

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
260	07/16/2020	NICHOLAS DINEHART	\$110.00
261	07/16/2020	QUILL	\$111.41
262	07/16/2020	IONIA COUNTY ISD	\$3,396.49
263	07/20/2020	CHARTER COMMUNICATIONS	\$39.98
264	07/20/2020	SPECTRUM ENTERPRISE	\$54.98
265	08/05/2020	NICHOLAS DINEHART	\$55.00
266	08/12/2020	IONIA COUNTY ISD	\$1,968.75
267	08/12/2020	NICHOLAS DINEHART	\$100.00
268	08/20/2020	CHARTER COMMUNICATIONS	\$39.98
269	08/20/2020	JIM'S PICKUP SERVICE	\$44.00
270	08/25/2020	IONIA PUBLIC SCHOOLS	\$1,530.00
271	09/14/2020	AUTO OWNER'S INSURANCE COMPANY	\$1,667.00
272	10/08/2020	CHARTER COMMUNICATIONS	\$39.98
273	10/08/2020	IONIA COUNTY ISD	\$1,460.20
274	10/08/2020	NICHOLAS DINEHART	\$220.00
275	10/08/2020	PREIN & NEWHOF	\$35.00
276	10/08/2020	SPECTRUM ENTERPRISE	\$11.02
277	11/11/2020	CHARTER COMMUNICATIONS	\$39.98
278	11/11/2020	CULLIGAN WATER	\$44.50
279	11/11/2020	JIM'S PICKUP SERVICE	\$44.00
280	11/11/2020	NICHOLAS DINEHART	\$55.00
281	11/11/2020	PCMI	\$119.44
282	11/11/2020	RICKETT, CORY	\$440.03
283	11/11/2020	SPECTRUM ENTERPRISE	\$22.00
284	11/11/2020	STEVEN THOMPSON, CPA LLC, S-CORP	\$5,750.00
285	11/11/2020	WILSON HEATING, COOLING, INC	\$178.00
286	12/21/2020	CHARTER COMMUNICATIONS	\$79.96
287	12/21/2020	COON SCHOOL	\$1,500.54
288	12/21/2020	JIM'S PICKUP SERVICE	\$44.00
289	12/21/2020	NICHOLAS DINEHART	\$500.00
290	12/21/2020	PREIN & NEWHOF	\$510.00
291	12/21/2020	SPECTRUM ENTERPRISE	\$44.00
292	12/21/2020	STATE OF MICHIGAN - CASHIER OFFICE	\$585.00
293	12/21/2020	WILSON HEATING, COOLING, INC	\$172.00
294	01/06/2021	IONIA COUNTY ISD	\$15,981.59
295	02/04/2021	AMY COX	\$49.55
296	02/04/2021	CHARTER COMMUNICATIONS	\$64.68
297	02/04/2021	CULLIGAN WATER	\$7.50
298	02/04/2021	NEOLA INC.	\$21.64
299	02/04/2021	PCMI	\$119.44
300	02/04/2021	R. WHITES TREE SERVICE	\$1,800.00
301	02/04/2021	SPECTRUM ENTERPRISE	\$22.00
302	02/12/2021	CHRISTY SPAULDING	\$137.17
303	02/12/2021	DROSTE JANA, DROSTE	\$81.66

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Number	Date	Payee Name	Transaction Amount
304	02/12/2021	GERDES, MINDY	\$21.16
305	02/12/2021	KAPP RHONDA	\$588.47
306	02/12/2021	PEISERT, DEBRA	\$19.37
307	02/12/2021	POORTVLIET, STEPHANIE, STEPHANIE	\$23.60
308	02/12/2021	RICE, MEGGIN	\$13.70
309	02/12/2021	WITTER, DAVID	\$2.11
310	02/12/2021	WITTER, REBECCA	\$5.39
311	02/12/2021	CHARTER COMMUNICATIONS	\$64.68
312	02/12/2021	CULLIGAN WATER	\$22.50
313	02/12/2021	IONIA COUNTY ISD	\$23.00
314	02/12/2021	JOHN DINEHART	\$130.87
315	02/12/2021	SPECTRUM ENTERPRISE	\$22.00
316	02/12/2021	IONIA COUNTY ISD	\$2,296.03
317	03/12/2021	CONNIE BOWNE	\$317.85
318	03/12/2021	CULLIGAN WATER	\$13.50
319	03/12/2021	ESS MIDWEST, INC	\$1,074.96
320	03/12/2021	IONIA COUNTY ISD	\$7,279.89
321	03/12/2021	NEOLA INC.	\$1,225.00
322	03/23/2021	CHARTER COMMUNICATIONS	\$64.68
323	03/23/2021	ESS MIDWEST, INC	\$4,479.01
324	03/23/2021	SPECTRUM ENTERPRISE	\$22.00
325	04/28/2021	AMPLIFY	\$24.00
326	04/28/2021	CHARTER COMMUNICATIONS	\$64.68
327	04/28/2021	CULLIGAN WATER	\$42.00
328	04/28/2021	ESS MIDWEST, INC	\$1,194.40
329	04/28/2021	IONIA COUNTY SHOPPER'S GUIDE	\$20.80
330	04/28/2021	JIM'S PICKUP SERVICE	\$88.00
331	04/28/2021	NEOLA INC.	\$20.35
332	04/28/2021	PREIN & NEWHOF	\$15.00
333	04/28/2021	SPECTRUM ENTERPRISE	\$22.00
334	05/21/2021	ESS MIDWEST, INC	\$1,672.16
335	06/03/2021	CARPENTER DEB	\$200.00
336	06/03/2021	DINEHART ROB	\$100.00
337	06/03/2021	ESS MIDWEST, INC	\$1,194.40
338	06/03/2021	IONIA COUNTY ISD	\$9,566.42
339	06/03/2021	IONIA COUNTY TREASURER	\$752.55
340	06/03/2021	NICHOLAS DINEHART	\$395.00
341	06/21/2021	ESS MIDWEST, INC	\$1,970.77
342	06/21/2021	IONIA COUNTY ISD	\$2,964.08
343	06/30/2021	CHARTER COMMUNICATIONS	\$79.96
344	06/30/2021	CULLIGAN WATER	\$42.00
345	06/30/2021	IONIA COUNTY ISD	\$6,443.39
346	06/30/2021	NICHOLAS DINEHART	\$250.00
347	06/30/2021	SPECTRUM ENTERPRISE	\$44.00
Type Check Totals:			\$84,173.20