Regular School Board Meeting

Monday, April 10, 2023 5:30 PM
Middle School Cafeteria, 420 Ypsilanti St., Dundee, MI 48131

I. **Board President's Statement to the Public: "This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the 'Public Comment' portion of the meeting"**

II. **Pledge of Allegiance**

III. **Attendance**

IV. **Recognitions - High School Wrestling, Bowling, Boys Swim & Dive**

V. **Administration Reports**

VI. **Informational Items**

VI.A. Budget vs Expenditures

VI.B. Debit Card Purchases

VII. **Agenda**

VIII. **Consent Agenda**

IX. **Public Comment:**
The purpose of public comment is to provide an opportunity for a member of the public to speak. The role of the board is to listen attentively and members of the Board will not be responding at this time. The presiding officer will refer questions to the Superintendent for research and response, if necessary. If you would like a response from the Superintendent or designee, you must provide contact information on the Public Comment Sign-In Sheet. We thank you in advance for sharing your thoughts and ideas.
» All members of the public that speak during "Public Comment" will need to state their name.
» We have designated up to 5 minutes per person.
No member of the public shall distribute materials at the meeting without prior approval. Please contact the Superintendent's office if you have any additional questions.

X. **New Business**

X.A. Reproductive Health Advisory Committee By-Laws

X.B. Resignations

X.C. Young 5s and 2nd Grade Out of State field trip

X.D. Bid Package 1B

XI. **Superintendent**

XII. **Board Comments**

XIII. **Closed Session for the purpose of Negotiations.**

XIV. **Return to Open Session.**

XV. **Adjournment**

DUNDEE COMMUNITY SCHOOLS
EXPENDITURES VS. BUDGET
3/31/2023

Account Title	YTD Expenses thru March 2022	New Year Budget 2022-2023	YTD Expenses thru March 2023	P.O.'s / Encumbrances	Balance Remaining	Percent Spent to Date	
Elementary	2,666,979.00	5,414,130.12	2,886,775.85	18,601.75	2,508,752.52	53.32%	
Middle School	1,111,926.41	1,727,942.79	1,207,399.05	333.00	520,210.74	69.87%	
High School	1,575,885.90	2,801,598.16	1,528,160.96	6,234.35	1,267,202.85	54.55%	
Riverside	246,103.15	477,882.37	252,877.01	0.00	225,005.36	52.92%	
GSRP/ FIRST10 GRANT	85,707.99	174,164.17	90,475.66	16.94	83,671.57	51.95%	
Special Education	422,878.70	911,481.56	640,305.97	0.00	271,175.59	70.25%	
Compensatory Education	309,611.75	1,318,639.72	529,273.89	0.00	789,365.83	40.14%	**Includes early year exp: summer school*
Vocational Education	43,254.19	703,848.29	354,430.24	87,692.09	261,725.96	50.36%	**Budget to be amended for add'l CTE programs*
Guidance	173,060.16	321,912.43	184,839.86	0.00	137,072.57	57.42%	
Health Expense	31,184.25	74,538.87	52,829.91	4,629.00	17,079.96	70.88%	
Speech	0.00	0.00	0.00	0.00	0.00	0.00%	
Social Work	171,367.23	347,094.67	239,844.56	0.00	107,250.11	69.10%	**Budget to be amended for ms soc worker*
Noon Duty	38,517.62	85,103.09	60,784.21	0.00	24,318.88	71.42%	
Improvement of Instruction	28,482.31	45,198.00	4,257.76	0.00	40,940.24	9.42%	
Media Center	49,376.48	79,348.49	54,699.20	57.17	24,592.12	68.94%	
Academic Assessment	1,499.59	0.00	0.00	0.00	0.00	0.00%	
Board of Education	114,870.15	175,848.00	112,797.19	0.00	63,050.81	64.14%	
Superintendent's Office	363,751.10	527,996.35	366,231.36	165.89	161,599.10	69.36%	
Principal's Office	675,219.97	1,106,005.56	739,918.22	57.16	366,030.18	66.90%	
Business Office	197,973.47	342,885.34	205,215.38	0.00	137,669.96	59.85%	
Internal Services	53,902.73	74,047.34	66,320.87	0.00	7,726.47	89.57%	
Other Business Services	75,924.90	113,317.00	10,517.81	0.00	102,799.19	9.28%	
Custodial Services	1,434,740.81	3,333,853.38	2,698,472.93	24,575.95	610,804.50	80.94%	**Includes covid grant-funded exp: HVAC, etc.*
Security	44,986.06	97,495.00	46,779.23	6,280.50	44,435.27	47.98%	
Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00%	
Transportation	713,035.60	1,109,144.80	611,567.25	0.00	497,577.55	55.14%	
Communications	488.51	0.00	0	0.00	0.00	0.00%	
Staff Professional Development	19,242.32	27,844.00	26,928.83	0.00	915.17	96.71%	**Includes annual memberships paid 1st of year*
Technology	596,987.47	727,204.50	358,904.74	53,228.28	315,071.48	49.35%	
Pupil Activities	25,583.47	44,861.48	33,821.91	0.00	11,039.57	75.39%	
Athletics	371,415.04	637,023.00	469,092.92	876.01	167,054.07	73.64%	**Includes weight rm flooring, equip, & uniforms*
Pool Expense	72,266.62	142,700.52	88,362.39	0.00	54,338.13	61.92%	
Virtual Learning Center	0.00	0.00	0.00	0.00	0.00	0.00%	
Latchkey	8,828.21	27,020.00	19,594.29	0.00	7,425.71	72.52%	
Fund Transfers	0.00	485,710.00	0.00	0.00	485,710.00	0.00%	
TOTALS	11,725,051.16	**$ 23,455,839.00**	**$ 13,941,479.45**	**$ 202,748.09**	**$ 9,311,611.46**		

Percent of Budget Spent to Date *59%*

Important Note: The Timing/Cash Flow for school districts always causes the fund balance total to appear skewed during the year due to the nature of our school calendar. The revenue timetable (mainly state aid) and expenses timetable (accruals and end-of-year journal entries) are the primary reasons. The expenses to date typically exceed revenues to date every year until the second half of the fiscal year when the revenues eventually begin to even out the expenditures. That is why the true fund balance is not known until all of the year-end and adjusting entries from the audit are completed.

DUNDEE COMMUNITY SCHOOLS
DISTRICT DEBIT CARD PURCHASES
March 2023

DATE	AMOUNT	VENDOR	DESCRIPTION OF EXPENSE	CARDHOLDER	BUDGET CODE	ACCOUNT
3/6/2023	10,472.99	The Resturant Store	Double Oven for Food Service- Middle School	DT	2526100000000000	6450
3/1/2023	112.00	Zoom.com	ZOOM Subscription	TL	1128400000000000	3197
3/10/2023	30.00	Intuit-QuickBooks	Fee for QuickBooks	TL	1135100000000000	7910
3/2/2023	7.98	APPLE	Handwriting APP for Kids	TL	1128400000000000	3197
3/23/2023	36.00	Bitwarden	Teams Organization Sheet	TL	1128400000000000	3197
3/16/2023	(36.00)	Chromebook	Chromebook motherboard	TL	1128400000000000	4190
3/3/2023	10.00	State of Michigan	Ichat- Bond background check	JW	1123200000000000	7913
3/6/2023	345.00	MPAAA	MPAAA Spring 2023 Conference Riverside	JW	1124100000001400	3220
3/6/2023	85.00	MPAAA	MPAAA Membership Due- Riverside	JW	1124100000001400	7412
3/6/2023	345.00	MPAAA	MPAAA Spring 2023 Conference- Central Office	JW	1123200000000000	3120
3/6/2023	345.00	MPAAA	MPAAA Spring 2023 Conference- Middle School	JW	112410000003300	3220
3/6/2023	85.00	MPAAA	MPAAA Membership Due- Middle School	JW	112410000003300	7412
3/6/2023	345.00	MPAAA	MPAAA Spring 2023 Conference- Elementary	JW	1124100000004300	3220
3/6/2023	85.00	MPAAA	MPAAA Membership Due- Elementary office	JW	112410000004300	7412
3/6/2023	30.00	MSBO	MSBO Certification Renewal Central Office	JW	1123200000000000	3120
3/8/2023	30.00	Yearbook	Elem Yearbook	JW	61	9322
3/7/2023	3,036.74	Double Tree	Wrestling State's hotel rooms	JW	1129300000001374	7416
3/13/2023	246.34	Hampton Inn	Hotel Stay- Boys State Swimming	JW	112930000001372	7416
3/15/2023	985.36	Hampton Inn	Hotel Stay- Boys State Swimming	JW	112930000001372	7416
3/13/2023	1,809.30	Staybridge Hotel	FFA Convention	JW	61	9317
3/7/2023	1,758.04	MHSAA	MHSAA Awards	JW	1129300000001374	7410
3/2/2023	597.16	Bulkthreads	Choir Student shirts	JW	61	9309
TOTAL	20,760.91					

Regular School Board Meeting
Monday, March 13, 2023 5:30 PM Eastern

Middle School Media Center
420 Ypsilanti St.
Dundee, MI 48131

Jacey Carner:	Present
Christian Freshour:	Present
Tara McKenzie:	Present
Patricia Motylinski:	Present
Keith Pilbeam:	Present
Crystal Root:	Present
Kimberly Wilkins:	Present

Present: 7.

I. Pledge of Allegiance
President, Christian Freshour, called the meeting to order at 5:30 p.m.

II. Board President's Statement to the Public **"This is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the 'Public Comment' portion of the meeting"**

III. Attendance

IV. Administration Reports
Each administrator reported to the board. Questions to Ms. Ramirez regarding spending items for the bond.

V. Informational Items

V.A. Budget vs Expenditures
No Questions.

V.B. Debit Card Purchases
No Questions.

V.C. Pay App #6
Discussion regarding everyone being up to date on the previous pay apps.

VI. Agenda
To approve the March 13, 2023 Board Meeting Agenda as presented. This motion, made by Keith Pilbeam and seconded by Kimberly Wilkins, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
No Discussion

VII. Consent Agenda
Approval of the February 13, 2023 Regular Meeting Minutes and Approval of General Fund Operational and Internal Accounts Invoices. This motion, made by Tara McKenzie and seconded by Patricia Motylinski, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
Discussion regarding Auxilio and what is paid monthly.

VIII. Public Comment:
The board heard a public comment regarding a stem program opportunity.

IX. New Business

IX.A. Award recommendation for bid package #1A for the 2022 bond program. (HVAC upgrades on the main floor of EL/MS)
To approve the awarding of bid package #1A for the 2022 bond program. (HVAC upgrades on the main floor of EL/MS) as presented. This motion, made by Keith Pilbeam and seconded by Jacey Carner, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
No Discussion.

IX.B. Retirements/Resignations
To accept the retirement and resignation as presented. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
No Discussion.

IX.C. Reconfirmation of Extended Covid-19 Learning Plan
To approve the reconfirmation of the Extended COVID- 19 Learning Plan as Presented. This motion, made by Keith Pilbeam and seconded by Tara McKenzie, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
Discussion regarding the number of students that are learning remotely.

IX.D. 4th Grade Field Trip Request
To authorize the 4th grade students, staff, and Art Teacher to take an out of State field trip to the Toledo Museum of Art on May 3 & 5, 2023. (There will be two groups of students going on separate days, as the group is too large to go all on one day). This motion, made by Keith Pilbeam and seconded by Tara McKenzie, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0

A Great opportunity for the students. Appreciation to the staff.

IX.E. School of Choice Opt-in and Opt-out
To approve the 105 and 105C resolutions as presented (opting out of 105 due to the Monroe County Consortium Agreement and opting into 105C). This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
Mr. Leach updated the board on the Monroe County Consortium Agreement.

IX.F. HS Walk-in Cooler
To approve the purchase of a Walk-in Cooler for the High School Cafeteria from Thompson Plumbing & Heating at a cost not to exceed $11,750.00. This motion, made by Keith Pilbeam and seconded by Jacey Carner, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
Mr. Leach had asked for permission to move forward previously on this purchase. This comes from the cafeteria fund, not the general fund. The district has not been audited yet, so there are no violations.

