

GENERAL FUND CHECK REGISTER

For the Month of August 2016

Check #	Vendor Name	Amount	Check Description	Check Date
94065	A. B. Dick Products of West Mich	1,765.32	Contract No: 2803-01, Contract No: 754-0	8/2/2016
94066	Allstate Truck Parts	752.78	Acct No: F8272, Acct No: F8272	8/2/2016
94067	Auto Value of Fremont	339.02	Cust No: 22101280, Cust No: 22101280, Cu	8/2/2016
94068	Clear Rate Communications, Inc.	490.78	Acct No: 4847386	8/2/2016
94069	Consumers Energy	11,785.45	July	8/2/2016
94070	DTE Energy	694.94	6/20-7/20/2016, 6/20-7/20/2016, 6/20-7/2	8/2/2016
94071	F P S Food Service	525.00	End Of The Year Awards Luncheon	8/2/2016
94072	FRONTLINE Technologies	1,858.60	Acct No: 14895	8/2/2016
94073	Meekhof Tire Sales & Service, Inc.	2,249.36	Cust No: FRE010, Cust No: FRE010	8/2/2016
94074	Model Coverall Service	70.44	Acct No: 5695, Acct No: 5695	8/2/2016
94075	Snap On Tools Corporation	83.20	07131615796	8/2/2016
94076	T & W Electronics, Inc	472.50	August 2016	8/2/2016
94077	Times-Indicator	87.75	Acct No: 96	8/2/2016
94078	Van Dyke's Engine Rebuilding	36.00	Bus Garage	8/2/2016
94079	Verizon Wireless	342.09	Acct No: 687150213-00001	8/2/2016
94080	West Interactive Services Corp	1,320.00	Annual Hosting, License And Support	8/2/2016
94081	West Michigan International	557.46	Cust No: 10979, Cust No: 10979, Cust No:	8/2/2016
94082	Western Michigan Fleet Parts	480.48	Cust No: 26309	8/2/2016
94083	Workplace Health Muskegon	480.00	Bus Driver Exam	8/2/2016
94084	The Arts Place	5.00	Arts Place	8/5/2016
94085	Fremont Public Schools - State W/H	10,021.81	Payroll - State Tax Payable	8/5/2016
94086	Fremont Public Schools-Fed W/H	28,616.12	Payroll - Federal Tax Payable	8/5/2016
94087	Fremont Public Schools-FICA	42,659.86	Payroll - FICA Tax Payable	8/5/2016
94088	GLP Strategic Administrative Group, LLC	7,659.37	Annuity/Vanguard	8/5/2016
94089	Horace Mann Insurance Company	1,408.13	Horace Mann Insurance	8/5/2016
94090	MI State Disbursement Unit	101.09	Child Support Pymts	8/5/2016
94091	United Way of the Lakeshore	33.00	United Way W/H	8/5/2016
94092	Hampton Inn	642.20	Hotel For Literacy Coach Conference 8/8-	8/5/2016
94093	A. B. Dick Products of West Mich	90.00	Contract No: 2803-01	8/9/2016
94094	A Parts Warehouse	303.00	128862	8/9/2016
94095	Andy J. Egan Co., Inc	3,450.48	Agreement 229 #1 Of 12, Order No: 101479	8/9/2016

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94096	Auto Value of Fremont	79.52	Cust No: 22101280, Cust No: 22101280	8/9/2016
94097	DTE Energy	750.23	Acct No: 4586 475 0001 6	8/9/2016
94098	Fremont Outdoor Power Equip	499.79	Cust No: 9245300, Cust No: 9245300, Cust	8/9/2016
94099	Grand Rapids Building Services Inc	42,947.00	Janitorial Services- August	8/9/2016
94100	Haggart, Ken	188.35	Books 8/2/2016, Books 8/3/2016	8/9/2016
94101	Haveman Hardware	1,427.17	Cust No: 6355, Cust No: 6355, Cust No: 6	8/9/2016
94102	Hi-Lites Shoppers Guide	190.35	Ad No: 344, Ad No: 344, Ad No: 344	8/9/2016
94103	Howell, Koni	343.97	Gerber Onsies	8/9/2016
94104	Integrity Business Solutions LLC	68.12	Acct No: 802140	8/9/2016
94105	John Deere Financial	124.40	Acct No: 11113-41542	8/9/2016
94106	Kraus, Jennifer	180.00	Dependent Care 7/25-8/5/2016	8/9/2016
94107	Langereis, Paul	59.75	Finger Printing	8/9/2016
94108	Meekhof Tire Sales & Service, Inc.	72.00	Cust No: FRE010	8/9/2016
94109	Mellema Nursery LLC	104.00	Red Shred	8/9/2016
94110	Mid-Mich Fire & Safety Supply	1,126.00	High School, Pine Street, Daisy Brook, P	8/9/2016
94111	Model Coverall Service	35.22	Acct No: 5695	8/9/2016
94112	Nieboer Electric	26.46	Acct No: 100149	8/9/2016
94113	North Central Co-op-Fremont	161.30	Acct No: 0001127900	8/9/2016
94114	Reeman Farm Equipment	60.60	Acct No: 17412, Acct No: 17412	8/9/2016
94115	River City Flooring	128.25	RC010977	8/9/2016
94116	Riverside Integrated Systems, Inc.	540.00	Annual Monitoring Fee	8/9/2016
94117	Shop N. Save	163.55	4042, 4042, 4042	8/9/2016
94118	Snap On Tools Corporation	108.55	07271616063	8/9/2016
94119	Spartan Distributing Inc	280.98	Acct No: F81780, Acct No: F81780, Acct N	8/9/2016
94120	Tractor Supply Company	127.49	Acct No: 6035 3012 0036 5208	8/9/2016
94121	Transportation Accessories Co	123.07	Cust No: 757	8/9/2016
94122	Tri-Turf	3,463.15	Cust No: 101758, Cust No: 101758	8/9/2016
94123	Van Dyke's Engine Rebuilding	36.00	Bus Garage	8/9/2016
94124	Vogel Engineering, Inc	171.25	SO No: 3490	8/9/2016
94125	West Michigan International	626.40	Cust No: 10979, Cust No: 10979, Cust No:	8/9/2016
94126	Western Michigan Fleet Parts	502.20	Cust No: 26309, Cust No: 26309, Cust No:	8/9/2016

