

GENERAL FUND CHECK REGISTER

For the Month of July 2017

Check #	Vendor Name	Amount	Check Description	Check Date
96276	Madison National Life Insurance Co.	\$81.09	TA Life Insurance	7/1/2017
96282	SET SEG	\$99,344.97	2017-18 Insurance Renewal / PC00006215, Worker	7/1/2017
96288	M E F S A	\$135.55	Term Life Insurance July 2017	7/1/2017
96289	The Arts Place	\$5.00	Arts Place	7/7/2017
96290	Fremont Public Schools - State W/H	\$10,623.79	Payroll - State Tax Payable	7/7/2017
96291	Fremont Public Schools-Fed W/H	\$29,045.68	Payroll - Federal Tax Payable	7/7/2017
96292	Fremont Public Schools-FICA	\$45,388.52	Payroll - FICA Tax Payable	7/7/2017
96293	GLP Strategic Administrative Group, LLC	\$17,604.37	Annuity/Vanguard	7/7/2017
96294	Horace Mann Insurance Company	\$1,466.07	Horace Mann Insurance	7/7/2017
96295	MI State Disbursement Unit	\$101.09	Child Support Pymts	7/7/2017
96296	United Way of the Lakeshore	\$23.00	United Way W/H	7/7/2017
96297	A T & T	\$963.83	Acct No: 231 924-0307 505 3, Acct No: 231 924-04	7/11/2017
96298	Andy J. Egan Co., Inc	\$821.00	Agreement: 229	7/11/2017
96299	Auto Value of Fremont	\$125.12	Cust No: 22101280, Cust No: 22101280	7/11/2017
96300	BIGTEAMS	\$495.00	Basic Renewal	7/11/2017
96301	BSN Sports	\$251.91	Cust No: 1026046	7/11/2017
96302	Clear Rate Communications, Inc.	\$483.96	Acct No: 4847386	7/11/2017
96303	Cronk ACE Hardware	\$269.02	Acct No: 1538, Acct No: 1538, Acct No: 1538	7/11/2017
96304	F P S Food Service	\$2,250.95	Preschool Meals/Fees	7/11/2017
96305	First Agency, Inc.	\$1,340.00	Catastrophic Insurance	7/11/2017
96306	Foxbright	\$3,800.00	Annual Website Hosting	7/11/2017
96307	Fremont ACE Hardware	\$929.34	Cust No: 6007, Cust No: 6007, Cust No: 6007, Cust	7/11/2017
96308	Fremont Outdoor Power Equip	\$72.78	059214	7/11/2017
96309	FRONTLINE	\$1,927.97	Acct No: 14895	7/11/2017
96310	Hi-Lites Shoppers Guide	\$74.25	Ad No: 344, Ad No: 344	7/11/2017
96311	Integrity Business Solutions LLC	\$451.72	Acct No: 802140, Acct No: 802140, Acct No: 80214	7/11/2017
96312	MAILFINANCE	\$380.46	Cust No: 00232449	7/11/2017
96313	MAPT	\$185.00	Membership 7/1/17-6/30/2018, Membership 7/1/17-	7/11/2017
96314	MASA	\$888.14	2017/18 Membership	7/11/2017
96315	MASB	\$5,571.00	Contract No: 123693, 2017/18 Membership	7/11/2017
96316	Massp	\$375.00	Zachary Lienau	7/11/2017
96317	Mellema Nursery LLC	\$810.00	Red Chip, Playground	7/11/2017
96318	Mi Department Of Technology	\$180.00	Membership	7/11/2017
96319	Michigan State University- Career Serv.	\$6,000.00	2017/18 College Adviser	7/11/2017
96320	MISEC	\$11,443.11	Acct No: 62040	7/11/2017
96321	Model Coverall Service	\$36.86	Acct No: 5695	7/11/2017
96322	MSBO	\$316.00	Jen Kraus, Bing Hanson, PIC No: 194713	7/11/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96323	Newaygo Co. Clerk	\$7,373.61	May 2nd Election Costs	7/11/2017
96324	Nieboer Electric	\$130.63	Acct No: 100149	7/11/2017
96325	Republic Services #239	\$28.50	Acct No: 3-0239-3153050	7/11/2017
96326	All American Sports Corp	\$1,613.46	Cust No: 11945	7/11/2017
96327	School Equity Caucus	\$750.00	17/18 Membership	7/11/2017
96328	Shop N. Save	\$355.76	6035, 6035, 6035	7/11/2017
96329	T & W Electronics, Inc	\$472.50	July 2017	7/11/2017
96330	Times-Indicator	\$212.63	Acct No: 96	7/11/2017
96331	Tire Wholesalers Plus	\$142.00	Cust ID: 1227	7/11/2017
96332	Tri-Turf	\$3,761.50	Cust No: 101758	7/11/2017
96333	Verizon Wireless	\$342.09	Acct No: 687150213-00001	7/11/2017
96334	Western Michigan Fleet Parts	\$580.18	Cust No: 26309	7/11/2017
96335	Advanced Health Sales	\$371.13	Admin, Non-Union BCBSM August Commission	7/18/2017
96336	Allstate Truck Parts	\$601.08	Acct No: F8272	7/18/2017
96337	BCBSM	\$12,370.78	Admin, Non-Union Aug Premium	7/18/2017
96338	Consumers Energy	\$1,420.59	July 2017, July 2017, July 2017, July 2017, July 2017	7/18/2017
96339	The DBQ Project	\$1,053.00	2017-07-21	7/18/2017
96340	Integrity Business Solutions LLC	\$1,436.71	Acct No: 802140, Acct No: 802140, Acct No: 802140	7/18/2017
96341	Meekhof Tire Sales & Service, Inc.	\$1,356.00	Cust No: FRE010	7/18/2017
96342	MHSAA	\$50.00	D. Walls/ L. Perkins	7/18/2017
96343	NCS Pearson, Inc.	\$33.50	Cust No: 1778207	7/18/2017
96344	Newaygo County RESA	\$750.00	School Equity Caucus	7/18/2017
96345	Republic Services #239	\$1,569.73	Acct No: 3-0239-3144301	7/18/2017
96346	Shop N. Save	\$41.31	6037	7/18/2017
96347	State of MI	\$150.00	Registration- Harry Braafhart, Registration- Jarrod M	7/18/2017
96348	Transportation Accessories Co	\$661.56	Cust No: 757, Cust No: 757	7/18/2017
96349	Van Dyke's Engine Rebuilding	\$40.00	Repair	7/18/2017
96350	Workplace Health Muskegon	\$320.00	Bus Driver Exam, Bus Driver Exam	7/18/2017
96351	The Arts Place	\$5.00	Arts Place	7/21/2017
96352	Fremont Public Schools - State W/H	\$10,557.97	Payroll - State Tax Payable	7/21/2017
96353	Fremont Public Schools-Fed W/H	\$30,655.41	Payroll - Federal Tax Payable	7/21/2017
96354	Fremont Public Schools-FICA	\$43,947.08	Payroll - FICA Tax Payable	7/21/2017
96355	GLP Strategic Administrative Group, LLC	\$13,072.37	Vanguard/In Lieu of	7/21/2017
96356	Horace Mann Insurance Company	\$1,429.40	Horace Mann Insurance	7/21/2017
96357	MI State Disbursement Unit	\$101.09	Child Support Pymts	7/21/2017
96358	United Way of the Lakeshore	\$13.00	United Way W/H	7/21/2017
96359	Perez, Devin	\$1,466.14	Payroll 7/21/2017	7/25/2017

