

GENERAL FUND CHECK REGISTER

For the Month of July 2016

Check #	Vendor Name	Amount	Check Description	Check Date
93937	Consumers Energy	12,460.16	June	7/1/2016
93938	M E F S A	178.95	Term Life Insurance July 2016	7/1/2016
93939	M E S S A	179,502.77	Messa Premiums for July 2016	7/1/2016
93940	Madison National Life Insurance Co.	92.22	TA Life Insurance	7/1/2016
93941	MASB	4,558.00	District: 62040	7/1/2016
93942	MIEM	260.00	Member ID: 322	7/1/2016
93943	Reichert-Slater, Karey	158.11	Classroom Supplies	7/1/2016
93944	SAFARI Montage	1,800.00	Acct No: MD00503715	7/1/2016
93945	School Equity Caucus	750.00	16-17 K-12 Membership Dues	7/1/2016
93946	Scientific Learning	64,530.00	Cust No: 6401	7/1/2016
93947	SET SEG	3,516.18	Adm, Non-Union Insurance July 2016	7/1/2016
93948	SET SEG	87,708.00	Policy Number: PC 0000626 14	7/1/2016
93949	SET/SEG	9,834.00	Workers' Comp Fund 7/1/16-7/1/17	7/1/2016
93950	Skyward Accounting Dept	476.00	Crystal Reports Maintenance Renewal	7/1/2016
93952	Clear Rate Communications, Inc.	495.78	Acct No: 4847386	7/5/2016
93953	DTE Energy	1,262.29	5/19-6/20/2016, 5/19-6/20/2016, 5/19-6/2	7/5/2016
93954	Ensing's Water Care, Inc	160.00	Acct No: FREPU	7/5/2016
93955	F P S Food Service	2,826.50	May/June Grandma Meals, May Preschool Me	7/5/2016
93956	Ferris, Jodi	300.00	Tuition- Winter 2016	7/5/2016
93957	Integrity Business Solutions LLC	691.13	Acct No: 802140	7/5/2016
93958	MISEC	14,807.72	Acct No: 62040 June 2016	7/5/2016
93959	MSBO	278.00	PIC # 864889 -Jen Kraus, PIC #162321- B	7/5/2016
93960	Radio Accounting Service	699.00	7/4-7/22/16	7/5/2016
93961	Stafford Media Solutions, Inc.	1,982.61	Cust ID: NW00748	7/5/2016
93962	Zuchowski, Pam	740.65	Postcards/Pizza, Mileage	7/5/2016
93963	The Arts Place	5.00	Arts Place	7/8/2016
93964	Fremont Public Schools - State W/H	10,531.56	Payroll - State Tax Payable	7/8/2016
93965	Fremont Public Schools-Fed W/H	29,217.78	Payroll - Federal Tax Payable	7/8/2016
93966	Fremont Public Schools-FICA	45,149.92	Payroll - FICA Tax Payable	7/8/2016
93967	GLP Strategic Administrative Group, LLC	10,438.37	Annuity/Vanguard	7/8/2016
93968	Horace Mann Insurance Company	1,395.14	Horace Mann Insurance	7/8/2016