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94127	White, Thomas	175.00	Rear Bumper Unit	8/9/2016
94128	Workplace Health Muskegon	300.00	Bus Driver Exam, Bus Driver Exam, Bus Dr	8/9/2016
94129	Zerlaut, Wes	150.00	Cell phone Bill	8/9/2016
94130	The Arts Place	5.00	Arts Place	8/19/2016
94131	Fremont Public Schools - State W/H	10,587.25	Payroll - State Tax Payable	8/19/2016
94132	Fremont Public Schools-Fed W/H	31,283.73	Payroll - Federal Tax Payable	8/19/2016
94133	Fremont Public Schools-FICA	44,824.56	Payroll - FICA Tax Payable	8/19/2016
94134	GLP Strategic Administrative Group, LLC	9,630.37	Vanguard/In Lieu of	8/19/2016
94135	Horace Mann Insurance Company	1,423.95	Horace Mann Insurance	8/19/2016
94136	MI State Disbursement Unit	101.09	Child Support Pymts	8/19/2016
94137	United Way of the Lakeshore	33.00	United Way W/H	8/19/2016
94138	A. B. Dick Products of West Mich	201.54	Contract No: 5-01, Contract No: 3086-02,	8/16/2016
94139	A T & T	913.75	Acct No: 231 924- 0307 505 3, Acct No: 2	8/16/2016
94140	Consumers Energy	982.68	August 2016, August 2016, August 2016, A	8/16/2016
94141	Custer Workplace Interiors	146.14	Order No: 299853	8/16/2016
94142	Fremont ACE Hardware	650.81	Cust No: 6007, Cust No: 6007, Cust No: 6	8/16/2016
94143	Haggart, Ken	1,832.78	Admin Retreat- Canoe Rental, Admin Retre	8/16/2016
94144	Hi-Lites Graphics Inc	22.82	Rubber Stamp	8/16/2016
94145	Integrity Business Solutions LLC	1,170.95	Acct No: 802140, Acct No: 802140, Acct N	8/16/2016
94146	MASA	1,338.26	Superintendent ID No: 13421	8/16/2016
94147	Mellema Nursery LLC	26.00	Red Chips	8/16/2016
94148	MHSAA	30.00	AD In-Service/Update Meeting	8/16/2016
94149	Newaygo County RESA	4,441.80	Internet/Comm/Skyward/Fiber	8/16/2016
94150	Positive Promotions	87.95	Cust No: 00287639-07	8/16/2016
94151	Riddell All American Sports	9,187.84	Order No: 441061204, Order No: 441066414	8/16/2016
94152	Scholastic Inc.	775.58	Acct No: 49412030, Acct No: 49412035, Ac	8/16/2016
94153	SET SEG	1,067.03	Storage Tank Pollution Liability	8/16/2016
94154	Shelby State Bank	1,211,440.00	Principal/interest	8/16/2016
94155	Towerpinkster	163.94	Project-15203	8/16/2016
94156	Turan, Teresa	250.06	Beanie Babies, Note Books, Classroom Dec	8/16/2016
94157	4 Imprint	370.01	Acct No: 1899241	8/23/2016