IX.G. Middle School Double Oven
To approve the purchase of a double oven for the Middle School Cafeteria from The Restaurant Store at a cost not to exceed $10,023.59. This motion, made by Jacey Carner and seconded by Keith Pilbeam, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
No Discussion.

X. Superintendent
Mr. Leach gave the board information regarding the wellness committee. Discussion regarding the continuation of sex education with the previous committee not being in compliance and it was noted by Mr. Leach that this does not affect the curriculum and continue with the current curriculum. There have been no changes to the curriculum over the past several years. The board will review any new material being recommended. Sex education is taught during the last three weeks of school. Mr. Leach is striving to have the curriculum approved by the board at the May meeting.
Congratulations to the wrestling state champions, the bowling team for making it to the state tournament, and to the basketball team for playing in Regionals tonight.

XI. Board Comments
The estimated time of completion of the track and athletic complex is Mid-May.
Dates for a board workshop - do we have these yet? Mr. Leach will get with Dr. Green to set this date.
Congratulations to Mrs. Ramirez on her retirement and thank you for your service to the district.
Thank you for supporting the benefit yesterday for Ms. Howard.
Congratulations to the MS and HS bands for receiving all 1s at festival.

XII. Closed Session for Negotiations
To adjourn to a closed session for negotiation purposes. This motion, made by Christian Freshour and seconded by Jacey Carner, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
6:34 p.m.

XIII. Return to Open Session
To adjourn to a closed session for negotiation purposes. This motion, made by Keith Pilbeam and seconded by Jacey Carner, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
Returned to Open Session at 8:00 p.m.

XIV. Adjournment

To adjourn the March 13, 2023 Board Meeting. This motion, made by Christian Freshour and seconded by Jacey Carner, Passed.
Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0
8:02 p.m.

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1124100000001300	2140	HS PRINC DENTAL CLA	0.00	23.80
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1126100000000000	2150	MAINT VISION CLAIMS	0.00	115.00
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1125200000000000	2140	BUSIN OFF DENTAL CL	0.00	141.00
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL PRINC DENTAL CLA	0.00	142.00
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUPT OFF DENTAL CLA	0.00	185.60
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC OFF DENTAL	0.00	269.90
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1121300000004300	2140	NURSE DENTAL CLAIMS	0.00	383.95
9101	61879	03/02/23	8475	ADN ADMINISTRATORS	1121300030614300	2140	ATRISK NURSE DENTAL	0.00	383.95
TOTAL CHECK								0.00	1,645.20
9101	61880	03/03/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61881	03/03/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK								0.00	10,871.72
9101	61882	03/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,330.96
9101	61882	03/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,856.81
9101	61882	03/03/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,172.98
TOTAL CHECK								0.00	82,360.75
9101	61883	03/03/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	61884	03/03/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	61884	03/03/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	3,164.03
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	869.38
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,016.41
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,109.57
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,101.08
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,644.04
9101	61885	03/03/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,659.64
TOTAL CHECK								0.00	93,400.12
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,519.34
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,144.97
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,716.21
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,249.72
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,911.37
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	61886	03/03/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK								0.00	23,041.74
9101	61887	03/03/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	61888	03/03/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,444.64
9101	61888	03/03/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,338.84
TOTAL CHECK								0.00	18,783.48

DATE: 04/04/2023
TIME: 09:01:24

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61889	03/03/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,438.53
9101	61890	03/03/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,825.19
9101	61891	03/03/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	61892	03/03/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	61892	03/03/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	61893	03/03/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	61894	03/03/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	61895	03/03/23	P0089329	NATIONWIDE	11	9444	DED:1010 WAD&REED	0.00	250.00
9101	61896	03/03/23	8402	ALYSSA FITCH	1112750100001300	5110	BARN SUPPLIES	0.00	18.97
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	DOOR RELEASE ADAPTO	0.00	44.00
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	KEY SWITCH LOCK	0.00	21.99
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1111300000001300	5110	RAILROAD BOARD	0.00	24.56
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	POOL NOODLES/WEIGHT	0.00	145.94
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	MOBILE DESK/STORG B	0.00	177.64
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	DELL 1760 INK CARTR	0.00	30.49
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	HIGH YEILD BLACK 2	0.00	21.49
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1129300000001350	5910	HP 64 INK CAARTRIDG	0.00	39.78
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	FIRST 10 MEETING SU	0.00	367.11
9101	61897	03/03/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	MUSICAL COSTUMES	0.00	814.21
TOTAL CHECK								0.00	1,687.21
9101	61898	03/03/23	82015	GAME ONE	1129300000001381	5913	BASEBALLS	0.00	875.94
9101	61899	03/03/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	2/17 SALT APPLICATI	0.00	1,575.00
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,808.49
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	2,024.38
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	171.09
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	305.79
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	20.28
9101	61900	03/03/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	111.26
TOTAL CHECK								0.00	4,441.29
9101	61901	03/03/23	20952	EQUIPARTS	1126100000000000	5960	ABS SOLIDS INTERCEP	0.00	171.06
9101	61902	03/03/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	MS HVAC PROJECT	0.00	1,000.00
9101	61903	03/03/23	27938	HASTY AWARDS	1129300000001372	7416	SENIOR SMSIL MEDALS	0.00	37.62
9101	61903	03/03/23	27938	HASTY AWARDS	1129300000001372	7416	PERSONALIZED LABESL	0.00	8.10
9101	61903	03/03/23	27938	HASTY AWARDS	1129300000001372	7416	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	57.72
9101	61904	03/03/23	28188	HEALEY FIRE PROTECT	1126100000000000	3195	ALL SPRINKLER SYSTE	0.00	2,920.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61905	03/03/23	6736	JOSTENS	1123100000000000	7910	DIPLOMA SIGNATURE C	0.00	24.80
9101	61906	03/03/23	8504	SHANA LOVE	1111100000004300	3210	CPI TRAINING MILEAG	0.00	14.67
9101	61907	03/03/23	8506	MCMASTER-CARR SUPPL	1126100000000000	5960	WELDED SS TUBING	0.00	34.34
9101	61907	03/03/23	8506	MCMASTER-CARR SUPPL	1126100000000000	5960	ADJUST V-BELT PULLE	0.00	114.47
TOTAL CHECK								0.00	148.81
9101	61908	03/03/23	10279	MICHIGAN ASSOC OF S	1123100000000000	3220	WORKSHOP	0.00	891.00
9101	61909	03/03/23	46248	MONROE COUNTY INTER	1125200000000000	5910	TAX FORMS	0.00	42.36
9101	61909 V	03/03/23	46248	MONROE COUNTY INTER	1125200000000000	5910	TAX FORMS	0.00	-42.36
TOTAL CHECK								0.00	0.00
9101	61910	03/03/23	6611	COMDOC	1125700000001300	3121	HS COPIERS	0.00	67.83
9101	61910	03/03/23	6611	COMDOC	1125700000003300	3121	MS COPIERS	0.00	21.05
TOTAL CHECK								0.00	88.88
9101	61911	03/03/23	8162	PERRY PRO TECH	1111100000004300	5110	COPIER STAPLES	0.00	136.35
9101	61912	03/03/23	61637	QUILL CORPORATION	1123200000000000	5910	OFFICE SUPPLIES	0.00	121.70
9101	61913	03/03/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	PAINT, CA60 FOLDERS	0.00	372.04
9101	61914	03/03/23	41879	SEG WORKERS' COMPEN	11	9480	4TH QTR WORK COMP	0.00	1,529.00
9101	61915	03/03/23	69485	SHERWIN WILLIAMS	1126100000000000	5960	ELEMENTARY PAINT	0.00	100.99
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000001400	5510	RIVERSIDE GAS	0.00	56.80
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000000000	5510	GARAGE GAS	0.00	18.69
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000001300	5510	HS/GREENHOUSE GAS	0.00	6,870.15
9101	61916	03/03/23	10375	METRO BUREAU GROUP	1126100000004300	5510	EL/MS GAS	0.00	4,345.55
TOTAL CHECK								0.00	11,291.19
9101	61917	03/03/23	28722	TERRY L HICKS	1126100000000000	5960	HIGHSCHOOL HALLWAYS	0.00	1,000.00
9101	61918	03/03/23	8341	TYE THOMPSON	1112750100001300	5110	AG SUPPLIES	0.00	410.34
9101	61919	03/03/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	540.00
9101	61919	03/03/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	210.00
9101	61919	03/03/23	82170	THRUN LAW FIRM, P.C	1123100000000000	3170	LEGAL SERVICES	0.00	1,110.00
TOTAL CHECK								0.00	1,860.00
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	CLIPS	0.00	12.99
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	CREDIT CASTERS	0.00	-42.98
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1124100000001400	5910	PAPER/FOLDERS	0.00	64.89
9101	61921	03/07/23	7754	AMAZON CAPITAL SERV	1129300000001362	7418	GIRLS BBALL TOURN E	0.00	100.27
TOTAL CHECK								0.00	135.17
9101	61922	03/07/23	7051	BRECKSVILLE-BROADVI	1129300000001374	7410	2022 WRESTLING TOUR	0.00	475.00

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DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61923	03/07/23	82015	GAME ONE	1129300000000050	4190	GOAL/NET	0.00	439.94
9101	61924	03/07/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HS ELECTRIC	0.00	17,082.20
9101	61924	03/07/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	750.72
TOTAL CHECK								0.00	17,832.92
9101	61925	03/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	THOMPSON WTRSL VOC	0.00	19.99
9101	61926	03/07/23	8615	JACKSON ANGERER	1112750100001300	5110	AG SUPPLIES	0.00	79.97
9101	61927	03/07/23	8496	SCOTT LEACH	1128300000000032	3220	MASA PROF DEVELOPMT	0.00	150.00
9101	61928	03/07/23	35695	LENAWEE COUNTY ISD	1125200000000000	5910	YEAR END TAX FORMS	0.00	42.36
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	WW SELECT STUD/PIPE	0.00	142.43
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	568.34
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	196496	0.00	110.08
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	196453	0.00	47.84
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	312624	0.00	128.43
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	10335	0.00	21.78
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	432484	0.00	95.68
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	6005	0.00	55.68
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	786162	0.00	299.88
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	312282	0.00	72.16
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	195308	0.00	258.42
9101	61929	03/07/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	1,820.72
9101	61930	03/07/23	46248	MONROE COUNTY INTER	1123100000000000	7412	22-23 K-12 ALLIANCE	0.00	1,274.00
9101	61931	03/07/23	7965	NEVCO SPORTS, LLC	1129300000001381	5913	NEVCO ONE OUTDOOR R	0.00	850.00
9101	61931	03/07/23	7965	NEVCO SPORTS, LLC	1129300000001381	5913	WIRELESS RECEIVER E	0.00	210.00
9101	61931	03/07/23	7965	NEVCO SPORTS, LLC	1129300000001381	5913	SHIPPING	0.00	23.26
TOTAL CHECK								0.00	1,083.26
9101	61932	03/07/23	8162	PERRY PRO TECH	1128400000000000	6460	PRINTER/PAPER TRAY	0.00	1,313.10
9101	61933	03/07/23	8115	ROSS CROW	1129300000001350	3210	MILEAGE	0.00	157.20
9101	61933	03/07/23	8115	ROSS CROW	1129300000001374	7416	STATE LODGING	0.00	240.24
9101	61933	03/07/23	8115	ROSS CROW	1129300000003374	7416	MS WREST INVITE EXP	0.00	293.94
TOTAL CHECK								0.00	691.38
9101	61934	03/07/23	8334	MEGAN SINCLAIR	1122100076233300	3220	PARKING	0.00	40.00
9101	61935	03/07/23	78534	SYLVAN STUDIOS	1129300000001350	5912	TROPHIES	0.00	174.00
9101	61936	03/07/23	28722	TERRY L HICKS	1126100000000000	5960	EMERGENCY BACK UP B	0.00	1,119.00
9101	61937	03/07/23	8341	TYE THOMPSON	1112750100001300	5110	CANVA-PRINTIING	0.00	170.00
9101	61938	03/07/23	8518	TRI STATE FILTER, I	1126100000000000	5960	FILTERS	0.00	180.00
9101	61938	03/07/23	8518	TRI STATE FILTER, I	1126100000000000	5940	NEW 2ND FLOOR VUV F	0.00	633.56

