019                    | 10/15/2019 |
| 101,917 | Consumers Energy                        | \$618.27    | 100020825111; 100065613307                             | 10/15/2019 |
| 101,918 | CSAA Activities                         | \$1,000.00  | Activity Fee 2019-2020 School Year                     | 10/15/2019 |
| 101,919 | Eglinton, Chelsea                       | \$128.16    | Returned Payroll Deposit 10-11-2019                    | 10/15/2019 |
| 101,920 | Fremont Generator Service               | \$6.50      | Side Pest Adapter                                      | 10/15/2019 |
| 101,921 | Gleason, Christopher                    | \$47.70     | Science Supplies                                       | 10/15/2019 |
| 101,922 | Holton High School                      | \$175.00    | Holton JV And Varsity Invitational 8-24-19             | 10/15/2019 |
| 101,923 | Hopkins High School                     | \$175.00    | Girls Varsity Volleyball 10-12-19                      | 10/15/2019 |
| 101,924 | Ingersoll, Wendy                        | \$573.00    | Unreimbursed Med Exp; First Aid Supplies               | 10/15/2019 |
| 101,925 | Integrity Business Solutions LLC        | \$368.60    | Supplies   | 10/15/2019 |
| 101,926 | Jostens Inc                             | \$700.88    | Chenille Letters, Inserts                              | 10/15/2019 |
| 101,927 | McDougall, Teresa                       | \$800.00    | Services Reading & Writing- Oct 18                     | 10/15/2019 |
| 101,928 | Mclravy, Kathryn                        | **VOIDED**  | Campus Visit CMU Reimb.W/college Access Mini C         | 10/15/2019 |
| 101,929 | Michigan Interscholastic Athletic Admin | \$115.00    | 2020 Conf Assistant Reg. Fee, Badge                    | 10/15/2019 |
| 101,930 | Michigan Labor Law Poster Service       | \$622.22    | Order # 2293351  | 10/15/2019 |
| 101,931 | MISEC                                   | \$18,336.47 | Acct No: 62040   | 10/15/2019 |
| 101,932 | Model Coverall Service                  | \$33.08     | Clothing   | 10/15/2019 |

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| 101,933 | Mona Shores High School        | \$150.00    | JV Invitational 9-28-19                            | 10/15/2019 |
| 101,934 | Near, Birgit                   | \$20.00     | Fitness - Sept                                     | 10/15/2019 |
| 101,935 | Newaygo County RESA            | \$3,678.25  | Sept 2019  | 10/15/2019 |
| 101,936 | Ottawa Hills High School       | \$175.00    | Swim Invite 10-05-19                               | 10/15/2019 |
| 101,937 | Parker, Haley                  | \$43.50     | Office Supplies                                    | 10/15/2019 |
| 101,938 | Pearson Education, Inc         | \$1,334.94  | Supplies Sec 31 Grant - Pf                         | 10/15/2019 |
| 101,939 | Petty Cash                     | \$350.00    | REPLENISH PETTY CASH                               | 10/15/2019 |
| 101,940 | Rachel's Challenge             | \$11,300.00 | Rachel's Challenge Event 10/15 &10/16/19           | 10/15/2019 |
| 101,941 | Reeths Puffer High School      | \$180.00    | Girls Varsity Golf 10-03-19                        | 10/15/2019 |
| 101,942 | Rosenberg, Chris               | \$285.30    | Kiln Replacement Parts                             | 10/15/2019 |
| 101,943 | Schumacher, Deb                | \$73.65     | PBIS Conf Meals                                    | 10/15/2019 |
| 101,944 | Schwartz, Rachael              | \$58.00     | Supplies   | 10/15/2019 |
| 101,945 | Scott, Kathe                   | \$76.67     | Supplies - CBI/rec Center Fee                      | 10/15/2019 |
| 101,946 | SET SEG                        | \$3,683.45  | Adm, Non-Union Insurance Novembewr 2019            | 10/15/2019 |
| 101,947 | Shop N Save                    | \$79.75     | Water; Variety Cake                                | 10/15/2019 |
| 101,948 | SNA Sports                     | \$378.20    | MS Athletics                                       | 10/15/2019 |
| 101,949 | Spectrum Health Gerber         | \$30.00     | DOT Follow Up                                      | 10/15/2019 |
