

# GENERAL FUND CHECK REGISTER

For the Month of

April 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95633	United Way of the Lakeshore	23.00	Replace Voided Check #92333 Dated 10/16/	4/3/2017
95634	The Arts Place	5.00	Arts Place	4/14/2017
95635	Fremont Public Schools - State W/H	12,662.42	Payroll - State Tax Payable	4/14/2017
95636	Fremont Public Schools-Fed W/H	33,436.41	Payroll - Federal Tax Payable	4/14/2017
95637	Fremont Public Schools-FICA	53,947.64	Payroll - FICA Tax Payable	4/14/2017
95638	GLP Strategic Administrative Group, LLC	12,455.37	Annuity/Vanguard	4/14/2017
95639	Horace Mann Insurance Company	2,818.43	Horace Mann Insurance	4/14/2017
95640	MI State Disbursement Unit	101.09	Child Support Pymts	4/14/2017
95641	United Way of the Lakeshore	48.00	United Way W/H	4/14/2017
95642	A T & T	937.54	Acct No: 231 924- 0307 505 3, Acct No: 2	4/12/2017
95643	Allstate Truck Parts	355.78	Acct No: F8272, Acct: F8272	4/12/2017
95644	Alvesteffer, Pamela	56.44	Mileage 3/6-3/29/2017	4/12/2017
95645	Batteries Plus	550.80	444-209339-01	4/12/2017
95646	Breiler, Clayton	30.19	Professional Development Book	4/12/2017
95647	Bruce's Glass Shop	25.00	28603G	4/12/2017
95648	Clark Hill P.L. C. Attorney At Law	391.00	Client No: 26612	4/12/2017
95649	Clear Rate Communications, Inc.	486.04	Acct No: 4847386	4/12/2017
95650	Deyo/Stone Associates, Inc.	520.00	Appraisal Revision	4/12/2017
95651	Ensing's Water Care, Inc	230.00	FREPU	4/12/2017
95652	F P S Debt. Retirement	63,723.73	Debt Taxes	4/12/2017
95653	F P S Food Service	1,793.00	Jan-Feb Meals	4/12/2017
95654	Freedom Chevrolet	138.79	Acct No: 6058F	4/12/2017
95655	Fremont Community Recreation Authority	450.00	March 2017	4/12/2017
95656	Gopher Sport	408.09	Cust No: 5050371	4/12/2017
95657	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- April	4/12/2017
95658	Haggart, Ken	453.68	TV Purchase	4/12/2017
95659	Henry, Sean	120.00	Registration Fee-MCSSS Conference	4/12/2017
95660	Integrity Business Solutions LLC	1,369.27	Acct No: 802140, Acct No: 802140	4/12/2017
95661	Kent Record Management	72.95	Cust No: FPS-D	4/12/2017
95662	Kraus, Jennifer	472.18	Medical Expense	4/12/2017
95663	Lawson Products Inc	193.90	Cust No: 10083731	4/12/2017
95664	Madison National Life Insurance Co.	81.09	TA Life Insurance	4/12/2017
95665	MAILFINANCE	380.46	Cust No: 232449	4/12/2017
95666	Meekhof Tire Sales & Service, Inc.	1,117.44	Cust No: FRE010, Cust No: FRE010	4/12/2017
95667	MISEC	11,831.55	Acct No: 62040 March 2017	4/12/2017
95668	Model Coverall Service	73.72	Acct No: 5695, Acct No: 5695	4/12/2017
95669	Mull, Steven	72.79	Office Supplies	4/12/2017

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95670	NCS Pearson, Inc.	51.50	Cust No: 1778207	4/12/2017
95671	OMS Compliance Services, Inc.	83.50	Drug test- Carla Nevins	4/12/2017
95672	Sanchez, Tracy	1,266.40	Medical Expense	4/12/2017
