

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95067	The Arts Place	5.00	Arts Place	1/6/2017
95068	Fremont Public Schools - State W/H	13,609.45	Payroll - State Tax Payable	1/6/2017
95069	Fremont Public Schools-Fed W/H	36,358.30	Payroll - Federal Tax Payable	1/6/2017
95070	Fremont Public Schools-FICA	58,714.84	Payroll - FICA Tax Payable	1/6/2017
95071	Garnishment-Law Office Of Barb Tsaturov	136.03	Garnishment-Law Office Of Barb Tsaturova	1/6/2017
95072	GLP Strategic Administrative Group, LLC	15,885.37	Annuity/Vanguard	1/6/2017
95073	Horace Mann Insurance Company	2,821.62	Horace Mann Insurance	1/6/2017
95074	MI State Disbursement Unit	101.09	Child Support Pymts	1/6/2017
95075	United Way of the Lakeshore	48.00	United Way W/H	1/6/2017
95076	Alvesteffer, Pamela	26.46	Mileage 12/9-12/20/2016	1/4/2017
95077	GECRB/AMAZON	758.54	Acct No: 6045 7817 0007 3074, Acct No: 6	1/4/2017
95078	Auto Value of Fremont	121.32	Cust No: 22101280, Cust No: 22101280, Cu	1/4/2017
95079	Belding High School	175.00	Boys Varsity Wrestling	1/4/2017
95080	Bonnema, Heidi	198.05	Life Skills Groceries/supplies	1/4/2017
95081	BSN Sports	4,098.10	Cust No: 1026046	1/4/2017
95082	Carpenter, Sarah	106.00	Supplies, Supplies	1/4/2017
95083	Clear Rate Communications, Inc.	484.63	Acct No: 4847386	1/4/2017
95084	DTE Energy	15,436.65	11/16-12/15/2016, 11/16-12/15/2016, 11/1	1/4/2017
95085	Enerco Corporation	150.00	Water Treatment Services	1/4/2017
95086	Ensing's Water Care, Inc	530.00	FREPU	1/4/2017
95087	Fremont Generator Service	90.00	Small Dump Truck	1/4/2017
95088	Fremont Outdoor Power Equip	420.95	058391	1/4/2017
95089	Grainger Industrial Supply	344.43	Acct No: 827703505	1/4/2017
95090	Hamilton, Leslie	279.90	Hotel/ Supplies	1/4/2017
95091	Hi-Lites Graphics Inc	215.44	Note Cards/Envelopes	1/4/2017
95092	K S S Enterprises, Inc	4,615.49	Cust No: FREMO120	1/4/2017
95093	Kent City High School	175.00	Wrestling	1/4/2017
95094	Kraus, Jennifer	180.00	Dependent Care 12/12-12/23/2016	1/4/2017
95095	Ludington Area Schools	145.00	Girls Swim Relays, Brigg's Cross Country	1/4/2017
95096	MAS/FPS	200.00	17WIN-112016-1127-1235	1/4/2017
95097	Michigan CAT	659.89	Acct No: 23046	1/4/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95098	MICOA	175.00	Winter 2016/17	1/4/2017
95099	Mr. Rooter Plumbing Of Mid-Michigan	1,240.55	Clogged Drain	1/4/2017
95100	NAPA Auto Parts - Fremont	68.27	Cust No: 3410, Cust No: 3410, Cust No: 3	1/4/2017
95101	Ottawa Hills High School	150.00	Boys Varsity Swim	1/4/2017
95102	Perkins, LeAnna	8.23	Store Items	1/4/2017
95103	Quinn's Music	83.50	Xr8300 PA Head	1/4/2017
95104	Riverside Integrated Systems, Inc.	97.05	Floor Mount Door Holder	1/4/2017
95105	Schropp, Jennifer	81.75	Supplies	1/4/2017
95106	Scott, Kathe	45.08	Classroom Supplies	1/4/2017
95107	Stroven, Rebecca	134.00	Dependent Care 1/2-1/4/2017	1/4/2017
