

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
HAYNOR PR - HAYNOR PAYROLL						
<u>Check</u>						
312	07/31/2017	Accounts Payable	ANDREW DINEHART	\$100.00		
313	07/31/2017	Accounts Payable	AT & T	\$51.48		
314	07/31/2017	Accounts Payable	AUTO OWNER'S INSURANCE COMPANY	\$1,301.00		
315	07/31/2017	Accounts Payable	Charter Communications	\$69.98		
316	07/31/2017	Accounts Payable	CHRISTY SPAULDING	\$8.00		
317	07/31/2017	Accounts Payable	CITY OF IONIA	\$7.71		
318	07/31/2017	Accounts Payable	CONSUMER ENERGY	\$117.15		
319	07/31/2017	Accounts Payable	IONIA COUNTY ISD	\$6,450.25		
320	07/31/2017	Accounts Payable	IONIA SENTINEL STANDARD	\$89.40		
321	07/31/2017	Accounts Payable	JONES KELSEY	\$125.83		
322	07/31/2017	Accounts Payable	NICK DINEHART	\$390.00		
323	07/31/2017	Accounts Payable	STATE OF MICHIGAN	\$283.49		
324	07/31/2017	Accounts Payable	WOLBERS POSSEHN	\$800.00		
325	08/31/2017	Accounts Payable	Charter Communications	\$69.98		
326	08/31/2017	Accounts Payable	CITY OF IONIA	\$0.93		
327	08/31/2017	Accounts Payable	CONSUMERS ENERGY	\$112.14		
328	08/31/2017	Accounts Payable	FULLER SEPTIC SERVICE	\$240.00		
329	08/31/2017	Accounts Payable	IONIA COUNTY ISD	\$7,666.18		
330	08/31/2017	Accounts Payable	IONIA PUBLIC SCHOOLS	\$510.00		
331	08/31/2017	Accounts Payable	JIM'S PICKUP SERVICE	\$44.00		
332	08/31/2017	Accounts Payable	KAPP RHONDA	\$71.69		
333	08/31/2017	Accounts Payable	LINDA DANKENBRING	\$305.60		
334	08/31/2017	Accounts Payable	NICK DINEHART	\$775.00		
335	08/31/2017	Accounts Payable	PETERSEN'S OIL COMPANY INC	\$89.87		
336	08/31/2017	Accounts Payable	RON DANKENBRING	\$505.00		
337	08/31/2017	Accounts Payable	STATE OF MICHIGAN	\$305.50		
338	09/30/2017	Accounts Payable	AT & T	\$294.93		
339	09/30/2017	Accounts Payable	AUTO OWNER'S INSURANCE COMPANY	\$1,040.00		
340	09/30/2017	Accounts Payable	CARR AGENCY	\$1,975.00		
341	09/30/2017	Accounts Payable	Charter Communications	\$69.98		

