

GENERAL FUND CHECK REGISTER

For the Month of December 2016

Check #	Vendor Name	Amount	Check Description	Check Date
94920	Colburn, Ed	100.00	Bowling Bash	12/5/2016
94921	A. B. Dick Products of West Mich	90.00	Contract No: 2803-01	12/6/2016
94922	Ada-Badminton & Tennis	367.00	Daisy Brook	12/6/2016
94923	Alvesteffer, Pamela	75.33	Mileage 10/31-12/02/2016	12/6/2016
94924	GECRB/AMAZON	507.84	Acct No: 6045 7817 0007 3074, Acct No: 6	12/6/2016
94925	Bazzett, Carol	34.07	Supplies- Camp Pathfinder Title Night	12/6/2016
94926	Clear Rate Communications, Inc.	483.96	Acct No: 4847386	12/6/2016
94927	Consumers Energy	13,868.34	November	12/6/2016
94928	Cornett, Meagan	63.21	Classroom Supplies	12/6/2016
94929	Diversified Public Relations	2,150.00	School Newsletter- December 2016	12/6/2016
94930	F P S Internal Accounts	251.87	Square Purchases	12/6/2016
94931	Follett School Solutions	759.06	Cust No: 37744	12/6/2016
94932	Fremont Area Chamber Of Commerce	225.00	Annual Dues	12/6/2016
94933	Grenan, Katie	29.48	FAFSA Incentive/prize	12/6/2016
94934	Heinemann	1,732.50	Acct No: 107956	12/6/2016
94935	Integrity Business Solutions LLC	604.93	Acct No: 802140, Acct No: 802140, Acct N	12/6/2016
94936	Kent Record Management	38.00	Cust No: FPS-D	12/6/2016
94937	Little Caesars Pizza	107.82	Pathfinder	12/6/2016
94938	Meekhof Tire Sales & Service, Inc.	645.72	Cust No: FRE010	12/6/2016
94939	Michigan ASCD	75.00	2016-2017	12/6/2016
94940	MISEC	12,263.66	Acct No: 62040 November 2016	12/6/2016
94941	Oceana County Clerk	390.31	Ballots	12/6/2016
94942	Portage XC Invitational	170.00	Middle School	12/6/2016
94943	Rosenberg, Chris	322.04	Supplies	12/6/2016
94944	SET SEG	3,372.00	Workers' Compensation Fund	12/6/2016
94945	Shop N. Save	204.38	6045, 6037, 6037	12/6/2016
94946	Stroven, Rebecca	70.00	Dependent Care 12/5-12/7/2016	12/6/2016
94947	T & W Electronics, Inc	472.50	December 2016	12/6/2016
94948	Verizon Wireless	342.09	Acct No: 687150213-00001	12/6/2016
94949	Wenk, Newell Tressa	125.02	Drug/Pregnancy Tests	12/6/2016
94950	Workplace Health Muskegon	80.00	Bus drive Exam	12/6/2016