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93969	MI State Disbursement Unit	101.09	Child Support Pymts	7/8/2016
93970	U.S. Department Of Education	165.98	Garnishment-US Dept. Of Ed	7/8/2016
93971	United Way of the Lakeshore	33.00	United Way W/H	7/8/2016
93972	A T & T	916.94	Acct No: 231 924- 0307 505 3, Acct No: 2	7/12/2016
93973	Allstate Truck Parts	1,824.58	Acct No: F8272	7/12/2016
93974	Andy J. Egan Co., Inc	821.00	Agreement 229 Billing #12	7/12/2016
93975	Ascd	219.00	Member NO: 000001783313	7/12/2016
93976	Auto Value of Fremont	22.08	Cust No: 22101280	7/12/2016
93977	BIGTEAMS	495.00	Schedule Star Athletic Program	7/12/2016
93978	C N Battery Distributor	89.00	Bus Garage	7/12/2016
93979	Clark Hill P.L. C. Attorney At Law	115.00	Client No: 26612	7/12/2016
93980	Daktronics	13,169.00	Cust No: 130280-002	7/12/2016
93981	Diversified Public Relations	1,950.00	School Newsletter- Summer 2016	7/12/2016
93982	Enerco Corporation	150.00	Water Treatment Services	7/12/2016
93983	Ensing's Water Care, Inc	6.00	Acct No: FRMID	7/12/2016
93984	Fremont Area Chamber Of Commerce	350.00	2016 Membership Directory	7/12/2016
93985	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- July	7/12/2016
93986	Hardy & Son's Sign Service, Inc	3,000.00	Installation Of 3 Scoreboards	7/12/2016
93987	Haveman Hardware	1,116.71	Cust No: 6355, Cust No: 6355, Cust No: 6	7/12/2016
93988	Integrity Business Solutions LLC	992.65	Acct No: 802140, Acct No: 802140, Acct N	7/12/2016
93989	John Deere Financial	80.78	Acct No: 11113-41542	7/12/2016
93990	Kent Equipment	1,300.22	Acct No: FREMO005	7/12/2016
93991	Kent Record Management	161.80	Cust No: FPS-D	7/12/2016
93992	Kraus, Jennifer	180.00	Dependent Care	7/12/2016
93993	MAILFINANCE	380.46	Cust No: 232449	7/12/2016
93994	MASB	995.00	Contract No: 123693	7/12/2016
93995	Mellema Nursery LLC	780.00	Red Chips	7/12/2016
93996	Merit Network, Inc	348.13	Software	7/12/2016
93997	Michigan Works! West Central	500.00	April-June	7/12/2016
93998	Model Coverall Service	70.44	Acct No: 5695, Acct No: 5695	7/12/2016
93999	MSBO	278.00	Ryan Ergang, Rick Webb	7/12/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94000	Petty Cash	318.81	2015-2016 Expenses	7/12/2016
94001	Riddell All American Sports	3,133.88	Acct No: 11945	7/12/2016
94002	School Specialty Inc	560.00	Cust No: 413589	7/12/2016
94003	Shop N. Save	715.81	6029, 6029, 6035, 6032, 6035, 6037	7/12/2016
94004	Spartan Distributing Inc	668.41	Acct No: F81780, Acct No: F81780	7/12/2016
94005	State of Michigan	180.00	Membership	7/12/2016
94006	T & W Electronics, Inc	472.50	July 2016	7/12/2016
94007	Times-Indicator	212.63	Acct No: 96 -Board Of Ed	7/12/2016
94008	Verizon Wireless	342.09	Acct No: 687150213-00001	7/12/2016
94009	West Michigan International	1,111.90	Cust No: 10979	7/12/2016
94010	Western Michigan Fleet Parts	1,555.96	Cust No: 26309	7/12/2016
94011	Workplace Health Muskegon	80.00	Bus Driver Exam- Emily Hooker	7/12/2016
94012	The Arts Place	5.00	Arts Place	7/22/2016
94013	Fremont Public Schools - State W/H	10,310.89	Payroll - State Tax Payable	7/22/2016
94014	Fremont Public Schools-Fed W/H	30,224.69	Payroll - Federal Tax Payable	7/22/2016
94015	Fremont Public Schools-FICA	43,585.04	Payroll - FICA Tax Payable	7/22/2016
94016	GLP Strategic Administrative Group, LLC	10,906.37	Vanguard/In Lieu of	7/22/2016
94017	Horace Mann Insurance Company	1,407.77	Horace Mann Insurance	7/22/2016
94018	MI State Disbursement Unit	101.09	Child Support Pymts	7/22/2016
94019	U.S. Department Of Education	119.38	Garnishment-US Dept. Of Ed	7/22/2016
94020	United Way of the Lakeshore	33.00	United Way W/H	7/22/2016
94021	Allstate Truck Parts	135.00	Acct No: F8272	7/20/2016
94022	Auto Value of Fremont	54.08	Cust No: 22101280	7/20/2016
94023	Comcast	105.43	Acct No: 01720 567162-01-5	7/20/2016
94024	Consumers Energy	949.30	July 2016, July 2016, July 2016, July 20	7/20/2016
94025	F P S Food Service	34,807.97	UAAL Funds	7/20/2016
94026	Graham, Amanda	11,976.00	High School Landscaping	7/20/2016
94027	Haggart, Ken	253.95	Amazon Order 7/14/2016	7/20/2016
94028	Hi-Lites Shoppers Guide	27.00	Advertiser No: 344	7/20/2016
94029	Integrity Business Solutions LLC	1,885.24	Acct No: 802140, Acct No: 802140, Acct N	7/20/2016
94030	Kearney, John	1,000.00	C. S. A. A	7/20/2016