95108	T & W Electronics, Inc	472.50	January 2017	1/4/2017
95109	T & W Electronics, Inc	472.50	November 2016	1/4/2017
95110	Tarquini, Claire	16.71	Storage Bin For Uniforms	1/4/2017
95111	Thrun Law Firm, P.C.	2,023.50	File No: 2292 -- 00001, File No: 2292 --	1/4/2017
95112	Towerpinkster	609.89	Facilities Assessment	1/4/2017
95113	Verizon Wireless	342.09	Acct No: 687150213-00001	1/4/2017
95114	Wal-Mart	698.16	Acct No: 6032 2020 0059 3799, Acct No: 6	1/4/2017
95115	1st Choice Heating & Cooling Inc	1,046.45	Order No: 7259, Order No: 7151, Order No	1/11/2017
95116	Andy J. Egan Co., Inc	821.00	Billing #6 Of 12	1/11/2017
95117	Auto Value of Fremont	462.76	Cust No: 22101280, Cust No: 22101280, Cu	1/11/2017
95118	Awards And More	36.65	Bus Garage	1/11/2017
95119	Benchmark Education Company	24,585.00	Cust ID: 81456	1/11/2017
95120	Blondeel, Debra	57.00	Finger Prints	1/11/2017
95121	BSN Sports	260.30	Cust No: 1026046	1/11/2017
95122	Cornett, Meagan	25.53	Supplies For Classroom	1/11/2017
95123	Edwards, Loren	240.41	Books For Media Center	1/11/2017
95124	F P S Food Service	168.70	Nov/Dec Peanut Free Snacks	1/11/2017
95125	F P S Internal Accounts	794.75	Square Purchases	1/11/2017
95126	Grenan, Katie	175.25	FAFSA Incentive/prize	1/11/2017
95127	Huntington Bank	4,738.48	Athletic Revolving Check No: 10252-10312	1/11/2017
95128	Integrity Business Solutions LLC	88.28	Acct No: 802140	1/11/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95129	Kaplan Early Learning Company	249.20	Order No: 0006993672	1/11/2017
95130	Kent Equipment	408.45	Acct No: FREMO005, Acct No: FREMO005	1/11/2017
95131	Kraus, Jennifer	165.00	Dependent Care 12/26-1/6/2017	1/11/2017
95132	LaserBits, Inc.	154.28	Cust No: 47514	1/11/2017
95133	M S B O A	300.00	District Orchestra Festival-MS	1/11/2017
95134	Marshall Music	105.80	Acct No: 2663, Acct No: 2663	1/11/2017
95135	McLean, Tricia	25.00	Plan Book	1/11/2017
95136	Model Coverall Service	73.72	Acct No: 5695, Acct No: 5695	1/11/2017
95137	Nestle, Andrea L	100.00	Classroom Supplies	1/11/2017
95138	Optimal Solutions Inc	90.00	REP Training	1/11/2017
95139	Paulsen Heating & Cooling Inc	230.50	Water Heater At Football Field	1/11/2017
95140	Powers, Elizabeth	205.00	Dependent Care Sept-Dec 2016	1/11/2017
95141	Ransom, Ryan	90.19	AV Equipment	1/11/2017
95142	Seasons	176.28	12/20/2016	1/11/2017
95143	Shop N Save	95.30	6031, 6031, 6031	1/11/2017
95144	Shoreline Landscape & Maint	3,210.00	Snow Removal- December	1/11/2017
95145	Stroven, Rebecca	162.00	Dependent Care 1/9-1/11/2017	1/11/2017
95146	Tarquini, Claire	300.00	Tuition- Fall 2016	1/11/2017
95147	Thompson, Amanda	34.24	Photos, Supplies, Supplies	1/11/2017
95148	Vandenberg, Carrie	67.57	Books For Media Center	1/11/2017
95149	West Michigan International	831.10	Cust No: 10979	1/11/2017
95150	Western Michigan Fleet Parts	4.92	Cust No: 26309	1/11/2017