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Check #	Vendor Name	Amount	Check Description	Check Date
96360	A Parts Warehouse	\$17.60	135719	7/26/2017
96361	Ameriprise Financial Advisors	\$32,000.00	403(b)	7/26/2017
96362	Auto Value of Fremont	\$184.90	Cust No: 22101280, Cust No: 22101280, Cust No: 2	7/26/2017
96363	BSN Sports	\$327.00	Cust No: 1026046	7/26/2017
96364	City of Fremont	\$4,985.34	Acct No: CEDA-000350-0000-01, Acct No: DIV1-00	7/26/2017
96365	Cornerstone Radiator Service	\$91.00	Repair	7/26/2017
96366	Flock, Shawn	\$188.84	Tennis Balls	7/26/2017
96367	GLP & Associates	\$96,000.00	403(b)	7/26/2017
96368	Huntington Bank	\$3,896.32	Athletic Revolving Check: 10452-10499	7/26/2017
96369	Integrity Business Solutions LLC	\$70.22	Acct No: 802140	7/26/2017
96370	M E F S A	\$67.40	Term Life Insurance August 2017	7/26/2017
96371	M E S S A	\$164,747.70	Messa Premiums for August 2017	7/26/2017
96372	Madison National Life Insurance Co.	\$81.09	TA Life Insurance	7/26/2017
96373	Meekhof Tire Sales & Service, Inc.	\$491.72	Cust: FRE010	7/26/2017
96374	Mid-Mich Fire & Safety Supply	\$315.50	Bus Garage	7/26/2017
96375	Model Coverall Service	\$69.88	Acct No: 5695, Acct No: 5695	7/26/2017
96376	Pekel, Mary	\$2,387.93	Amazon Purchases	7/26/2017
96377	Public Financial Management, Inc	\$1,000.00	Professional Fees	7/26/2017
96378	Sanborn, Jamie	\$149.00	Math Daily	7/26/2017
96379	Santander Leasing LLC	\$50,964.00	Contract No: 004-0002049-000	7/26/2017
96380	School Health	\$140.00	Cust No: 76213	7/26/2017
96381	SET SEG	\$3,402.81	Adm, Non-Union Insurance August 2017	7/26/2017
96382	Shop N. Save	\$131.19	6029, 6029	7/26/2017
96383	Vanguard Fiduciary Trust	\$16,000.00	403(b)	7/26/2017
96384	West Michigan International	\$631.09	Cust No: 10979, Cust No: 10979, Cust No: 10979, C	7/26/2017
96385	Western Michigan Fleet Parts	\$403.32	Cust No: 26309	7/26/2017
96386	World Book	\$2,440.14	Order No: N5846	7/26/2017
GRAND TOTAL: 98 Check(s)		764,681.25		