

GENERAL FUND CHECK REGISTER

For the Month of
May 2017

Check #	Vendor Name	Amount	Check Description	Check Date
95797	Ada-Badminton & Tennis	71.00	Volleyball	5/2/2017
95798	Add.A.Lingue	7,020.00	Spanish Immersion 16/17	5/2/2017
95799	Auto Value of Fremont	4.79	Cust No: 22101280	5/2/2017
95800	Consumers Energy	12,869.65	April	5/2/2017
95801	Ensing's Water Care, Inc	410.00	FREPU	5/2/2017
95802	Fremont Generator Service	120.00	5355	5/2/2017
95803	Grant Public Schools	135.00	5 Cases Of Lined Paper	5/2/2017
95804	Houghton Mifflin Co	1,272.84	Cust No: 134668	5/2/2017
95805	Hudson, Chris & Denise	528.71	College Courses	5/2/2017
95806	Huntington Bank	3,261.04	Athletic Revolving Check No: 10358-10425	5/2/2017
95807	Integrity Business Solutions LLC	54.99	Cust No: 802140	5/2/2017
95808	Johnson Plastics Plus	468.75	Cust No: L47514	5/2/2017
95809	Kraus, Jennifer	540.00	Dependent Care 5/1-5/31/17	5/2/2017
95810	M E F S A	135.55	Term Life Insurance May 2017	5/2/2017
95811	Marshall Music	75.16	Acct No: 2663, Acct No: 2663, Acct No: 2	5/2/2017
95812	Matthews, Jean	932.06	DB Reads Student Prizes, DB Reads, DB Re	5/2/2017
95813	McGraw-Hill School Education Holdings	3,216.79	Acct No: 316257	5/2/2017
95814	MHSAA	30.00	In-Service & Update Meeting	5/2/2017
95815	Michigan Virtual University	4,624.00	Cust ID: 102852, Cust ID: 102852	5/2/2017
95816	Model Coverall Service	36.86	Acct No: 5695	5/2/2017
95817	Nextel Communications	68.45	Acct No: 288476580	5/2/2017
95818	Pearson VUE	3,950.00	GED Testing Voucher	5/2/2017
95819	Powers, Elizabeth	2,066.64	Medical Expense	5/2/2017
95820	Sanchez, Tracy	903.50	Medical Expense	5/2/2017
95821	Spanky's Pizza	19.28	PIZZA	5/2/2017
95822	Stafford Media Solutions, Inc.	1,683.33	Cust ID: NW00748	5/2/2017
95823	Stroven, Rebecca	162.00	Dependent Care	5/2/2017
95824	T & W Electronics, Inc	472.50	May 2017	5/2/2017
95825	U S Postal Service	225.00	USPS Marketing Mail	5/2/2017
95826	Verizon Wireless	342.09	Acct No: 687150213-00001	5/2/2017
95827	Wal-Mart	200.83	Acct No: 6032 2020 0059 3799, Acct No: 6	5/2/2017
95828	West Michigan International	676.01	Cust No: 10979, Acct No: 10979, Cust No:	5/2/2017
95829	Western Michigan Fleet Parts	253.17	Cust No: 26309, Cust No: 26309	5/2/2017
95830	Menards	1,400.17	Shelter Construction	5/5/2017
95831	Great Lakes Safety Training	360.00	G2015 BasicPlus	5/5/2017
95832	The Arts Place	5.00	Arts Place	5/12/2017
95833	Fremont Public Schools - State W/H	14,803.36	Payroll - State Tax Payable	5/12/2017

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95834	Fremont Public Schools-Fed W/H	38,040.11	Payroll - Federal Tax Payable	5/12/2017
95835	Fremont Public Schools-FICA	63,896.06	Payroll - FICA Tax Payable	5/12/2017
95836	GLP Strategic Administrative Group, LLC	14,298.37	Annuity/Vanguard	5/12/2017
95837	Horace Mann Insurance Company	2,859.67	Horace Mann Insurance	5/12/2017
