

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 54244	07/11/2022	3DEZROUTING INC	V	-5908.00	VOID MANUAL CHECK
54286	07/01/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54287	07/01/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54288	07/11/2022	ADRIAN LOCKSMITH	R	3217.50	ACCOUNTS PAYABLE CHECK
54289	07/11/2022	AGRI PARTS SUPPLY	R	31.89	ACCOUNTS PAYABLE CHECK
54290	07/11/2022	AVENTRIC TECHNOLOGIES	R	209.00	ACCOUNTS PAYABLE CHECK
54291	07/11/2022	INTELLINETICS, INC	R	740.38	ACCOUNTS PAYABLE CHECK
54292	07/11/2022	COMDOC INC	R	792.72	ACCOUNTS PAYABLE CHECK
54293	07/11/2022	DTE ENERGY COMPANY	R	606.42	ACCOUNTS PAYABLE CHECK
54294	07/11/2022	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54295	07/11/2022	LAURA GOSS	R	80.63	ACCOUNTS PAYABLE CHECK
54296	07/11/2022	RED LETTER PRODUCTIONS, INC	R	5100.00	ACCOUNTS PAYABLE CHECK
54297	07/11/2022	ROBERTS SECURITY AND INVESTIGATIONS	R	1472.00	ACCOUNTS PAYABLE CHECK
54298	07/11/2022	ZANER-BLOSER, INC	R	364.00	ACCOUNTS PAYABLE CHECK
54299	07/11/2022	STEPHANIE LINDSAY	R	101.78	ACCOUNTS PAYABLE CHECK
54300	07/11/2022	WYANDOTTE ELECTRIC SUPPLY	R	885.00	ACCOUNTS PAYABLE CHECK
54301	07/11/2022	MICHIGAN ASSOC OF SCHOOL BDS	R	4113.00	ACCOUNTS PAYABLE CHECK
54302	07/11/2022	MEMSPA	R	579.00	ACCOUNTS PAYABLE CHECK
54303	07/15/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54304	07/15/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54305	07/14/2022	MARIA DISMONDY INC	R	807.03	ACCOUNTS PAYABLE CHECK
* 54305	07/22/2022	MARIA DISMONDY INC	V	-807.03	VOID MANUAL CHECK
54306	07/21/2022	3DEZROUTING INC	R	2226.00	ACCOUNTS PAYABLE CHECK
54307	07/21/2022	ADRIAN COMMUNICATIONS	R	350.00	ACCOUNTS PAYABLE CHECK
54308	07/21/2022	ADRIAN LOCKSMITH	R	2725.00	ACCOUNTS PAYABLE CHECK
54309	07/21/2022	AGRI PARTS SUPPLY	R	275.56	ACCOUNTS PAYABLE CHECK
54310	07/21/2022	DICK BLICK COMPANY	R	15.66	ACCOUNTS PAYABLE CHECK
54311	07/21/2022	COLLINS & BLAHA, P.C.	R	6792.50	ACCOUNTS PAYABLE CHECK
54312	07/21/2022	COMDOC INC	R	121.26	ACCOUNTS PAYABLE CHECK
54313	07/21/2022	GARDINER SERVICE COMPANY LLC	R	1680.38	ACCOUNTS PAYABLE CHECK
54314	07/21/2022	MERIT PLUMBING, INC	R	2671.29	ACCOUNTS PAYABLE CHECK
54315	07/21/2022	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	306.25	ACCOUNTS PAYABLE CHECK
54316	07/21/2022	MORR-KARE FLOORING, LLC	R	2649.72	ACCOUNTS PAYABLE CHECK
54317	07/21/2022	MICHIGAN URGENT CARE 0019	R	380.00	ACCOUNTS PAYABLE CHECK
54318	07/21/2022	SAFETY SYSTEMS INC	R	642.00	ACCOUNTS PAYABLE CHECK
54319	07/21/2022	SUMMERFIELD SCHOOLS	R	566.00	ACCOUNTS PAYABLE CHECK
54320	07/21/2022	THE INDEPENDENT NEWSPAPERS	R	32.00	ACCOUNTS PAYABLE CHECK
54321	07/22/2022	FLORAL CITY GLASS LLC	R	287.00	ACCOUNTS PAYABLE CHECK
54322	07/22/2022	MAPT	R	390.00	ACCOUNTS PAYABLE CHECK
54323	07/22/2022	MASSP	R	825.00	ACCOUNTS PAYABLE CHECK
54324	07/22/2022	SCANTRON CORPORATION	R	452.77	ACCOUNTS PAYABLE CHECK
54325	07/22/2022	SCHOOL EQUITY CAUCUS	R	900.00	ACCOUNTS PAYABLE CHECK
54326	07/22/2022	SNOW'S NURSERY	R	195.00	ACCOUNTS PAYABLE CHECK
54327	07/22/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54328	07/27/2022	MIDWEST TRANSIT & EQUIPMENT	R	87673.00	ACCOUNTS PAYABLE CHECK
54329	07/28/2022	EIDEX LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
54330	07/28/2022	MIDWEST TRANSIT & EQUIPMENT	R	4695.15	ACCOUNTS PAYABLE CHECK
54331	07/28/2022	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	150.00	ACCOUNTS PAYABLE CHECK
54332	07/28/2022	NORDMANN ROOFING	R	11771.00	ACCOUNTS PAYABLE CHECK
54333	07/28/2022	O'REILLY AUTO PARTS	R	90.22	ACCOUNTS PAYABLE CHECK
54334	07/28/2022	QUILL CORPORATION	R	90.95	ACCOUNTS PAYABLE CHECK
54335	07/28/2022	SERVICE REPRODUCTION COMPANY	R	367.55	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54336	07/28/2022	COMDOC INC	R	294.82	ACCOUNTS PAYABLE CHECK
54337	07/28/2022	CURRICULUM ASSOCIATES	R	261.52	ACCOUNTS PAYABLE CHECK
54338	07/28/2022	SCHOOL SPECIALTY/EPS	R	154.08	ACCOUNTS PAYABLE CHECK
54339	07/28/2022	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	620.00	ACCOUNTS PAYABLE CHECK
54340	07/28/2022	NEOLA INC	R	1295.00	ACCOUNTS PAYABLE CHECK
54341	07/28/2022	QUILL CORPORATION	R	185.51	ACCOUNTS PAYABLE CHECK
54342	07/28/2022	SHI INTERNATIONAL CORP	R	3332.38	ACCOUNTS PAYABLE CHECK
54343	07/28/2022	TREASURE BAY INC	R	242.60	ACCOUNTS PAYABLE CHECK
54344	07/28/2022	TREND FOR KIDS	R	55.92	ACCOUNTS PAYABLE CHECK
54345	07/28/2022	ZORO TOOLS, INC	R	332.05	ACCOUNTS PAYABLE CHECK
54346	07/29/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54347	07/29/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54348	08/09/2022	MONROE PUBLIC SCHOOLS	R	800.00	ACCOUNTS PAYABLE CHECK
54349	08/09/2022	PROMEDICA 360HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
54350	08/12/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54351	08/12/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54352	08/18/2022	AGRI PARTS SUPPLY	R	47.55	ACCOUNTS PAYABLE CHECK
54353	08/18/2022	DUNDEE FIRE & SAFETY INC	R	814.40	ACCOUNTS PAYABLE CHECK
54354	08/18/2022	ENGRAVED IMAGE	R	116.50	ACCOUNTS PAYABLE CHECK
54355	08/18/2022	FOXBRIGHT, LLC	R	3867.00	ACCOUNTS PAYABLE CHECK
54356	08/18/2022	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54357	08/18/2022	IDA TOWNSHIP	R	1126.49	ACCOUNTS PAYABLE CHECK
54358	08/18/2022	JACK'S LAWN SERVICE	R	3171.00	ACCOUNTS PAYABLE CHECK
54359	08/18/2022	LEARNING A TO Z	R	625.00	ACCOUNTS PAYABLE CHECK
54360	08/18/2022	MAKE MUSIC INC	R	2877.98	ACCOUNTS PAYABLE CHECK
54361	08/18/2022	MIDWEST TRANSIT & EQUIPMENT	R	3421.01	ACCOUNTS PAYABLE CHECK
54362	08/18/2022	MOBYMAX EDUCATION, LLC	R	3495.00	ACCOUNTS PAYABLE CHECK
54363	08/18/2022	MONROE COUNTY TREASURER	R	14603.48	ACCOUNTS PAYABLE CHECK
54364	08/18/2022	MYSTERY SCIENCE INC	R	1599.00	ACCOUNTS PAYABLE CHECK
54365	08/18/2022	PEERLESS SUPPLY COMPANY	R	148.00	ACCOUNTS PAYABLE CHECK
54366	08/18/2022	SNOW'S NURSERY	R	97.00	ACCOUNTS PAYABLE CHECK
54367	08/18/2022	STANDARD FOR SUCCESS, LLC	R	4376.00	ACCOUNTS PAYABLE CHECK
54368	08/18/2022	STARFALL EDUCATION FOUNDATION	R	355.00	ACCOUNTS PAYABLE CHECK
54369	08/18/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54370	08/18/2022	DATA MANAGEMENT, INC.	R	4587.84	ACCOUNTS PAYABLE CHECK
54371	08/18/2022	TUMBLEBOOKS	R	699.00	ACCOUNTS PAYABLE CHECK
54372	08/18/2022	WOODBURN PRESS	R	971.19	ACCOUNTS PAYABLE CHECK
54373	08/26/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54374	08/26/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54375	09/02/2022	ACADEMIC INDUSTRIES INC	R	400.00	ACCOUNTS PAYABLE CHECK
54376	09/02/2022	CENGAGE LEARNING	R	10237.50	ACCOUNTS PAYABLE CHECK
54377	09/02/2022	EAI EDUCATION	R	39.44	ACCOUNTS PAYABLE CHECK
54378	09/02/2022	EDGENUITY	R	12000.00	ACCOUNTS PAYABLE CHECK
54379	09/02/2022	GOPHER	R	1205.71	ACCOUNTS PAYABLE CHECK
54380	09/02/2022	NEOLA INC	R	750.00	ACCOUNTS PAYABLE CHECK
54381	09/02/2022	RAPTOR TECHNOLOGIES	R	6558.00	ACCOUNTS PAYABLE CHECK
54382	09/02/2022	TCI	R	289.00	ACCOUNTS PAYABLE CHECK
54383	09/02/2022	THE PHONICS DANCE	R	280.50	ACCOUNTS PAYABLE CHECK
54384	09/08/2022	COMDOC INC	R	179.46	ACCOUNTS PAYABLE CHECK
54385	09/08/2022	DTE ENERGY COMPANY	R	609.89	ACCOUNTS PAYABLE CHECK
54386	09/08/2022	ENGRAVED IMAGE	R	14.00	ACCOUNTS PAYABLE CHECK
54387	09/08/2022	MONROE COUNTY TREASURER	R	3320.71	ACCOUNTS PAYABLE CHECK
54388	09/09/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54389	09/09/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54390	09/19/2022	ADRIAN LOCKSMITH	R	3080.00	ACCOUNTS PAYABLE CHECK
54391	09/19/2022	AMERICAN WELDING SOCIETY, INC	R	264.00	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54392	09/19/2022	COMDOC INC	R	451.16	ACCOUNTS PAYABLE CHECK
54393	09/19/2022	JACK'S LAWN SERVICE	R	192.00	ACCOUNTS PAYABLE CHECK
54394	09/19/2022	THE LINCOLN ELECTRIC COMPANY	R	1358.29	ACCOUNTS PAYABLE CHECK
54395	09/19/2022	LITERACY RESOURCES	R	600.48	ACCOUNTS PAYABLE CHECK
54396	09/19/2022	MCFALONE CONSULTING LLC	R	1210.00	ACCOUNTS PAYABLE CHECK
54397	09/19/2022	SHERWIN WILLIAMS	R	292.31	ACCOUNTS PAYABLE CHECK
54398	09/19/2022	SHIFFLER EQUIPMENT	R	733.80	ACCOUNTS PAYABLE CHECK
54399	09/19/2022	SUPERIOR TEXT	R	407.95	ACCOUNTS PAYABLE CHECK
54400	09/20/2022	A & A TESTING	R	300.00	ACCOUNTS PAYABLE CHECK
54401	09/22/2022	AMERICAN HEATING COOLING	R	9245.00	ACCOUNTS PAYABLE CHECK
54402	09/22/2022	ARBOR SCIENTIFIC	R	471.32	ACCOUNTS PAYABLE CHECK
54403	09/22/2022	BRIAN BABER	R	300.00	ACCOUNTS PAYABLE CHECK
54404	09/22/2022	KSS ENTERPRISES	R	115.00	ACCOUNTS PAYABLE CHECK
54405	09/22/2022	MICHIGAN SCHOOL BAND & ORCH. ASSN	R	750.00	ACCOUNTS PAYABLE CHECK
54406	09/22/2022	PEERLESS SUPPLY COMPANY	R	863.04	ACCOUNTS PAYABLE CHECK
54407	09/22/2022	SCHOLASTIC INC	R	571.43	ACCOUNTS PAYABLE CHECK
54408	09/22/2022	SDI INNOVATIONS	R	320.60	ACCOUNTS PAYABLE CHECK
54409	09/22/2022	SOUTHEASTERN FENCING	R	2560.00	ACCOUNTS PAYABLE CHECK
54410	09/22/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54411	09/22/2022	ZOO PHONICS	R	478.39	ACCOUNTS PAYABLE CHECK
54412	09/23/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54413	09/23/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54414	09/23/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54415	09/29/2022	AMERICAN RED CROSS	R	629.86	ACCOUNTS PAYABLE CHECK
* 54415	09/29/2022	AMERICAN RED CROSS	V	-629.86	VOID MANUAL CHECK
54416	09/29/2022	DICK BLICK COMPANY	R	705.91	ACCOUNTS PAYABLE CHECK
54417	09/29/2022	COMDOC INC	R	510.35	ACCOUNTS PAYABLE CHECK
54418	09/29/2022	DTE ENERGY COMPANY	R	616.13	ACCOUNTS PAYABLE CHECK
54419	09/29/2022	MICHIGAN STATE UNIVERSITY	R	295.00	ACCOUNTS PAYABLE CHECK
54420	09/29/2022	SDI INNOVATIONS	R	1874.67	ACCOUNTS PAYABLE CHECK
54421	09/29/2022	SUPERIOR TEXT	R	30.57	ACCOUNTS PAYABLE CHECK
54422	09/29/2022	VARSITY SPORT FLOORING INC	R	6600.00	ACCOUNTS PAYABLE CHECK
54423	09/29/2022	IDA TOWNSHIP	R	629.86	ACCOUNTS PAYABLE CHECK
54424	10/06/2022	ADRIAN COMMUNICATIONS	R	2680.00	ACCOUNTS PAYABLE CHECK
54425	10/06/2022	BRAINPOP	R	4275.00	ACCOUNTS PAYABLE CHECK
54426	10/06/2022	CODEMONKEY STUDIOS INC	R	1050.00	ACCOUNTS PAYABLE CHECK
54427	10/06/2022	COLLINS & BLAHA, P.C.	R	2430.00	ACCOUNTS PAYABLE CHECK
54428	10/06/2022	COMDOC INC	R	274.82	ACCOUNTS PAYABLE CHECK
54429	10/06/2022	GENERATORS PLUS CO	R	2123.35	ACCOUNTS PAYABLE CHECK
54430	10/06/2022	JOHNSON CONTROLS FIRE PROTECTION LP	R	3131.03	ACCOUNTS PAYABLE CHECK
54431	10/06/2022	NEXTCARE URGENT CARE	R	570.00	ACCOUNTS PAYABLE CHECK
54432	10/06/2022	PROMEDICA 360HEALTH MONROE	R	287.00	ACCOUNTS PAYABLE CHECK
54433	10/06/2022	SEHI COMPUTER PRODUCTS	R	9137.39	ACCOUNTS PAYABLE CHECK
54434	10/06/2022	SONIT SYSTEMS	R	16600.00	ACCOUNTS PAYABLE CHECK
54435	10/06/2022	SOUTHEASTERN FENCING	R	928.64	ACCOUNTS PAYABLE CHECK
54436	10/06/2022	SUPERIOR TEXT	R	153.00	ACCOUNTS PAYABLE CHECK
54437	10/06/2022	TOWNLINE POULTRY FARM INC	R	77.00	ACCOUNTS PAYABLE CHECK
54438	10/06/2022	WYANDOTTE ELECTRIC SUPPLY	R	348.92	ACCOUNTS PAYABLE CHECK
54439	10/07/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54440	10/07/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54441	10/07/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54442	10/12/2022	ADRIAN LOCKSMITH	R	1208.50	ACCOUNTS PAYABLE CHECK
54443	10/12/2022	DTE ENERGY COMPANY	R	628.28	ACCOUNTS PAYABLE CHECK
54444	10/12/2022	FOLLETT CONTENT SOLUTIONS	R	373.20	ACCOUNTS PAYABLE CHECK
54445	10/12/2022	FOLLETT SCHOOL SOLUTIONS	R	2621.77	ACCOUNTS PAYABLE CHECK
54446	10/12/2022	FRONTLINE TECHNOLOGIES GROUP LLC	R	3180.02	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54447	10/12/2022	HPS	R	1637.50	ACCOUNTS PAYABLE CHECK
54448	10/12/2022	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54449	10/12/2022	PRECISION DATA PRODUCTS	R	360.00	ACCOUNTS PAYABLE CHECK
54450	10/12/2022	RENAISSANCE LEARNING	R	8455.85	ACCOUNTS PAYABLE CHECK
54451	10/12/2022	RETTIG MUSIC, INC	R	6897.00	ACCOUNTS PAYABLE CHECK
54452	10/12/2022	SDI INNOVATIONS	R	284.06	ACCOUNTS PAYABLE CHECK
54453	10/12/2022	VSC	R	418.00	ACCOUNTS PAYABLE CHECK
54454	10/20/2022	OMEGA LABS, INC	R	330.00	ACCOUNTS PAYABLE CHECK
54455	10/20/2022	CENGAGE LEARNING	R	69281.25	ACCOUNTS PAYABLE CHECK
54456	10/20/2022	COGNIA, INC	R	1200.00	ACCOUNTS PAYABLE CHECK
54457	10/20/2022	DELTAMATH SOLUTIONS INC	R	380.00	ACCOUNTS PAYABLE CHECK
54458	10/20/2022	GENERATORS PLUS CO	R	108.78	ACCOUNTS PAYABLE CHECK
54459	10/20/2022	GENERATORS PLUS CO	R	3686.71	ACCOUNTS PAYABLE CHECK
54460	10/20/2022	GENERATORS PLUS CO	R	463.08	ACCOUNTS PAYABLE CHECK
54461	10/20/2022	PEERLESS SUPPLY COMPANY	R	64.69	ACCOUNTS PAYABLE CHECK
54462	10/20/2022	PITSCO EDUCATION LLC	R	36.49	ACCOUNTS PAYABLE CHECK
54463	10/20/2022	RETTIG MUSIC, INC	R	2952.00	ACCOUNTS PAYABLE CHECK
54464	10/20/2022	SCHOLASTIC INC	R	1387.40	ACCOUNTS PAYABLE CHECK
54465	10/20/2022	SCHOOL NURSE SUPPLY, INC.	R	264.45	ACCOUNTS PAYABLE CHECK
54466	10/20/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54467	10/20/2022	TEACHER CREATED RESOURCES	R	90.89	ACCOUNTS PAYABLE CHECK
54468	10/20/2022	DATA MANAGEMENT, INC.	R	71.28	ACCOUNTS PAYABLE CHECK
54469	10/20/2022	TODAY'S CLASSROOM	R	1539.85	ACCOUNTS PAYABLE CHECK
54470	10/20/2022	WYANDOTTE ELECTRIC SUPPLY	R	341.56	ACCOUNTS PAYABLE CHECK
54471	10/20/2022	ZOO PHONICS	R	99.00	ACCOUNTS PAYABLE CHECK
54472	10/21/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54473	10/21/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54474	10/21/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54475	10/27/2022	AMERICAN WELDING SOCIETY, INC	R	120.00	ACCOUNTS PAYABLE CHECK
54476	10/27/2022	FOLLETT CONTENT SOLUTIONS	R	1100.95	ACCOUNTS PAYABLE CHECK
54477	10/27/2022	LITERACY RESOURCES	R	89.00	ACCOUNTS PAYABLE CHECK
54478	10/27/2022	MASA	R	1364.74	ACCOUNTS PAYABLE CHECK
54479	10/27/2022	MICHIGAN STATE UNIVERSITY	R	140.00	ACCOUNTS PAYABLE CHECK
54480	10/27/2022	MOBYMAX EDUCATION, LLC	R	3495.00	ACCOUNTS PAYABLE CHECK
54481	10/27/2022	MOTION PICTURE LICENSING CORP	R	220.00	ACCOUNTS PAYABLE CHECK
54482	10/27/2022	PROMEDICA 360HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
54483	10/27/2022	SAFETY SYSTEMS INC	R	650.00	ACCOUNTS PAYABLE CHECK
54484	10/27/2022	WORLD DATA PRODUCTS	R	1057.00	ACCOUNTS PAYABLE CHECK
54485	10/27/2022	CENTRAL MICHIGAN PAPER	R	11384.00	ACCOUNTS PAYABLE CHECK
54486	10/27/2022	GENERATORS PLUS CO	R	3450.00	ACCOUNTS PAYABLE CHECK
54487	10/27/2022	GENERATORS PLUS CO	R	2965.00	ACCOUNTS PAYABLE CHECK
54488	10/27/2022	GENERATORS PLUS CO	R	2135.00	ACCOUNTS PAYABLE CHECK
54489	11/03/2022	ASCD	R	169.00	ACCOUNTS PAYABLE CHECK
54490	11/03/2022	COMDOC INC	R	724.21	ACCOUNTS PAYABLE CHECK
54491	11/03/2022	CONSOLIDATED AUDIO VISUAL	R	565.58	ACCOUNTS PAYABLE CHECK
54492	11/03/2022	CONTRACT PAPER GROUP	R	3732.00	ACCOUNTS PAYABLE CHECK
54493	11/03/2022	GEO DATA INTELLIGENCE CORPORATION	R	4758.00	ACCOUNTS PAYABLE CHECK
54494	11/03/2022	GRAND TRAVERSE RESORT & SPA	R	262.80	ACCOUNTS PAYABLE CHECK
54495	11/03/2022	JOHNSON CONTROLS FIRE PROTECTION LP	R	3131.03	ACCOUNTS PAYABLE CHECK
54496	11/03/2022	LAMOUR PRINTING, LLC	R	114.00	ACCOUNTS PAYABLE CHECK
54497	11/03/2022	MSBOA DISTRICT 12	R	548.00	ACCOUNTS PAYABLE CHECK
* 54497	11/03/2022	MSBOA DISTRICT 12	V	-548.00	VOID MANUAL CHECK
54498	11/03/2022	MOTION PICTURE LICENSING CORP	R	186.44	ACCOUNTS PAYABLE CHECK
54499	11/03/2022	ZAISER COMMUNICATIONS, INC.	R	1673.72	ACCOUNTS PAYABLE CHECK
54500	11/03/2022	SCHOLASTIC INC	R	499.95	ACCOUNTS PAYABLE CHECK
54501	11/03/2022	SHI INTERNATIONAL CORP	R	5096.00	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54502	11/03/2022	SPIN CLEAN INC	R	60.00	ACCOUNTS PAYABLE CHECK
54503	11/03/2022	DATA MANAGEMENT, INC.	R	97.20	ACCOUNTS PAYABLE CHECK
54504	11/03/2022	STEPWARE, INC	R	199.20	ACCOUNTS PAYABLE CHECK
54505	11/03/2022	WYANDOTTE ELECTRIC SUPPLY	R	931.58	ACCOUNTS PAYABLE CHECK
54506	11/03/2022	MSBOA DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
54507	11/03/2022	MSBOA DISTRICT 12	R	178.00	ACCOUNTS PAYABLE CHECK
54508	11/04/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54509	11/04/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54510	11/04/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54511	11/10/2022	BUREAU OF EDUCATION & RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
54512	11/10/2022	DICK BLICK COMPANY	R	207.01	ACCOUNTS PAYABLE CHECK
54513	11/10/2022	BLISSFIELD SCHOOLS	R	409.53	ACCOUNTS PAYABLE CHECK
54514	11/10/2022	DTE ENERGY COMPANY	R	16.41	ACCOUNTS PAYABLE CHECK
* 54514	11/14/2022	DTE ENERGY COMPANY	V	-16.41	VOID MANUAL CHECK
54515	11/10/2022	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54516	11/10/2022	MCFALONE CONSULTING LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
54517	11/10/2022	MEMSPA	R	539.00	ACCOUNTS PAYABLE CHECK
54518	11/10/2022	MICHIGAN STATE UNIVERSITY	R	26.00	ACCOUNTS PAYABLE CHECK
54519	11/10/2022	MICHIGAN VIRTUAL UNIVERSITY	R	335.00	ACCOUNTS PAYABLE CHECK
54520	11/10/2022	MONROE COUNTY CHAMBER	R	400.00	ACCOUNTS PAYABLE CHECK
54521	11/10/2022	RETTIG MUSIC, INC	R	1842.00	ACCOUNTS PAYABLE CHECK
54522	11/10/2022	SCHOLASTIC INC	R	483.36	ACCOUNTS PAYABLE CHECK
54523	11/10/2022	SOUTHEASTERN FENCING	R	1487.36	ACCOUNTS PAYABLE CHECK
54524	11/10/2022	TIERNEY BROTHERS INC	R	2374.00	ACCOUNTS PAYABLE CHECK
54525	11/10/2022	TRANE U.S. INC	R	1269.65	ACCOUNTS PAYABLE CHECK
54526	11/10/2022	WASHTENAW INT SCH DIST	R	220.00	ACCOUNTS PAYABLE CHECK
54527	11/10/2022	WT COX SUBSCRIPTIONS	R	123.04	ACCOUNTS PAYABLE CHECK
54528	11/17/2022	ABCYA.COM LLC	R	1999.99	ACCOUNTS PAYABLE CHECK
54529	11/17/2022	BILL JOHNSON & SON WHOLESALE MEATS	R	396.15	ACCOUNTS PAYABLE CHECK
54530	11/17/2022	BOILERS,CONTROLS & EQUIPMENT	R	927.00	ACCOUNTS PAYABLE CHECK
54531	11/17/2022	BRITINI SCHLUMP	R	55.00	ACCOUNTS PAYABLE CHECK
54532	11/17/2022	CASEY HOPPERT	R	55.00	ACCOUNTS PAYABLE CHECK
54533	11/17/2022	SAFETY SYSTEMS INC	R	1399.00	ACCOUNTS PAYABLE CHECK
54534	11/17/2022	DECKER EQUIPMENT	R	180.46	ACCOUNTS PAYABLE CHECK
54535	11/17/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54536	11/17/2022	STRAUSE REFRIGERATION INC	R	3688.00	ACCOUNTS PAYABLE CHECK
54537	11/17/2022	TCI	R	289.00	ACCOUNTS PAYABLE CHECK
54538	11/17/2022	WYANDOTTE ELECTRIC SUPPLY	R	79.08	ACCOUNTS PAYABLE CHECK
54539	11/18/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54540	11/18/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54541	11/18/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54542	11/22/2022	AMERICAN HEATING COOLING	R	109.00	ACCOUNTS PAYABLE CHECK
54543	11/22/2022	BATTERY WHOLESALE	R	2716.82	ACCOUNTS PAYABLE CHECK
54544	11/22/2022	CALVERT WIRE & CABLE CORPORATION	R	716.98	ACCOUNTS PAYABLE CHECK
54545	11/22/2022	COMDOC INC	R	722.32	ACCOUNTS PAYABLE CHECK
54546	11/22/2022	LAMOUR PRINTING, LLC	R	168.00	ACCOUNTS PAYABLE CHECK
54547	11/22/2022	MASA	R	1000.00	ACCOUNTS PAYABLE CHECK
54548	11/22/2022	MONROE COUNTY FINANCE DEPARTMENT	R	8911.97	ACCOUNTS PAYABLE CHECK
54549	11/22/2022	NEXTCARE URGENT CARE	R	105.00	ACCOUNTS PAYABLE CHECK
54550	11/22/2022	PROMEDICA 360HEALTH MONROE	R	311.00	ACCOUNTS PAYABLE CHECK
54551	11/22/2022	PRO-VISION SOLUTIONS, LLC	R	48.54	ACCOUNTS PAYABLE CHECK
54552	11/22/2022	SYNERGY 1 GROUP INC	R	319.56	ACCOUNTS PAYABLE CHECK
54553	11/29/2022	WEST BEND MUTUAL INS COMPANY	R	704.00	ACCOUNTS PAYABLE CHECK
54554	11/30/2022	COMDOC INC	R	395.57	ACCOUNTS PAYABLE CHECK
54555	11/30/2022	FOLLETT SCHOOL SOLUTIONS	R	531.93	ACCOUNTS PAYABLE CHECK
54556	11/30/2022	GENERATORS PLUS CO	R	7265.79	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54557	11/30/2022	GRAND TRAVERSE RESORT & SPA	R	21.90	ACCOUNTS PAYABLE CHECK
54558	11/30/2022	LITERACY RESOURCES	R	369.36	ACCOUNTS PAYABLE CHECK
54559	11/30/2022	MONROE SPORTS VARSITY ATHLETIC	R	2590.00	ACCOUNTS PAYABLE CHECK
54560	11/30/2022	PRO-VISION SOLUTIONS, LLC	R	595.00	ACCOUNTS PAYABLE CHECK
54561	11/30/2022	SCHOLASTIC INC	R	130.90	ACCOUNTS PAYABLE CHECK
54562	11/30/2022	TEACHERS PAY TEACHERS	R	143.80	ACCOUNTS PAYABLE CHECK
54563	11/30/2022	TOWNLINE POULTRY FARM INC	R	77.00	ACCOUNTS PAYABLE CHECK
54564	12/02/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54565	12/02/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54566	12/02/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54567	12/08/2022	ANDERSON ENTERPRISES	R	700.00	ACCOUNTS PAYABLE CHECK
54568	12/08/2022	AMPLIFY EDUCATION INC	R	17418.80	ACCOUNTS PAYABLE CHECK
54569	12/08/2022	AVENTRIC TECHNOLOGIES	R	204.00	ACCOUNTS PAYABLE CHECK
54570	12/08/2022	CITY OF MONROE WATER DEPT	R	2263.69	ACCOUNTS PAYABLE CHECK
54571	12/08/2022	COLLINS & BLAHA, P.C.	R	805.50	ACCOUNTS PAYABLE CHECK
54572	12/08/2022	IDA TOWNSHIP	R	1187.42	ACCOUNTS PAYABLE CHECK
54573	12/08/2022	SYNERGY 1 GROUP INC	R	1332.30	ACCOUNTS PAYABLE CHECK
54574	12/15/2022	ADRIAN LOCKSMITH	R	2323.25	ACCOUNTS PAYABLE CHECK
54575	12/15/2022	IMAGINE LEARNING	R	240.00	ACCOUNTS PAYABLE CHECK
54576	12/15/2022	GARDINER SERVICE COMPANY LLC	R	725.00	ACCOUNTS PAYABLE CHECK
54577	12/15/2022	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54578	12/15/2022	THE LINCOLN ELECTRIC COMPANY	R	325.40	ACCOUNTS PAYABLE CHECK
54579	12/15/2022	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	106.40	ACCOUNTS PAYABLE CHECK
54580	12/15/2022	NWEA	R	11684.00	ACCOUNTS PAYABLE CHECK
54581	12/15/2022	SEHI COMPUTER PRODUCTS	R	2244.00	ACCOUNTS PAYABLE CHECK
54582	12/15/2022	WOODWIND AND BRASSWIND	R	699.99	ACCOUNTS PAYABLE CHECK
54583	12/16/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54584	12/16/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54585	12/16/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54586	12/21/2022	BOILERS,CONTROLS & EQUIPMENT	R	659.38	ACCOUNTS PAYABLE CHECK
54587	12/21/2022	GARDINER SERVICE COMPANY LLC	R	2105.00	ACCOUNTS PAYABLE CHECK
54588	12/21/2022	THE LINCOLN ELECTRIC COMPANY	R	91.51	ACCOUNTS PAYABLE CHECK
54589	12/21/2022	MONROE SPORTS VARSITY ATHLETIC	R	1764.00	ACCOUNTS PAYABLE CHECK
54590	12/21/2022	O'REILLY AUTO PARTS	R	31.60	ACCOUNTS PAYABLE CHECK
54591	12/21/2022	PROMEDICA 360HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
54592	12/21/2022	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
54593	12/21/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54594	12/30/2022	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54595	12/30/2022	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54596	12/30/2022	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54597	01/05/2023	ALEXA SWIDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
54598	01/05/2023	ALLY SCHRADER	R	60.00	ACCOUNTS PAYABLE CHECK
54599	01/05/2023	ALYSSA TORRES	R	120.00	ACCOUNTS PAYABLE CHECK
54600	01/05/2023	ANDREW SCHRADER	R	240.00	ACCOUNTS PAYABLE CHECK
54601	01/05/2023	BATTERY WHOLESAL	R	189.99	ACCOUNTS PAYABLE CHECK
54602	01/05/2023	BULL VALLEY SOFTWARE	R	4376.00	ACCOUNTS PAYABLE CHECK
54603	01/05/2023	CAMDEN RIGGS	R	60.00	ACCOUNTS PAYABLE CHECK
54604	01/05/2023	CARTER DIETRICH	R	180.00	ACCOUNTS PAYABLE CHECK
54605	01/05/2023	CITY OF MONROE WATER DEPT	R	1366.01	ACCOUNTS PAYABLE CHECK
54606	01/05/2023	COMDOC INC	R	854.18	ACCOUNTS PAYABLE CHECK
54607	01/05/2023	DEVON RHOADES	R	215.00	ACCOUNTS PAYABLE CHECK
54608	01/05/2023	EDUCATION WEEK	R	97.00	ACCOUNTS PAYABLE CHECK
54609	01/05/2023	EMILY LAMBERT	R	120.00	ACCOUNTS PAYABLE CHECK
54610	01/05/2023	EMMA MULLINS	R	155.00	ACCOUNTS PAYABLE CHECK
54611	01/05/2023	GRACE CAPLING	R	35.00	ACCOUNTS PAYABLE CHECK
54612	01/05/2023	JACK GELSO	R	240.00	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54613	01/05/2023	JESSICA SCHRADER	R	180.00	ACCOUNTS PAYABLE CHECK
54614	01/05/2023	JULIA WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
54615	01/05/2023	KENNEDY ALBRING	R	60.00	ACCOUNTS PAYABLE CHECK
54616	01/05/2023	LONDON WOLFENBERGER	R	180.00	ACCOUNTS PAYABLE CHECK
54617	01/05/2023	THE LINCOLN ELECTRIC COMPANY	R	588.00	ACCOUNTS PAYABLE CHECK
54618	01/05/2023	MCKENZIE LAROY	R	155.00	ACCOUNTS PAYABLE CHECK
54619	01/05/2023	PEERLESS SUPPLY COMPANY	R	112.85	ACCOUNTS PAYABLE CHECK
54620	01/05/2023	ROCHESTER 100 INC	R	108.00	ACCOUNTS PAYABLE CHECK
54621	01/05/2023	TYLER ROBERTSON	R	180.00	ACCOUNTS PAYABLE CHECK
54622	01/05/2023	WEST BEND MUTUAL INS COMPANY	R	25.00	ACCOUNTS PAYABLE CHECK
54623	01/05/2023	WORLD DATA PRODUCTS	R	1394.00	ACCOUNTS PAYABLE CHECK
54624	01/05/2023	WYANDOTTE ELECTRIC SUPPLY	R	402.45	ACCOUNTS PAYABLE CHECK
54625	01/12/2023	APPERSON	R	254.70	ACCOUNTS PAYABLE CHECK
54626	01/12/2023	BETH EBY	R	16.86	ACCOUNTS PAYABLE CHECK
54627	01/12/2023	CEV MULTIMEDIA LLC	R	1300.00	ACCOUNTS PAYABLE CHECK
54628	01/12/2023	COLLINS & BLAHA, P.C.	R	3492.00	ACCOUNTS PAYABLE CHECK
54629	01/12/2023	COMDOC INC	R	749.90	ACCOUNTS PAYABLE CHECK
54630	01/12/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
* 54630	01/20/2023	IDA TOWNSHIP	V	-599.87	VOID MANUAL CHECK
54631	01/12/2023	MICHIGAN HORTICULTURE TEACHERS ASSO	R	280.00	ACCOUNTS PAYABLE CHECK
54632	01/12/2023	MONROE COUNTY COMMUNITY	R	75716.50	ACCOUNTS PAYABLE CHECK
54633	01/12/2023	NEOLA INC	R	1295.00	ACCOUNTS PAYABLE CHECK
54634	01/12/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54635	01/12/2023	TRANE U.S. INC	R	613.00	ACCOUNTS PAYABLE CHECK
54636	01/13/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54637	01/13/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54638	01/13/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54639	01/16/2023	ALLISON DAVIS	R	48.83	ACCOUNTS PAYABLE CHECK
54640	01/16/2023	BRITANEY HILLMAN	R	63.32	ACCOUNTS PAYABLE CHECK
54641	01/16/2023	CINDY ALBRIGHT	R	9.65	ACCOUNTS PAYABLE CHECK
54642	01/16/2023	DENISE POTTER	R	63.32	ACCOUNTS PAYABLE CHECK
54643	01/16/2023	DENNIS BURKEY	R	192.35	ACCOUNTS PAYABLE CHECK
54644	01/16/2023	ERIKA HUNT	R	72.97	ACCOUNTS PAYABLE CHECK
54645	01/16/2023	HOLLY BOYAN	R	366.43	ACCOUNTS PAYABLE CHECK
54646	01/16/2023	JAMMIE COSTELLO	R	82.22	ACCOUNTS PAYABLE CHECK
54647	01/16/2023	JANICE O'BRIEN	R	108.57	ACCOUNTS PAYABLE CHECK
54648	01/16/2023	JENNIFER COGAN	R	133.98	ACCOUNTS PAYABLE CHECK
54649	01/16/2023	JENNIFER LUTZ	R	110.54	ACCOUNTS PAYABLE CHECK
54650	01/16/2023	JILLIAN COLTER	R	56.17	ACCOUNTS PAYABLE CHECK
54651	01/16/2023	KATHRYN MOTYLINSKI	R	124.99	ACCOUNTS PAYABLE CHECK
54652	01/16/2023	KIM HOGSTON	R	110.48	ACCOUNTS PAYABLE CHECK
54653	01/16/2023	KRISTE POLEY	R	144.54	ACCOUNTS PAYABLE CHECK
54654	01/16/2023	KRISTIE SCHULTZ	R	41.99	ACCOUNTS PAYABLE CHECK
54655	01/16/2023	LAURA HETZEL	R	110.54	ACCOUNTS PAYABLE CHECK
54656	01/16/2023	MICHELLE HEALY	R	110.54	ACCOUNTS PAYABLE CHECK
54657	01/16/2023	NICOLE EYLER	R	50.69	ACCOUNTS PAYABLE CHECK
54658	01/16/2023	PEGGY PROCISSI	R	291.81	ACCOUNTS PAYABLE CHECK
54659	01/16/2023	SHAWN MERO	R	81.92	ACCOUNTS PAYABLE CHECK
54660	01/16/2023	SOPHIA ELMES	R	152.09	ACCOUNTS PAYABLE CHECK
54661	01/16/2023	STEPHANIE LINDSAY	R	143.21	ACCOUNTS PAYABLE CHECK
54662	01/16/2023	TARA SATKOWSKI	R	95.94	ACCOUNTS PAYABLE CHECK
54663	01/16/2023	VICKI HOLYCROSS	R	249.98	ACCOUNTS PAYABLE CHECK
54664	01/16/2023	BRENDA SUYDAM	R	49.72	ACCOUNTS PAYABLE CHECK
54665	01/16/2023	BRIAN GRIESER	R	190.57	ACCOUNTS PAYABLE CHECK
54666	01/16/2023	DANIELLE GODDELL	R	170.63	ACCOUNTS PAYABLE CHECK
54667	01/16/2023	DENISE RAMSEY	R	34.72	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54668	01/16/2023	DIANE MONTRI	R	207.48	ACCOUNTS PAYABLE CHECK
54669	01/16/2023	HEATHER COLLINO	R	41.99	ACCOUNTS PAYABLE CHECK
54670	01/16/2023	JACK PIZZO	R	34.72	ACCOUNTS PAYABLE CHECK
54671	01/16/2023	JENNIFER DARR	R	263.30	ACCOUNTS PAYABLE CHECK
54672	01/16/2023	KELLY GABRIEL	R	419.30	ACCOUNTS PAYABLE CHECK
54673	01/16/2023	LAURA BROWN	R	124.68	ACCOUNTS PAYABLE CHECK
54674	01/16/2023	LAURA EBY	R	124.99	ACCOUNTS PAYABLE CHECK
54675	01/16/2023	LEANNE MANNOR	R	34.72	ACCOUNTS PAYABLE CHECK
54676	01/16/2023	LISA KUTTIG	R	52.42	ACCOUNTS PAYABLE CHECK
54677	01/16/2023	MELISSA FARMER	R	134.59	ACCOUNTS PAYABLE CHECK
54678	01/16/2023	MELISSA HUSTON	R	34.72	ACCOUNTS PAYABLE CHECK
54679	01/16/2023	STACEY BURGER	R	327.99	ACCOUNTS PAYABLE CHECK
54680	01/16/2023	STEPHANIE CALLAHAN	R	54.72	ACCOUNTS PAYABLE CHECK
54681	01/16/2023	TARA SANDEFUR	R	251.67	ACCOUNTS PAYABLE CHECK
54682	01/16/2023	TRACEY JARRETT	R	104.47	ACCOUNTS PAYABLE CHECK
54683	01/16/2023	WENDY BLACK	R	54.72	ACCOUNTS PAYABLE CHECK
54684	01/19/2023	COMDOC INC	R	177.96	ACCOUNTS PAYABLE CHECK
54685	01/19/2023	J.J.V. ENTERPRISE INC	R	595.00	ACCOUNTS PAYABLE CHECK
54686	01/19/2023	LAKESHORE LEARNING MATERIALS	R	309.34	ACCOUNTS PAYABLE CHECK
54687	01/19/2023	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	180.00	ACCOUNTS PAYABLE CHECK
54688	01/19/2023	ZAISER COMMUNICATIONS, INC.	R	297.00	ACCOUNTS PAYABLE CHECK
54689	01/19/2023	PROMEDICA 360HEALTH MONROE	R	55.00	ACCOUNTS PAYABLE CHECK
54690	01/19/2023	SCANTRON CORPORATION	R	468.42	ACCOUNTS PAYABLE CHECK
54691	01/19/2023	DECKER EQUIPMENT	R	620.35	ACCOUNTS PAYABLE CHECK
54692	01/19/2023	SHI INTERNATIONAL CORP	R	4744.00	ACCOUNTS PAYABLE CHECK
54693	01/27/2023	ADRIAN LOCKSMITH	R	915.00	ACCOUNTS PAYABLE CHECK
54694	01/27/2023	AMERICAN HEATING COOLING	R	208.00	ACCOUNTS PAYABLE CHECK
54695	01/27/2023	COMDOC INC	R	154.61	ACCOUNTS PAYABLE CHECK
54696	01/27/2023	GRAINGER INC	R	1755.55	ACCOUNTS PAYABLE CHECK
54697	01/27/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54698	01/27/2023	SUPERIOR TEXT	R	39.19	ACCOUNTS PAYABLE CHECK
54699	02/02/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54700	02/02/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54701	02/02/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54702	02/03/2023	BRITTANY JOHNSTON	R	364.85	ACCOUNTS PAYABLE CHECK
54703	02/03/2023	COMDOC INC	R	869.77	ACCOUNTS PAYABLE CHECK
54704	02/03/2023	DES MOINES STAMP COMPANY	R	39.00	ACCOUNTS PAYABLE CHECK
54705	02/03/2023	KELLY JOHNSTON	R	100.00	ACCOUNTS PAYABLE CHECK
54706	02/03/2023	MONROE SPORTS VARSITY ATHLETIC	R	310.00	ACCOUNTS PAYABLE CHECK
54707	02/03/2023	ZAISER COMMUNICATIONS, INC.	R	1609.20	ACCOUNTS PAYABLE CHECK
54708	02/03/2023	RIVERS EDGE PIZZA	R	107.92	ACCOUNTS PAYABLE CHECK
54709	02/03/2023	TAMMY DIEDRICH	R	126.00	ACCOUNTS PAYABLE CHECK
54710	02/03/2023	WIZER, INC	R	1097.47	ACCOUNTS PAYABLE CHECK
54711	02/09/2023	ABLE SANITARY SERVICE	R	595.00	ACCOUNTS PAYABLE CHECK
54712	02/09/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54713	02/09/2023	IDA TRAP TEAM	R	1000.00	ACCOUNTS PAYABLE CHECK
54714	02/09/2023	MCMaster-CARR SUPPLY COMP	R	354.67	ACCOUNTS PAYABLE CHECK
54715	02/09/2023	ZAISER COMMUNICATIONS, INC.	R	755.00	ACCOUNTS PAYABLE CHECK
54716	02/09/2023	O'REILLY AUTO PARTS	R	47.88	ACCOUNTS PAYABLE CHECK
54717	02/09/2023	PEERLESS SUPPLY COMPANY	R	252.36	ACCOUNTS PAYABLE CHECK
54718	02/09/2023	RIVERS EDGE PIZZA	R	167.91	ACCOUNTS PAYABLE CHECK
* 54718	03/06/2023	RIVERS EDGE PIZZA	V	-167.91	VOID MANUAL CHECK
54719	02/09/2023	SPIN CLEAN INC	R	80.00	ACCOUNTS PAYABLE CHECK
54720	02/09/2023	TRANE U.S. INC	R	436.00	ACCOUNTS PAYABLE CHECK
54721	02/10/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54722	02/10/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54723	02/10/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54724	02/16/2023	AGRI PARTS SUPPLY	R	145.00	ACCOUNTS PAYABLE CHECK
54725	02/16/2023	AMERICAN HEATING COOLING	R	232.00	ACCOUNTS PAYABLE CHECK
54726	02/16/2023	CITY OF MONROE WATER DEPT	R	1315.63	ACCOUNTS PAYABLE CHECK
54727	02/16/2023	MACUL	R	1693.00	ACCOUNTS PAYABLE CHECK
54728	02/16/2023	MICHIGAN MUSIC EDUCATION ASSN	R	175.00	ACCOUNTS PAYABLE CHECK
54729	02/16/2023	ROVIN CERAMICS	R	456.00	ACCOUNTS PAYABLE CHECK
54730	02/16/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54731	02/16/2023	WOODCRAFT	R	103.94	ACCOUNTS PAYABLE CHECK
54732	02/24/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54733	02/24/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54734	02/24/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54735	02/28/2023	MI ASSOC OF SCHOOL PERSONNEL ADMIN	R	110.00	ACCOUNTS PAYABLE CHECK
54736	02/28/2023	MONROE COUNTY FINANCE DEPARTMENT	R	29756.13	ACCOUNTS PAYABLE CHECK
54737	02/28/2023	PROMEDICA 360HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
54738	02/28/2023	SAFETY SYSTEMS INC	R	723.00	ACCOUNTS PAYABLE CHECK
54739	02/28/2023	TRANE U.S. INC	R	1337.00	ACCOUNTS PAYABLE CHECK
54740	02/28/2023	BOILERS,CONTROLS & EQUIPMENT	R	546.56	ACCOUNTS PAYABLE CHECK
54741	02/28/2023	GRACE ADVENTURES	R	808.00	ACCOUNTS PAYABLE CHECK
54742	02/28/2023	COMDOC INC	R	1005.25	ACCOUNTS PAYABLE CHECK
54743	03/06/2023	DICK BLICK COMPANY	R	475.99	ACCOUNTS PAYABLE CHECK
54744	03/06/2023	GENERATORS PLUS CO	R	543.79	ACCOUNTS PAYABLE CHECK
54745	03/06/2023	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	540.00	ACCOUNTS PAYABLE CHECK
54746	03/06/2023	RIVERS EDGE PIZZA	R	167.91	ACCOUNTS PAYABLE CHECK
54747	03/06/2023	VANDER ZIEL MACHINERY SALES	R	4405.61	ACCOUNTS PAYABLE CHECK
54748	03/10/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54749	03/10/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54750	03/10/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54751	03/13/2023	CENTRAL MICHIGAN PAPER	R	7800.00	ACCOUNTS PAYABLE CHECK
* 54751	03/13/2023	CENTRAL MICHIGAN PAPER	V	-7800.00	VOID MANUAL CHECK
54752	03/13/2023	COLLINS & BLAHA, P.C.	R	3859.50	ACCOUNTS PAYABLE CHECK
54753	03/13/2023	COMDOC INC	R	189.67	ACCOUNTS PAYABLE CHECK
54754	03/13/2023	CONSOLIDATED AUDIO VISUAL	R	340.35	ACCOUNTS PAYABLE CHECK
54755	03/13/2023	FIRST MERCHANTS BANK	R	42.00	ACCOUNTS PAYABLE CHECK
54756	03/13/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54757	03/13/2023	JOSTENS	R	24.80	ACCOUNTS PAYABLE CHECK
54758	03/13/2023	BLACK RINO ENTERPRISES, INC	R	231.00	ACCOUNTS PAYABLE CHECK
54759	03/13/2023	DECKER EQUIPMENT	R	272.89	ACCOUNTS PAYABLE CHECK
54760	03/20/2023	CENTRAL MICHIGAN PAPER	R	7800.00	ACCOUNTS PAYABLE CHECK
54761	03/20/2023	CHIEF ARCHITECT INC	R	990.00	ACCOUNTS PAYABLE CHECK
54762	03/20/2023	COMDOC INC	R	421.60	ACCOUNTS PAYABLE CHECK
54763	03/20/2023	JOSTENS	R	514.65	ACCOUNTS PAYABLE CHECK
54764	03/20/2023	MONROE COUNTY COMMUNITY	R	69710.00	ACCOUNTS PAYABLE CHECK
54765	03/20/2023	POWER DISTRIBUTORS, LLC	R	401.25	ACCOUNTS PAYABLE CHECK
54766	03/20/2023	RETTIG MUSIC, INC	R	455.00	ACCOUNTS PAYABLE CHECK
54767	03/20/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54768	03/20/2023	TRANE U.S. INC	R	1404.00	ACCOUNTS PAYABLE CHECK
54769	03/20/2023	WYANDOTTE ELECTRIC SUPPLY	R	898.54	ACCOUNTS PAYABLE CHECK
54770	03/27/2023	FAMILY COUNSELING & SHELTER SERVICE	R	3400.00	ACCOUNTS PAYABLE CHECK
54771	03/27/2023	O'REILLY AUTO PARTS	R	95.76	ACCOUNTS PAYABLE CHECK
54772	03/24/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54773	03/24/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	391.49	ACCOUNTS PAYABLE CHECK
54774	03/24/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54775	03/24/2023	UNITED WAY OF MONROE COUNTY	R	65.00	ACCOUNTS PAYABLE CHECK
54776	03/30/2023	CITY OF MONROE WATER DEPT	R	1195.55	ACCOUNTS PAYABLE CHECK
54777	03/30/2023	COMDOC INC	R	296.12	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54778	03/30/2023	GRAINGER INC	R	1866.82	ACCOUNTS PAYABLE CHECK
54779	03/30/2023	THE LINCOLN ELECTRIC COMPANY	R	94.19	ACCOUNTS PAYABLE CHECK
54780	04/07/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54781	04/07/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54782	04/07/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54783	04/07/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54784	04/10/2023	BETH EBY	R	42.31	ACCOUNTS PAYABLE CHECK
54785	04/10/2023	CITY OF MONROE WATER DEPT	R	1443.87	ACCOUNTS PAYABLE CHECK
54786	04/10/2023	COUNTRY INN & SUITES	R	180.20	ACCOUNTS PAYABLE CHECK
54787	04/10/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54788	04/10/2023	KOCH FILTER CORP	R	866.67	ACCOUNTS PAYABLE CHECK
54789	04/10/2023	LASALLE TOWNSHIP	R	2894.48	ACCOUNTS PAYABLE CHECK
54790	04/10/2023	MASSP	R	500.00	ACCOUNTS PAYABLE CHECK
54791	04/10/2023	MICHIGAN VIRTUAL UNIVERSITY	R	335.00	ACCOUNTS PAYABLE CHECK
54792	04/10/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	189.65	ACCOUNTS PAYABLE CHECK
54793	04/10/2023	SOCIAL STUDIES SCHOOL SERVICE	R	591.94	ACCOUNTS PAYABLE CHECK
54794	04/17/2023	BATTERY WHOLESale	R	280.20	ACCOUNTS PAYABLE CHECK
54795	04/17/2023	COLLINS & BLAHA, P.C.	R	1790.00	ACCOUNTS PAYABLE CHECK
54796	04/17/2023	COMDOC INC	R	218.50	ACCOUNTS PAYABLE CHECK
54797	04/17/2023	MICHIGAN ASSOC OF SCHOOL BDS	R	892.32	ACCOUNTS PAYABLE CHECK
54798	04/17/2023	MPAAA	R	550.00	ACCOUNTS PAYABLE CHECK
54799	04/17/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	175.00	ACCOUNTS PAYABLE CHECK
54800	04/17/2023	PENN STATE INDUSTRIES	R	422.10	ACCOUNTS PAYABLE CHECK
54801	04/17/2023	PROMEDICA 360HEALTH MONROE	R	263.00	ACCOUNTS PAYABLE CHECK
54802	04/17/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54803	04/17/2023	WYANDOTTE ELECTRIC SUPPLY	R	325.97	ACCOUNTS PAYABLE CHECK
54804	04/21/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54805	04/21/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54806	04/21/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54807	04/21/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54808	04/24/2023	CITY OF MONROE WATER DEPT	R	1443.87	ACCOUNTS PAYABLE CHECK
* 54808	04/24/2023	CITY OF MONROE WATER DEPT	V	-1443.87	VOID MANUAL CHECK
54809	04/24/2023	COMDOC INC	R	498.25	ACCOUNTS PAYABLE CHECK
54810	04/24/2023	CONSOLIDATED AUDIO VISUAL	R	87.06	ACCOUNTS PAYABLE CHECK
54811	04/24/2023	FAMILY COUNSELING & SHELTER SERVICE	R	850.00	ACCOUNTS PAYABLE CHECK
54812	04/24/2023	GREENHOUSE MEGASTORE	R	3060.00	ACCOUNTS PAYABLE CHECK
54813	04/24/2023	PEERLESS SUPPLY COMPANY	R	45.06	ACCOUNTS PAYABLE CHECK
54814	04/24/2023	PRECISION DATA PRODUCTS	R	438.00	ACCOUNTS PAYABLE CHECK
54815	04/24/2023	PROMEDICA 360HEALTH MONROE	R	132.00	ACCOUNTS PAYABLE CHECK
54816	04/24/2023	THE MARKERBOARD PEOPLE	R	68.65	ACCOUNTS PAYABLE CHECK
54817	04/24/2023	CHROMEBOOKPARTS.COM	R	499.70	ACCOUNTS PAYABLE CHECK
54818	04/24/2023	COPPER MOON STUDIO	R	315.00	ACCOUNTS PAYABLE CHECK
54819	05/01/2023	AMERICAN HEATING COOLING	R	99.00	ACCOUNTS PAYABLE CHECK
54820	05/01/2023	COMDOC INC	R	299.01	ACCOUNTS PAYABLE CHECK
54821	05/01/2023	COMMAND PERFORMANCE LANGUAGE INST	R	139.07	ACCOUNTS PAYABLE CHECK
54822	05/01/2023	GRAND TRAVERSE RESORT & SPA	R	628.95	ACCOUNTS PAYABLE CHECK
54823	05/01/2023	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
54824	05/01/2023	O'REILLY AUTO PARTS	R	32.30	ACCOUNTS PAYABLE CHECK
54825	05/01/2023	WYANDOTTE ELECTRIC SUPPLY	R	41.90	ACCOUNTS PAYABLE CHECK
54826	05/05/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54827	05/05/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54828	05/05/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54829	05/05/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54830	05/08/2023	CANDLEWOOD SUITES KALAMAZOO	R	260.40	ACCOUNTS PAYABLE CHECK
54831	05/08/2023	COLLINS & BLAHA, P.C.	R	2684.50	ACCOUNTS PAYABLE CHECK
54832	05/08/2023	JOHNSON CONTROLS FIRE PROTECTION LP	R	900.08	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54833	05/08/2023	LOGISOFT COMPUTER PRODUCTS, LLC	R	1458.82	ACCOUNTS PAYABLE CHECK
54834	05/08/2023	MONROE COUNTY FINANCE DEPARTMENT	R	24177.81	ACCOUNTS PAYABLE CHECK
54835	05/08/2023	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	60.00	ACCOUNTS PAYABLE CHECK
54836	05/08/2023	POWER DISTRIBUTORS, LLC	R	381.07	ACCOUNTS PAYABLE CHECK
54837	05/08/2023	HEATHER SCHAFFER	R	175.70	ACCOUNTS PAYABLE CHECK
54838	05/08/2023	WINTHROP UNIVERSITY	R	46.93	ACCOUNTS PAYABLE CHECK
54839	05/08/2023	WORLD DATA PRODUCTS	R	4725.00	ACCOUNTS PAYABLE CHECK
54840	05/15/2023	XANDER BROWN	R	333.90	ACCOUNTS PAYABLE CHECK
54841	05/15/2023	COMDOC INC	R	224.66	ACCOUNTS PAYABLE CHECK
54842	05/15/2023	DUNDEE COMMUNITY SCHOOLS	R	7200.00	ACCOUNTS PAYABLE CHECK
54843	05/15/2023	FAMILY COUNSELING & SHELTER SERVICE	R	4950.00	ACCOUNTS PAYABLE CHECK
54844	05/15/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54845	05/15/2023	MASON CONSOLIDATED SCHOOLS	R	6054.00	ACCOUNTS PAYABLE CHECK
54846	05/15/2023	MONROE COUNTY TREASURER	R	1033.29	ACCOUNTS PAYABLE CHECK
54847	05/15/2023	AIDEN RANK	R	125.04	ACCOUNTS PAYABLE CHECK
54848	05/15/2023	SHIFFLER EQUIPMENT	R	667.94	ACCOUNTS PAYABLE CHECK
54849	05/15/2023	SUMMERFIELD SCHOOLS	R	1804.00	ACCOUNTS PAYABLE CHECK
54850	05/15/2023	TRANE U.S. INC	R	2001.00	ACCOUNTS PAYABLE CHECK
54851	05/15/2023	WALDO & ASSOCIATES INC	R	20957.39	ACCOUNTS PAYABLE CHECK
54852	05/19/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54853	05/19/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54854	05/19/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54855	05/19/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54856	05/22/2023	ADRIAN COMMUNICATIONS	R	1460.00	ACCOUNTS PAYABLE CHECK
54857	05/22/2023	FAMILY COUNSELING & SHELTER SERVICE	R	3700.00	ACCOUNTS PAYABLE CHECK
54858	05/22/2023	FLINN SCIENTIFIC INC	R	1094.45	ACCOUNTS PAYABLE CHECK
54859	05/22/2023	LL JOHNSON LUMBER MFG COMPANY	R	3289.69	ACCOUNTS PAYABLE CHECK
54860	05/22/2023	O'REILLY AUTO PARTS	R	285.84	ACCOUNTS PAYABLE CHECK
54861	05/22/2023	PENN STATE INDUSTRIES	R	1580.65	ACCOUNTS PAYABLE CHECK
54862	05/22/2023	PROMEDICA 360HEALTH MONROE	R	164.00	ACCOUNTS PAYABLE CHECK
54863	05/22/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54864	05/25/2023	ZACHARY BOYAN	R	190.93	ACCOUNTS PAYABLE CHECK
54865	05/25/2023	BRITANEY HILLMAN	R	139.13	ACCOUNTS PAYABLE CHECK
54866	05/25/2023	CLAIRE COGAN	R	106.11	ACCOUNTS PAYABLE CHECK
54867	05/25/2023	ALYSSA HOGSTON	R	288.41	ACCOUNTS PAYABLE CHECK
54868	05/25/2023	JILLIAN COLTER	R	100.78	ACCOUNTS PAYABLE CHECK
54869	05/25/2023	KATHRYN MOTYLINSKI	R	145.99	ACCOUNTS PAYABLE CHECK
54870	05/25/2023	KRISTE POLEY	R	16.99	ACCOUNTS PAYABLE CHECK
54871	05/25/2023	KALYA LIECHTY	R	112.54	ACCOUNTS PAYABLE CHECK
54872	05/25/2023	ZACHARY LINDSAY	R	66.33	ACCOUNTS PAYABLE CHECK
54873	05/25/2023	SEATTLE MERO	R	189.61	ACCOUNTS PAYABLE CHECK
54874	05/25/2023	BRYNN MORELLI	R	79.99	ACCOUNTS PAYABLE CHECK
54875	05/25/2023	NANCY BREITNER	R	7.97	ACCOUNTS PAYABLE CHECK
54876	05/25/2023	EVAN SCHMITZ	R	189.61	ACCOUNTS PAYABLE CHECK
54877	05/25/2023	SOPHIA ELMES	R	274.12	ACCOUNTS PAYABLE CHECK
54878	05/25/2023	KAYLEE STEIN	R	106.00	ACCOUNTS PAYABLE CHECK
54879	05/25/2023	TARA SATKOWSKI	R	124.99	ACCOUNTS PAYABLE CHECK
54880	05/25/2023	PAYTON TRELFA	R	180.96	ACCOUNTS PAYABLE CHECK
54881	05/25/2023	TYLER ROBERTSON	R	106.00	ACCOUNTS PAYABLE CHECK
54882	05/25/2023	KARI BENSON	R	132.18	ACCOUNTS PAYABLE CHECK
54883	05/25/2023	BRITTANY JOHNSTON	R	91.10	ACCOUNTS PAYABLE CHECK
54884	05/25/2023	ASHLEY BURGER	R	157.90	ACCOUNTS PAYABLE CHECK
54885	05/25/2023	HEATHER COLLINO	R	91.10	ACCOUNTS PAYABLE CHECK
54886	05/25/2023	JANICE O'BRIEN	R	273.78	ACCOUNTS PAYABLE CHECK
54887	05/25/2023	KASEY JARRETT	R	225.52	ACCOUNTS PAYABLE CHECK
54888	05/25/2023	JENNIFER DARR	R	264.60	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54889	05/25/2023	KATELYN BYDLOWSKI	R	247.77	ACCOUNTS PAYABLE CHECK
54890	05/25/2023	KRISTE POLEY	R	39.87	ACCOUNTS PAYABLE CHECK
54891	05/25/2023	LISA KUTTIG	R	112.54	ACCOUNTS PAYABLE CHECK
54892	05/25/2023	MICHELLE HEALY	R	145.99	ACCOUNTS PAYABLE CHECK
54893	05/25/2023	JULIAN ORTIZ	R	78.73	ACCOUNTS PAYABLE CHECK
54894	05/25/2023	ROBIN NOWAK	R	139.13	ACCOUNTS PAYABLE CHECK
54895	05/25/2023	TARA SANDEFUR	R	210.04	ACCOUNTS PAYABLE CHECK
54896	05/30/2023	ELLISE COY	R	577.56	ACCOUNTS PAYABLE CHECK
54897	05/31/2023	GARDEN TOWER PROJECT LLC	R	420.30	ACCOUNTS PAYABLE CHECK
54898	05/31/2023	ASHLEY MONTRI	R	189.61	ACCOUNTS PAYABLE CHECK
54899	05/31/2023	RETTIG MUSIC, INC	R	235.00	ACCOUNTS PAYABLE CHECK
54900	05/31/2023	SCANTRON CORPORATION	R	76.00	ACCOUNTS PAYABLE CHECK
54901	06/05/2023	XANDER BROWN	R	189.61	ACCOUNTS PAYABLE CHECK
54902	06/05/2023	FAMILY COUNSELING & SHELTER SERVICE	R	3700.00	ACCOUNTS PAYABLE CHECK
54903	06/05/2023	DILLON HOLYCROSS	R	2.43	ACCOUNTS PAYABLE CHECK
54904	06/05/2023	HUTSON, INC OF MICHIGAN	R	1544.07	ACCOUNTS PAYABLE CHECK
54905	06/05/2023	SANDRA GABRIEL	R	179.47	ACCOUNTS PAYABLE CHECK
54906	06/02/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54907	06/02/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54908	06/02/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54909	06/02/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54910	06/07/2023	WALDO & ASSOCIATES INC	R	1929.00	ACCOUNTS PAYABLE CHECK
54911	06/12/2023	CITY OF MONROE WATER DEPT	R	88.02	ACCOUNTS PAYABLE CHECK
54912	06/12/2023	COMDOC INC	R	1008.64	ACCOUNTS PAYABLE CHECK
54913	06/15/2023	ELISABETH FARMER	V	-184.47	VOID MANUAL CHECK
* 54913	06/12/2023	ELISABETH FARMER	R	184.47	ACCOUNTS PAYABLE CHECK
54914	06/12/2023	GRAINGER INC	R	284.32	ACCOUNTS PAYABLE CHECK
54915	06/12/2023	IDA TOWNSHIP	R	599.87	ACCOUNTS PAYABLE CHECK
54916	06/12/2023	MICHIGAN ASSOC OF SCHOOL BDS	R	485.00	ACCOUNTS PAYABLE CHECK
54917	06/12/2023	MONROE PUBLIC SCHOOLS	R	12000.00	ACCOUNTS PAYABLE CHECK
54918	06/12/2023	PEERLESS SUPPLY COMPANY	R	66.58	ACCOUNTS PAYABLE CHECK
54919	06/12/2023	PENN STATE INDUSTRIES	R	374.95	ACCOUNTS PAYABLE CHECK
54920	06/12/2023	POWER TOOL SALES & SERVICE INC	R	1093.29	ACCOUNTS PAYABLE CHECK
54921	06/12/2023	SCANTRON CORPORATION	R	15.00	ACCOUNTS PAYABLE CHECK
54922	06/12/2023	SJ GATES LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
54923	06/12/2023	WOODCRAFT	R	228.94	ACCOUNTS PAYABLE CHECK
54924	06/12/2023	WYANDOTTE ELECTRIC SUPPLY	R	565.96	ACCOUNTS PAYABLE CHECK
54925	06/16/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54926	06/16/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54927	06/16/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK
54928	06/16/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54929	06/19/2023	AGRI PARTS SUPPLY	R	214.98	ACCOUNTS PAYABLE CHECK
54930	06/19/2023	BEDFORD PUBLIC SCHOOLS	R	9653.00	ACCOUNTS PAYABLE CHECK
54931	06/19/2023	COMDOC INC	R	531.87	ACCOUNTS PAYABLE CHECK
54932	06/19/2023	ELISABETH FARMER	R	184.47	ACCOUNTS PAYABLE CHECK
54933	06/19/2023	MACRO CONNECT INC	R	4539.85	ACCOUNTS PAYABLE CHECK
54934	06/19/2023	MASSP	R	1325.00	ACCOUNTS PAYABLE CHECK
54935	06/19/2023	MONROE COUNTY TREASURER	R	5339.42	ACCOUNTS PAYABLE CHECK
54936	06/19/2023	O'REILLY AUTO PARTS	R	91.87	ACCOUNTS PAYABLE CHECK
54937	06/19/2023	PROMEDICA 360HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
54938	06/19/2023	RED LETTER PRODUCTIONS, INC	R	5450.00	ACCOUNTS PAYABLE CHECK
54939	06/19/2023	ROBERTS SECURITY AND INVESTIGATIONS	R	5040.00	ACCOUNTS PAYABLE CHECK
54940	06/23/2023	GRAND TRAVERSE RESORT & SPA	R	1335.20	ACCOUNTS PAYABLE CHECK
54941	06/30/2023	OH CHILD SUPPORT PMT CENTRAL	R	150.65	ACCOUNTS PAYABLE CHECK
54942	06/30/2023	LIVINGSTON COUNTY FRIEND OF COURT	R	277.47	ACCOUNTS PAYABLE CHECK
54943	06/30/2023	MONROE COUNTY FRIEND OF THE COURT	R	324.83	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