95673	Schooldude.Com	1,026.98	Client ID: 3827	4/12/2017
95674	SET SEG	3,516.18	Adm, Non-Union Insurance May 2017	4/12/2017
95675	Stroven, Rebecca	162.00	Dependent Care 4/10-4/12/17	4/12/2017
95676	T & W Electronics, Inc	472.50	April 2017	4/12/2017
95677	Tank, Richard	903.00	Dependent Care 1/30-2/24/2017	4/12/2017
95678	Thrun Law Firm, P.C.	432.00	File No: 2292 -- 00001	4/12/2017
95679	Unity School Bus Parts	146.77	Order No: 0250140	4/12/2017
95680	Verizon Wireless	342.09	Acct No: 687150213-00001	4/12/2017
95681	Wal-Mart	143.43	Acct No: 6032 2020 0059 3799, Acct No: 6	4/12/2017
95682	West Michigan International	1,257.55	Cust No: 10979, Cust No: 10979, Cust No:	4/12/2017
95683	Western Michigan Fleet Parts	846.58	Cust No: 26309, Cust No: 26309, Cust No:	4/12/2017
95684	A. B. Dick Products of West Mich	6,705.87	Contract No: 1966-01, Contract No: 582-0	4/19/2017
95685	A. C. Metal Sales LLC	2,491.73	Varsity Baseball, Consession Stand	4/19/2017
95686	ACCO Brands Direct	14.19	Cust No: W296822967	4/19/2017
95687	Andy J. Egan Co., Inc	2,271.88	MUA Locking Out, Order No: 1017939, Bill	4/19/2017
95688	Architectural Hardware Co	107.00	MS Media Center	4/19/2017
95689	Auto Value of Fremont	43.86	Cust No: 22101280, Cust No: 22101280, Cu	4/19/2017
95690	Awards And More	25.00	Trophy Plate	4/19/2017
95691	Bonnema, Heidi	186.38	Life Skills Class-Supplies, MCSS Confere	4/19/2017
95692	Brinkman, Deborah	211.31	STEAM Materials	4/19/2017
95693	Caliguri, Teresa	236.91	MSTA Conference	4/19/2017
95694	Chemical Bank	35,031.75	Acct No: 000801199266	4/19/2017
95695	City of Fremont	3,785.32	CEDA-000350-0000-01, DIV1-000502-0000-01	4/19/2017
95696	Comcast	105.07	Acct No: 8529 11 295 0009686	4/19/2017
95697	Cook, Jane	128.49	MSTA Conference	4/19/2017
95698	Cronk ACE Hardware	223.74	Acct No: 1538, Acct No: 1538	4/19/2017
95699	Deluca, Kellie	110.60	Supplies	4/19/2017
95700	Dingledine, John	100.00	DOT Physical	4/19/2017
95701	Doorway To College	7,900.00	Fremont High School	4/19/2017
95702	Edwards, Loren	301.36	Amazon Order	4/19/2017
95703	ElectroMedia	198.00	Acct No: 1899	4/19/2017
95704	Enerco Corporation	150.00	Chemical Water Treatment	4/19/2017
95705	F P S Internal Accounts	11,377.25	Square Purchases, FACF, March Maint Fees	4/19/2017
95706	Fremont ACE Hardware	952.64	Cust No: 6007, Cust No: 6007, Cust No: 6	4/19/2017

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95707	Fremont Rent All	27.56	Dug Outs	4/19/2017
95708	Gleason, Christopher	38.43	MSTA Conference	4/19/2017
95709	Grainger Industrial Supply	73.68	Acct No: 827703505	4/19/2017
95710	Grainger Industrial Supply	291.82	Acct No: 827703505	4/19/2017
95711	Haveman Hardware	222.82	Cust No: 6355, Cust No: 6355, Cust No: 6	4/19/2017
95712	Hi-Lites Shoppers Guide	399.00	Ad No: 344- Kindergarten Ad, Ad No: 344-	4/19/2017
