

Payment Register

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

Number	Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
N. LEVALLEY - N. LEVALLEY PAYROLL						
221	07/31/2017	Accounts Payable	AT & T	\$56.68		
222	07/31/2017	Accounts Payable	Charter Communications	\$80.00		
223	07/31/2017	Accounts Payable	IONIA SENTINEL STANDARD	\$125.75		
224	07/31/2017	Accounts Payable	PENNY SAYERS	\$38.14		
225	07/31/2017	Accounts Payable	STATE OF MICHIGAN	\$632.10		
226	07/31/2017	Accounts Payable	STEVEN MARI	\$1,235.78		
227	07/31/2017	Accounts Payable	WALMART	\$35.15		
228	08/31/2017	Accounts Payable	AB DICK	\$171.17		
229	08/31/2017	Accounts Payable	AT & T	\$33.44		
230	08/31/2017	Accounts Payable	Charter Communications	\$59.96		
231	08/31/2017	Accounts Payable	IONIA COUNTY ISD	\$8,534.94		
232	08/31/2017	Accounts Payable	IONIA PUBLIC SCHOOLS	\$29,995.11		
233	08/31/2017	Accounts Payable	MEIJER	\$57.09		
234	08/31/2017	Accounts Payable	SAM'S CLUB	\$345.89		
235	08/31/2017	Accounts Payable	STEVEN MARI	\$751.82		
236	09/30/2017	Accounts Payable	AT & T	\$155.42		
237	09/30/2017	Accounts Payable	AUTO OWNER'S INSURANCE COMPANY	\$1,430.00		
238	09/30/2017	Accounts Payable	Charter Communications	\$69.98		
239	09/30/2017	Accounts Payable	GRANGER	\$61.80		
240	09/30/2017	Accounts Payable	SHOPPER'S GUIDE	\$192.72		
241	09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$34.94		
242	09/30/2017	Accounts Payable	STEVEN MARI	\$157.13		
260	10/31/2017	Accounts Payable	AT & T	\$81.06		
261	10/31/2017	Accounts Payable	AUTO OWNER'S INSURANCE COMPANY	\$814.00		
262	10/31/2017	Accounts Payable	CARR AGENCY	\$2,000.00		
263	10/31/2017	Accounts Payable	Charter Communications	\$69.98		
264	10/31/2017	Accounts Payable	CLINTON COUNTY RESA	\$75.00		
265	10/31/2017	Accounts Payable	CNA SURETY	\$437.50		
266	10/31/2017	Accounts Payable	IONIA COUNTY ISD	\$196.26		
267	10/31/2017	Accounts Payable	LUSK ALBERTSON	\$1,960.00		
268	10/31/2017	Accounts Payable	LUXURY CLEANING SERVICE	\$255.67		
269	10/31/2017	Accounts Payable	MAURER'S TEXTILE	\$61.46		
270	10/31/2017	Accounts Payable	SAM'S CLUB	\$211.24		
271	10/31/2017	Accounts Payable	STATE OF MICHIGAN	\$421.16		
450	11/30/2017	Accounts Payable	AB DICK	\$203.27		
451	11/30/2017	Accounts Payable	AT & T	\$103.18		
452	11/30/2017	Accounts Payable	Charter Communications	\$69.98		
453	11/30/2017	Accounts Payable	JIM OLSEN LAWN CARE	\$400.00		
454	11/30/2017	Accounts Payable	LUSK ALBERTSON	\$73.50		
455	11/30/2017	Accounts Payable	MAURER'S TEXTILE	\$104.22		
456	11/30/2017	Accounts Payable	MID MICHIGAN FIRE	\$120.00		
290	12/31/2017	Accounts Payable	Charter Communications	\$347.96		

