

# GENERAL FUND CHECK REGISTER

For the Month of  
March 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95450	The Arts Place	5.00	Arts Place	3/3/2017
95451	Fremont Public Schools - State W/H	13,939.69	Payroll - State Tax Payable	3/3/2017
95452	Fremont Public Schools-Fed W/H	36,334.98	Payroll - Federal Tax Payable	3/3/2017
95453	Fremont Public Schools-FICA	60,374.30	Payroll - FICA Tax Payable	3/3/2017
95454	Garnishment-Law Office Of Barb Tsaturova	8.88	Garnishment-Law Office Of Barb Tsaturova	3/3/2017
95455	GLP Strategic Administrative Group, LLC	12,320.37	Annuity/Vanguard	3/3/2017
95456	Horace Mann Insurance Company	2,847.75	Horace Mann Insurance	3/3/2017
95457	MI State Disbursement Unit	101.09	Child Support Pymts	3/3/2017
95458	United Way of the Lakeshore	48.00	United Way W/H	3/3/2017
95459	Roberts, Reb	1,375.55	Poetry/Art Project	3/1/2017
95460	Elmer, Thomas	408.00	Bowling Team	3/2/2017
95461	Hampton Inn	854.00	Confirmation: 86888568	3/2/2017
95462	Consumers Energy	12,368.19	February, February	3/6/2017
95463	A. B. Dick Products of West Mich	5,324.38	Contract No: 4025-01, Contract No: 582-0	3/7/2017
95464	GECRB/AMAZON	547.52	Acct No: 6045 7817 0007 3074, Acct No: 6	3/7/2017
95465	Auto Value of Fremont	435.93	Cust No: 22101280, Cust No: 22101280	3/7/2017
95466	Berrien Springs Vitual Academy	350.00	Pharmacy Technician A	3/7/2017
95467	Busch Oil Co.	1,128.41	2/27/2017	3/7/2017
95468	Carpenter, Sarah	151.92	Rehab Equipment	3/7/2017
95469	Clear Rate Communications, Inc.	491.32	Acct No: 4847386	3/7/2017
95470	Demco Inc.	162.88	Cust No: 212044999	3/7/2017
95471	Detroit Marriott At The Renaissance	1,580.50	Hotel Rooms 3/15-3/17/2017	3/7/2017
95472	F P S Internal Accounts	291.74	Square Purchases	3/7/2017
95473	Foster, Jeff	162.54	Supplies	3/7/2017
95474	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- March	3/7/2017
95475	Hamilton, Leslie	220.00	Conference Registration	3/7/2017
95476	Ingersoll, Wendy	85.90	Books For Scott	3/7/2017
95477	Jostens Inc	130.26	Cust No: 03737300	3/7/2017
95478	Kuklo, Gretchen	95.00	GED Tests	3/7/2017
95479	Learning Sciences International	3,300.00	Quote: Q-06411	3/7/2017
95480	Model Coverall Service	36.86	Acct No: 5695	3/7/2017
95481	RMS Associates, LLC	700.00	E-Rate- Year 20- FY 2017/2018	3/7/2017
95482	SET SEG	3,516.18	Adm, Non-Union Insurance April 2017	3/7/2017
95483	Shop N. Save	44.43	6035, 6035	3/7/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
March 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95484	Stroven, Rebecca	162.00	Dependent Care 3/6-3/8/2017	3/7/2017
95485	T & W Electronics, Inc	472.50	March 2017	3/7/2017
95486	Verizon Wireless	342.09	Acct No: 687150213-00001	3/7/2017
95487	Wal-Mart	246.17	Acct No: 60322 2020 0059 3799, Acct No:	3/7/2017
95488	Zerlaut, Wes	98.29	PBIS Prizes/ Taste Of Nations	3/7/2017
95489	A T & T	801.47	Acct No: 231 924-0421 105 3, Acct No: 23	3/14/2017
95490	ACP Direct	272.45	Cust No: 01-0012049	3/14/2017
95491	Alvesteffer, Pamela	51.09	Mileage 2/6-3/3/2017	3/14/2017
95492	Andy J. Egan Co., Inc	821.00	Billing #8 Of 12	3/14/2017
95493	Architectural Hardware Co	123.15	Concession Stand	3/14/2017
95494	The Arts Place	5.00	Arts Place	3/14/2017