| 101,950 | Spring Lake High School        | \$50.00     | Fremont Hs-Mel Halkl Invitational - 10-19-19       | 10/15/2019 |
| 101,951 | Therrian, Jeff                 | \$95.00     | Scale Certification                                | 10/15/2019 |
| 101,952 | Thornapple Kellogg High School | \$165.00    | Girls Varsity Swimming 9-28-19                     | 10/15/2019 |
| 101,953 | United Parcel Service          | \$100.00    | Postage  | 10/15/2019 |
| 101,954 | Vital Records Control          | \$94.50     | Standard Monthly Fee                               | 10/15/2019 |
| 101,955 | West Michigan International    | \$2,376.37  | Radiator, Drum, Brake, Shoe; Seal, Brake Shoe, Dr  | 10/15/2019 |
| 101,956 | Western Michigan Christian HS  | \$150.00    | Warrior Jv Volleyball Invite 10-12-19              | 10/15/2019 |
| 101,957 | Wosinski, Edward               | \$308.45    | Mileage And Meals                                  | 10/15/2019 |
| 101,958 | Alger, Kyle                    | \$29.58     | Mileage 10-7 Thru 10-18-19                         | 10/22/2019 |
| 101,959 | Allstate Truck Parts           | \$100.00    | Acct # F8272                                       | 10/22/2019 |
| 101,960 | Awards And More                | \$51.42     | Name Plates For Staff                              | 10/22/2019 |
| 101,961 | Batteries Plus                 | \$359.00    | Supplies   | 10/22/2019 |
| 101,962 | Blue Care Network Of Michigan  | \$3,986.06  | 192490061393 - Group 00135503                      | 10/22/2019 |
| 101,963 | Blue Cross Blue Shield         | \$11,520.48 | Group 007006926 Division 0003, 0004                | 10/22/2019 |
| 101,964 | Bonnema, Heidi                 | \$266.07    | Life Skills Groceries                              | 10/22/2019 |
| 101,965 | Bordeaux Michelle              | \$20.00     | Gym Fitness - September                            | 10/22/2019 |
| 101,966 | Busch Oil Co                   | \$1,820.11  | Gas  | 10/22/2019 |
| 101,967 | City of Fremont                | \$4,197.40  | 350 Cedar St; 432 S Division Ave; 432 S Division / | 10/22/2019 |
| 101,968 | Comcast                        | \$104.82    | ACCT NO: 8529 11 295 0009686                       | 10/22/2019 |
| 101,969 | Cornucopia Books               | \$185.03    | Supplies   | 10/22/2019 |

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| 101,970 | Dave Stuart Consulting LLC           | \$1,600.00   | Professional Dvelopment                               | 10/22/2019 |
| 101,971 | F P S Internal Accounts              | \$91.75      | " Be Red "  | 10/22/2019 |
| 101,972 | Falkowski, Cheryl                    | \$600.00     | Glasses   | 10/22/2019 |
| 101,973 | Freedom Chevrolet                    | \$32.79      | Gasket, Bolt  | 10/22/2019 |
| 101,974 | Fremont ACE Hardware                 | \$50.40      | Flashlite - Hardware; Nuts, Bolts, Batteries; Fastene | 10/22/2019 |
| 101,975 | Haggart, Ken                         | \$159.30     | Quest Resources                                       | 10/22/2019 |
| 101,976 | Hi-Lites Shoppers Guide              | \$202.50     | Advertising   | 10/22/2019 |
| 101,977 | Holmberg, Tracey                     | \$20.00      | Fitness - October                                     | 10/22/2019 |
| 101,978 | Integrity Business Solutions LLC     | \$681.36     | MS - Supplies; Inv # 1926511-0; Flags & Brackets      | 10/22/2019 |
| 101,979 | M E F S A                            | \$67.40      | Term Life Insurance November 2019                     | 10/22/2019 |
| 101,980 | M E S S A                            | \$152,681.85 | MESSA Premium For November 2019                       | 10/22/2019 |
| 101,981 | Madison National Life Insurance Co.  | \$68.37      | TA Life Insurance                                     | 10/22/2019 |
| 101,982 | MAILFINANCE                          | \$390.00     | Cust No: 00232449                                     | 10/22/2019 |
| 101,983 | Mclavy, Kathryn                      | \$472.80     | CMU Student Lunches                                   | 10/22/2019 |