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94951	The Arts Place	5.00	Arts Place	12/9/2016
94952	Fremont Public Schools - State W/H	15,713.37	Payroll - State Tax Payable	12/9/2016
94953	Fremont Public Schools-Fed W/H	42,156.07	Payroll - Federal Tax Payable	12/9/2016
94954	Fremont Public Schools-FICA	30,246.31	Payroll - FICA Tax Payable	12/9/2016
94955	Garnishment-Law Office Of Barb Tsaturov	192.10	Garnishment-Law Office Of Barb Tsaturova	12/9/2016
94956	Garnishment-Shermeta Law Group, P.C.	1,092.14	Garnishment-Shermeta Law Group, P.C.	12/9/2016
94957	GLP Strategic Administrative Group, LLC	14,560.37	Annuity/Vanguard	12/9/2016
94958	Horace Mann Insurance Company	2,883.33	Horace Mann Insurance	12/9/2016
94959	MI State Disbursement Unit	101.09	Child Support Pymts	12/9/2016
94960	United Way of the Lakeshore	48.00	United Way W/H	12/9/2016
94961	A T & T	773.57	Acct No: 231 924-0421 105 3, Acct No: 23	12/13/2016
94962	Airlex Service & Sales	972.62	Quincy Pump	12/13/2016
94963	Andy J. Egan Co., Inc	821.00	Billing #5 Of 12	12/13/2016
94964	Auto Value of Fremont	386.61	Cust No: 22101280, Cust No: 22101280, Cu	12/13/2016
94965	Best Plumbing Specialties Inc	192.60	Order No: 1710421	12/13/2016
94966	Clark Hill P.L. C. Attorney At Law	69.00	Client No: 26612	12/13/2016
94967	Discount Two-Way Radio	780.09	Acct No: 1271178	12/13/2016
94968	Enerco Corporation	150.00	Water Treatment Services	12/13/2016
94969	Ensing's Water Care, Inc	530.00	FREPU	12/13/2016
94970	F P S Food Service	260.50	Math Carnival Food, Sinking Fund Communi	12/13/2016
94971	F P S Internal Accounts	478.50	Athletic funds Deposited To Wrong Acct	12/13/2016
94972	Follett School Solutions	103.00	Cust No: 37744	12/13/2016
94973	Grainger Industrial Supply	739.20	Acct No: 827703505	12/13/2016
94974	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- December	12/13/2016
94975	Greiner, Diane L	59.89	TV For Library/ DVD's	12/13/2016
94976	Haveman Hardware	538.86	Cust No: 6355, Cust No: 6355, Cust No: 6	12/13/2016
94977	Integrity Business Solutions LLC	110.61	Acct No: 802140, Acct No: 802140	12/13/2016
94978	J & H Oil Company	16,256.50	Acct No: 23630142	12/13/2016
94979	Kent Intermediate School Dist	20.00	Cust No: 697	12/13/2016
94980	Kraus, Jennifer	180.00	Dependent Care 11/28-12/9/2016	12/13/2016
94981	Lawson Products Inc	622.59	Cust No: 10083731	12/13/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94982	Ludington High Schl Athletic Dept	90.00	Cross Country Meet	12/13/2016
94983	Massp	319.00	Registration	12/13/2016
94984	Meekhof Tire Sales & Service, Inc.	1,012.00	Cust No: FRE010	12/13/2016
94985	Model Coverall Service	73.72	Acct No: 5695, Acct No: 5695	12/13/2016
94986	Nieboer Electric	4,279.02	Acct No: 100149, Acct No: 100149, Acct N	12/13/2016
94987	Norris Electric	469.00	Middle School Washer	12/13/2016
94988	Parker, Haley	20.41	Med Room Supplies	12/13/2016
94989	Pro-Build -Fremont	224.32	Acct No: 564-00010843-001, Acct No: 564-	12/13/2016
94990	Reeman Farm Equipment	16.46	Acct No: 17412	12/13/2016
94991	School Fix Catalog	278.98	Cust No: 14862, Cust No: 14862	12/13/2016
94992	School Specialty Inc	306.99	Cust No: 413589	12/13/2016
94993	Schropp, Jennifer	270.00	Tuition-June Class, Salmon In The Classr	12/13/2016
94994	SET SEG	3,516.18	Adm, Non-Union Insurance January 2017	12/13/2016
94995	Shop N Save	343.58	6029, 6029, 6029, 6029, 4042	12/13/2016
94996	Shoreline Landscape & Maint	150.00	Aeration Of East End Of Football Field	12/13/2016
94997	Smith, Kim	96.46	Classroom Supplies	12/13/2016
94998	Speedwrench, Inc.	602.50	Compactor PM Service, Baler Preventative	12/13/2016
94999	Tire Wholesalers Plus	465.00	Cust ID: 1227	12/13/2016
95000	Troyer's Shoe & Harness	172.95	Red Wing Boots	12/13/2016
95001	Turan, Teresa	169.00	News2 You Magazine	12/13/2016
95002	West Michigan International	444.78	Cust No: 10979, Cust No: 10979, Cust No:	12/13/2016
95003	Western Michigan Fleet Parts	88.91	Cust No: 26309, Cust No: 26309	12/13/2016
95004	Quinn's Music	92.00	Sound Equipment	12/19/2016
95005	A T & T	146.69	Acct No: 231 924- 0307 505 3, Acct No: 2	12/20/2016
95006	ASTI Environmental	4,000.00	Project No: 13-0003-7074	12/20/2016
95007	Auto Value of Fremont	121.62	Cust No: 22101280, Cust No: 22101280, Cu	12/20/2016
95008	Awards And More	10.00	FHS	12/20/2016
95009	Behm, Andrew	250.00	Production	12/20/2016
95010	Busch Oil Co.	1,189.47	12/9/2016	12/20/2016
95011	Comcast	105.43	Acct No: 01720 567162-01-5	12/20/2016
95012	Consumers Energy	822.35	December 2016, December 2016, December 2	12/20/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
95013	Grand Rapids Building Services Inc	580.75	Janitorial Services- Jingle Mingle	12/20/2016
95014	Haggart, Ken	239.13	Breakfast, Books	12/20/2016
95015	Hamilton, Leslie	100.00	Registation-Geograph Bee	12/20/2016
95016	Howell, Koni	343.97	Gerber Onsies	12/20/2016
95017	Integrity Business Solutions LLC	476.55	Acct No: 802140, Acct No: 802140, Acct N	12/20/2016
95018	LaserBits, Inc.	152.28	Cust No: 47514	12/20/2016
95019	M E F S A	123.15	Term Life Insurance Jan. 2017	12/20/2016
95020	M E S S A	163,045.46	Messa Premiums for Jan 2017	12/20/2016
95021	Madison National Life Insurance Co.	63.60	TA Life Insurance	12/20/2016
95022	MASA	1,400.00	Acct No: 18661	12/20/2016
95023	Massp	609.00	Professional Dues- Zachry Lienau, Regist	12/20/2016
95024	Matthews, Jean	550.06	Family Math Night, Family Math Night	12/20/2016
95025	Meekhof Tire Sales & Service, Inc.	1,370.16	Cust No: FRE010	12/20/2016
95026	Model Coverall Service	36.86	Acct No: 5695	12/20/2016
95027	Newaygo County RESA	7,210.76	Internet/Comm/Skyward/Fiber- Nov, Data W	12/20/2016
95028	Nieboer Electric	24.38	Bus Garage	12/20/2016
95029	Positive Promotions	87.95	Cust No: 00287639-07	12/20/2016
95030	Redder, Rebecca	22.14	Mileage	12/20/2016
95031	Republic Services #239	2,094.15	Acct No: 3-0239-3144301	12/20/2016
95032	Sanchez, Tracy	757.51	Supplies/Phone, Medical Expense	12/20/2016
95033	Secrest, Wardle, Lynch	73.30	Client No: M1156	12/20/2016
95034	Stafford Media Solutions, Inc.	2,002.68	Cust ID: NW00748	12/20/2016
95035	Stroven, Rebecca	140.00	Dependent Care 12/12-12/14/16, Dependent	12/20/2016
95036	Tank, Richard	1,677.00	Dependent Care 10/3-12/2/2016	12/20/2016
95037	Tchozewski, Sara	125.00	GVSU Audio Kit	12/20/2016
95038	Towerpinkster	500.00	Facilities Assessment	12/20/2016
95039	West Michigan International	59.34	Cust No: 10979	12/20/2016
95040	Western Michigan Fleet Parts	145.71	Cust No: 26309	12/20/2016
95041	Wosinski, Abby	100.00	FPS Promo-Crew	12/20/2016
95042	Zerlaut, Wes	50.00	Cell phone Bill/PBIS Prizes	12/20/2016
95043	The Arts Place	5.00	Arts Place	12/23/2016

