Regular School Board Meeting

Monday, June 12, 2023 5:30 PM
Middle School Media Center, 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. **Administration Reports**

V. **Informational Items**

V.A. Budget vs Expenditures

V.B. Debit Card Purchases

VI. **Agenda**

VII. **Consent Agenda**

VIII. **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.

IX. **New Business**

IX.A. 2022-2023 Budget

IX.B. 2023-2024 Budget

IX.C. Personnel

IX.C.1. Resignations

IX.C.2. Administrator Contracts

IX.C.3. Hiring of Girls Basketball Coach

IX.D. GMB Salary Structure

IX.E. Expulsion Recommendation

X. **Superintendent**

XI. **Board Comments**

XII. **Adjournment**

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	CREDIT MEMO PO 2304	0.00	-44.70
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	CREDIT MEMO	0.00	-21.99
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CREDIT MEMO	0.00	-10.88
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CREDIT MEMO	0.00	-10.88
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CREDIT MEMO	0.00	-10.88
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CREDIT MEMO	0.00	-10.88
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	CREDIT MEMO	0.00	-10.88
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1123200000000000	4190	WHITE BOARD TAPE	0.00	7.99
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	VENTED HARD HAT	0.00	13.96
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	FILE FOLDERS	0.00	14.82
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1132100000000000	5940	SULFURIC ACID	0.00	27.49
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	RUBBER STAMPER	0.00	17.90
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	HOLDER BOX FOR GENI	0.00	48.43
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	LIFEGUARD T SHIRTS	0.00	59.85
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001381	5913	POWER NET WITH FRAM	0.00	68.59
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001381	5913	GARDEN TOOL- HOES	0.00	68.97
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001381	5913	SNAP HOOK CARABINER	0.00	182.89
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	BUS OFF SUPPLIES	0.00	188.15
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1132100000000000	5990	LIFEGUARD T SHIRTS	0.00	259.35
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1129300000001382	5913	SOFTBALL BAT	0.00	499.95
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1112500030613300	5110	MATH FLASH CARDS	0.00	151.90
9101	89917	05/02/23	7754	AMAZON CAPITAL SERV	1128400000000000	5990	STARTECH USB 3.0 HD	0.00	44.70
TOTAL CHECK								0.00	1,533.85
9101	89918	05/02/23	6417	ANNETTE M SAUERS	1111100000004300	5110	DES MUSICAL SUPPLIE	0.00	51.99
9101	89919	05/02/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	PAPER PRODUCTS	0.00	4,792.55
9101	89920	05/02/23	6399	AUGUST B OST	1123200000000000	3430	POSTAGE	0.00	14.37
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	RA TEACH HEALTH	0.00	5,562.42
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	HS TEACH HEALTH	0.00	8,708.83
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	MS TEACH HEALTH	0.00	16,518.69
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	EL TEACH HEALTH	0.00	27,081.67
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	EL SPEC ED HEALTH	0.00	3,371.16
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1121821000001400	2130	HS TEACH CONS HEALT	0.00	1,685.58
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	CTE BUSINESS	0.00	1,685.58
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,685.58
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	HS SOCIAL HEALTH	0.00	1,348.47
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	2,022.70
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	561.86
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	ATHLETICS HEALTH	0.00	674.24
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	CTE FIRE HEALTH	0.00	842.79
9101	89921	05/02/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	CTE FIRE HEALTH	0.00	842.79
TOTAL CHECK								0.00	72,592.36
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	BUS OFFICE HEALTH	0.00	571.24
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	TECH HEALTH	0.00	1,370.96
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	SUPT OFF HEALTH	0.00	1,713.71
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	HS OFFICE HEALTH	0.00	1,713.71
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	MS OFFICE HEALTH	0.00	1,713.71

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89922	05/02/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	EL OFFICE HEALTH	0.00	3,427.42
TOTAL CHECK								0.00	10,510.75
9101	89923	05/02/23	82015	GAME ONE	1129300000001382	5913	CATCHERS GEAR KITS	0.00	592.57
9101	89923	05/02/23	82015	GAME ONE	1129300000001382	5913	BASEBALL BELTS/SOCK	0.00	104.01
9101	89923	05/02/23	82015	GAME ONE	1129300000003384	5913	SHOT PUTS	0.00	57.45
TOTAL CHECK								0.00	754.03
9101	89924	05/02/23	8542	CUSTER AUTO & RESID	1126100000000000	3196	N GYM ENTRANCE I	0.00	308.00
9101	89925	05/02/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	04/24 LAWN SERVICE	0.00	1,325.00
9101	89926	05/02/23	8638	DECHOKER	1121300000000000	5990	DECHOCKERS - ADULT	0.00	181.58
9101	89926	05/02/23	8638	DECHOKER	1121300000000000	5990	CHILD AND ADULT DEC	0.00	31.96
TOTAL CHECK								0.00	213.54
9101	89927	05/02/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ROLLER/FH PHL SMS	0.00	18.58
9101	89927	05/02/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BIT DRILL	0.00	13.98
TOTAL CHECK								0.00	32.56
9101	89928	05/02/23	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	ADMIN BREAKFAST	0.00	130.00
9101	89929	05/02/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	DECK SCREWS	0.00	12.88
9101	89929	05/02/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	LANDSCAPE STAPLES	0.00	28.79
TOTAL CHECK								0.00	41.67
9101	89930	05/02/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	2,110.22
9101	89931	05/02/23	8624	FACKELMANIA	1123200000000000	7910	STAFF APPRECIATION	0.00	3,180.00
9101	89932	05/02/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	WORK ON TIRES	0.00	976.88
9101	89932	05/02/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	WORK ON TIRES	0.00	1,056.84
9101	89932	05/02/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720		0.00	2,813.51
TOTAL CHECK								0.00	4,847.23
9101	89933	05/02/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	687.88
9101	89934	05/02/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	HORSHOE ANKLE FOAM	0.00	19.77
9101	89935	05/02/23	6736	JOSTENS	1123100000000000	7910	GRAD MEDALS/DRAPES	0.00	650.61
9101	89936	05/02/23	35409	LAMOUR PRINTING	1131100049704300	5990	BOOKMARKS	0.00	62.50
9101	89937	05/02/23	74218	NICOLE R STAHL	1111100000004300	5117	SEEDS/SHORTENING	0.00	31.47
9101	89938	05/02/23	61637	QUILL CORPORATION	1111300000001300	5126	PENCILS	0.00	16.65
9101	89939	05/02/23	7011	BRENT SIELER	1112750100001300	5110	LIVESTOCK USE	0.00	142.40
9101	89940	05/02/23	8334	MEGAN SINCLAIR	1111300000001300	5999	MUSICAL SUPPLIES	0.00	364.95

