

GENERAL FUND CHECK REGISTER

For the Month of November 2019

Check #	Vendor Name	Amount	Check Description	Check Date
102071	Alger, Kyle	\$32.48	October Mileage Reimbursement	11/5/2019
102072	Andy J. Egan Co., Inc	\$887.25	Billing #4 of 12	11/5/2019
102073	Bordeaux Michelle	\$20.00	Gym Fitness - October	11/5/2019
102074	Clear Rate Communications, Inc.	\$473.09	Acct: 4847386	11/5/2019
102075	Dogwood Center, The	\$150.00	Rachel's Challenge 10/15/19	11/5/2019
102076	Ensing's Water Care, Inc	\$448.00	FREPU	11/5/2019
102077	Falkowski, Cheryl	\$31.80	Math Supplies	11/5/2019
102078	Haggart, Ken	\$198.36	Mileage Reimbursement Cross Country Meet	11/5/2019
102079	Literacy Resources	\$171.98	Phonemic Awareness Curriculum	11/5/2019
102080	Heyboer, Terry	**VOIDED**	October Gym Membership	11/5/2019
102081	Howell, Chris	\$20.00	October Gym Membership	11/5/2019
102082	Ingersoll, Wendy	\$34.80	Limited Flex Reimbursement	11/5/2019
102083	Integrity Business Solutions LLC	\$110.17	Paper, Add, Roll; Stamp, Shutter, Deposit; DB Supp	11/5/2019
102084	Johnson Plastics Plus	\$11.32	Cust No L47514 / PO 9461	11/5/2019
102085	Lakeshore Learning Materials	\$384.64	Parent Night - Title I	11/5/2019
102086	Manchip, Brooke	\$171.20	Kent ISD Professional Development	11/5/2019
102087	Matthews, Jean	\$127.50	Kent ISD Conference Registration & Book	11/5/2019
102088	Midamerica Books	\$303.30	Book Order	11/5/2019
102089	Muskegon Area I S D	\$291.67	Swiss Licenses - Tracking Behaviors (11/01-8/31/20	11/5/2019
102090	Nevins, Carla	\$20.00	Anytime Fitness - October 2019	11/5/2019
102091	Pell's	\$61.68	Oil, Cartridge	11/5/2019
102092	Petty Cash	\$369.95	Reimburse Petty Cash	11/5/2019
102093	Really Good Stuff	\$98.97	EZ Read Sound Box Kit	11/5/2019
102094	Robinson, Christine	\$20.00	Gym Membership October 2019	11/5/2019
102095	Sanchez, Tracy	\$74.76	Count Day Supplies	11/5/2019
102096	Service Reproduction Co	\$110.23	Sharpie Marker Set	11/5/2019
102097	Slovinski, Jennifer	\$128.86	Magazines For MS Library	11/5/2019
102098	Spectrum Health	\$2,250.00	Consultative Services July 2019 - Sept 2019	11/5/2019
102099	Stitches N' More	\$585.00	Quest Polo Shirts	11/5/2019
102100	Verizon Wireless	\$418.11	Sept 24 - Oct 23	11/5/2019
102101	Wal-Mart	\$482.30	October Billing	11/5/2019
102102	Walls, Dave	\$165.00	MIAAA Conference Fees 2020	11/5/2019
102103	Westerlund, Brett	\$48.14	PBIS Team Lunch	11/5/2019
102104	White Lake Glass, Inc	\$330.00	Lower Vestibule Glass Unit	11/5/2019
102105	Wills, Heather	\$98.95	RAZ Kids License	11/5/2019
102106	Beattie, Michelle	\$50.00	Glove Allowance	11/5/2019
102107	Kraus, Jennifer	\$2,000.00	Medical Expense Reimbursement	11/5/2019

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102108	Lammers, Robert	\$58.25	Fingerprinting For Swim Coaching	11/5/2019
102109	Little Caesars Pizza	\$419.30	70 Pizzas For Family Reading & Math Activity Night	11/5/2019
102110	Fremont Public Schools - State W/H	\$16,445.24	Payroll - State Tax Payable	11/8/2019
102111	Fremont Public Schools-Fed W/H	\$35,216.25	Payroll - Federal Tax Payable	11/8/2019
102112	Fremont Public Schools-FICA	\$70,054.16	Payroll - FICA Tax Payable	11/8/2019