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95044	Fremont Public Schools - State W/H	15,038.48	Payroll - State Tax Payable	12/23/2016
95045	Fremont Public Schools-Fed W/H	40,134.01	Payroll - Federal Tax Payable	12/23/2016
95046	Fremont Public Schools-FICA	66,548.24	Payroll - FICA Tax Payable	12/23/2016
95047	Garnishment-Law Office Of Barb Tsaturov	201.14	Garnishment-Law Office Of Barb Tsaturova	12/23/2016
95048	GLP Strategic Administrative Group, LLC	16,970.37	Vanguard/In Lieu of	12/23/2016
95049	Horace Mann Insurance Company	2,871.99	Horace Mann Insurance	12/23/2016
95050	MI State Disbursement Unit	101.09	Child Support Pymts	12/23/2016
95051	United Way of the Lakeshore	48.00	United Way W/H	12/23/2016
95052	Close Up Foundation	4,750.00	Students Close Up Trip To Washington, D.	12/21/2016
95053	Advanced Diesel Systems, Inc.	126.00	2987	12/28/2016
95054	Allstate Truck Parts	135.98	Acct No: F8272	12/28/2016
95055	Big Rapids High School	190.00	Varsity Golf	12/28/2016
95056	Consumers Energy	12,545.61	December	12/28/2016
95057	F P S Internal Accounts	240.00	Officials	12/28/2016
95058	Fremont Lanes South	214.00	12/20/2016	12/28/2016
95059	Fremont Rotary	145.00	1st 2017 Quarter	12/28/2016
95060	Integrity Business Solutions LLC	7.23	Acct No: 802140	12/28/2016
95061	Model Coverall Service	36.86	Acct No: 5695	12/28/2016
95062	Nextel Communications	68.47	Acct No: 288476580	12/28/2016
95063	Republic Services #239	24.76	Acct No: 3-0239-3153050	12/28/2016
95064	West Michigan International	906.91	Cust No: 10979, Cust No: 10979	12/28/2016
95065	Western michigan christian HS	150.00	JV Showdown	12/28/2016
95066	Zuchowski, Pam	696.56	Mileage, Supplies/Pizza	12/28/2016
GRAND TOTAL: 147 Check(s)		\$580,474.46		