95838	MI State Disbursement Unit	101.09	Child Support Pymts	5/12/2017
95839	United Way of the Lakeshore	48.00	United Way W/H	5/12/2017
95840	A. C. Metal Sales LLC	138.75	Cust No: 16077	5/9/2017
95841	Allied Collection Group Inc.	747.87	Creditor Acct: 0136418586119	5/9/2017
95842	Andy J. Egan Co., Inc	821.00	Billing #10 Of 12	5/9/2017
95843	Architectural Hardware Co	257.90	40535	5/9/2017
95844	Auto Value of Fremont	449.99	Cust No: 22101280, Cust No: 22101280, Cu	5/9/2017
95845	Belfor USA Group	466.50	Cust No: 1232737	5/9/2017
95846	Blick Art Materials	863.49	Cust No: 2536, Cust No: 2536	5/9/2017
95847	Busch Oil Co.	1,123.82	245409	5/9/2017
95848	City of Fremont	20,263.20	Return Of Check No:014587	5/9/2017
95849	Classic Fare Catering	287.64	15881	5/9/2017
95850	Clear Rate Communications, Inc.	483.96	Acct No: 4847386	5/9/2017
95851	Cronk ACE Hardware	496.89	Acct No: 1538, Acct No: 1538, Acct No: 1	5/9/2017
95852	Douglass, Amy	32.39	Textbooks	5/9/2017
95853	DTE Energy	765.71	3/16-4/19/2017, 3/16-4/18/2017, 3/16-4/1	5/9/2017
95854	F P S Food Service	417.80	Mar/Apr Peanut Free Snacks, Mar/Apr G-Ma	5/9/2017
95855	F P S Internal Accounts	1,494.60	MS Principal Acct For Track Bill, Square	5/9/2017
95856	Freedom Chevrolet	132.18	Acct No: 6058F, Acct No: 6058F	5/9/2017
95857	Fremont ACE Hardware	844.40	Cust No: 6007, Cust No: 6007, Cust No: 6	5/9/2017
95858	Fremont Generator Service	157.00	5175	5/9/2017
95859	Fremont Outdoor Power Equip	40.00	058700	5/9/2017
95860	Gopher	362.85	Cust No: 5050371	5/9/2017
95861	Hanson, Bernadine R	55.64	MSBO Mileage	5/9/2017
95862	Hi-Lites Shoppers Guide	216.00	Ad No: 344- Kindergarten Ad, Ad No: 344-	5/9/2017
95863	Hospital Purchasing Service	2,287.00	Cust No: 2526	5/9/2017
95864	Integrity Business Solutions LLC	522.36	Acct No: 802140, Acct No: 802140, Acct N	5/9/2017
95865	Kent Record Management	102.95	Cust No: FPS-D	5/9/2017
95866	Kentwood Public Schools	150.00	Spring Swing Softball	5/9/2017
95867	Lubbers, Lynae	15.62	Craft Supplies	5/9/2017
95868	MAEDS	80.00	Spring PD 2017	5/9/2017
95869	Mellema Nursery LLC	338.00	4491	5/9/2017
95870	Midwest Air Filter Inc	1,288.48	Document: 00788149	5/9/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
95871	MISEC	13,340.65	Acct No: 62040 April 2017	5/9/2017
95872	Model Coverall Service	36.86	Acct No: 5695	5/9/2017
95873	New Readers Press	1,188.28	Cust No: 951643	5/9/2017
95874	North Central Co-op-Fremont	280.00	Acct No: 0001127900	5/9/2017
95875	Optimal Solutions Inc	8,524.00	2017/2018 Updates	5/9/2017
95876	Parker, Haley	14.37	Lounge Supplies	5/9/2017
95877	Pro-Build -Fremont	669.90	Order No: 105805	5/9/2017
95878	Republic Services #239	2,069.52	Acct No: 3-0239-3144301	5/9/2017
95879	Riegle Press Inc	114.15	Acct No: 0598119	5/9/2017
95880	RMS Associates, LLC	420.00	E-Rate- Year 20- FY 2017/2018	5/9/2017