| 101,984 | Michigan Virtual University          | \$2,275.00   | Cust # 102852 - Enrollment - Plus                     | 10/22/2019 |
| 101,985 | Model Coverall Service               | \$40.08      | Clothing  | 10/22/2019 |
| 101,986 | Nelco                                | \$613.70     | General Operating Checks                              | 10/22/2019 |
| 101,987 | Nelson's Farm Market                 | \$140.00     | Field Trip - PF                                       | 10/22/2019 |
| 101,988 | Newaygo Co Treasurer                 | \$44,509.00  | 2019 JBOR Chargeback                                  | 10/22/2019 |
| 101,989 | Parker, Haley                        | \$11.97      | PD Staff Lunch Extras                                 | 10/22/2019 |
| 101,990 | Parks, Kelly                         | \$18.18      | Harvest Festival Parade Photos                        | 10/22/2019 |
| 101,991 | Robinson, Christine                  | \$50.76      | Mileage 9-4 Thru 10-15                                | 10/22/2019 |
| 101,992 | Scholastic Inc                       | \$1,853.36   | Daisy Brook Teache Store                              | 10/22/2019 |
| 101,993 | School Health Corp.                  | \$32.88      | Nurse Supplies  | 10/22/2019 |
| 101,994 | Sherman, Scott                       | \$204.91     | Pens, Batteries, Bleacher Movers, Book For Teache     | 10/22/2019 |
| 101,995 | Shop N Save                          | \$31.40      | Hot Dogs And Chesse - H. Magoon; SST Snacks           | 10/22/2019 |
| 101,996 | Sparks, Tricia Kay                   | \$369.68     | Art Supplies; Family Night Items - PF                 | 10/22/2019 |
| 101,997 | Stroven, Rebecca                     | \$170.00     | Dependent Care  | 10/22/2019 |
| 101,998 | United Parcel Service                | \$100.00     | Postage   | 10/22/2019 |
| 101,999 | West Michigan International          | \$202.22     | Extrusion Aluminum; Bushing Spg Silent Bloc Front     | 10/22/2019 |
| 102,000 | Fremont Public Schools - State W/H   | \$16,549.55  | Payroll - State Tax Payable                           | 10/25/2019 |
| 102,001 | Fremont Public Schools-Fed W/H       | \$35,845.53  | Payroll - Federal Tax Payable                         | 10/25/2019 |
| 102,002 | Fremont Public Schools-FICA          | \$70,386.36  | Payroll - FICA Tax Payable                            | 10/25/2019 |
| 102,003 | Garnishment-Shermeta Law Group, P.C. | \$892.56     | Garnishment-Shermeta Law Group, P.C.                  | 10/25/2019 |
| 102,004 | Horace Mann Insurance Company        | \$4,156.53   | Horace Mann Insurance                                 | 10/25/2019 |
| 102,005 | MI State Disbursement Unit           | \$485.07     | Child Support Pymts                                   | 10/25/2019 |
| 102,006 | Michigan Guaranty Agency             | \$123.04     | Garnishment Michigan Guaranty Agency                  | 10/25/2019 |

# GENERAL FUND CHECK REGISTER

For the Month of October 2019

| Check # | Vendor Name                           | Amount      | Check Description                                   | Check Date |
|---------|---------------------------------------|-------------|---|------------|
| 102,007 | Newaygo County RESA                   | \$10.00     | Promise Zone  | 10/25/2019 |
| 102,008 | TSA Consulting Group, Inc.            | \$14,043.68 | Paradigm Equities/In Lieu of                        | 10/25/2019 |
| 102,009 | United Way of the Lakeshore           | \$84.00     | United Way W/H                                      | 10/25/2019 |
| 102,010 | Krim, Riley                           | \$542.50    | Payroll - 10-25-19                                  | 10/25/2019 |
| 102,011 | A B Dick Products of West Mich        | \$5,893.60  | Contract No: 4342-ABD-01; Acct: ABD-Frepubsch; I    | 10/29/2019 |
| 102,012 | A Parts Warehouse                     | \$132.90    | Blue Bird Heter Motor; Backup/Utility Lamp, Black E | 10/29/2019 |
| 102,013 | Amaya, Deanna                         | \$100.63    | 10-25-19 Payroll Returned                           | 10/29/2019 |
| 102,014 | Andy J. Egan Co., Inc                 | \$1,750.25  | Billing # 3 Of 12; Kitchen & Locker Room Water He:  | 10/29/2019 |
