

# GENERAL FUND CHECK REGISTER

For the Month of December 2017

Check #	Vendor Name	Amount	Check Description	Check Date
97213	GECRB/AMAZON	\$419.35	Acct No: 6045 7817 0007 3074, Acct No: 6045 7817	12/5/2017
97214	Auto Value of Fremont	\$54.06	Cust No: 22101280, Cust No: 22101280, Cust No: 2	12/5/2017
97215	Awards And More	\$41.70	Name Plates	12/5/2017
97216	Bartolameolli, Kristi	\$327.22	MAEA Conference Fees	12/5/2017
97217	Big Rapids High School	\$300.00	Boys Junior Varsity, Freshman Volleyball	12/5/2017
97218	Breuker, Scott	\$131.53	Car Kits	12/5/2017
97219	Bruce's Glass Shop	\$270.00	Bus Garage	12/5/2017
97220	Carolina Biological Supply Co.	\$47.45	Order No: 30348534	12/5/2017
97221	Chippewa Hills High School	\$120.00	Boys/Girls Cross Country	12/5/2017
97222	Clear Rate Communications, Inc.	\$461.70	Acct No: 4847386	12/5/2017
97223	Consumers Energy	\$15,429.24	November	12/5/2017
97224	Countryside Septic Tank	\$410.00	Portable Toilet Rent	12/5/2017
97225	Cronk ACE Hardware	\$50.85	Acct No: 1538	12/5/2017
97226	DTE Energy	\$908.21	10/17-11/15/17, 10/17-11/15/17, 10/17-11/15/17, 10	12/5/2017
97227	Ensing's Water Care, Inc	\$400.00	Acct No: FREPU	12/5/2017
97228	F P S Food Service	\$151.20	Snacks	12/5/2017
97230	F P S Internal Accounts	\$449.76	Square Deposits- November, Spread Size Ad	12/5/2017
97231	Fortress Environmental	\$358.28	2127	12/5/2017
97232	Fremont Generator Service	\$220.00	Battery- Tractor, Strobe Light- Gator	12/5/2017
97233	Fremont Public Schools - State W/H	\$15,955.45	Payroll - State Tax Payable	12/5/2017
97234	Fremont Public Schools-Fed W/H	\$41,073.36	Payroll - Federal Tax Payable	12/5/2017
97235	Fremont Public Schools-FICA	\$68,116.54	Payroll - FICA Tax Payable	12/5/2017
97236	Garnishment-Barbara Muller-Wilson	\$50.00	Garnishment-Barbara Muller-Wilson	12/8/2017
97237	Garnishment-Barbara Muller-Wilson	**VOIDED**	Garnishment-Barbara Muller-Wilson	12/5/2017
97238	Garnishment-State Of Michigan-CD	\$204.10	Garnishment-State Of Michigan-OC	12/8/2017
97239	Garnishment-State Of Michigan-CD	\$204.10	Garnishment-State Of Michigan-OC	12/5/2017
97240	GLP Strategic Administrative Group, LLC	\$12,840.18	Annuity/Vanguard	12/8/2017
97241	GLP Strategic Administrative Group, LLC	**VOIDED**	Annuity/Vanguard	12/5/2017
97242	Gopher Sport	\$306.24	Cust No: 5050371	12/5/2017
97243	Grand Traverse Resort	\$405.00	Confirmation No: P53MG	12/5/2017
97244	Grant Public Schools	\$175.00	Girls Freshman Volleyball, Girls Freshman Volleyba	12/5/2017
97245	Hale, Shelley	\$20.00	Anytime Fitness-November	12/5/2017
97246	Hesperia Public Schools	\$150.00	Volleyball	12/5/2017
97247	Hi-Lites Graphics Inc	\$363.90	Notepads- Daisy Brook	12/5/2017
97248	Hopkins High School	\$175.00	Girls Varsity Volleyball	12/5/2017
97249	Huntington Bank	\$4,394.60	Athletic Revolving Check: 10591-10650	12/5/2017
97250	Industrial Service Technology	\$495.00	Cust ID: 9795	12/5/2017

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97251	Integrity Business Solutions LLC	\$299.71	Acct No: 802140, Acct No: 802140, Acct No: 802140	12/5/2017