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL AND MS	0.00	3,886.53
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	GREEN HOUSE	0.00	558.88
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HIGH SCHOOL	0.00	5,841.96
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000000000	5510	GARAGE	0.00	16.27
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001400	5510	RIVERSIDE	0.00	51.57
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HS/GREENHOUSE GAS C	0.00	-1,970.69
9101	89941	05/02/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL/MS GAS CREDIT	0.00	-1,207.85
TOTAL CHECK								0.00	7,176.67
9101	89942	05/02/23	7767	US BANK EQUIPMENT F	1125700000001300	3121	HS COPIER	0.00	6.57
9101	89942	05/02/23	7767	US BANK EQUIPMENT F	1125700000003300	3121	MS COPIER	0.00	6.57
9101	89942	05/02/23	7767	US BANK EQUIPMENT F	1125700000004300	3121	EL COPIER	0.00	6.57
TOTAL CHECK								0.00	19.71
9101	89943	05/02/23	10049	VERIZON WIRELESS	1128400000000000	3195	TECH CELL PHONE	0.00	45.02
9101	89943	05/02/23	10049	VERIZON WIRELESS	1112500030611400	3410	RIVERSIDE CELL PHON	0.00	90.16
TOTAL CHECK								0.00	135.18
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1121300000000000	3130	NURSE ASST SUB 5-5-	0.00	129.80
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1112219420213300	3110	MS SPEC ED SUB 5-5-	0.00	295.00
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 5-5-23	0.00	1,050.80
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 5-5-23	0.00	4,194.90
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 5-5-23	0.00	4,507.60
9101	89945	05/05/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 5-5-23	0.00	8,065.30
TOTAL CHECK								0.00	18,243.40
9101	89946	05/05/23	6638	EDUSTAFF-VOID	1111300000001300	3110	PAY ADJ-R. KACZOWKA	0.00	2,832.00
9101	89959	05/04/23	8339	BRITTANY APRIL FUGA	1111800034034300	3210	APRIL MILEAGE	0.00	14.41
9101	89959	05/04/23	8339	BRITTANY APRIL FUGA	1122100034094300	3220	MSBO CONF EXPENSES	0.00	428.58
TOTAL CHECK								0.00	442.99
9101	89960	05/04/23	7691	HEATHER HOVEY	1111800034034300	3210	APRIL MILEAGE	0.00	14.41
9101	89960	05/04/23	7691	HEATHER HOVEY	1122100034094300	3220	MSBO CONF EXPENSES	0.00	625.95
TOTAL CHECK								0.00	640.36
9101	89961	05/04/23	28699	JUDY A HENNING	1129300000001350	3210	ATH MILEAGE	0.00	74.28
9101	89961	05/04/23	28699	JUDY A HENNING	1111300075331300	5110	TAPE FOR DECISION D	0.00	11.64
TOTAL CHECK								0.00	85.92
9101	89962	05/04/23	8509	CHRISTINA THETFORD	1135100000004300	5990	LATCHKEY SNACKS/PRI	0.00	308.38
9101	89963	05/04/23	7606	DAVID TODD	1126100000000000	5940	PROPANE	0.00	26.53
9101	89963	05/04/23	7606	DAVID TODD	1126100000000000	3220	MSBO CONF EXPENSES	0.00	422.86
TOTAL CHECK								0.00	449.39
9101	89964	05/04/23	90258	TOM WALENTOWSKI	1122100076630000	3220	MAEO CONF EXPENSES	0.00	348.46
9101	89965	05/04/23	7718	CARMEN TURNER	1122100034094300	3220	MSBO CONF EXPENSES	0.00	459.18
9101	89965	05/04/23	7718	CARMEN TURNER	1111800034034300	3210	APRIL MILEAGE	0.00	14.41
TOTAL CHECK								0.00	473.59

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89966	05/05/23	44205	MICHIGAN SCHOOL VOC	1111300000001300	7411	ALL STATE CHOIR REG	0.00	200.00
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	90150	05/12/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,897.76
TOTAL CHECK								0.00	10,314.35
9101	90151	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,489.30
9101	90151	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	28,210.15
9101	90151	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,850.44
TOTAL CHECK								0.00	83,549.89
9101	90152	05/12/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	90153	05/12/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	871.16
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,065.12
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,821.06
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,832.92
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,904.06
9101	90154	05/12/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,087.10
TOTAL CHECK								0.00	94,581.42
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,492.47
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,106.21
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,811.98
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,039.45
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,289.27
9101	90155	05/12/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
TOTAL CHECK								0.00	23,239.51
9101	90156	05/12/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90157	05/12/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,696.20
9101	90157	05/12/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	15,043.23
TOTAL CHECK								0.00	20,739.43
9101	90158	05/12/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	90159	05/12/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,306.94
9101	90160	05/12/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90161	05/12/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90161	05/12/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90162	05/12/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	29.15
9101	90163	05/12/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1124100000001400	5910	OFFICE SUPPLIES	0.00	88.40
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	ELECTRIC SCISSORS	0.00	44.99
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111200000003300	5110	EARBUDS/HEADPHONES	0.00	27.95
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	LAPTOP CHARGER	0.00	25.90
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	SCREWS	0.00	21.99
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1121300000004300	5110	3 DRAWSTING BAGS	0.00	40.96
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DISPOSABLE HEADPHON	0.00	212.93
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	THERMO/PIPE COUPLIN	0.00	63.38
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	DRY ERASE MARKERS	0.00	11.79
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	PLASTIC FORKS	0.00	12.33
9101	90164	05/10/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SMOKE/CM DETECTORS	0.00	251.29
TOTAL CHECK								0.00	801.91
9101	90165	05/10/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 4/16-29	0.00	1,501.46
9101	90165	05/10/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIPS 4/16-29	0.00	1,622.29
9101	90165	05/10/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 4/16-29	0.00	3,548.36
TOTAL CHECK								0.00	6,672.11
9101	90166	05/10/23	82015	GAME ONE	1129300000000000	6415	JERSEYS AND SHORTS	0.00	1,410.91
9101	90166	05/10/23	82015	GAME ONE	1129300000001382	5913	8074474 NO COLOR	0.00	514.77
TOTAL CHECK								0.00	1,925.68
9101	90167	05/10/23	7921	CINTAS CORPORATION	1126100000000000	5940	MATS	0.00	316.50
9101	90168	05/10/23	7420	COMCAST	1126100000000000	3410	MAY 2023 INTERNET	0.00	219.90
9101	90169	05/10/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	APRIL 30 LAWN CARE	0.00	1,325.00
9101	90170	05/10/23	6334	D & P COMMUNICATION	1126100000000000	3410	MAY 2023 PHONE	0.00	1,431.47
9101	90171	05/10/23	17150	DECKER INC	1126100000000000	5960	DOOR HOLD OPEN CATC	0.00	66.90
9101	90172	05/10/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HIGH SCHOOL	0.00	21,735.59
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,897.44
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY	0.00	1,834.71
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT	0.00	203.51
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE	0.00	108.55
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD	0.00	24.67
9101	90173	05/10/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN	0.00	31.07
TOTAL CHECK								0.00	5,099.95
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	LED BULB	0.00	25.98
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	POLY TARP	0.00	26.97
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ACE BETTER ROLLER	0.00	4.99
9101	90174	05/10/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	ACE BETTER ROLLER	0.00	5.59
TOTAL CHECK								0.00	63.53