95881	S & S Discount Sports	263.94	Cust No: 11660801	5/9/2017
95882	Shop N Save	33.77	6039, 6039, 6039	5/9/2017
95883	Stroven, Rebecca	162.00	Dependent Care	5/9/2017
95884	Tarquini, Claire	300.00	Tuition	5/9/2017
95885	Thrun Law Firm, P.C.	1,500.00	File No: 2292 -- 00001	5/9/2017
95886	Times-Indicator	40.50	Volleyball Coach Position	5/9/2017
95887	Tire Wholesalers Plus	115.52	Cust ID: 1227	5/9/2017
95888	Van Dyken Mechanical, Inc.	3,754.09	Order No: 51264, Order No: 51117	5/9/2017
95889	West Michigan International	695.99	Cust No: 10979, Cust No: 10979, Cust No:	5/9/2017
95890	Western Michigan Fleet Parts	124.75	Cust No: 26309, Cust No: 26309	5/9/2017
95891	Wightman, Debra	245.00	Teacher Appreciation Luncheon	5/9/2017
95892	Zerlaut, Wes	100.00	Cell phone Bill	5/9/2017
95893	A. B. Dick Products of West Mich	5,312.60	Contract No: 2804-02, Contract No: 582-0	5/16/2017
95894	A T & T	937.06	Acct No: 231 924- 0307 505 3, Acct No: 2	5/16/2017
95895	Auto Value of Fremont	39.07	Cust No: 22101280, Cust No: 22101280	5/16/2017
95896	Awards And More	10.50	Letters	5/16/2017
95897	Breuker, Scott	157.79	Classroom Order	5/16/2017
95898	BSN Sports	242.61	Cust No: 1026046	5/16/2017
95899	Carolina Biological Supply Co.	352.51	Order No: 6271895	5/16/2017
95900	Carpenter, Sarah	100.00	Portable Dishwasher	5/16/2017
95901	Cassiday, Bob	100.00	Gas Cards For Family In Need	5/16/2017
95902	Central Montcalm High School	175.00	Wrestling	5/16/2017
95903	Consumers Energy	1,246.87	May 2017, May, May, May, May, May	5/16/2017
95904	Freedom Chevrolet	13.66	Acct No: 6058F	5/16/2017
95905	Fremont Generator Service	500.00	Bus Garage	5/16/2017
95906	Fremont Lanes South	209.00	66 Games/ 11 Pitchers Of Pop	5/16/2017
95907	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- May	5/16/2017

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95908	GVSU	400.00	Boys Team, Girls Team	5/16/2017
95909	Haggart, Ken	183.12	Book- Transforming Grades, Books	5/16/2017
95910	Herff Jones	632.20	Cust No: 21004895000, Cust No: 210048950	5/16/2017
95911	Howe & Son Construction LLC	1,930.00	Pavilion	5/16/2017
95912	Integrity Business Solutions LLC	303.95	Acct No: 802140, Acct No: 802140, Acct N	5/16/2017
95913	Kent City High School	300.00	Varsity Baseball, Varsity Softball	5/16/2017
95914	Ludington High Schl Athletic Dept	195.00	Golf	5/16/2017
95915	M E S S A	163,171.74	Messa Premiums for June 2017	5/16/2017
95916	Madison National Life Insurance Co.	87.45	TA Life Insurance	5/16/2017
95917	Mason County Central HS	175.00	Optimist Track- Entry Fee	5/16/2017
95918	Michigan Adventure	867.00	Amusement Park Physics	5/16/2017
95919	Model Coverall Service	36.86	Acct No: 5695	5/16/2017
95920	NAPA Auto Parts - Fremont	8.97	Acct No: 3410	5/16/2017
95921	Newaygo Co Council for the Art	60.00	STEAM Classroom- Clay Projects	5/16/2017
95922	Newaygo County RESA	2,127.03	Repairs To Njuns Tickets	5/16/2017