95713	Integrity Business Solutions LLC	616.42	Acct No: 802140, Acct No: 802140, Acct N	4/19/2017
95714	J & H Oil Company	16,795.90	Acct No: 23630140	4/19/2017
95715	K S S Enterprises, Inc	2,303.68	Cust: FREMO120, 1031378	4/19/2017
95716	Kimbler, Darin	587.00	Tuition- Spring Arbor, MRA Conference	4/19/2017
95717	Lakeshore Signs, LLC	210.00	Vinyl Letters- Scoreboard	4/19/2017
95718	Llewellyn, Connie	34.97	Lunch For Meeting, MRA Conference	4/19/2017
95719	M E S S A	163,520.78	Messa Premiums for May 2017	4/19/2017
95720	Michigan Air Solutions LLC	100.56	Cust ID: 124	4/19/2017
95721	MSBO	440.00	ID No: 18505	4/19/2017
95722	Nieboer Electric	2,435.10	Acct No: 100149, Acct No: 100149, Acct N	4/19/2017
95723	Parkhurst, Kirk	**VOIDED**	Winter Game Manager	4/19/2017
95724	Perkins, LeAnna	211.59	MIAAA Conference, Postage/Food	4/19/2017
95725	Petty Cash	260.36	Supplies/meal Money	4/19/2017
95726	Precision Data Products	575.00	Cust: FREM002	4/19/2017
95727	Republic Services #239	2,069.52	Acct No: 3-0239-3144301	4/19/2017
95728	Riddell All American Sports	5,845.00	Order No: 441222066	4/19/2017
95729	Shop N. Save	298.79	6029, 6029, 6029, 6026, 4042, 6029	4/19/2017
95730	Soulard Technology Enterprises, LLC	345.00	HES Electric Strike 9600 630	4/19/2017
95731	State of Michigan Boiler	540.00	BLR400897, Boiler Inspection, Boiler Ins	4/19/2017
95732	Stroven, Rebecca	162.00	Dependent Care	4/19/2017
95733	Tire Wholesalers Plus	109.85	Cust ID: 1227, Cust ID: 1227, Cust ID: 1	4/19/2017
95734	Totten, Sarah	120.00	MCSS Conference	4/19/2017
95735	Tractor Supply Company	107.83	Acct No: 6035 3012 0336 5208, Acct No: 6	4/19/2017
95736	Tri-Turf	3,816.08	Ord16-5529	4/19/2017
95737	Trophy House Of Muskegon, Inc	870.00	Baseball	4/19/2017
95738	Van Dyken Mechanical, Inc.	511.56	Order No: 51686	4/19/2017
95739	Vissia, Steve	58.59	Supplies	4/19/2017
95740	Webb, Richard	426.06	MACUL Conference	4/19/2017
95741	Wolverine Power Systems	338.77	Cust No: FRE019	4/19/2017
95742	Wyn, Mark	43.88	MSTA Conference	4/19/2017
95743	Consumers Energy	1,092.86	April 2017, April, April, April, April,	4/21/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
95744	Quinn's Music	204.50	Sound Equipment	4/25/2017
95745	Auto Value of Fremont	47.72	Cust No: 22101280, Cust No: 22101280	4/25/2017
95746	Bridges, Mark S.	108.00	Equipment	4/25/2017
95747	Busch Oil Co.	1,393.32	Gas	4/25/2017
95748	Catholic Central High School	535.00	Track And Field, Boys/Girls Bowling	4/25/2017
95749	Crain, Hannah	70.00	NFHS conference	4/25/2017
95750	Demco Inc.	447.04	Cust No: 212044999	4/25/2017
95751	Diversified Public Relations	2,600.00	School Newsletter- April 2017	4/25/2017
95752	F P S General Fund	**VOIDED**	Quest Adult Ed- 2 Rooms	4/25/2017
95753	F P S Internal Accounts	4,909.34	Added Cost Funds	4/25/2017
95754	Freedom Chevrolet	221.40	Acct No: 6058F	4/25/2017
95755	Freestyle Photographic Supplies	474.36	Cust No: 51505	4/25/2017
