

GENERAL FUND CHECK REGISTER

For the Month of
February 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95237	The Arts Place	5.00	Arts Place	2/3/2017
95238	Fremont Public Schools - State W/H	14,631.20	Payroll - State Tax Payable	2/3/2017
95239	Fremont Public Schools-Fed W/H	37,429.75	Payroll - Federal Tax Payable	2/3/2017
95240	Fremont Public Schools-FICA	63,150.32	Payroll - FICA Tax Payable	2/3/2017
95241	Garnishment-Law Office Of Barb Tsaturov:	170.03	Garnishment-Law Office Of Barb Tsaturova	2/3/2017
95242	GLP Strategic Administrative Group, LLC	15,203.37	Annuity/Vanguard	2/3/2017
95243	Horace Mann Insurance Company	2,733.42	Horace Mann Insurance	2/3/2017
95244	MI State Disbursement Unit	101.09	Child Support Pymts	2/3/2017
95245	United Way of the Lakeshore	48.00	United Way W/H	2/3/2017
95281	A. B. Dick Products of West Mich	90.00	Contract No: 2803-01	2/7/2017
95282	A Parts Warehouse	100.64	132522	2/7/2017
95283	Alvesteffer, Pamela	69.28	Mileage 1/8-2/2/2017	2/7/2017
95284	Andy J. Egan Co., Inc	821.00	Agreement 229 Billing #7	2/7/2017
95285	Auto Value of Fremont	47.86	Cust No: 22101280, Cust No: 22101280	2/7/2017
95286	Best Plumbing Specialties Inc	44.76	Cust ID: 38698	2/7/2017
95287	Blanford Nature Center	705.92	G-7156	2/7/2017
95288	Blick Art Materials	8.99	Cust No: 2536	2/7/2017
95289	Bruce's Glass Shop	276.00	Windshield	2/7/2017
95290	Busch Oil Co.	1,061.41	Gas	2/7/2017
95291	Clear Rate Communications, Inc.	486.08	Acct No: 4847386	2/7/2017
95292	Demco Inc.	224.58	Cust No: 212044999	2/7/2017
95293	F P S Food Service	1,252.40	Grandma Meals/Peanut Free Snacks, Grandm	2/7/2017
95294	F P S Internal Accounts	92.38	Square Purchases	2/7/2017
95295	Falkowski, Cheryl	544.11	MCPA Conference	2/7/2017
95296	Follett School Solutions	2,000.00	Cust No: 2105213	2/7/2017
95297	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- February	2/7/2017
95298	GVSU	400.00	Laker Challenge	2/7/2017
95299	Ingersoll, Wendy	42.98	Secretary Meeting	2/7/2017
95300	Integrity Business Solutions LLC	747.44	Acct No: 802140, Acct No:802140, Acct No	2/7/2017
95301	K S S Enterprises, Inc	5,183.07	Cust Acct: FREMO120	2/7/2017
95302	Kent Record Management	42.95	Cust No: FPS-D	2/7/2017
95303	Kraus, Jennifer	180.00	Dependent Care 1/22-2/3/2017	2/7/2017
95304	Loving Guidance, Inc.	66.00	Poster Set	2/7/2017
95305	Lyden Oil Company	2,632.15	Order No: 1323020, Order No: 1323021	2/7/2017