95495	Auto Value of Fremont	191.61	Cust No: 22101280, Cust No: 22101280, Cu	3/14/2017
95496	Awards And More	230.25	Winter sports	3/14/2017
95497	Barnes & Noble Bookstore	4,696.75	Cust No: 9857707	3/14/2017
95498	Best Plumbing Specialties Inc	114.07	Cust ID: 38698	3/14/2017
95499	Chee Peng Restaurant	500.00	Taste Of Nations	3/14/2017
95500	Clark Hill P.L. C. Attorney At Law	184.00	Client No: 26612	3/14/2017
95501	Consumers Energy	1,242.47	March 2017, March, March, March 2017, Ma	3/14/2017
95502	Crowne Plaza-Lansing West	262.88	Confirmation No: 68197759	3/14/2017
95503	Detroit Salt Company	5,213.81	Order No: SO-100191	3/14/2017
95504	Ensing's Water Care, Inc	168.00	FREPU	3/14/2017
95505	F P S Food Service	485.20	G-Ma Meals/Peanut free Snacks, Peanut Fr	3/14/2017
95506	Freedom Chevrolet	78.96	Acct No: 6058F	3/14/2017
95507	Fremont ACE Hardware	787.51	Cust No: 6007, Cust No: 6007, Cust No: 6	3/14/2017
95508	Fremont Outdoor Power Equip	12.08	058536	3/14/2017
95509	Fremont Public Schools - State W/H	15,091.30	Payroll - State Tax Payable	3/14/2017
95510	Fremont Public Schools-Fed W/H	40,353.21	Payroll - Federal Tax Payable	3/14/2017
95511	Fremont Public Schools-FICA	65,229.62	Payroll - FICA Tax Payable	3/14/2017
95512	Fremont Rent All	208.00	Diamond Blade	3/14/2017
95513	Gleason, Christopher	141.69	Part For physics Unit	3/14/2017
95514	GLP Strategic Administrative Group, LLC	16,255.37	Vanguard/In Lieu of	3/17/2017
95515	Grand Traverse Resort	294.20	Confirmation No: 2LN3W	3/14/2017
95516	Haggart, Ken	202.24	Books	3/14/2017
95517	Herff Jones	49.84	Cust No: 21004895000	3/14/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
March 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95518	Heyboer, Terry	450.00	Basketball	3/14/2017
95519	Horace Mann Insurance Company	2,865.76	Horace Mann Insurance	3/14/2017
95520	Integrity Business Solutions LLC	357.87	Acct No: 802140, Acct No: 802140, Acct N	3/14/2017
95521	Jostens	560.00	Honor Cords	3/14/2017
95522	K S S Enterprises, Inc	3,031.72	Acct: FREMO120	3/14/2017
95523	Kent Record Management	102.95	Cust No: FPS-D	3/14/2017
95524	Kuklo, Gretchen	303.35	Mileage	3/14/2017
95525	Lawson Products Inc	220.68	Cust No: 10083731	3/14/2017
95526	Lienau, Zach	447.97	Supplies	3/14/2017
95527	Literacy Resources Inc.	309.96	21647	3/14/2017
95528	M E S S A	162,946.52	Messa Premiums for April 2017	3/14/2017
95529	M S B O A	205.00	Registration	3/14/2017
95530	Mason Dynamics, Inc	15.60	Acct No: FREPSMD	3/14/2017
95531	MI State Disbursement Unit	101.09	Child Support Pymts	3/17/2017
95532	MISEC	12,928.66	Acct No: 62040 February 2017	3/14/2017
95533	Model Coverall Service	36.86	Acct No: 0656781	3/14/2017
95534	Montoya, Alonzo	1,200.00	Chainsaw Carver-DB Reads Month	3/14/2017
95535	Moon, Jeff	563.42	Team Expenses	3/14/2017
95536	NCS Pearson, Inc.	18.00	Cust No: 1778207	3/14/2017
95537	Neff Company	452.31	Cust No: 034602 01	3/14/2017
95538	Newaygo County RESA	27,005.04	Enterprise Student Tuition, Internet/Com	3/14/2017
95539	North Central Co-op-Fremont	3.00	Acct No: 0001127900	3/14/2017
95540	Parker, Haley	34.15	Supplies/ Keys, Supplies	3/14/2017
95541	Pell's	63.48	1154625	3/14/2017
