

# GENERAL FUND CHECK REGISTER

For the Month of August 2017

Check #	Vendor Name	Amount	Check Description	Check Date
96387	The Arts Place	\$5.00	Arts Place	8/4/2017
96388	Fremont Public Schools - State W/H	\$10,244.04	Payroll - State Tax Payable	8/4/2017
96389	Fremont Public Schools-Fed W/H	\$29,221.05	Payroll - Federal Tax Payable	8/4/2017
96390	Fremont Public Schools-FICA	\$42,328.68	Payroll - FICA Tax Payable	8/4/2017
96391	GLP Strategic Administrative Group, LLC	\$8,720.37	Annuity/Vanguard	8/4/2017
96392	Horace Mann Insurance Company	\$1,438.63	Horace Mann Insurance	8/4/2017
96393	MI State Disbursement Unit	\$101.09	Child Support Pymts	8/4/2017
96394	United Way of the Lakeshore	\$13.00	United Way W/H	8/4/2017
96395	Allstate Truck Parts	\$895.05	Acct No: F8272	8/4/2017
96396	American Funds Service	\$32,000.00	Rosemary Datema, Kim Smith	8/4/2017
96397	Auto Value of Fremont	\$162.54	Cust No: 22101280, Cust No: 22101280, Cust No: 2	8/4/2017
96398	Comcast	\$105.07	8529 11 295 0009686	8/4/2017
96399	Consumers Energy	\$11,742.79	July	8/4/2017
96400	Enerco Corporation	\$150.00	Chemical Water Treatment	8/4/2017
96401	Fire Pros, Inc.	\$976.45	Job No: 13194463, Job No: 13195202, Job No: 131	8/4/2017
96402	Fremont Outdoor Power Equip	\$28.00	059384	8/4/2017
96403	Garbrecht, Angela	\$269.99	Medical Expense	8/4/2017
96404	Good Neighbor Fence	\$1,075.00	Baseball Field Gate	8/4/2017
96405	Grainger Industrial Supply	\$70.72	Acct No: 827703505	8/4/2017
96406	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- July 2017	8/4/2017
96407	Herff Jones	\$87.45	Cust No: 21004895000	8/4/2017
96408	Impact Applications Inc	\$655.00	Acct No: 271112	8/4/2017
96409	Kraus, Jennifer	\$115.00	Dependent Care	8/4/2017
96410	Kuklo, Gretchen	\$356.35	MOTA Tokens, Mileage	8/4/2017
96411	Lakeshore Signs, LLC	\$52.50	Vinyl Letters	8/4/2017
96412	Mecosta Oceola Transit Authority	\$100.00	Reed City Students	8/4/2017
96413	Mellema Nursery LLC	\$106.00	Red Chips	8/4/2017
96414	Michigan Works! West Central	\$200.00	Reed City Program- July/August	8/4/2017
96415	Mid-Mich Fire & Safety Supply	\$1,036.50	Maintenance, Middle School, Quest, Daisy Brook, P	8/4/2017
96416	MISEC	\$7,655.88	Acct No: 62040	8/4/2017
96417	Model Coverall Service	\$33.02	Acct No: 5695	8/4/2017
96418	Nelco	\$593.70	Cust No: 117319	8/4/2017
96419	North Central Co-op-Fremont	\$370.50	Acct No: 0001127900, Acct No: 0001127900, Acct #	8/4/2017
96420	Pioneer Manufacturing Co.	\$1,933.45	Ord662492, ORD666562	8/4/2017
96421	Riddell All American Sports	\$109.37	Order No: 441277149	8/4/2017
96422	Sherman, Nate	\$255.00	Screen Design	8/4/2017
96423	Verizon Wireless	\$342.09	Acct No: 687150213-00001	8/4/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96424	Wal-Mart	\$112.00	Acct No: 6032 2020 0059 3799	8/4/2017
96425	Walls, Dave	\$66.94	Softball Supplies/training Food	8/4/2017
96426	West Michigan International	\$246.07	Cust No: 10979	8/4/2017
96427	Western Michigan Fleet Parts	\$152.18	Cust No: 26309	8/4/2017
96428	Workplace Health Muskegon	\$80.00	Bus Driver Exam	8/4/2017
96429	A. B. Dick Products of West Mich	\$90.00	Contract No: 2803-01	8/10/2017
96430	Allstate Truck Parts	\$125.00	Acct No: F8272	8/10/2017
96431	Auto Value of Fremont	\$159.12	Cust No: 22101280	8/10/2017
96432	Chilcote, Marian	\$70.00	CDL Renewal	8/10/2017
96433	Clark Hill P.L. C. Attorney At Law	\$2,001.00	Acct No: 26612	8/10/2017
96434	Clear Rate Communications, Inc.	\$454.62	Acct No: 4847386	8/10/2017
96435	Fairview Floral	\$155.50	90 Carnations	8/10/2017