54944	06/30/2023	UNITED WAY OF MONROE COUNTY	R	15.00	ACCOUNTS PAYABLE CHECK
54945	06/29/2023	ABLE SANITARY SERVICE	R	795.00	ACCOUNTS PAYABLE CHECK
54946	06/29/2023	ADRIAN LOCKSMITH	R	1775.00	ACCOUNTS PAYABLE CHECK
54947	06/29/2023	AVENTRIC TECHNOLOGIES	R	223.00	ACCOUNTS PAYABLE CHECK
54948	06/29/2023	CITY OF MONROE WATER DEPT	R	991.61	ACCOUNTS PAYABLE CHECK
54949	06/29/2023	COLLINS & BLAHA, P.C.	R	649.00	ACCOUNTS PAYABLE CHECK
54950	06/29/2023	COMDOC INC	R	667.83	ACCOUNTS PAYABLE CHECK
54951	06/29/2023	FAMILY COUNSELING & SHELTER SERVICE	R	1850.00	ACCOUNTS PAYABLE CHECK
54952	06/29/2023	GENERATORS PLUS CO	R	4874.59	ACCOUNTS PAYABLE CHECK
54953	06/29/2023	GRAYHAWK GREENHOUSE SUPPLY	R	661.44	ACCOUNTS PAYABLE CHECK
54954	06/29/2023	MCFALONE CONSULTING LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
54955	06/29/2023	MICHIGAN STATE UNIVERSITY-FFA	R	587.00	ACCOUNTS PAYABLE CHECK
54956	06/29/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
54957	06/29/2023	WYANDOTTE ELECTRIC SUPPLY	R	1098.17	ACCOUNTS PAYABLE CHECK
* V6161	01/27/2023	AMAZON	R	384.75	ACCOUNTS PAYABLE VOUCHER
* V6162	01/27/2023	BAKER'S ACE HARDWARE	R	23.44	ACCOUNTS PAYABLE VOUCHER
* V6163	01/27/2023	IDA FARMERS CO-OP CO	R	759.50	ACCOUNTS PAYABLE VOUCHER
* V6164	01/27/2023	MONROE COUNTY INTERMEDIATE	R	25444.61	ACCOUNTS PAYABLE VOUCHER
* V6165	01/27/2023	MONROE PLUMBING HEATING	R	215.00	ACCOUNTS PAYABLE VOUCHER
* V6166	01/27/2023	VERIZON WIRELESS	R	430.93	ACCOUNTS PAYABLE VOUCHER
* V11572	07/01/2022	AMERICAN FIDELITY SECURITIES	R	1981.36	ACCOUNTS PAYABLE VOUCHER
* V11573	07/01/2022	HEALTH EQUITY INC	R	4390.76	ACCOUNTS PAYABLE VOUCHER
* V11574	07/01/2022	MICHIGAN PUBLIC SCHOOLS	R	12414.60	ACCOUNTS PAYABLE VOUCHER
* V11575	07/01/2022	MICHIGAN PUBLIC SCHOOLS	R	96425.28	ACCOUNTS PAYABLE VOUCHER
* V11576	07/01/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11577	07/01/2022	TEXAS LIFE INSURANCE COMPANY	R	198.49	ACCOUNTS PAYABLE VOUCHER
* V11578	07/01/2022	TSACG COMMON REMITTING	R	8385.09	ACCOUNTS PAYABLE VOUCHER
* V11579	07/08/2022	DTE ENERGY	R	162.81	ACCOUNTS PAYABLE VOUCHER
* V11580	07/11/2022	ALLIED-EAGLE SUPPLY CO	R	331.72	ACCOUNTS PAYABLE VOUCHER
* V11581	07/11/2022	BAKER'S ACE HARDWARE	R	7596.02	ACCOUNTS PAYABLE VOUCHER
* V11582	07/11/2022	CRYSTAL FLASH	R	6870.93	ACCOUNTS PAYABLE VOUCHER
* V11583	07/11/2022	DUNDEE ACE HARDWARE	R	33.78	ACCOUNTS PAYABLE VOUCHER
* V11584	07/11/2022	MONROE COUNTY INTERMEDIATE	R	96095.46	ACCOUNTS PAYABLE VOUCHER
* V11585	07/11/2022	ZORNS SERVICE	R	10761.19	ACCOUNTS PAYABLE VOUCHER
* V11586	07/15/2022	AMERICAN FIDELITY SECURITIES	R	1796.46	ACCOUNTS PAYABLE VOUCHER
* V11587	07/15/2022	HEALTH EQUITY INC	R	4390.76	ACCOUNTS PAYABLE VOUCHER
* V11588	07/15/2022	MESSA	R	535.47	ACCOUNTS PAYABLE VOUCHER
* V11589	07/15/2022	MICHIGAN PUBLIC SCHOOLS	R	9201.49	ACCOUNTS PAYABLE VOUCHER
* V11590	07/15/2022	MICHIGAN PUBLIC SCHOOLS	R	84472.93	ACCOUNTS PAYABLE VOUCHER
* V11591	07/15/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11592	07/15/2022	TEXAS LIFE INSURANCE COMPANY	R	198.49	ACCOUNTS PAYABLE VOUCHER
* V11593	07/15/2022	TSACG COMMON REMITTING	R	5780.44	ACCOUNTS PAYABLE VOUCHER
* V11594	07/14/2022	AMAZON	R	25.71	ACCOUNTS PAYABLE VOUCHER
* V11595	07/14/2022	AMERICAN EXPRESS	R	521.03	ACCOUNTS PAYABLE VOUCHER
* V11596	07/14/2022	D & P COMMUNICATIONS	R	833.86	ACCOUNTS PAYABLE VOUCHER
* V11597	07/14/2022	INDUSTRIAL AIR PURIFICATION, INC	R	4151.00	ACCOUNTS PAYABLE VOUCHER
* V11598	07/14/2022	STAMPS.COM	R	17.99	ACCOUNTS PAYABLE VOUCHER
* V11599	07/14/2022	US POSTAL SERVICE	R	134.88	ACCOUNTS PAYABLE VOUCHER
* V11600	07/14/2022	VERIZON WIRELESS	R	1285.50	ACCOUNTS PAYABLE VOUCHER
* V11601	07/14/2022	AMERICAN EXPRESS	R	7777.00	ACCOUNTS PAYABLE VOUCHER
* V11602	07/15/2022	CITY OF MONROE WATER DEPT	R	1771.41	ACCOUNTS PAYABLE VOUCHER
* V11603	07/21/2022	U.S. BANK EQUIPMENT FINANCE	R	1513.76	ACCOUNTS PAYABLE VOUCHER
* V11604	07/21/2022	AMAZON	R	40.08	ACCOUNTS PAYABLE VOUCHER
* V11605	07/21/2022	MONROE COUNTY INTERMEDIATE	R	8022.25	ACCOUNTS PAYABLE VOUCHER
* V11606	07/21/2022	MI SCHOOLS ENERGY COOPERATIVE	R	625.65	ACCOUNTS PAYABLE VOUCHER
* V11607	07/21/2022	AMAZON	R	3124.08	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11608	07/21/2022	CRYSTAL FLASH	R	350.29	ACCOUNTS PAYABLE VOUCHER
* V11609	07/21/2022	MONROE COUNTY INTERMEDIATE	R	250.00	ACCOUNTS PAYABLE VOUCHER
* V11610	07/21/2022	MI SCHOOLS ENERGY COOPERATIVE	R	6603.09	ACCOUNTS PAYABLE VOUCHER
* V11611	07/21/2022	SEG WORKERS COMPENSATION FUND	R	2408.00	ACCOUNTS PAYABLE VOUCHER
* V11612	07/21/2022	SET SEG	R	110549.00	ACCOUNTS PAYABLE VOUCHER
* V11613	07/14/2022	WEBSTAUURANT STORE INC	R	807.03	ACCOUNTS PAYABLE VOUCHER
* V11614	07/27/2022	TERMINIX	R	193.75	ACCOUNTS PAYABLE VOUCHER
* V11615	07/28/2022	MONROE COUNTY INTERMEDIATE	R	64489.46	ACCOUNTS PAYABLE VOUCHER
* V11616	07/28/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	3415.46	ACCOUNTS PAYABLE VOUCHER
* V11617	07/28/2022	AMAZON	R	1118.09	ACCOUNTS PAYABLE VOUCHER
* V11618	07/29/2022	HEALTH EQUITY INC	R	4515.76	ACCOUNTS PAYABLE VOUCHER
* V11619	07/29/2022	MICHIGAN PUBLIC SCHOOLS	R	9244.88	ACCOUNTS PAYABLE VOUCHER
* V11620	07/29/2022	MICHIGAN PUBLIC SCHOOLS	R	84807.25	ACCOUNTS PAYABLE VOUCHER
* V11621	07/29/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11622	07/29/2022	TSACG COMMON REMITTING	R	5780.44	ACCOUNTS PAYABLE VOUCHER
* V11623	08/12/2022	AMERICAN FIDELITY SECURITIES	R	1718.40	ACCOUNTS PAYABLE VOUCHER
* V11624	08/12/2022	HEALTH EQUITY INC	R	4515.76	ACCOUNTS PAYABLE VOUCHER
* V11625	08/12/2022	MICHIGAN PUBLIC SCHOOLS	R	9279.19	ACCOUNTS PAYABLE VOUCHER
* V11626	08/12/2022	MICHIGAN PUBLIC SCHOOLS	R	84267.06	ACCOUNTS PAYABLE VOUCHER
* V11627	08/12/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11628	08/12/2022	TEXAS LIFE INSURANCE COMPANY	R	198.49	ACCOUNTS PAYABLE VOUCHER
* V11629	08/12/2022	TSACG COMMON REMITTING	R	5616.52	ACCOUNTS PAYABLE VOUCHER
* V11630	08/18/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2195.88	ACCOUNTS PAYABLE VOUCHER
* V11631	08/18/2022	AMAZON	R	448.38	ACCOUNTS PAYABLE VOUCHER
* V11632	08/18/2022	CRYSTAL FLASH	R	708.37	ACCOUNTS PAYABLE VOUCHER
* V11633	08/18/2022	DATA IMAGE SYSTEMS	R	626.00	ACCOUNTS PAYABLE VOUCHER
* V11634	08/18/2022	EDUPARTS, LLC	R	195.00	ACCOUNTS PAYABLE VOUCHER
* V11635	08/18/2022	MASA	R	1364.74	ACCOUNTS PAYABLE VOUCHER
* V11635	10/25/2022	MASA	V	-1364.74	VOID MANUAL CHECK
* V11636	08/18/2022	MONROE COUNTY INTERMEDIATE	R	8372.24	ACCOUNTS PAYABLE VOUCHER
* V11637	08/18/2022	MI SCHOOLS ENERGY COOPERATIVE	R	3824.92	ACCOUNTS PAYABLE VOUCHER
* V11638	08/18/2022	QUILL CORPORATION	R	149.42	ACCOUNTS PAYABLE VOUCHER
* V11639	08/18/2022	SCHOOL SPECIALTY LLC	R	136.14	ACCOUNTS PAYABLE VOUCHER
* V11640	08/18/2022	ZEPTIVE, INC	R	11634.00	ACCOUNTS PAYABLE VOUCHER
* V11641	08/18/2022	ZONES, INC.	R	2648.84	ACCOUNTS PAYABLE VOUCHER
* V11642	08/23/2022	MICHIGAN PUBLIC SCHOOLS	V	0.00	VOID: MULTI STUB VOUCHER
* V11643	07/26/2022	MICHIGAN PUBLIC SCHOOLS	R	113238.38	ACCOUNTS PAYABLE VOUCHER
* V11644	08/26/2022	AMERICAN FIDELITY SECURITIES	R	1696.85	ACCOUNTS PAYABLE VOUCHER
* V11645	08/26/2022	HEALTH EQUITY INC	R	4434.24	ACCOUNTS PAYABLE VOUCHER
* V11646	08/26/2022	MESSA	R	532.55	ACCOUNTS PAYABLE VOUCHER
* V11647	08/26/2022	MICHIGAN PUBLIC SCHOOLS	R	10975.16	ACCOUNTS PAYABLE VOUCHER
* V11648	08/26/2022	MICHIGAN PUBLIC SCHOOLS	R	109603.48	ACCOUNTS PAYABLE VOUCHER
* V11649	08/26/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11650	08/26/2022	TEXAS LIFE INSURANCE COMPANY	R	198.49	ACCOUNTS PAYABLE VOUCHER
* V11651	08/26/2022	TSACG COMMON REMITTING	R	5780.44	ACCOUNTS PAYABLE VOUCHER
* V11652	08/31/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11653	08/31/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11654	08/31/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11655	08/31/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11656	08/31/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11657	08/31/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11658	08/31/2022	MESSA	R	141937.18	ACCOUNTS PAYABLE VOUCHER
* V11659	09/02/2022	AMAZON	R	1090.25	ACCOUNTS PAYABLE VOUCHER
* V11660	09/02/2022	CITY OF MONROE WATER DEPT	R	752.29	ACCOUNTS PAYABLE VOUCHER
* V11661	09/02/2022	DTE ENERGY	R	728.23	ACCOUNTS PAYABLE VOUCHER
* V11662	09/02/2022	SCHOOL SPECIALTY LLC	R	351.44	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11663	09/02/2022	TERMINIX	R	144.50	ACCOUNTS PAYABLE VOUCHER
* V11664	09/02/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	2520.00	ACCOUNTS PAYABLE VOUCHER
* V11665	09/02/2022	US BANCORP	R	1009.77	ACCOUNTS PAYABLE VOUCHER
* V11666	09/02/2022	ZORNS SERVICE	R	9666.74	ACCOUNTS PAYABLE VOUCHER
* V11667	09/08/2022	BAKER'S ACE HARDWARE	R	292.58	ACCOUNTS PAYABLE VOUCHER
* V11668	09/08/2022	D & P COMMUNICATIONS	R	797.51	ACCOUNTS PAYABLE VOUCHER
* V11669	09/08/2022	NASSP	R	385.00	ACCOUNTS PAYABLE VOUCHER
* V11669	10/20/2022	NASSP	V	-385.00	VOID MANUAL CHECK
* V11670	09/09/2022	AMERICAN FIDELITY SECURITIES	R	1752.60	ACCOUNTS PAYABLE VOUCHER
* V11671	09/09/2022	HEALTH EQUITY INC	R	4090.76	ACCOUNTS PAYABLE VOUCHER
* V11672	09/09/2022	MICHIGAN PUBLIC SCHOOLS	R	10302.40	ACCOUNTS PAYABLE VOUCHER
* V11673	09/09/2022	MICHIGAN PUBLIC SCHOOLS	R	92108.05	ACCOUNTS PAYABLE VOUCHER
* V11674	09/09/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11675	09/09/2022	TEXAS LIFE INSURANCE COMPANY	R	172.71	ACCOUNTS PAYABLE VOUCHER
* V11676	09/09/2022	TSACG COMMON REMITTING	R	5830.44	ACCOUNTS PAYABLE VOUCHER
* V11677	09/19/2022	AT&T MOBILITY LLC	R	144.96	ACCOUNTS PAYABLE VOUCHER
* V11678	09/19/2022	D & P COMMUNICATIONS	R	7075.77	ACCOUNTS PAYABLE VOUCHER
* V11679	09/19/2022	EBAY	R	438.30	ACCOUNTS PAYABLE VOUCHER
* V11680	09/19/2022	EDUCATION WEEK	R	35.00	ACCOUNTS PAYABLE VOUCHER
* V11681	09/19/2022	STAMPS.COM	R	42.99	ACCOUNTS PAYABLE VOUCHER
* V11682	09/19/2022	US POSTAL SERVICE	R	1096.20	ACCOUNTS PAYABLE VOUCHER
* V11683	09/19/2022	USPS	R	1438.20	ACCOUNTS PAYABLE VOUCHER
* V11684	09/19/2022	WEBSTAUANT STORE INC	R	1117.81	ACCOUNTS PAYABLE VOUCHER
* V11685	09/19/2022	AMERICAN EXPRESS	R	91.25	ACCOUNTS PAYABLE VOUCHER
* V11686	09/19/2022	OFFICE DEPOT-TOLEDO	R	1700.09	ACCOUNTS PAYABLE VOUCHER
* V11687	09/19/2022	OVERSTOCK.COM	R	309.14	ACCOUNTS PAYABLE VOUCHER
* V11688	09/19/2022	STAMPS.COM	R	1622.99	ACCOUNTS PAYABLE VOUCHER
* V11689	09/19/2022	SUPER TEACHER WORKSHEETS	R	375.00	ACCOUNTS PAYABLE VOUCHER
* V11690	09/19/2022	TEACHERS PAY TEACHERS	R	57.29	ACCOUNTS PAYABLE VOUCHER
* V11691	09/19/2022	US POSTAL SERVICE	R	12.78	ACCOUNTS PAYABLE VOUCHER
* V11692	09/19/2022	AMAZON	R	133.63	ACCOUNTS PAYABLE VOUCHER
* V11693	09/19/2022	CITY OF MONROE WATER DEPT	R	665.27	ACCOUNTS PAYABLE VOUCHER
* V11694	09/19/2022	CRYSTAL FLASH	R	878.84	ACCOUNTS PAYABLE VOUCHER
* V11695	09/19/2022	D & P COMMUNICATIONS	R	800.71	ACCOUNTS PAYABLE VOUCHER
* V11696	09/19/2022	DUNDEE ACE HARDWARE	R	117.38	ACCOUNTS PAYABLE VOUCHER
* V11697	09/19/2022	IDA FARMERS CO-OP CO	R	196.20	ACCOUNTS PAYABLE VOUCHER
* V11698	09/19/2022	MONROE PLUMBING HEATING	R	5124.00	ACCOUNTS PAYABLE VOUCHER
* V11699	09/19/2022	QUILL CORPORATION	R	372.67	ACCOUNTS PAYABLE VOUCHER
* V11700	09/19/2022	SCHOOL SPECIALTY LLC	R	89.13	ACCOUNTS PAYABLE VOUCHER
* V11701	09/19/2022	SILVER STRONG & ASSOCIATES	R	1590.00	ACCOUNTS PAYABLE VOUCHER
* V11702	09/22/2022	MICHIGAN PUBLIC SCHOOLS	R	114703.20	ACCOUNTS PAYABLE VOUCHER
* V11703	09/22/2022	QUILL CORPORATION	R	169.99	ACCOUNTS PAYABLE VOUCHER
* V11704	09/22/2022	REHMANN ROBSON	R	11900.00	ACCOUNTS PAYABLE VOUCHER
* V11705	09/22/2022	TERMINIX	R	147.00	ACCOUNTS PAYABLE VOUCHER
* V11706	09/23/2022	AMERICAN FIDELITY SECURITIES	R	1640.65	ACCOUNTS PAYABLE VOUCHER
* V11707	09/23/2022	HEALTH EQUITY INC	R	3880.76	ACCOUNTS PAYABLE VOUCHER
* V11708	09/23/2022	MESSA	R	555.03	ACCOUNTS PAYABLE VOUCHER
* V11709	09/23/2022	MICHIGAN PUBLIC SCHOOLS	R	13541.14	ACCOUNTS PAYABLE VOUCHER
* V11710	09/23/2022	MICHIGAN PUBLIC SCHOOLS	R	99642.78	ACCOUNTS PAYABLE VOUCHER
* V11711	09/23/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11712	09/23/2022	TEXAS LIFE INSURANCE COMPANY	R	108.25	ACCOUNTS PAYABLE VOUCHER
* V11713	09/23/2022	TSACG COMMON REMITTING	R	5980.44	ACCOUNTS PAYABLE VOUCHER
* V11714	09/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11715	09/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11716	09/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11717	09/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11718	09/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11719	09/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11720	09/29/2022	MESSA	R	148006.06	ACCOUNTS PAYABLE VOUCHER
* V11721	09/29/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	1726.57	ACCOUNTS PAYABLE VOUCHER
* V11722	09/29/2022	AMAZON	V	0.00	VOID: MULTI STUB VOUCHER
* V11723	09/29/2022	AMAZON	R	5927.92	ACCOUNTS PAYABLE VOUCHER
* V11724	09/29/2022	AT&T MOBILITY LLC	R	72.48	ACCOUNTS PAYABLE VOUCHER
* V11724	11/16/2022	AT&T MOBILITY LLC	V	-72.48	VOID MANUAL CHECK
* V11725	09/29/2022	BAKER'S ACE HARDWARE	R	23.60	ACCOUNTS PAYABLE VOUCHER
* V11726	09/29/2022	CDW-G	R	18180.72	ACCOUNTS PAYABLE VOUCHER
* V11727	09/29/2022	MI SCHOOLS ENERGY COOPERATIVE	R	7502.91	ACCOUNTS PAYABLE VOUCHER
* V11728	09/29/2022	QUILL CORPORATION	R	648.51	ACCOUNTS PAYABLE VOUCHER
* V11729	09/29/2022	SCHOOL SPECIALTY LLC	R	1565.86	ACCOUNTS PAYABLE VOUCHER
* V11730	09/29/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC R	R	1260.00	ACCOUNTS PAYABLE VOUCHER
* V11731	09/29/2022	U.S. BANK EQUIPMENT FINANCE	R	1002.67	ACCOUNTS PAYABLE VOUCHER
* V11732	09/29/2022	VOLUME CASES	R	4527.37	ACCOUNTS PAYABLE VOUCHER
* V11733	09/29/2022	ZORNS SERVICE	R	23462.10	ACCOUNTS PAYABLE VOUCHER
* V11734	10/06/2022	EDUSTAFF	R	8215.20	ACCOUNTS PAYABLE VOUCHER
* V11735	10/06/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V11736	10/06/2022	AMAZON	R	743.38	ACCOUNTS PAYABLE VOUCHER
* V11737	10/06/2022	BAKER'S ACE HARDWARE	R	501.19	ACCOUNTS PAYABLE VOUCHER
* V11738	10/06/2022	CRYSTAL FLASH	R	3963.08	ACCOUNTS PAYABLE VOUCHER
* V11739	10/06/2022	D & P COMMUNICATIONS	R	830.27	ACCOUNTS PAYABLE VOUCHER
* V11740	10/06/2022	DATA IMAGE SYSTEMS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11741	10/06/2022	DUNDEE ACE HARDWARE	R	13.78	ACCOUNTS PAYABLE VOUCHER
* V11742	10/06/2022	MONROE COUNTY INTERMEDIATE	R	1107.85	ACCOUNTS PAYABLE VOUCHER
* V11743	10/06/2022	SCHOOL SPECIALTY LLC	R	1171.24	ACCOUNTS PAYABLE VOUCHER
* V11744	10/06/2022	SEG WORKERS COMPENSATION FUND	R	2408.00	ACCOUNTS PAYABLE VOUCHER
* V11745	10/07/2022	AMERICAN FIDELITY SECURITIES	R	2108.27	ACCOUNTS PAYABLE VOUCHER
* V11746	10/07/2022	HEALTH EQUITY INC	R	4045.76	ACCOUNTS PAYABLE VOUCHER
* V11747	10/07/2022	MICHIGAN PUBLIC SCHOOLS	R	16698.30	ACCOUNTS PAYABLE VOUCHER
* V11748	10/07/2022	MICHIGAN PUBLIC SCHOOLS	R	110502.50	ACCOUNTS PAYABLE VOUCHER
* V11749	10/07/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11750	10/07/2022	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V11751	10/07/2022	TSACG COMMON REMITTING	R	6105.44	ACCOUNTS PAYABLE VOUCHER
* V11752	10/12/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11753	10/12/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11754	10/12/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11755	10/12/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11756	10/12/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11757	10/12/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11758	10/12/2022	MESSA	R	146695.12	ACCOUNTS PAYABLE VOUCHER
* V11759	10/12/2022	EDUSTAFF	R	10918.94	ACCOUNTS PAYABLE VOUCHER
* V11760	10/12/2022	AMAZON	R	510.85	ACCOUNTS PAYABLE VOUCHER
* V11761	10/12/2022	CRYSTAL FLASH	R	6442.01	ACCOUNTS PAYABLE VOUCHER
* V11762	10/12/2022	DTE ENERGY	R	327.86	ACCOUNTS PAYABLE VOUCHER
* V11763	10/12/2022	IDA FARMERS CO-OP CO	R	498.85	ACCOUNTS PAYABLE VOUCHER
* V11764	10/12/2022	MI SCHOOLS ENERGY COOPERATIVE	R	6009.04	ACCOUNTS PAYABLE VOUCHER
* V11765	10/12/2022	SCHOOL SPECIALTY LLC	R	1197.84	ACCOUNTS PAYABLE VOUCHER
* V11766	10/12/2022	ZORNS SERVICE	R	26459.28	ACCOUNTS PAYABLE VOUCHER
* V11767	10/12/2022	AMERICAN EXPRESS	R	965.84	ACCOUNTS PAYABLE VOUCHER
* V11768	10/12/2022	AT&T MOBILITY LLC	R	72.48	ACCOUNTS PAYABLE VOUCHER
* V11769	10/12/2022	MASA	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V11770	10/12/2022	MECA	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V11771	10/12/2022	STAMPS.COM	R	467.99	ACCOUNTS PAYABLE VOUCHER
* V11772	10/12/2022	US POSTAL SERVICE	R	128.83	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11773	10/12/2022	VERIZON WIRELESS	R	998.69	ACCOUNTS PAYABLE VOUCHER
* V11774	10/12/2022	AMERICAN EXPRESS	R	3277.83	ACCOUNTS PAYABLE VOUCHER
* V11775	10/20/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	3072.21	ACCOUNTS PAYABLE VOUCHER
* V11776	10/20/2022	AMAZON	R	653.12	ACCOUNTS PAYABLE VOUCHER
* V11777	10/20/2022	BAKER'S ACE HARDWARE	R	176.30	ACCOUNTS PAYABLE VOUCHER
* V11778	10/20/2022	MONROE COUNTY INTERMEDIATE	R	1750.00	ACCOUNTS PAYABLE VOUCHER
* V11779	10/20/2022	REHMANN ROBSON	R	12000.00	ACCOUNTS PAYABLE VOUCHER
* V11780	10/20/2022	SALENBIEN WELDING	R	1220.00	ACCOUNTS PAYABLE VOUCHER
* V11781	10/20/2022	SCHOOL SPECIALTY LLC	R	2755.09	ACCOUNTS PAYABLE VOUCHER
* V11782	10/20/2022	TERMINIX	R	147.00	ACCOUNTS PAYABLE VOUCHER
* V11783	10/20/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC R	R	1260.00	ACCOUNTS PAYABLE VOUCHER
* V11784	10/20/2022	U.S. BANK EQUIPMENT FINANCE	R	1886.96	ACCOUNTS PAYABLE VOUCHER
* V11784	06/28/2023	U.S. BANK EQUIPMENT FINANCE	V	-1886.96	VOID MANUAL CHECK
* V11785	10/20/2022	ZOOM VIDEO COMMUNICATIONS, INC	R	93.99	ACCOUNTS PAYABLE VOUCHER
* V11785	01/13/2023	ZOOM VIDEO COMMUNICATIONS, INC	V	-93.99	VOID MANUAL CHECK
* V11786	10/21/2022	EDUSTAFF	R	11541.50	ACCOUNTS PAYABLE VOUCHER
* V11787	10/21/2022	AMERICAN FIDELITY SECURITIES	R	2092.27	ACCOUNTS PAYABLE VOUCHER
* V11788	10/21/2022	HEALTH EQUITY INC	R	4045.76	ACCOUNTS PAYABLE VOUCHER
* V11789	10/21/2022	MESSA	R	556.51	ACCOUNTS PAYABLE VOUCHER
* V11790	10/21/2022	MICHIGAN PUBLIC SCHOOLS	R	16688.17	ACCOUNTS PAYABLE VOUCHER
* V11791	10/21/2022	MICHIGAN PUBLIC SCHOOLS	R	109583.82	ACCOUNTS PAYABLE VOUCHER
* V11792	10/21/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11793	10/21/2022	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V11794	10/21/2022	TSACG COMMON REMITTING	R	5980.44	ACCOUNTS PAYABLE VOUCHER
* V11795	10/27/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	146.04	ACCOUNTS PAYABLE VOUCHER
* V11796	10/27/2022	AMAZON	R	2339.89	ACCOUNTS PAYABLE VOUCHER
* V11797	10/27/2022	BAKER'S ACE HARDWARE	R	161.11	ACCOUNTS PAYABLE VOUCHER
* V11798	10/27/2022	CRYSTAL FLASH	R	6276.66	ACCOUNTS PAYABLE VOUCHER
* V11799	10/27/2022	DTE ENERGY	R	524.79	ACCOUNTS PAYABLE VOUCHER
* V11800	10/27/2022	SCHOOL SPECIALTY LLC	R	3682.28	ACCOUNTS PAYABLE VOUCHER
* V11801	10/27/2022	VERIZON WIRELESS	R	739.79	ACCOUNTS PAYABLE VOUCHER
* V11802	10/27/2022	ZORNS SERVICE	R	2581.16	ACCOUNTS PAYABLE VOUCHER
* V11803	10/27/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	3038.56	ACCOUNTS PAYABLE VOUCHER
* V11804	10/27/2022	AMAZON	R	5.99	ACCOUNTS PAYABLE VOUCHER
* V11805	10/27/2022	CRYSTAL FLASH	R	1558.67	ACCOUNTS PAYABLE VOUCHER
* V11806	10/27/2022	LOWE'S	R	506.25	ACCOUNTS PAYABLE VOUCHER
* V11807	10/27/2022	SCHOOL SPECIALTY LLC	R	336.26	ACCOUNTS PAYABLE VOUCHER
* V11808	11/03/2022	AMAZON	R	2999.64	ACCOUNTS PAYABLE VOUCHER
* V11809	11/03/2022	BAKER'S ACE HARDWARE	R	63.90	ACCOUNTS PAYABLE VOUCHER
* V11810	11/03/2022	CRYSTAL FLASH	R	6081.38	ACCOUNTS PAYABLE VOUCHER
* V11811	11/03/2022	MONROE PLUMBING HEATING	R	2181.72	ACCOUNTS PAYABLE VOUCHER
* V11812	11/03/2022	SCHOOL SPECIALTY LLC	R	396.78	ACCOUNTS PAYABLE VOUCHER
* V11813	11/03/2022	SEG WORKERS COMPENSATION FUND	R	4656.00	ACCOUNTS PAYABLE VOUCHER
* V11814	11/04/2022	AMERICAN FIDELITY SECURITIES	R	1991.62	ACCOUNTS PAYABLE VOUCHER
* V11815	11/04/2022	HEALTH EQUITY INC	R	3995.76	ACCOUNTS PAYABLE VOUCHER
* V11816	11/04/2022	MICHIGAN PUBLIC SCHOOLS	R	16672.03	ACCOUNTS PAYABLE VOUCHER
* V11817	11/04/2022	MICHIGAN PUBLIC SCHOOLS	R	109806.33	ACCOUNTS PAYABLE VOUCHER
* V11818	11/04/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11819	11/04/2022	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V11820	11/04/2022	TSACG COMMON REMITTING	R	5480.44	ACCOUNTS PAYABLE VOUCHER
* V11821	11/10/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2382.37	ACCOUNTS PAYABLE VOUCHER
* V11822	11/10/2022	AMAZON	R	383.80	ACCOUNTS PAYABLE VOUCHER
* V11823	11/10/2022	CITY OF MONROE WATER DEPT	R	1567.53	ACCOUNTS PAYABLE VOUCHER
* V11824	11/10/2022	D & P COMMUNICATIONS	R	855.01	ACCOUNTS PAYABLE VOUCHER
* V11825	11/10/2022	DUNDEE ACE HARDWARE	R	85.60	ACCOUNTS PAYABLE VOUCHER
* V11826	11/10/2022	MONROE COUNTY INTERMEDIATE	R	216.25	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11827	11/10/2022	MI SCHOOLS ENERGY COOPERATIVE	R	6729.95	ACCOUNTS PAYABLE VOUCHER
* V11828	11/10/2022	SCHOOL SPECIALTY LLC	R	670.73	ACCOUNTS PAYABLE VOUCHER
* V11829	11/10/2022	TERMINIX	R	147.00	ACCOUNTS PAYABLE VOUCHER
* V11830	11/10/2022	U.S. BANK EQUIPMENT FINANCE	R	1225.86	ACCOUNTS PAYABLE VOUCHER
* V11831	11/10/2022	ZORNS SERVICE	R	2079.13	ACCOUNTS PAYABLE VOUCHER
* V11832	11/15/2022	DTE ENERGY COMPANY	R	16.41	ACCOUNTS PAYABLE VOUCHER
* V11833	11/17/2022	AMAZON	R	358.71	ACCOUNTS PAYABLE VOUCHER
* V11834	11/17/2022	BAKER'S ACE HARDWARE	R	224.58	ACCOUNTS PAYABLE VOUCHER
* V11835	11/17/2022	CRYSTAL FLASH	R	1237.91	ACCOUNTS PAYABLE VOUCHER
* V11836	11/17/2022	DELUXE	R	129.84	ACCOUNTS PAYABLE VOUCHER
* V11837	11/17/2022	DUNDEE ACE HARDWARE	R	79.76	ACCOUNTS PAYABLE VOUCHER
* V11838	11/18/2022	EDUSTAFF	R	11611.12	ACCOUNTS PAYABLE VOUCHER
* V11839	11/18/2022	AMERICAN FIDELITY SECURITIES	R	1991.62	ACCOUNTS PAYABLE VOUCHER
* V11840	11/18/2022	HEALTH EQUITY INC	R	3695.76	ACCOUNTS PAYABLE VOUCHER
* V11841	11/18/2022	MESSA	R	556.51	ACCOUNTS PAYABLE VOUCHER
* V11842	11/18/2022	MICHIGAN PUBLIC SCHOOLS	R	18553.75	ACCOUNTS PAYABLE VOUCHER
* V11843	11/18/2022	MICHIGAN PUBLIC SCHOOLS	R	106335.44	ACCOUNTS PAYABLE VOUCHER
* V11844	11/18/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11845	11/18/2022	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V11846	11/18/2022	TSACG COMMON REMITTING	R	5280.44	ACCOUNTS PAYABLE VOUCHER
* V11847	11/21/2022	AMERICAN EXPRESS	R	8878.82	ACCOUNTS PAYABLE VOUCHER
* V11848	11/21/2022	AMERICAN EXPRESS	R	1538.26	ACCOUNTS PAYABLE VOUCHER
* V11849	11/21/2022	GENERATION GENIUS, INC	R	125.00	ACCOUNTS PAYABLE VOUCHER
* V11850	11/21/2022	OVERSTOCK.COM	R	162.70	ACCOUNTS PAYABLE VOUCHER
* V11851	11/21/2022	STAMPS.COM	R	17.99	ACCOUNTS PAYABLE VOUCHER
* V11852	11/21/2022	US POSTAL SERVICE	R	1816.50	ACCOUNTS PAYABLE VOUCHER
* V11853	11/21/2022	VERIZON WIRELESS	R	422.96	ACCOUNTS PAYABLE VOUCHER
* V11854	11/21/2022	ZOOM VIDEO COMMUNICATIONS, INC	R	93.34	ACCOUNTS PAYABLE VOUCHER
* V11855	11/21/2022	AMERICAN EXPRESS	R	1954.53	ACCOUNTS PAYABLE VOUCHER
* V11856	11/21/2022	AT&T MOBILITY LLC	R	72.48	ACCOUNTS PAYABLE VOUCHER
* V11857	11/21/2022	MSC INDUSTRIAL SUPPLY	R	424.66	ACCOUNTS PAYABLE VOUCHER
* V11858	11/21/2022	SHAPE MICHIGAN	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11859	11/21/2022	THE INDEPENDENT NEWSPAPERS	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V11860	11/21/2022	US POSTAL SERVICE	R	1448.60	ACCOUNTS PAYABLE VOUCHER
* V11861	11/21/2022	VERIZON WIRELESS	R	591.80	ACCOUNTS PAYABLE VOUCHER
* V11862	11/22/2022	AMAZON	R	850.76	ACCOUNTS PAYABLE VOUCHER
* V11863	11/22/2022	CRYSTAL FLASH	R	4662.93	ACCOUNTS PAYABLE VOUCHER
* V11864	11/22/2022	DUNDEE ACE HARDWARE	R	76.57	ACCOUNTS PAYABLE VOUCHER
* V11865	11/22/2022	IDA FARMERS CO-OP CO	R	1088.05	ACCOUNTS PAYABLE VOUCHER
* V11866	11/22/2022	LOWE'S	R	217.60	ACCOUNTS PAYABLE VOUCHER
* V11867	11/22/2022	MONROE COUNTY INTERMEDIATE	R	26306.58	ACCOUNTS PAYABLE VOUCHER
* V11868	11/22/2022	MI SCHOOLS ENERGY COOPERATIVE	R	7254.34	ACCOUNTS PAYABLE VOUCHER
* V11869	11/22/2022	MONROE PLUMBING HEATING	R	2895.35	ACCOUNTS PAYABLE VOUCHER
* V11870	11/22/2022	TEACHERS PAY TEACHERS	R	143.80	ACCOUNTS PAYABLE VOUCHER
* V11870	11/28/2022	TEACHERS PAY TEACHERS	V	-143.80	VOID MANUAL CHECK
* V11871	11/22/2022	VERIZON WIRELESS	R	1173.33	ACCOUNTS PAYABLE VOUCHER
* V11872	11/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11873	11/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11874	11/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11875	11/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11876	11/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11877	11/29/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11878	11/29/2022	MESSA	R	133576.55	ACCOUNTS PAYABLE VOUCHER
* V11879	11/30/2022	MICHIGAN PUBLIC SCHOOLS	R	240639.83	ACCOUNTS PAYABLE VOUCHER
* V11880	11/30/2022	AMAZON	R	376.85	ACCOUNTS PAYABLE VOUCHER
* V11881	11/30/2022	CRYSTAL FLASH	R	4967.26	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11882	11/30/2022	DTE ENERGY	R	317.51	ACCOUNTS PAYABLE VOUCHER
* V11883	11/30/2022	SCHOOL SPECIALTY LLC	R	192.17	ACCOUNTS PAYABLE VOUCHER
* V11884	12/02/2022	EDUSTAFF	R	9300.63	ACCOUNTS PAYABLE VOUCHER
* V11885	12/02/2022	AMERICAN FIDELITY SECURITIES	R	1671.60	ACCOUNTS PAYABLE VOUCHER
* V11886	12/02/2022	HEALTH EQUITY INC	R	4095.76	ACCOUNTS PAYABLE VOUCHER
* V11887	12/02/2022	MICHIGAN PUBLIC SCHOOLS	R	17357.71	ACCOUNTS PAYABLE VOUCHER
* V11888	12/02/2022	MICHIGAN PUBLIC SCHOOLS	R	113149.97	ACCOUNTS PAYABLE VOUCHER
* V11889	12/02/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11890	12/02/2022	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V11891	12/02/2022	TSACG COMMON REMITTING	R	5280.44	ACCOUNTS PAYABLE VOUCHER
* V11892	11/04/2022	EDUSTAFF	R	14060.22	ACCOUNTS PAYABLE VOUCHER
* V11893	12/08/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2264.00	ACCOUNTS PAYABLE VOUCHER
* V11894	12/08/2022	BAKER'S ACE HARDWARE	R	377.92	ACCOUNTS PAYABLE VOUCHER
* V11895	12/08/2022	CRYSTAL FLASH	R	4333.37	ACCOUNTS PAYABLE VOUCHER
* V11896	12/08/2022	D & P COMMUNICATIONS	R	1250.47	ACCOUNTS PAYABLE VOUCHER
* V11897	12/08/2022	DUNDEE ACE HARDWARE	R	13.98	ACCOUNTS PAYABLE VOUCHER
* V11898	12/09/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11899	12/09/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11900	12/09/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11901	12/09/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11902	12/09/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11903	12/09/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11904	12/09/2022	MESSA	R	150885.60	ACCOUNTS PAYABLE VOUCHER
* V11905	12/09/2022	AMERICAN EXPRESS	R	1895.77	ACCOUNTS PAYABLE VOUCHER
* V11906	12/09/2022	AMERICAN EXPRESS	R	403.84	ACCOUNTS PAYABLE VOUCHER
* V11907	12/09/2022	BUTTONWORKS	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V11908	12/09/2022	ENGRAVED IMAGE	R	141.80	ACCOUNTS PAYABLE VOUCHER
* V11909	12/09/2022	MASA	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V11910	12/09/2022	MICHIGAN ASSESSMENT CONSORTIUM	R	86.00	ACCOUNTS PAYABLE VOUCHER
* V11911	12/09/2022	OFFICE DEPOT	R	379.98	ACCOUNTS PAYABLE VOUCHER
* V11912	12/09/2022	STAMPS.COM	R	17.99	ACCOUNTS PAYABLE VOUCHER
* V11913	12/09/2022	US POSTAL SERVICE	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V11914	12/09/2022	USPS	R	7.25	ACCOUNTS PAYABLE VOUCHER
* V11915	12/09/2022	VERIZON WIRELESS	R	32.92	ACCOUNTS PAYABLE VOUCHER
* V11916	12/09/2022	ZOOM VIDEO COMMUNICATIONS, INC	R	93.99	ACCOUNTS PAYABLE VOUCHER
* V11917	12/02/2022	MICHIGAN PUBLIC SCHOOLS	R	904.40	ACCOUNTS PAYABLE VOUCHER
* V11918	12/02/2022	MICHIGAN PUBLIC SCHOOLS	R	2781.21	ACCOUNTS PAYABLE VOUCHER
* V11919	12/15/2022	AMAZON	R	788.27	ACCOUNTS PAYABLE VOUCHER
* V11920	12/15/2022	BAKER'S ACE HARDWARE	R	59.57	ACCOUNTS PAYABLE VOUCHER
* V11921	12/15/2022	CRYSTAL FLASH	R	2692.86	ACCOUNTS PAYABLE VOUCHER
* V11922	12/15/2022	DTE ENERGY COMPANY	R	658.49	ACCOUNTS PAYABLE VOUCHER
* V11923	12/15/2022	DUNDEE ACE HARDWARE	R	118.72	ACCOUNTS PAYABLE VOUCHER
* V11924	12/15/2022	MI SCHOOLS ENERGY COOPERATIVE	R	17609.04	ACCOUNTS PAYABLE VOUCHER
* V11925	12/15/2022	SALENBIEN WELDING	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V11926	12/15/2022	SEG WORKERS COMPENSATION FUND	R	2408.00	ACCOUNTS PAYABLE VOUCHER
* V11927	12/15/2022	U.S. BANK EQUIPMENT FINANCE	R	2041.64	ACCOUNTS PAYABLE VOUCHER
* V11928	12/15/2022	VERIZON WIRELESS	R	359.56	ACCOUNTS PAYABLE VOUCHER
* V11929	12/15/2022	ZORNS SERVICE	R	7740.49	ACCOUNTS PAYABLE VOUCHER
* V11930	12/16/2022	EDUSTAFF	R	13841.75	ACCOUNTS PAYABLE VOUCHER
* V11931	12/19/2022	AMERICAN FIDELITY SECURITIES	R	1671.65	ACCOUNTS PAYABLE VOUCHER
* V11932	12/19/2022	HEALTH EQUITY INC	R	4095.76	ACCOUNTS PAYABLE VOUCHER
* V11933	12/19/2022	MESSA	R	578.39	ACCOUNTS PAYABLE VOUCHER
* V11934	12/19/2022	MICHIGAN PUBLIC SCHOOLS	R	16890.09	ACCOUNTS PAYABLE VOUCHER
* V11935	12/19/2022	MICHIGAN PUBLIC SCHOOLS	R	109534.34	ACCOUNTS PAYABLE VOUCHER