95542	Radio Accounting Service	699.00	4/3-4/21/2017	3/14/2017
95543	Redder, Rebecca	20.06	Mileage	3/14/2017
95544	Sherman, Nate	255.00	Screen Design	3/14/2017
95545	Shop N. Save	109.97	4042, 6039, 4042	3/14/2017
95546	Snap On Tools Corporation	177.70	03081720251	3/14/2017
95547	Stroven, Rebecca	162.00	Dependent Care 3/13-3/15/2017	3/14/2017
95548	Tire Wholesalers Plus	255.00	Cust ID: 1227	3/14/2017
95549	United Way of the Lakeshore	48.00	United Way W/H	3/17/2017
95550	Van Dyken Mechanical, Inc.	1,091.00	Order No: 51473, Order No: 51474	3/14/2017
95551	Wenk, Newell Tressa	105.83	Mileage/fuel	3/14/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
March 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95552	West Michigan International		VOID X102012961:00, Cust No: 10979, Cust No:	3/14/2017
95553	Western Michigan Fleet Parts	206.34	Cust No: 26309	3/14/2017
95554	Scientific Learning	7,300.00	Cust No: 6401	3/14/2017
95555	West Michigan International	1,476.88	X102012961:00, Cust No: 10979, Cust No:	3/14/2017
95556	Grand Traverse Resort	239.60	Confirmation No: 33VFJ	3/16/2017
95557	A. B. Dick Products of West Mich	780.55	Contract No: 6-02	3/21/2017
95558	A T & T	158.97	Acct No: 231 924- 0307 505 3, Acct No: 2	3/21/2017
95559	Auto Value of Fremont	154.84	Cust No: 22101280, Cust No: 22101280	3/21/2017
95560	Bonnema, Heidi	182.09	Skills Class- Supplies/Groceries	3/21/2017
95561	Breiler, Clayton	10.00	MRA Lunch	3/21/2017
95562	Comcast	105.07	Acct No: 8529 11 295 0009686	3/21/2017
95563	The Curry Kitchen	500.00	Taste Of Nations-Indian Food	3/21/2017
95564	Edwards, Loren	569.54	Amazon order	3/21/2017
95565	F P S Debt. Retirement	931,706.85	Debt Taxes	3/21/2017
95566	F P S Food Service	1,576.75	Preschool Meals- February, Sinking Fund	3/21/2017
95567	F P S Internal Accounts	309.10	Polo Shirts	3/21/2017
95568	Freedom Chevrolet	102.87	Acct No: 6058F	3/21/2017
95569	Fremont ACE Hardware	46.74	Cust No: 6007, Cust No: 6007	3/21/2017
95570	Fremont Rotary	145.00	Dues- 2nd Quarter 2017	3/21/2017
95571	Greiner, Diane L	20.00	MRA Conference	3/21/2017
95572	Henry, Sean	125.00	Conference Registration	3/21/2017
95573	Huckins Bonter, Brenda	300.00	African Drums	3/21/2017
95574	Hudson, Chris & Denise	528.71	College Courses	3/21/2017
95575	Integrity Business Solutions LLC	578.87	Acct No: 802140, Acct No: 802140, Acct N	3/21/2017
95576	Kraus, Jennifer	134.28	Mileage 9/16/16-3/16/17	3/21/2017
95577	Krim, John	247.57	Amazon Order	3/21/2017
95578	M E F S A	135.55	Term Life Insurance April 2017	3/21/2017
95579	M S B O A	340.00	State Festival, State Festival	3/21/2017
95580	Madison National Life Insurance Co.	81.09	TA Life Insurance	3/21/2017
95581	Marshall Music	137.07	Acct No: 2663	3/21/2017
95582	Model Coverall Service	36.86	Acct No: 5695	3/21/2017
95583	Packer Backers	91.00	Consession Stand Purchases	3/21/2017
95584	Petty Cash	233.87	Meal Money/supplies	3/21/2017
95585	Republic Services #239	2,069.52	Acct No: 3-0239-3144301	3/21/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
March 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95586	Secrest, Wardle, Lynch	68.48	Client No: M1156	3/21/2017
95587	Two Hot Tamales	450.00	Taste Of nations	3/21/2017
