

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 6/30/2020

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
164	07/11/2019	Ionia County ISD	\$409.18
165	07/11/2019	NEOLA INC.	\$1,247.02
166	07/11/2019	NICHOLAS DINEHART	\$110.00
167	07/11/2019	Charter Communications	\$164.96
168	07/11/2019	STATE OF MICHIGAN, 30324	\$677.58
169	08/06/2019	AUTO OWNER'S INSURANCE COMPANY	\$1,212.00
170	08/06/2019	Charter Communications	\$164.96
171	08/06/2019	CONSUMERS ENERGY	\$119.03
172	08/06/2019	COON SCHOOL	\$281.70
173	08/06/2019	Ionia County ISD	\$4,477.01
174	08/06/2019	NICHOLAS DINEHART	\$220.00
175	08/16/2019	CONSUMERS ENERGY	\$92.42
176	08/16/2019	JIM'S PICKUP SERVICE	\$44.00
177	08/16/2019	NICHOLAS DINEHART	\$55.00
178	08/29/2019	AUTO OWNER'S INSURANCE COMPANY	\$506.00
179	08/29/2019	Ionia County ISD	\$75.24
180	08/29/2019	NICHOLAS DINEHART	\$55.00
182	08/29/2019	WEST MICHIGAN SAWMILL OF CLARKSVILLE	\$540.00
183	09/06/2019	Charter Communications	\$164.96
184	09/06/2019	NICHOLAS DINEHART	\$420.00
185	09/06/2019	VERONA MILLS SCHOOLS	\$60.00
186	09/13/2019	CONSUMERS ENERGY	\$125.63
187	09/13/2019	STEVEN THOMPSON, CPA LLC	\$4,100.00
188	10/04/2019	AMY COX	\$22.97
189	10/04/2019	CARR AGENCY	\$6,000.00
190	10/04/2019	Charter Communications	\$164.96
191	10/04/2019	Ionia County ISD	\$324.62
192	10/04/2019	NICHOLAS DINEHART	\$165.00
193	10/04/2019	PREIN & NEWHOF	\$35.00
194	10/17/2019	STATE OF MICHIGAN, 30324	\$652.48
195	10/17/2019	CONSUMERS ENERGY	\$203.05
196	10/17/2019	JIM'S PICKUP SERVICE	\$44.00

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197	10/17/2019	NICHOLAS DINEHART	\$55.00
198	10/31/2019	Ionia County ISD	\$4,862.32
199	10/31/2019	IONIA COUNTY YMCA	\$309.00
200	10/31/2019	NICHOLAS DINEHART	\$55.00
201	11/15/2019	Charter Communications	\$164.96
202	11/15/2019	CONSUMERS ENERGY	\$206.75
203	11/27/2019	KENT INTERMEDIATE SCHOOL DIST	\$165.00
204	11/27/2019	STATE OF MICHIGAN - CASHIER OFFICE	\$602.71
205	11/27/2019	STEVEN THOMPSON, CPA LLC, S-CORP	\$925.00
206	12/11/2019	Charter Communications	\$164.96
207	12/11/2019	CONSUMERS ENERGY	\$302.45
208	12/11/2019	KENT INTERMEDIATE SCHOOL DIST	\$125.00
209	12/11/2019	PCMI	\$179.17
210	01/10/2020	AMY COX	\$64.44
211	01/10/2020	DIANNE DINEHART	\$127.00
212	01/10/2020	Ionia County ISD	\$3,635.01
213	01/10/2020	IONIA COUNTY YMCA	\$308.00
214	01/10/2020	JIM'S PICKUP SERVICE	\$44.00
215	01/10/2020	KENT INTERMEDIATE SCHOOL DIST	\$80.00
216	01/10/2020	PCMI	\$59.73
217	01/10/2020	PREIN & NEWHOF	\$60.00
218	01/24/2020	Charter Communications	\$164.96
219	01/24/2020	CONSUMERS ENERGY	\$352.37
220	01/24/2020	PCMI	\$119.44
221	02/07/2020	C & C LAW AND LANDSCAPE LLC	\$90.00
222	02/07/2020	Ionia County ISD	\$8,508.50
223	02/07/2020	IONIA COUNTY YMCA	\$91.00
224	02/07/2020	NEOLA INC.	\$1,225.00
225	02/21/2020	C & C LAWN AND LANDSCAPE LLC	\$200.00
226	02/21/2020	Charter Communications	\$174.96
227	02/21/2020	CONSUMERS ENERGY	\$337.18
228	02/21/2020	IONIA COUNTY YMCA	\$77.00

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Number	Date	Payee Name	Transaction Amount
229	02/21/2020	JIM'S PICKUP SERVICE	\$44.00
230	03/06/2020	BLANDFORD NATURE CENTER	\$134.50
231	03/06/2020	CONSUMERS ENERGY	\$377.44
232	03/06/2020	Ionia County ISD	\$473.95
233	03/06/2020	IONIA SKATELAND	\$80.00
234	03/06/2020	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$20.00
235	03/17/2020	PCMI	\$119.44
236	04/07/2020	Ionia County ISD	\$144.48
237	04/07/2020	PREIN & NEWHOF	\$35.00
238	04/07/2020	RESTERHOUSE TERRA	\$24.96
239	04/10/2020	CONSUMERS ENERGY	\$321.58
240	04/29/2020	JIM'S PICKUP SERVICE	\$44.00
241	05/15/2020	Ionia County ISD	\$2,514.93
242	05/15/2020	PCMI	\$119.44
243	05/29/2020	AMY COX	\$157.49
244	05/29/2020	Ionia County ISD	\$740.67
245	05/29/2020	IONIA COUNTY SHOPPER'S GUIDE	\$67.20
246	05/29/2020	NICHOLAS DINEHART	\$110.00
247	06/05/2020	Ionia County ISD	\$782.59
248	06/05/2020	NICHOLAS DINEHART	\$110.00
249	06/05/2020	SPECTRUM ENTERPRISE	\$9.92
250	06/11/2020	Ionia County ISD	\$9,608.92
251	06/11/2020	JIM'S PICKUP SERVICE	\$44.00
252	06/11/2020	NEOLA INC.	\$1,225.00
253	06/11/2020	SENTINEL-STANDARD	\$71.40
254	06/11/2020	SPECTRUM ENTERPRISE	\$54.98
255	06/30/2020	Charter Communications	\$24.94
256	06/30/2020	Ionia County ISD	\$38.85
257	06/30/2020	NICHOLAS DINEHART	\$110.00
258	06/30/2020	PREIN & NEWHOF	\$35.00
259	06/30/2020	UNIVERSITY OF OREGON, CENTER ON TEACHING A	\$25.00
Type Check Totals:			\$64,641.86