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90175	05/10/23	19036	DUNDEE FIRE & SAFET	1126100000000000	5940	FIRE EXTINGUISHER	0.00	307.66
9101	90176	05/10/23	8649	EMILY BETZ	1111300000001300	5126	PRINCESS COSTUME RE	0.00	350.00
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	14.97
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	FINALE B EPRINT/DWN	0.00	22.49
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	22.50
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	44.50
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	MUSIC EPRINT	0.00	31.99
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111300000001300	5126	EPRINT MUSIC	0.00	55.00
9101	90177	05/10/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	60.00
TOTAL CHECK								0.00	251.45
9101	90178	05/10/23	35101	LAKESHORE LEARNING	1111800034034300	5110	GSRP SUPPLIES	0.00	257.52
9101	90179	05/10/23	35695	LENAWEE COUNTY ISD	1125200000000000	5910	CHECK ORDER	0.00	96.31
9101	90182	05/10/23	42864	MESSA	1111200000003300	2140	MAY MS TEACH DENTAL	0.00	1,865.62
9101	90182	05/10/23	42864	MESSA	1111300000001300	2140	MAY HS TEACH DENTAL	0.00	1,718.01
9101	90182	05/10/23	42864	MESSA	1111100000004300	2130	MAY EL TEACH HEALTH	0.00	1,778.59
9101	90182	05/10/23	42864	MESSA	1111100000004300	2140	MAY EL TEACH DENTAL	0.00	4,059.92
9101	90182	05/10/23	42864	MESSA	1112758000001300	2140	MAY CTE EMT DENTAL	0.00	61.53
9101	90182	05/10/23	42864	MESSA	1112753800001300	2140	MAY CTE FIRE DENTAL	0.00	61.54
9101	90182	05/10/23	42864	MESSA	1124100000003300	2140	MAY MS OFFICE DENTA	0.00	67.83
9101	90182	05/10/23	42864	MESSA	1121600030611300	2140	MAY MS SOCIAL DENTA	0.00	67.94
9101	90182	05/10/23	42864	MESSA	1111300000001400	2140	COBRA L DOWNER	0.00	67.94
9101	90182	05/10/23	42864	MESSA	1121821000001300	2140	MAY MS CONSULT DENT	0.00	34.46
9101	90182	05/10/23	42864	MESSA	1121600030611300	2130	MAY MS SOCIAL HEALT	0.00	34.83
9101	90182	05/10/23	42864	MESSA	1112219420214300	2130	MAY EL SPEC ED HEAL	0.00	36.60
9101	90182	05/10/23	42864	MESSA	1124100000001400	2140	MAY RA OFFICE DENTA	0.00	37.14
9101	90182	05/10/23	42864	MESSA	1124100000004300	2140	MAY EL OFFICE DENTA	0.00	39.52
9101	90182	05/10/23	42864	MESSA	1112219420214300	2130	MAY EL SPEC ED HEAL	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1121821000001400	2130	MAY HS CONSULT HEAL	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1112759400001300	2130	MAY CTE BUS. HEALTH	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1121600030611300	2130	MAY HS SOCIAL HEALT	0.00	31.73
9101	90182	05/10/23	42864	MESSA	1124100000003300	2130	MAY MS OFFICE HEALT	0.00	45.62
9101	90182	05/10/23	42864	MESSA	1112219420213300	2130	MAY MS SPEC ED HEAL	0.00	41.89
9101	90182	05/10/23	42864	MESSA	1112754000001300	2130	MAY CTE SHOP HEALTH	0.00	41.89
9101	90182	05/10/23	42864	MESSA	1112756000001300	2130	MAY CTE CAD HEALTH	0.00	41.89
9101	90182	05/10/23	42864	MESSA	1124100000001400	2130	MAY RA OFFICE HEALT	0.00	27.89
9101	90182	05/10/23	42864	MESSA	1112753800001300	2130	MAY CTE FIRE HEALTH	0.00	15.86
9101	90182	05/10/23	42864	MESSA	1112758000001300	2130	MAY CTE EMT HEALTH	0.00	15.87
9101	90182	05/10/23	42864	MESSA	1121200000001300	2130	MAY COUNSELOR HEALT	0.00	111.67
9101	90182	05/10/23	42864	MESSA	1112219420211300	2140	MAY HS SP ED DENTAL	0.00	211.68
9101	90182	05/10/23	42864	MESSA	1112750100001300	2140	MAY CTE AG DENTAL	0.00	64.70
9101	90182	05/10/23	42864	MESSA	1124100000004300	2130	MAY EL OFFICE HEALT	0.00	78.38
9101	90182	05/10/23	42864	MESSA	1111300000001400	2130	MAY RA TEACH HEALTH	0.00	104.27
9101	90182	05/10/23	42864	MESSA	1121900000004300	2130	MAY EL PARA HEALTH	0.00	68.18
9101	90182	05/10/23	42864	MESSA	1112219420211300	2130	MAY HS SPEC ED HEAL	0.00	72.05
9101	90182	05/10/23	42864	MESSA	1124100000001300	2140	MAY HS OFFICE DENTA	0.00	76.10

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90182	05/10/23	42864	MESSA	1112754000001300	2140	MAY CTE SHOP DENTAL	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112219420213300	2140	MAY MS SPEC ED DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112219420214300	2140	MAY EL SPEC ED DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1121821000001400	2140	MAY HS CONSULT DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1121600030611300	2140	MAY HS SOCIAL DENTA	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112759400001300	2140	MAY CTE BUSINESS DE	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112756000001300	2140	MAY CTE CAD DENTAL	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1112219420214300	2140	MAY EL SPEC ED DENT	0.00	123.07
9101	90182	05/10/23	42864	MESSA	1125200000000000	2130	MAY BUS OFFICE HEAL	0.00	-55.78
9101	90182	05/10/23	42864	MESSA	1122200000004300	2130	MAY EL MEDIA HEALTH	0.00	4.87
9101	90182	05/10/23	42864	MESSA	1121821000001300	2130	MAY MS CONSULT HEAL	0.00	11.73
9101	90182	05/10/23	42864	MESSA	1122200000001300	2130	MAY HS MEDIA HEALTH	0.00	9.74
9101	90182	05/10/23	42864	MESSA	1125200000000000	2140	MAY BUS OFFICE DENT	0.00	-74.28
9101	90182	05/10/23	42864	MESSA	1111300000001400	2140	MAY RA TEACH DENTAL	0.00	314.08
9101	90182	05/10/23	42864	MESSA	1121200000001300	2140	MAY COUNSELOR DENTA	0.00	283.28
9101	90182	05/10/23	42864	MESSA	1111200000003300	2130	MAY MS TEACH HEALTH	0.00	679.43
9101	90182	05/10/23	42864	MESSA	1124100000001300	2130	MAY HS OFFICE HEALT	0.00	168.88
9101	90182	05/10/23	42864	MESSA	1111300000001300	2130	MAY HS TEACH HEALTH	0.00	829.62
TOTAL CHECK								0.00	14,232.46
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	317.07
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	84.27
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	68.07
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS SERV	0.00	60.62
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS SERVICE	0.00	1,743.31
9101	90183	05/10/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HS GAS SERVICE	0.00	2,171.64
TOTAL CHECK								0.00	4,444.98
9101	90184	05/10/23	46248	MONROE COUNTY INTER	1126600037600000	6410	3 POLICE RADIOS	0.00	8,374.14
9101	90184	05/10/23	46248	MONROE COUNTY INTER	1127100020210000	3195	CPI TRAINING TRANSP	0.00	54.98
9101	90184	05/10/23	46248	MONROE COUNTY INTER	1111100000004300	3195	CPI TRAINING EL	0.00	274.90
TOTAL CHECK								0.00	8,704.02
9101	90185	05/10/23	6611	COMDOC INC	1125700000003300	3121	MS COPIER	0.00	10.99
9101	90185	05/10/23	6611	COMDOC INC	1125700000001300	3121	HS COPIER	0.00	67.22
TOTAL CHECK								0.00	78.21
9101	90186	05/10/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	BRK FLUID 3 GALLON	0.00	52.22
9101	90187	05/10/23	7918	P & R COMMUNICATION	1128400000000000	6420	5W LKP CFS/CHARGER	0.00	3,243.46
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000001400	3121	RIVERSIDE ACAD COPI	0.00	78.19
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000001300	3121	STAPLES FOR HS	0.00	136.67
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000000000	3121	CENTRAL OFFICE COPI	0.00	93.83
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000003300	3121	MIDDLE SCH COPIER	0.00	265.84
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000001300	3121	HIGH SCHOOL COPIER	0.00	422.22
9101	90188	05/10/23	8162	PERRY PRO TECH	1125700000004300	3121	ELEMENTARY COPIER	0.00	703.71
TOTAL CHECK								0.00	1,700.46
9101	90189	05/10/23	6619	PITNEY BOWES	1123200000000000	3430	RED INK CARTRIDGE	0.00	265.58