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DUNDEE COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	813.56
9101	61939	03/07/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	JAN LIASON OFFICERS	0.00	6,908.67
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-10-23	0.00	129.80
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	PAY ADJUST-PILBEAM	0.00	755.20
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 3-10-23	0.00	817.55
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111100000004300	3110	PAY ADJUST-SALENBIE	0.00	944.00
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 3-10-23	0.00	3,345.30
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-10-23	0.00	3,569.50
9101	61941	03/10/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 3-10-23	0.00	8,431.10
TOTAL CHECK								0.00	17,992.45
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS DEC 25- JAN 0	0.00	3,264.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS NOV 13-26	0.00	6,115.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS DEC 11-14	0.00	6,931.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS. OCT 30-NOV 1	0.00	7,344.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS. OCT 16-29	0.00	8,160.00
9101	61942	03/09/23	6653	AUXILIO	1127100020210000	3195	TRANS NOV 27-DEC 10	0.00	8,160.00
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS DEC 25- JAN 0	0.00	10,202.40
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS NOV 13-26	0.00	17,854.20
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS DEC 11-14	0.00	20,404.80
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS. OCT 30-NOV 1	0.00	22,955.40
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS NOV 27-DEC 10	0.00	25,506.00
9101	61942	03/09/23	6653	AUXILIO	1127100000000000	3195	TRANS. OCT 16-29	0.00	25,506.00
TOTAL CHECK								0.00	162,402.80
9101	61943	03/09/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	OIL	0.00	71.88
9101	61943	03/09/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BULBS/PAINT/SILICON	0.00	100.17
9101	61943	03/09/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	ANTIFREEZE/WASHER F	0.00	135.78
TOTAL CHECK								0.00	307.83
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	REPAIR KIT	0.00	26.92
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5720	BATTERIES	0.00	43.79
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5710	OIL/ANTIFREEZE	0.00	172.41
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PLUG TAP	0.00	3.98
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	HEADLIGHTS	0.00	12.10
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	CLAMP/LUBE	0.00	20.55
9101	61944	03/09/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	COOLING SYSTEM KIT	0.00	227.84
TOTAL CHECK								0.00	507.59
9101	61945	03/09/23	35501	OSCAR W. LARSON CO.	1127100000000000	3195	COMPLIANCE TESTIING	0.00	450.00
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 HARNESS	0.00	450.68
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 HARNESS WIRI	0.00	527.85
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 INJECTOR KIT	0.00	792.54
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 DEF PUMP	0.00	1,399.82
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 26 HCU CONTROL	0.00	5,042.23
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 12 MUFFLER PIPE	0.00	256.08
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 12 PIPE/CLAMP	0.00	274.84
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 RELAY	0.00	22.43
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100020210000	5730	BUS 15 MIRROR	0.00	203.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	BUS 18 HTR/ENG PRE	0.00	207.46
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	WATER PUMP INLINE	0.00	165.56
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT TERM	0.00	-93.50
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5720	CREDIT BATTERY CORE	0.00	-37.50
9101	61946	03/09/23	6888	SELKING INTERNATION	1127100000000000	5730	CREDIT HOUSING	0.00	-655.50
TOTAL CHECK								0.00	8,556.34
9101	61947	03/14/23	44007	STATE OF MICHIGAN	1126100034034300	3195	GSRP LICENSE RENEWA	0.00	75.00
9101	61948	03/14/23	8609	RESTORATION 1 TOLED	1126100000000000	4120	WATER DAMAGE PAYMEN	0.00	43,368.00
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	WATER FLOW INDICATO	0.00	90.98
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	FRIDGE FAN MOTOR	0.00	97.68
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110		0.00	107.92
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	HORN STROBE EXIT SI	0.00	326.76
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SCREWS	0.00	8.99
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960		0.00	18.99
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CARDS W/ ENVELOPES	0.00	34.97
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	SET OF 58 WEIGHTS	0.00	76.78
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS - FIRST 10	0.00	15.98
9101	61949	03/16/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS - FIRST 10	0.00	1,897.14
TOTAL CHECK								0.00	2,676.19
9101	61950	03/16/23	8557	AMCOMM TELECOMMUNIC	1128400000000000	6410	E-RATE STRUCTURED C	0.00	11,710.00
9101	61951	03/16/23	6558	APPLE INC	1128400000000000	3197	INCASE FACET	0.00	399.50
9101	61952	03/16/23	7800	AQUATIC SOURCE	1132100000000000	5940	ACID, EPA FEE	0.00	744.00
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	BASEBALL FIELD	0.00	951.18
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	LAWN TREAT MS	0.00	973.98
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	SOFT BALL FIELD	0.00	384.76
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	HS COURT YARD	0.00	264.33
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	FOOTBALL FIELD	0.00	2,319.92
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	HIGH SCHOOL	0.00	4,271.43
9101	61953	03/16/23	5301	BACK TO NATURE LAWN	1126100000000000	3126	RIVERSIDE ACADEMY	0.00	168.87
TOTAL CHECK								0.00	9,334.47
9101	61954	03/16/23	10076	BP	1126100000000000	5710	FUEL	0.00	72.44
9101	61955	03/16/23	10601	CDW-GOVERNMENT, INC	1128400000000000	6420	1080P LED MON	0.00	5,202.00
9101	61956	03/16/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	278.50
9101	61956	03/16/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	231.00
TOTAL CHECK								0.00	509.50
9101	61957	03/16/23	8177	COLLINS & BLAHA, P.	1123100000000000	3170	STATE AID NOTE REVI	0.00	295.00
9101	61958	03/16/23	7420	COMCAST	1126100000000000	3410	MARCH INTERNET	0.00	219.90
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	281.48
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,437.34

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	2,166.53
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	112.50
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	6.77
9101	61959	03/16/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	76.56
TOTAL CHECK								0.00	5,081.18
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SNOW, SALT	0.00	3,085.00
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SNOW, SALT	0.00	2,330.00
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SNOW, SALT	0.00	4,595.00
9101	61960	03/16/23	7926	CUTTING EDGE LAWN A	1126100000000000	4125	SALT	0.00	1,575.00
TOTAL CHECK								0.00	11,585.00
9101	61961	03/16/23	6334	D & P COMMUNICATION	1126100000000000	3410	PHONE SERVICE	0.00	1,456.19
9101	61962	03/16/23	17202	DEMCO,INC.	1122200000004300	5990	WIRE EASELS, BOOK R	0.00	105.83
9101	61963	03/16/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE	0.00	750.67
9101	61963	03/16/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS	0.00	253.27
TOTAL CHECK								0.00	1,003.94
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	PASTE, WRENCH GEAR	0.00	32.98
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SWITCHES	0.00	26.17
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TAPE, KEY RING	0.00	30.48
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	16.90
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TOGGLE BOLT	0.00	9.79
9101	61964	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PIPE PLUG COUPLING	0.00	40.96
TOTAL CHECK								0.00	157.28
9101	61965	03/16/23	6648	DUNDEE COMMUNITY SC	1111100000004300	7910	GSRP SNACK	0.00	105.02
9101	61966	03/16/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	NAILS, BLUE CHALK	0.00	12.17
9101	61966	03/16/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LANDSCAPE STAPLE	0.00	6.40
TOTAL CHECK								0.00	18.57
9101	61967	03/16/23	20952	EQUIPARTS	1126100000000000	5960	CLOSET SEAT	0.00	88.75
9101	61968	03/16/23	8536	GO EARN IT	1129300000003374	5913	CUSTOM WRESTLING SI	0.00	270.00
9101	61968	03/16/23	8536	GO EARN IT	1129300000003374	5913	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	300.00
9101	61969	03/16/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	1,850.66
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE	0.00	100.03
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HIGH SCHOOL	0.00	825.21
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEMENTARY	0.00	650.16
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000000000	3121	BUSINESS OFFICE	0.00	450.12
9101	61970	03/16/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MIDDLE SCHOOL	0.00	475.12
TOTAL CHECK								0.00	2,500.64
9101	61971	03/16/23	7700	KRISTEN K HASELSCHW	1126100000000000	5940	BADGE AND KEY	0.00	20.00
9101	61972	03/16/23	7691	HEATHER HOVEY	1111800034034300	3210	MILEAGE	0.00	10.24

DATE: 04/04/2023
TIME: 09:01:24

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61973	03/16/23	6620	INACOMP TSG	1128400000000000	6410	FORTINET FIREWALL	0.00	9,646.60
9101	61973	03/16/23	6620	INACOMP TSG	1128400000000000	6420	52 FORTINET 231F AP	0.00	10,520.00
TOTAL CHECK								0.00	20,166.60
9101	61974	03/16/23	6736	JOSTENS	1123100000000000	7910	DIPLOMA	0.00	425.95
9101	61975	03/16/23	28699	JUDY A HENNING	1129300000001350	3210	MILEAGE	0.00	120.52
9101	61976	03/16/23	35409	LAMOUR PRINTING	1123100000000000	3610	MARCH NEWSLETTER	0.00	1,200.00
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	ELEM/MS	0.00	1,844.76
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE	0.00	276.39
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL	0.00	2,364.25
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE	0.00	89.61
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE	0.00	71.79
9101	61977	03/16/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE	0.00	63.03
TOTAL CHECK								0.00	4,709.83
9101	61978	03/16/23	46247	MONROE CO COMMUNITY	1111300000001300	3710	WINTER 2023	0.00	82,989.37
9101	61979	03/16/23	10137	MSBO	1128300000000061	3220	SPRING FACILITY DIR	0.00	405.00
9101	61980	03/16/23	8162	PERRY PRO TECH	1124100000003300	5910	STAPLES FOR COPIER	0.00	74.28
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE ACADEMY	0.00	70.16
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFFICE	0.00	97.79
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000003300	3121	MIDDLE SCHOOL	0.00	447.76
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEMENTARY	0.00	810.63
9101	61980	03/16/23	8162	PERRY PRO TECH	1125700000001300	3121	HIGH SCHOOL	0.00	482.26
TOTAL CHECK								0.00	1,982.88
9101	61981	03/16/23	6619	PITNEY BOWES	1123200000000000	3430	POSTAGE REFILL	0.00	448.05
9101	61982	03/16/23	61637	QUILL CORPORATION	1111200000003300	5110	SPANISH CLASS SUPPL	0.00	209.47
9101	61983	03/16/23	6578	SAFETY SYSTEMS	1126100000004300	3195	FINANCE CHARGE DUE	0.00	150.03
9101	61984	03/16/23	68280	SCHOOL NURSE SUPPLY	1121300000000000	5990	FIRST AID KITS, PER	0.00	131.40
9101	61984	03/16/23	68280	SCHOOL NURSE SUPPLY	1121300000000000	5990	FREIGHT	0.00	15.50
TOTAL CHECK								0.00	146.90
9101	61985 V	03/16/23	8334	MEGAN SINCLAIR	1111300000001300	5999	PAINT SUPPLIES	0.00	-259.12
9101	61985	03/16/23	8334	MEGAN SINCLAIR	1111300000001300	5999	PAINT SUPPLIES	0.00	259.12
TOTAL CHECK								0.00	0.00
9101	61986	03/16/23	78534	SYLVAN STUDIOS	1129300000001372	7416	SWIM MEDALS	0.00	140.00
9101	61986	03/16/23	78534	SYLVAN STUDIOS	1129300000001350	5912	BBALL CHEER TROPHY	0.00	24.00
9101	61986	03/16/23	78534	SYLVAN STUDIOS	1129300000001350	5912	TROPHY	0.00	56.00
TOTAL CHECK								0.00	220.00
9101	61987	03/16/23	8397	TENURGY	1126100000000000	3195	DTE SAVINGS	0.00	216.17

