

# GENERAL FUND CHECK REGISTER

For the Month of

June 2017

Check #	Vendor Name	Amount	Check Description	Check Date
96048	Advanced Health Sales	\$371.13	Admin, Non-Union BCBSM July Commission	6/2/2017
96049	BCBSM	\$12,370.76	Admin, Non-Union July Premium	6/2/2017
96050	A Parts Warehouse	\$1,495.00	Rear Emergency Door	6/6/2017
96051	Allstate Truck Parts	\$1,071.86	Acct No: F8272	6/6/2017
96052	Auto Value of Fremont	\$29.98	Cust No: 22101280	6/6/2017
96053	Awards And More	\$1,236.60	Clocks	6/6/2017
96054	Beattie, Michelle	\$50.00	Glove Allowance	6/6/2017
96055	Beecham, Jeanna	\$50.00	Glove Allowance	6/6/2017
96056	Bevins, Jacqueline	\$50.00	Glove Allowance	6/6/2017
96057	Dick Blick	\$291.36	Cust No: 2536	6/6/2017
96058	Bordeaux Michelle	\$50.00	Glove Allowance	6/6/2017
96059	Briggs, Shany	\$50.00	Glove Allowance	6/6/2017
96060	Brooks, Lamae	\$50.00	Glove Allowance	6/6/2017
96061	Burkle, Denise	\$200.00	2017 Graduation Sound	6/6/2017
96062	Calkins, Crystal	\$225.55	Teacher Luncheon	6/6/2017
96063	Chilcote, Marian	\$50.00	Glove Allowance	6/6/2017
96064	Clear Rate Communications, Inc.	\$489.39	Acct No: 4847386	6/6/2017
96065	Dogwood Center, The	\$275.00	FHS Band Concert	6/6/2017
96066	Driscoll, Kevin	\$50.00	Glove Allowance	6/6/2017
96067	DTE Energy	\$7,238.76	04/20-5/18/2017, 04/19-5/18/2017, 04/20-5/18/2017	6/6/2017
96068	F P S Internal Accounts	\$3,597.70	Year End Awards, Yearbook Ad, Incentives/student	6/6/2017
96069	Fairview Floral	\$155.50	Carnations	6/6/2017
96070	Fremont ACE Hardware	\$25.19	Cust No: 6007	6/6/2017
96071	Fritz, Maxwell	\$240.00	16 Games	6/6/2017
96072	Gillespie, Misty	\$70.61	Mileage 4/10-6/2/2017	6/6/2017
96073	Gillette, Wendy	\$50.00	Glove Allowance	6/6/2017
96074	Gleason, Christopher	\$150.00	Tuition	6/6/2017
96075	Grand Rapids Building Services Inc	\$685.00	Job No: 15916	6/6/2017
96076	Hale, Shelley	\$50.00	Glove Allowance	6/6/2017
96077	Harmon, Doug	\$200.00	Sound System	6/6/2017
96078	Hi-Lites Graphics Inc	\$277.45	2017 Programs	6/6/2017
96079	Hobbs, Holly B	\$12.57	Mileage	6/6/2017
96080	Hooker, Dave	\$50.00	Glove Allowance	6/6/2017
96081	Hooker, Emily	\$50.00	Glove Allowance	6/6/2017
96082	Integrity Business Solutions LLC	\$434.05	Acct No: 802140, Acct No: 802140, Acct No: 802140	6/6/2017
96083	Johnson Plastics Plus	\$38.89	Cust No: L47514	6/6/2017
96084	Karnemaat's LLC	\$98.00	Patio Pots	6/6/2017

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96085	Kuklo, Gretchen	\$470.20	Dial-A-Ride Tickets/GED Supplies, Mileage 4/25-5/2	6/6/2017
96086	Mason, Sandra	\$50.00	Glove Allowance	6/6/2017
96087	Mercer, Diana	\$50.00	Glove Allowance	6/6/2017
96088	MISEC	\$10,922.23	Acct No: 62040 May 2017	6/6/2017
96089	MobyMax	\$5,180.00	School License	6/6/2017