| 102,015 | Auto Value of Fremont                 | \$43.48     | Tint PF Windows; Brake Fluid                        | 10/29/2019 |
| 102,016 | Bonnema, Heidi                        | \$151.34    | Life Skills - Groceries                             | 10/29/2019 |
| 102,017 | Builders FirstSource                  | \$69.05     | Admin Sidewalk                                      | 10/29/2019 |
| 102,018 | Cedar Springs HS                      | \$160.00    | Girls Freshman Volleyball                           | 10/29/2019 |
| 102,019 | Ceres Solutions Coop                  | \$588.00    | Rock Sale 50#                                       | 10/29/2019 |
| 102,020 | Consumers Energy                      | \$389.37    | 1000 2144 8830; 1000 2144 9036; Acct # 10000036     | 10/29/2019 |
| 102,021 | Demco Inc.                            | \$363.00    | Library Office Supplies - PF                        | 10/29/2019 |
| 102,022 | Diversified Public Relations          | \$1,760.00  | School District Newsletter / October 2019           | 10/29/2019 |
| 102,023 | DTE Energy                            | \$1,396.23  | 910020817045; 910020835484; 910020817318; Se        | 10/29/2019 |
| 102,024 | Enerco Corporation                    | \$490.00    | Closed Loop Treatment, Shelco Filter; Chemical Wa:  | 10/29/2019 |
| 102,025 | F P S Food Service                    | \$3,381.15  | GSRP & EAC Meals                                    | 10/29/2019 |
| 102,026 | Follett School Solutions              | \$189.38    | Library Books                                       | 10/29/2019 |
| 102,027 | Grainger Industrial Supply            | \$56.06     | V-Belt. B86   | 10/29/2019 |
| 102,028 | Grand Rapids Building Services Inc    | \$46,470.06 | Janitorial Service - October 2019                   | 10/29/2019 |
| 102,029 | Grand Valley Automation               | \$157.50    | IT - Labor  | 10/29/2019 |
| 102,030 | Hale, Shelley                         | \$20.00     | Anytime Fitness - Oct 2019                          | 10/29/2019 |
| 102,031 | Hanson, Bernadine R                   | \$125.28    | Mileage To School Finance Meeting - Manistee & T    | 10/29/2019 |
| 102,032 | Howland, Kimberly                     | \$41.31     | ASP Supplies  | 10/29/2019 |
| 102,033 | Integrity Business Solutions LLC      | \$712.09    | Supplies - PF; Supplies - MS; Supplies - DB         | 10/29/2019 |
| 102,034 | John Deere Financial                  | \$326.89    | Unloader, Brake Pad                                 | 10/29/2019 |
| 102,035 | K S S Enterprises, Inc                | \$7,180.20  | Paper Supplies                                      | 10/29/2019 |
| 102,036 | Kallenbach, Martha                    | \$119.40    | Music Supplies                                      | 10/29/2019 |
| 102,037 | Magoon, Heather                       | \$88.57     | Walmart - ASP Suppklies                             | 10/29/2019 |
| 102,038 | Manchip, Brooke                       | \$174.95    | RAZ Plus & Reading A-Z License                      | 10/29/2019 |
| 102,039 | Mansfield, Larry                      | \$90.00     | Soccer Announcer 9 X \$10                           | 10/29/2019 |
| 102,040 | McGraw-Hill School Education Holdings | \$877.91    | Math Supplies - DB                                  | 10/29/2019 |
| 102,041 | Mellema Nursery LLC                   | \$195.00    | Pathfinder Topsoil                                  | 10/29/2019 |
| 102,042 | Model Coverall Service                | \$33.08     | Clothing  | 10/29/2019 |
| 102,043 | Muskegon Community College            | \$5,301.00  | Fall 2019 - Early College                           | 10/29/2019 |

# GENERAL FUND CHECK REGISTER

For the Month of October 2019

| Check #                          | Vendor Name                        | Amount                | Check Description                                  | Check Date |
|----------------------------------|------------------------------------|-----------------------|--|------------|
| 102,044                          | National Geography Bee             | \$120.00              | School Geographic Bee                              | 10/29/2019 |