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90190	05/10/23	7570	RAPTOR TECHNOLOGIES	1126600000000000	3450	RAPTOR VISITOR MANA	0.00	1,250.00
9101	90191	05/10/23	66655	SALENBIEN WELDING,I	1126100000000000	5960	16 GA. 2B STEEL SHE	0.00	280.00
9101	90192	05/10/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	FACIAL TISSUE	0.00	12.00
9101	90193	05/10/23	78534	SYLVAN STUDIOS	1129300000001350	5910	TROPHIES	0.00	304.00
9101	90193	05/10/23	78534	SYLVAN STUDIOS	1129300000001350	5912	PERPETUAL PLAQUES	0.00	28.25
9101	90193	05/10/23	78534	SYLVAN STUDIOS	1129300000001350	5912	NAME PLATES	0.00	20.00
TOTAL CHECK								0.00	352.25
9101	90194	05/10/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	BOILER REPAIR	0.00	120.00
9101	90194	05/10/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	BOILER GAS LEAK REP	0.00	360.00
TOTAL CHECK								0.00	480.00
9101	90195	05/10/23	7100	TODD ANDERSON	1129300000001374	7416	OFFICIAL ASSIGNING	0.00	334.34
9101	90196	05/10/23	10049	VERIZON WIRELESS	1126100000000000	3410	TELEPHONE SERVICE	0.00	631.38
9101	90197	05/10/23	8445	VESTA HOUSING SOLUT	1126100000000000	4210	RENTAL 6/18-7/17 /2	0.00	8,691.00
9101	90199	05/12/23	8651	ESTATE OF JENNIFER	1111300000001300	1760	SICK PAYOUT	0.00	2,956.02
9101	90199	05/12/23	8651	ESTATE OF JENNIFER	1111300000001300	1240	CONTRACT PAYOUT	0.00	9,398.42
TOTAL CHECK								0.00	12,354.44
9101	90200	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	387.96
9101	90200	05/12/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	1,658.86
TOTAL CHECK								0.00	2,046.82
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUB 5-19-23	0.00	129.80
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1112219420213300	3110	SPEC ED MS SUBS 5-1	0.00	295.00
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 5-19-23	0.00	1,074.08
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUB 5-19-23	0.00	4,200.80
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 5-19-23	0.00	4,613.80
9101	90201	05/19/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 5-19-23	0.00	6,362.70
TOTAL CHECK								0.00	16,676.18
9101	90202	05/17/23	46097	MONROE COUNTY TREAS	1125900000000000	7610	DUE TO/DUE FROM MAR	0.00	4,414.84
9101	90202	05/17/23	46097	MONROE COUNTY TREAS	1125900000000000	7610	DUE TO/DUE FROM APR	0.00	6,084.64
TOTAL CHECK								0.00	10,499.48
9101	90203	05/17/23	8484	THE CHRISTMAN COMPA	1126100000000000	3150	INDIRECT COST %	0.00	11,245.48
9101	90203	05/17/23	8484	THE CHRISTMAN COMPA	1126100000000000	3195	ATHLETIC COMPLEX	0.00	257,993.71
TOTAL CHECK								0.00	269,239.19
9101	90205	05/17/23	20960	ERIE- MASON PUBLIC	1129300000001383	7416	BOYS/GIRLS INVITE '	0.00	250.00
9101	90206	05/17/23	7383	STEPHANIE L HOUTS	1111200000003300	5167	AGAR PLATES	0.00	19.76
9101	90207	05/17/23	10214	JAMI CARSON	1124100000001400	3220	CONFERENCE EXPENSE	0.00	80.18
9101	90207	05/17/23	10214	JAMI CARSON	1124100000001400	3220	MILEAGE FOR TC CONF	0.00	341.91

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	422.09
9101	90208	05/17/23	7968	A PARTS WAREHOUSE	1127100000000000	5730	ROOF REPAIR	0.00	107.92
9101	90209	05/17/23	8521	ACCUSHRED, LLC	1125700000000000	3195	MAY SERVICES	0.00	137.00
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1128400000000000	2140	TECHNOLOGY DENTAL	0.00	168.00
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	SUPT OFFICE DENTAL	0.00	183.60
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1123200000000000	2150	SUPT OFFICE VISION	0.00	334.00
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1125200000000000	2140	BUS OFFICE DENTAL	0.00	478.80
9101	90210	05/17/23	8475	ADN ADMINISTRATORS	1126100000000000	2140	MAINTENANCE DENTAL	0.00	558.08
TOTAL CHECK								0.00	1,722.48
9101	90211	05/17/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	FLAG, POLES, TASSEL	0.00	653.32
9101	90211	05/17/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	LEVITON LKOUT-40	0.00	44.76
9101	90211	05/17/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	SHEET METAL SCREWS	0.00	20.99
TOTAL CHECK								0.00	719.07
9101	90212	05/17/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	GLOVES	0.00	325.21
9101	90212	05/17/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	GLOVES, TISSUE, ETC	0.00	6,133.26
TOTAL CHECK								0.00	6,458.47
9101	90213	05/17/23	6653	AUXILIO	1127100020210000	3195	SP ED TRANSPORTATIO	0.00	8,160.00
9101	90213	05/17/23	6653	AUXILIO	1127100000000000	3195	TRANSPORT 3/19-4/1/	0.00	12,753.00
9101	90213	05/17/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL APR 2-15	0.00	18,650.69
9101	90213	05/17/23	6653	AUXILIO	1127100000000000	3195	TRANSP APRIL 16-29	0.00	25,506.00
9101	90213	05/17/23	6653	AUXILIO	1127100020210000	3195	SP ED TRANSPORTATIO	0.00	4,080.00
TOTAL CHECK								0.00	69,149.69
9101	90214	05/17/23	6201	BAKER'S GAS & WELDI	1127100000000000	5730	VALVE ACTION PAINT	0.00	32.50
9101	90215	05/17/23	14887	DATA IMAGE SYSTEMS	1128400000000000	6420	EPSON POWERLITE X49	0.00	1,935.00
9101	90216	05/17/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS	0.00	254.04
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SPRAY PAINT, SUPPLI	0.00	38.71
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	CORD REEL W/STAND	0.00	27.98
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TRAY LINERS/ROLLERS	0.00	18.58
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FUSE PLG MED DTY	0.00	19.98
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	20.44
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	VELCRO STRIP	0.00	4.59
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	WOOD PUTTY/DUSTPAN	0.00	13.58
9101	90217	05/17/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	RETURN FUSE PLG MED	0.00	-9.99
TOTAL CHECK								0.00	133.87
9101	90218	05/17/23	19003	DUNDEE FOOD SERVICE	1133100060130000	5110	READ NIGHT SOUP N R	0.00	458.00
9101	90218	05/17/23	19003	DUNDEE FOOD SERVICE	1111100075334300	5110	READ NIGHT SOUP N R	0.00	165.00
9101	90218	05/17/23	19003	DUNDEE FOOD SERVICE	1123200000000000	7910	ADMIN BREAKFAST	0.00	130.00
TOTAL CHECK								0.00	753.00
9101	90219	05/17/23	8311	EARL MECHANICAL SER	1126100000000000	3195	QTR CHILLER PM BILL	0.00	1,175.00

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90220	05/17/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	183.60
9101	90221	05/17/23	20952	EQUIPARTS	1126100000000000	5960	BODY & TAILPIECE	0.00	159.14
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000001400	3121	RIVERSIDE ACAD COPI	0.00	98.55
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000000000	3121	BUS OFFICE COPIER	0.00	443.46
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000001300	3121	HIGH SCHOOL COPIER	0.00	813.01
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000003300	3121	MIDDLE SCHOOL COPIE	0.00	468.10
9101	90222	05/17/23	6617	GREATAMERICA FINANC	1125700000004300	3121	ELEMENTARY COPIER	0.00	640.55
TOTAL CHECK								0.00	2,463.67
9101	90223	05/17/23	6736	JOSTENS	1123100000000000	7910	DIPLOMA	0.00	13.45
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	421.08
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	648.32
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	12957	0.00	757.78
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	312282	0.00	14.37
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	19345	0.00	495.45
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	31878	0.00	44.18
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	432484	0.00	158.83
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	6005	0.00	254.73
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	76250	0.00	12.83
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	27172	0.00	46.99
9101	90224	05/17/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	ESTIMATED SHIPPING/	0.00	19.01
TOTAL CHECK								0.00	2,873.57
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	LINC LUBRICATION	0.00	460.71
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	FUNNELS	0.00	12.97
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	DEF 55 GAL	0.00	289.99
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BRK FLUID, ANTIFREE	0.00	101.88
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	BRK FLUID, ANTIFREE	0.00	77.88
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5710	GEAR OIL	0.00	87.86
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	3 GAL BRK FLUID	0.00	35.98
9101	90225	05/17/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730	WASHER FLUID, SUPPL	0.00	170.85
TOTAL CHECK								0.00	1,238.12
9101	90226	05/17/23	6994	MONROE SPORTS VARSI	1111300075331300	5110	T SHIRTS-DECISION D	0.00	457.00
9101	90227	05/17/23	61637	QUILL CORPORATION	1111200000003300	5110	TAPE, FOLDERS, CLIP	0.00	131.81
9101	90228	05/17/23	8262	SCHINDLER ELEVATOR	1126100000000000	4124	MAY, JUNE 2023	0.00	1,395.50
9101	90228	05/17/23	8262	SCHINDLER ELEVATOR	11	9192	JULY-OCT 2023	0.00	2,791.00
TOTAL CHECK								0.00	4,186.50
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2150	JUNE NURSE VISION	0.00	0.93
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2150	JUNE NURSE AR VISIO	0.00	0.93
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2150	JUNE MS SOC WKR VIS	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2110	JUNE SUPT OFF LIFE	0.00	133.20
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2110	JUNE MAINTENANCE LI	0.00	226.79
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2110	JUNE EL SOC WKR LIF	0.00	21.60