95151	Integrity Business Solutions LLC	17.49	Acct No: 802140	1/11/2017
95152	M S B O A	325.00	HS District Festival	1/13/2017
95153	A. B. Dick Products of West Mich	7,602.35	Contract No: 2803-01, Contract No: 582-0	1/17/2017
95154	A T & T	920.98	Acct No: 231 924- 0307 505 3, Acct No: 2	1/17/2017
95155	Beecham, Jeanna	73.00	CDL Renewal	1/17/2017
95156	Busch Oil Co.	1,362.29	1/10/17	1/17/2017
95157	C N Battery Distributor	288.00	Bus Garage	1/17/2017
95158	Clark Hill P.L. C. Attorney At Law	115.00	Client No: 26612	1/17/2017
95159	Eagle Machinery & Repair Co.	747.00	Cutter- 10 Degree	1/17/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95160	Follett School Solutions	1,879.83	1992197A, 1992197B, CREDIT	1/17/2017
95161	Gillespie, Misty	104.00	Mileage- 11/21/2016-1/11/2017	1/17/2017
95162	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- January	1/17/2017
95163	Haggart, Ken	59.34	Breakfast 01/10/2017	1/17/2017
95164	Haveman Hardware	126.23	Cust No: 6355, Cust No: 6355, Cust No: 6	1/17/2017
95165	Hooker, Emily	75.00	CDL Renewal	1/17/2017
95166	Kent Record Management	102.95	Cust No: FPS-D	1/17/2017
95167	MAILFINANCE	380.46	Cust No: 232449	1/17/2017
95168	Meekhof Tire Sales & Service, Inc.	1,171.80	Cust: FRE010	1/17/2017
95169	MISEC	12,208.66	Acct No: 62040 December 2016	1/17/2017
95170	Model Coverall Service	36.86	Acct No: 5695	1/17/2017
95171	NCS Pearson, Inc.	134.00	Cust No: 1778207	1/17/2017
95172	Newaygo County RESA	4,471.56	Internet/Comm/Skyward/Fiber- Dec	1/17/2017
95173	PickleballCentral.Com	1,215.92	Cust ID: 78293	1/17/2017
95174	SET SEG	3,516.18	Adm, Non-Union Insurance February 2017	1/17/2017
95175	Shop N Save	167.92	6029, 6029, 6029	1/17/2017
95176	Stroven, Rebecca	162.00	Dependent Care 1/16-18/2017	1/17/2017
95177	Tire Wholesalers Plus	840.00	Cust ID 1227	1/17/2017
95178	Transportation Accessories Co	71.98	Cust No: 757	1/17/2017
95179	West Michigan International	248.94	Cust No: 10979, Cust No: 10979	1/17/2017
95180	Western Michigan Fleet Parts	39.81	Cust No: 26309	1/17/2017
95181	Zerlaut, Wes	50.00	Cell Phone-January	1/17/2017
95182	The Arts Place	5.00	Arts Place	1/20/2017
95183	Fremont Public Schools - State W/H	15,419.35	Payroll - State Tax Payable	1/20/2017
95184	Fremont Public Schools-Fed W/H	41,835.45	Payroll - Federal Tax Payable	1/20/2017
95185	Fremont Public Schools-FICA	65,734.48	Payroll - FICA Tax Payable	1/20/2017
95186	Garnishment-Law Office Of Barb Tsaturov	170.03	Garnishment-Law Office Of Barb Tsaturova	1/20/2017
95187	GLP Strategic Administrative Group, LLC	16,095.37	Vanguard/In Lieu of	1/20/2017
95188	Horace Mann Insurance Company	2,893.04	Horace Mann Insurance	1/20/2017
95189	MI State Disbursement Unit	101.09	Child Support Pymts	1/20/2017