95588	Welch, Brian	100.00	Annual Conference	3/21/2017
95589	West Michigan International	954.35	Cust No: 10979, Cust No: 10979, Cust No:	3/21/2017
95590	Western Michigan Fleet Parts	98.89	Cust No: 26309	3/21/2017
95591	Zerlaut, Wes	292.51	Cell phone Bill/Taste Of Nations, Taste	3/21/2017
95592	A Parts Warehouse	86.75	133673	3/28/2017
95593	GECRB/AMAZON	12.53	Acct No: 6045 7817 0007 3074, Acct No: 6	3/28/2017
95594	Auto Value of Fremont	170.08	Cust No: 22101280	3/28/2017
95595	Busch Oil Co.	1,114.47	244748	3/28/2017
95596	Bush, Jarod	100.00	Book Keeper	3/28/2017
95597	Carpenter, Sarah	61.12	Supplies	3/28/2017
95598	Cassiday, Bob	366.77	Supplies/Hotel Cost, Supplies	3/28/2017
95599	Consumers Energy	11,720.00	March	3/28/2017
95600	Diversified Public Relations	2,250.00	School Newsletter- March 2017	3/28/2017
95601	DTE Energy	14,076.57	02/17-3/16/2017, 02/17-3/16/2017, 02/16-	3/28/2017
95602	Freedom Chevrolet	97.17	Acct No: 6058F	3/28/2017
95603	Fremont Community Recreation Authority	2,395.00	November 2016, December 2016, February 2	3/28/2017
95604	Haggart, Ken	208.63	Books, Books	3/28/2017
95605	Kallenbach, Martha	134.95	MK-8 Subscription	3/28/2017
95606	Klenk, Brian	489.44	Hotel/Mileage- Conference	3/28/2017
95607	Kraus, Jennifer	495.00	Dependent Care 4/1-4/30/17	3/28/2017
95608	Lakeshore Signs, LLC	95.00	Baseball Banner	3/28/2017
95609	Mansfield, Larry	460.00	Scoreboard Operator	3/28/2017
95610	Mellema, John P	160.00	Football/Basketball	3/28/2017
95611	Model Coverall Service	36.86	Acct No: 5695	3/28/2017
95612	Muskegon Community College	1,000.00	To Forward GRBS Scholarship	3/28/2017
95613	NEOFUNDS By NEOPOST	2,000.00	Acct No: 7900 0442 3921 7262	3/28/2017
95614	Nextel Communications	68.40	Acct No: 288476580	3/28/2017
95615	Powergraphics & Silk Screening	212.25	Quiz Bowl Shirts	3/28/2017
95616	Republic Services #239	28.52	Acct No: 3-0239-3153050	3/28/2017
95617	Stafford Media Solutions, Inc.	2,027.89	Cust ID: NW00748	3/28/2017
95618	Stitches N' More	60.50	Bus Garage	3/28/2017
95619	Stroven, Rebecca	324.00	Dependent Care 3/20-3/22/17, Dependent C	3/28/2017

# GENERAL FUND CHECK REGISTER

For the Month of  
March 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95620	Trophy House Of Muskegon, Inc	2,444.00	Baseball, Soccer	3/28/2017
95621	Turan, Teresa	31.79	Table Coverings	3/28/2017
95622	Walls, Dave	286.96	Athletic Supplies, Supplies	3/28/2017
95623	West Michigan International	791.29	Cust No: 10979, Cust No: 10979	3/28/2017
95624	Zenk, Gwen	60.92	Supplies For Athletics	3/28/2017
95625	The Arts Place	5.00	Arts Place	3/31/2017
95626	Fremont Public Schools - State W/H	16,524.65	Payroll - State Tax Payable	3/31/2017
95627	Fremont Public Schools-Fed W/H	44,542.86	Payroll - Federal Tax Payable	3/31/2017
95628	Fremont Public Schools-FICA	69,595.88	Payroll - FICA Tax Payable	3/31/2017
95629	GLP Strategic Administrative Group, LLC	13,030.37	Annuity/Vanguard	3/31/2017
95630	Horace Mann Insurance Company	2,818.50	Horace Mann Insurance	3/31/2017
95631	MI State Disbursement Unit	101.09	Child Support Pymts	3/31/2017
95632	United Way of the Lakeshore	48.00	United Way W/H	3/31/2017
<b>GRAND TOTAL: 183 Check(s)</b>		<b>\$1,718,351.81</b>		