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2110	JUNE MS SOC WKR LIF	0.00	21.60
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2120	JUNE MS PRINC DISAB	0.00	21.63
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2120	JUNE MAINT. DISABIL	0.00	23.04
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2120	JUNE HS PRINC DISAB	0.00	23.33
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2120	JUNE EL OFF DISABIL	0.00	40.98
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2120	JUNE TECH DISABILIT	0.00	32.78
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2120	JUNE SUPT OFF DISAB	0.00	57.40
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2110	JUNE TECHNOL. LIFE	0.00	64.80
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2110	JUNE ATHL DIR LIFE	0.00	21.60
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2110	JUNE EL OFFICE LIFE	0.00	14.40
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2140	JUNE SUPT OFF DENTA	0.00	16.35
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2140	JUNE TECH DENTAL	0.00	16.35
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2140	JUNE MS SOC WKR DEN	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2140	JUNE EL SOC WKR DEN	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2140	JUNE BUS OFF DENTAL	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2140	JUNE MS PRINC DENTA	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2140	JUNE HS PRINC DENTA	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2140	JUNE ATH DIR DENTAL	0.00	5.45
9101	90231	05/17/23	69425	SET SEG	1128400000000000	2150	JUNE TECH VISION	0.00	5.55
9101	90231	05/17/23	69425	SET SEG	1123200000000000	2150	JUNE SUPT OFF VISIO	0.00	5.55
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2110	JUNE HS PRINCIPAL L	0.00	7.20
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2110	JUNE MS PRINCIPAL L	0.00	7.20
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2110	JUNE BUS OFFICE LIF	0.00	7.20
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2120	JUNE BUS OFF DISABI	0.00	10.50
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2110	JUNE NURSE LIFE	0.00	10.80
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2110	JUNE NURSE AR LIFE	0.00	10.80
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2140	JUNE EL OFFICE DENT	0.00	10.90
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2140	JUNE MAINT. DENTAL	0.00	10.90
9101	90231	05/17/23	69425	SET SEG	1121600023823300	2120	JUNE MS SOC WKR DIS	0.00	12.83
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2120	JUNE EL SOC WKR DIS	0.00	12.96
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2120	JUNE ATH DIR DISABI	0.00	12.96
9101	90231	05/17/23	69425	SET SEG	1121600030614300	2150	JUNE EL SOC WKR VIS	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1124100000001300	2150	JUNE HS PRINC VISIO	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1124100000003300	2150	JUNE MS PRINC VISIO	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1125200000000000	2150	JUNE BUS OFF VISION	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1129300000001350	2150	JUNE ATH DIR VISION	0.00	1.85
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2140	JUNE NURSE AR DENTA	0.00	2.72
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2140	JUNE NURSE DENTAL	0.00	2.73
9101	90231	05/17/23	69425	SET SEG	1124100000004300	2150	JUNE EL OFFICE VISI	0.00	3.70
9101	90231	05/17/23	69425	SET SEG	1126100000000000	2150	JUNE MAINT. VISION	0.00	3.70
9101	90231	05/17/23	69425	SET SEG	1121300000004300	2120	JUNE NURSE DISABILI	0.00	4.46
9101	90231	05/17/23	69425	SET SEG	1121300030614300	2120	JUNE NURSE AR DISAB	0.00	4.46
TOTAL CHECK								0.00	928.63
9101	90232	05/17/23	8553	SPOTTS PORTABLE RES	1129300000001350	3137	4/10 TO 5/8/2023	0.00	810.00
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL/MS GAS	0.00	4,098.16
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HS GAS	0.00	5,970.21
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	GREEN HOUSE GAS	0.00	472.36
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000000000	5510	GARAGE GAS	0.00	18.11
9101	90233	05/17/23	8646	SYMMETRY ENERGY SOL	1126100000001400	5510	RIVERSIDE GAS	0.00	45.58

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,604.42
9101	90234	05/17/23	78607	TANNER SUPPLY CO	1126100000000000	5960	PASSAGE LOCKSETS FO	0.00	830.00
9101	90235	05/17/23	8397	TENURGY	1126100000000000	3195	ELECTRIC SAVINGS	0.00	383.82
9101	90236	05/23/23	8344	GATEHOUSE MEDIA MIC	1126100000000000	7910	NOTICE FOR LAWN BID	0.00	136.00
9101	90236 V	05/23/23	8344	GATEHOUSE MEDIA MIC	1126100000000000	7910	NOTICE FOR LAWN BID	0.00	-136.00
TOTAL CHECK								0.00	0.00
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,897.76
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90419	05/26/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
TOTAL CHECK								0.00	10,314.35
9101	90420	05/26/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,352.70
9101	90420	05/26/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,916.85
9101	90420	05/26/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,266.10
TOTAL CHECK								0.00	82,535.65
9101	90421	05/26/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.98
9101	90422	05/26/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,019.18
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,404.33
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,512.78
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,708.71
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	10,872.27
9101	90423	05/26/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	870.27
TOTAL CHECK								0.00	93,387.54
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,456.02
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,767.47
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,118.71
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,040.81
9101	90424	05/26/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,299.11
TOTAL CHECK								0.00	23,182.25
9101	90425	05/26/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90426	05/26/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,547.76
9101	90426	05/26/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,313.51
TOTAL CHECK								0.00	19,861.27
9101	90427	05/26/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	90428	05/26/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,228.45

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90429	05/26/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90430	05/26/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90430	05/26/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	90431	05/26/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	29.15
9101	90432	05/26/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	ICE CREAM SCOOPS	0.00	85.40
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	PLASTIC SPOONS	0.00	88.96
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111800034034300	5110	CREDIT: RETURNED B	0.00	-37.59
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	PARTY FAVORS	0.00	35.14
9101	90433	05/25/23	7754	AMAZON CAPITAL SERV	1111800034034300	5110	GSRP SUPPLIES	0.00	1,317.34
TOTAL CHECK								0.00	1,489.25
9101	90434	05/25/23	6558	APPLE INC	1112759437991300	6410	COMPUTER MOUSE	0.00	239.60
9101	90435	05/25/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	SUPPLIES	0.00	224.98
9101	90436	05/25/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 4/30-5/13	0.00	3,486.47
9101	90436	05/25/23	6653	AUXILIO	1127100020210000	3195	SE TRANSP 4/30-5/13	0.00	8,160.00
9101	90436	05/25/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 4/16-29/2	0.00	18,704.50
9101	90436	05/25/23	6653	AUXILIO	1127100000000000	3195	TRANSP 4/30-5/13/23	0.00	25,506.00
TOTAL CHECK								0.00	55,856.97
9101	90437	05/25/23	10076	BP	1126100000000000	5710	GAS	0.00	120.48
9101	90438	05/25/23	82015	GAME ONE	1129300000000000	6415	KNICKER PANTS	0.00	368.80
9101	90439	05/25/23	10041	BUCK & KNOBBY	1112754000001300	5110	CONSTRUCTION EQUIPM	0.00	984.00
9101	90440	05/25/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	316.50
9101	90440	05/25/23	7921	CINTAS CORPORATION	1126100000000000	3195	RIVERSIDE MATS	0.00	278.50
9101	90440	05/25/23	7921	CINTAS CORPORATION	1126100000000000	3195	MATS	0.00	278.50
TOTAL CHECK								0.00	873.50
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	2,073.89
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	2,269.83
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE	0.00	67.52
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	5.53
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	13.78
9101	90441	05/25/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	44.39
TOTAL CHECK								0.00	4,474.94
9101	90442	05/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	MULCH/WEEDING 5/18	0.00	2,040.00
9101	90442	05/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	LAWN CARE 5/16/23	0.00	1,325.00
9101	90442	05/25/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	LAWN CARE 05/22	0.00	1,325.00
TOTAL CHECK								0.00	4,690.00