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342	09/30/2017	Accounts Payable	CITY OF IONIA	\$9.51
343	09/30/2017	Accounts Payable	CONSUMER ENERGY	\$136.28
344	09/30/2017	Accounts Payable	DROSTE JANA	\$37.00
345	09/30/2017	Accounts Payable	IONIA COMMUNITY LIBRARY	\$50.00
346	09/30/2017	Accounts Payable	JONES KELSEY	\$35.84
347	09/30/2017	Accounts Payable	KIMBERLY ANNE GILLARY FOUNDATION	\$200.00
348	09/30/2017	Accounts Payable	NEOLA POLICY	\$46.28
349	09/30/2017	Accounts Payable	NICK DINEHART	\$75.00
350	09/30/2017	Accounts Payable	ORKIN PEST CONTROL	\$688.32
351	09/30/2017	Accounts Payable	POSTMASTER	\$98.00
352	09/30/2017	Accounts Payable	PREIN & NEWHOF	\$15.00
353	09/30/2017	Accounts Payable	SCHOOLMATE	\$96.25
354	09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$396.30
355	10/31/2017	Accounts Payable	AT & T	\$336.53
356	10/31/2017	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON, & DICKINSON, P.C.	\$3,000.00
357	10/31/2017	Accounts Payable	Charter Communications	\$69.98
358	10/31/2017	Accounts Payable	CITY OF IONIA	\$15.80
359	10/31/2017	Accounts Payable	CONNIE BOWNE	\$50.00
360	10/31/2017	Accounts Payable	CONSUMER ENERGY	\$188.38
361	10/31/2017	Accounts Payable	FEDON PHIL	\$13.77
362	10/31/2017	Accounts Payable	HOLBEN ENVIRONMENTAL	\$300.00
363	10/31/2017	Accounts Payable	IONIA COUNTY ISD	\$6,086.68
364	10/31/2017	Accounts Payable	JIM'S PICKUP SERVICE	\$44.00
365	10/31/2017	Accounts Payable	JONES KELSEY	\$136.53
366	10/31/2017	Accounts Payable	KAPP RHONDA	\$150.01
367	10/31/2017	Accounts Payable	MILLS VERONICA	\$200.00
368	10/31/2017	Accounts Payable	NICK DINEHART	\$75.00
369	10/31/2017	Accounts Payable	STATE OF MICHIGAN	\$482.47
370	10/31/2017	Accounts Payable	WALL MELISSA	\$52.00
371	11/30/2017	Accounts Payable	Charter Communications	\$69.98
372	11/30/2017	Accounts Payable	CITY OF IONIA	\$19.89
373	11/30/2017	Accounts Payable	CONSUMERS ENERGY	\$135.09
374	11/30/2017	Accounts Payable	IONIA COUNTY ISD	\$401.93
375	11/30/2017	Accounts Payable	JONES KELSEY	\$41.09

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376	11/30/2017	Accounts Payable	KAPP RHONDA	\$62.49
377	11/30/2017	Accounts Payable	NICK DINEHART	\$75.00
378	11/30/2017	Accounts Payable	STATE OF MICHIGAN	\$991.17
379	11/30/2017	Accounts Payable	THOMPSON SARAH	\$39.83
380	11/30/2017	Accounts Payable	WILSON HEATING, COOLING, INC	\$100.00
381	12/31/2017	Accounts Payable	AT & T	\$175.00
382	12/31/2017	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON, & DICKINSON, P.C.	\$600.00
383	12/31/2017	Accounts Payable	Charter Communications	\$246.94
384	12/31/2017	Accounts Payable	CITY OF IONIA	\$14.06
385	12/31/2017	Accounts Payable	CONSUMERS ENERGY	\$163.96
386	12/31/2017	Accounts Payable	Ionia County ISD	\$58.62
387	12/31/2017	Accounts Payable	JIM'S PICKUP SERVICE	\$44.00
388	12/31/2017	Accounts Payable	KAPP RHONDA	\$115.07
389	12/31/2017	Accounts Payable	LINDA EMELANDER	\$25.00
390	12/31/2017	Accounts Payable	LYONS PAT	\$40.00
391	12/31/2017	Accounts Payable	NEOLA POLICY	\$38.86
392	12/31/2017	Accounts Payable	peterson oil	\$338.76
393	12/31/2017	Accounts Payable	PREIN & NEWHOF	\$40.00
394	12/31/2017	Accounts Payable	STATE OF MICHIGAN	\$518.04
395	01/31/2018	Accounts Payable	BROWNELL CARR	\$74.59
396	01/31/2018	Accounts Payable	Charter Communications	\$129.96
397	01/31/2018	Accounts Payable	CITY OF IONIA	\$12.66
398	01/31/2018	Accounts Payable	CONSUMERS ENERGY	\$281.69
399	01/31/2018	Accounts Payable	Ionia County ISD	\$4,988.61
400	01/31/2018	Accounts Payable	JOHN DINEHART	\$200.00
401	01/31/2018	Accounts Payable	LINDA DANKENBRING	\$400.00
402	01/31/2018	Accounts Payable	NICHOLAS DINEHART	\$200.00
403	01/31/2018	Accounts Payable	peterson oil	\$553.01
404	01/31/2018	Accounts Payable	PRO-CUT LAWN MAINTENANCE	\$150.00
405	01/31/2018	Accounts Payable	SAFE GUARD BUSINESS SYSTEMS	\$168.91
406	01/31/2018	Accounts Payable	STATE OF MICHIGAN	\$351.12
407	02/28/2018	Accounts Payable	Charter Communications	\$139.90
408	02/28/2018	Accounts Payable	CITY OF IONIA	\$12.11
409	02/28/2018	Accounts Payable	CONSUMER ENERGY	\$291.46