97252	K S S Enterprises, Inc	\$4,986.71	Cust: FREMO120	12/5/2017
97253	Kent Equipment	\$207.34	Acct No: FREMO005	12/5/2017
97254	Kraus, Jennifer	\$450.00	Dependent Care Expense	12/5/2017
97255	Kuklo, Gretchen	\$510.87	Mileage- Oct/Nov	12/5/2017
97256	Lakeshore Signs, LLC	\$214.50	Sign components	12/5/2017
97257	Lindsay, Herb	\$20.00	Anytime Fitness Membership-Nov	12/5/2017
97258	Llewellyn, Connie	\$102.92	Steam Purchase	12/5/2017
97259	M I A A A	\$110.00	2018 Registration -LeAnna Perkins	12/5/2017
97260	MAISD	\$2,850.00	Cust No: 21	12/5/2017
97261	Matthews, Jean	\$250.34	Ice Cream For Family Night, Supplies, Reading Cels	12/5/2017
97262	MI State Disbursement Unit	\$107.76	Child Support Pymts	12/5/2017
97263	MICOA	\$200.00	Winter 2017/18	12/5/2017
97264	Model Coverall Service	\$34.44	Acct No: 5695	12/5/2017
97265	NEOFUNDS By NEOPOST	\$2,000.00	Acct No: 7900 0442 3921 7262	12/5/2017
97266	Optilumen Inc	\$704.28	DB Lighting	12/5/2017
97267	Parker, Haley	\$13.63	Office Holiday Supplies	12/5/2017
97268	Perkins, Wade	\$200.00	Event Manager	12/5/2017
97269	Pettis, Anne	\$742.69	Items For Literacy Coaching, Items For Literacy Coa	12/5/2017
97270	Quinn's Music	\$1,659.81	11/28/2017	12/5/2017
97271	Scott, Kathe	\$70.00	CBI- Fremont Theater	12/5/2017
97272	Shop N. Save	\$380.30	6026, 6032, 6037, 6026, 6026, 6035	12/5/2017
97273	Sparta High School	\$450.00	Girls Varsity Volleyball, Girls Freshman Volleyball, J	12/5/2017
97274	Speedwrench, Inc.	\$650.00	Order No: 12164, Order No: 12165	12/5/2017
97275	Stroven, Rebecca	\$60.00	Dependent Care	12/5/2017
97276	Transportation Accessories Co	\$114.20	Order No: 478020	12/5/2017
97277	United Way of the Lakeshore	\$3.00	United Way W/H	12/8/2017
97278	Verizon Wireless	\$418.11	Acct No: 687150213-00001	12/5/2017
97279	Wal-Mart	\$188.59	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	12/5/2017
97280	Whiteboard Depot	\$506.00	Acct No: 305323	12/5/2017
97281	Wolverine Power Systems	\$182.32	Cust No: FRE019	12/5/2017
97282	Horace Mann Insurance Company	\$3,155.63	Horace Mann Insurance	12/8/2017
97283	DTE Energy	\$805.47	9300 024 6426 9	12/6/2017
97284	Colburn, Ed	\$200.00	BOWLING BASH	12/11/2017
97285	A T & T	**VOIDED**	Acct No: 231 924-0421 105 3, Acct No: 231 924-120	12/12/2017
97286	Andy J. Egan Co., Inc	\$821.00	Billing 5 Of 12	12/12/2017
97287	Apple Inc. Education	\$1,744.75	Cust No: 47385	12/12/2017

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97288	Architectural Hardware Co	\$1,510.00	Door Frame	12/12/2017
97289	Auto Value of Fremont	\$56.17	Cust No: 22101280, Cust No: 22101280	12/12/2017
97290	Bacheller, Rick	\$45.00	Membership	12/12/2017
97291	Best Plumbing Specialties Inc	\$83.18	Cust ID: 38698	12/12/2017
97292	Cassiday, Bob	\$72.15	Classroom Supplies	12/12/2017
97293	Ceres Solutions Coop	\$3.00	Acct No: 5127900	12/12/2017
97294	Demco Inc.	\$186.21	Cust No: 212044999	12/12/2017
97295	ETA Hand2Mind	\$1,190.49	Cust No: 233666, Cust No: 233666, Cust No: 23366	12/12/2017