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90443	05/25/23	8311	EARL MECHANICAL SER	1126100000000000	4120	BOILER PUMP MOTOR	0.00	1,069.79
9101	90443	05/25/23	8311	EARL MECHANICAL SER	1126100000000000	4120	BOILER PUMP REPAIR	0.00	2,189.75
TOTAL CHECK								0.00	3,259.54
9101	90444	05/25/23	6700	GOODYEAR COMMERCIAL	1127100000000000	5720	TIRES, BALANCE, LAB	0.00	1,066.14
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE MS/ELEMENTARY	0.00	1,112.24
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE HIGH SCHOOL	0.00	490.99
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE SUPERS OFFICE	0.00	33.59
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE RIVERSIDE ACAD	0.00	145.00
9101	90445	05/25/23	27312	GUARDIAN ALARM	1126100000000000	3193	JUNE TRANSPORTATION	0.00	26.26
TOTAL CHECK								0.00	1,808.08
9101	90446	05/25/23	8669	IDA PUBLIC SCHOOLS	1111300000001300	8220	4 HRS WELDING/METAL	0.00	3,200.00
9101	90447	05/25/23	6357	JENNIFER J WILSON	1128300000000032	3220	CONF. MILEAGE	0.00	364.51
9101	90447	05/25/23	6357	JENNIFER J WILSON	1128300000000032	3220	TC CONFERENCE	0.00	60.62
TOTAL CHECK								0.00	425.13
9101	90448	05/25/23	6736	JOSTENS	1123100000000000	7910	HONOR CORDS	0.00	567.50
9101	90448	05/25/23	6736	JOSTENS	1123100000000000	7910	DIPLOMAS/PKGING	0.00	152.35
TOTAL CHECK								0.00	719.85
9101	90449	05/25/23	35655	LCAA	1129300000001350	5912	SHOL-ATHLETE PLAQUE	0.00	426.40
9101	90450	05/25/23	39955	MARSHALL MUSIC COMP	1111200000003300	3199	TUBA REPAIR	0.00	220.00
9101	90450	05/25/23	39955	MARSHALL MUSIC COMP	1111200000003300	3199	TUBA CHEM BATH	0.00	210.00
TOTAL CHECK								0.00	430.00
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	223.59
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5510	EL/MS GAS SERVICE	0.00	1,290.89
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL GAS SER	0.00	1,589.76
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE GAS SERV	0.00	60.62
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	72.28
9101	90451	05/25/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS SERVICE	0.00	65.80
TOTAL CHECK								0.00	3,302.94
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	2830	FED TAX	0.00	65.64
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	2820	STATE TAX/RETIREMEN	0.00	239.02
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	1240	JENNINGS STIPEND	0.00	642.00
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111300000001300	3710	MAY COSMETOLOGY	0.00	691.55
9101	90452	05/25/23	46248	MONROE COUNTY INTER	1111800049704300	1240	VANDAELE STIPEND	0.00	216.00
TOTAL CHECK								0.00	1,854.21
9101	90453	05/25/23	50385	NEFF COMPANY	1129300000001350	5912	WRESTLING BANNER	0.00	627.82
9101	90454	05/25/23	35501	OSCAR W. LARSON CO.	1127100000000000	3195	BREAKAWAY RECONNECT	0.00	490.24
9101	90455	05/25/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRSP SUPPLIES	0.00	111.68
9101	90455	05/25/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRSP SUPPLIES	0.00	2,028.46

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90455	05/25/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRSP SUPPLIES	0.00	12.11
TOTAL CHECK								0.00	2,152.25
9101	90456	05/25/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HIGH SCHL 4/13; 4/2	0.00	156.00
9101	90456	05/25/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE 4/13; 4/2	0.00	134.00
TOTAL CHECK								0.00	290.00
9101	90457	05/25/23	66655	SALENBIEN WELDING,I	1126100000000000	5960	CEILING BRACKET	0.00	100.00
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5110	MASKING TAPE	0.00	10.00
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5110	SCRATCH ART GOLD FO	0.00	182.85
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5127	243699	0.00	24.90
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5127	1299172	0.00	162.27
9101	90458	05/25/23	68391	SCHOOL SPECIALTY IN	1111300000001300	5127	409330	0.00	203.68
TOTAL CHECK								0.00	583.70
9101	90459	05/25/23	44008	STATE OF MICHIGAN	1126100000000000	4124	HOISTWAY FEE	0.00	10.00
9101	90459	05/25/23	44008	STATE OF MICHIGAN	1126100000000000	4124	ANNUAL CERT RENEWAL	0.00	45.00
9101	90459	05/25/23	44008	STATE OF MICHIGAN	1126100000000000	4124	ANNUAL INSPECTION	0.00	125.00
TOTAL CHECK								0.00	180.00
9101	90460	05/25/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	MONTHLY TRASH SERVI	0.00	1,616.17
9101	90461	05/25/23	78534	SYLVAN STUDIOS	1123100000000000	7910	A CARNER BRASS PLAT	0.00	10.00
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000000000	5510	GARAGE GAS SERV	0.00	11.24
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000001400	5510	RIVERSIDE GAS SERVI	0.00	25.23
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	EL MS GAS SERVICE	0.00	2,243.82
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HS GAS SERVICE	0.00	3,924.93
9101	90462	05/25/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	GREEN HOUSE GAS SER	0.00	352.69
TOTAL CHECK								0.00	6,557.91
9101	90463	05/25/23	78607	TANNER SUPPLY CO	1126100000000000	5960	SEAL, DOOR CLOSER,	0.00	885.00
9101	90463	05/25/23	78607	TANNER SUPPLY CO	1126100000000000	5960	SOLENOID ELEC STRIK	0.00	174.00
TOTAL CHECK								0.00	1,059.00
9101	90464	05/25/23	6801	TEACHER INNOVATIONS	1111100000004300	3197	PLANBOOK.COM SUBSCR	0.00	135.00
9101	90464	05/25/23	6801	TEACHER INNOVATIONS	1111200000003300	3197	PLANBOOK.COM SUBSCR	0.00	135.00
TOTAL CHECK								0.00	270.00
9101	90465	05/25/23	10049	VERIZON WIRELESS	1128400000000000	3195	HOTSPOTS	0.00	45.02
9101	90465	05/25/23	10049	VERIZON WIRELESS	1112500030611400	3410	AT RISK HOTSPOT	0.00	90.16
TOTAL CHECK								0.00	135.18
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000001300	3830	GREENHOUSE WATER	0.00	120.52
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000000000	3811	BUS LOT WATER TO 4/	0.00	203.36
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000004300	3830	EL WATER THRU 4/30/	0.00	2,835.70
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000001350	3830	ATH FLD WATER TO 4/	0.00	55.47
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000003300	3830	MS WATER THRU 4/30/	0.00	5,556.74
9101	90466	05/25/23	19255	VILLAGE OF DUNDEE	1126100000001300	3830	HS WATER TO 4/30/23	0.00	6,835.53
TOTAL CHECK								0.00	15,607.32