102113	Horace Mann Insurance Company	\$4,234.09	Horace Mann Insurance	11/8/2019
102114	MI State Disbursement Unit	\$485.07	Child Support Pymts	11/8/2019
102115	Michigan Guaranty Agency	\$123.04	Garnishment Michigan Guaranty Agency	11/8/2019
102116	Newaygo County RESA	\$10.00	Promise Zone	11/8/2019
102117	TSA Consulting Group, Inc.	\$12,319.68	Annuity/Vanguard	11/8/2019
102118	United Way of the Lakeshore	\$84.00	United Way W/H	11/8/2019
102119	State of MI	\$120.00	Post Filing Fee	11/6/2019
102120	Heykoop, Terry	\$20.00	October Gym Membership	11/6/2019
102121	A B Dick Products of West Mich	\$277.42	8/01-10/31/19 Overage	11/12/2019
102122	Auto Value Fremont	\$153.74	Return - Gas Tank; Antifreeze / Nut Driver; Oil Filter	11/12/2019
102123	Awards And More	\$339.60	Fall Sports	11/12/2019
102124	Breuker, Scott	\$10.26	Printer Ink	11/12/2019
102125	Deluca, Kellie	\$153.81	Kent ISD Conference; Math Supplies	11/12/2019
102126	Dunny, Lesley	\$900.00	Tuition Reimbursement	11/12/2019
102127	Eclipse Ball Inc.	**VOIDED**	6 Pack Of Deflate Eclipse Balls	11/12/2019
102128	F P S Food Service	\$223.70	Peanut Free DB Classroom Snacks; Peanut Free C	11/12/2019
102129	Fremont Rotary	\$145.00	Rotary Dues	11/12/2019
102130	G V S B O	\$25.00	Membership Dues	11/12/2019
102131	Hi-Lites Graphics Inc	\$1,230.97	DB Supplies; PF Post Cards	11/12/2019
102132	Ingersoll, Wendy	\$165.28	Medical Expenses	11/12/2019
102133	Integrity Business Solutions LLC	\$476.76	Office Supplies	11/12/2019
102134	J & H Oil Company	\$20,857.00	Diesel Fuel	11/12/2019
102135	Jostens Inc	\$1,214.87	Cover: 8 X 6 Red & S/H	11/12/2019
102136	Learning A-Z	\$549.75	Customer #1648790	11/12/2019
102137	Lindsay, Herb	\$20.00	Fitness - October 2019	11/12/2019
102138	Lindsay, Theresa	\$20.00	Fitness - October 2019	11/12/2019
102139	M E F S A	\$67.40	Term Life Insurance December 2019	11/12/2019
102140	Maike, Cynthia A.	\$7.00	REIMBURSEMENT	11/12/2019
102141	Miller-TerVeer, Carrie	\$201.60	REIMBURSEMENT	11/12/2019
102142	Model Coverall Service	\$73.16	Clothing	11/12/2019
102143	Muir, Amy	\$60.25	Fingerprinting	11/12/2019
102144	Near, Birgit	\$20.00	Fitness - Oct	11/12/2019

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102145	Pettis, Anne	\$190.41	Title I Family Night	11/12/2019
102146	Service Reproduction Co	\$116.17	Title I Family Night Supplies	11/12/2019
102147	Shop N Save	\$386.06	Supplies	11/12/2019
102148	Somers, Cliff	\$60.00	Gas Reimbursement	11/12/2019
102149	Stafford Media Solutions, Inc.	\$2,013.65	Acct: NW00748 / Newsletter	11/12/2019
102150	Stroven, Rebecca	\$220.00	Dependent Care 10/21-11/15/19	11/12/2019
102151	T & W Electronics, Inc	\$472.50	Service For November 2019	11/12/2019
102152	T S Graphics & Company	\$393.50	FMS Boys Basketball Shirts	11/12/2019
102153	Titlewave.com	\$1,782.27	Library Books & Periodicals	11/12/2019
102154	Tractor Supply Company	\$103.44	Welding Supplies	11/12/2019
102155	Walls, Dave	\$40.25	Volleyball Supplies	11/12/2019
102156	West Michigan International	\$436.96	Exhaust Parts	11/12/2019
102157	Western Michigan Fleet Parts	\$65.64	WD40 , WWS With Rainex	11/12/2019
102158	Eclipse Ball Inc.	\$116.95	6 Pack Of Deflate Eclipse Balls	11/12/2019
102159	A T & T	\$636.08	Account #231 924-0307 505 3; Nov 2019	11/19/2019