95923	Newaygo High School	200.00	Boys/Girls Varsity Track	5/16/2017
95924	Pekel, Mary	23.31	Paint	5/16/2017
95925	Reginald F. Fennell	475.52	Cust No: F-154	5/16/2017
95926	Saline High School Athletics	300.00	2017 Golden Triangle	5/16/2017
95927	School Specialty Inc	93.25	Custn O: 413589	5/16/2017
95928	Seasons	153.17	Pizza 5/5/2017	5/16/2017
95929	SET SEG	3,344.80	Adm, Non-Union Insurance June 2017	5/16/2017
95930	Sherman Township Treasurer	402.58	Postage/Wages	5/16/2017
95931	Sherman, Scott	2,949.77	GVSU Tuition, Textbooks For Math Classes	5/16/2017
95932	Shop N. Save	181.58	4042, 6029, 6026	5/16/2017
95933	Snap On Tools Corporation	52.80	Bus Garage	5/16/2017
95934	Spanky's Pizza	221.60	Graduation Practice	5/16/2017
95935	Sparks, Vicki	99.04	Stress Balls	5/16/2017
95936	Spartan Distributing Inc	299.38	Order No: 10783139, Order No: 10783685	5/16/2017
95937	State of Michigan	125.00	Licensing- Day Care Center	5/16/2017
95938	Stone Lodge	150.00	Board retreat	5/16/2017
95939	Stroven, Rebecca	162.00	Dependent Care	5/16/2017
95940	Tarquini, Claire	243.63	Math Supplies, Calculators	5/16/2017
95941	Tri County High School	358.33	Fifth Third Game	5/16/2017
95942	Valley Truck Parts Inc	124.87	Cust No: 6625	5/16/2017
95943	Western Michigan Fleet Parts	37.08	Cust No: 26309	5/16/2017
95944	J W Pepper	421.99	Acct No: 00769095, Acct No: 00769095, Ac	5/17/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
95945	Petty Cash	306.64	Supplies/Meal Money	5/22/2017
95946	4 Imprint	365.40	Acct No: 1899241	5/23/2017
95947	Alma College	280.00	Boys/Girls	5/23/2017
95948	Alvesteffer, Pamela	80.79	Mileage 4/10-5/19/2017	5/23/2017
95949	AP Exams	3,918.00	Cust No: 231595	5/23/2017
95950	Auto Value of Fremont	119.15	Cust No: 22101280, Cust No: 22101280, Cu	5/23/2017
95951	Big Rapids High School	190.00	Entry Fee	5/23/2017
95952	Boathouse Sports	2,837.90	Order No: CO-07907-17, Order No: CO-0790	5/23/2017
95953	Bonnema, Heidi	59.86	All A's Breakfast	5/23/2017
95954	City of Fremont	2,139.57	Reimburse Election 5/2/2017	5/23/2017
95955	Comcast	105.07	Acct No: 8529 11 295 0009686	5/23/2017
95956	Crowne Auto Detailing	300.00	Detail On Vans	5/23/2017
95957	Dayton Township Treasurer	762.68	2017 Election	5/23/2017
95958	Delta Network Services	31,372.81	5043, 5044, 5045, 5046	5/23/2017
95959	Eidex LLC	250.00	User Account Fee	5/23/2017
95960	Eye Care One - Fremont	446.00	Order No: 482435- Ryan Puff	5/23/2017
95961	F P S Food Service	4,801.10	Science Fair Food, Preschool Meals	5/23/2017
95962	Falkowski, Cheryl	37.52	Business Management Books	5/23/2017
95963	Folkema, Sharon	610.59	Nurses Conference, Nurses Conference- Mi	5/23/2017
95964	Gleason, Christopher	**VOIDED**	Tuition	5/23/2017
95965	Grand Rapids Building Services Inc	59.25	Event #182889	5/23/2017
95966	Greiner, Diane L	39.36	Ebooks/Audiobooks	5/23/2017
