

COON SCHOOL DIS #3 FRL Transaction List by Date

July 2017 through June 2018				
	Date	Num	Name	Amount
Jul '17 - Jun 18				
	07/10/2017	\$e	MPSERS	-606.03
	07/11/2017	\$e	IRS Tax Payment	-3,184.35
	07/20/2017	\$e	MPSERS	-11.07
	07/20/2017	\$e	MPSERS	-603.96
	07/20/2017	\$e	MPSERS	-1,198.10
	07/30/2017	11569	State of Michigan	-504.67
	07/30/2017	11570	Thomas Lawn Care	-180.00
	07/30/2017	11574	TRIERWEILER INSURANCE	-640.00
	07/30/2017	11575	American Red Cross	-1,130.00
	07/30/2017	11576	Clear Rate Communications	-284.72
	07/30/2017	11577	Ionia County ISD	-5,115.44
	07/30/2017	11578	PORTLAND FEDERAL CREDIT UNION VISA	-127.86
	07/31/2017	11580	TSA Consulting Group	-50.00
	07/31/2017	11579	TSA Consulting Group	-50.00
	07/31/2017	11581	Consumers Energy	-102.18
	07/31/2017	11582	sentinel-standard	-242.00
	07/31/2017	11583	City of Ionia	-5.74
	07/31/2017			-8.28
	08/04/2017	\$E	IRS Tax Payment	-851.60
	08/09/2017	\$e	MPSERS	-606.03
	08/15/2017	11585	Amy Eaton	-100.58
	08/15/2017	11586	TSA Consulting Group	-50.00
	08/20/2017	11587	Ionia Public School	-5,100.00
	08/20/2017	11588	Ionia County ISD	-5,308.23
	08/20/2017	11589	Thomas Lawn Care	-225.00
	08/20/2017	11590	Consumers Energy	-151.45
	08/20/2017		sentinel-standard	0.00
	08/20/2017	11591	sentinel-standard	-32.75
	08/20/2017	11592	City of Ionia	-0.75
	08/20/2017	11593	State of Michigan	-142.02
	08/25/2017	\$e	MPSERS	-658.44
	08/25/2017	\$e	MPSERS	-1,199.43
	08/28/2017	11594	PORTLAND FEDERAL CREDIT UNION VISA	-2,880.71
	08/31/2017	11601	TSA Consulting Group	-50.00
	08/31/2017			-9.71
	09/08/2017	\$e	MPSERS	-86.21
	09/08/2017	\$E	MPSERS	-1,075.08
	09/12/2017	11602	PORTLAND FEDERAL CREDIT UNION VISA	-1,487.19
	09/14/2017	\$e	IRS Tax Payment	-981.98
	09/15/2017	11609	HASKIN SNOWPLOWING	-1,131.25
	09/15/2017	11610	TSA Consulting Group	-50.00
	09/15/2017	11611	NEOLA, Inc	-847.96
	09/15/2017	11612	Clear Rate Communications	-145.28
	09/15/2017	11613	Consumers Energy	-105.89

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	Date	Num	Name	Amount
	09/17/2017	11614	CARR AGENCY INC	-2,500.00
	09/17/2017	11615	City of Ionia	-3.26
	09/17/2017	11616	State of Michigan	-169.63
	09/17/2017	11617	Thomas Lawn Care	-180.00
	09/22/2017	\$e	MPSERS	-73.78
	09/22/2017	\$e	MPSERS	-906.64
	09/27/2017	11622	TSA Consulting Group	-50.00
	09/27/2017	11623	Scholastics	-3,055.14
	09/27/2017	11624	Michigan Office Solutions	-195.12
	09/27/2017	11625	Amy Eaton	-42.80
	09/27/2017	11626	Lisa Myers	-42.80
	09/27/2017	11627	Randy S Taylor	-6.35
	09/27/2017	11628	CASEY WOMBOLDT	-25.84
	09/29/2017			-8.66
	10/04/2017	\$E	IRS Tax Payment	-1,383.15
	10/06/2017	\$E	MPSERS	-118.05
	10/06/2017	#E	MPSERS	-1,163.88
	10/11/2017	11635	TSA Consulting Group	-50.00
	10/11/2017	11636	Thomas Lawn Care	-180.00
	10/11/2017	11637	Clear Rate Communications	-143.09
	10/11/2017	11638	Consumers Energy	-138.55
	10/11/2017	11639	City of Ionia	-12.90
	10/11/2017	11640	State of Michigan	-245.75
	10/19/2017	\$E	MPSERS	-120.56
	10/19/2017	\$E	MPSERS	-1,159.96
	10/25/2017	\$E	MPSERS	-2,497.74
	10/31/2017	11645	TSA Consulting Group	-50.00
	10/31/2017	11646	PORTLAND FEDERAL CREDIT UNION VISA	-2,586.80
	10/31/2017	11647	BHT&D	-3,000.00
	10/31/2017			-9.56
	11/03/2017	\$e	IRS Tax Payment	-1,587.00
	11/06/2017	\$E	MPSERS	-128.10
	11/06/2017	\$E	MPSERS	-1,194.35
	11/08/2017	11648	Consumers Energy	-143.39
	11/08/2017	11649	City of Ionia	-16.95
	11/08/2017	11650	State of Michigan	-278.46
	11/08/2017	11651	Clear Rate Communications	-143.44
	11/08/2017	11652	Amy Eaton	-51.20
	11/08/2017	11653	Amy Eaton	-131.61
	11/08/2017	11654	MI Dept of Enviornmental Quality	-581.18
	11/08/2017	11655	Ionia County ISD	-5,190.85
	11/08/2017	11656	MI Dept of Enviornmental Quality	-16.00
	11/08/2017	11657	TSA Consulting Group	-50.00
	11/22/2017	\$E	MPSERS	-128.10
	11/22/2017	\$E	MPSERS	-1,194.35