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94031	Model Coverall Service	35.22	Acct No: 5695	7/20/2016
94032	Republic Services #239	1,713.54	Acct No: 3-0239-3144301	7/20/2016
94033	SET SEG	3,516.18	Adm, Non-Union Insurance August 2016	7/20/2016
94034	West Michigan International	974.59	Cust No: 10979, Cust No: 10979	7/20/2016
94035	Western Michigan Fleet Parts	27.16	Cust No: 26309	7/20/2016
94036	Gillette, Wendy	47.49	Manual Payroll 7/22/16	7/22/2016
94037	Hooker, Emily	132.96	Manual Payroll 7/22/16	7/22/2016
94038	Auto Value of Fremont	149.72	Cust No: 22101280, Cust No: 22101280, Cu	7/27/2016
94039	City of Fremont	4,104.62	CEDA-000350-0000-01, DIV1-000502-0000-01	7/27/2016
94040	Enerco Corporation	150.00	Water Treatment Services	7/27/2016
94041	Fremont ACE Hardware	762.82	Cust No: 6007, Cust No: 6007, Cust No: 6	7/27/2016
94042	Fremont Outdoor Power Equip	179.78	0573787, 057387, 057430, 057433, 057440	7/27/2016
94043	Grainger Industrial Supply	1,082.10	Acct No: 827703505	7/27/2016
94044	Kent Record Management	30.00	Cust ID: FPS-D	7/27/2016
94045	Kraus, Jennifer	180.00	Dependent Care 7/11-7/22/2016	7/27/2016
94046	Lakeshore Signs, LLC	35.00	Sign for Loading Zone	7/27/2016
94047	M E F S A	178.95	Term Life Insurance Aug 2016	7/27/2016
94048	M E S S A	179,502.77	Messa Premiums for Aug 2016	7/27/2016
94049	Madison National Life Insurance Co.	85.86	TA Life Insurance	7/27/2016
94050	Massp	698.00	Registration For Scott Sherman, Registra	7/27/2016
94051	Maxwell Medals & Awards	255.30	Cust No: FREM02, Cust No: FREM02	7/27/2016
94052	NAPA Auto Parts - Fremont	21.16	Cust No: 3410	7/27/2016
94053	Newaygo County RESA	4,750.00	MSU Advisor Corp 16/17, School Equity Ca	7/27/2016
94054	Nextel Communications	68.48	Acct No: 288476580	7/27/2016
94055	Nieboer Electric	120.33	Acct No: 100149	7/27/2016
94056	North Central Co-op-Fremont	322.60	Acct No: 0001127900, Acct No: 0001127900	7/27/2016
94057	NWEA	19,050.00	Partner ID: 6825	7/27/2016
94058	Reeman Farm Equipment	22.10	Acct No: 17412	7/27/2016
94059	Santander Leasing LLC	50,964.00	Contract No: 004-0002049-000	7/27/2016
94060	Soulard Technology Enterprises, LLC	345.00	HES Electric Strike 9600 630	7/27/2016
94061	Spartan Distributing Inc	751.67	Order No: 10765358, Order No: 10766476,	7/27/2016

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94062	Star Flooring	17,930.00	Job No: 160083	7/27/2016
94063	Tire Wholesalers Plus	139.83	Cust ID: 1227, Cust ID: 1227	7/27/2016
94064	Vogel Engineering, Inc	68.06	Bus Garage	7/27/2016
GRAND TOTAL: 127 Check(s)		1,005,999.18		