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410	02/28/2018	Accounts Payable	DIANNE DINEHART	\$600.00
411	02/28/2018	Accounts Payable	DROSTE JANA	\$20.44
412	02/28/2018	Accounts Payable	Ionia County ISD	\$5,262.46
413	02/28/2018	Accounts Payable	IONIA SKATELAND	\$92.00
414	02/28/2018	Accounts Payable	JIM'S PICKUP SERVICE	\$44.00
415	02/28/2018	Accounts Payable	JONES KELSEY	\$91.12
416	02/28/2018	Accounts Payable	NICHOLAS DINEHART	\$50.00
417	02/28/2018	Accounts Payable	peterson oil	\$470.77
418	02/28/2018	Accounts Payable	POSTMASTER	\$98.00
419	02/28/2018	Accounts Payable	PRO-CUT LAWN MAINTENANCE	\$180.00
420	03/31/2018	Accounts Payable	Charter Communications	\$140.00
421	03/31/2018	Accounts Payable	CITY OF IONIA	\$13.72
422	03/31/2018	Accounts Payable	CONSUMERS ENERGY	\$290.42
423	03/31/2018	Accounts Payable	Ionia County ISD	\$9,104.11
424	03/31/2018	Accounts Payable	JONES KELSEY	\$146.06
425	03/31/2018	Accounts Payable	PREIN & NEWHOF	\$15.00
426	04/30/2018	Accounts Payable	Charter Communications	\$139.96
427	04/30/2018	Accounts Payable	CITY OF IONIA	\$25.28
428	04/30/2018	Accounts Payable	CONSUMERS ENERGY	\$252.71
429	04/30/2018	Accounts Payable	HAYNOR SCHOOL CHILDREN FUND	\$500.00
430	04/30/2018	Accounts Payable	Ionia County ISD	\$9,035.16
431	04/30/2018	Accounts Payable	JIM'S PICKUP SERVICE	\$44.00
432	04/30/2018	Accounts Payable	peterson oil	\$497.69
433	04/30/2018	Accounts Payable	STATE OF MICHIGAN	\$1,259.87
434	05/31/2018	Accounts Payable	Charter Communications	\$139.96
435	05/31/2018	Accounts Payable	CITY OF IONIA	\$13.84
436	05/31/2018	Accounts Payable	CONSUMER ENERGY	\$168.30
437	05/31/2018	Accounts Payable	DROSTE JANA	\$19.80
438	05/31/2018	Accounts Payable	Ionia County ISD	\$846.49
439	05/31/2018	Accounts Payable	JONES KELSEY	\$41.86
440	05/31/2018	Accounts Payable	NICHOLAS DINEHART	\$650.00
441	06/30/2018	Accounts Payable	BLAKE LEARNING	\$175.00
442	06/30/2018	Accounts Payable	Charter Communications	\$139.96
443	06/30/2018	Accounts Payable	CITY OF IONIA	\$16.93

Haynor School
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444	06/30/2018	Accounts Payable	CONSUMER ENERGY	\$176.62
445	06/30/2018	Accounts Payable	IONIA PUBLIC SCHOOLS	\$300.00
446	06/30/2018	Accounts Payable	JIM'S PICKUP SERVICE	\$44.00
447	06/30/2018	Accounts Payable	NICHOLAS DINEHART	\$325.00
		136 Transactions		<hr/>
				\$80,694.35