95190	United Way of the Lakeshore	48.00	United Way W/H	1/20/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95191	A. B. Dick Products of West Mich	1,665.28	Contract No: 2804-02, Contract No: 2805-	1/24/2017
95192	Andy J. Egan Co., Inc	8,042.92	Order No: 1014516, Order No: 1016346	1/24/2017
95193	Architectural Hardware Co	162.10	39597	1/24/2017
95194	Auto Value of Fremont	125.59	Cust No: 22101280, Cust No: 22101280, Cu	1/24/2017
95195	Bruce's Glass Shop	615.81	18092	1/24/2017
95196	C N Battery Distributor	288.00	Bus Garage	1/24/2017
95197	Cincinnati Sports Medicine	740.00	ACL Prevention Training	1/24/2017
95198	City of Fremont	4,039.54	CEDA-000350-0000-01, DIV1-000502-0000-01	1/24/2017
95199	Comcast	105.43	Acct No: 01720 567162-01-5	1/24/2017
95200	Consumers Energy	1,145.11	January 2017, January, January, January,	1/24/2017
95201	Crystal Mountain Resort	533.52	4614F3, 461F2	1/24/2017
95202	Dew-El Corporation	712.06	Locker Locks	1/24/2017
95203	Enerco Corporation	320.00	108739, Water Treatment Services	1/24/2017
95204	F P S Debt. Retirement	1,171,381.63	Debt Taxes	1/24/2017
95205	F P S Food Service	2,870.20	Nov/Dec Fees, Dec Meals	1/24/2017
95206	F P S Internal Accounts	3,500.00	FACF Grant For Escape	1/24/2017
95207	Fire Pros, Inc.	1,966.25	Order No: 12409926, Order No: 12409914,	1/24/2017
95208	Foxbright	3,800.00	Annual Website Hosting	1/24/2017
95209	Freedom Chevrolet	106.00	Acct No: 6058F	1/24/2017
95210	Fremont ACE Hardware	1,036.39	Cust No: 6007, Cust No: 6007, Cust No: 6	1/24/2017
95211	Grainger Industrial Supply	109.00	Acct No: 827703505	1/24/2017
95212	Grand Valley Automation	1,827.10	Cust No: FR4942	1/24/2017
95213	Graybar Electric Company, Inc.	1,215.84	Acct No: 0000122316, Acct No: 0000122316	1/24/2017
95214	Howell, Chris	42.38	Metal Barrells	1/24/2017
95215	Integrity Business Solutions LLC	406.76	Acct No: 802140, Acct No: 802140	1/24/2017
95216	K S S Enterprises, Inc	866.61	Acct No: FREMO120, 994031	1/24/2017
95217	Kraus, Jennifer	135.00	Dependent Care 1/9-1/20/2017	1/24/2017
95218	M E S S A	160,314.98	Messa Premiums for Feb 2017	1/24/2017
95219	M S B O A	300.00	MS 2017 Festival, MS 2017 Festival	1/24/2017
95220	McGraw-Hill School Education Holdings	11,877.06	Acct No: 316257, Acct No: 316257	1/24/2017
95221	Model Coverall Service	36.86	Acct No: 5695	1/24/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95222	Morse, Brenda	46.97	Legos For Expanded Curriculum	1/24/2017
95223	NEOFUNDS By NEOPOST	2,000.00	Acct No: 7900 0442 3921 7262	1/24/2017
95224	Nieboer Electric	3,425.25	Acct No: 100149, Acct No: 100149, Acct N	1/24/2017
95225	North Central Co-op-Fremont	3.00	Acct No: 0001127900	1/24/2017
95226	Petty Cash	348.56	Supplies/Meal Money	1/24/2017
95227	Pioneer Manufacturing Company	96.00	Cust ID: FR1605	1/24/2017
95228	Powergraphics & Silk Screening	90.50	Swim 2016	1/24/2017
95229	Republic Services #239	2,069.52	Acct No: 3-0239-3144301	1/24/2017