| 102,045                          | Nieboer Electric                   | \$895.54              | HS; PF; MS   | 10/29/2019 |
| 102,046                          | Petrowski, Jennifer                | \$34.73               | Resource Math Supplies                             | 10/29/2019 |
| 102,047                          | Reeman Farm Equipment              | \$118.26              | Maintenance  | 10/29/2019 |
| 102,048                          | Republic Services #239             | \$161.81              | Waste  | 10/29/2019 |
| 102,049                          | Ritsema, Tim                       | \$15.00               | Games Wanted Service                               | 10/29/2019 |
| 102,050                          | Riverside Integrated Systems, Inc. | \$374.75              | PF   | 10/29/2019 |
| 102,051                          | Rosenberg, Chris                   | \$518.28              | Film   | 10/29/2019 |
| 102,052                          | Sanchez, Tracy                     | \$74.41               | Moon Dance - Staff Lunch                           | 10/29/2019 |
| 102,053                          | Scholastic Inc                     | \$338.93              | MTH Literacy/Science                               | 10/29/2019 |
| 102,054                          | Sherman, Scott                     | \$55.00               | Stamps - Emergency Letters                         | 10/29/2019 |
| 102,055                          | Shop N Save                        | \$95.92               | Breakfast Foods; Cups/napkins                      | 10/29/2019 |
| 102,056                          | Somers, Cliff                      | \$252.00              | Meals For State Bound XC Athletics 9 Plus 3 Coach  | 10/29/2019 |
| 102,057                          | Sparks, Tricia Kay                 | \$31.46               | Supplies For Art Room                              | 10/29/2019 |
| 102,058                          | Sparta High School                 | \$150.00              | Sparta Invitational - Varsity Volleyball           | 10/29/2019 |
| 102,059                          | Spectrum Health                    | \$187.50              | Sports Medicine Services                           | 10/29/2019 |
| 102,060                          | Speed Tech Equipment               | \$130.00              | Contract Weld                                      | 10/29/2019 |
| 102,061                          | State of Michigan Boiler           | \$360.00              | 5421 S Warner Ave - Annual Inspection              | 10/29/2019 |
| 102,062                          | Stroven, Rebecca                   | \$200.00              | Dependent Care - 10-14 Thru 11-1-19                | 10/29/2019 |
| 102,063                          | Super 8 Brooklyn                   | \$707.70              | Hotel Rooms  | 10/29/2019 |
| 102,064                          | United Parcel Service              | \$100.00              | Postage  | 10/29/2019 |
| 102,065                          | Vaughn, Lisa                       | \$30.00               | Compositiion Notebooks                             | 10/29/2019 |
| 102,066                          | Ward's Natural Science             | \$373.65              | FAFC Science Olympiad                              | 10/29/2019 |
| 102,067                          | West Michigan International        | \$338.32              | Motor Starting - Fleeetrite; Switch Pressure       | 10/29/2019 |
| 102,068                          | Western Michigan Fleet Parts       | \$23.05               | Credit - Level 1 Core; Bulbs; Rainex; Recon No Cor | 10/29/2019 |
| 102,069                          | Zerlaut, Wes                       | \$96.48               | MERT, Harvest Fest, Breakfast For Staff            | 10/29/2019 |
| 102,070                          | Rosenberg, Chris                   | \$454.54              | Conference MI Art Educ Assoc/Port Huron            | 10/29/2019 |
| <b>GRAND TOTAL: 286 Check(s)</b> |                                    | <b>\$2,022,063.53</b> |  |            |