GENERAL FUND CHECK REGISTER

For the Month of
February 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95306	MASB	360.00	Conference 2/24/17	2/7/2017
95307	Massp	495.00	Conference ID: 1702, Conference ID: 1702	2/7/2017
95308	Midwest Air Filter Inc	2,501.44	Document No: 00787343	2/7/2017
95309	Model Coverall Service	36.86	Acct No: 5695	2/7/2017
95310	NCS Pearson, Inc.	663.00	Cust No: 1778207, Cust No: 1778207, Cust	2/7/2017
95311	Oceana County Treasurer	82.93	Short Term Tax Bond	2/7/2017
95312	Ransom, Ryan	35.83	Snowball Target Hardware	2/7/2017
95313	Really Good Stuff	219.69	Acct No: 0157831	2/7/2017
95314	Reginald F. Fennell	130.44	Cust Code: F-154	2/7/2017
95315	Sanchez, Tracy	406.76	Supplies/Expenses	2/7/2017
95316	Sherman, Scott	1,996.21	GVSU Tuition	2/7/2017
95317	Shop N Save	18.14	6039	2/7/2017
95318	Shoreline Landscape & Maint	3,210.00	Snow Removal	2/7/2017
95319	Soulard Technology Enterprises, LLC	1,250.00	Annual Renewal	2/7/2017
95320	Stroven, Rebecca	162.00	Dependent Care 2/6-2/8/2017	2/7/2017
95321	T & W Electronics, Inc	472.50	February 2017	2/7/2017
95322	Trackwrestling	100.00	CSAA Middle School	2/7/2017
95323	Tractor Supply Company	159.98	Acct No: 6035 3012 0336 5208	2/7/2017
95324	Transportation Accessories Co	150.13	Cust No: 757	2/7/2017
95325	Trend Enterprises, Inc.	18.94	Cust No: 247640	2/7/2017
95326	Verizon Wireless	342.09	Acct No: 687150213-00001	2/7/2017
95327	West Michigan International	1,041.73	Cust No: 10979, Cust No: 10979, Cust No:	2/7/2017
95328	Western Michigan Fleet Parts	29.70	Cust No: 26309	2/7/2017
95329	Wiersema, Kristen	282.23	Supplies	2/7/2017
95330	GLP Strategic Administrative Group, LLC	15,885.37	Annuity/Vanguard	2/9/2017
95331	MRA Conference Registration	1,435.00	Membership Registration, Membership Regi	2/9/2017
95332	Wiersema, Katie	282.23	Supplies	2/9/2017
95333	A. B. Dick Products of West Mich	3,027.33	Contract No: 582-01	2/14/2017
95334	A T & T	934.36	Acct No: 231 924- 0307 505 3, Acct No: 2	2/14/2017
95335	Awards And More	52.95	Name Plates	2/14/2017
95336	Blick Art Materials	834.42	Cust No: 2536, Cust No: 2536, Cust No: 2	2/14/2017
95337	Clark Hill P.L. C. Attorney At Law	1,104.00	Client No: 26612	2/14/2017
95338	Consumers Energy	636.78	February 2017, February, February 2017,	2/14/2017
95339	ExploreLearning	1,750.00	Cust No: 1185362	2/14/2017

GENERAL FUND CHECK REGISTER

For the Month of
February 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95340	F P S Internal Accounts	325.00	Spread Size Ad, Patron Size Ad	2/14/2017
95341	Ferris, Jodi	300.00	GVSU- Fall 2016	2/14/2017
95342	Fremont Rotary	145.00	Dues- 1st Quarter	2/14/2017
95343	Greiner, Diane L	121.42	Ebooks/Audiobooks	2/14/2017
95344	Heinemann	1,122.75	Acct No: 107956, Acct No: 107956	2/14/2017
95345	Integrity Business Solutions LLC	526.42	Acct No: 802140, Acct No: 802140, Acct N	2/14/2017
95346	Kraus, Jennifer	605.05	Medical Expenses	2/14/2017
95347	Matthews, Jean	287.24	Daisy Brook Reads	2/14/2017
95348	MISEC	12,267.61	Acct No: 62040 January 2017	2/14/2017
95349	Model Coverall Service	36.86	Acct No: 5695	2/14/2017
95350	Newaygo County RESA	5,538.88	Internet/Comm/Skyward/Fiber- Jan, Profes	2/14/2017
95351	Presidio	3,058.13	Cust No: FRE104	2/14/2017
95352	PSAT/NMSQT	1,368.00	Cust No: A1239907	2/14/2017
95353	Shop N Save	128.84	6026, 6029, 6029	2/14/2017
95354	Somers, Trisha	121.98	Mileage- MS Swim Meet	2/14/2017
95355	Stroven, Rebecca	168.00	Dependent Care 2/13-15	2/14/2017
95356	West Michigan International	172.58	Acct No: 10979, Acct No: 10979	2/14/2017
95357	Wyn, Mark	164.67	Conference fees, Classroom expenses	2/14/2017
95358	The Arts Place	5.00	Arts Place	2/17/2017
95359	Fremont Public Schools - State W/H	15,384.69	Payroll - State Tax Payable	2/17/2017
95360	Fremont Public Schools-Fed W/H	40,943.04	Payroll - Federal Tax Payable	2/17/2017
95361	Fremont Public Schools-FICA	65,811.42	Payroll - FICA Tax Payable	2/17/2017
95362	Garnishment-Law Office Of Barb Tsaturov	198.89	Garnishment-Law Office Of Barb Tsaturova	2/17/2017
95363	GLP Strategic Administrative Group, LLC	16,370.37	Vanguard/In Lieu of	2/17/2017
95364	Horace Mann Insurance Company	2,776.40	Horace Mann Insurance	2/17/2017
95365	MI State Disbursement Unit	101.09	Child Support Pymts	2/17/2017
95366	United Way of the Lakeshore	48.00	United Way W/H	2/17/2017
95367	Auto Value of Fremont	189.72	Cust No: 22101280, Cust No: 22101280, Cu	2/21/2017
95368	Comcast	105.07	Acct No: 01720 567162-01-5	2/21/2017
95369	Ensing's Water Care, Inc	409.00	FREPU	2/21/2017
95370	Fremont Community Recreation Authority	1,125.50	January 2017	2/21/2017
95371	Grainger Industrial Supply	113.23	Acct No: 827703505, Acct No: 827703505	2/21/2017
95372	Haggart, Ken	462.38	Books	2/21/2017
95373	Haveman Hardware	95.61	Cust No: 6355, Cust No: 6355, Cust No: 6	2/21/2017