102160	Alger, Kyle	\$33.06	Mileage 11/04-11/13/19	11/19/2019
102161	Alta Equipment Company	\$832.80	Hydraulic Furniture Mover	11/19/2019
102162	Auto Value Fremont	\$50.98	Cust: 22101280	11/19/2019
102163	Blue Cross Blue Shield	\$12,557.34	Group 007006926 Division 0003, 0004	11/19/2019
102164	Breiler, Clayton	\$31.98	Title Math Night Expenses	11/19/2019
102165	Bruce's Glass Shop	\$110.00	Safety Glass, Urathane Kit, Labor	11/19/2019
102166	BSN Sports	\$130.95	Jumbo Foam Reflex Ball	11/19/2019
102167	Builders FirstSource	\$375.87	Pine Street Repairs	11/19/2019
102168	Busch Oil Co	\$868.49	Gasoline	11/19/2019
102169	City of Fremont	\$411.43	1 1/1" Irrigation Meter & Materials	11/19/2019
102170	Clark Hill P.L. C. Attorney At Law	\$122.50	Services Rendered Through Oct. 31, 2019	11/19/2019
102171	Comcast	\$104.82	ACCT NO: 8529 11 295 0009686	11/19/2019
102172	Consumers Energy	\$904.00	100000359594; Acct # 100000360832; 1000 2144	11/19/2019
102173	Doc Fizzix Products	\$65.25	Science Olympiad Supplies	11/19/2019
102174	F P S Food Service	\$723.88	Items For PF Family Night; Food For DB Family Nig	11/19/2019
102175	F P S Internal Accounts	\$626.27	Transfer Internal Fund Square Deposits	11/19/2019
102176	Fremont ACE Hardware	\$908.05	Cust No: 6007	11/19/2019
102177	Fremont Area Track Club	\$175.00	Athletic.Net Account	11/19/2019
102178	Grand Haven Public Schools	\$150.00	Fremont HS-JV Lakeshore Classic	11/19/2019
102179	Grand Rapids Building Services Inc	\$46,470.06	Janitorial Service - November 2019	11/19/2019
102180	H & S Companies	\$8,000.00	Professional Services For Year Ended June 30, 201	11/19/2019
102181	Huntington Bank	\$3,914.00	Athletics For October 2019	11/19/2019

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102182	Integrity Business Solutions LLC	\$415.47	US Nylon Flags; MS Supplies	11/19/2019
102183	Kempf, Samantha	\$139.36	MS Science Olympiad Team Supplies	11/19/2019
102184	Kieft, Kala	\$87.50	PD Book / PD Day	11/19/2019
102185	Lawson Products Inc	\$370.93	Garage Supplies	11/19/2019
102186	Library Store Inc (The)	\$78.95	CLIK-CLIK Standard Clik Magnets	11/19/2019
102187	Ludington Area Schools	\$195.00	Girls Golf Invitational - Sept 27, 2019	11/19/2019
102188	Lusk Albertson	\$4,000.00	Annual LA School Policy Service	11/19/2019
102189	M E S S A	\$152,681.85	MESSA Premium For January 2020	11/19/2019
102190	Matrix Entertainment	\$1,000.00	Balance For Save A Life Tour	11/19/2019
102191	MISEC	\$21,859.19	Acct No: 62040	11/19/2019
102192	Model Coverall Service	\$40.08	Acct: 5695-00000	11/19/2019
102193	Moon, Michelle	\$70.27	Classroom Supplies	11/19/2019
102194	Newaygo County RESA	\$6,330.75	October 2019; Data Warehouse Services For 2019-	11/19/2019
102195	Parks, Kelly	\$27.56	PF Family Night Photos	11/19/2019
102196	Perkins, Wade	\$200.00	Fremont JV & Varsity Football	11/19/2019
102197	Pettis, Anne	\$174.93	Classroom Supplies	11/19/2019
102198	R & C Redi-Mix, Inc	\$1,506.00	Pine Street Walk	11/19/2019
102199	Radio Accounting Service	\$699.00	Hire Vets Program	11/19/2019
102200	Republic Services #239	\$2,150.66	Waste	11/19/2019
102201	Robinson, Christine	\$94.53	Tamarac Membership - October; Mileage Reimburs	11/19/2019