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	Date	Num	Name	Amount
	11/24/2017	\$E	MPSERS	-1,579.81
	11/30/2017	11669	TSA Consulting Group	-50.00
	11/30/2017	11670	Thomas Lawn Care	-180.00
	11/30/2017			-8.88
	12/08/2017	\$E	MPSERS	-82.02
	12/08/2017	\$E	MPSERS	-963.54
	12/08/2017	\$E	IRS Tax Payment	-1,478.13
	12/13/2017	11678	State of Michigan	-266.17
	12/13/2017	11679	City of Ionia	-14.12
	12/13/2017	11680	Consumers Energy	-298.51
	12/13/2017	11681	Thomas Lawn Care	-45.00
	12/13/2017	11682	NEOLA, Inc	-837.84
	12/13/2017	11683	Clear Rate Communications	-143.44
	12/13/2017	11684	Ionia County ISD	-198.50
	12/13/2017	11685	Pioneer State Mutual Ins Co	-965.00
	12/13/2017	11686	PORTLAND FEDERAL CREDIT UNION VISA	-707.70
	12/15/2017	11677	TSA Consulting Group	-50.00
	12/22/2017	\$E	MPSERS	-115.92
	12/22/2017	\$E	MPSERS	-1,149.52
	12/26/2017	\$e	MPSERS	-789.91
	12/29/2017			-9.08
	12/30/2017	11693	BHT&D	-625.00
	12/30/2017	11694	Ionia County ISD	-9.00
	12/30/2017	11695	Consumers Energy	-293.94
	12/30/2017	11696	TSA Consulting Group	-50.00
	12/31/2017			-11.21
	01/01/2018	11697	PORTLAND FEDERAL CREDIT UNION VISA	-360.02
	01/01/2018	\$E	Mercantile Bank	-25.00
	01/05/2018	\$e	MPSERS	-70.67
	01/05/2018	\$e	MPSERS	-953.91
	01/09/2018	\$e	IRS Tax Payment	-1,528.75
	01/12/2018	adj debit	Mercantile Bank	-93.79
	01/23/2018	\$e	MPSERS	-55.64
	01/23/2018	\$e	MPSERS	-799.51
	01/24/2018	11703	PORTLAND FEDERAL CREDIT UNION VISA	-36.00
	01/24/2018	11704	City of Ionia	-15.25
	01/24/2018	11705	State of Michigan	-277.38
	01/24/2018	11706	TSA Consulting Group	-50.00
	01/29/2018	\$e	MPSERS	-789.90
	01/31/2018	11714	Casey L Womboldt -treasurer	-83.35
	01/31/2018	11715	Erin J Faulkner	-23.01
	01/31/2018	11716	Clear Rate Communications	-143.44
	01/31/2018	11717	Michigan Office Solutions	-159.26
	01/31/2018	11718	MI Dept of Enviornmental Quality	-16.00
	01/31/2018	11719	Ionia County ISD	-2,992.90