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61988	03/16/23	28722	TERRY L HICKS	1126100000000000	5960	100 LAMPS	0.00	1,065.00
9101	61989	03/16/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	EVAP/COMPRESSOR	0.00	495.00
9101	61990	03/16/23	8341	TYE THOMPSON	1112750100001300	5110	DINNER@STATE CONV	0.00	432.48
9101	61990	03/16/23	8341	TYE THOMPSON	1112750100001300	5110	RABBIT NESTING	0.00	32.00
9101	61990	03/16/23	8341	TYE THOMPSON	1112750100001300	5110	PIZZA	0.00	68.79
TOTAL CHECK								0.00	533.27
9101	61991	03/16/23	6564	TOWN AND COUNTRY PO	1132100000000000	5940	HYDRO. ACID	0.00	695.00
9101	61992	03/16/23	7511	TRACTOR SUPPLY CRED	1126100000000000	5940		0.00	130.46
9101	61992	03/16/23	7511	TRACTOR SUPPLY CRED	1126100000000000	5940	CREDIT	0.00	-39.00
TOTAL CHECK								0.00	91.46
9101	61993	03/16/23	7718	CARMEN TURNER	1111800034034300	3210	MILEAGE	0.00	17.16
9101	61994	03/16/23	7767	US BANK EQUIPMENT F	1125700000001300	3121	COPIER	0.00	70.79
9101	61994	03/16/23	7767	US BANK EQUIPMENT F	1125700000003300	3121	COPIER	0.00	70.79
9101	61994	03/16/23	7767	US BANK EQUIPMENT F	1125700000004300	3121	COPIER	0.00	70.79
TOTAL CHECK								0.00	212.37
9101	61995	03/16/23	10049	VERIZON WIRELESS	1128400000000000	3195	HOT SPOTS	0.00	45.02
9101	61995	03/16/23	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16
TOTAL CHECK								0.00	135.18
9101	61996	03/16/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	PORTABLE RENT	0.00	8,691.00
9101	61997	03/16/23	6239	WALDO & ASSOCIATES,	1112754000001300	5110	SOIL	0.00	2,160.28
9101	61997	03/16/23	6239	WALDO & ASSOCIATES,	1112754000001300	5110	CARRY TRAY	0.00	294.56
TOTAL CHECK								0.00	2,454.84
9101	61998	03/17/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,492.09
9101	61999	03/17/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,027.97
TOTAL CHECK								0.00	10,871.72
9101	62000	03/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,322.54
9101	62000	03/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,851.56
9101	62000	03/17/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,137.24
TOTAL CHECK								0.00	82,311.34
9101	62001	03/17/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	62002	03/17/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	62002	03/17/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	3,164.03
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	871.16

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,066.31
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,437.41
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,881.64
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,520.03
9101	62003	03/17/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,632.80
TOTAL CHECK								0.00	93,409.35
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,496.73
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,685.22
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,169.47
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,217.83
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,906.28
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	62004	03/17/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK								0.00	22,975.66
9101	62005	03/17/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	62006	03/17/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,504.84
9101	62006	03/17/23	P0044010	MPSERS-DC	11	9432	ORS FROFEITURE FY23	0.00	-4,353.57
9101	62006	03/17/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,002.48
TOTAL CHECK								0.00	15,153.75
9101	62007	03/17/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	62008	03/17/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,881.41
9101	62009	03/17/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	62010	03/17/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	62010	03/17/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	62011	03/17/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	62012	03/17/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	62013	03/16/23	8521	ACCUSHRED, LLC	1125700000000000	3195	PAPER	0.00	137.00
9101	62014	03/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	6420	CHROMEBOOK	0.00	128.90
9101	62014	03/16/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	LAPTOP DOCKING STAT	0.00	571.20
9101	62014	03/16/23	7754	AMAZON CAPITAL SERV	1111300000001300	5213	"POLITICS" COLLEGE	0.00	286.00
TOTAL CHECK								0.00	986.10
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	FEB 19-MAR 4 SP ED	0.00	5,299.00
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	JAN 22- FEB 4 SP ED	0.00	6,528.00
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	JAN 8-21 SP ED TRAN	0.00	7,344.00
9101	62015	03/16/23	6653	AUXILIO	1127100020210000	3195	FEB 5-18 SP ED TRAN	0.00	7,747.00
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	FEB 19-MAR 4 GEN TR	0.00	17,854.20
9101	62015	03/16/23	6653	AUXILIO	1126100000000000	3195	JAN 22-FEB 4 +OT	0.00	18,963.32
9101	62015	03/16/23	6653	AUXILIO	1126100000000000	3195	FEB 5-18 + OT CUST	0.00	19,587.82
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	JAN 22-FEB 4 GEN TR	0.00	20,404.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	JAN 8-21 GEN TRANSP	0.00	22,955.40
9101	62015	03/16/23	6653	AUXILIO	1127100000000000	3195	FEB 5-19 GEN TRANSP	0.00	25,506.00
9101	62015	03/16/23	6653	AUXILIO	1127100000000271	3195	FEB 5-18 MECHANIC	0.00	3,300.80
TOTAL CHECK								0.00	155,490.34
9101	62016	03/16/23	17155	DELL COMPUTERS	1128400000000000	6420	COMPUTER EQUIP	0.00	3,928.49
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	NAIL	0.00	2.99
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	GARMENT HOOK	0.00	4.59
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LOCKNUT; FASTENERS	0.00	5.89
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	BOLT; KEY STOCK	0.00	10.58
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	LOCKNUT; KEY, WIRE	0.00	11.75
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FLEX COUPL FASTENER	0.00	17.76
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FAUCT SUPLY LINE	0.00	19.98
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TRAY; CORD; TOWEL	0.00	34.57
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	AIR FILTER; CPVC ET	0.00	46.83
9101	62017	03/16/23	19028	DUNDEE ACE HARDWARE	1132100000000000	5940	CHLORINATOR	0.00	71.92
TOTAL CHECK								0.00	226.86
9101	62018	03/16/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MEDICAL WASTE HS	0.00	80.00
9101	62018	03/16/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MED WASTE	0.00	80.00
TOTAL CHECK								0.00	160.00
9101	62019	03/16/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONTRUCTION	0.00	1,109.42
9101	62019	03/16/23	10369	LOWES COMMERCIAL SE	1126100000000000	5960	PIPE, ETC	0.00	135.49
TOTAL CHECK								0.00	1,244.91
9101	62020	03/16/23	8162	PERRY PRO TECH	1125700000001300	3121	INK HS	0.00	359.88
9101	62021	03/16/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	2-9 AND 2-23 HS	0.00	146.00
9101	62021	03/16/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	2-9 AND 2-23 RIVERS	0.00	100.00
TOTAL CHECK								0.00	246.00
9101	62022	03/16/23	8334	MEGAN SINCLAIR	1111300000001300	5999	PAINT SUPPLIES	0.00	252.64
9101	62023	03/16/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	TRASH SERVICE	0.00	1,564.42
9101	62024	03/16/23	8621	STRAUSE REFRIGERATI	1126100000000000	4120	HIGH SCHOOL	0.00	426.00
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	HS SOCIAL HEALTH	0.00	1,348.47
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,685.58
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	CTE BUSINESS	0.00	1,685.58
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112219420211300	2130	HS SP ED HEALTH	0.00	1,685.58
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	561.86
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	ATHLETICS HEALTH	0.00	674.24
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	RA TEACH HEALTH	0.00	5,562.42
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	HS TEACH HEALTH	0.00	8,708.83
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	MS TEACH HEALTH	0.00	16,518.69
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	EL TEACH HEALTH	0.00	27,081.67
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	2,022.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62027	03/24/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	EL SP ED HEALTH	0.00	3,371.16
TOTAL CHECK								0.00	72,592.36
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	3,427.42
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	SUPT OFFICE HEALTH	0.00	1,713.71
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	1,713.71
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,713.71
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	TECH HEALTH	0.00	1,370.96
9101	62028	03/24/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	BUS OFFICE HEALTH	0.00	1,942.20
TOTAL CHECK								0.00	11,881.71
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-24-23	0.00	129.80
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1122100076210000	3110	TITLE 2A SUBS 3-24-	0.00	649.00
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 3-24-23	0.00	1,224.72
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1112219420213300	3110	MS SPEC ED 3-24-23	0.00	1,327.50
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 3-24-23	0.00	3,073.90
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 3-24-23	0.00	3,481.00
9101	62029	03/24/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 3-24-23	0.00	6,495.90
TOTAL CHECK								0.00	16,381.82
9101	62032	03/24/23	42864	MESSA	1111100000004300	2140	EL TEACHER DENTAL	0.00	4,059.92
9101	62032	03/24/23	42864	MESSA	1121200000001300	2130	COUNSELOR HEALTH	0.00	111.67
9101	62032	03/24/23	42864	MESSA	1112219420211300	2130	HS SP ED HEALTH	0.00	115.51
9101	62032	03/24/23	42864	MESSA	1112219420213300	2140	MS SP ED DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112219420214300	2140	EL SPEC ED DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112754000001300	2140	CTE SHOP DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112756000001300	2140	CTE CAD DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112759400001300	2140	CTE BUSINESS DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1121600030611300	2140	HS SOCIAL DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1112219420214300	2140	EL SP ED DENTAL	0.00	123.07
9101	62032	03/24/23	42864	MESSA	1111300000001300	2140	HS TEACHER DENTAL	0.00	1,718.04
9101	62032	03/24/23	42864	MESSA	1111100000004300	2130	EL TEACHER HEALTH	0.00	1,778.59
9101	62032	03/24/23	42864	MESSA	1111200000003300	2140	MS TEACHER DENTAL	0.00	1,865.62
9101	62032	03/24/23	42864	MESSA	1111200000003300	2130	MS TEACHER HEALTH	0.00	679.43
9101	62032	03/24/23	42864	MESSA	1111300000001300	2130	HS TEACHER HEALTH	0.00	829.62
9101	62032	03/24/23	42864	MESSA	1121200000001300	2140	COUNSELOR DENTAL	0.00	283.28
9101	62032	03/24/23	42864	MESSA	1111300000001400	2140	RA TEACHER DENTAL	0.00	314.08
9101	62032	03/24/23	42864	MESSA	1112219420211300	2140	HS SP ED DENTAL	0.00	369.21
9101	62032	03/24/23	42864	MESSA	1124100000003300	2130	MS OFFICE HEALTH	0.00	45.62
9101	62032	03/24/23	42864	MESSA	1125200000000000	2130	BUS OFFICE HEALTH	0.00	55.78
9101	62032	03/24/23	42864	MESSA	1121600030613300	2130	MS SOCIAL HEALTH	0.00	34.83
9101	62032	03/24/23	42864	MESSA	1112219420214300	2130	EL SP ED HEALTH	0.00	36.60
9101	62032	03/24/23	42864	MESSA	1124100000001400	2140	RA OFFICE DENTAL	0.00	37.14
9101	62032	03/24/23	42864	MESSA	1124100000004300	2140	EL OFFICE DENTAL	0.00	39.52
9101	62032	03/24/23	42864	MESSA	1112754000001300	2130	CTE SHOP DENTAL	0.00	41.86
9101	62032	03/24/23	42864	MESSA	1112756000001300	2130	CTE CAD HEALTH	0.00	41.89
9101	62032	03/24/23	42864	MESSA	1112219420213300	2130	MS SP ED HEALTH	0.00	41.89
9101	62032	03/24/23	42864	MESSA	1121900000004300	2130	EL PARA HEALTH	0.00	58.44
9101	62032	03/24/23	42864	MESSA	1112758000001300	2140	CTE EMT DENTAL	0.00	61.53
9101	62032	03/24/23	42864	MESSA	1112753800001300	2140	CTE FIRE DENTAL	0.00	61.54
9101	62032	03/24/23	42864	MESSA	1112750100001300	2140	CTE AG DENTAL	0.00	64.70
9101	62032	03/24/23	42864	MESSA	1124100000003300	2140	MS OFFICE DENTAL	0.00	67.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62032	03/24/23	42864	MESSA	1121600030613300	2140	MS SOCIAL DENTAL	0.00	67.94
9101	62032	03/24/23	42864	MESSA	1111300000001400	2140	COBRA L. DOWNER	0.00	67.94
9101	62032	03/24/23	42864	MESSA	1125200000000000	2140	BUS OFFICE DENTAL	0.00	74.28
9101	62032	03/24/23	42864	MESSA	1124100000001300	2140	HS OFFICE DENTAL	0.00	76.10
9101	62032	03/24/23	42864	MESSA	1124100000004300	2130	EL OFFICE HEALTH	0.00	78.38
9101	62032	03/24/23	42864	MESSA	1124100000001400	2130	RA OFFICE HEALTH	0.00	27.89
9101	62032	03/24/23	42864	MESSA	1121600030611300	2130	HS SOCIAL HEALTH	0.00	31.73
9101	62032	03/24/23	42864	MESSA	1112219420214300	2130	EL SPEC ED HEALTH	0.00	31.73
9101	62032	03/24/23	42864	MESSA	1112759400001300	2130	CTE BUSINESS HEALTH	0.00	31.73
9101	62032	03/24/23	42864	MESSA	1112753800001300	2130	CTE FIRE HEALTH	0.00	15.86
9101	62032	03/24/23	42864	MESSA	1112758000001300	2130	CTE EMT HEALTH	0.00	15.87
9101	62032	03/24/23	42864	MESSA	1122200000004300	2130	EL MEDIA HEALTH	0.00	4.87
9101	62032	03/24/23	42864	MESSA	1122200000001300	2130	HS MEDIA HEALTH	0.00	9.74
9101	62032	03/24/23	42864	MESSA	1111300000001400	2130	RA TEACHER HEALTH	0.00	104.27
9101	62032	03/24/23	42864	MESSA	1124100000001300	2130	HS OFFICE HEALTH	0.00	168.88
TOTAL CHECK								0.00	14,482.84
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2110	NURSE LIFE	0.00	10.80
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2110	NURSE AR LIFE	0.00	10.80
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2140	MAINTENANCE DENTAL	0.00	10.90
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2140	BUS OFFICE DENTAL	0.00	10.90
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2140	ELEM OFF DENTAL	0.00	10.90
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2120	MS SOC WKR DISABIL	0.00	12.83
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2120	ATH DIR DISABILITY	0.00	12.96
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2120	EL SOC WKR DISABILI	0.00	12.96
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2110	ELEM OFFICE LIFE	0.00	14.40
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2110	BUS OFFICE LIFE	0.00	14.40
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2140	ATHLETIC DIR DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2140	MS PRINCIPAL DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2140	HS PRINCIPAL DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2140	EL SOC WKR DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2140	MS SOC WKR DENTAL	0.00	5.45
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2150	TECH VISION	0.00	5.55
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2150	SUPT OFFICE VISION	0.00	5.55
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2110	HS PRINCIPAL LIFE	0.00	7.20
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2110	MS PRINCIPAL LIFE	0.00	7.20
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2140	TECH DENTAL	0.00	16.35
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2140	SUPT OFFICE DENTAL	0.00	16.35
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2120	MAINT DISABILITY	0.00	21.36
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2110	ATHLETIC DIR LIFE	0.00	21.60
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2110	EL SOC WKR LIFE	0.00	21.60
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2110	MS SOC WKR LIFE	0.00	21.60
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2120	MS PRINCIPAL DISABI	0.00	21.63
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2120	HS PRINCIPAL DISABI	0.00	23.33
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2120	TECH DISABILITY	0.00	32.78
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2120	BUS OFF DISABILITY	0.00	33.83
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2150	NURSE VISION	0.00	0.93
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2150	NURSE AR VISION	0.00	0.93
9101	62035	03/24/23	69425	SET SEG	1121600030613300	2150	MS SOC WKR VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1121600030614300	2150	EL SOC WKR VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1124100000001300	2150	HS PRINCIPAL VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1124100000003300	2150	MS PRINCIPAL VISION	0.00	1.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62035	03/24/23	69425	SET SEG	1129300000001350	2150	ATHLETIC DIR VISION	0.00	1.85
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2140	NURSE AR DENTAL	0.00	2.72
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2140	NURSE DENTAL	0.00	2.72
9101	62035	03/24/23	69425	SET SEG	1125200000000000	2150	BUS OFFICE VISION	0.00	3.70
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2150	MAINTENANCE VISION	0.00	3.70
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2150	ELEM OFFICE VISION	0.00	3.70
9101	62035	03/24/23	69425	SET SEG	1121300030614300	2120	NURSE AR DISABILITY	0.00	4.46
9101	62035	03/24/23	69425	SET SEG	1121300000004300	2120	NURSE DISABILITY	0.00	4.46
9101	62035	03/24/23	69425	SET SEG	1128400000000000	2110	TECH LIFE	0.00	64.80
9101	62035	03/24/23	69425	SET SEG	1126100000000000	2110	MAINTENANCE LIFE	0.00	43.20
9101	62035	03/24/23	69425	SET SEG	1124100000004300	2120	ELEM OFF DISABILITY	0.00	40.98
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2120	SUP OFFICE DISABILI	0.00	57.40
9101	62035	03/24/23	69425	SET SEG	1123200000000000	2110	SUPT OFFICE LIFE	0.00	133.20
TOTAL CHECK								0.00	781.18
9101	62036	03/24/23	8476	AKT PEERLESS ENVIRO	1127100000000000	3195	AB INSPECTIONS - 20	0.00	475.00
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	OUTLET TESTER	0.00	12.97
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1131100049704300	5990	BOOKS AND CRAFTS/SU	0.00	1,419.68
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1128400000000000	6420	HP CHROMEBOOK	0.00	128.90
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	CASE OF 12 UPS BATT	0.00	138.59
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SINK STRAINER	0.00	26.58
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	AAA BATTERIES	0.00	46.05
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	BIO CLEAN DRAIN SEP	0.00	49.95
9101	62037	03/24/23	7754	AMAZON CAPITAL SERV	1124100000001400	5910	PENCILS	0.00	17.76
TOTAL CHECK								0.00	1,840.48
9101	62038	03/24/23	6558	APPLE INC	1128400000000000	6420	CALDIGIT USB-C LAPT	0.00	1,499.50
9101	62039	03/24/23	7432	ATHLETICO MANAGEMEN	1129300000001350	3152	ATC CONTRACT 22-23	0.00	9,733.00
9101	62040	03/24/23	8625	B GOMOLUCH ASSIGNIN	1129300000001350	3113	SPRING 2023	0.00	600.00
9101	62041	03/24/23	6783	DENNIS W BRIGHTON	1112754000001300	5110	CONSTRUCTION MATERI	0.00	516.48
9101	62042	03/24/23	7154	CARL PARRY	1129300000001350	3195	OCT 5 - MAR 10, 202	0.00	1,410.00
9101	62043	03/24/23	17155	DELL COMPUTERS	1112756037991300	6410	DRAFTING & DESIGN E	0.00	19,419.11
9101	62044	03/24/23	17906	DETROIT EDISON COMP	1126100000004300	5520	PORTABLE ELECTRIC	0.00	533.88
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	163.93
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	257.28
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	103.87
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,899.63
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MIDDLE SCHOOL ELECT	0.00	2,795.13
9101	62045	03/24/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	28.43
TOTAL CHECK								0.00	5,248.27
9101	62046	03/24/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SCREWDRIVER	0.00	20.48
9101	62046	03/24/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SHOP TOWEL	0.00	18.28
9101	62046	03/24/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	DRILL BIT, NUTS	0.00	64.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	103.03
9101	62047	03/24/23	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	ADMIN BRKFST	0.00	130.00
9101	62048	03/24/23	8311	EARL MECHANICAL SER	1126100000000000	4120	SERVICE FANS IN GYM	0.00	1,851.40
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	31.60
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	31.60
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	58.00
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	68.50
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	638.42
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	792.76
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	1,482.96
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	1,990.33
9101	62049	03/24/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	8,094.32
TOTAL CHECK								0.00	13,188.49
9101	62050	03/24/23	20952	EQUIPARTS	1126100000000000	5960	CERAMIC, SENSOR	0.00	1,006.82
9101	62050	03/24/23	20952	EQUIPARTS	1126100000000000	5960	BUBBLER SUPPLIES	0.00	71.80
TOTAL CHECK								0.00	1,078.62
9101	62051	03/24/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	BLOOD BUSTER ENZYME	0.00	44.22
9101	62051	03/24/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	GATORADE PKG	0.00	265.00
TOTAL CHECK								0.00	309.22
9101	62052	03/24/23	6357	JENNIFER J WILSON	1123200000000000	5910	KEY INVENTORY BOOK	0.00	42.51
9101	62053	03/24/23	69381	LUAN M SEDLAR	1129300000001350	3195	NOV 7 - MAR 5, 2023	0.00	1,300.00
9101	62054	03/24/23	6665	MELLISSA WILSON	1126100000000000	5960	14 GA SHEET	0.00	40.00
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS	0.00	60.62
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS	0.00	1,768.21
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL GAS	0.00	2,168.47
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	68.72
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	272.19
9101	62055	03/24/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	81.03
TOTAL CHECK								0.00	4,419.24
9101	62056	03/24/23	7251	NATALIE SPRAU	1129300000001350	3195	NOV 16 - MAR 10, 20	0.00	1,253.00
9101	62057	03/24/23	6578	SAFETY SYSTEMS	1126100000000000	3193	SERVICE CALL	0.00	439.00
9101	62058	03/24/23	6266	SECREST,WARDLE,LYNC	1123100000000000	3170	FEES	0.00	74.20
9101	62059	03/24/23	8334	MEGAN SINCLAIR	1111300000001300	5999	T SHIRTS	0.00	92.09
9101	62059	03/24/23	8334	MEGAN SINCLAIR	1111300000001300	5999	T SHIRTS	0.00	101.05
TOTAL CHECK								0.00	193.14
9101	62060	03/24/23	7417	UNITED IMAGE GROUP	1129300000001374	7910	BANNER	0.00	115.00
9101	62061	03/24/23	10049	VERIZON WIRELESS	1112500030611400	3410	CELL PHONE	0.00	90.16