96090	Model Coverall Service	\$36.86	Acct No: 5695	6/6/2017
96091	Moon, Autum	\$50.00	Glove Allowance	6/6/2017
96092	Morley Stanwood Public Schools	\$75.00	Boys Varsity Baseball	6/6/2017
96093	MSBO	\$30.00	PIC #162321- Bing Hanson	6/6/2017
96094	Neff Company	\$1,244.61	Cust No: 034601	6/6/2017
96095	Nelson, Darrell	\$50.00	Glove Allowance	6/6/2017
96096	Neopost USA Inc.	\$85.99	Cust No: 43653024-880643	6/6/2017
96097	Newaygo High School	\$125.00	Girls Junior Varsity Softball	6/6/2017
96098	Nextel Communications	\$68.45	Acct No: 288476580	6/6/2017
96099	Oriental Trading Co Inc	\$349.48	Account No: 3487258	6/6/2017
96100	Powers, Elizabeth	\$20.00	Excess ASP Fees Paid	6/6/2017
96101	Really Good Stuff	\$127.25	Acct No: 7855140	6/6/2017
96102	Redder, Rebecca	\$6.69	Mileage	6/6/2017
96103	Richards, Rhonda	\$50.00	Pay To Play Payment	6/6/2017
96104	S & K Theatrical Draperies, Inc	\$4,373.63	Cust ID: FRE2350	6/6/2017
96105	Scholastic Inc	\$400.00	Acct No: 3333, Acct No: 3333	6/6/2017
96106	Schropp, Jennifer	\$168.50	Supplies	6/6/2017
96107	Scott, Kathe	\$181.54	Classroom Supplies	6/6/2017
96108	Shop N. Save	\$73.83	6035, 6035	6/6/2017
96109	Shriver, Stacy	\$50.00	Glove Allowance	6/6/2017
96110	T & W Electronics, Inc	\$472.50	June 2017	6/6/2017
96111	Thome, Barbara	\$22.00	Brownies-Teacher Luncheon	6/6/2017
96112	Times-Indicator	\$67.00	24 Months	6/6/2017
96113	Transfinder	\$3,050.00	Annual Tech Support/upgrade	6/6/2017
96114	Trophy House Of Muskegon, Inc	\$240.00	Athletics	6/6/2017
96115	Unity School Bus Parts	\$55.47	Order No: 0256317	6/6/2017
96116	Vandelaar, Antonious	\$50.00	Glove Allowance	6/6/2017
96117	Verizon Wireless	\$342.09	Acct No: 687150213-00001	6/6/2017
96118	Visscher, Cheri	\$50.00	Glove Allowance	6/6/2017
96119	Wal-Mart	\$1,037.81	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	6/6/2017
96120	West Michigan International	\$711.56	Cust No: 10979, Cust No: 10979	6/6/2017
96121	Western Michigan Fleet Parts	\$715.20	Cust No: 26309, Cust No: 26309, Cust No: 26309	6/6/2017

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96122	Wiersema, Kristen	\$50.00	Glove Allowance	6/6/2017
96123	Wyn, Mark	\$108.40	Classroom Supplies, Lab Supplies	6/6/2017
96124	Zimmer, Kim	\$50.00	Glove Allowance	6/6/2017
96125	The Arts Place	\$5.00	Arts Place	6/9/2017
96126	Fremont Public Schools - State W/H	\$19,667.71	Payroll - State Tax Payable	6/9/2017
96127	Fremont Public Schools-Fed W/H	\$51,634.96	Payroll - Federal Tax Payable	6/9/2017
96128	Fremont Public Schools-FICA	\$86,072.10	Payroll - FICA Tax Payable	6/9/2017
96129	GLP Strategic Administrative Group, LLC	\$33,205.37	Paradigm Equities/In Lieu of	6/9/2017
96130	Horace Mann Insurance Company	\$2,979.25	Horace Mann Insurance	6/9/2017