95756	Fruitport High School	40.00	Varsity Tennis	4/25/2017
95757	Gillespie, Misty	82.39	Mileage 1/20-3/29/17	4/25/2017
95758	Greiner, Diane L	64.25	Ebooks For Ipads	4/25/2017
95759	Herff Jones	339.48	Cust No: 21004895000, Cust No: 210048950	4/25/2017
95760	Holton High School	275.00	JV Baseball, JV Softball	4/25/2017
95761	Integrity Business Solutions LLC	626.19	Acct No: 802140, Acct No: 802140, 154581	4/25/2017
95762	Jones School Supply Co Inc	49.75	Cust No: 227367	4/25/2017
95763	Kuklo, Gretchen	502.69	Mileage	4/25/2017
95764	Ludington Area Schools	125.00	JV Soccer	4/25/2017
95765	M A C A E	160.00	2017 Spring Institute	4/25/2017
95766	Michigan Works! West Central	1,000.00	Room Rental, March-June 2017	4/25/2017
95767	MICOA	175.00	Assignor Officials Fee	4/25/2017
95768	Miller, Jacqueline	94.55	ASP Supplies	4/25/2017
95769	Model Coverall Service	73.72	Acct No: 5695, Acct No: 5695	4/25/2017
95770	Moon, Jeff	46.65	Golf Coaches Association	4/25/2017
95771	Neff Company	421.60	Cust No: 034602	4/25/2017
95772	Newaygo County RESA	20,778.17	Internet/Comm/Skyward/Fiber- March, Pape	4/25/2017
95773	OMS Compliance Services, Inc.	83.50	Drug Test- John Dingledine	4/25/2017
95774	Reeths Puffer High School	180.00	Softball	4/25/2017
95775	Sanchez, Tracy	824.91	GED Test Coucher/Pizza, Mileage	4/25/2017
95776	Schropp, Jennifer	21.47	MRA Conference	4/25/2017
95777	Shop N Save	62.48	Cust No: 6037	4/25/2017
95778	Snap On Tools Corporation	234.37	04121721000	4/25/2017
95779	Sparta High School	75.00	Varsity Tennis	4/25/2017
95780	Spring Lake High School	220.00	JV Softball, JV Baseball	4/25/2017

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95781	Stroven, Rebecca	162.00	Dependent Care	4/25/2017
95782	Suchner, Craig	19.26	Mileage	4/25/2017
95783	SurveyMonkey.Com, LLC	299.00	Golden Plan	4/25/2017
95784	Thome, Barbara	169.17	Staff Appreciation Gifts	4/25/2017
95785	Trophy House Of Muskegon, Inc	702.50	Softball, Softball, Soccer	4/25/2017
95786	West Michigan International	503.65	Cust No: 10979, Cust No: 10979	4/25/2017
95787	Wood, Andrea	280.56	Various Items Purchased	4/25/2017
95788	The Arts Place	5.00	Arts Place	4/28/2017
95789	Fremont Public Schools - State W/H	16,698.77	Payroll - State Tax Payable	4/28/2017
95790	Fremont Public Schools-Fed W/H	43,835.54	Payroll - Federal Tax Payable	4/28/2017
95791	Fremont Public Schools-FICA	71,732.30	Payroll - FICA Tax Payable	4/28/2017
95792	GLP Strategic Administrative Group, LLC	17,738.37	Vanguard/In Lieu of	4/28/2017
95793	Horace Mann Insurance Company	2,848.75	Horace Mann Insurance	4/28/2017
95794	MI State Disbursement Unit	101.09	Child Support Pymts	4/28/2017
95795	United Way of the Lakeshore	48.00	United Way W/H	4/28/2017
95796	Saline High School Athletics	300.00	Entry Fee	4/28/2017
<b>GRAND TOTAL: 164 Check(s)</b>		<b>\$726,999.89</b>		