102202	School Specialty	\$67.26	School Supplies	11/19/2019
102203	SET SEG	\$2,984.09	Adm, Non-Union Insurance December 2019	11/19/2019
102204	Smith, Rebel	\$886.78	Trail Cam & Batteries	11/19/2019
102205	Sparks, Tricia Kay	\$23.09	PF Family Night Supplies	11/19/2019
102206	Speed Tech Equipment	\$700.00	Preventive Maintenance	11/19/2019
102207	St. Peter, Wendy	\$180.93	Markers For Math Department	11/19/2019
102208	Unity School Bus Parts	\$263.25	Bus Parts	11/19/2019
102209	Vaughn, Lisa	\$99.08	Parent Night Supplies	11/19/2019
102210	Vital Records Control	\$201.60	Standard Monthly Fee	11/19/2019
102211	Walls, Dave	\$67.78	Athletic Supplies	11/19/2019
102212	West Michigan International	\$3,774.66	Bus Parts	11/19/2019
102213	Wyn, Mark	\$88.29	Classroom Supplies	11/19/2019
102214	Zerlaut, Wes	\$59.44	MS Title I Dinner, Cell Phon	11/19/2019
102215	Fremont Public Schools - State W/H	\$17,037.73	Payroll - State Tax Payable	11/22/2019
102216	Fremont Public Schools-Fed W/H	\$36,933.77	Payroll - Federal Tax Payable	11/22/2019
102217	Fremont Public Schools-FICA	\$72,797.66	Payroll - FICA Tax Payable	11/22/2019
102218	Horace Mann Insurance Company	\$4,230.58	Horace Mann Insurance	11/22/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
102219	MI State Disbursement Unit	\$485.07	Child Support Pymts	11/22/2019
102220	Michigan Guaranty Agency	\$123.04	Garnishment Michigan Guaranty Agency	11/22/2019
102221	Newaygo County RESA	\$10.00	Promise Zone	11/22/2019
102222	TSA Consulting Group, Inc.	\$14,043.68	Paradigm Equities/In Lieu of	11/22/2019
102223	United Way of the Lakeshore	\$89.00	United Way W/H	11/22/2019
102224	A B Dick Products of West Mich	\$106.39	Contract No: CON2716-ABD-01; Contract No: 4342	11/22/2019
102225	Ames, Kimberly	\$40.00	Fitness Membership - Oct & Nov 2019	11/22/2019
102226	Blue Care Network Of Michigan	\$4,838.41	192490061393 - Group 00135503	11/22/2019
102227	Clark Hill P.L. C. Attorney At Law	\$4,094.00	Services Through Oct 31, 2019	11/22/2019
102228	Clemence, Fran	\$553.00	MDE Continuous Improvement Conf 11/18-11/19/19	11/22/2019
102229	F P S Debt. Retirement	\$292,694.69	Transfer PPT Reimbursement Taxes	11/22/2019
102230	F P S Food Service	\$645.25	College Application Night Supplies	11/22/2019
102231	Gopher	\$56.90	Cust No: 5050371	11/22/2019
102232	Handwriting Without Tears	\$56.50	Classroom Supplies	11/22/2019
102233	Hudson, Katy	\$187.46	Title I Family Night Supplies	11/22/2019
102234	Integrity Business Solutions LLC	\$504.67	Name Plate; Classroom Supplies	11/22/2019
102235	Madison National Life Insurance Co.	\$68.37	TA Life Insurance	11/22/2019
102236	NEOFUNDS By NEOPOST	\$2,042.72	Acct: 7900 0442 3921 7262	11/22/2019
102237	New Readers Press	\$400.00	GED Ready Vouchers	11/22/2019
102238	School Health	\$61.07	Cust No: 76212	11/22/2019
102239	SET SEG	\$136.00	Audited Workers' Comp Balance	11/22/2019
102240	Stroven, Rebecca	\$218.00	Dependent Care 11/4-11/27/19	11/22/2019
102241	Thrun Law Firm, P.C.	\$1,733.00	Professional Services - State Aid Note	11/22/2019
102242	United Way of the Lakeshore	\$300.00	Mistletoe & Music - Dec 6, 2019	11/22/2019
GRAND TOTAL: 172 Check(s)		\$918,567.01		