96131	MI State Disbursement Unit	\$107.76	Child Support Pymts	6/9/2017
96132	TenHouten Ringstrom, PLLC	\$63.43	Garnishment TenHouten Ringstrom, PLLC	6/9/2017
96133	United Way of the Lakeshore	\$48.00	United Way W/H	6/9/2017
96134	Consumers Energy	\$17,007.87	May	6/7/2017
96135	Beecham, Jeanna	\$342.00	Additional Pay For 6/09/17	6/9/2017
96136	A Parts Warehouse	\$325.00	135015	6/14/2017
96137	A T & T	\$957.00	Acct No: 231 924- 0307 505 3, Acct No: 231 924-04	6/14/2017
96138	Anderson, Julie	\$304.95	Mileage	6/14/2017
96139	Barnes & Noble Bookstore	\$214.15	Cust No: 9857707	6/14/2017
96140	Bonnema, Heidi	\$168.30	Registration Fee, Life Skills Groceries	6/14/2017
96141	Bowman, Susan	\$139.24	Supplies-Title Night, Supplies	6/14/2017
96142	Brinkman, Deborah	\$90.98	STEAM Program Materials	6/14/2017
96143	BSN Sports	\$1,577.00	Cust No: 1026046	6/14/2017
96144	Capital City Bus Sales	\$118,530.00	Cust No: 2930	6/14/2017
96145	Cole, Dustin	\$240.00	Event Manager	6/14/2017
96146	Consumers Energy	\$1,394.82	June 2017, June, June, June, June, June	6/14/2017
96147	Continental Research Corporation	\$520.00	Cust No: FPS0002	6/14/2017
96148	Douglass, Amy	\$37.08	Book Binding Glue	6/14/2017
96149	F P S Food Service	\$937.86	Bus Driver Breakfast, End Of Year luncheon, Daisy	6/14/2017
96150	Hi-Lites Shoppers Guide	\$150.00	Adv No: 344	6/14/2017
96151	Integrity Business Solutions LLC	\$466.27	Acct No: 802140, Acct No: 802140	6/14/2017
96152	J W Pepper	\$176.98	Acct No: 00769085, Acct No: 00769085	6/14/2017
96153	Kent Record Management	\$102.95	Cust No: FPS-D	6/14/2017
96154	Kukal, Jamie	\$154.24	Thrift Books Order	6/14/2017
96155	Ludington High Schl Athletic Dept	\$130.00	Middle School track	6/14/2017
96156	Memphis Net & Twine Co	\$963.60	186196	6/14/2017
96157	NCS Pearson, Inc.	\$161.50	Cust No: 1778207	6/14/2017
96158	New Readers Press	\$2,057.71	Cust No: 5434638	6/14/2017

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96159	Parkhurst, Kirk	\$98.16	Track Stopwatches	6/14/2017
96160	PickleballCentral.Com	\$239.94	Cust ID: 78293	6/14/2017
96161	Republic Services #239	\$2,069.52	Acct No: 3-0239-3144301	6/14/2017
96162	Riddell All American Sports	\$643.37	Order No: 441236148	6/14/2017
96163	School Specialty Inc	\$257.27	Cust No: 413589, Cust No: 413589	6/14/2017
96164	Secrest, Wardle, Lynch	\$42.31	Client No: M1156	6/14/2017
96165	Shop N. Save	\$171.19	6029, Acct No: 6032, Acct No: 4042, 6029, 6029, Ac	6/14/2017
96166	Skyline Outdoor Advertising	\$275.00	Story Walk Lamination	6/7/2017
96167	Skyline Outdoor Advertising	\$2,006.00	Story Walk	6/14/2017
96168	Tank, Richard	\$916.00	Dependent Care	6/14/2017
96169	Thrun Law Firm, P.C.	\$395.00	Student Discipline Package	6/14/2017
96170	Transportation Accessories Co	\$192.85	Cust No: 757	6/14/2017