95967	Henry, Sean	80.00	Parking At Conference	5/23/2017
95968	Hesperia Public Schools	350.00	Varsity Softball, Varisty Baseball	5/23/2017
95969	Huntington Bank	1,906.00	Athletic Revolving Check No: 10426-10451	5/23/2017
95970	Ingersoll, Wendy	55.31	Supplies For Graduation Practice	5/23/2017
95971	Integrity Business Solutions LLC	63.25	Acct No: 802140	5/23/2017
95972	J & H Oil Company	16,055.80	Acct No: 23630142	5/23/2017
95973	Jones School Supply Co Inc	49.75	Cust No: 997151	5/23/2017
95974	Jostens Inc	297.29	Cust No: 1064375, Cust No: 1064375	5/23/2017
95975	La'Ron Williams	837.25	Author/Storytelling Presentations	5/23/2017
95976	Ludington Area Schools	160.00	Golf	5/23/2017
95977	M E F S A	135.55	Term Life Insurance June 2017	5/23/2017
95978	Macomb Intermediate School Dis	120.00	110220	5/23/2017
95979	Model Coverall Service	36.86	Acct No: 5695	5/23/2017
95980	NEOFUNDS By NEOPOST	2,000.00	Acct No: 7900 0442 3921 7262	5/23/2017
95981	Newaygo County RESA	4,471.76	Internet/Comm/Skyward/Fiber- April	5/23/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
95982	Oceana County Clerk	1,396.56	Election Costs 5/2/2017	5/23/2017
95983	Pikaart, Michelle	286.22	Mileage, Food For Breakfast	5/23/2017
95984	Positive Promotions	87.95	Cust No: 00287639-07	5/23/2017
95985	Presidio	5,156.80	Cust No: FREMO006, Cust No: FREMO006, Cu	5/23/2017
95986	Reaume, Julie	175.00	Graduation Cakes	5/23/2017
95987	Safety-Kleen Systems	100.00	Cust No: FR17636	5/23/2017
95988	Sheridan Charter Township	1,760.49	5/2/2017	5/23/2017
95989	Somers, Cliff	66.00	State Track Finals	5/23/2017
95990	Stroven, Rebecca	272.00	Dependent Care	5/23/2017
95991	Time for Kids	709.50	Acct No: 3752348569	5/23/2017
95992	Tire Wholesalers Plus	16.43	Cust ID: 1227	5/23/2017
95993	Toledo Phys Ed Supply Co	348.85	Cust No: 16557, Cust No: 16557	5/23/2017
95994	Transportation Accessories Co	436.84	Cust No: 757	5/23/2017
95995	West Michigan International	199.98	Cust No: 10979, Cust No: 10979	5/23/2017
95996	Wheater, Joe	360.00	Announcer	5/23/2017
95997	Zuchowski, Pam	656.24	Mileage, Winter 2017 Expenses	5/23/2017
95998	The Arts Place	5.00	Arts Place	5/26/2017
95999	Fremont Public Schools - State W/H	16,792.12	Payroll - State Tax Payable	5/26/2017
96000	Fremont Public Schools-Fed W/H	45,209.23	Payroll - Federal Tax Payable	5/26/2017
96001	Fremont Public Schools-FICA	71,849.44	Payroll - FICA Tax Payable	5/26/2017
96002	GLP Strategic Administrative Group, LLC	19,585.37	Vanguard/In Lieu of	5/26/2017
96003	Horace Mann Insurance Company	2,951.90	Horace Mann Insurance	5/26/2017
96004	MI State Disbursement Unit	107.76	Child Support Pymts	5/26/2017
96005	TenHouten Ringstrom, PLLC	171.97	Garnishment TenHouten Ringstrom, PLLC	5/26/2017
96006	United Way of the Lakeshore	48.00	United Way W/H	5/26/2017
96007	Allstate Truck Parts	296.76	Acct No: F8272	5/31/2017