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62061	03/24/23	10049	VERIZON WIRELESS	1128400000000000	3195	CELL PHONE	0.00	45.02
TOTAL CHECK								0.00	135.18
9101	62062	03/24/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	CORIE	0.00	3,298.30
9101	62062	03/24/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	SHIAPPACASSE	0.00	3,478.02
TOTAL CHECK								0.00	6,776.32
9101	62063	03/24/23	10404	WADSWORTH SLAWSON N	1126100000000000	4120	COMM ISSUES	0.00	1,128.97
9101	62065	03/31/23	P0000038	AFLAC	11	9447	DED:0153 AFLAC	0.00	63.15
9101	62066	03/31/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	621.76
9101	62066	03/31/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	729.90
TOTAL CHECK								0.00	1,351.66
9101	62067	03/31/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,115.70
9101	62067	03/31/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	26,691.10
9101	62067	03/31/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	43,253.76
TOTAL CHECK								0.00	80,060.56
9101	62068	03/31/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	62069	03/31/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	62069	03/31/23	P0024935	GLP ASSOCIATES	11	9444	DED:2006 BRD ANNTY	0.00	192.31
TOTAL CHECK								0.00	3,164.03
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	822.06
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,853.17
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,432.16
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,027.03
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,344.88
9101	62070	03/31/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	60,498.42
TOTAL CHECK								0.00	94,977.72
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,732.67
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,556.47
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,233.45
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,411.74
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,954.95
9101	62071	03/31/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	123.99
TOTAL CHECK								0.00	23,392.14
9101	62072	03/31/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	62073	03/31/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,280.86
9101	62073	03/31/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,190.71
TOTAL CHECK								0.00	18,471.57
9101	62074	03/31/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	62075	03/31/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,566.28

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62076	03/31/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	62077	03/31/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	62077	03/31/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	62078	03/31/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	34.15
9101	62079	03/31/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
TOTAL CASH ACCOUNT								0.00	1,574,405.10
TOTAL FUND								0.00	1,574,405.10