96171	Walls, Dave	\$174.42	Supplies	6/14/2017
96172	Lee High School Athletic Department	\$400.00	Hydroclulator	6/14/2017
96173	Marshall Music	\$264.66	Acct No: 2663, Acct No: 2663, Acct No: 2663, Acct I	6/14/2017
96174	John Deere Financial	\$840.98	Acct No: 11113-41542	6/16/2017
96175	Moon Dance Cafe	\$133.19	185174	6/19/2017
96176	A. B. Dick Products of West Mich	\$90.00	Contract No: 2803-01	6/20/2017
96177	Advanced Diesel Systems, Inc.	\$2,355.70	7997	6/20/2017
96178	Alvesteffer, Pamela	\$19.53	Mileage 5/22-6/5/2017	6/20/2017
96179	Andy J. Egan Co., Inc	\$1,075.00	FREPUB, Billing #11 Of 12	6/20/2017
96180	Auto Value of Fremont	\$138.73	Cust No: 22101280, Cust No: 22101280, Cust No: 2	6/20/2017
96181	Aventric Technologies	\$144.00	Heartsmart Pads	6/20/2017
96182	Busch Oil Co.	\$1,085.29	245744	6/20/2017
96183	Comcast	\$105.07	Acct No: 8529 11 295 0009686	6/20/2017
96184	Dogwood Center, The	\$400.00	Quest Commencement	6/20/2017
96185	Ensing's Water Care, Inc	\$430.00	FREPU	6/20/2017
96186	F P S Debt. Retirement	\$236,342.80	Debt Taxes	6/20/2017
96187	F P S Food Service	\$120.00	Quest Graduation	6/20/2017
96188	Ferris, Jodi	\$300.00	Tuition - Winter 2017	6/20/2017
96189	Fortress Environmental	\$355.60	Survey	6/20/2017
96190	Fremont ACE Hardware	\$1,175.06	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	6/20/2017
96191	Fremont Outdoor Power Equip	\$112.00	Red Chips	6/20/2017
96192	Grand Rapids Building Services Inc	\$42,947.00	Janitorial Services- June	6/20/2017
96193	Grand Valley Automation	\$245.00	Order No: 4663	6/20/2017
96194	Greiner, Diane L	\$17.49	Lunch With Storyteller	6/20/2017
96195	Haveman Hardware	\$1,008.00	Cust No: 6355	6/20/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96196	Howell, Chris	\$50.82	Pizza	6/20/2017
96197	Ingersoll, Wendy	\$510.80	Medical Expense	6/20/2017
96198	Integrity Business Solutions LLC	\$233.68	Acct No: 802140, Acct No: 802140	6/20/2017
96199	Kimbler, Darin	\$400.00	Tuition- Spring 2017	6/20/2017
96200	Lawson Products Inc	\$410.41	Cust No: 10083731	6/20/2017
96201	Lincoln Township	\$585.60	School election 5/2/2017	6/20/2017
96202	M E S S A	\$160,389.15	Messa Premiums for July 2017	6/20/2017
96203	Matthews, Jean	\$1,129.17	Supplies, Supplies, Supplies, Supplies, Supplies	6/20/2017
96204	Mellema Nursery LLC	\$1,074.00	Red Chips, Red Chips	6/20/2017
96205	Model Coverall Service	\$73.72	Acct No: 5695, Acct No: 5695	6/20/2017
96206	MSU Extension	\$30.00	Pesticide Core Manual	6/20/2017
96207	Newaygo County RESA	\$6,032.87	Internet/Comm/Skyward/Fiber- May, Eidex Chargeb	6/20/2017
96208	Oakridge Excavating	\$480.00	Baseball Diamond Dust	6/20/2017
96209	Olson, Lori	\$8.83	Mileage	6/20/2017
96210	Rochester 100 Inc	\$747.50	P48165	6/20/2017