96436	Gillette, Wendy	\$70.00	CDL Renewal	8/10/2017
96437	Grand Rapids Building Services Inc	\$43,805.97	Janitorial Services- August 2017	8/10/2017
96438	John Deere Financial	\$297.85	Acct No: 11113-41542	8/10/2017
96439	Kent Intermediate School Dist	\$100.00	Literacy Leadership Symposium	8/10/2017
96440	Model Coverall Service	\$33.02	Acct No: 5695	8/10/2017
96441	Newaygo County RESA	\$119.00	Skyward Crystal Reports	8/10/2017
96442	Service Reproduction Co	\$865.70	Cust No: 618245-000, Cust No: 618245-000	8/10/2017
96443	Snap On Tools Corporation	\$282.50	07261723070	8/10/2017
96444	Spectrum Health	\$15,000.00	Sports Medicine Services-17/18	8/10/2017
96445	T & W Electronics, Inc	\$472.50	August 2017	8/10/2017
96446	Tire Wholesalers Plus	\$16.43	Cust ID: 1227	8/10/2017
96447	Tractor Supply Company	\$149.99	Acct No: 6035 3012 0336 5208	8/10/2017
96448	Workplace Health Muskegon	\$80.00	Bus Driver Exam	8/10/2017
96449	The Arts Place	\$5.00	Arts Place	8/18/2017
96450	Fremont Public Schools - State W/H	\$10,807.21	Payroll - State Tax Payable	8/18/2017
96451	Fremont Public Schools-Fed W/H	\$31,599.41	Payroll - Federal Tax Payable	8/18/2017
96452	Fremont Public Schools-FICA	\$44,579.86	Payroll - FICA Tax Payable	8/18/2017
96453	GLP Strategic Administrative Group, LLC	\$11,400.37	Vanguard/In Lieu of	8/18/2017
96454	Horace Mann Insurance Company	\$1,459.04	Horace Mann Insurance	8/18/2017
96455	MI State Disbursement Unit	\$101.09	Child Support Pymts	8/18/2017
96456	United Way of the Lakeshore	\$13.00	United Way W/H	8/18/2017
96457	A T & T	\$985.82	Acct No: 231 924-0307 505 3, Acct No: 231 924-04;	8/17/2017
96458	Apple Inc. Education	\$3,290.00	Cust No: 47385	8/17/2017
96459	Auto Value of Fremont	\$53.78	Cust No: 22101280, Cust No: 22101280	8/17/2017
96460	Chemical Bank	\$1,715,193.75	Acct No: 000801289893	8/17/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96461	Consumers Energy	\$1,486.88	August 2017, August 2017, August 2017, August 20	8/17/2017
96462	Delta Network Services	\$2,900.00	7/2/17-7/1/18	8/17/2017
96463	DTE Energy	\$236.60	6/17-7/17/2017, 6/17-7/17/2017, 6/17-7/17/2017, 6/	8/17/2017
96464	Fremont Body Shop	\$1,650.00	Bus Garage	8/17/2017
96465	Garbrecht, Angela	\$1,525.40	Medical/dependent Care Expense	8/17/2017
96466	H & S Companies	\$18,000.00	Acct No: 1530	8/17/2017
96467	Lawson Products Inc	\$427.31	Cust No: F81780	8/17/2017
96468	MEMSPA	\$555.00	17/18 Membership	8/17/2017
96469	Mull, Steven	\$73.12	Supplies For Office	8/17/2017
96470	Renaissance Learning Inc.	\$11,008.00	Cust No: 1096655, Cust No: 1096655	8/17/2017
96471	Spartan Distributing Inc	\$630.66	Cust No: F81780	8/17/2017
96472	Supreme School Supply Company	\$153.36	Order No: 36268	8/17/2017
96473	Tank, Richard	\$420.00	Dependent Care 6/5-6/30/2017	8/17/2017
96474	Transportation Accessories Co	\$39.90	Cust No: 737	8/17/2017
96475	Western Michigan Fleet Parts	\$27.08	Cust No: 26309	8/17/2017
96476	Menards	\$735.29	Fence Supplies	8/18/2017
96477	T S Graphics & Company	\$242.50	2017/18 Decals	8/21/2017
96478	Advanced Health Sales	\$371.13	Admin, Non-Union BCBSM Sept Commission	8/22/2017
96479	BASIC	\$495.00	Cust ID: 108189	8/22/2017
96480	BCBSM	\$11,818.12	Admin, Non-Union Sept Premium	8/22/2017
96481	Comcast	\$114.57	8529 11 295 0009686	8/22/2017
96482	Great Lakes Safety Training	\$855.00	BasicPlus Program, BasicPlus Program	8/22/2017
96483	Hi-Lites Graphics Inc	\$1,092.22	Post Cards, Envelopes	8/22/2017