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	Date	Num	Name	Amount
	01/31/2018	11720	Thomas Lawn Care	-640.00
	01/31/2018	11721	NEOLA, Inc	-24.03
	01/31/2018	11722	Les's Sanitary Service	-192.50
	01/31/2018	11723	TSA Consulting Group	-50.00
	01/31/2018	11724	Randy S Taylor	-17.12
	02/01/2018	11726	PORTLAND FEDERAL CREDIT UNION VISA	-1,793.33
	02/01/2018	11725	PORTLAND FEDERAL CREDIT UNION VISA	-47.14
	02/05/2018	\$e	MPSERS	-128.79
	02/05/2018	\$e	MPSERS	-1,088.45
	02/08/2018	\$e	PCMI West	-95.75
	02/09/2018	\$e	IRS Tax Payment	-3,445.73
	02/22/2018	\$e	MPSERS	-116.94
	02/22/2018	\$e	MPSERS	-1,069.02
	02/23/2018	\$e	MPSERS	-789.91
	02/26/2018	11742	TSA Consulting Group	-50.00
	02/26/2018	11743	TSA Consulting Group	-50.00
	02/28/2018	11738	Consumers Energy	-396.57
	02/28/2018	11739	Thomas Lawn Care	-540.00
	02/28/2018	11740	Ionia County ISD	-4,995.40
	02/28/2018	11741	PORTLAND FEDERAL CREDIT UNION VISA	-54.00
	02/28/2018			-9.97
	03/05/2018	\$e	MPSERS	-101.28
	03/05/2018	\$E	MPSERS	-987.93
	03/07/2018	11744	Consumers Energy	-315.32
	03/07/2018	11745	Clear Rate Communications	-145.75
	03/07/2018	11746	Thomas Lawn Care	-480.00
	03/07/2018	11747	NEOLA, Inc	-800.00
	03/07/2018	11748	City of Ionia	-10.62
	03/08/2018	\$E	PCMI West	-95.75
	03/13/2018	11759	Ionia County ISD	-3,673.20
	03/13/2018	\$E	IRS Tax Payment	-1,304.10
	03/15/2018	11756	TSA Consulting Group	-50.00
	03/15/2018	11757	Clear Rate Communications	-145.78
	03/15/2018	11758	Pioneer State Mutual Ins Co	-199.00
	03/21/2018	\$E	MPSERS	-117.26
	03/21/2018	#E	MPSERS	-1,061.83
	03/22/2018	\$E	MPSERS	-789.90
	03/28/2018	11764	FIRE PROS	-73.00
	03/28/2018	11765	Michigan Office Solutions	-164.97
	03/28/2018	11766	PORTLAND FEDERAL CREDIT UNION VISA	-1,704.10
	03/28/2018	11767	City of Ionia	-11.49
	03/28/2018	11768	Belding Area Schools	-1,000.00
	03/30/2018	11769	TSA Consulting Group	-50.00
	03/31/2018			-9.79
	03/31/2018			-9.79

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	Date	Num	Name	Amount
	04/11/2018	\$E	MPSERS	-134.77
	04/11/2018	\$e	MPSERS	-1,119.71
	04/12/2018	\$e	IRS Tax Payment	-1,400.92
	04/15/2018	11776	TSA Consulting Group	-50.00
	04/15/2018	11777	Sali Group- ES, LLC	-1,300.00
	04/15/2018	11778	State of Michigan	-34.00
	04/15/2018	11779	Thomas Lawn Care	-90.00
	04/15/2018	11780	Clear Rate Communications	-143.60
	04/15/2018	11781	Consumers Energy	-276.19
	04/19/2018	11782	State of Michigan	-1,054.96
	04/19/2018	11783	City of Ionia	-14.22
	04/19/2018	11784	Ionia County ISD	-4,376.86
	04/19/2018	\$e	MPSERS	-82.58
	04/19/2018	\$e	MPSERS	-916.58
	04/20/2018	\$e	MPSERS	-789.91
	04/30/2018			-8.88
	05/03/2018	\$e	IRS Tax Payment	-1,791.34
	05/07/2018	\$e	MPSERS	-131.73
	05/07/2018	\$e	MPSERS	-1,121.27
	05/09/2018	11798	TSA Consulting Group	-50.00
	05/09/2018	11799	TSA Consulting Group	-50.00
	05/09/2018	11800	City of Ionia	-12.31
	05/09/2018	11801	Ionia County ISD	-5,640.61
	05/09/2018	11802	Clear Rate Communications	-145.51
	05/09/2018	11803	Thomas Lawn Care	-275.00
	05/09/2018	11804	Consumers Energy	-243.17
	05/11/2018	\$e	Auto-Owners Insurance	-909.00
	05/23/2018	\$e	MPSERS	-789.90
	05/24/2018	\$e	MPSERS	-127.81
	05/24/2018	\$e	MPSERS	-1,079.41
	05/31/2018	11816	PORTLAND FEDERAL CREDIT UNION VISA	-461.05
	05/31/2018	11817	Ionia County ISD	-667.75
	05/31/2018			-9.46
	06/05/2018	\$e	MPSERS	-139.98
	06/05/2018	\$e	MPSERS	-1,126.84
	06/05/2018	\$e	IRS Tax Payment	-1,483.75
	06/10/2018	11818	sentinel-standard	-242.00
	06/10/2018	11819	NEOLA, Inc	-800.00
	06/10/2018	11820	O'Mara Plumbing and Heating	-667.50
	06/10/2018	11821	City of Ionia	-16.00
	06/10/2018	11822	TSA Consulting Group	-50.00
	06/15/2018	11829	MI Dept of Enviornmental Quality	-50.00
	06/15/2018	11830	Consumers Energy	-129.46
	06/15/2018	11831	Clear Rate Communications	-143.22
	06/15/2018	11832	NEOLA, Inc	-1,225.00

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	Date	Num	Name	Amount
	06/15/2018	11833	Thomas Lawn Care	-180.00
	06/22/2018	\$e	MPSERS	-33.81
	06/22/2018	\$e	MPSERS	-699.40
	06/22/2018	\$e	MPSERS	-789.91
	06/30/2018	11838	TSA Consulting Group	-50.00
	06/30/2018	11839	houghton mifflin co	-1,882.80
	06/30/2018	11840	Ionia County ISD	-2,957.63
	06/30/2018	11841	Michigan Office Solutions	-215.19
	06/30/2018			-9.28
Jul '17 - Jun 18				