97296	F P S Food Service	\$128.30	Peanut Free Snacks/Grandma Meals	12/12/2017
97297	Fremont ACE Hardware	\$1,230.32	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	12/12/2017
97298	Fremont Generator Service	\$295.00	6193	12/12/2017
97299	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- December 2017	12/12/2017
97300	Hanna, Cheryl	\$97.36	Science Materials	12/12/2017
97301	Hi-Lites Shoppers Guide	\$108.00	52932, 53230	12/12/2017
97302	Hulbert, Emily	\$99.36	Supplies	12/12/2017
97303	Integrity Business Solutions LLC	\$1,650.64	1654145-0, Acct No: 802140, Acct No: 802140, Acc	12/12/2017
97304	Kallenbach, Martha	\$81.50	Supplies	12/12/2017
97305	Kempf, Samantha	\$36.23	Classroom Experiments	12/12/2017
97306	Kent Equipment	\$207.34	Acct No: FREMO005	12/12/2017
97307	Macomb Intermediate School Dis	\$20.00	111116	12/12/2017
97308	Mazeikis, Christina	\$8.46	Certificates For AR	12/12/2017
97309	Model Coverall Service	\$34.44	Acct No: 5695	12/12/2017
97310	Murray Lumber & Supply Inc	\$196.14	Acct No: FRE300	12/12/2017
97311	Nieboer Electric	\$708.12	Acct No: 100149, Acct No: 100149, Acct No: 100149	12/12/2017
97312	Parker, Haley	\$9.99	Snacks For Staff Meeting	12/12/2017
97313	Paulsen Heating & Cooling Inc	\$325.00	Shop Furnace	12/12/2017
97314	Rainbow Resource Center	\$36.69	2305813	12/12/2017
97315	Really Good Stuff	\$65.89	Acct No: 0157831	12/12/2017
97316	Republic Services #239	\$2,161.04	Acct No: 3-0239-3144301	12/12/2017
97317	SET SEG	\$3,672.77	Adm, Non-Union Insurance Jan 2018	12/12/2017
97318	Shop N. Save	\$37.92	4042	12/12/2017
97319	Tank, Richard	\$553.00	Dependent Care	12/12/2017
97320	Tire Wholesalers Plus	\$16.43	Cust ID: 1227	12/12/2017
97321	Tractor Supply Company	\$82.92	Acct No: 6035 3012 0336 5208, Acct No: 6035 3012	12/12/2017
97322	Trophy House Of Muskegon, Inc	\$296.16	Wrestling, Basketball Nets, 427620CM	12/12/2017
97323	Tubbergen Clean & Laundry Cntr	\$103.50	High School	12/12/2017
97324	Walls, Dave	\$33.16	Student Section Supplies	12/12/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
97325	West Michigan International	\$696.28	ID: 10979, ID: 10979, ID: 10979	12/12/2017
97326	Zerfas, Peter	\$400.00	HUDL	12/12/2017
97327	A T & T	\$992.61	Acct No: 231 924-0307 505 3, Acct No: 231 924-04	12/13/2017
97328	BCBSM	\$13,476.10	Admin, Non-Union Jan.2018 Premium	12/13/2017
97329	Allendale High School	\$75.00	Science Olympiad Invitational	12/19/2017
97330	Auto Value of Fremont	\$28.09	Cust No: 22101280	12/19/2017
97331	Barnes & Noble Bookstore	\$3,595.52	Cust ID: 9857707	12/19/2017
97332	Belding High School	\$175.00	Boys Varsity Wrestling	12/19/2017
97333	Bonnema, Heidi	\$120.95	Life Skills Class Supplies	12/19/2017
97334	Busch Oil Co.	\$1,122.16	252667	12/19/2017
97335	Clark Hill P.L. C. Attorney At Law	\$94.00	Client No: 26612	12/19/2017
97336	Clock Mobility	\$203.25	0044222-IN	12/19/2017
97337	Comcast	\$105.07	8529 11 295 0009686	12/19/2017
97338	Consumers Energy	\$359.15	December 2017, December 2017, December 2017	12/19/2017