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 25 - SPEC REV.-SCHOOL LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	22806	03/16/23	7014	CHARTWELLS DINING S	2529700000000000	3195	BRKFST LUNCH A LUNC	0.00	57,045.21
9101	22807	03/16/23	6389	THOMPSON PLUMBING &	2526100000000000	6450	REPLACEMENT OF HIGH	0.00	11,750.00
9101	22808	03/24/23	7014	CHARTWELLS DINING S	2516100000000000	0165	OUTSTANDING INVOICE	0.00	101.28
9101	22808	03/24/23	7014	CHARTWELLS DINING S	2516100000000000	0165	OUTSTANDING INVOICE	0.00	108.00
9101	22808	03/24/23	7014	CHARTWELLS DINING S	2516100000000000	0165	OUTSTANDING INVOICE	0.00	270.00
TOTAL CHECK								0.00	479.28
9101	22809	03/21/23	7014	CHARTWELLS DINING S	2516100000000000	0165	HEADSTART	0.00	1,856.70
9101	22809	03/21/23	7014	CHARTWELLS DINING S	2516100000000000	0165	HEADSTART	0.00	2,178.38
TOTAL CHECK								0.00	4,035.08
TOTAL CASH ACCOUNT								0.00	73,309.57
TOTAL FUND								0.00	73,309.57

DATE: 04/04/2023
TIME: 09:01:24

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 42 - 2000 BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62025	03/16/23	8357	GMB ARCHITECTURE &	4245500000000000	3195	CONTR ADMIN	0.00	4,047.50
TOTAL CASH ACCOUNT								0.00	4,047.50
TOTAL FUND								0.00	4,047.50

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 44 - CAP PROJ LTGO BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61920	03/03/23	8357	GMB ARCHITECTURE &	4445600000000000	3195	ATHLETIC COMPLEX	0.00	4,047.50
TOTAL CASH ACCOUNT								0.00	4,047.50
TOTAL FUND								0.00	4,047.50

DATE: 04/04/2023
TIME: 09:01:24

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 45 - CAP PROJ 2022 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61940	03/07/23	8594	SME	4545600000000000	3195	EL IMPROVE PROF SER	0.00	4,800.00
9101	61940	03/07/23	8594	SME	4545600000000000	3195	EL IMPROVE PROF SER	0.00	20,000.00
TOTAL CHECK								0.00	24,800.00
9101	62026	03/16/23	8623	KEM-TEC & ASSOCIATE	4545600000000000	3195	EL PHASE II	0.00	10,185.00
9101	62026	03/16/23	8623	KEM-TEC & ASSOCIATE	4545600000000000	3195	EL PHASE 1	0.00	6,500.00
9101	62026	03/16/23	8623	KEM-TEC & ASSOCIATE	4545600000000000	3195	TITLE WORK RESEARCH	0.00	1,200.00
TOTAL CHECK								0.00	17,885.00
9101	62064	03/24/23	24837	THE INDEPENDENT	4545600000000000	3510	BID ADVERTISEMENT	0.00	112.00
TOTAL CASH ACCOUNT								0.00	42,797.00
TOTAL FUND								0.00	42,797.00

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	WALMART	0.00	65.28
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	BOB EVANS	0.00	368.29
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	ERBELLIS 2-25-23	0.00	423.04
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	ERBELLIS 2-24-23	0.00	423.04
9101	23691	03/03/23	6793	KATHY KILLION	61	9372	OLIVE GARDEN	0.00	531.98
TOTAL CHECK								0.00	1,811.63
9101	23692	03/03/23	7754	AMAZON CAPITAL SERV	61	9322	PLATES	0.00	19.79
9101	23693	03/03/23	82015	GAME ONE	61	9308	BASEBALL CAPS	0.00	1,308.75
9101	23693	03/03/23	82015	GAME ONE	61	9308	CAMP T-SHIRTS	0.00	530.00
9101	23693	03/03/23	82015	GAME ONE	61	9308	RAWLINGS MAPLE 37"	0.00	75.00
9101	23693	03/03/23	82015	GAME ONE	61	9356	SOCCER UNIFORMS	0.00	4,384.00
TOTAL CHECK								0.00	6,297.75
9101	23694	03/03/23	8595	ROBERT PEAVLER	61	9309	RISING STARS REGIST	0.00	450.00
9101	23695	03/07/23	8618	MJR GROUP LLC	61	9303	MOVIE FIELD TRIP	0.00	1,702.34
9101	23696	03/07/23	7754	AMAZON CAPITAL SERV	61	9329	HEAT RESIST TAPE	0.00	12.85
9101	23697	03/07/23	82015	GAME ONE	61	9307	SHOOTING SHIRTS	0.00	120.00
9101	23697	03/07/23	82015	GAME ONE	61	9349	INVITE TEES	0.00	1,481.00
TOTAL CHECK								0.00	1,601.00
9101	23698	03/07/23	19003	DUNDEE FOOD SERVICE	61	9318	CHOCOLATE MILK	0.00	30.00
9101	23699	03/07/23	8616	KELLY KEYES	61	9373	PEER TO PEER LUNCH	0.00	389.78
9101	23700	03/07/23	6513	MICHIGAN FFA ASSOCI	61	9317	STATE FFA CONVENTIO	0.00	588.00
9101	23701	03/07/23	8334	MEGAN SINCLAIR	61	9309	KROGER/PIZZA/SMORE	0.00	565.73
9101	23702	03/09/23	7551	HEIDI BELLAIRE	61	9381	AP TEST REFUND	0.00	56.00
9101	23703	03/09/23	8619	JACOB DAVIS	61	9381	AP TEST REFUND	0.00	13.00
9101	23704	03/09/23	6953	JANE IMO	61	9381	AP TEST REFUND	0.00	56.00
9101	23705	03/09/23	8396	MELISSA GOODNOE	61	9381	AP TEST REFUND	0.00	56.00
9101	23706	03/09/23	8416	DOUGLAS SCHADE	61	9325	HOTEL-HOLIDAY INN	0.00	129.71
9101	23707	03/14/23	8620	EMMA DOBBERSTEIN	61	9381	AP TEST REFUND	0.00	56.00
9101	23708	03/14/23	5212	RALEIGH W ATKINSON	61	9381	AP TEST REFUND	0.00	56.00
9101	23709	03/14/23	6837	BRYAN SCHROEDER	61	9381	AP TEST REFUND	0.00	56.00
9101	23710	03/15/23	7936	KRISPY KREME	61	9302	KRISPY KREME FUNDRA	0.00	1,365.00
9101	23711	03/16/23	7469	BECKY MAURER	61	9306	HOTEL BOWLING	0.00	712.00

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23712	03/16/23	82015	GAME ONE	61	9349	TRACK HOODY	0.00	416.00
9101	23712	03/16/23	82015	GAME ONE	61	9308	BASEBALL JACKETS	0.00	1,485.00
9101	23712	03/16/23	82015	GAME ONE	61	9314	X COUNTRY SHORTS	0.00	1,557.00
9101	23712	03/16/23	82015	GAME ONE	61	9349	TRACK T SHIRTS	0.00	1,560.00
TOTAL CHECK								0.00	5,018.00
9101	23713	03/16/23	7782	CARRIE UHL	61	9369	BOWS AND FOOD	0.00	107.68
9101	23714	03/16/23	19735	CINDY EDELBROCK	61	9334	STAFF LUNCH	0.00	47.01
9101	23715	03/16/23	14825	CULLIGAN OF IDA	61	9329	HS	0.00	53.00
9101	23715	03/16/23	14825	CULLIGAN OF IDA	61	9334	WATER COOLER MARCH	0.00	53.00
9101	23715	03/16/23	14825	CULLIGAN OF IDA	61	9322	ELEMENTARY	0.00	89.00
TOTAL CHECK								0.00	195.00
9101	23716	03/16/23	7785	AMANDA J DUVAL	61	9334	STAFF LUNCH	0.00	62.08
9101	23717	03/16/23	23125	FLOWER MARKET	61	9332	BOYS SWIM	0.00	87.50
9101	23717	03/16/23	23125	FLOWER MARKET	61	9320	VAR GIRLS BBALL	0.00	34.00
TOTAL CHECK								0.00	121.50
9101	23718	03/16/23	11765	FREDERICK A CARNER	61	9334	STAFF MEAL	0.00	195.31
9101	23719	03/16/23	7383	STEPHANIE L HOUTS	61	9331	FILM FESTIVAL SUPPL	0.00	286.88
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	BOOKS	0.00	127.78
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	GRINCH CHRISTMAS	0.00	21.99
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	17.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	7.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	6.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	BOOK	0.00	75.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	EPRINT	0.00	70.00
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	MUSIC	0.00	25.93
9101	23720	03/16/23	58233	J W PEPPER & SON, I	61	9359	SAXAPHONE QUARTET	0.00	49.99
TOTAL CHECK								0.00	400.69
9101	23721	03/16/23	7337	NUTRITION VILLAGE	61	9334	SHAKES/MR STAHL	0.00	128.00
9101	23722	03/16/23	7467	RACHEL A PALMER	61	9378	SUPPLIES	0.00	325.99
9101	23723	03/16/23	8622	RAVEN GUY	61	9302	REIMBURSE FOR CAMP	0.00	100.00
9101	23724	03/21/23	7014	CHARTWELLS DINING S	61	9309	CHOIR DINNER	0.00	2,280.00
9101	23724	03/21/23	7014	CHARTWELLS DINING S	61	9333	MILK MS FB	0.00	131.66
TOTAL CHECK								0.00	2,411.66
9101	23725	03/23/23	7556	NICOLE BAHNY	61	9386	MOVIE CONCESSION CA	0.00	100.00
9101	23726	03/24/23	7754	AMAZON CAPITAL SERV	61	9322	ES GRADE LEVEL FUND	0.00	610.71
9101	23727	03/24/23	82015	GAME ONE	61	9308	BASEBALL LEG KIT	0.00	259.00

DATE: 04/04/2023
TIME: 09:01:24

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230301 00:00:00.000' and '20230331 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23727	03/24/23	82015	GAME ONE	61	9307	T SHIRTS	0.00	440.00
9101	23727	03/24/23	82015	GAME ONE	61	9308	RIF BASEBALL	0.00	110.00
TOTAL CHECK								0.00	809.00
9101	23728	03/24/23	6834	DOUG DONNELLY	61	9307	22-23 BASKETBALL ST	0.00	250.00
9101	23729	03/24/23	8624	FACKELMANIA	61	9334	T SHIRTS	0.00	210.00
9101	23730	03/24/23	7281	GSK CREATIONS	61	9356	BANNER CHK REISSUE	0.00	595.00
9101	23731	03/24/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLUB SHIRTS	0.00	152.00
9101	23731	03/24/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLB REFRESHMEN	0.00	67.55
TOTAL CHECK								0.00	219.55
9101	23732	03/24/23	8630	JEFF HADDIX	61	9318	CHALK TALK	0.00	20.00
9101	23733	03/24/23	8629	JOHN SCHULER	61	9318	CHALK TALK	0.00	20.00
9101	23734	03/24/23	6793	KATHY KILLION	61	9372	STATE MEET EXPENSES	0.00	403.50
9101	23735	03/24/23	10381	KEVIN J JAREMA	61	9349	SPIRIT POLE	0.00	840.00
9101	23736	03/24/23	7467	RACHEL A PALMER	61	9378	FOOD	0.00	83.76
9101	23737	03/24/23	6790	DEBORAH L ROUSE	61	9388	POSTAGE	0.00	17.10
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	PIZZA	0.00	103.15
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	PIZZA	0.00	103.15
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	CHALK TALK	0.00	20.00
9101	23738	03/24/23	8372	STEVEN T AYRE	61	9318	CHALK TALK	0.00	20.00
TOTAL CHECK								0.00	246.30
9101	23739	03/24/23	7737	MARY VANBUREN	61	9322	DONUTS/ CUPS	0.00	74.61
TOTAL CASH ACCOUNT								0.00	29,923.91
TOTAL FUND								0.00	29,923.91
TOTAL REPORT								0.00	1,728,530.58

DUNDEE COMMUNITY SCHOOLS

Dundee, Michigan

Dundee Community Schools Reproductive Health Advisory Committee By-Laws

ARTICLE I - Name of the Committee

SECTION 1.00
The name of this committee shall be the Dundee Community Schools Reproductive Health Advisory Committee.

ARTICLE II - Mission Statement

SECTION 2.00
The mission of the Dundee Community Schools Reproductive Health Advisory Committee is to recommend a curriculum to the Board of Education that meets the needs of our diverse student population, is considerate of community standards as outlined in Board Policy 2414, is consistent with state law as outlined in Board Policies 2417 and 2418, and is based on data-driven research and best practices to ensure continuous learning for all of our students.