96211	Sanchez, Tracy	\$290.66	Skating/Pizza- ASP	6/20/2017
96212	Scholastic Inc	\$2,109.40	Acct No: 2304043	6/20/2017
96213	Skyward Accounting Dept	\$3,103.50	Skylert Full Unlimited Renewal	6/20/2017
96214	Snap On Tools Corporation	\$2,874.00	06141722259	6/20/2017
96215	Trophy House Of Muskegon, Inc	\$165.75	Baseball	6/20/2017
96216	Vissia, Steve	\$35.00	Membership	6/20/2017
96217	West Michigan International	\$797.85	Cust No: 10979, Acct No: 10979	6/20/2017
96218	Western Michigan Fleet Parts	\$643.06	Cust No: 26309, Cust No: 26309	6/20/2017
96219	Zerlaut, Wes	\$50.00	Cell Phone	6/20/2017
96220	The Arts Place	\$5.00	Arts Place	6/23/2017
96221	Fremont Public Schools - State W/H	\$14,094.65	Payroll - State Tax Payable	6/23/2017
96222	Fremont Public Schools-Fed W/H	\$38,353.09	Payroll - Federal Tax Payable	6/23/2017
96223	Fremont Public Schools-FICA	\$61,886.12	Payroll - FICA Tax Payable	6/23/2017
96224	GLP Strategic Administrative Group, LLC	\$27,975.37	Vanguard/In Lieu of	6/23/2017
96225	Horace Mann Insurance Company	\$1,554.39	Horace Mann Insurance	6/23/2017
96226	MI State Disbursement Unit	\$107.76	Child Support Pymts	6/23/2017
96227	United Way of the Lakeshore	\$43.00	United Way W/H	6/23/2017
96228	F P S Food Service	\$39,216.28	To Transfer UAAL Funds charged To Payoll	6/21/2017
96229	A. B. Dick Products of West Mich	\$6,862.89	Contract No: 3086-02, Contract No: 2805-02, Contr	6/27/2017
96230	AC Metal Sales, LLC	\$138.75	Athletics- Dug Outs	6/27/2017
96231	Alpine Tree Service	\$500.00	Stump Grinding	6/27/2017
96232	BMI Educational Services	\$1,581.88	Order No: 817590, Cust No: 126066	6/27/2017

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96233	Breza, Mark	\$636.65	Mileage	6/27/2017
96234	Cassiday, Bob	\$135.67	Tent	6/27/2017
96235	Consumers Energy	\$13,958.47	June	6/27/2017
96236	Diversified Public Relations	\$2,250.00	School Newsletter- June 2017	6/27/2017
96237	ElectroMedia	\$555.00	Acct No: 1899	6/27/2017
96238	Enerco Corporation	\$150.00	Chemical Water Treatment	6/27/2017
96239	F P S Internal Accounts	\$1,645.66	FACF Supples For Success	6/27/2017
96240	Fortress Environmental	\$725.00	Air Quality Report	6/27/2017
96241	Fremont Christian School	\$2,643.00	Spanish Immersion-16/17	6/27/2017
96242	Grand Valley State University	\$368.00	FPS District Promo	6/27/2017
96243	Great Lakes Office Products	\$297.45	Cust No: 000909	6/27/2017
96244	Haggart, Ken	\$2,653.86	Homeaway Rental- Admin Retreat, Books	6/27/2017
96245	Houghton Mifflin Harcourt	\$5,316.87	Cust No: 134668, Cust No: 134668	6/27/2017
96246	Integrity Business Solutions LLC	\$130.34	Acct No: 802140, Acct No: 802140	6/27/2017
96247	Kent Record Management	\$91.05	Cust No: FPS-D	6/27/2017
96248	Lakeshore Learning Materials	\$86.22	Cust No: 105202	6/27/2017