96008	GECRB/AMAZON	746.76	Acct No: 6045 7817 0007 3074	5/31/2017
96009	Andy J. Egan Co., Inc	550.00	Order No: 1018743	5/31/2017
96010	Aubree's Pizzeria & Grill	101.56	3/17/2017	5/31/2017
96011	Auto Value of Fremont	80.33	Cust No: 22101280, Cust No: 22101280, Cu	5/31/2017
96012	Big Rapids Dial A Ride	200.00	TICKETS	5/31/2017
96013	Bonnema, Heidi	62.37	Skills Class- Supplies/Groceries	5/31/2017
96014	Discount School Supply	108.94	Acct No: 0006050330	5/31/2017
96015	Enerco Corporation	150.00	Chemical Water Treatment	5/31/2017
96016	F P S Food Service	46,398.79	31d School Lunch	5/31/2017
96017	Falkowski, Cheryl	35.94	2016 Mileage, 2017 Mileage	5/31/2017
96018	Fremont Cinema	1,295.00	MAP Test Incentives	5/31/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96019	Fremont Outdoor Power Equip	36.39 059079		5/31/2017
96020	Fremont Rotary	145.00	Dues- 3rd Quarter 2017	5/31/2017
96021	Grainger Industrial Supply	284.70	Acct No: 827703505	5/31/2017
96022	Grand Valley Automation	1,614.61	Order No: 4479	5/31/2017
96023	Grand Valley State University	189.00	Reservation No: 738071	5/31/2017
96024	Grenan, Katie	770.71	Decision Day Food, College Campus Visits	5/31/2017
96025	Haggart, Ken	348.00	Powtoon Programming	5/31/2017
96026	Haveman Hardware	1,471.53	Cust No: 6355, Cust No: 6355, Cust No: 6	5/31/2017
96027	Herff Jones	56.22	Cust No: 21004895000	5/31/2017
96028	Integrity Business Solutions LLC	2,604.26	Acct No: 802140, Acct No: 802140, Acct N	5/31/2017
96029	K S S Enterprises, Inc	4,512.17	Cust No: FREMO120, Cust No: FREMO120	5/31/2017
96030	Kraus, Jennifer	801.72	Dependent Care, Medical Expense	5/31/2017
96031	Michigan Works! West Central	600.00	Room Rental	5/31/2017
96032	Model Coverall Service	36.86	Acct No: 5695	5/31/2017
96033	Nieboer Electric	111.63	Acct No: 100149, Acct No: 100149	5/31/2017
96034	North Central Co-op-Fremont	396.24	Acct No: 0001127900, Acct No: 0001127900	5/31/2017
96035	Orchard View Schools	150.00	2017 Community Education	5/31/2017
96036	Paulsen Heating & Cooling Inc	140.50	Service Call- Maintenance Garage	5/31/2017
96037	Sanchez, Tracy	489.28	Pizza/cell Phone, Mileage 5/18/2017	5/31/2017
96038	Schropp, Jennifer	1,020.00	GLE Grant-Kindles	5/31/2017
96039	Spartan Distributing Inc	183.24	Cust No: F81780, Cust No: F81780	5/31/2017
96040	Spell-City English Spelling School	644.00	Phonics/Spelling Books	5/31/2017
96041	State of Michigan-Construction	137.80	Boiler Inspection	5/31/2017
96042	Stroven, Rebecca	162.00	Dependent Care	5/31/2017
96043	Suchner, Craig	51.36	Mileage	5/31/2017
96044	Thrun Law Firm, P.C.	352.00	File No: 2292 -- 00001	5/31/2017
96045	Voyt, Cheryl	464.00	Medical Expense	5/31/2017
96046	West Michigan International	770.33	Cust No: 10979, Cust No: 10979, Cust No:	5/31/2017
96047	Western Michigan Fleet Parts	34.83	Cust No: 26309	5/31/2017
GRAND TOTAL: 251 Check(s)		\$798,635.78		