97339	Diversified Public Relations	\$4,300.00	Newsletter- December	12/19/2017
97340	F P S Food Service	\$418.14	Snacks/sundaes	12/19/2017
97341	Fosburg, Michael	\$43.78	PBI's/Packer Vault Rewards	12/19/2017
97342	Greiner, Diane L	\$200.50	Ebooks For Kindles And Ipads	12/19/2017
97343	Kent City High School	\$400.00	Bowling, Boys Varsity Wrestling	12/19/2017
97344	Kent Record Management	\$72.95	Cust ID: FPS-D	12/19/2017
97345	Kukal, Jamie	\$317.81	Supplies	12/19/2017
97346	Learning A-Z	\$94.95	Cust No: 1352110	12/19/2017
97347	Ludington Area Schools	\$90.00	RELAYS	12/19/2017
97348	M E S S A	\$141,873.68	Messa Premiums for January 2018	12/19/2017
97349	Madison National Life Insurance Co.	\$74.73	TA Life Insurance	12/19/2017
97350	MICOA	\$200.00	Winter 17/18	12/19/2017
97351	Midamerica Books	\$183.60	Cust No: S502	12/19/2017
97352	MISEC	\$13,190.98	Acct No: 62040	12/19/2017
97353	Model Coverall Service	\$34.44	Acct No: 5695	12/19/2017
97354	Mona Shores High School	\$140.00	Boys JV Wrestling	12/19/2017
97355	Newaygo County RESA	\$14,244.36	Professional Development, Internet/Skywa	12/19/2017
97356	Peripole Inc.	\$107.25	Baroque Recorder	12/19/2017
97357	Perkins, LeAnna	\$120.91	Mileage	12/19/2017
97358	Portage XC Invitational	\$195.00	Middle School- Boys/Girls	12/19/2017
97359	RMS Associates, LLC	\$700.00	E-Rate Year 21 FY 18/19	12/19/2017
97360	Rourke Educational Media	\$858.60	Cust ID: 49412-01C	12/19/2017
97361	SecurityMetrics	\$439.97	1527814	12/19/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
97362	Sparks, Tricia Kay	\$250.00	Supplies	12/19/2017
97363	Stafford Media Solutions, Inc.	\$1,976.68	Cust ID: NW00748	12/19/2017
97364	T & W Electronics, Inc	\$472.50	December	12/19/2017
97365	Transportation Accessories Co	\$279.00	Acct No: 757, Acct No: 757, Acct No: 757	12/19/2017
97366	West Michigan International	\$150.69	Cust No: 10979, Cust No: 10979	12/19/2017
97367	Western Michigan Fleet Parts	\$70.70	Cust No: 26309, Cust No: 26309	12/19/2017
97368	Fremont Public Schools - State W/H	\$15,563.01	Payroll - State Tax Payable	12/22/2017
97369	Fremont Public Schools-Fed W/H	\$41,672.32	Payroll - Federal Tax Payable	12/22/2017
97370	Fremont Public Schools-FICA	\$66,580.98	Payroll - FICA Tax Payable	12/22/2017
97371	Garnishment-Barbara Muller-Wilson	\$50.00	Garnishment-Barbara Muller-Wilson	12/22/2017
97372	GLP Strategic Administrative Group, LLC	\$15,472.18	Paradigm Equities/In Lieu of	12/22/2017
97373	Horace Mann Insurance Company	\$3,176.07	Horace Mann Insurance	12/22/2017
97374	MI State Disbursement Unit	\$107.76	Child Support Pymts	12/22/2017
97375	United Way of the Lakeshore	\$3.00	United Way W/H	12/22/2017
97376	Consumers Energy	\$530.70	December 2017, December 2017, December 2017	12/21/2017
97377	Hale, Shelley	\$20.00	Anytime Fitness-December	12/21/2017
97378	Oceana County Treasurer	\$16.60	2017/2018 Short Term Tax Bond	12/21/2017
97379	Petty Cash	\$174.75	REPLENISH	12/21/2017
<b>GRAND TOTAL: 163 Check(s)</b>		<b>596,453.01</b>		