95230	Shop N. Save	40.91	4042	1/24/2017
95231	Somers, Trisha	63.13	Mileage- Swim Meet	1/24/2017
95232	Stroven, Rebecca	162.00	Dependent Care 1/23-1/25/2017	1/24/2017
95233	Towerpinkster	55.84	Facilities Assessment	1/24/2017
95234	Trophy House Of Muskegon, Inc	180.00	Wrestling	1/24/2017
95235	Western Michigan Fleet Parts	97.72	Cust No: 26309	1/24/2017
95236	Wood, Andrea	160.00	Certificate Renewal	1/24/2017
95246	GECRB/AMAZON	102.68	Acct No: 6045 7817 0007 3074, Acct No: 6	1/31/2017
95247	Auto Value of Fremont	83.45	Cust No: 22101280, Cust No: 22101280, Cu	1/31/2017
95248	Consumers Energy	12,449.43	January	1/31/2017
95249	DTE Energy	18,396.41	12/15-1/17/2017, 12/15-1/17/2017, 12/15-	1/31/2017
95250	Eckert, Steven D	592.50	Game Manager	1/31/2017
95251	Freedom Chevrolet	114.18	Acct No: 6058F	1/31/2017
95252	Fremont ACE Hardware	2,205.43	Cust No: 6007, Cust No: 6007, Cust No: 6	1/31/2017
95253	Fremont Outdoor Power Equip	6.74	058484	1/31/2017
95254	Haggart, Ken	142.25	Book/Parking/Lunch, Books	1/31/2017
95255	Hopkins High School	150.00	Boys Varsity Wrestling	1/31/2017
95256	Integrity Business Solutions LLC	146.99	Acct No: 802140	1/31/2017
95257	Madison National Life Insurance Co.	104.94	TA Life Insurance	1/31/2017
95258	Meekhof Tire Sales & Service, Inc.	228.36	463768-88	1/31/2017
95259	Michigan Works! West Central	1,100.00	Rental Agreement	1/31/2017
95260	Model Coverall Service	36.86	Acct No: 5695	1/31/2017
95261	Moon's Tire Service	360.20	15636, 15694	1/31/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
January 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95262	Newaygo Co. Clerk	3,678.91	Election Cost 11/08/2016	1/31/2017
95263	Nextel Communications	68.40	Acct No: 288476580	1/31/2017
95264	RMS Associates, LLC	350.00	Yr 19- - FY 2016/17	1/31/2017
95265	S. W. M. S. B. O.	120.00	Conference 2017	1/31/2017
95266	Sanford Meridian Early College	160.00	Varsity Wrestling	1/31/2017
95267	School Dude	2,025.00	Client ID: 3827	1/31/2017
95268	Scurlock, Madison	80.00	Book For JV Girls	1/31/2017
95269	Shelby Public Schools	175.00	Boys Varsity Wrestling	1/31/2017
95270	Somers, Trisha	45.00	MISCA Membership	1/31/2017
95271	Spring Lake High School	150.00	Boys Varsity Swimming	1/31/2017
95272	Stitches N' More	1,522.50	039817	1/31/2017
95273	Stroven, Rebecca	162.00	Dependent Care 1/30-2/1/2017	1/31/2017
95274	T S Graphics & Company	200.00	Acct No: 5695	1/31/2017
95275	Wal-Mart	138.64	Acct No: 6032 2020 0059 3799, Acct No: 6	1/31/2017
95276	Wayland Union High School	130.00	Boys Varsity Swimming	1/31/2017
95277	Webb, Richard	367.92	Parts Purchased On Ebay	1/31/2017
95278	Wyoming Park High School	175.00	Boys Varsity Wrestling	1/31/2017
95279	Zerfas, Peter	833.58	IPAD And Case, HUDL Account	1/31/2017
95280	Zerlaut, Wes	1,999.00	Tuition- EDL 715	1/31/2017
<b>GRAND TOTAL: 205 Check(s)</b>		<b>\$1,865,879.99</b>		