* V11936	12/19/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11937	12/19/2022	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11938	12/19/2022	TSACG COMMON REMITTING	R	5530.44	ACCOUNTS PAYABLE VOUCHER
* V11939	12/20/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11940	12/20/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11941	12/20/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11942	12/20/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11943	12/20/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11944	12/20/2022	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11945	12/20/2022	MESSA	R	143127.33	ACCOUNTS PAYABLE VOUCHER
* V11946	12/21/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2210.26	ACCOUNTS PAYABLE VOUCHER
* V11947	12/21/2022	AMAZON	R	774.38	ACCOUNTS PAYABLE VOUCHER
* V11948	12/21/2022	BAKER'S ACE HARDWARE	R	1815.32	ACCOUNTS PAYABLE VOUCHER
* V11949	12/21/2022	CRYSTAL FLASH	R	2531.03	ACCOUNTS PAYABLE VOUCHER
* V11950	12/21/2022	MONROE COUNTY INTERMEDIATE	R	94.50	ACCOUNTS PAYABLE VOUCHER
* V11951	12/21/2022	SCHOOL SPECIALTY LLC	R	224.91	ACCOUNTS PAYABLE VOUCHER
* V11952	12/30/2022	EDUSTAFF	R	11608.42	ACCOUNTS PAYABLE VOUCHER
* V11953	12/30/2022	HEALTH EQUITY INC	R	4095.76	ACCOUNTS PAYABLE VOUCHER
* V11954	12/30/2022	MICHIGAN PUBLIC SCHOOLS	R	17804.67	ACCOUNTS PAYABLE VOUCHER
* V11955	12/30/2022	MICHIGAN PUBLIC SCHOOLS	R	110949.96	ACCOUNTS PAYABLE VOUCHER
* V11956	12/30/2022	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11957	12/30/2022	TSACG COMMON REMITTING	R	5530.44	ACCOUNTS PAYABLE VOUCHER
* V11958	01/05/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	47.64	ACCOUNTS PAYABLE VOUCHER
* V11959	01/05/2023	AMAZON	R	34.43	ACCOUNTS PAYABLE VOUCHER
* V11960	01/05/2023	D & P COMMUNICATIONS	R	1108.34	ACCOUNTS PAYABLE VOUCHER
* V11961	01/05/2023	DELUXE CORPORATION	R	122.49	ACCOUNTS PAYABLE VOUCHER
* V11962	01/05/2023	DTE ENERGY	R	747.98	ACCOUNTS PAYABLE VOUCHER
* V11963	01/05/2023	MONROE COUNTY INTERMEDIATE	R	1151.50	ACCOUNTS PAYABLE VOUCHER
* V11964	01/05/2023	TERMINIX	R	294.00	ACCOUNTS PAYABLE VOUCHER
* V11965	01/05/2023	ZORNS SERVICE	R	8234.35	ACCOUNTS PAYABLE VOUCHER
* V11966	01/13/2023	MICHIGAN PUBLIC SCHOOLS	R	120425.61	ACCOUNTS PAYABLE VOUCHER
* V11967	01/12/2023	AMAZON	R	414.98	ACCOUNTS PAYABLE VOUCHER
* V11968	01/12/2023	BAKER'S ACE HARDWARE	R	78.22	ACCOUNTS PAYABLE VOUCHER
* V11969	01/12/2023	CRYSTAL FLASH	R	2260.83	ACCOUNTS PAYABLE VOUCHER
* V11970	01/12/2023	IDA FARMERS CO-OP CO	R	133.20	ACCOUNTS PAYABLE VOUCHER
* V11971	01/12/2023	U.S. BANK EQUIPMENT FINANCE	R	1838.73	ACCOUNTS PAYABLE VOUCHER
* V11972	01/12/2023	VERIZON WIRELESS	R	530.90	ACCOUNTS PAYABLE VOUCHER
* V11973	01/13/2023	EDUSTAFF	R	4829.88	ACCOUNTS PAYABLE VOUCHER
* V11974	01/13/2023	AMERICAN FIDELITY SECURITIES	R	1590.30	ACCOUNTS PAYABLE VOUCHER
* V11975	01/13/2023	HEALTH EQUITY INC	R	3325.00	ACCOUNTS PAYABLE VOUCHER
* V11976	01/13/2023	MICHIGAN PUBLIC SCHOOLS	R	14989.09	ACCOUNTS PAYABLE VOUCHER
* V11977	01/13/2023	MICHIGAN PUBLIC SCHOOLS	R	100949.61	ACCOUNTS PAYABLE VOUCHER
* V11978	01/13/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V11979	01/13/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V11980	01/13/2023	TSACG COMMON REMITTING	R	5480.44	ACCOUNTS PAYABLE VOUCHER
* V11981	01/16/2023	AMERICAN EXPRESS	R	54.95	ACCOUNTS PAYABLE VOUCHER
* V11982	01/16/2023	AT&T MOBILITY LLC	R	114.46	ACCOUNTS PAYABLE VOUCHER
* V11983	01/16/2023	EBAY	R	162.42	ACCOUNTS PAYABLE VOUCHER
* V11984	01/16/2023	ENGRAVED IMAGE	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V11985	01/16/2023	MASA	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V11986	01/16/2023	STAMPS.COM	R	17.99	ACCOUNTS PAYABLE VOUCHER
* V11987	01/16/2023	SUNBELT RENTALS INC	R	4395.48	ACCOUNTS PAYABLE VOUCHER
* V11988	01/16/2023	US POSTAL SERVICE	R	19.10	ACCOUNTS PAYABLE VOUCHER
* V11989	01/16/2023	ZOOM VIDEO COMMUNICATIONS, INC	R	14.99	ACCOUNTS PAYABLE VOUCHER
* V11990	01/16/2023	AMERICAN EXPRESS	R	5004.37	ACCOUNTS PAYABLE VOUCHER
* V11991	01/19/2023	GORDON FOOD SERVICE	R	7.32	ACCOUNTS PAYABLE VOUCHER
* V11992	01/19/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2790.69	ACCOUNTS PAYABLE VOUCHER
* V11993	01/19/2023	AMAZON	R	660.29	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V11994	01/19/2023	CRYSTAL FLASH	R	2968.30	ACCOUNTS PAYABLE VOUCHER
* V11995	01/19/2023	DATA IMAGE SYSTEMS	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V11996	01/19/2023	DTE ENERGY COMPANY	R	750.12	ACCOUNTS PAYABLE VOUCHER
* V11997	01/19/2023	DUNDEE ACE HARDWARE	R	79.93	ACCOUNTS PAYABLE VOUCHER
* V11998	01/19/2023	MI SCHOOLS ENERGY COOPERATIVE	R	23394.45	ACCOUNTS PAYABLE VOUCHER
* V11999	01/19/2023	SCHOOL SPECIALTY LLC	R	486.25	ACCOUNTS PAYABLE VOUCHER
* V12000	01/19/2023	TERMINIX	R	294.00	ACCOUNTS PAYABLE VOUCHER
* V12001	01/19/2023	VERIZON WIRELESS	R	465.80	ACCOUNTS PAYABLE VOUCHER
* V12002	01/27/2023	EDUSTAFF	R	11691.84	ACCOUNTS PAYABLE VOUCHER
* V12003	02/01/2023	DTE ENERGY	R	1044.23	ACCOUNTS PAYABLE VOUCHER
* V12004	01/27/2023	AMERICAN FIDELITY SECURITIES	R	1590.30	ACCOUNTS PAYABLE VOUCHER
* V12005	01/27/2023	HEALTH EQUITY INC	R	4527.92	ACCOUNTS PAYABLE VOUCHER
* V12006	01/27/2023	MESSA	R	460.17	ACCOUNTS PAYABLE VOUCHER
* V12007	01/27/2023	MICHIGAN PUBLIC SCHOOLS	R	18181.31	ACCOUNTS PAYABLE VOUCHER
* V12008	01/27/2023	MICHIGAN PUBLIC SCHOOLS	R	110766.34	ACCOUNTS PAYABLE VOUCHER
* V12009	01/27/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12010	01/27/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12011	01/27/2023	TSACG COMMON REMITTING	R	5380.44	ACCOUNTS PAYABLE VOUCHER
* V12012	02/03/2023	CRYSTAL FLASH	R	4104.40	ACCOUNTS PAYABLE VOUCHER
* V12013	02/03/2023	IDA FARMERS CO-OP CO	R	580.00	ACCOUNTS PAYABLE VOUCHER
* V12014	02/03/2023	QUILL CORPORATION	R	110.22	ACCOUNTS PAYABLE VOUCHER
* V12015	02/03/2023	SCHOOL SPECIALTY LLC	R	60.92	ACCOUNTS PAYABLE VOUCHER
* V12016	02/09/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2090.28	ACCOUNTS PAYABLE VOUCHER
* V12017	02/09/2023	AMAZON	R	561.94	ACCOUNTS PAYABLE VOUCHER
* V12018	02/09/2023	BAKER'S ACE HARDWARE	R	367.46	ACCOUNTS PAYABLE VOUCHER
* V12019	02/09/2023	CRYSTAL FLASH	R	1154.48	ACCOUNTS PAYABLE VOUCHER
* V12020	02/09/2023	D & P COMMUNICATIONS	R	1127.19	ACCOUNTS PAYABLE VOUCHER
* V12021	02/09/2023	IDA FARMERS CO-OP CO	R	759.50	ACCOUNTS PAYABLE VOUCHER
* V12022	02/09/2023	MONROE PLUMBING HEATING	R	3001.38	ACCOUNTS PAYABLE VOUCHER
* V12023	02/09/2023	SCHOOL SPECIALTY LLC	R	99.90	ACCOUNTS PAYABLE VOUCHER
* V12024	02/09/2023	U.S. BANK EQUIPMENT FINANCE	R	1633.01	ACCOUNTS PAYABLE VOUCHER
* V12025	02/09/2023	ZORNS SERVICE	R	6747.29	ACCOUNTS PAYABLE VOUCHER
* V12026	02/10/2023	EDUSTAFF	R	9552.96	ACCOUNTS PAYABLE VOUCHER
* V12027	02/13/2023	AMERICAN FIDELITY SECURITIES	R	2067.83	ACCOUNTS PAYABLE VOUCHER
* V12028	02/13/2023	HEALTH EQUITY INC	R	4527.92	ACCOUNTS PAYABLE VOUCHER
* V12029	02/13/2023	MICHIGAN PUBLIC SCHOOLS	R	17834.01	ACCOUNTS PAYABLE VOUCHER
* V12030	02/13/2023	MICHIGAN PUBLIC SCHOOLS	R	105002.51	ACCOUNTS PAYABLE VOUCHER
* V12031	02/13/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12032	02/13/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12033	02/13/2023	TSACG COMMON REMITTING	R	5380.44	ACCOUNTS PAYABLE VOUCHER
* V12034	02/16/2023	AMAZON	R	183.62	ACCOUNTS PAYABLE VOUCHER
* V12035	02/16/2023	CRYSTAL FLASH	R	3056.85	ACCOUNTS PAYABLE VOUCHER
* V12036	02/16/2023	DTE ENERGY COMPANY	R	748.06	ACCOUNTS PAYABLE VOUCHER
* V12037	02/16/2023	EDUPARTS, LLC	R	1600.00	ACCOUNTS PAYABLE VOUCHER
* V12038	02/16/2023	MONROE COUNTY INTERMEDIATE	R	395.00	ACCOUNTS PAYABLE VOUCHER
* V12039	02/16/2023	MI SCHOOLS ENERGY COOPERATIVE	R	3600.89	ACCOUNTS PAYABLE VOUCHER
* V12040	02/16/2023	TERMINIX	R	294.00	ACCOUNTS PAYABLE VOUCHER
* V12041	02/16/2023	VERIZON WIRELESS	R	465.80	ACCOUNTS PAYABLE VOUCHER
* V12042	02/16/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12043	02/16/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12044	02/16/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12045	02/16/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12046	02/16/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12047	02/16/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12048	02/16/2023	MESSA	R	140831.41	ACCOUNTS PAYABLE VOUCHER
* V12049	02/17/2023	AMERICAN EXPRESS	R	1345.24	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V12050	02/17/2023	EDUCATION WEEK	R	35.00	ACCOUNTS PAYABLE VOUCHER
* V12051	02/17/2023	GINO'S PIZZA	R	62.00	ACCOUNTS PAYABLE VOUCHER
* V12052	02/17/2023	MEMSPA	R	160.00	ACCOUNTS PAYABLE VOUCHER
* V12053	02/17/2023	MICHIGAN MUSIC CONFERENCE	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V12054	02/17/2023	STAMPS.COM	R	17.99	ACCOUNTS PAYABLE VOUCHER
* V12055	02/17/2023	US POSTAL SERVICE	R	39.39	ACCOUNTS PAYABLE VOUCHER
* V12056	02/17/2023	AMERICAN EXPRESS	R	1799.62	ACCOUNTS PAYABLE VOUCHER
* V12057	02/24/2023	FIRST MERCHANTS MASTERCARD	R	349.00	ACCOUNTS PAYABLE VOUCHER
* V12058	02/24/2023	AMERICAN FIDELITY SECURITIES	R	2067.83	ACCOUNTS PAYABLE VOUCHER
* V12059	02/24/2023	HEALTH EQUITY INC	R	4420.92	ACCOUNTS PAYABLE VOUCHER
* V12060	02/24/2023	MESSA	R	330.17	ACCOUNTS PAYABLE VOUCHER
* V12061	02/24/2023	MICHIGAN PUBLIC SCHOOLS	R	18859.39	ACCOUNTS PAYABLE VOUCHER
* V12062	02/24/2023	MICHIGAN PUBLIC SCHOOLS	R	111853.71	ACCOUNTS PAYABLE VOUCHER
* V12063	02/24/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12064	02/24/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12065	02/24/2023	TSACG COMMON REMITTING	R	5380.44	ACCOUNTS PAYABLE VOUCHER
* V12066	02/28/2023	EDUSTAFF	R	13669.11	ACCOUNTS PAYABLE VOUCHER
* V12067	02/28/2023	CRYSTAL FLASH	R	1637.80	ACCOUNTS PAYABLE VOUCHER
* V12068	02/28/2023	EDUPARTS, LLC	R	180.00	ACCOUNTS PAYABLE VOUCHER
* V12069	02/28/2023	MI SCHOOLS ENERGY COOPERATIVE	R	16440.33	ACCOUNTS PAYABLE VOUCHER
* V12070	02/28/2023	VERIZON WIRELESS	R	645.40	ACCOUNTS PAYABLE VOUCHER
* V12071	03/06/2023	AMAZON	R	651.75	ACCOUNTS PAYABLE VOUCHER
* V12072	03/06/2023	BAKER'S ACE HARDWARE	R	684.43	ACCOUNTS PAYABLE VOUCHER
* V12073	03/06/2023	CRYSTAL FLASH	R	3069.09	ACCOUNTS PAYABLE VOUCHER
* V12074	03/06/2023	DATA IMAGE SYSTEMS	R	571.81	ACCOUNTS PAYABLE VOUCHER
* V12075	03/06/2023	DTE ENERGY	R	952.12	ACCOUNTS PAYABLE VOUCHER
* V12076	03/06/2023	IDA FARMERS CO-OP CO	R	379.75	ACCOUNTS PAYABLE VOUCHER
* V12077	03/06/2023	LENAWEE COUNTY ISD	R	90.43	ACCOUNTS PAYABLE VOUCHER
* V12078	03/06/2023	SEG WORKERS COMPENSATION FUND	R	2408.00	ACCOUNTS PAYABLE VOUCHER
* V12079	03/06/2023	ZONES, INC.	R	1666.50	ACCOUNTS PAYABLE VOUCHER
* V12080	03/10/2023	EDUSTAFF	R	5278.28	ACCOUNTS PAYABLE VOUCHER
* V12081	03/10/2023	AMERICAN EXPRESS	R	8.00	ACCOUNTS PAYABLE VOUCHER
* V12082	03/10/2023	MICHIGAN ASSOC OF SCHOOL BDS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12083	03/10/2023	STAMPS.COM	R	17.99	ACCOUNTS PAYABLE VOUCHER
* V12084	03/10/2023	SUNBELT RENTALS INC	R	9396.21	ACCOUNTS PAYABLE VOUCHER
* V12085	03/10/2023	US POSTAL SERVICE	R	52.18	ACCOUNTS PAYABLE VOUCHER
* V12086	03/10/2023	VISTA PRINT	R	329.99	ACCOUNTS PAYABLE VOUCHER
* V12087	03/10/2023	AMERICAN EXPRESS	R	9954.37	ACCOUNTS PAYABLE VOUCHER
* V12088	03/10/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12089	03/10/2023	HEALTH EQUITY INC	R	6388.23	ACCOUNTS PAYABLE VOUCHER
* V12090	03/10/2023	MICHIGAN PUBLIC SCHOOLS	R	21533.48	ACCOUNTS PAYABLE VOUCHER
* V12091	03/10/2023	MICHIGAN PUBLIC SCHOOLS	R	106899.90	ACCOUNTS PAYABLE VOUCHER
* V12092	03/10/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12093	03/10/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12094	03/10/2023	TSACG COMMON REMITTING	R	5530.44	ACCOUNTS PAYABLE VOUCHER
* V12095	03/13/2023	AMAZON	R	591.66	ACCOUNTS PAYABLE VOUCHER
* V12095	03/16/2023	AMAZON	V	-591.66	VOID MANUAL CHECK
* V12096	03/13/2023	BAKER'S ACE HARDWARE	R	512.26	ACCOUNTS PAYABLE VOUCHER
* V12097	03/13/2023	CDW-G	R	4601.75	ACCOUNTS PAYABLE VOUCHER
* V12098	03/13/2023	D & P COMMUNICATIONS	R	1129.49	ACCOUNTS PAYABLE VOUCHER
* V12099	03/13/2023	DUNDEE ACE HARDWARE	R	23.57	ACCOUNTS PAYABLE VOUCHER
* V12100	03/13/2023	MICHIGAN PUBLIC SCHOOLS	R	121619.16	ACCOUNTS PAYABLE VOUCHER
* V12101	03/13/2023	MONROE PLUMBING HEATING	R	2386.50	ACCOUNTS PAYABLE VOUCHER
* V12102	03/13/2023	RIVERSIDE INSIGHTS	R	244.42	ACCOUNTS PAYABLE VOUCHER
* V12103	03/13/2023	U.S. BANK EQUIPMENT FINANCE	R	1777.10	ACCOUNTS PAYABLE VOUCHER
* V12104	03/13/2023	ZORNS SERVICE	R	14636.16	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 23
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V12105	03/20/2023	MICHIGAN PUBLIC SCHOOLS	R	121005.30	ACCOUNTS PAYABLE VOUCHER
* V12106	03/20/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2459.81	ACCOUNTS PAYABLE VOUCHER
* V12107	03/20/2023	AMAZON	R	122.66	ACCOUNTS PAYABLE VOUCHER
* V12108	03/20/2023	CRYSTAL FLASH	R	2703.62	ACCOUNTS PAYABLE VOUCHER
* V12109	03/20/2023	DTE ENERGY COMPANY	R	734.87	ACCOUNTS PAYABLE VOUCHER
* V12110	03/20/2023	MI SCHOOLS ENERGY COOPERATIVE	R	19801.81	ACCOUNTS PAYABLE VOUCHER
* V12111	03/20/2023	SALENBIEN WELDING	R	625.00	ACCOUNTS PAYABLE VOUCHER
* V12112	03/20/2023	SCHOOL SPECIALTY LLC	R	329.67	ACCOUNTS PAYABLE VOUCHER
* V12113	03/20/2023	TERMINIX	R	299.00	ACCOUNTS PAYABLE VOUCHER
* V12114	03/20/2023	VERIZON WIRELESS	R	465.80	ACCOUNTS PAYABLE VOUCHER
* V12115	03/13/2023	AMAZON	R	677.64	ACCOUNTS PAYABLE VOUCHER
* V12116	03/21/2023	FIRST MERCHANTS MASTERCARD	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12117	03/21/2023	FIRST MERCHANTS MASTERCARD	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V12118	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12119	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12120	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12121	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12122	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12123	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12124	03/24/2023	MESSA	R	137152.10	ACCOUNTS PAYABLE VOUCHER
* V12125	03/24/2023	EDUSTAFF	R	14627.22	ACCOUNTS PAYABLE VOUCHER
* V12126	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12127	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12128	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12129	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12130	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12131	03/24/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12132	03/24/2023	MESSA	R	134434.35	ACCOUNTS PAYABLE VOUCHER
* V12133	03/27/2023	AMAZON	R	148.38	ACCOUNTS PAYABLE VOUCHER
* V12134	03/27/2023	CRYSTAL FLASH	R	1638.94	ACCOUNTS PAYABLE VOUCHER
* V12135	03/27/2023	DTE ENERGY	R	725.55	ACCOUNTS PAYABLE VOUCHER
* V12136	03/27/2023	MONROE COUNTY INTERMEDIATE	R	129.75	ACCOUNTS PAYABLE VOUCHER
* V12137	03/27/2023	RIVERSIDE INSIGHTS	R	208.10	ACCOUNTS PAYABLE VOUCHER
* V12138	03/27/2023	VERIZON WIRELESS	R	559.97	ACCOUNTS PAYABLE VOUCHER
* V12139	03/24/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12140	03/24/2023	HEALTH EQUITY INC	R	4420.92	ACCOUNTS PAYABLE VOUCHER
* V12141	03/24/2023	MESSA	R	310.43	ACCOUNTS PAYABLE VOUCHER
* V12142	03/24/2023	MICHIGAN PUBLIC SCHOOLS	R	16748.60	ACCOUNTS PAYABLE VOUCHER
* V12143	03/24/2023	MICHIGAN PUBLIC SCHOOLS	R	110079.65	ACCOUNTS PAYABLE VOUCHER
* V12144	03/24/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12145	03/24/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12146	03/24/2023	TSACG COMMON REMITTING	R	5530.44	ACCOUNTS PAYABLE VOUCHER
* V12147	03/30/2023	AMAZON	R	354.82	ACCOUNTS PAYABLE VOUCHER
* V12148	03/30/2023	BAKER'S ACE HARDWARE	R	658.95	ACCOUNTS PAYABLE VOUCHER
* V12149	03/30/2023	MI SCHOOLS ENERGY COOPERATIVE	R	12487.28	ACCOUNTS PAYABLE VOUCHER
* V12150	03/30/2023	MICHIGAN PUBLIC SCHOOLS	R	120359.53	ACCOUNTS PAYABLE VOUCHER
* V12151	03/30/2023	MICHIGAN PUBLIC SCHOOLS	R	420575.64	ACCOUNTS PAYABLE VOUCHER
* V12152	04/07/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12153	04/07/2023	HEALTH EQUITY INC	R	4420.92	ACCOUNTS PAYABLE VOUCHER
* V12154	04/07/2023	MICHIGAN PUBLIC SCHOOLS	R	20025.88	ACCOUNTS PAYABLE VOUCHER
* V12155	04/07/2023	MICHIGAN PUBLIC SCHOOLS	R	111889.76	ACCOUNTS PAYABLE VOUCHER
* V12156	04/07/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12157	04/07/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12158	04/07/2023	TSACG COMMON REMITTING	R	5630.44	ACCOUNTS PAYABLE VOUCHER
* V12159	04/10/2023	EDUSTAFF	R	6166.70	ACCOUNTS PAYABLE VOUCHER
* V12160	04/10/2023	AMERICAN EXPRESS	R	89.81	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 24
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V12161	04/10/2023	EBAY	R	260.00	ACCOUNTS PAYABLE VOUCHER
* V12162	04/10/2023	GENERATION GENIUS, INC	R	29.00	ACCOUNTS PAYABLE VOUCHER
* V12163	04/10/2023	MICHIGAN ASSOC OF SCHOOL BDS	R	396.00	ACCOUNTS PAYABLE VOUCHER
* V12164	04/10/2023	STAMPS.COM	R	76.24	ACCOUNTS PAYABLE VOUCHER
* V12165	04/10/2023	SUNBELT RENTALS INC	R	2453.88	ACCOUNTS PAYABLE VOUCHER
* V12166	04/10/2023	US POSTAL SERVICE	R	44.58	ACCOUNTS PAYABLE VOUCHER
* V12167	04/10/2023	AMERICAN EXPRESS	R	3349.51	ACCOUNTS PAYABLE VOUCHER
* V12168	04/10/2023	AMAZON	R	21.68	ACCOUNTS PAYABLE VOUCHER
* V12169	04/10/2023	BAKER'S ACE HARDWARE	R	178.58	ACCOUNTS PAYABLE VOUCHER
* V12170	04/10/2023	CRYSTAL FLASH	R	826.13	ACCOUNTS PAYABLE VOUCHER
* V12171	04/10/2023	D & P COMMUNICATIONS	R	1121.32	ACCOUNTS PAYABLE VOUCHER
* V12172	04/10/2023	DUNDEE ACE HARDWARE	R	21.98	ACCOUNTS PAYABLE VOUCHER
* V12173	04/10/2023	MONROE COUNTY INTERMEDIATE	R	717.50	ACCOUNTS PAYABLE VOUCHER
* V12174	04/10/2023	MONROE PLUMBING HEATING	R	961.96	ACCOUNTS PAYABLE VOUCHER
* V12175	04/10/2023	QUILL CORPORATION	R	55.24	ACCOUNTS PAYABLE VOUCHER
* V12176	04/10/2023	ZORNS SERVICE	R	6695.30	ACCOUNTS PAYABLE VOUCHER
* V12177	04/13/2023	GORDON FOOD SERVICE	R	72.61	ACCOUNTS PAYABLE VOUCHER
* V12178	04/17/2023	FIRST MERCHANTS MASTERCARD	R	258.75	ACCOUNTS PAYABLE VOUCHER
* V12179	04/17/2023	AMAZON	R	2177.25	ACCOUNTS PAYABLE VOUCHER
* V12180	04/17/2023	BAKER'S ACE HARDWARE	R	73.98	ACCOUNTS PAYABLE VOUCHER
* V12181	04/17/2023	CRYSTAL FLASH	R	2416.89	ACCOUNTS PAYABLE VOUCHER
* V12182	04/17/2023	DTE ENERGY COMPANY	R	748.59	ACCOUNTS PAYABLE VOUCHER
* V12183	04/17/2023	JW PEPPER & SON INC	R	726.44	ACCOUNTS PAYABLE VOUCHER
* V12184	04/17/2023	MI SCHOOLS ENERGY COOPERATIVE	R	16700.42	ACCOUNTS PAYABLE VOUCHER
* V12185	04/17/2023	U.S. BANK EQUIPMENT FINANCE	R	1704.66	ACCOUNTS PAYABLE VOUCHER
* V12186	04/17/2023	VERIZON WIRELESS	R	465.48	ACCOUNTS PAYABLE VOUCHER
* V12187	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12188	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12189	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12190	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12191	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12192	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12193	04/19/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12194	04/19/2023	MESSA	R	129862.53	ACCOUNTS PAYABLE VOUCHER
* V12195	04/21/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12196	04/21/2023	HEALTH EQUITY INC	R	4075.92	ACCOUNTS PAYABLE VOUCHER
* V12197	04/21/2023	MESSA	R	337.14	ACCOUNTS PAYABLE VOUCHER
* V12198	04/21/2023	MICHIGAN PUBLIC SCHOOLS	R	16150.27	ACCOUNTS PAYABLE VOUCHER
* V12199	04/21/2023	MICHIGAN PUBLIC SCHOOLS	R	102181.11	ACCOUNTS PAYABLE VOUCHER
* V12200	04/21/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12201	04/21/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12202	04/21/2023	TSACG COMMON REMITTING	R	5630.44	ACCOUNTS PAYABLE VOUCHER
* V12203	04/21/2023	EDUSTAFF	R	10663.19	ACCOUNTS PAYABLE VOUCHER
* V12204	04/24/2023	MICHIGAN PUBLIC SCHOOLS	R	70002.94	ACCOUNTS PAYABLE VOUCHER
* V12205	04/24/2023	MICHIGAN PUBLIC SCHOOLS	R	120199.81	ACCOUNTS PAYABLE VOUCHER
* V12206	04/24/2023	AMAZON	R	2426.89	ACCOUNTS PAYABLE VOUCHER
* V12207	04/24/2023	BAKER'S ACE HARDWARE	R	296.52	ACCOUNTS PAYABLE VOUCHER
* V12208	04/24/2023	CRYSTAL FLASH	R	1685.03	ACCOUNTS PAYABLE VOUCHER
* V12209	04/24/2023	DATA IMAGE SYSTEMS	R	125.00	ACCOUNTS PAYABLE VOUCHER
* V12210	04/24/2023	JW PEPPER & SON INC	R	614.32	ACCOUNTS PAYABLE VOUCHER
* V12211	04/24/2023	MONROE COUNTY INTERMEDIATE	R	43.25	ACCOUNTS PAYABLE VOUCHER
* V12212	04/24/2023	TERMINIX	R	152.50	ACCOUNTS PAYABLE VOUCHER
* V12213	04/24/2023	VERIZON WIRELESS	R	633.18	ACCOUNTS PAYABLE VOUCHER
* V12214	04/24/2023	CITY OF MONROE WATER DEPT	R	1443.87	ACCOUNTS PAYABLE VOUCHER
* V12215	05/01/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	2975.23	ACCOUNTS PAYABLE VOUCHER
* V12216	05/01/2023	AMAZON	R	673.35	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V12217	05/01/2023	BAKER'S ACE HARDWARE	R	162.40	ACCOUNTS PAYABLE VOUCHER
* V12218	05/01/2023	CRYSTAL FLASH	R	2227.08	ACCOUNTS PAYABLE VOUCHER
* V12219	05/01/2023	DTE ENERGY	R	724.21	ACCOUNTS PAYABLE VOUCHER
* V12220	05/01/2023	LOWE'S	R	355.76	ACCOUNTS PAYABLE VOUCHER
* V12220	05/01/2023	LOWE'S	V	-355.76	VOID MANUAL CHECK
* V12221	05/01/2023	MONROE COUNTY INTERMEDIATE	R	539.93	ACCOUNTS PAYABLE VOUCHER
* V12222	05/01/2023	MECA	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V12222	06/07/2023	MECA	V	-750.00	VOID MANUAL CHECK
* V12223	05/01/2023	SALENBIEN WELDING	R	333.20	ACCOUNTS PAYABLE VOUCHER
* V12224	05/05/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12225	05/05/2023	HEALTH EQUITY INC	R	4175.92	ACCOUNTS PAYABLE VOUCHER
* V12226	05/05/2023	MICHIGAN PUBLIC SCHOOLS	R	19670.91	ACCOUNTS PAYABLE VOUCHER
* V12227	05/05/2023	MICHIGAN PUBLIC SCHOOLS	R	107065.69	ACCOUNTS PAYABLE VOUCHER
* V12228	05/05/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12229	05/05/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12230	05/05/2023	TSACG COMMON REMITTING	R	5630.44	ACCOUNTS PAYABLE VOUCHER
* V12231	05/08/2023	EDUSTAFF	R	12544.52	ACCOUNTS PAYABLE VOUCHER
* V12232	05/08/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	1735.99	ACCOUNTS PAYABLE VOUCHER
* V12233	05/08/2023	AMAZON	R	429.48	ACCOUNTS PAYABLE VOUCHER
* V12234	05/08/2023	BAKER'S ACE HARDWARE	R	78.58	ACCOUNTS PAYABLE VOUCHER
* V12235	05/08/2023	CRYSTAL FLASH	R	2564.62	ACCOUNTS PAYABLE VOUCHER
* V12236	05/08/2023	DATA IMAGE SYSTEMS	R	37315.00	ACCOUNTS PAYABLE VOUCHER
* V12237	05/08/2023	LENAWEE COUNTY ISD	R	96.31	ACCOUNTS PAYABLE VOUCHER
* V12238	05/08/2023	LOWE'S	R	348.65	ACCOUNTS PAYABLE VOUCHER
* V12239	05/08/2023	ZORNS SERVICE	R	4211.68	ACCOUNTS PAYABLE VOUCHER
* V12240	05/10/2023	AMERICAN EXPRESS	R	345.00	ACCOUNTS PAYABLE VOUCHER
* V12241	05/10/2023	AMERICAN EXPRESS	R	345.00	ACCOUNTS PAYABLE VOUCHER
* V12242	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12243	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12244	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12245	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12246	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12247	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12248	05/11/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12249	05/11/2023	MESSA	R	135066.98	ACCOUNTS PAYABLE VOUCHER
* V12250	05/15/2023	AMAZON	R	32.00	ACCOUNTS PAYABLE VOUCHER
* V12251	05/15/2023	D & P COMMUNICATIONS	R	1118.70	ACCOUNTS PAYABLE VOUCHER
* V12252	05/15/2023	DTE ENERGY COMPANY	R	736.21	ACCOUNTS PAYABLE VOUCHER
* V12253	05/15/2023	MONROE COUNTY INTERMEDIATE	R	30.00	ACCOUNTS PAYABLE VOUCHER
* V12254	05/15/2023	MI SCHOOLS ENERGY COOPERATIVE	R	10675.15	ACCOUNTS PAYABLE VOUCHER
* V12255	05/15/2023	QUILL CORPORATION	R	380.48	ACCOUNTS PAYABLE VOUCHER
* V12256	05/15/2023	SCHOOL SPECIALTY LLC	R	17.01	ACCOUNTS PAYABLE VOUCHER
* V12257	05/15/2023	STEVE WEISS MUSIC	R	1249.94	ACCOUNTS PAYABLE VOUCHER
* V12258	05/15/2023	U.S. BANK EQUIPMENT FINANCE	R	1492.88	ACCOUNTS PAYABLE VOUCHER
* V12259	05/19/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12260	05/19/2023	HEALTH EQUITY INC	R	3918.53	ACCOUNTS PAYABLE VOUCHER
* V12261	05/19/2023	MESSA	R	394.94	ACCOUNTS PAYABLE VOUCHER
* V12262	05/19/2023	MICHIGAN PUBLIC SCHOOLS	R	20942.39	ACCOUNTS PAYABLE VOUCHER
* V12263	05/19/2023	MICHIGAN PUBLIC SCHOOLS	R	115262.70	ACCOUNTS PAYABLE VOUCHER
* V12264	05/19/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12265	05/19/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12266	05/19/2023	TSACG COMMON REMITTING	R	5930.44	ACCOUNTS PAYABLE VOUCHER
* V12267	05/22/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	238.29	ACCOUNTS PAYABLE VOUCHER
* V12268	05/22/2023	AMAZON	R	1178.34	ACCOUNTS PAYABLE VOUCHER
* V12269	05/22/2023	BAKER'S ACE HARDWARE	R	33600.00	ACCOUNTS PAYABLE VOUCHER
* V12270	05/22/2023	CRYSTAL FLASH	R	3132.59	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 26
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V12271	05/22/2023	MONROE COUNTY INTERMEDIATE	R	24995.21	ACCOUNTS PAYABLE VOUCHER
* V12272	05/22/2023	MI SCHOOLS ENERGY COOPERATIVE	R	10778.34	ACCOUNTS PAYABLE VOUCHER
* V12273	05/22/2023	MSC INDUSTRIAL SUPPLY	R	148.78	ACCOUNTS PAYABLE VOUCHER
* V12274	05/22/2023	STEVE WEISS MUSIC	R	719.90	ACCOUNTS PAYABLE VOUCHER
* V12275	05/22/2023	VERIZON WIRELESS	R	647.81	ACCOUNTS PAYABLE VOUCHER
* V12276	05/22/2023	EDUSTAFF	R	13202.84	ACCOUNTS PAYABLE VOUCHER
* V12277	05/22/2023	FIRST MERCHANTS MASTERCARD	R	170.00	ACCOUNTS PAYABLE VOUCHER
* V12278	05/25/2023	GORDON FOOD SERVICE	R	50.57	ACCOUNTS PAYABLE VOUCHER
* V12279	05/31/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	307.45	ACCOUNTS PAYABLE VOUCHER
* V12280	05/31/2023	AMAZON	R	206.73	ACCOUNTS PAYABLE VOUCHER
* V12281	05/31/2023	CRYSTAL FLASH	R	3434.23	ACCOUNTS PAYABLE VOUCHER
* V12282	05/31/2023	DUNDEE ACE HARDWARE	R	74.92	ACCOUNTS PAYABLE VOUCHER
* V12283	05/31/2023	MONROE COUNTY INTERMEDIATE	R	400.25	ACCOUNTS PAYABLE VOUCHER
* V12284	05/31/2023	TERMINIX	R	152.50	ACCOUNTS PAYABLE VOUCHER
* V12285	05/31/2023	VERIZON WIRELESS	R	207.76	ACCOUNTS PAYABLE VOUCHER
* V12286	06/05/2023	EDUSTAFF	R	15655.10	ACCOUNTS PAYABLE VOUCHER
* V12287	06/05/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	3341.16	ACCOUNTS PAYABLE VOUCHER
* V12288	06/05/2023	AMAZON	R	992.83	ACCOUNTS PAYABLE VOUCHER
* V12289	06/05/2023	BAKER'S ACE HARDWARE	R	8063.48	ACCOUNTS PAYABLE VOUCHER
* V12290	06/05/2023	DTE ENERGY	R	320.99	ACCOUNTS PAYABLE VOUCHER
* V12291	06/05/2023	DUNDEE ACE HARDWARE	R	3.59	ACCOUNTS PAYABLE VOUCHER
* V12292	06/05/2023	JW PEPPER & SON INC	R	431.98	ACCOUNTS PAYABLE VOUCHER
* V12293	06/05/2023	PRESIDIO	R	69690.00	ACCOUNTS PAYABLE VOUCHER
* V12294	06/05/2023	SCHOOL SPECIALTY LLC	R	202.73	ACCOUNTS PAYABLE VOUCHER
* V12295	06/02/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12296	06/02/2023	HEALTH EQUITY INC	R	5366.54	ACCOUNTS PAYABLE VOUCHER
* V12297	06/02/2023	MICHIGAN PUBLIC SCHOOLS	R	20383.98	ACCOUNTS PAYABLE VOUCHER
* V12298	06/02/2023	MICHIGAN PUBLIC SCHOOLS	R	132713.23	ACCOUNTS PAYABLE VOUCHER
* V12299	06/02/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12300	06/02/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12301	06/02/2023	TSACG COMMON REMITTING	R	6605.44	ACCOUNTS PAYABLE VOUCHER
* V12302	06/12/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	628.32	ACCOUNTS PAYABLE VOUCHER
* V12303	06/12/2023	AMAZON	R	3594.85	ACCOUNTS PAYABLE VOUCHER
* V12304	06/12/2023	BAKER'S ACE HARDWARE	R	86.42	ACCOUNTS PAYABLE VOUCHER
* V12305	06/12/2023	CRYSTAL FLASH	R	3475.72	ACCOUNTS PAYABLE VOUCHER
* V12306	06/12/2023	D & P COMMUNICATIONS	R	1136.10	ACCOUNTS PAYABLE VOUCHER
* V12307	06/12/2023	DTE ENERGY COMPANY	R	730.06	ACCOUNTS PAYABLE VOUCHER
* V12308	06/12/2023	DUNDEE ACE HARDWARE	R	50.66	ACCOUNTS PAYABLE VOUCHER
* V12309	06/12/2023	MONROE COUNTY INTERMEDIATE	R	80852.72	ACCOUNTS PAYABLE VOUCHER
* V12310	06/12/2023	MI SCHOOLS ENERGY COOPERATIVE	R	3859.45	ACCOUNTS PAYABLE VOUCHER
* V12311	06/12/2023	MONROE PLUMBING HEATING	R	710.50	ACCOUNTS PAYABLE VOUCHER
* V12312	06/12/2023	PRESIDIO	R	41792.40	ACCOUNTS PAYABLE VOUCHER
* V12313	06/12/2023	SALENBIEN WELDING	R	1625.00	ACCOUNTS PAYABLE VOUCHER
* V12314	06/12/2023	THE READING WAREHOUSE	R	11491.20	ACCOUNTS PAYABLE VOUCHER
* V12315	06/12/2023	U.S. BANK EQUIPMENT FINANCE	R	1813.34	ACCOUNTS PAYABLE VOUCHER
* V12316	06/12/2023	VOLUME CASES	R	4505.41	ACCOUNTS PAYABLE VOUCHER
* V12317	06/12/2023	ZORNS SERVICE	R	13058.88	ACCOUNTS PAYABLE VOUCHER
* V12318	06/12/2023	AMERICAN EXPRESS	R	1419.92	ACCOUNTS PAYABLE VOUCHER
* V12319	06/12/2023	KELE, INC	R	662.68	ACCOUNTS PAYABLE VOUCHER
* V12320	06/12/2023	MITES	R	48.00	ACCOUNTS PAYABLE VOUCHER
* V12321	06/12/2023	STAMPS.COM	R	287.98	ACCOUNTS PAYABLE VOUCHER
* V12322	06/12/2023	US POSTAL SERVICE	R	36.04	ACCOUNTS PAYABLE VOUCHER
* V12323	06/12/2023	ZORO TOOLS, INC	R	217.49	ACCOUNTS PAYABLE VOUCHER
* V12324	06/12/2023	AMERICAN EXPRESS	R	2672.11	ACCOUNTS PAYABLE VOUCHER
* V12325	06/16/2023	AMERICAN FIDELITY SECURITIES	R	2045.73	ACCOUNTS PAYABLE VOUCHER
* V12326	06/16/2023	HEALTH EQUITY INC	R	3766.54	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
 TIME: 11:47:18