GENERAL FUND CHECK REGISTER

For the Month of
February 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95374	Holton Garage Door Co.	695.00	Replacement	2/21/2017
95375	Industrial Service Technology	33.50	Cust ID: 9795	2/21/2017
95376	Integrity Business Solutions LLC	138.82	Acct No: 802140	2/21/2017
95377	Johnstone Supply	176.26	Cust No: 12748	2/21/2017
95378	Kraus, Jennifer	280.00	Dependent Care 2/6-2/24	2/21/2017
95379	Ludington Area Schools	190.00	Boys Realy Meet, Girls Realy Meet	2/21/2017
95380	M E S S A	161,759.89	Messa Premiums for March 2017	2/21/2017
95381	MHSSA	60.00	CAP Coaches	2/21/2017
95382	Newaygo Co Treasurer	13,309.18	Chargeback Bill	2/21/2017
95383	Nieboer Electric	1,055.94	Acct No: 100149, Acct No: 100149, Acct N	2/21/2017
95384	North Central Co-op-Fremont	13.79	Acct No: 0001127900	2/21/2017
95385	Ottawa Hills High School	150.00	Boys Varsity Swim	2/21/2017
95386	Reeths Puffer High School	140.00	Boys Varsity Track, Girls Varsity Track	2/21/2017
95387	Republic Services #239	2,069.52	Acct No: 3-0239-3144301	2/21/2017
95388	SET SEG	3,516.18	Adm, Non-Union Insurance March 2017	2/21/2017
95389	Sherman, Scott	3,477.59	Calculators/Batteries, Supplies	2/21/2017
95390	State of Michigan Boiler	130.00	BLR399306	2/21/2017
95391	Stroven, Rebecca	162.00	Dependent Care 2/20-2/22	2/21/2017
95392	Tire Wholesalers Plus	18.68	Cust ID: 1227	2/21/2017
95393	Webb, Richard	359.74	Parts For repair	2/21/2017
95394	City of Fremont	7,300.00	F250 Pickup	2/23/2017
95395	A. B. Dick Products of West Mich	108.00	Order No: 92821	2/28/2017
95396	A Parts Warehouse	59.00	132969	2/28/2017
95397	Advanced Diesel Systems, Inc.	1,904.56	Injectors	2/28/2017
95398	Allstate Truck Parts	395.48	Acct No: F8272, Acct No: F8272	2/28/2017
95399	Auto Value of Fremont	378.14	Cust No: 22101280, Cust No: 22101280, Cu	2/28/2017
95400	Breuker, Scott	128.01	Supplies	2/28/2017
95401	Caliguri, Teresa	135.00	Registration Fee- Science Conference	2/28/2017
95402	Crowne Plaza	109.00	Confirmation No:66495620	2/28/2017
95403	Detroit Marriott At The Renaissance	356.43	3/14-3/17/2017	2/28/2017
95404	DTE Energy	19,349.45	1/18-2/17/2017, 01/17-2/16/2017, 1/17-2/	2/28/2017
95405	F P S Food Service	1,494.70	Preschool Meals	2/28/2017
95406	F P S Internal Accounts	1,100.00	HS Athletic Acct For P2P Expense	2/28/2017
95407	Follett School Solutions	60.92	Cust No: 37744	2/28/2017