ARTICLE III - Purpose and Activities

The purpose of the committee shall be:

SECTION 3.00
To function in an advisory capacity to the Dundee Community School Board of Education in accordance with Michigan Laws.

SECTION 3.01
To assist the Dundee Community School Board of Education, administration, and staff in establishing program goals and objectives for student knowledge and skills that are accurate and likely to delay the onset of sexual activity and reduce the frequency of sex, pregnancy, and sexually transmitted diseases/infections.

SECTION 3.02
To periodically review the materials and methods of instruction used in the teaching of dangerous communicable diseases including human immunodeficiency virus (HIV) and acquired immunodeficiency syndrome (AIDS) to young people. Instruction shall stress that abstinence from sex is the only protection that is 100% effective against sexually transmitted diseases and that abstinence is a positive lifestyle for unmarried young people. Any recommended changes in the sex education materials and methods of instruction will be forwarded to the Superintendent. The Superintendent will present the recommendations to the Board of Education for their consideration and official support.

SECTION 3.03
To periodically review the materials and methods of instruction used in the teaching of sex education including family planning, the emotional, physical, psychological, hygienic, economic and social aspects of family life, including the subjects of reproductive health and the recognition, prevention, and treatment of sexually transmitted disease/infection are developmentally appropriate and medically accurate. Instruction shall stress that abstinence from sex is the only protection that is 100% effective against unplanned pregnancy and sexually transmitted diseases and that abstinence is a positive lifestyle for unmarried young people. Any recommended changes in the sex education materials and methods of instruction will be forwarded to the Superintendent. The Superintendent will present the recommendations to the Board of Education for their consideration and official support.

SECTION 3.04
To at least once every two years evaluate, measure and report the attainment of program goals and objectives established under Section 2.00.

SECTION 3.05
Whenever the word ‘Superintendent’ appears in these By-Laws, the words ‘or their designated representative’ shall be assumed to follow.

ARTICLE IV - Membership

SECTION 4.00
Representative members of this committee shall consist of at least 50% parents of children currently attending a school operated by the Dundee Community Schools, with a majority of these parents not employed by a school district, students attending a Dundee school, local clergy, and community health professionals.

Minimum Number of Representative Committee Members*

Parents	Students	District Staff	Community Health Professionals	Clergy
50% of Committee Members A majority of which are not employed by a school district	**1** Appointed by the high school principal**	**3** One representative from the elementary, middle and high schools	**1*****	**1**

* Maximum number of representatives shall not exceed 14
** A 12th Grade member of student council or another representative if needed
** The Community Health Professional seat(s) can be held by licensed social workers, medical doctors, registered nurses, MCISD health coordinator, or local community outreach professionals with a baccalaureate degree or higher in a health related field.

SECTION 4.01
Each member must put aside his/her personal biases and beliefs and agree to represent the needs of the community which he/she serves. Members must also agree to abide by the Michigan School Code.

SECTION 4.02
Terms of services for continuously qualifying committee members shall be four years per member. There is no limit to the number of terms an individual may serve on the committee, however, each member must reapply at the end of their term and will be considered from the pool of new applicants.

SECTION 4.03
School representatives shall be replaced at the time they no longer are serving the district school they represent.

SECTION 4.04
Vacancies shall be filled by way of qualifying volunteers on a maintained wait list. Should the waitlist be depleted, vacancies shall be announced via social media and the district website allowing one month for volunteers to express an interest in the open position and to apply accordingly. In the event that the list of volunteers fails to fill a required position on the committee, the Superintendent will recruit and recommend to the Board of Education, an individual to serve on the committee.

SECTION 4.05
The District's Superintendent will serve on the committee as a non-voting ex-officio member and will provide assistance to the committee as needed. The Superintendent shall be charged with maintaining proper balance of members, ensuring that vacancies are filled in a timely manner.

SECTION 4.06
The committee shall have two named Co-chairs, one of which is a parent of a child attending a school operated by the Dundee district, and the other being an employee of the district. The District Co-chair, with assistance from the Parent Co-chair, shall preside over all meetings and transact other such business on behalf of the committee and District.

SECTION 4.07
The District's Superintendent will serve as the committee's Public Relations Spokesperson and will serve as the ONLY official spokesperson for the committee. All requests from the press and other outside parties to speak to other committee members should be declined. All requests for information should be forwarded to the Public Relations Spokesperson.

SECTION 4.08
The Dundee Community Schools administration will provide secretarial and/or clerical support to the advisory committee. This support person shall be a non-voting ex-officio member.

SECTION 4.09
Each representative member of the committee, including Co-chairs, shall be entitled to cast one vote in decisions pertaining to the business of this committee. Ex-officio members of the committee serve in a non-representative and non-voting role. The presence of an Ex-officio member shall not be taken into consideration as part of the state mandated makeup of the committee as outlined in Section 4.00.

SECTION 4.10
A two-thirds majority vote of voting members present in any given meeting shall constitute affirmative action and acceptance of a proposal. The voice of the majority of the members present shall make recommendations to the Dundee Board of Education through the District Co-chair

SECTION 4.11
No business shall be conducted unless a quorum is present. The presence of one-half plus one of the representative committee members shall constitute a quorum.

ARTICLE V - Meetings

SECTION 5.00
The Dundee Community Schools Reproductive Health Advisory Committee shall meet a minimum of once every two years as required by law. Additional or special meetings may be called by the Dundee Community Schools Superintendent.

SECTION 5.01
Members shall be notified in writing at least two weeks prior to meetings. Written communication can include a letter sent to the member's street address or e-mail address. This communication will include when and where the meeting is to be held as well as a brief description of the purpose of the meeting.

ARTICLE VI - Records

SECTION 6.00
A district provided secretary shall record minutes of meetings and a log of all proceedings. The minutes shall be reviewed and approved by the District Co-chair prior to distribution to the committee at large. The minutes should be made available to committee members before the next scheduled meeting. The minutes shall be amended and approved by a majority of the committee members at the next scheduled meeting. The approved minutes and originals of all other materials related to the business of the committee shall be kept within the District.

ARTICLE VIII - Rules of Order

SECTION 8.00
The establishment and adopted ground rules shall govern the conduct of this committee unless otherwise provided for within these By-Laws.

ARTICLE IX - Amendments

SECTION 9.00
These By-Laws, or any Article, or Section thereof, may be recommended for consideration for amendment by the Reproductive Health Advisory Committee to the Dundee Community Schools Superintendent. Only the Dundee Community Schools Board of Education can act to implement recommended By-Laws changes. A written notification of such proposed amendment(s) must be submitted to each Advisory Committee member and ex-officio member not less than (10) business days prior to the time of consideration.

2340 F1

Zanger Burger
Schroeder Hoskins

FIELD TRIP REQUEST FORM

Teacher 2nd Grade Teachers School/Class Root

Request Date 4-3-23 Trip Date 5-5-23 Destination Toledo Zoo

Number of Students 125 Number of Staff/Chaperones 60

Purpose of Trip Personal Narrative Writing / Habitat

Course of Study Science + Writing

Specific Learning Objectives to be Accomplished: Identify different biomes

Student Behaviors that will Confirm Achievement of the Learning Objectives: Students will write a personal narrative including animals habitat.

Course Objectives Related to the Learning Objectives: Student can identify animals in their habitat.

Pre-Trip Lessons/Activities to be Done in the Classroom: Learn about animals and their biomes.

Post Trip Activities/Lessons to Reinforce/Extend Learning: Students will write about their animal habitats

I have utilized the guidelines in 2340A to plan, conduct, and evaluate the trip and, upon approval of the trip, I will obtain parental permission (2340 F2 or F2A) and use the Checklist for Trips (2340 F3).

Field Trip Approval

Trip Approved:_____ Trip Disapproved:_____ Principal:____________________ Date:__________

Trip Approved:_____ Trip Disapproved:_____ Superintendent:________________ Date:__________

(Over)

TRIP REQUEST
CO-CURRICULAR/EXTRA-CURRICULAR

Advisor Second Grade Teachers Group 2nd Grade

Date of Request 4-3-23 Date of Trip 5-5-23

Destination Toledo Zoo

Purpose of Trip

Departure Time 9:00 Return 2:00

District Cost 0 How Funded Parents

Student Cost $18.00 How Paid By parents / Grade level fund.

Means of Transportation Bus

No. of Staff 8 No. of Chaperones 50

****

Trip Approved: ______________________
Signature

Bus Scheduled: ______________________
Signature

Trip Disapproved: ______________________
Signature

****

The staff member in charge will have a COMPLETED EMERGENCY MEDICAL FORM for each student on the trip.

Amy Zanger
Signature

2nd grade Field Trip
Toledo Zoo
May 5, 2023

Field Trip Estimate Worksheet

Estimated Cost of Transportation:

$31.50 ea. hr. X _5_ hr.(s) = $_157.5_ (A)

Bus driver pre trip/post trip time (½ hour total) please add to hours above

_66_ Miles (Round Trip) X $2.50 per mile = $_165_ (B) Fuel

_157.5_ (A) Bus + _165_ (B) Fuel = $_322.5_ (C) Cost per bus

_322.5_ (C) Cost X # of buses (_2_) = $ _645_ (TOTAL COST)

*This is a worksheet to help estimate the cost of your trip. Overages and underages will be adjusted on the final invoice.

(May 2022)

FIELD TRIP REQUEST FORM

Teacher Carek/Erikson/Helmstadter School/Class Y-5s

Request Date 2-4-23 Trip Date 6-2-23 Destination Toledo Zoo

Number of Students 58 Number of Staff/Chaperones 4 staff / 40 chaperones

Purpose of Trip Study basic needs, characteristics and habitats of anim

Course of Study Science

Specific Learning Objectives to be Accomplished:

Greater understanding of animals & their habitat.

Student Behaviors that will Confirm Achievement of the Learning Objectives:

First person knowledge of animal life

Course Objectives Related to the Learning Objectives:

Students can speak about animal life cycles and habitats.

Pre-Trip Lessons/Activities to be Done in the Classroom:

Life cycle + habitats of animals.
Needs of animals

Post Trip Activities/Lessons to Reinforce/Extend Learning:

Reports of animals

I have utilized the guidelines in 2340A to plan, conduct, and evaluate the trip and, upon approval of the trip, I will obtain parental permission (2340 F2 or F2A) and use the Checklist for Trips (2340 F3).

Field Trip Approval

Trip Approved: ✓ Trip Disapproved: ____ Principal: Shove Date: 4/4/23

Trip Approved: ____ Trip Disapproved: ____ Superintendent: ________ Date: ______

(Over)

2340 F1

TRANSPORTATION DEPARTMENT

(To be completed by the originator of the field trip)

Date of Trip: 6-2-23 Destination: Toledo Zoo

Departure Time: 9:00 AM Return Arrival Time: 3:00 Number of Buses: 1

Certification

This is to certify that this trip, as requested, is in conformity with the administrative guidelines established by the District as well as any applicable State regulations.

Date:__________ Signature:____________________ Business Office

Trip Confirmation

This trip has been approved and scheduled. Drivers assigned are:

____________________ ____________________

____________________ ____________________

Bus Driver Report

This is to certify that the above trip was made and to request payment under the Board of Education policies.

Date:_____ Bus No.:_____ Total time of trip: ____________________

Speedometer reading at start of trip: ____________ End of trip: ____________

Start time: __________ Return time: __________

Total miles traveled on this trip: __________ Total gallons of gas used: __________

Remarks:

Driver's signature: ____________________

Distribution:
1 - Each bus
1 - Transportation Supervisor
1 - Originator after assignment of buses

Field Trip No.: ____________________

PARENT CONSENT FOR TRIP

I, ______________________________ (Parent's Name), permit my child, ______________________________, to participate in the trip to Toledo Zoo, Toledo OH.

I understand that this trip is part of the District's educational program and provides a learning experience of educational value to my child.