IDA PUBLIC SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 27
 ACCTPA21
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V12327	06/16/2023	MESSA	R	477.38	ACCOUNTS PAYABLE VOUCHER
* V12328	06/16/2023	MICHIGAN PUBLIC SCHOOLS	R	20147.46	ACCOUNTS PAYABLE VOUCHER
* V12329	06/16/2023	MICHIGAN PUBLIC SCHOOLS	R	105579.06	ACCOUNTS PAYABLE VOUCHER
* V12330	06/16/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12331	06/16/2023	TEXAS LIFE INSURANCE COMPANY	R	168.41	ACCOUNTS PAYABLE VOUCHER
* V12332	06/16/2023	TSACG COMMON REMITTING	R	5855.44	ACCOUNTS PAYABLE VOUCHER
* V12333	06/19/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	975.73	ACCOUNTS PAYABLE VOUCHER
* V12334	06/19/2023	AMAZON	R	6008.80	ACCOUNTS PAYABLE VOUCHER
* V12335	06/19/2023	BAKER'S ACE HARDWARE	R	160.40	ACCOUNTS PAYABLE VOUCHER
* V12336	06/19/2023	CRYSTAL FLASH	R	2486.18	ACCOUNTS PAYABLE VOUCHER
* V12337	06/19/2023	DUNDEE ACE HARDWARE	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V12338	06/19/2023	MONROE COUNTY INTERMEDIATE	R	2808.00	ACCOUNTS PAYABLE VOUCHER
* V12339	06/19/2023	EDUSTAFF	R	6493.68	ACCOUNTS PAYABLE VOUCHER
* V12340	06/21/2023	MICHIGAN PUBLIC SCHOOLS	R	70793.17	ACCOUNTS PAYABLE VOUCHER
* V12341	06/21/2023	MICHIGAN PUBLIC SCHOOLS	R	121556.73	ACCOUNTS PAYABLE VOUCHER
* V12342	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12343	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12344	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12345	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12346	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12347	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12348	06/22/2023	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V12349	06/22/2023	MESSA	R	141543.44	ACCOUNTS PAYABLE VOUCHER
* V12350	06/30/2023	HEALTH EQUITY INC	R	3766.54	ACCOUNTS PAYABLE VOUCHER
* V12351	06/30/2023	MICHIGAN PUBLIC SCHOOLS	R	17613.33	ACCOUNTS PAYABLE VOUCHER
* V12352	06/30/2023	MICHIGAN PUBLIC SCHOOLS	R	108052.75	ACCOUNTS PAYABLE VOUCHER
* V12353	06/30/2023	MICHIGAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12354	06/30/2023	TSACG COMMON REMITTING	R	10755.44	ACCOUNTS PAYABLE VOUCHER
* V12355	06/29/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	R	3016.00	ACCOUNTS PAYABLE VOUCHER
* V12356	06/29/2023	AMAZON	R	74.76	ACCOUNTS PAYABLE VOUCHER
* V12357	06/29/2023	BAKER'S ACE HARDWARE	R	2257.16	ACCOUNTS PAYABLE VOUCHER
* V12358	06/29/2023	DATA IMAGE SYSTEMS	R	378.00	ACCOUNTS PAYABLE VOUCHER
* V12359	06/29/2023	DTE ENERGY	R	220.74	ACCOUNTS PAYABLE VOUCHER
* V12360	06/29/2023	LOWE'S	R	317.71	ACCOUNTS PAYABLE VOUCHER
* V12361	06/29/2023	MONROE COUNTY INTERMEDIATE	R	11508.61	ACCOUNTS PAYABLE VOUCHER
* V12362	06/29/2023	SALENBIEN WELDING	R	1095.00	ACCOUNTS PAYABLE VOUCHER
* V12363	06/29/2023	STEVE WEISS MUSIC	R	3659.95	ACCOUNTS PAYABLE VOUCHER
* V12364	06/29/2023	TERMINIX	R	152.50	ACCOUNTS PAYABLE VOUCHER
* V12365	06/29/2023	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	1341.90	ACCOUNTS PAYABLE VOUCHER
* V12366	06/29/2023	VERIZON WIRELESS	R	901.56	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				9834095.02	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 20456	08/30/2022	JUSTIN HOLUBIK	V	-535.00	VOID MANUAL CHECK
* 20464	07/11/2022	DOUG RAUNER	R	1213.17	ACCOUNTS PAYABLE CHECK
20465	08/18/2022	BIGTEAMS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
20466	08/18/2022	LCAA	R	850.00	ACCOUNTS PAYABLE CHECK
20467	08/18/2022	PEERLESS SUPPLY COMPANY	R	79.52	ACCOUNTS PAYABLE CHECK
20468	08/18/2022	RIVERSTONE LLC	R	7450.00	ACCOUNTS PAYABLE CHECK
20469	08/23/2022	CASH	R	600.00	ACCOUNTS PAYABLE CHECK
* 20471	09/08/2022	BILL GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
20472	09/08/2022	EDUCATIONAL MARKETING, INC	R	845.00	ACCOUNTS PAYABLE CHECK
20473	09/08/2022	GAME ONE	R	1690.78	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 28
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