GENERAL FUND CHECK REGISTER

For the Month of
February 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95408	Fremont Area Chamber Of Commerce	60.00	102nd Annual Dinner	2/28/2017
95409	Fun And Function	194.33	Cust No: F00688	2/28/2017
95410	Garbrecht, Angela	2,234.61	Dependent Care, Dependent Care/Medical E	2/28/2017
95411	Gleason, Christopher	80.00	Science Conference	2/28/2017
95412	Greiner, Diane L	52.06	Processing Supplies	2/28/2017
95413	Haggart, Ken	130.91	Parking/Mileage	2/28/2017
95414	Hampton Inn	913.42	March 1st- 5th	2/28/2017
95415	Howell, Chris	34.98	Truck Title, Donuts	2/28/2017
95416	Huntington Bank	4,635.92	Athletic Revolving Check No: 10313-10357	2/28/2017
95417	Hyatt Place Detroit Novi	258.00	Confirmation No: 32275449	2/28/2017
95418	Integrity Business Solutions LLC	1,001.49	Acct No: 802140, Acct No: 802140, Acct N	2/28/2017
95419	Kallenbach, Martha	67.98	Spring Program Music Order	2/28/2017
95420	Kraus, Jennifer	625.00	Dependent Care 2/27-3/31/17	2/28/2017
95421	Learning Resources	309.96	Cust No: S33339	2/28/2017
95422	Llewellyn, Connie	220.00	MRA Conference	2/28/2017
95423	M E F S A	78.90	Term Life Insurance March 2017	2/28/2017
95424	M I A A A	150.00	Conference- Dave Walls	2/28/2017
95425	M S B O A	180.00	State Jazz Festival	2/28/2017
95426	M S B O A	150.00	Band/Orchestra Festival	2/28/2017
95427	Madison National Life Insurance Co.	81.09	TA Life Insurance	2/28/2017
95428	Massp	129.00	Registration	2/28/2017
95429	Meekhof Tire Sales & Service, Inc.	645.72	Cust No: FRE010	2/28/2017
95430	MIEM	320.00	MIEM ID Number: 4264, MIEM ID Number: 72	2/28/2017
95431	MNA	490.00	Ken Haggart, Scott Sherman/ Ken Haggart	2/28/2017
95432	Model Coverall Service	73.72	Acct No: 5695, Acct No: 5695	2/28/2017
95433	MSBO	1,340.00	2017 Conference- Bing Hanson, 2017 Confe	2/28/2017
95434	Muskegon Community College	29,007.00	Early College, Dual Enrollment, Dual Enr	2/28/2017
95435	Nextel Communications	68.40	Acct No: 288476580	2/28/2017
95436	Powers, Elizabeth	270.00	Dependent Care	2/28/2017
95437	Really Good Stuff	108.45	Acct No: 7855140	2/28/2017
95438	Scholastic Inc	52.32	Acct No: 3333	2/28/2017
95439	Service Reproduction Co	199.60	Cust No: 618245-000	2/28/2017
95440	SET SEG	9,834.00	Workers' Compensation Fund	2/28/2017
95441	Stroven, Rebecca	162.00	Dependent Care 2/27-3/1/2017	2/28/2017

GENERAL FUND CHECK REGISTER

For the Month of
February 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95442	Thompson, Amanda	112.24	Mileage- February	2/28/2017
95443	Tire Wholesalers Plus	670.00	Cust ID: 1227	2/28/2017
95444	Transportation Accessories Co	174.13	Cust No: 757	2/28/2017
95445	Triarco Arts & Crafts	209.00	Acct No: 329-343-00	2/28/2017
95446	Unity School Bus Parts	74.85	Order No: 0250140	2/28/2017
95447	Western Michigan Fleet Parts	90.74	Cust No: 26309, Cust No: 26309	2/28/2017
95448	Zeerip, Craig	153.00	State Meet	2/28/2017
95449	Zerlaut, Wes	50.00	Cell phone Bill/PBIS Prizes	2/28/2017
GRAND TOTAL: 178 Check(s)		\$680,552.66		