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94158	A A S A	450.00	Ken Haggart	8/23/2016
94159	Allstate Truck Parts	263.44	Acct No: F8272	8/23/2016
94160	BASIC	495.00	Renewal- Cust ID: 108189	8/23/2016
94161	Brown, Nicholas A.	62.92	Books For SAT Prep	8/23/2016
94162	Church, Stacey	28.67	Supplies	8/23/2016
94163	Comcast	105.43	Acct No: 01720 567162-01-5	8/23/2016
94164	Consumers Energy	12,481.36	August	8/23/2016
94165	Doney, Jacob	60.00	Livescan	8/23/2016
94166	EPS Literacy And Intervention	2,736.25	Acct No: ZX00503715	8/23/2016
94167	H & S Companies	18,000.00	Acct No: 1530	8/23/2016
94168	Hi-Lites Graphics Inc	1,275.56	Cust: FPUB	8/23/2016
94169	Integrity Business Solutions LLC	5,176.27	Acct No: 802140, Acct No: 802140, Acct N	8/23/2016
94170	Kraus, Jennifer	190.00	Dependent Care 8/8-8/19	8/23/2016
94171	Lakeshore Learning Materials	343.83	Cust No: 105202	8/23/2016
94172	Lightspeed Systems Inc	6,400.00	Acct No: 55-5633-A000	8/23/2016
94173	M E S S A	169,060.01	Messa Premiums for Sept 2016	8/23/2016
94174	Madison National Life Insurance Co.	84.27	TA Life Insurance	8/23/2016
94175	Maike, Cynthia A.	10.45	Planner	8/23/2016
94176	Model Coverall Service	70.44	Acct No: 5695, Acct No: 5695	8/23/2016
94177	NEOFUNDS By NEOPOST	2,000.00	Acct No: 7900 0442 3921 7262	8/23/2016
94178	OMS Compliance Services, Inc.	80.50	Drug Test	8/23/2016
94179	Perfection Learning Corp	571.15	Cust No: 0056150	8/23/2016
94180	Petty Cash	254.82	Meal Money/Board Retreat	8/23/2016
94181	Really Good Stuff	786.00	Acct No: 7855140	8/23/2016
94182	Reginald F. Fennell	475.52	Cust No: F-154	8/23/2016
94183	Republic Services #239	832.81	Acct No: 3-0239-3144301	8/23/2016
94184	Rochester 100 Inc	463.75	P18218	8/23/2016
94185	Scholastic Inc	1,422.47	Acct No: 3333, Acct No: 3333, Acct No: 4	8/23/2016
94186	Scholastic Inc	1,633.53	Acct No: 49412705	8/23/2016
94187	SET SEG	13,350.18	2nd Quarter, Adm, Non-Union Insurance Se	8/23/2016
94188	Stafford Media Solutions, Inc.	2,299.21	Cust ID: NW00748	8/23/2016
94189	Tarquini, Claire	490.11	Classroom Supplies, Tuition- Summer 2016	8/23/2016

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Check #	Vendor Name	Amount	Check Description	Check Date
94190	Teacher Direct	55.36	Acct No: 0403809049	8/23/2016
94191	Time for Kids	763.20	Daisy Brook	8/23/2016
94192	Underwood Distributors	2,362.50	Daisy Brook	8/23/2016
94193	Welch, Brian	149.58	White Boards/ Supplies	8/23/2016
94194	West Michigan International	735.55	Cust No: 10979, Cust No: 10979, Cust No:	8/23/2016
94195	Workplace Health Muskegon	160.00	Bus Driver Exams	8/23/2016
94196	Zerlaut, Wes	1,849.00	Tuition- EDL 700	8/23/2016
94197	Auto Value of Fremont	329.12	Cust No: 22101280, Cust No: 22101280	8/31/2016
94198	Bordeaux, Richard	59.75	Finger Printing	8/31/2016
94199	CSAA Activities	1,000.00	Activity Fee	8/31/2016
94200	Falkowski, Cheryl	79.47	Breakfast Bagels	8/31/2016
94201	Flock, Shawn	215.82	Tennis Balls For Boys Tennis	8/31/2016
94202	Fremont Harvest Festival Parade	50.00	2016 Parade	8/31/2016
94203	G V S B O	25.00	Bing Hanson	8/31/2016
94205	Haggart, Ken	189.87	Motivational Poster, Books 8/23/2016	8/31/2016
94206	Hamilton, Leslie	150.00	Professional Development	8/31/2016
94207	Hance, April	61.75	Fingerprinting	8/31/2016
94208	Integrity Business Solutions LLC	45.37	Acct No: 802140	8/31/2016
94209	Kallenbach, Martha	79.24	Supples For Music	8/31/2016
94210	Maki, Dan	35.26	Supplies	8/31/2016
94212	Model Coverall Service	35.22	Acct No: 5695	8/31/2016
94213	Mull, Steven	61.75	Fingerprinting	8/31/2016
94214	Nextel Communications	68.48	Acct No: 288476580	8/31/2016
94215	POSTMASTER	76.00	Pre-Stamped	8/31/2016
94216	Read Naturally	599.00	Subscription	8/31/2016
94217	Safety-Kleen Systems	100.00	Ref No:71032843-1602611880	8/31/2016
94219	Western Michigan Fleet Parts	22.70	Cust No: 26309	8/31/2016
94220	Workplace Health Muskegon	104.00	Bus Driver Exam/DOT	8/31/2016
GRAND TOTAL: 153 Check(s)		1,759,127.18		