______________________________ Parent

______________________________ Date

PARENT CONSENT FOR PARTIALLY-UNSUPERVISED TRIP

I, ______________________________ (Parent's Name), permit my child, ______________________________, to participate in the trip to Toledo Zoo, Toledo OH.

I understand that this trip is part of the District's educational program and provides a learning experience of educational value to my child. I further understand that the following activities associated with this trip are such that my child cannot be supervised by school staff during certain segments of the trip:

Parent Chaperones will supervise: meal, restrooming, viewing animal displays.

In light of the above, I hereby give consent to my child's participation in the trip and in the unsupervised activities.

____
Parent

____
Date

CHECKLIST FOR TRIPS

The following items should be confirmed prior to the start of any field or other District-sponsored trip.

_________ 1. **Approved Field Trip Request** (Form 2340 F1)

_________ 2. **Properly Certified Driver**

_________ 3. **Parental Consent** (Form 2340 F2)

_________ 4. **Medical Emergency Release Forms** (Form 5341 F1)

One for each student - - in the possession of person in charge of groups

_________ 5. **Safe Vehicle in Good Running Order**

_________ 6. **First Aid Supplies**

_________ 7. **Equipment and Supplies**

_________ 8. **Food and Water** (if applicable)

_________ 9. **Visiting Agreements and Permits** (if applicable)

TRIP REQUEST
CO-CURRICULAR/EXTRA-CURRICULAR

Advisor Mary Catek Group Y-5's

Date of Request 2-4-23 Date of Trip 6-2-23

Destination Toledo Zoo

Purpose of Trip study animals + habitat

Departure Time 9:00 Am Return 3:00 pm

District Cost ______ How Funded Parents and/or DCS scholarship

Student Cost 18.50 or 6.50 w/ membership How Paid check for funds deposited

Means of Transportation DCS bus

No. of Staff 4 No. of Chaperones 40

****

Trip Approved: ______________________________
Signature

Bus Scheduled: ______________________________
Signature

Trip Disapproved: ______________________________
Signature

****

The staff member in charge will have a COMPLETED EMERGENCY MEDICAL FORM for each student on the trip.

____
Signature

AUTHORIZATION FOR EMERGENCY MEDICAL

Name:______________________Date of Birth:____________________ Today's Date:____________

I/We, the parent(s) or legal guardian(s) of the above student, hereby delegates to Dundee Community Schools the authority to authorize and consent to any or all medical, surgical, dental, optical, hospital care, or treatment, in case of emergency, while on an educational field trip. Such treatment is to be rendered by, or under the jurisdiction of a duly licenses physician or dentist. Dundee Community Schools is fully authorized to act in accordance with best judgment in any such emergency and is absolved from any liability or financial responsibility to connection therewith.

__________________________________Home Telephone Number:____________________

Signature of Parent/Guardian

Home Address:____

Mother/Father Place of Employment:____

Work Telephone Number:____________________Cell Phone Number:___________________

Medical Insurance Company:____________________Telephone No:_____________________

Name of Subscriber:______________________________Group No.:_____________________

EMERGENCY INFORMATION

Please list any allergies your child has:____

Please note any special needs your child has (dietary, medical conditions, etc. Please attach a separate sheet if needed)

____

____________________	____________________	____________________
Name of Physician	Address	Telephone Number
____________________	____________________	____________________
Name of Dentist	Address	Telephone Number
____________________	____________________	____________________
Name of Eye Doctor	Address	Telephone Number

If unable to contact parent/guardian, please call (local contact):

____________________	____________________	____________________
Name/Relationship	Address	Telephone Number

Auxilio

Extra Curricular Request Form

All Requests must be submitted 14 days prior to event. Once request is received Transportation Manager will give you notice the trip can be covered.

Date of Trip: 6-2-23

Depart/Return Time and Location: 9Am-3pm Toledo Zoo, Toledo OH.

Destination and Address (If multiple Destinations please list all addresses):
2 Hippo Way, Toledo OH, 43609

Number of Students/Busses: 58 students, 1 bus

Number of Chaperones: 40

Drop Off or Stay: Stay

Contact Person: Mary Carek

Contact Phone Number(s): 734 216 4104

Reason for Trip:

Comments:

Invoice To or ASN To:

Approved by School: Shore

Date: 4/4/23

Approved by Transportation Manager:

Date:

Dundee Community Schools

TRANSPORTATION PERMISSION

Destination of Field Trip: Toledo Zoo Trip Date: 6-2-23

School: Dundee Elementary School

Trip Sponsor: Mary Carek (Teacher/Coach)

1. **Transportation by public/commercial carrier**

   My child, ______________________________, has my permission to attend the above trip. It is my understanding that the students will be transported by X bus, — train, — airplane, or — other public/commercial carrier —.

   ______________________________ ____________________

   Signature of Parent/Guardian Date

And/or--

2. **Transportation by automobile**

   My child, ______________________________, has my permission to attend the above trip. It is my understanding that students will be transported by privately owned automobiles driven by parents. I understand that every reasonable effort will be made to plan for safety on this trip. Under the current interpretation of Michigan No-Fault Insurance, my automobile insurance covers by son/daughter in case of injury while riding in another's automobile. Any driver and/or owner of a private automobile is responsibility for liability incurred on an educational trip to the extent that he/she would be in the normal operation of the vehicle.

   ______________________________ ____________________

   Signature of Parent/Guardian Date

Field Trip Estimate Worksheet

Estimated Cost of Transportation:

$31.50 ea. hr. X 6.5 hr.(s) = $ 204.75 (A)

Bus driver pre trip/post trip time (½ hour total) please add to hours above

48 Miles (Round Trip) X $2.50 per mile = $ 120.00 (B) Fuel

204.75 (A) Bus + 120.00 (B) Fuel = $ 324.76 (C) Cost per bus

324.76 (C) Cost X # of buses (1) = $ 324.76 (TOTAL COST)

*This is a worksheet to help estimate the cost of your trip. Overages and underages will be adjusted on the final invoice.

(May 2022)

CHRISTMAN BUILDING SINCE 1894 GMB

Bid Package #1A & 1B

BID DAY SUMMARY

Dundee Community Schools

Indoor Air Quality Improvements BP1A & 1B

Dundee, Michigan

Date: **April 6, 2023**

TCC Proj #: **221112-100**

SQFT **62,200**

				RECOMMENDED CONTRACT AWARD		
TCC WC	**Description**	**Bid Pack**	**DD Est. 01/04/22**	**RECOMMENDED Award**	**Variance DD Est**	**Contractor Name**
11	Masonry	1A	42,020	82,200	40,180	Leidel & Hart
20	General Trades / Carpentry	1B	113,132	359,275	246,143	Krieghoff Lenawee Company
21	Interiors Package	1A	535,461	194,905	(340,556)	Shively-Bouma
24	Painting & Wall Coverings	1A	31,400	31,245	(155)	Lenco Painting
27	Mechanical Systems	1A	1,103,478	1,230,000	126,522	Adrian Mechanical
28	Electrical	1A	705,627	560,600	(145,027)	Brint Electric
29	Food Service Equipment	1B	-	0	0	Stafford Smith (Low at $84,002.00)
	Total Recommended Award:		**2,531,118**	**2,458,225**	**(72,893)**	**-2.88%**

BID TABULATION

CHRISTMAN SINCE 1894

Estimate Budget w/ D/B Contingencies:	**$**	**96,000**
WC Bidday Budget:	**$**	**164,000**

Client:	Dundee Community Schools
Project:	Indoor Air Quality Improvements BP1A
Bid Package:	

Bid Comparison

Work Category: **20 General Trades / Carpentry**

Bidday Rank (1&2):		**3**	**2**	**1**					
Awarded to:				**Awarded**					
EMR Rating(s):		0.67	0.47	0.90					
Financial Report on File or Received:									
TCC Financial Score/ Rating:									
Contractor Name	**TCC Estimate**	**CCI**	**The Devanthal Company**	**Kreighoff Lenawee**					
Base Bid	$164,000	$439,700	$427,000	$359,275					
Bond? [+=ADD/ -=DEDUCT]									
Total Bond Requirements:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Anticipated Contract:	**$164,000**	**$439,700**	**$387,900**	**$359,275**	**$0**	**$0**	**$0**	**$0**	**$0**

Recommendation:

Apparent Low:	$359,275	Kreighoff Lenawee
2nd Bidder:	$387,900	The Devanthal Company
Awarded To:	$359,275	Kreighoff Lenawee
Reviewed By:		
Approved By:		

Alternates									
Total Approved Alternates:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Post Bid Adjustments									
Delventhal - Deduct cost incl. for furniture/furnishings moving/reinstalling. To be provided by the owner.			Y -$39,100						
Total Post Bid Adjustments:	**$0**	**$0**	**-$39,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Qualifications/ TCC Requirements?:									
Bid on Bid Form?:		Yes	Yes	Yes					
Bid Bond/Security?:		Yes	Yes	Yes					
Iran Certificate?:		Yes	Yes	Yes					
Familial Statement?:		Yes	Yes	Yes					
Addendum Acknowledgement:									
No. 1: (BP1A)		Yes	Yes	Yes					
No. 2: (BP1A)		Yes	Yes	Yes					
No. 3:		N/A	N/A	N/A					
No. 4:		N/A	N/A	N/A					
Anticipated Man Power:									
Projected Duration:									
Man-hours:									
Crew Size:									
Special Requirements:									
Union or Open Shop:									
MBE/WBE/CBE $$$:	$0	$0	$0	$0	$0	$0	$0	$0	$0
MBE/WBE/CBE % of Contract:	0.00%	0.00%	0.00%	0.00%					
UNIT PRICES:									
Post Bid Clarification:									
	1	1	1	1	1	1	1	1	1
	2	2	2	2	2	2	2	2	2
	3	3	3	3	3	3	3	3	3
	4	4	4	4	4	4	4	4	4
	5	5	5	5	5	5	5	5	5

BID TABULATION

Estimate Budget w/ D/B Contingencies:	$ -		Client:	Dundee Community Schools
WC Bidday Budget:	$ -		Project:	Indoor Air Quality Improvements BP1A
			Bid Package:	

CHRISTMAN SINCE 1894

Bid Comparison

Work Category: **29 Food Service Equipment**

Bidday Rank (1&2):		1	2						
Awarded to:		Awarded							
EMR Rating(s):		0.74	0.70						
Financial Report on File or Received:									
TCC Financial Score/ Rating:									
Contractor Name	**TCC Estimate**	**Stafford-Smith Inc.**	**Great Lakes West LLC**						
Base Bid	$0	$84,002	$86,198						
Bond? [+=ADD/ -=DEDUCT]									
Total Bond Requirements:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Anticipated Contract:	$0	$84,002	$86,198	$0	$0	$0	$0	$0	$0

Recommendation:

Apparent Low:	$84,002	Stafford-Smith Inc.
2nd Bidder:	$86,198	Great Lakes West LLC
Awarded To:	$84,002	Stafford-Smith Inc.
Reviewed By:		
Approved By:		

Alternates									
Total Approved Alternates:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Post Bid Adjustments									
Total Post Bid Adjustments:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Qualifications/ TCC Requirements?:									
Bid on Bid Form?:		Yes	Yes						
Bid Bond/Security?:		Yes	Yes						
Iran Certificate?:		Yes	Yes						
Familial Statement?:		Yes	Yes						
Sales Tax [Included or Excluded]:?		Included	Included						
Attended Pre-bid?:		No	No						
Addendum Acknowledgement:									
No. 1:(BP1A)		Yes	No						
No. 2:(BP1A)		Yes	No						
No. 3:		N/A	N/A						
No. 4:		N/A	N/A						
No. 5:									
Anticipated Man Power:									
Projected Duration:									
Man-hours:									
Crew Size:									
Special Requirements:									
Union or Open Shop:									
MBE/WBE/CBE $$$:	$0	$0	$0	$0	$0	$0	$0	$0	$0
MBE/WBE/CBE % of Contract:		0.00%	0.00%						
UNIT PRICES:									
Post Bid Clarification:									
	1	1	1	1	1	1	1	1	1
	2	2	2	2	2	2	2	2	2
	3	3	3	3	3	3	3	3	3
	4	4	4	4	4	4	4	4	4
	5	5	5	5	5	5	5	5	5