20474	09/08/2022	IDA SOCCER CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
20475	09/08/2022	JACKSON AREA REFEREES OF SOCCER	R	90.00	ACCOUNTS PAYABLE CHECK
20476	09/08/2022	RIDDELL	R	2698.98	ACCOUNTS PAYABLE CHECK
20477	09/08/2022	TAYLOR HECK	R	68.25	ACCOUNTS PAYABLE CHECK
20478	09/22/2022	BOHL EQUIPMENT	R	2019.44	ACCOUNTS PAYABLE CHECK
20479	09/29/2022	PORTA PHONE	R	481.69	ACCOUNTS PAYABLE CHECK
20480	09/29/2022	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
* 20482	11/10/2022	AIRPORT COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
20483	11/10/2022	BENJAMIN JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
20484	11/10/2022	PORTA PHONE	R	206.31	ACCOUNTS PAYABLE CHECK
20485	11/10/2022	GAIL KLOSTER	R	455.00	ACCOUNTS PAYABLE CHECK
20486	11/10/2022	GAME ONE	R	299.97	ACCOUNTS PAYABLE CHECK
20487	11/10/2022	GRACE CAPLING	R	30.00	ACCOUNTS PAYABLE CHECK
20488	11/10/2022	JACKSON AREA REFEREES OF SOCCER	R	85.00	ACCOUNTS PAYABLE CHECK
20489	11/10/2022	JIM THOMSON	R	350.00	ACCOUNTS PAYABLE CHECK
20490	11/10/2022	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
20491	11/10/2022	MONROE COUNTY FINANCE DEPARTMENT	R	269.19	ACCOUNTS PAYABLE CHECK
20492	11/10/2022	TIM LEONARD	R	146.50	ACCOUNTS PAYABLE CHECK
20493	11/17/2022	BRETT THOMSON	R	150.00	ACCOUNTS PAYABLE CHECK
20494	11/17/2022	BROOKE QUICK	R	180.00	ACCOUNTS PAYABLE CHECK
20495	11/17/2022	GAIL KLOSTER	R	680.00	ACCOUNTS PAYABLE CHECK
20496	11/17/2022	GRACE CAPLING	R	30.00	ACCOUNTS PAYABLE CHECK
20497	11/17/2022	JEFF KLOSTER	R	90.00	ACCOUNTS PAYABLE CHECK
20498	11/17/2022	JIM THOMSON	R	150.00	ACCOUNTS PAYABLE CHECK
20499	11/17/2022	JUSTIN HOLUBIK	R	50.00	ACCOUNTS PAYABLE CHECK
20500	11/17/2022	VERLE KNAPP	R	60.00	ACCOUNTS PAYABLE CHECK
20501	11/22/2022	BRANDON RATZ	R	70.00	ACCOUNTS PAYABLE CHECK
20502	11/30/2022	TOLEDO PHYS ED SUPPLY	R	239.98	ACCOUNTS PAYABLE CHECK
20503	12/15/2022	CAROL PETERS	R	40.00	ACCOUNTS PAYABLE CHECK
20504	12/15/2022	CLAY SAMPSON	R	12.95	ACCOUNTS PAYABLE CHECK
20505	12/15/2022	DUNDEE COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
20506	12/15/2022	GAME ONE	R	2891.80	ACCOUNTS PAYABLE CHECK
20507	12/15/2022	JARED KARNER	R	391.20	ACCOUNTS PAYABLE CHECK
20508	12/15/2022	TECUMSEH HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
20509	12/21/2022	BILL GOMOLUCH	R	750.00	ACCOUNTS PAYABLE CHECK
20510	12/21/2022	JEFFERSON ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
20511	12/21/2022	MANCHESTER COMMUNITY SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
20512	01/12/2023	ATHLETICO MANAGEMENT LLC	R	7779.33	ACCOUNTS PAYABLE CHECK
20513	01/19/2023	BEDFORD PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
20514	01/19/2023	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
20515	01/19/2023	MADISON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
20516	01/19/2023	MANCHESTER COMMUNITY SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
* 20516	02/15/2023	MANCHESTER COMMUNITY SCHOOLS	V	-190.00	VOID MANUAL CHECK
20517	01/27/2023	NEVCO SPORTS, LLC	R	7795.00	ACCOUNTS PAYABLE CHECK
20518	02/03/2023	GAME ONE	R	293.94	ACCOUNTS PAYABLE CHECK
* 20518	02/03/2023	GAME ONE	V	-293.94	VOID MANUAL CHECK
20519	02/03/2023	SALINE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
20520	02/09/2023	GAME ONE	R	293.94	ACCOUNTS PAYABLE CHECK
20521	02/16/2023	CLINTON HIGH SCHOOL	R	220.00	ACCOUNTS PAYABLE CHECK
20522	02/16/2023	HILLSDALE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
20523	02/16/2023	ST MARY CATHOLIC CENTRAL HS	R	200.00	ACCOUNTS PAYABLE CHECK
20524	02/28/2023	ONSTED HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
20525	03/20/2023	B GOMOLUCH ASSIGNING LLC	R	500.00	ACCOUNTS PAYABLE CHECK
20526	03/20/2023	HUDSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
20527	03/20/2023	MILAN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
20528	03/20/2023	NAPOLEON SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 29
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