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291	12/31/2017	Accounts Payable	GRANGER	\$61.76
292	12/31/2017	Accounts Payable	MEIJER	\$125.00
310	01/31/2018	Accounts Payable	AB DICK	\$284.53
311	01/31/2018	Accounts Payable	AP LAWN CARE	\$180.00
312	01/31/2018	Accounts Payable	AT & T	\$120.27
313	01/31/2018	Accounts Payable	BIGGS, HAUSSERMAN, THOMPSON, & DICKINSON, P.C.	\$3,758.84
314	01/31/2018	Accounts Payable	Charter Communications	\$129.96
315	01/31/2018	Accounts Payable	CITY OF IONIA	\$9.37
316	01/31/2018	Accounts Payable	Ionia County ISD	\$15.00
317	01/31/2018	Accounts Payable	LUXURY CLEANING SERVICE	\$511.34
318	01/31/2018	Accounts Payable	MAURER'S TEXTILE	\$152.50
319	01/31/2018	Accounts Payable	SCHOLASTIC BOOK CLUB	\$18.00
320	01/31/2018	Accounts Payable	STATE OF MICHIGAN	\$588.80
700	02/28/2018	Accounts Payable	AB DICK	\$142.03
701	02/28/2018	Accounts Payable	AP LAWN CARE	\$120.00
702	02/28/2018	Accounts Payable	Charter Communications	\$139.96
703	02/28/2018	Accounts Payable	Ionia County ISD	\$20.83
704	02/28/2018	Accounts Payable	IONIA SKATELAND	\$68.00
705	02/28/2018	Accounts Payable	LUXURY CLEANING SERVICE	\$255.67
706	02/28/2018	Accounts Payable	MAURER'S TEXTILE	\$30.50
707	02/28/2018	Accounts Payable	RITE AID	\$31.72
1605	03/13/2018	Accounts Payable	Ionia County ISD	\$2,596.29
1303	03/20/2018	Accounts Payable	Ionia County ISD	\$13,239.80
3100	03/31/2018	Accounts Payable	AB DICK	\$85.88
3101	03/31/2018	Accounts Payable	AP LAWN CARE	\$150.00
3102	03/31/2018	Accounts Payable	Charter Communications	\$139.96
3103	03/31/2018	Accounts Payable	GRANGER	\$61.80
3104	03/31/2018	Accounts Payable	Ionia County ISD	\$7,276.13
3105	03/31/2018	Accounts Payable	IRS DEPARTMENT OF THE TREASURY	\$202.71
3106	03/31/2018	Accounts Payable	MAURER'S TEXTILE	\$61.00
3107	03/31/2018	Accounts Payable	RENAISSANCE LEARNING	\$1,255.00
3108	03/31/2018	Accounts Payable	SAM'S CLUB	\$207.86
3109	03/31/2018	Accounts Payable	WALMART	\$82.62
425	04/30/2018	Accounts Payable	AB DICK	\$97.76
426	04/30/2018	Accounts Payable	AP LAWN CARE	\$30.00
427	04/30/2018	Accounts Payable	Charter Communications	\$139.96
428	04/30/2018	Accounts Payable	Ionia County ISD	\$15,081.22
429	04/30/2018	Accounts Payable	LUXURY CLEANING SERVICE	\$796.51
430	04/30/2018	Accounts Payable	MAURER'S TEXTILE	\$61.00
431	04/30/2018	Accounts Payable	SAM'S CLUB	\$45.00
432	04/30/2018	Accounts Payable	STATE OF MICHIGAN	\$572.09
322	05/31/2018	Accounts Payable	AB DICK	\$223.19
323	05/31/2018	Accounts Payable	Charter Communications	\$139.96
324	05/31/2018	Accounts Payable	INFLATE-A-FUN	\$300.00

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325	05/31/2018	Accounts Payable	Ionia County ISD	\$143.57	
326	05/31/2018	Accounts Payable	LUSK ALBERTSON	\$245.00	
327	05/31/2018	Accounts Payable	LUXURY CLEANING SERVICE	\$255.67	
328	05/31/2018	Accounts Payable	MAURER'S TEXTILE	\$91.50	
329	05/31/2018	Accounts Payable	MEIJER	\$50.00	
330	05/31/2018	Accounts Payable	SIMON ELECTRIC	\$100.00	
331	06/30/2018	Accounts Payable	AB DICK	\$119.59	
332	06/30/2018	Accounts Payable	Charter Communications	\$139.96	
333	06/30/2018	Accounts Payable	CNA SURETY	\$437.50	
334	06/30/2018	Accounts Payable	GRANGER	\$61.80	
335	06/30/2018	Accounts Payable	Ionia County ISD	\$6,118.95	
336	06/30/2018	Accounts Payable	IONIA SENTINEL STANDARD	\$125.75	
337	06/30/2018	Accounts Payable	KAUFFMAN ANDY	\$300.00	
338	06/30/2018	Accounts Payable	LUSK ALBERTSON	\$3,727.50	
339	06/30/2018	Accounts Payable	LUXURY CLEANING SERVICE	\$255.67	
340	06/30/2018	Accounts Payable	MAURER'S TEXTILE	\$30.50	
341	06/30/2018	Accounts Payable	SARANAC COMMUNITY SCHOOL	\$26.16	
<u>Check</u>					
Type Check Totals:		104 Transactions		\$114,099.40	