

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 6/30/2022

Number	Date	Payee Name	Transaction Amount
334	07/12/2021	CNA SURETY	\$437.50
335	07/22/2021	AB DICK	\$84.40
336	07/22/2021	COON SCHOOL	\$283.33
337	07/22/2021	GILL-ROYS	\$79.94
338	07/22/2021	IONIA COUNTY SHOPPER'S GUIDE	\$84.00
339	07/22/2021	Charter Communications	\$79.98
340	07/22/2021	LUXURY CLEANING SERVICE	\$255.67
341	08/12/2021	MAURER'S TEXTILE	\$67.37
342	08/12/2021	CNA SURETY	\$437.50
343	08/19/2021	Ionia County ISD	\$4,000.00
344	08/19/2021	AB DICK	\$84.40
345	08/19/2021	Charter Communications	\$79.98
346	08/19/2021	LUXURY CLEANING SERVICE	\$255.67
347	09/16/2021	AB DICK	\$84.40
348	09/16/2021	Charter Communications	\$79.98
349	09/16/2021	GILL-ROYS	\$50.14
350	09/16/2021	GRANGER	\$72.30
351	09/16/2021	Ionia County ISD	\$112.95
352	09/16/2021	LUXURY CLEANING SERVICE	\$255.67
353	09/16/2021	MAURER'S TEXTILE	\$34.31
354	09/16/2021	SPECTRUM ENTERPRISE	\$22.04
355	10/18/2021	Ionia County ISD	\$4,871.96
356	10/18/2021	AB DICK	\$139.65
357	10/18/2021	AUTO OWNER'S INSURANCE COMPANY	\$2,217.00
358	10/18/2021	CARR AGENCY	\$2,435.00
359	10/18/2021	Charter Communications	\$79.98
360	10/18/2021	LUXURY CLEANING SERVICE	\$255.67
361	10/18/2021	MAURER'S TEXTILE	\$39.96
362	10/18/2021	SPECTRUM ENTERPRISE	\$54.98
363	11/12/2021	AB DICK	\$95.73
364	11/12/2021	Charter Communications	\$79.98
365	11/12/2021	GRANGER	\$36.15
366	11/12/2021	LUXURY CLEANING SERVICE	\$255.67
367	11/12/2021	SPECTRUM ENTERPRISE	\$54.98
368	11/12/2021	SUMMIT COMPANIES, S CORP	\$52.00
369	11/12/2021	THOMPSON, SEILER & KOLB, PLLC	\$5,200.00
370	12/15/2021	AB DICK	\$84.40
371	12/15/2021	Ionia County ISD	\$13.95
372	12/15/2021	SURE SHOT PEST CONTROL, LLC	\$225.00
373	12/17/2021	AP LAWN CARE	\$30.00
374	12/17/2021	Charter Communications	\$79.98
375	12/17/2021	GILL-ROYS	\$29.99
376	12/17/2021	GRANGER	\$144.60
377	12/17/2021	Ionia County ISD	\$7,964.34

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378	12/17/2021	LUXURY CLEANING SERVICE	\$255.67
379	01/19/2022	AB DICK	\$121.21
380	01/19/2022	AP LAWN CARE	\$120.00
381	01/19/2022	Charter Communications	\$79.98
382	01/19/2022	Ionia County ISD	\$5,470.98
383	01/20/2022	MAURER'S TEXTILE	\$325.08
384	01/30/2022	Ionia County ISD	\$313.95
385	02/07/2022	RBC CONSTRUCTION CONTRACTORS LLC	\$23,514.32
386	02/21/2022	AB DICK	\$177.01
387	02/21/2022	Charter Communications	\$79.98
388	02/21/2022	GILL-ROYS	\$61.98
389	02/21/2022	LUXURY CLEANING SERVICE	\$511.34
390	02/21/2022	MAURER'S TEXTILE	\$33.80
391	03/10/2022	AP LAWN CARE	\$335.00
392	03/10/2022	GILL-ROYS	\$25.19
393	03/10/2022	GRANGER	\$152.10
394	03/10/2022	Ionia County ISD	\$1,700.08
395	03/10/2022	LUXURY CLEANING SERVICE	\$255.67
396	03/25/2022	Charter Communications	\$79.98
397	03/25/2022	WILSON HEATING, COOLING, INC	\$48.00
398	04/27/2022	AB DICK	\$145.40
399	04/27/2022	Charter Communications	\$79.98
400	04/27/2022	Ionia County ISD	\$2,020.45
401	04/27/2022	KAUFFMAN ANDREW	\$400.00
402	04/27/2022	LUXURY CLEANING SERVICE	\$255.67
403	04/27/2022	ACP ENTERTAINMENT	\$1,310.00
404	04/27/2022	DEAN TRAILWAYS	\$1,500.00
405	04/27/2022	DEFY LANSING	\$240.00
406	04/27/2022	POTTER PARK ZOO	\$320.00
407	05/17/2022	AB DICK	\$137.66
408	05/17/2022	AUTO OWNER'S INSURANCE COMPANY	\$7.00
409	05/17/2022	Ionia County ISD	\$668.45
410	05/17/2022	LUXURY CLEANING SERVICE	\$255.67
411	05/17/2022	MAURER'S TEXTILE	\$105.40
412	05/20/2022	AB DICK	\$87.40
413	05/20/2022	Charter Communications	\$79.98
414	05/20/2022	Ionia County ISD	\$4,507.53
415	06/06/2022	AUTO OWNER'S INSURANCE COMPANY	\$7.00
416	06/06/2022	Ionia County ISD	\$5,470.98
417	06/22/2022	AB DICK	\$177.09
418	06/22/2022	CNA SURETY	\$437.50
419	06/22/2022	GILL-ROYS	\$67.98
420	06/22/2022	IONIA COUNTY SHOPPER'S GUIDE	\$84.00
421	06/30/2022	Charter Communications	\$79.98

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Number	Date	Payee Name	Transaction Amount
422	06/30/2022	GRANGER	\$159.48
423	06/30/2022	Ionia County ISD	\$12,307.00
424	06/30/2022	LUXURY CLEANING SERVICE	\$255.67
425	06/30/2022	MAURER'S TEXTILE	\$252.01
		Check Totals:	<u>\$96,463.10</u>