20529	03/20/2023	ONSTED HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
20530	03/30/2023	GAME ONE	R	59.94	ACCOUNTS PAYABLE CHECK
20531	04/10/2023	DEVON DONAHOE	R	100.00	ACCOUNTS PAYABLE CHECK
20532	04/10/2023	GAIL KLOSTER	R	1035.00	ACCOUNTS PAYABLE CHECK
20533	04/10/2023	GAME ONE	R	639.96	ACCOUNTS PAYABLE CHECK
20534	04/10/2023	JANIS STAHR	R	25.00	ACCOUNTS PAYABLE CHECK
20535	04/10/2023	JIM THOMSON	R	1090.00	ACCOUNTS PAYABLE CHECK
20536	04/10/2023	JUSTIN HOLUBIK	R	570.00	ACCOUNTS PAYABLE CHECK
20537	04/10/2023	RICH SCHRADER	R	30.00	ACCOUNTS PAYABLE CHECK
20538	04/10/2023	WATERFORD KETTERING HIGH SCHOOL	R	415.00	ACCOUNTS PAYABLE CHECK
20539	04/17/2023	GOLF TEAM PRODUCTS INC	R	1831.50	ACCOUNTS PAYABLE CHECK
20540	04/17/2023	ST MARY CATHOLIC CENTRAL HS	R	250.00	ACCOUNTS PAYABLE CHECK
20541	04/24/2023	DOUG RAUNER	R	135.00	ACCOUNTS PAYABLE CHECK
20542	04/24/2023	JOSH WOLFENBARGER	R	50.00	ACCOUNTS PAYABLE CHECK
20543	04/24/2023	ROXANNE PFEIFFER	R	50.00	ACCOUNTS PAYABLE CHECK
20544	04/24/2023	SYLVAN STUDIO	R	165.00	ACCOUNTS PAYABLE CHECK
20545	05/01/2023	ATHLETICO MANAGEMENT LLC	R	7779.33	ACCOUNTS PAYABLE CHECK
20546	05/01/2023	BLISSFIELD SCHOOLS	R	355.00	ACCOUNTS PAYABLE CHECK
20547	05/01/2023	CARLSON ATHLETICS	R	260.00	ACCOUNTS PAYABLE CHECK
* 20547	06/21/2023	CARLSON ATHLETICS	V	-260.00	VOID MANUAL CHECK
20548	05/01/2023	CHARLEY OR MARIA TOWNE	R	45.00	ACCOUNTS PAYABLE CHECK
20549	05/01/2023	HURON HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
20550	05/01/2023	JENNIFER ALBERTS	R	30.55	ACCOUNTS PAYABLE CHECK
20551	05/01/2023	LCAA	R	150.00	ACCOUNTS PAYABLE CHECK
20552	05/01/2023	MADISON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
20553	05/01/2023	Varsity Spirit	R	3564.10	ACCOUNTS PAYABLE CHECK
20554	05/01/2023	WYANDOTTE ELECTRIC SUPPLY	R	3.58	ACCOUNTS PAYABLE CHECK
20555	05/08/2023	ALL HEART ATHLETICS	R	135.00	ACCOUNTS PAYABLE CHECK
20556	05/08/2023	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
20557	05/08/2023	ERICA ROBERTS	R	50.00	ACCOUNTS PAYABLE CHECK
20558	05/08/2023	GAME ONE	R	41.92	ACCOUNTS PAYABLE CHECK
20559	05/22/2023	ALL HEART ATHLETICS	R	17.00	ACCOUNTS PAYABLE CHECK
20560	05/22/2023	ASHLEY MADDEN	R	68.25	ACCOUNTS PAYABLE CHECK
20561	05/22/2023	CARL VOGT	R	30.55	ACCOUNTS PAYABLE CHECK
20562	05/22/2023	GREEN MEADOWS GOLF COURSE	R	2301.00	ACCOUNTS PAYABLE CHECK
20563	05/22/2023	JEFFERSON ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
20564	05/22/2023	RIDDELL	R	4842.95	ACCOUNTS PAYABLE CHECK
20565	05/31/2023	LCAA	R	85.28	ACCOUNTS PAYABLE CHECK
20566	06/05/2023	HANNA ASSENMACHER	R	50.00	ACCOUNTS PAYABLE CHECK
20567	06/05/2023	BENJAMIN JOHNSON	R	50.00	ACCOUNTS PAYABLE CHECK
20568	06/05/2023	DEXTER HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
20569	06/05/2023	JEFFREY DORNSEIFER	R	54.00	ACCOUNTS PAYABLE CHECK
20570	06/05/2023	ERIC FLOTOW	R	60.00	ACCOUNTS PAYABLE CHECK
20571	06/05/2023	GAIL KLOSTER	R	380.00	ACCOUNTS PAYABLE CHECK
20572	06/05/2023	HANNA MUIR	R	25.00	ACCOUNTS PAYABLE CHECK
20573	06/05/2023	JIM THOMSON	R	330.00	ACCOUNTS PAYABLE CHECK
20574	06/05/2023	KAYLA MUIR	R	250.00	ACCOUNTS PAYABLE CHECK
20575	06/05/2023	LAURIE BAYLES	R	520.00	ACCOUNTS PAYABLE CHECK
20576	06/05/2023	LCAA	R	1190.00	ACCOUNTS PAYABLE CHECK
20577	06/05/2023	MADISON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
20578	06/05/2023	NICK OBERSKI	R	165.00	ACCOUNTS PAYABLE CHECK
20579	06/05/2023	PAM RAUNER	R	50.00	ACCOUNTS PAYABLE CHECK
20580	06/12/2023	ALL HEART ATHLETICS	R	274.00	ACCOUNTS PAYABLE CHECK
20581	06/12/2023	DOUG RAUNER	R	105.00	ACCOUNTS PAYABLE CHECK
20582	06/19/2023	ALL HEART ATHLETICS	R	110.00	ACCOUNTS PAYABLE CHECK
20583	06/19/2023	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 30
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

20584	06/19/2023	GAIL KLOSTER	R	80.00	ACCOUNTS PAYABLE CHECK
20585	06/19/2023	ONSTED HIGH SCHOOL	R	325.00	ACCOUNTS PAYABLE CHECK
20586	06/19/2023	PAM RAUNER	R	250.00	ACCOUNTS PAYABLE CHECK
20587	06/29/2023	ALLEN TOOL & DIE	R	2000.00	ACCOUNTS PAYABLE CHECK
20588	06/29/2023	ERIE MASON	R	250.00	ACCOUNTS PAYABLE CHECK
* 204781	10/06/2022	ADRIAN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
204782	10/06/2022	ATHLETICO MANAGEMENT LLC	R	7779.33	ACCOUNTS PAYABLE CHECK
204783	10/06/2022	BEDFORD PUBLIC SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
204784	10/06/2022	CARLSON ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
204785	10/06/2022	ENGRAVED IMAGE	R	1067.80	ACCOUNTS PAYABLE CHECK
204786	10/06/2022	GAME ONE	R	2501.24	ACCOUNTS PAYABLE CHECK
204787	10/06/2022	GENERATORS PLUS CO	R	123.95	ACCOUNTS PAYABLE CHECK
204788	10/06/2022	HUDL	R	2746.00	ACCOUNTS PAYABLE CHECK
204789	10/06/2022	JOSH WOLFENBARGER	R	100.00	ACCOUNTS PAYABLE CHECK
204790	10/06/2022	KRYSTINA KOEPKE	R	563.62	ACCOUNTS PAYABLE CHECK
204791	10/06/2022	MADISON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
204792	10/06/2022	MILFORD HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
204793	10/06/2022	ONSTED ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
204794	10/06/2022	TOBY'S INSTRUMENT SHOP, INC	R	154.00	ACCOUNTS PAYABLE CHECK
204795	10/12/2022	PIONEER	R	1173.13	ACCOUNTS PAYABLE CHECK
204796	10/20/2022	BEDFORD PUBLIC SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
204797	10/20/2022	CCCAM	R	125.00	ACCOUNTS PAYABLE CHECK
204798	10/20/2022	CLINTON HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
204799	10/20/2022	COLUMBIA CENTRAL HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
204800	10/20/2022	HILLSDALE HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
204801	10/20/2022	TECUMSEH HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
* V20470	09/02/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	388.50	ACCOUNTS PAYABLE VOUCHER
* V20671	07/01/2022	EDUSTAFF	R	2026.44	ACCOUNTS PAYABLE VOUCHER
* V20672	07/08/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	388.50	ACCOUNTS PAYABLE VOUCHER
* V20673	07/26/2022	MICHIGAN PUBLIC SCHOOLS	R	638.92	ACCOUNTS PAYABLE VOUCHER
* V20674	09/22/2022	MICHIGAN PUBLIC SCHOOLS	R	656.92	ACCOUNTS PAYABLE VOUCHER
* V20675	09/22/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	115.50	ACCOUNTS PAYABLE VOUCHER
* V20676	09/29/2022	ARBITERPAY	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V20677	09/29/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	273.00	ACCOUNTS PAYABLE VOUCHER
* V20678	10/06/2022	EDUSTAFF	R	13240.92	ACCOUNTS PAYABLE VOUCHER
* V20679	10/06/2022	DUNDEE ACE HARDWARE	R	14.99	ACCOUNTS PAYABLE VOUCHER
* V20680	10/12/2022	EDUSTAFF	R	1642.68	ACCOUNTS PAYABLE VOUCHER
* V20681	10/20/2022	DUNDEE ACE HARDWARE	R	15.98	ACCOUNTS PAYABLE VOUCHER
* V20682	10/20/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	388.50	ACCOUNTS PAYABLE VOUCHER
* V20683	10/27/2022	ARBITERPAY	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V20684	11/10/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	388.50	ACCOUNTS PAYABLE VOUCHER
* V20685	11/18/2022	EDUSTAFF	R	8277.67	ACCOUNTS PAYABLE VOUCHER
* V20686	11/22/2022	LOWE'S	R	93.71	ACCOUNTS PAYABLE VOUCHER
* V20687	11/22/2022	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	609.00	ACCOUNTS PAYABLE VOUCHER
* V20688	11/30/2022	MICHIGAN PUBLIC SCHOOLS	R	2398.40	ACCOUNTS PAYABLE VOUCHER
* V20689	12/02/2022	EDUSTAFF	R	5314.16	ACCOUNTS PAYABLE VOUCHER
* V20690	11/04/2022	EDUSTAFF	R	23205.43	ACCOUNTS PAYABLE VOUCHER
* V20691	12/16/2022	EDUSTAFF	R	3682.12	ACCOUNTS PAYABLE VOUCHER
* V20692	12/30/2022	EDUSTAFF	R	4476.32	ACCOUNTS PAYABLE VOUCHER
* V20693	01/13/2023	MICHIGAN PUBLIC SCHOOLS	R	834.71	ACCOUNTS PAYABLE VOUCHER
* V20694	01/13/2023	EDUSTAFF	R	3883.75	ACCOUNTS PAYABLE VOUCHER
* V20695	01/19/2023	ARBITERPAY	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V20696	01/27/2023	EDUSTAFF	R	3665.74	ACCOUNTS PAYABLE VOUCHER
* V20698	02/10/2023	EDUSTAFF	R	4322.19	ACCOUNTS PAYABLE VOUCHER
* V20699	02/16/2023	ARBITERPAY	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V20700	02/28/2023	EDUSTAFF	R	5196.64	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
 TIME: 11:47:18