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90467	05/25/23	98352	YORK NURSERY SUPPLI	1126100000000000	3198	24 YDS MULCH	0.00	960.00
9101	90470	05/26/23	42864	MESSA	1122200000004300	2130	JUNE EL MEDIA HEALT	0.00	4.87
9101	90470	05/26/23	42864	MESSA	1122200000001300	2130	JUNE HS MEDIA HEALT	0.00	9.74
9101	90470	05/26/23	42864	MESSA	1124100000003300	2140	JUNE MS OFFICE DENT	0.00	-67.83
9101	90470	05/26/23	42864	MESSA	1124100000003300	2130	JUNE MS OFFICE HEAL	0.00	-45.62
9101	90470	05/26/23	42864	MESSA	1121200000001300	2130	JUNE COUNSELOR HEAL	0.00	111.67
9101	90470	05/26/23	42864	MESSA	1112754000001300	2140	JUNE CTE SHOP DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112219420214300	2140	JUNE EL SP ED DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1121600030611300	2140	JUNE HS SOCIAL DENT	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112759400001300	2140	JUNE CTE BUSNS DENT	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112756000001300	2140	JUNE CTE CAD DENTAL	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112219420213300	2140	JUNE MS SP ED DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1112219420214300	2140	JUNE EL SP ED DENTA	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1121821000001400	2140	JUNE HS CONSULT DEN	0.00	123.07
9101	90470	05/26/23	42864	MESSA	1124100000001300	2130	JUNE HS OFFICE HEAL	0.00	168.88
9101	90470	05/26/23	42864	MESSA	1112219420211300	2140	JUNE HS SP ED DENTA	0.00	211.68
9101	90470	05/26/23	42864	MESSA	1121200000001300	2140	JUNE COUNSELOR DENT	0.00	283.28
9101	90470	05/26/23	42864	MESSA	1111300000001400	2140	JUNE RA TEACH DENTA	0.00	314.08
9101	90470	05/26/23	42864	MESSA	1112219420213300	2130	JUNE MS SP ED HEALT	0.00	41.89
9101	90470	05/26/23	42864	MESSA	1112754000001300	2130	JUNE CTE SHOP HEALT	0.00	41.89
9101	90470	05/26/23	42864	MESSA	1112756000001300	2130	JUNE CTE CAD HEALTH	0.00	41.89
9101	90470	05/26/23	42864	MESSA	1112758000001300	2140	JUNE CTE EMT DENTAL	0.00	61.53
9101	90470	05/26/23	42864	MESSA	1112753800001300	2140	JUNE CTE FIRE DENTA	0.00	61.54
9101	90470	05/26/23	42864	MESSA	1121900000004300	2130	JUNE EL PARA HEALTH	0.00	63.31
9101	90470	05/26/23	42864	MESSA	1112750100001300	2140	JUNE CTE AG DENTAL	0.00	64.70
9101	90470	05/26/23	42864	MESSA	1121600030613300	2140	JUNE MS SOCIAL DENT	0.00	67.94
9101	90470	05/26/23	42864	MESSA	1111300000001400	2140	JUNE COBRA L DOWNER	0.00	67.94
9101	90470	05/26/23	42864	MESSA	1112219420211300	2130	JUNE HS SP ED HEALT	0.00	72.05
9101	90470	05/26/23	42864	MESSA	1124100000001300	2140	JUNE HS OFFICE DENT	0.00	76.10
9101	90470	05/26/23	42864	MESSA	1124100000004300	2130	JUNE EL OFFICE HEAL	0.00	78.38
9101	90470	05/26/23	42864	MESSA	1111300000001400	2130	JUNE RA TEACH HEALT	0.00	104.27
9101	90470	05/26/23	42864	MESSA	1121821000001300	2130	JUNE MS CONSULT HEA	0.00	11.73
9101	90470	05/26/23	42864	MESSA	1112753800001300	2130	JUNE CTE FIRE HEALT	0.00	15.86
9101	90470	05/26/23	42864	MESSA	1112758000001300	2130	JUNE CTE EMT HEALTH	0.00	15.87
9101	90470	05/26/23	42864	MESSA	1124100000001400	2130	JUNE RA OFFICE HEAL	0.00	27.89
9101	90470	05/26/23	42864	MESSA	1121821000001400	2130	JUNE HS CONSULT HEA	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1112219420214300	2130	JUNE EL SP ED HEALT	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1112759400001300	2130	JUNE CTE BUSNS HEAL	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1121600030611300	2130	JUNE HS SOCIAL HEAL	0.00	31.73
9101	90470	05/26/23	42864	MESSA	1121821000001300	2140	JUNE MS CONSULT DEN	0.00	34.46
9101	90470	05/26/23	42864	MESSA	1121600030613300	2130	JUNE MS SOCIAL HEAL	0.00	34.83
9101	90470	05/26/23	42864	MESSA	1112219420214300	2130	JUNE EL SP ED HEALT	0.00	36.60
9101	90470	05/26/23	42864	MESSA	1124100000001400	2140	JUNE RA OFFICE DENT	0.00	37.14
9101	90470	05/26/23	42864	MESSA	1124100000004300	2140	JUNE EL OFFICE DENT	0.00	39.52
9101	90470	05/26/23	42864	MESSA	1111300000001300	2130	JUNE HS TEACH HEALT	0.00	618.48
9101	90470	05/26/23	42864	MESSA	1111200000003300	2130	JUNE MS TEACH HEALT	0.00	679.43
9101	90470	05/26/23	42864	MESSA	1111300000001300	2140	JUNE HS TEACH DENTA	0.00	1,471.87
9101	90470	05/26/23	42864	MESSA	1111100000004300	2130	JUNE EL TEACH HEALT	0.00	1,778.59
9101	90470	05/26/23	42864	MESSA	1111200000003300	2140	JUNE MS TEACH DENTA	0.00	1,865.62

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90470	05/26/23	42864	MESSA	1111100000004300	2140	JUNE EL TEACH DENTA	0.00	4,059.92
TOTAL CHECK								0.00	13,673.47
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	V90474	05/31/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	V90474	05/31/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	V90474	05/31/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
9101	V90474	05/31/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.13
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	V90474	05/31/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	V90474	05/31/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	V90474	05/31/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	461.44
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	V90474	05/31/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
9101	V90474	05/31/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	V90474	05/31/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	V90474	05/31/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	V90474	05/31/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	2,883.00
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	V90474	05/31/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	V90474	05/31/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	V90474	05/31/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	11,921.17
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.88
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,603.92
9101	V90474	05/31/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.30
TOTAL CHECK								0.00	222,426.79
TOTAL CASH ACCOUNT								0.00	1,496,123.60
TOTAL FUND								0.00	1,496,123.60

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 25 - SPEC REV.-SCHOOL LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23757	05/02/23	46350	MONROE COUNTY HEALT	2529700000000000	3450	HS FS LICENSE RENEW	0.00	302.00
9101	23758	05/17/23	7014	CHARTWELLS DINING S	2529700000000000	3195	LUNCHES	0.00	65,493.24
9101	23759	05/17/23	6389	THOMPSON PLUMBING &	2526100000000000	4120	WALK IN FREEZER	0.00	632.10
9101	23760	05/25/23	7014	CHARTWELLS DINING S	2529700000000000	3195	MARCH 2023	0.00	61,323.64
TOTAL CASH ACCOUNT								0.00	127,750.98
TOTAL FUND								0.00	127,750.98

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 44 - CAP PROJ LTGO BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	89944	05/02/23	8357	GMB ARCHITECTURE &	4445600000000000	3195	TURF FIELD EXPENSES	0.00	2,023.75
9101	90204	05/17/23	8484	THE CHRISTMAN COMPA	4445600000000000	3195	ATHLETIC COMPLEX	0.00	909,043.69
9101	90204	05/17/23	8484	THE CHRISTMAN COMPA	4445600000000000	3150	INDIRECT COST %	0.00	39,870.36
TOTAL CHECK								0.00	948,914.05
TOTAL CASH ACCOUNT								0.00	950,937.80
TOTAL FUND								0.00	950,937.80