96249	McGraw-Hill School Education Holdings	\$16,093.53	Acct No: 277525, Acct No: 277525, Acct No: 277525	6/27/2017
96250	Model Coverall Service	\$36.86	Acct No: 5695	6/27/2017
96251	Muskegon Community College	\$306.00	Statement No: 3681	6/27/2017
96252	Newaygo County RESA	\$4,673.84	Internet/Comm/Skyward/Fiber- June, Professional I	6/27/2017
96253	Ottawa Area I. S. D.	\$1,374.00	Cust No: 594	6/27/2017
96254	Parker, Haley	\$12.21	Organizational Supplies	6/27/2017
96255	Petty Cash	\$340.81	Supplies/Meal Money	6/27/2017
96256	Richards, Rhonda	\$50.00	Pay To Play Balance	6/27/2017
96257	Shop N. Save	\$96.13	6026, 6026	6/27/2017
96258	Smith, Lloyd	\$600.00	Cell Phone 7/5/16-6/5/2017	6/27/2017
96259	Soulard Technology Enterprises, LLC	\$225.40	Multi-Tech Reader	6/27/2017
96260	Spartan Distributing Inc	\$220.67	Cust No: F81780	6/27/2017
96261	The SSL Store.Com	\$267.75	RapidSSL Wildcard	6/27/2017
96262	Stafford Media Solutions, Inc.	\$1,962.69	Cust ID: NW00748	6/27/2017
96263	Transportation Accessories Co	\$78.13	Cust No: 757	6/27/2017
96264	Trophy House Of Muskegon, Inc	\$3,183.00	Athletics	6/27/2017
96265	Western Michigan Fleet Parts	\$223.25	Cust No: 26309	6/27/2017
96266	Zuchowski, Pam	\$258.94	Mileage, Cracking The ACT	6/27/2017
96267	Auto Value of Fremont	\$74.72	Cust No: 22101280	6/30/2017
96268	Bobian, Heidi	\$141.24	Mileage May/June	6/30/2017
96269	Delta Network Services	\$34,298.00	ShoreTel Partner Support-3yr	6/30/2017

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96270	DTE Energy	\$9,517.71	05/19-06/16/217, 5/19-6/16/2017, 5/19-6/16/2017, A	6/30/2017
96271	Fairview Floral	\$53.00	Silk Flowers	6/30/2017
96272	Fremont Area Community Found	\$6,492.66	Unused Live, Laugh, Love To Gussie Gerber Fund, T	6/30/2017
96273	Haveman Hardware	\$1,013.53	Cust No: 6355, Cust No: 6355	6/30/2017
96274	Kraus, Jennifer	\$555.00	Dependent Care Reimbursement	6/30/2017
96275	Logisoft Computer Products, LLC	\$501.30	Renewal	6/30/2017
96277	Maxwell Medals & Awards	\$691.70	Cust No: FREM02	6/30/2017
96278	McGraw-Hill School Education Holdings	\$65,180.91	Acct No: 316257	6/30/2017
96279	Montague Public Schools	\$150.00	Golf	6/30/2017
96280	Renaissance Learning Inc.	\$184.50	Cust No: 1096655	6/30/2017
96281	RMS Associates, LLC	\$980.00	E-Rate- Year 20- FY 2017/2018	6/30/2017
96283	Somers, Cliff	\$600.00	Coaches Clinic	6/30/2017
96284	Spartan Distributing Inc	\$2,076.46	Cust No: F81780, Order No: 10789063	6/30/2017
96285	Ultimate Office	\$2,058.83	U-IN19753, U-IV19758, Acct No: C33170	6/30/2017
96286	Wal-Mart	\$162.70	Acct No: 6032 2020 0059 3799, Acct No: 6032 2020	6/30/2017
96287	Wiley	\$1,082.47	Acct No: 2501227 0001	6/30/2017
<b>GRAND TOTAL: 240 Check(s)</b>		<b>\$1,263,666.98</b>		