IDA PUBLIC SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 31
 ACCTPA21
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V20701	03/06/2023	DUNDEE ACE HARDWARE	R	31.99	ACCOUNTS PAYABLE VOUCHER
* V20702	03/10/2023	EDUSTAFF	R	4669.01	ACCOUNTS PAYABLE VOUCHER
* V20703	03/13/2023	MICHIGAN PUBLIC SCHOOLS	R	1647.01	ACCOUNTS PAYABLE VOUCHER
* V20704	03/20/2023	MICHIGAN PUBLIC SCHOOLS	R	647.09	ACCOUNTS PAYABLE VOUCHER
* V20705	03/20/2023	DELUXE CORPORATION	R	95.75	ACCOUNTS PAYABLE VOUCHER
* V20706	03/24/2023	EDUSTAFF	R	1911.58	ACCOUNTS PAYABLE VOUCHER
* V20707	03/30/2023	MICHIGAN PUBLIC SCHOOLS	R	1473.42	ACCOUNTS PAYABLE VOUCHER
* V20708	03/30/2023	MICHIGAN PUBLIC SCHOOLS	R	5148.62	ACCOUNTS PAYABLE VOUCHER
* V20709	04/10/2023	EDUSTAFF	R	4002.87	ACCOUNTS PAYABLE VOUCHER
* V20710	04/10/2023	IDA FARMERS CO-OP CO	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V20711	04/21/2023	EDUSTAFF	R	7628.62	ACCOUNTS PAYABLE VOUCHER
* V20712	04/24/2023	MICHIGAN PUBLIC SCHOOLS	R	708.38	ACCOUNTS PAYABLE VOUCHER
* V20713	04/24/2023	MICHIGAN PUBLIC SCHOOLS	R	1216.34	ACCOUNTS PAYABLE VOUCHER
* V20714	04/24/2023	ARBITERPAY	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V20715	05/01/2023	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	413.73	ACCOUNTS PAYABLE VOUCHER
* V20716	05/08/2023	EDUSTAFF	R	5282.18	ACCOUNTS PAYABLE VOUCHER
* V20717	05/15/2023	ARBITERPAY	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V20718	05/22/2023	EDUSTAFF	R	5282.18	ACCOUNTS PAYABLE VOUCHER
* V20719	06/05/2023	EDUSTAFF	R	12587.66	ACCOUNTS PAYABLE VOUCHER
* V20720	06/19/2023	EDUSTAFF	R	3174.28	ACCOUNTS PAYABLE VOUCHER
* V20721	06/14/2023	FIRST MERCHANTS MASTERCARD	R	1838.24	ACCOUNTS PAYABLE VOUCHER
* V20722	06/21/2023	MICHIGAN PUBLIC SCHOOLS	R	342.64	ACCOUNTS PAYABLE VOUCHER
* V20723	06/21/2023	MICHIGAN PUBLIC SCHOOLS	R	588.34	ACCOUNTS PAYABLE VOUCHER
* V20724	06/29/2023	OUTDOOR HOME SERVICES HOLDINGS, LLC	R	413.73	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				269233.83	

DISTRIBUTION FUND: 25

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9667	07/11/2022	CERTASITE, LLC	R	411.93	ACCOUNTS PAYABLE CHECK
9668	07/22/2022	KOHLER ARCHITECTURE, INC	R	3016.13	ACCOUNTS PAYABLE CHECK
9669	07/22/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9670	08/18/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9671	08/30/2022	CASH	R	300.00	ACCOUNTS PAYABLE CHECK
9672	09/02/2022	STRAUSE REFRIGERATION INC	R	47294.50	ACCOUNTS PAYABLE CHECK
* 9675	09/20/2022	AMY LIEDEL-BARLETT	R	54.80	ACCOUNTS PAYABLE CHECK
9676	09/20/2022	ANNE HATHAWAY	R	49.55	ACCOUNTS PAYABLE CHECK
9677	09/20/2022	BRENDA SUYDAM	R	25.50	ACCOUNTS PAYABLE CHECK
9678	09/20/2022	CARLA NICHOLS	R	9.95	ACCOUNTS PAYABLE CHECK
9679	09/20/2022	CARMEN TURNER	R	6.79	ACCOUNTS PAYABLE CHECK
9680	09/20/2022	CARRIE SAMPSON	R	32.25	ACCOUNTS PAYABLE CHECK
9681	09/20/2022	DARLENE WEIKUM	R	5.45	ACCOUNTS PAYABLE CHECK
9682	09/20/2022	DENA RIGEL	R	14.65	ACCOUNTS PAYABLE CHECK
9683	09/20/2022	DONNA BALL	R	27.40	ACCOUNTS PAYABLE CHECK
9684	09/20/2022	HEIDI ADAMS	R	15.70	ACCOUNTS PAYABLE CHECK
9685	09/20/2022	JACQUELINE SEITZ	R	52.45	ACCOUNTS PAYABLE CHECK
9686	09/20/2022	JOY SARGENT	R	14.60	ACCOUNTS PAYABLE CHECK
9687	09/20/2022	KAREN VOLPI	R	15.55	ACCOUNTS PAYABLE CHECK
9688	09/20/2022	KRISTEN HOVEST	R	31.05	ACCOUNTS PAYABLE CHECK
9689	09/20/2022	LEAH MORELLI	R	5.75	ACCOUNTS PAYABLE CHECK
9690	09/20/2022	LINDA NELSON	R	34.95	ACCOUNTS PAYABLE CHECK
9691	09/20/2022	MARK COTTER	R	7.11	ACCOUNTS PAYABLE CHECK
9692	09/20/2022	MARK WHALEY	R	78.60	ACCOUNTS PAYABLE CHECK
9693	09/20/2022	PAMELA HORNEY	R	23.65	ACCOUNTS PAYABLE CHECK
9694	09/20/2022	SANDRA RUSH	R	50.00	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 32
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

9695	09/20/2022	SARAH CARNER	R	84.30	ACCOUNTS PAYABLE CHECK
9696	09/20/2022	SHARON DENNIS	R	5.58	ACCOUNTS PAYABLE CHECK
9697	11/02/2022	SHERRI HORVATH	V	-70.80	VOID MANUAL CHECK
* 9697	09/20/2022	SHERRI HORVATH	R	70.80	ACCOUNTS PAYABLE CHECK
9698	09/20/2022	STEVEN VETTE	R	11.00	ACCOUNTS PAYABLE CHECK
9699	09/20/2022	SUE GORSICH	R	18.00	ACCOUNTS PAYABLE CHECK
9700	09/20/2022	WENDY CARNEY	R	7.00	ACCOUNTS PAYABLE CHECK
9701	09/22/2022	HEARTLAND SCHOOL SOLUTIONS	R	2234.00	ACCOUNTS PAYABLE CHECK
9702	09/22/2022	HPS	R	16023.82	ACCOUNTS PAYABLE CHECK
9703	09/22/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9704	09/22/2022	STRAUSE REFRIGERATION INC	R	6300.00	ACCOUNTS PAYABLE CHECK
9705	10/06/2022	STRAUSE REFRIGERATION INC	R	1995.00	ACCOUNTS PAYABLE CHECK
9706	10/12/2022	HPS	R	1637.50	ACCOUNTS PAYABLE CHECK
9707	10/20/2022	JENNIFER KASTEL	R	1260.00	ACCOUNTS PAYABLE CHECK
9708	10/20/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9709	11/03/2022	MINDY COSTELLO	R	70.80	ACCOUNTS PAYABLE CHECK
9710	11/17/2022	KATHRYN PERKINS	R	25.20	ACCOUNTS PAYABLE CHECK
9711	11/17/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9712	11/17/2022	STRAUSE REFRIGERATION INC	R	181646.50	ACCOUNTS PAYABLE CHECK
9713	11/22/2022	STRAUSE REFRIGERATION INC	R	14254.00	ACCOUNTS PAYABLE CHECK
9714	11/30/2022	KOHLER ARCHITECTURE, INC	R	367.50	ACCOUNTS PAYABLE CHECK
9715	12/08/2022	KOHLER ARCHITECTURE, INC	R	440.75	ACCOUNTS PAYABLE CHECK
9716	12/15/2022	BOILERS,CONTROLS & EQUIPMENT	R	178.50	ACCOUNTS PAYABLE CHECK
9717	12/21/2022	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9718	01/12/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9719	01/27/2023	CERTASITE, LLC	R	342.31	ACCOUNTS PAYABLE CHECK
9720	02/09/2023	MONROE COUNTY COMMUNITY	R	66.50	ACCOUNTS PAYABLE CHECK
9721	02/16/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9722	02/16/2023	STRAUSE REFRIGERATION INC	R	12264.00	ACCOUNTS PAYABLE CHECK
9723	03/20/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9724	04/10/2023	STRAUSE REFRIGERATION INC	R	483.75	ACCOUNTS PAYABLE CHECK
9725	04/17/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9726	04/24/2023	HOBART	R	429.14	ACCOUNTS PAYABLE CHECK
9727	04/28/2023	MONROE COUNTY HEALTH	R	906.00	ACCOUNTS PAYABLE CHECK
9728	05/22/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
9729	06/29/2023	GENERATORS PLUS CO	R	500.00	ACCOUNTS PAYABLE CHECK
9730	06/29/2023	HOBART	R	439.98	ACCOUNTS PAYABLE CHECK
9731	06/29/2023	STEVENS DISPOSAL & RECYCLING	R	452.14	ACCOUNTS PAYABLE CHECK
* 54400	09/19/2022	HPS	R	22124.95	ACCOUNTS PAYABLE CHECK
54401	09/19/2022	MONROE COUNTY COMMUNITY	R	459.00	ACCOUNTS PAYABLE CHECK
* 54564	11/30/2022	STRAUSE REFRIGERATION INC	R	277.99	ACCOUNTS PAYABLE CHECK
* V6183	07/27/2022	TERMINIX	R	193.75	ACCOUNTS PAYABLE VOUCHER
* V6184	07/26/2022	MICHIGAN PUBLIC SCHOOLS	R	2435.48	ACCOUNTS PAYABLE VOUCHER
* V6185	08/31/2022	MESSA	R	1532.67	ACCOUNTS PAYABLE VOUCHER
* V6186	09/02/2022	TERMINIX	R	144.50	ACCOUNTS PAYABLE VOUCHER
* V6187	09/08/2022	GORDON FOOD SERVICE	R	9786.92	ACCOUNTS PAYABLE VOUCHER
* V6188	09/19/2022	GORDON FOOD SERVICE	R	3848.42	ACCOUNTS PAYABLE VOUCHER
* V6189	09/19/2022	DUNDEE ACE HARDWARE	R	10.97	ACCOUNTS PAYABLE VOUCHER
* V6190	09/19/2022	TOFT DAIRY, INC.	R	1477.24	ACCOUNTS PAYABLE VOUCHER
* V6191	09/22/2022	MICHIGAN PUBLIC SCHOOLS	R	1320.51	ACCOUNTS PAYABLE VOUCHER
* V6192	09/22/2022	GORDON FOOD SERVICE	R	6748.50	ACCOUNTS PAYABLE VOUCHER
* V6193	09/22/2022	TERMINIX	R	147.00	ACCOUNTS PAYABLE VOUCHER
* V6194	09/29/2022	MESSA	R	1532.67	ACCOUNTS PAYABLE VOUCHER
* V6195	09/29/2022	TOFT DAIRY, INC.	R	438.39	ACCOUNTS PAYABLE VOUCHER
* V6196	09/29/2022	GORDON FOOD SERVICE	R	6603.87	ACCOUNTS PAYABLE VOUCHER
* V6197	10/06/2022	GORDON FOOD SERVICE	R	8617.80	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 33
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V6198	10/06/2022	AMAZON	R	100.55	ACCOUNTS PAYABLE VOUCHER
* V6199	10/06/2022	TOFT DAIRY, INC.	R	2425.73	ACCOUNTS PAYABLE VOUCHER
* V6200	10/12/2022	MESSA	R	1532.67	ACCOUNTS PAYABLE VOUCHER
* V6201	10/12/2022	TOFT DAIRY, INC.	R	667.39	ACCOUNTS PAYABLE VOUCHER
* V6202	10/12/2022	GORDON FOOD SERVICE	R	7304.63	ACCOUNTS PAYABLE VOUCHER
* V6203	10/20/2022	TERMINIX	R	147.00	ACCOUNTS PAYABLE VOUCHER
* V6204	10/20/2022	TOFT DAIRY, INC.	R	561.72	ACCOUNTS PAYABLE VOUCHER
* V6205	10/21/2022	GORDON FOOD SERVICE	R	9313.95	ACCOUNTS PAYABLE VOUCHER
* V6206	10/27/2022	GORDON FOOD SERVICE	R	7264.77	ACCOUNTS PAYABLE VOUCHER
* V6207	10/27/2022	AMAZON	R	895.50	ACCOUNTS PAYABLE VOUCHER
* V6208	10/27/2022	TOFT DAIRY, INC.	R	3064.70	ACCOUNTS PAYABLE VOUCHER
* V6209	11/03/2022	GORDON FOOD SERVICE	R	7959.66	ACCOUNTS PAYABLE VOUCHER
* V6210	11/03/2022	AMAZON	R	17.89	ACCOUNTS PAYABLE VOUCHER
* V6211	11/03/2022	TOFT DAIRY, INC.	R	1498.22	ACCOUNTS PAYABLE VOUCHER
* V6212	11/10/2022	GORDON FOOD SERVICE	R	6778.71	ACCOUNTS PAYABLE VOUCHER
* V6213	11/10/2022	TERMINIX	R	147.00	ACCOUNTS PAYABLE VOUCHER
* V6214	11/10/2022	TOFT DAIRY, INC.	R	1329.46	ACCOUNTS PAYABLE VOUCHER
* V6215	11/17/2022	GORDON FOOD SERVICE	R	6159.53	ACCOUNTS PAYABLE VOUCHER
* V6216	11/17/2022	DELUXE	R	129.84	ACCOUNTS PAYABLE VOUCHER
* V6217	11/17/2022	TOFT DAIRY, INC.	R	1366.00	ACCOUNTS PAYABLE VOUCHER
* V6218	11/22/2022	GORDON FOOD SERVICE	R	7308.32	ACCOUNTS PAYABLE VOUCHER
* V6219	11/22/2022	AMAZON	R	82.74	ACCOUNTS PAYABLE VOUCHER
* V6220	11/22/2022	TOFT DAIRY, INC.	R	1086.04	ACCOUNTS PAYABLE VOUCHER
* V6221	11/29/2022	MESSA	R	1532.67	ACCOUNTS PAYABLE VOUCHER
* V6222	11/30/2022	MICHIGAN PUBLIC SCHOOLS	R	10930.66	ACCOUNTS PAYABLE VOUCHER
* V6223	11/30/2022	GORDON FOOD SERVICE	R	7835.15	ACCOUNTS PAYABLE VOUCHER
* V6224	11/30/2022	TOFT DAIRY, INC.	R	810.56	ACCOUNTS PAYABLE VOUCHER
* V6225	12/08/2022	GORDON FOOD SERVICE	R	6904.61	ACCOUNTS PAYABLE VOUCHER
* V6226	12/08/2022	AMAZON	R	47.99	ACCOUNTS PAYABLE VOUCHER
* V6227	12/08/2022	TOFT DAIRY, INC.	R	1228.06	ACCOUNTS PAYABLE VOUCHER
* V6228	12/09/2022	MESSA	R	1532.67	ACCOUNTS PAYABLE VOUCHER
* V6229	12/15/2022	TOFT DAIRY, INC.	R	1215.35	ACCOUNTS PAYABLE VOUCHER
* V6230	12/15/2022	GORDON FOOD SERVICE	R	7695.32	ACCOUNTS PAYABLE VOUCHER
* V6231	12/20/2022	MESSA	R	1981.87	ACCOUNTS PAYABLE VOUCHER
* V6232	12/21/2022	AMAZON	R	89.99	ACCOUNTS PAYABLE VOUCHER
* V6233	12/21/2022	TOFT DAIRY, INC.	R	1223.87	ACCOUNTS PAYABLE VOUCHER
* V6234	01/12/2023	MICHIGAN PUBLIC SCHOOLS	R	5724.12	ACCOUNTS PAYABLE VOUCHER
* V6235	01/13/2023	GORDON FOOD SERVICE	R	7060.83	ACCOUNTS PAYABLE VOUCHER
* V6236	01/12/2023	AMAZON	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V6237	01/12/2023	TOFT DAIRY, INC.	R	1601.05	ACCOUNTS PAYABLE VOUCHER
* V6238	01/19/2023	GORDON FOOD SERVICE	R	8417.87	ACCOUNTS PAYABLE VOUCHER
* V6239	01/19/2023	TOFT DAIRY, INC.	R	1026.49	ACCOUNTS PAYABLE VOUCHER
* V6240	01/26/2023	GORDON FOOD SERVICE	R	6040.71	ACCOUNTS PAYABLE VOUCHER
* V6241	01/31/2023	GORDON FOOD SERVICE	R	7004.73	ACCOUNTS PAYABLE VOUCHER
* V6242	02/03/2023	TOFT DAIRY, INC.	R	1530.99	ACCOUNTS PAYABLE VOUCHER
* V6243	02/09/2023	GORDON FOOD SERVICE	R	5989.56	ACCOUNTS PAYABLE VOUCHER
* V6244	02/09/2023	TOFT DAIRY, INC.	R	917.61	ACCOUNTS PAYABLE VOUCHER
* V6245	02/16/2023	GORDON FOOD SERVICE	R	8136.07	ACCOUNTS PAYABLE VOUCHER
* V6246	02/16/2023	TOFT DAIRY, INC.	R	1943.01	ACCOUNTS PAYABLE VOUCHER
* V6247	02/16/2023	MESSA	R	1736.09	ACCOUNTS PAYABLE VOUCHER
* V6248	02/24/2023	GORDON FOOD SERVICE	R	4961.16	ACCOUNTS PAYABLE VOUCHER
* V6249	02/28/2023	TOFT DAIRY, INC.	R	1092.57	ACCOUNTS PAYABLE VOUCHER
* V6250	03/06/2023	GORDON FOOD SERVICE	R	7742.28	ACCOUNTS PAYABLE VOUCHER
* V6251	03/06/2023	TOFT DAIRY, INC.	R	1627.57	ACCOUNTS PAYABLE VOUCHER
* V6252	03/10/2023	GORDON FOOD SERVICE	R	7814.32	ACCOUNTS PAYABLE VOUCHER
* V6253	03/10/2023	WEBSTAIRANT STORE INC	R	1168.70	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
 TIME: 11:47:18

IDA PUBLIC SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 34
 ACCTPA21
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	V6254	03/10/2023	AMERICAN EXPRESS	R	1168.70	ACCOUNTS PAYABLE VOUCHER
*	V6255	03/13/2023	MICHIGAN PUBLIC SCHOOLS	R	3718.28	ACCOUNTS PAYABLE VOUCHER
*	V6256	03/17/2023	GORDON FOOD SERVICE	R	7543.24	ACCOUNTS PAYABLE VOUCHER
*	V6257	03/20/2023	MICHIGAN PUBLIC SCHOOLS	R	5332.05	ACCOUNTS PAYABLE VOUCHER
*	V6258	03/20/2023	TOFT DAIRY, INC.	R	3100.61	ACCOUNTS PAYABLE VOUCHER
*	V6259	03/24/2023	MESSA	R	2363.89	ACCOUNTS PAYABLE VOUCHER
*	V6260	03/24/2023	GORDON FOOD SERVICE	R	7713.42	ACCOUNTS PAYABLE VOUCHER
*	V6261	03/24/2023	MESSA	R	1825.39	ACCOUNTS PAYABLE VOUCHER
*	V6262	03/30/2023	TOFT DAIRY, INC.	R	798.06	ACCOUNTS PAYABLE VOUCHER
*	V6263	03/30/2023	MICHIGAN PUBLIC SCHOOLS	R	5151.50	ACCOUNTS PAYABLE VOUCHER
*	V6264	03/30/2023	MICHIGAN PUBLIC SCHOOLS	R	18001.02	ACCOUNTS PAYABLE VOUCHER
*	V6265	04/10/2023	AMAZON	R	31.34	ACCOUNTS PAYABLE VOUCHER
*	V6266	04/10/2023	GORDON FOOD SERVICE	R	5946.18	ACCOUNTS PAYABLE VOUCHER
*	V6267	04/13/2023	GORDON FOOD SERVICE	R	5253.09	ACCOUNTS PAYABLE VOUCHER
*	V6268	04/17/2023	TOFT DAIRY, INC.	R	2038.83	ACCOUNTS PAYABLE VOUCHER
*	V6269	04/19/2023	MESSA	R	1825.39	ACCOUNTS PAYABLE VOUCHER
*	V6270	04/24/2023	MICHIGAN PUBLIC SCHOOLS	R	3242.90	ACCOUNTS PAYABLE VOUCHER
*	V6271	04/24/2023	MICHIGAN PUBLIC SCHOOLS	R	5568.29	ACCOUNTS PAYABLE VOUCHER
*	V6272	04/24/2023	TERMINIX	R	152.50	ACCOUNTS PAYABLE VOUCHER
*	V6273	04/24/2023	TOFT DAIRY, INC.	R	930.29	ACCOUNTS PAYABLE VOUCHER
*	V6274	04/28/2023	GORDON FOOD SERVICE	R	7953.41	ACCOUNTS PAYABLE VOUCHER
*	V6275	05/01/2023	TOFT DAIRY, INC.	R	936.98	ACCOUNTS PAYABLE VOUCHER
*	V6276	05/04/2023	GORDON FOOD SERVICE	R	6253.67	ACCOUNTS PAYABLE VOUCHER
*	V6277	05/08/2023	TOFT DAIRY, INC.	R	1467.31	ACCOUNTS PAYABLE VOUCHER
*	V6278	05/10/2023	GORDON FOOD SERVICE	R	5705.62	ACCOUNTS PAYABLE VOUCHER
*	V6279	05/11/2023	MESSA	R	1825.39	ACCOUNTS PAYABLE VOUCHER
*	V6280	05/15/2023	TOFT DAIRY, INC.	R	1317.56	ACCOUNTS PAYABLE VOUCHER
*	V6281	05/19/2023	GORDON FOOD SERVICE	R	5772.79	ACCOUNTS PAYABLE VOUCHER
*	V6282	05/22/2023	TOFT DAIRY, INC.	R	1358.93	ACCOUNTS PAYABLE VOUCHER
*	V6283	05/25/2023	GORDON FOOD SERVICE	R	5727.86	ACCOUNTS PAYABLE VOUCHER
*	V6284	05/31/2023	AMAZON	R	123.34	ACCOUNTS PAYABLE VOUCHER
*	V6285	05/31/2023	TERMINIX	R	152.50	ACCOUNTS PAYABLE VOUCHER
*	V6286	05/31/2023	TOFT DAIRY, INC.	R	1446.22	ACCOUNTS PAYABLE VOUCHER
*	V6287	06/02/2023	GORDON FOOD SERVICE	R	4952.92	ACCOUNTS PAYABLE VOUCHER
*	V6288	06/05/2023	AMAZON	R	1703.99	ACCOUNTS PAYABLE VOUCHER
*	V6289	06/05/2023	TOFT DAIRY, INC.	R	940.07	ACCOUNTS PAYABLE VOUCHER
*	V6290	06/06/2023	GORDON FOOD SERVICE	R	5336.43	ACCOUNTS PAYABLE VOUCHER
*	V6291	06/12/2023	TOFT DAIRY, INC.	R	1524.54	ACCOUNTS PAYABLE VOUCHER
*	V6292	06/19/2023	TOFT DAIRY, INC.	R	934.20	ACCOUNTS PAYABLE VOUCHER
*	V6293	06/15/2023	GORDON FOOD SERVICE	R	21.17	ACCOUNTS PAYABLE VOUCHER
*	V6294	06/21/2023	MICHIGAN PUBLIC SCHOOLS	R	2818.40	ACCOUNTS PAYABLE VOUCHER
*	V6295	06/21/2023	MICHIGAN PUBLIC SCHOOLS	R	4839.38	ACCOUNTS PAYABLE VOUCHER
*	V6296	06/22/2023	MESSA	R	1825.39	ACCOUNTS PAYABLE VOUCHER
*	V6297	06/28/2023	GORDON FOOD SERVICE	R	48.00	ACCOUNTS PAYABLE VOUCHER
*	V6298	06/29/2023	TERMINIX	R	152.50	ACCOUNTS PAYABLE VOUCHER
*	V20697	01/27/2023	TOFT DAIRY, INC.	R	712.90	ACCOUNTS PAYABLE VOUCHER
	TOTAL FUND				705998.71	

DISTRIBUTION FUND: 29

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V31	09/19/2022	SILK SCREEN SHOP INC	R	138.71	ACCOUNTS PAYABLE VOUCHER
* 6160	01/27/2023	CASH	R	50.00	ACCOUNTS PAYABLE CHECK
* 9660	01/03/2023	NEFF CO	V	-1013.25	VOID MANUAL CHECK
* 9712	07/11/2022	JOSTENS	R	18.14	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 35
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