96484	Hi-Lites Shoppers Guide	\$121.50	Ad No: 344, Ad No: 344, Ad No: 344	8/22/2017
96485	Integrity Business Solutions LLC	\$59.60	Cust No: 802140	8/22/2017
96486	Kearney, John	\$1,000.00	2017/18	8/22/2017
96487	Kent Record Management	\$136.55	Cust ID: FPS-D	8/22/2017
96488	M E F S A	\$67.40	Term Life Insurance September 2017	8/22/2017
96489	M E S S A	\$143,426.73	Messa Premiums for September 2017	8/22/2017
96490	Madison National Life Insurance Co.	\$81.09	TA Life Insurance	8/22/2017
96491	Medco Supply Company	\$1,845.23	Cust No: 13454621-000, Cust No: 13454621-000, C	8/22/2017
96492	Model Coverall Service	\$33.02	Acct No: 5695	8/22/2017
96493	Parker, Haley	\$456.00	Ipad Data	8/22/2017
96494	Powers, Elizabeth	\$433.36	Medical Expense	8/22/2017
96495	SET SEG	\$14,788.81	Policy No: PC 0000626 15, Workers Compensation	8/22/2017
96496	Sherman, Scott	\$26.25	Dinner	8/22/2017
96497	Smith, Lloyd	\$560.50	Ipad Data	8/22/2017

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96498	Valley Truck Parts Inc	\$153.60	Cust No: 6625	8/22/2017
96499	A. B. Dick Products of West Mich	\$2,108.95	Contract No: 754-01, Contract No: 2803-01, Contract	8/29/2017
96500	Academic Planners Plus	\$1,995.00	Cust No: KC101791	8/29/2017
96501	Ascd	\$239.00	Member No: 000001783313	8/29/2017
96502	Auto Value of Fremont	\$417.68	Cust No: 22101280, Cust No: 22101280, Cust No: 2	8/29/2017
96503	Cassiday, Bob	\$80.40	Mileage- Admin retreat	8/29/2017
96504	Consumers Energy	\$11,844.26	August	8/29/2017
96505	Discovery Education, Inc.	\$6,975.00	Cust No: 40019147	8/29/2017
96506	DTE Energy	\$234.38	7/18-8/17/2017, 7/18-8/17/2017, 7/18-8/17/2018, 7/1	8/29/2017
96507	F P S Internal Accounts	\$300.00	Spread Size Ad	8/29/2017
96508	Freedom Chevrolet	\$205.40	Acct No: 6058F	8/29/2017
96509	Fremont Muffler & Brake	\$60.00	Cust No: F150199	8/29/2017
96510	Gardenour, Julie	\$26.69	Horn For Game Day	8/29/2017
96511	Haggart, Ken	\$280.47	PD Breakfast, Flowers/Balloon	8/29/2017
96512	Hale, Shelley	\$70.00	CDL Renewal	8/29/2017
96513	Heft, Jasey	\$70.89	Supplies	8/29/2017
96514	Hooker, Dave	\$70.00	CDL Renewal	8/29/2017
96515	Hudson, Matthew	\$59.00	Finger Printing	8/29/2017
96516	Integrity Business Solutions LLC	\$2,062.28	Acct No: 802140, Acct No: 802140, Acct No: 802140	8/29/2017
96517	Krapp, Michael	\$57.00	Finger Printing	8/29/2017
96518	Krim, John	\$45.00	Membership Dues	8/29/2017
96519	Model Coverall Service	\$33.02	Acct No: 5695	8/29/2017
96520	NEOFUNDS By NEOPOST	\$2,000.00	Acct No: 7900 0442 3921 7262	8/29/2017
96521	Parker, Haley	\$30.95	Shirts/Office Supplies	8/29/2017
96522	Rice, Destiny	\$57.00	Finger Prints	8/29/2017
96523	Rosenberg, Chris	\$92.02	Mileage 2016/17 School Year	8/29/2017
96524	School Specialty Inc	\$13.44	Cust No: 413589	8/29/2017
96525	Spartan Distributing Inc	\$11.96	Cust No: F81780	8/29/2017
96526	Stevens, Matthias	\$28.15	Supplies	8/29/2017
96527	Stroven, Rebecca	\$1,032.00	Dependent Care	8/29/2017
96528	Tank, Richard	\$1,084.00	Dependent Care 7/3-7/28/17, Dependent Care 7/31-	8/29/2017
96529	Tire Wholesalers Plus	\$690.43	Cust ID: 1227	8/29/2017
96530	Trophy House Of Muskegon, Inc	\$1,168.00	Athletics	8/29/2017
96531	WePadIT	\$455.00	Open Cell Pad	8/29/2017
96532	West Michigan International	\$271.05	Cust No: 10979, Cust No: 10979, Cust No: 10979	8/29/2017
96533	Workplace Health Muskegon	\$320.00	Bus Driver Exam	8/29/2017
96534	Zerlaut, Wes	\$100.00	Cell Phone/ B-Ball Nets	8/29/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
<b>GRAND TOTAL:</b> 148 Check(s)		2,334,484.17		