9713	07/22/2022	JOSTENS	R	18.15	ACCOUNTS PAYABLE CHECK
9714	07/22/2022	JOSTENS	R	1068.45	ACCOUNTS PAYABLE CHECK
9715	07/28/2022	MERKLE ENTERPRISES	R	148.40	ACCOUNTS PAYABLE CHECK
9716	07/28/2022	QUILL CORPORATION	R	33.14	ACCOUNTS PAYABLE CHECK
9717	07/28/2022	SHELBURNE ADVERTISING	R	426.04	ACCOUNTS PAYABLE CHECK
9718	08/09/2022	VINCENT MODICA	R	5000.00	ACCOUNTS PAYABLE CHECK
9719	08/18/2022	ENGRAVED IMAGE	R	143.75	ACCOUNTS PAYABLE CHECK
9720	08/18/2022	MONROE SPORTS VARSITY ATHLETIC	R	352.00	ACCOUNTS PAYABLE CHECK
9721	09/08/2022	CASH	R	100.00	ACCOUNTS PAYABLE CHECK
9722	09/19/2022	DRAMATIC PUBLISHING	R	416.19	ACCOUNTS PAYABLE CHECK
9723	09/20/2022	CARL PARRY	R	400.00	ACCOUNTS PAYABLE CHECK
9724	09/20/2022	CASH	R	50.00	ACCOUNTS PAYABLE CHECK
9725	09/20/2022	MARK COTTER	R	400.00	ACCOUNTS PAYABLE CHECK
9726	09/29/2022	KREPS APPLE BARN	R	736.00	ACCOUNTS PAYABLE CHECK
9727	10/06/2022	AARON MEHKI	R	30.00	ACCOUNTS PAYABLE CHECK
9728	10/06/2022	CASH	R	50.00	ACCOUNTS PAYABLE CHECK
9729	10/06/2022	WALSWORTH	R	6227.80	ACCOUNTS PAYABLE CHECK
9730	10/12/2022	KREPS APPLE BARN	R	880.00	ACCOUNTS PAYABLE CHECK
* 9730	10/20/2022	KREPS APPLE BARN	V	-880.00	VOID MANUAL CHECK
9731	10/12/2022	MEGAN ALEXANDER	R	286.17	ACCOUNTS PAYABLE CHECK
9732	10/20/2022	CASH	R	60.00	ACCOUNTS PAYABLE CHECK
9733	10/20/2022	MASSP	R	294.00	ACCOUNTS PAYABLE CHECK
9734	10/20/2022	KREPS APPLE BARN	R	848.00	ACCOUNTS PAYABLE CHECK
9735	10/27/2022	CASH	R	200.00	ACCOUNTS PAYABLE CHECK
9736	10/27/2022	LARROY'S HALL CORP	R	500.00	ACCOUNTS PAYABLE CHECK
9737	10/27/2022	MONROE SPORTS VARSITY ATHLETIC	R	575.00	ACCOUNTS PAYABLE CHECK
9738	11/10/2022	AMERICAN RED CROSS	R	652.70	ACCOUNTS PAYABLE CHECK
9739	11/10/2022	JENNIFER BLACK	R	95.39	ACCOUNTS PAYABLE CHECK
* 9739	11/10/2022	JENNIFER BLACK	V	-95.39	VOID MANUAL CHECK
9740	11/10/2022	MEGAN ALEXANDER	R	58.80	ACCOUNTS PAYABLE CHECK
9741	11/15/2022	CASH	R	500.00	ACCOUNTS PAYABLE CHECK
9742	11/17/2022	ALL HEART ATHLETICS	R	135.15	ACCOUNTS PAYABLE CHECK
9743	11/17/2022	DEMCO	R	270.18	ACCOUNTS PAYABLE CHECK
9744	11/17/2022	DRAMATIC PUBLISHING	R	19.47	ACCOUNTS PAYABLE CHECK
9745	11/17/2022	JENNIFER BLACK	R	52.58	ACCOUNTS PAYABLE CHECK
9746	11/17/2022	JENNIFER FORD	R	95.39	ACCOUNTS PAYABLE CHECK
9747	11/22/2022	CASH	R	200.00	ACCOUNTS PAYABLE CHECK
9748	11/22/2022	SCHOLASTIC BOOK FAIRS	R	4844.72	ACCOUNTS PAYABLE CHECK
9749	11/22/2022	SHERRY KUHN	R	40.00	ACCOUNTS PAYABLE CHECK
9750	11/30/2022	CASH	R	50.00	ACCOUNTS PAYABLE CHECK
9751	11/30/2022	CASH	R	100.00	ACCOUNTS PAYABLE CHECK
9752	12/08/2022	ANITA ROBERTS	R	50.00	ACCOUNTS PAYABLE CHECK
9753	12/08/2022	JASON LATKOFSKY	R	200.00	ACCOUNTS PAYABLE CHECK
9754	12/08/2022	KEY CLUB INTERNATIONAL	R	238.00	ACCOUNTS PAYABLE CHECK
9755	12/15/2022	LITTLE CAESARS FUNDRAISING	R	8187.00	ACCOUNTS PAYABLE CHECK
9756	12/15/2022	MEGAN ALEXANDER	R	52.50	ACCOUNTS PAYABLE CHECK
9757	12/21/2022	AMY HYNDMAN	R	631.38	ACCOUNTS PAYABLE CHECK
9758	12/21/2022	MONROE SPORTS VARSITY ATHLETIC	R	98.00	ACCOUNTS PAYABLE CHECK
9759	01/12/2023	NAZARETH HALL	R	250.00	ACCOUNTS PAYABLE CHECK
9760	01/27/2023	AMY HYNDMAN	R	120.13	ACCOUNTS PAYABLE CHECK
9761	01/27/2023	DOWNRIVER GYMNASTICS	R	1459.50	ACCOUNTS PAYABLE CHECK
9762	01/27/2023	Varsity Spirit	R	3777.95	ACCOUNTS PAYABLE CHECK
9763	01/30/2023	WORLDSTRIDES	R	12820.05	ACCOUNTS PAYABLE CHECK
9764	02/03/2023	BETHANY KREPS	R	74.75	ACCOUNTS PAYABLE CHECK
9765	02/03/2023	ROXANNE PFEIFFER	R	45.00	ACCOUNTS PAYABLE CHECK
9766	02/09/2023	ASHLEY SNYDER	R	123.96	ACCOUNTS PAYABLE CHECK

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 36
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

9767	02/09/2023	COLLEGE BOARD	R	469.80	ACCOUNTS PAYABLE CHECK	
9768	02/09/2023	NEFF CO	R	1013.25	ACCOUNTS PAYABLE CHECK	
9769	02/09/2023	BOTTLING GROUP, LLC	R	1206.00	ACCOUNTS PAYABLE CHECK	
9770	02/09/2023	SCHOLASTIC BOOK FAIRS	R	328.00	ACCOUNTS PAYABLE CHECK	
9771	02/09/2023	SCHOLASTIC INC	R	278.00	ACCOUNTS PAYABLE CHECK	
9772	02/09/2023	STEFANIE ALBRING	R	65.00	ACCOUNTS PAYABLE CHECK	
9773	02/16/2023	ANN ARBOR HANDS ON MUSEUM	R	150.00	ACCOUNTS PAYABLE CHECK	
9774	02/16/2023	JENNIFER ALBERTS	R	117.54	ACCOUNTS PAYABLE CHECK	
9775	02/16/2023	ROXANNE PFEIFFER	R	42.50	ACCOUNTS PAYABLE CHECK	
9776	02/24/2023	JASON LATKOFISKY	R	300.00	ACCOUNTS PAYABLE CHECK	
9777	02/28/2023	AMY HYNDMAN	R	130.17	ACCOUNTS PAYABLE CHECK	
9778	02/28/2023	FUNAGIN'S FAMILY FUN CENTER	R	500.00	ACCOUNTS PAYABLE CHECK	
9779	02/28/2023	HEART OF THE LAKES FUNDRAISING, LLC	R	326.98	ACCOUNTS PAYABLE CHECK	
9780	02/28/2023	BEST WESTERN OKEMOS	R	2169.96	ACCOUNTS PAYABLE CHECK	
*	9780	03/06/2023	BEST WESTERN OKEMOS	V	-2169.96	VOID MANUAL CHECK
9781	03/06/2023	AMY HYNDMAN	R	272.28	ACCOUNTS PAYABLE CHECK	
9782	03/06/2023	BEST WESTERN OKEMOS	R	1084.98	ACCOUNTS PAYABLE CHECK	
9783	03/13/2023	AMY HYNDMAN	R	215.24	ACCOUNTS PAYABLE CHECK	
*	9784	03/15/2023	CASH	R	400.00	ACCOUNTS PAYABLE CHECK
9784	03/15/2023	CASH	V	-400.00	VOID MANUAL CHECK	
9785	03/16/2023	CASH	R	400.00	ACCOUNTS PAYABLE CHECK	
9786	03/20/2023	GAME ONE	R	26.35	ACCOUNTS PAYABLE CHECK	
9787	03/20/2023	LEUKEMIA & LYMPHOMA SOCIETY	R	979.50	ACCOUNTS PAYABLE CHECK	
9788	03/20/2023	MICHIGAN STATE UNIVERSITY-FFA	R	336.00	ACCOUNTS PAYABLE CHECK	
9789	03/20/2023	PRODIGY, INC	R	905.00	ACCOUNTS PAYABLE CHECK	
9790	03/27/2023	CASH	R	500.00	ACCOUNTS PAYABLE CHECK	
9791	03/27/2023	CENTURY LIGHTING SVC	R	1040.56	ACCOUNTS PAYABLE CHECK	
9792	03/27/2023	JOSTENS	R	1033.10	ACCOUNTS PAYABLE CHECK	
9793	03/27/2023	WORLDSTRIDES	R	1340.50	ACCOUNTS PAYABLE CHECK	
9794	04/04/2023	CASH	R	100.00	ACCOUNTS PAYABLE CHECK	
9795	04/10/2023	SLI CUSTOM SIGNS & APPAREL	R	286.65	ACCOUNTS PAYABLE CHECK	
9796	04/17/2023	FUNK DAWGS LLC	R	550.00	ACCOUNTS PAYABLE CHECK	
9797	04/17/2023	JASON LATKOFISKY	R	250.00	ACCOUNTS PAYABLE CHECK	
9798	04/17/2023	MARK COTTER	R	500.00	ACCOUNTS PAYABLE CHECK	
9799	04/17/2023	SCOTT A FRANK	R	1600.00	ACCOUNTS PAYABLE CHECK	
9800	04/20/2023	TYLER EXOTICS	R	564.00	ACCOUNTS PAYABLE CHECK	
*	9801	04/21/2023	TOLEDO MUD HENS BASEBALL CLUB INC	R	1470.00	ACCOUNTS PAYABLE CHECK
9801	04/28/2023	TOLEDO MUD HENS BASEBALL CLUB INC	V	-1470.00	VOID MANUAL CHECK	
9802	04/24/2023	AIDEN RANK	R	257.39	ACCOUNTS PAYABLE CHECK	
9803	04/24/2023	THE EDISON INSTITUTE	R	1450.00	ACCOUNTS PAYABLE CHECK	
9804	04/28/2023	CASH	R	100.00	ACCOUNTS PAYABLE CHECK	
9805	05/01/2023	MITES	R	60.00	ACCOUNTS PAYABLE CHECK	
9806	05/01/2023	TOLEDO MUD HENS BASEBALL CLUB INC	R	1190.00	ACCOUNTS PAYABLE CHECK	
9807	05/01/2023	VARSIITY SPIRIT	R	3564.10	ACCOUNTS PAYABLE CHECK	
9808	05/08/2023	ALL HEART ATHLETICS	R	1662.50	ACCOUNTS PAYABLE CHECK	
9809	05/08/2023	CENTURY LIGHTING SVC	R	255.00	ACCOUNTS PAYABLE CHECK	
9810	05/11/2023	LAROY'S HALL CORP	R	7723.54	ACCOUNTS PAYABLE CHECK	
9811	05/15/2023	AMY HYNDMAN	R	1802.46	ACCOUNTS PAYABLE CHECK	
9812	05/15/2023	CASH	R	100.00	ACCOUNTS PAYABLE CHECK	
9813	05/15/2023	JOSTENS	R	19.65	ACCOUNTS PAYABLE CHECK	
9814	05/15/2023	SACHA MOORE	R	4393.00	ACCOUNTS PAYABLE CHECK	
9815	05/15/2023	SHERRY KUHN	R	2321.59	ACCOUNTS PAYABLE CHECK	
9816	05/18/2023	CASH	R	50.00	ACCOUNTS PAYABLE CHECK	
9817	05/22/2023	SES GRAPHICS	R	152.49	ACCOUNTS PAYABLE CHECK	
9818	05/24/2023	FUNK DAWGS LLC	R	550.00	ACCOUNTS PAYABLE CHECK	
9819	05/24/2023	KONA ICE OF YPSILANTI	R	258.75	ACCOUNTS PAYABLE CHECK	

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 37
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

9820	05/24/2023	POUPARD MOONWALKS LLC	R	350.00	ACCOUNTS PAYABLE CHECK
9821	05/31/2023	CASH	R	25.00	ACCOUNTS PAYABLE CHECK
9822	05/31/2023	HEATHER COLLINO	R	70.23	ACCOUNTS PAYABLE CHECK
9823	05/31/2023	HOBY YOUTH LEADERSHIP	R	225.00	ACCOUNTS PAYABLE CHECK
9824	05/31/2023	IDA PARTY TENT RENTAL	R	250.00	ACCOUNTS PAYABLE CHECK
9825	05/31/2023	JENNIFER FORD	R	224.51	ACCOUNTS PAYABLE CHECK
9826	05/31/2023	JOSTENS	R	1590.00	ACCOUNTS PAYABLE CHECK
9827	05/31/2023	NATALIE JONES	R	86.13	ACCOUNTS PAYABLE CHECK
9828	05/31/2023	WALSWORTH	R	6394.33	ACCOUNTS PAYABLE CHECK
9829	06/05/2023	ADRAIN TEAM CAMP	R	640.00	ACCOUNTS PAYABLE CHECK
9830	06/05/2023	IDA PARTY TENT RENTAL	R	320.00	ACCOUNTS PAYABLE CHECK
9831	06/05/2023	MADISON STEINMAN	R	96.93	ACCOUNTS PAYABLE CHECK
9832	06/05/2023	MONROE SPORTS VARSITY ATHLETIC	R	663.00	ACCOUNTS PAYABLE CHECK
9833	06/05/2023	RRCL ENTERPRISES	R	373.58	ACCOUNTS PAYABLE CHECK
9834	06/05/2023	SYLVAN STUDIO	R	30.00	ACCOUNTS PAYABLE CHECK
9835	06/12/2023	ALLISON DAVIS	R	80.83	ACCOUNTS PAYABLE CHECK
9836	06/12/2023	JENNIFER FORD	R	139.33	ACCOUNTS PAYABLE CHECK
9837	06/12/2023	JOSTENS	R	88.50	ACCOUNTS PAYABLE CHECK
9838	06/12/2023	MICHIGAN YEARBOOK TRAINING SEMINARS	R	225.00	ACCOUNTS PAYABLE CHECK
9839	06/12/2023	MONROE COUNTY COMMUNITY	R	250.00	ACCOUNTS PAYABLE CHECK
9840	06/12/2023	MONROE SPORTS VARSITY ATHLETIC	R	378.00	ACCOUNTS PAYABLE CHECK
9841	06/12/2023	POSITIVE PROMOTIONS INC	R	496.18	ACCOUNTS PAYABLE CHECK
9842	06/12/2023	SLI CUSTOM SIGNS & APPAREL	R	353.41	ACCOUNTS PAYABLE CHECK
9843	06/19/2023	CENTRICITY	R	240.50	ACCOUNTS PAYABLE CHECK
9844	06/19/2023	JAMES & BROOK VANDERCOOK	R	10.00	ACCOUNTS PAYABLE CHECK
9845	06/19/2023	AMY MAUDER	R	20.00	ACCOUNTS PAYABLE CHECK
9846	06/19/2023	SHELIA PARKS	R	20.00	ACCOUNTS PAYABLE CHECK
9847	06/19/2023	SIENA HEIGHTS UNIVERSITY	R	175.00	ACCOUNTS PAYABLE CHECK
9848	06/19/2023	ANDREA STANLEY	R	10.00	ACCOUNTS PAYABLE CHECK
9849	06/19/2023	SYLVAN STUDIO	R	280.00	ACCOUNTS PAYABLE CHECK
9850	06/23/2023	DUNDEE COMMUNITY SCHOOLS	R	45.00	ACCOUNTS PAYABLE CHECK
9851	06/29/2023	ANN ARBOR HANDS ON MUSEUM	R	260.00	ACCOUNTS PAYABLE CHECK
* V6119	07/11/2022	AMAZON	R	91.46	ACCOUNTS PAYABLE VOUCHER
* V6120	07/14/2022	GINO'S PIZZA	R	77.52	ACCOUNTS PAYABLE VOUCHER
* V6121	07/14/2022	MEIJER	R	64.53	ACCOUNTS PAYABLE VOUCHER
* V6122	07/14/2022	SILK SCREEN SHOP INC	R	137.00	ACCOUNTS PAYABLE VOUCHER
* V6123	07/14/2022	AMERICAN EXPRESS	R	279.05	ACCOUNTS PAYABLE VOUCHER
* V6124	07/27/2022	FIRST MERCHANTS MASTERCARD	R	312.00	ACCOUNTS PAYABLE VOUCHER
* V6125	07/26/2022	MICHIGAN PUBLIC SCHOOLS	R	253.43	ACCOUNTS PAYABLE VOUCHER
* V6126	09/08/2022	GORDON FOOD SERVICE	R	661.67	ACCOUNTS PAYABLE VOUCHER
* V6127	09/19/2022	GORDON FOOD SERVICE	R	209.22	ACCOUNTS PAYABLE VOUCHER
* V6128	09/19/2022	AMERICAN EXPRESS	R	355.75	ACCOUNTS PAYABLE VOUCHER
* V6129	09/19/2022	SILK SCREEN SHOP INC	R	1482.12	ACCOUNTS PAYABLE VOUCHER
* V6130	09/22/2022	MICHIGAN PUBLIC SCHOOLS	R	13.82	ACCOUNTS PAYABLE VOUCHER
* V6131	10/12/2022	AMAZON	R	56.39	ACCOUNTS PAYABLE VOUCHER
* V6132	10/12/2022	SILK SCREEN SHOP INC	R	285.02	ACCOUNTS PAYABLE VOUCHER
* V6133	10/12/2022	GINO'S PIZZA	R	271.28	ACCOUNTS PAYABLE VOUCHER
* V6134	10/12/2022	AMERICAN EXPRESS	R	271.28	ACCOUNTS PAYABLE VOUCHER
* V6135	10/20/2022	SCHOOL SPECIALTY LLC	R	417.06	ACCOUNTS PAYABLE VOUCHER
* V6136	10/27/2022	AMAZON	R	384.31	ACCOUNTS PAYABLE VOUCHER
* V6137	11/03/2022	AMAZON	R	55.66	ACCOUNTS PAYABLE VOUCHER
* V6138	11/03/2022	MATHCOUNTS FOUNDATION	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V6139	11/21/2022	AMERICAN EXPRESS	R	4068.10	ACCOUNTS PAYABLE VOUCHER
* V6140	11/21/2022	AMERICAN EXPRESS	R	209.55	ACCOUNTS PAYABLE VOUCHER
* V6141	11/21/2022	AMERICAN EXPRESS	R	3740.05	ACCOUNTS PAYABLE VOUCHER
* V6142	11/21/2022	NASSP	R	118.50	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
TIME: 11:47:18

IDA PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 38
ACCTPA21
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	V6143	11/21/2022	FIRST MERCHANTS MASTERCARD	R	175.32	ACCOUNTS PAYABLE VOUCHER
*	V6144	11/22/2022	AMAZON	R	185.55	ACCOUNTS PAYABLE VOUCHER
*	V6145	11/30/2022	AMAZON	R	78.73	ACCOUNTS PAYABLE VOUCHER
*	V6146	12/08/2022	GORDON FOOD SERVICE	R	414.78	ACCOUNTS PAYABLE VOUCHER
*	V6147	12/09/2022	AMERICAN EXPRESS	R	129.00	ACCOUNTS PAYABLE VOUCHER
*	V6148	12/09/2022	EDUCATIONAL THEATRE ASSOCIATION	R	129.00	ACCOUNTS PAYABLE VOUCHER
*	V6149	12/15/2022	AMAZON	R	39.39	ACCOUNTS PAYABLE VOUCHER
*	V6150	12/21/2022	FIRST MERCHANTS MASTERCARD	R	845.53	ACCOUNTS PAYABLE VOUCHER
*	V6151	01/05/2023	AMAZON	R	449.43	ACCOUNTS PAYABLE VOUCHER
*	V6152	01/12/2023	AMAZON	R	67.47	ACCOUNTS PAYABLE VOUCHER
*	V6153	01/12/2023	FUNDRAISE 21, INC	R	9155.60	ACCOUNTS PAYABLE VOUCHER
*	V6154	01/12/2023	SCHOLASTIC BOOK CLUBS	V	-270.19	VOID MANUAL CHECK
*	V6154	01/12/2023	SCHOLASTIC BOOK CLUBS	R	270.19	ACCOUNTS PAYABLE VOUCHER
*	V6155	01/12/2023	SILK SCREEN SHOP INC	R	793.75	ACCOUNTS PAYABLE VOUCHER
*	V6156	01/16/2023	AMERICAN EXPRESS	R	8573.15	ACCOUNTS PAYABLE VOUCHER
*	V6157	01/16/2023	SLI CUSTOM SIGNS & APPAREL	R	657.40	ACCOUNTS PAYABLE VOUCHER
*	V6158	01/16/2023	AMERICAN EXPRESS	R	9230.55	ACCOUNTS PAYABLE VOUCHER
*	V6159	01/19/2023	FIRST MERCHANTS MASTERCARD	R	165.36	ACCOUNTS PAYABLE VOUCHER
*	V6161	01/27/2023	SILK SCREEN SHOP INC	R	188.20	ACCOUNTS PAYABLE VOUCHER
*	V6167	02/03/2023	SALENBIEN WELDING	R	360.00	ACCOUNTS PAYABLE VOUCHER
*	V6168	02/09/2023	AMAZON	R	191.68	ACCOUNTS PAYABLE VOUCHER
*	V6169	02/16/2023	MONROE COUNTY INTERMEDIATE	R	43.25	ACCOUNTS PAYABLE VOUCHER
*	V6170	02/17/2023	CONCORD THEATRICALS CORP	R	2559.42	ACCOUNTS PAYABLE VOUCHER
*	V6171	02/17/2023	GINO'S PIZZA	R	108.48	ACCOUNTS PAYABLE VOUCHER
*	V6172	02/17/2023	SCHOLASTIC BOOK CLUBS	R	270.19	ACCOUNTS PAYABLE VOUCHER
*	V6173	02/17/2023	AMERICAN EXPRESS	R	2938.09	ACCOUNTS PAYABLE VOUCHER
*	V6174	03/06/2023	AMAZON	R	419.66	ACCOUNTS PAYABLE VOUCHER
*	V6175	03/10/2023	AMERICAN EXPRESS	R	1967.79	ACCOUNTS PAYABLE VOUCHER
*	V6176	03/10/2023	GINO'S PIZZA	R	47.68	ACCOUNTS PAYABLE VOUCHER
*	V6177	03/10/2023	AMERICAN EXPRESS	R	2015.47	ACCOUNTS PAYABLE VOUCHER
*	V6178	03/13/2023	AMAZON	R	206.18	ACCOUNTS PAYABLE VOUCHER
*	V6179	03/21/2023	FIRST MERCHANTS MASTERCARD	R	2428.20	ACCOUNTS PAYABLE VOUCHER
*	V6180	03/27/2023	AMAZON	R	236.76	ACCOUNTS PAYABLE VOUCHER
*	V6181	03/30/2023	AMAZON	R	29.99	ACCOUNTS PAYABLE VOUCHER
*	V6182	04/10/2023	AMERICAN EXPRESS	R	666.57	ACCOUNTS PAYABLE VOUCHER
*	V6183	04/10/2023	AMERICAN EXPRESS	R	666.57	ACCOUNTS PAYABLE VOUCHER
*	V6184	04/10/2023	AMAZON	R	294.80	ACCOUNTS PAYABLE VOUCHER
*	V6185	04/10/2023	QUILL CORPORATION	R	25.48	ACCOUNTS PAYABLE VOUCHER
*	V6186	04/13/2023	GORDON FOOD SERVICE	R	57.88	ACCOUNTS PAYABLE VOUCHER
*	V6187	04/17/2023	FIRST MERCHANTS MASTERCARD	R	172.64	ACCOUNTS PAYABLE VOUCHER
*	V6188	04/17/2023	AMAZON	R	328.05	ACCOUNTS PAYABLE VOUCHER
*	V6189	04/24/2023	AMAZON	R	41.76	ACCOUNTS PAYABLE VOUCHER
*	V6190	05/01/2023	AMAZON	R	858.09	ACCOUNTS PAYABLE VOUCHER
*	V6191	05/08/2023	AMAZON	R	263.91	ACCOUNTS PAYABLE VOUCHER
*	V6192	05/10/2023	AMERICAN EXPRESS	R	94.06	ACCOUNTS PAYABLE VOUCHER
*	V6193	05/10/2023	AMERICAN EXPRESS	R	94.06	ACCOUNTS PAYABLE VOUCHER
*	V6194	05/10/2023	GORDON FOOD SERVICE	R	125.88	ACCOUNTS PAYABLE VOUCHER
*	V6195	05/15/2023	AMAZON	R	475.32	ACCOUNTS PAYABLE VOUCHER
*	V6196	05/22/2023	AMAZON	R	867.04	ACCOUNTS PAYABLE VOUCHER
*	V6197	05/22/2023	QUILL CORPORATION	R	56.94	ACCOUNTS PAYABLE VOUCHER
*	V6198	05/22/2023	FIRST MERCHANTS MASTERCARD	R	579.92	ACCOUNTS PAYABLE VOUCHER
*	V6199	06/06/2023	GORDON FOOD SERVICE	R	459.08	ACCOUNTS PAYABLE VOUCHER
*	V6200	06/12/2023	AMAZON	R	624.67	ACCOUNTS PAYABLE VOUCHER
*	V6201	06/12/2023	AMERICAN EXPRESS	R	5389.54	ACCOUNTS PAYABLE VOUCHER
*	V6202	06/12/2023	GINO'S PIZZA	R	722.40	ACCOUNTS PAYABLE VOUCHER
*	V6203	06/12/2023	AMERICAN EXPRESS	R	6111.94	ACCOUNTS PAYABLE VOUCHER

DATE: 11/28/2023
 TIME: 11:47:18

IDA PUBLIC SCHOOLS
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 39
 ACCTPA21
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	V6204	06/19/2023	AMAZON	R	1160.99	ACCOUNTS PAYABLE VOUCHER
*	V6205	06/14/2023	FIRST MERCHANTS MASTERCARD	R	2963.65	ACCOUNTS PAYABLE VOUCHER
*	V6206	06/28/2023	GORDON FOOD SERVICE	R	120.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					192313.29	

DISTRIBUTION FUND: 41

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V32	10/27/2022	ZONES, INC.	R	2974.00	ACCOUNTS PAYABLE VOUCHER
* 1737	07/11/2022	FASTSIGNS 381501	R	833.96	ACCOUNTS PAYABLE CHECK
1738	07/11/2022	KINGSCOTT ASSOCIATES, INC	R	490.00	ACCOUNTS PAYABLE CHECK
1739	07/11/2022	LAMOUR PRINTING, LLC	R	4451.01	ACCOUNTS PAYABLE CHECK
1740	07/11/2022	BRIAN BABER	R	14990.00	ACCOUNTS PAYABLE CHECK
1741	07/11/2022	LAMOUR PRINTING, LLC	R	1934.87	ACCOUNTS PAYABLE CHECK
1742	07/22/2022	D2 PRINT, INC	R	1595.00	ACCOUNTS PAYABLE CHECK
1743	07/22/2022	KINGSCOTT ASSOCIATES, INC	R	2037.50	ACCOUNTS PAYABLE CHECK
1744	07/22/2022	MORR-KARE FLOORING, LLC	R	1805.50	ACCOUNTS PAYABLE CHECK
1745	07/22/2022	SHERWIN WILLIAMS	R	2231.33	ACCOUNTS PAYABLE CHECK
1746	07/22/2022	MORR-KARE FLOORING, LLC	R	3916.45	ACCOUNTS PAYABLE CHECK
1747	07/22/2022	ROYAL-WEST ROOFING & SHEET METAL	R	34500.00	ACCOUNTS PAYABLE CHECK
1748	07/28/2022	SHERWIN WILLIAMS	R	95.79	ACCOUNTS PAYABLE CHECK
1749	07/28/2022	THE MANNIK & SMITH GROUP, INC	R	3350.00	ACCOUNTS PAYABLE CHECK
1750	07/28/2022	LAMOUR PRINTING, LLC	R	2014.60	ACCOUNTS PAYABLE CHECK
1751	08/09/2022	SOMMERSET PAVING COMPANIES, LLC	R	149045.00	ACCOUNTS PAYABLE CHECK
1752	08/09/2022	VINCENT MODICA	R	11000.00	ACCOUNTS PAYABLE CHECK
1753	08/18/2022	ROYAL-WEST ROOFING & SHEET METAL	R	28500.00	ACCOUNTS PAYABLE CHECK
1754	09/02/2022	KINGSCOTT ASSOCIATES, INC	R	857.50	ACCOUNTS PAYABLE CHECK
* 1756	09/19/2022	ADRIAN LOCKSMITH	R	10600.00	ACCOUNTS PAYABLE CHECK
1757	10/06/2022	PRO-VISION SOLUTIONS, LLC	R	58829.00	ACCOUNTS PAYABLE CHECK
1758	10/12/2022	THE MANNIK & SMITH GROUP, INC	R	2010.00	ACCOUNTS PAYABLE CHECK
1759	04/10/2023	KOHLER ARCHITECTURE, INC	R	9564.40	ACCOUNTS PAYABLE CHECK
1760	04/10/2023	THE MANNIK & SMITH GROUP, INC	R	1340.00	ACCOUNTS PAYABLE CHECK
1761	04/17/2023	KOHLER ARCHITECTURE, INC	R	6177.15	ACCOUNTS PAYABLE CHECK
1762	05/08/2023	KOHLER ARCHITECTURE, INC	R	3191.51	ACCOUNTS PAYABLE CHECK
1763	05/22/2023	KOHLER ARCHITECTURE, INC	R	2384.49	ACCOUNTS PAYABLE CHECK
1764	05/22/2023	MICHIGAN TITLE INSURANCE AGENCY	R	1000.00	ACCOUNTS PAYABLE CHECK
1765	06/29/2023	KOHLER ARCHITECTURE, INC	R	1629.76	ACCOUNTS PAYABLE CHECK
1766	06/29/2023	QUICK COVER SERVICES LLC	R	13500.00	ACCOUNTS PAYABLE CHECK
1767	06/29/2023	REEVES, INC	R	12780.00	ACCOUNTS PAYABLE CHECK
* V1755	09/08/2022	ZONES, INC.	R	2336.26	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				391965.08	
TOTAL REPORT				11393605.93	