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23788	05/01/23	7386	TIM HORTONS	61	9303	MSTEP	0.00	277.00
9101	23789	05/02/23	82015	GAME ONE	61	9349	PT AUTHOR BUCKET CA	0.00	969.40
9101	23790	05/02/23	19003	DUNDEE FOOD SERVICE	61	9329	SAT BREAKFAST FOR 1	0.00	290.00
9101	23790	05/02/23	19003	DUNDEE FOOD SERVICE	61	9329	WATER/GRANOLA BAR	0.00	145.00
TOTAL CHECK								0.00	435.00
9101	23791	05/02/23	8647	ETHNIC ARTWORK, INC	61	9318	PLAYOFF T SHIRTS/HA	0.00	4,028.85
9101	23792	05/02/23	7281	GSK CREATIONS	61	9308	BASEBALL INDV BANNE	0.00	486.00
9101	23793	05/02/23	8635	H & H DESIGNS	61	9377	SHIRTS	0.00	120.00
9101	23794	05/02/23	6789	JAY P HASELSCHWERDT	61	9328	PROM CROWNS/TIARAS	0.00	182.34
9101	23795	05/02/23	7467	RACHEL A PALMER	61	9378	GORDON'S FOOD	0.00	176.01
9101	23796	05/02/23	6923	TOLEDO MUD HENS BAS	61	9334	415 TIX AND FOOD VC	0.00	4,160.00
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9307	PIZZA/SUMMR BBALL M	0.00	128.61
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9307	SCOREKEEPER GIFT CA	0.00	150.00
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9328	INFLATABLES/SP PICN	0.00	2,268.45
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9383	PROM DECORATIONS	0.00	45.41
9101	23797	05/04/23	6789	JAY P HASELSCHWERDT	61	9328	BOOK CLUB REFRESHME	0.00	62.98
TOTAL CHECK								0.00	2,655.45
9101	23798	05/04/23	6407	PAUL WALTERS	61	9308	BASEBALLS/SUPPLIES	0.00	242.98
9101	23799	05/04/23	6946	THE TOLEDO ZOO	61	9322	2ND GRADE TIX/PARKI	0.00	790.00
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	PLACEMATS	0.00	29.98
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	HIGHLIGHTERS/MARKER	0.00	31.03
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9377	PARTY BUBBLES FOR K	0.00	15.79
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	COFFEE FILTERS	0.00	23.95
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9388	COFFEE CREAMER	0.00	28.09
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	UMBRELLA BASE	0.00	198.00
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9322	SNACKS	0.00	511.37
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	BUNDLE OF CHOCOLATE	0.00	83.98
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	NURSERY POT CONTAIN	0.00	60.99
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9322	POP ICE	0.00	40.56
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	PLASTIC SILVERWARE	0.00	40.57
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9334	CARDSTOCK	0.00	37.41
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9377	PARTY FAVORS	0.00	35.14
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	DECORATIONS	0.00	898.08
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9366	BOOKS	0.00	223.68
9101	23800	05/10/23	7754	AMAZON CAPITAL SERV	61	9329	TABLE TOP FASTENERS	0.00	11.97
TOTAL CHECK								0.00	2,270.59
9101	23801	05/10/23	82015	GAME ONE	61	9338	T SHIRTS	0.00	641.24

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23802	05/10/23	14825	CULLIGAN OF IDA	61	9322	EL WATER COOLER	0.00	89.00
9101	23802	05/10/23	14825	CULLIGAN OF IDA	61	9329	HS WATER COOLER	0.00	53.00
TOTAL CHECK								0.00	142.00
9101	23803	05/10/23	19003	DUNDEE FOOD SERVICE	61	9366	MSTEP BRKFST 8TH GR	0.00	298.00
9101	23804	05/10/23	58233	J W PEPPER & SON, I	61	9355	EPRINT MUSIC	0.00	151.99
9101	23805	05/10/23	6736	JOSTENS	61	9345	ACAD. GRADUATE PKG	0.00	952.00
9101	23806	05/10/23	8650	MARY HOLLISTER-WILL	61	9302	8TH GR CAMP REFUND	0.00	100.00
9101	23807	05/10/23	6741	NATIONAL FFA ORGANI	61	9317	AWARD PINS	0.00	576.00
9101	23808	05/10/23	61637	QUILL CORPORATION	61	9334	COFFEE MKR/KLEENEX	0.00	81.18
9101	23809	05/10/23	7180	SIENNA HEIGHTS	61	9350	V AND JV SUMMER LEA	0.00	300.00
9101	23810	05/19/23	6638	EDUSTAFF-VOID	61	9373	EL SUBS 5-19-23	0.00	440.00
9101	23811	05/17/23	8655	ALLISON BEAUFAIT- U	61	9370	DSCY TRAPSHOOTING	0.00	1,000.00
9101	23812	05/17/23	8653	ALYSSA AMRHEIN - FE	61	9396	DUNDEE GENERAL	0.00	500.00
9101	23813	05/17/23	8664	ALYSSA FITCH- MCCC	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23814	05/17/23	8652	BRIDGET WATERSTRADT	61	9394	CHARLES SCHRADER ME	0.00	1,000.00
9101	23815	05/17/23	8660	CAMDYN CLARK- MICH	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23815	05/17/23	8660	CAMDYN CLARK- MICH	61	9397	J PETERS FREDRICKSO	0.00	750.00
TOTAL CHECK								0.00	1,750.00
9101	23816	05/17/23	8667	DREW BOLSTER- MCCC	61	9390	WILMA ORR MEMORIAL	0.00	250.00
9101	23817	05/17/23	8668	EMMA HELMSTADTER- W	61	9328	STUDENT COUNCIL	0.00	400.00
9101	23818	05/17/23	8662	EMMA O'CONNELL- MIC	61	9399	KIT DANIELS MEMORIA	0.00	500.00
9101	23819	05/17/23	8665	HANNAH FOWLER- MICH	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23819 V	05/17/23	8665	HANNAH FOWLER- MICH	61	9393	WILLIAM ROOT JR	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	23820	05/17/23	8654	JACKSON FOX- OLIVET	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23820	05/17/23	8654	JACKSON FOX- OLIVET	61	9370	DSCY TRAPSHOOTING	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
9101	23821	05/17/23	8659	LIAM BRESSLER - UNI	61	9397	J PETERS FREDERICKS	0.00	750.00
9101	23822	05/17/23	8657	MATTHEW ATKINSON- M	61	9392	EDGAR CRAWLEY SR	0.00	500.00
9101	23823	05/17/23	8656	RUSSELL BOURDRIE- M	61	9370	DSCY TRAPSHOOTING	0.00	1,000.00

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23824	05/17/23	8666	TAYLOR VANN- UNIVER	61	9393	WILLIAM ROOT JR	0.00	1,000.00
9101	23824 V	05/17/23	8666	TAYLOR VANN- UNIVER	61	9393	WILLIAM ROOT JR	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	23825	05/17/23	8663	TIMOTHY SALLEY- ALM	61	9391	TIFFANY'S PIZZA	0.00	500.00
9101	23825	05/17/23	8663	TIMOTHY SALLEY- ALM	61	9328	STUDENT COUNCIL	0.00	400.00
TOTAL CHECK								0.00	900.00
9101	23826	05/17/23	8661	ZACHARY FENBERT- UN	61	9399	KIT DANIELS MEMORIA	0.00	500.00
9101	23827	05/17/23	8658	ZACHARY GOODNOE- UN	61	9392	EDGAR CRAWLEY SR II	0.00	500.00
9101	23828	05/17/23	8340	ZACK SALENBIEN	61	9394	CHARLES SCHRADER ME	0.00	1,000.00
9101	23829	05/17/23	7179	ADRIAN TEAM CAMP	61	9307	2023 V & JV TEAM CA	0.00	1,280.00
9101	23830	05/17/23	8382	CAMDYN CLARK	61	9379	CARNIVAL SUPPLIES	0.00	83.94
9101	23831 V	05/17/23	30776	CAROLYN HASLEY	61	9383	PROM CUPCAKES	0.00	-345.34
9101	23831	05/17/23	30776	CAROLYN HASLEY	61	9383	PROM CUPCAKES	0.00	345.34
TOTAL CHECK								0.00	0.00
9101	23832	05/17/23	19735	CINDY EDELBROCK	61	9334	READER WINDOW CLING	0.00	380.20
9101	23832 V	05/17/23	19735	CINDY EDELBROCK	61	9334	READER WINDOW CLING	0.00	-380.20
TOTAL CHECK								0.00	0.00
9101	23833	05/17/23	11765	FREDERICK A CARNER	61	9334	STAFF DONUTS	0.00	50.94
9101	23833	05/17/23	11765	FREDERICK A CARNER	61	9334	KROGER	0.00	52.20
9101	23833	05/17/23	11765	FREDERICK A CARNER	61	9334	STAFF LUNCH APPREC.	0.00	297.30
TOTAL CHECK								0.00	400.44
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	PROM DECORATIONS	0.00	283.61
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	FLOWERS FOR PROM	0.00	105.00
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	PROM HALL RENTAL	0.00	4,393.72
9101	23834	05/17/23	6789	JAY P HASELSCHWERDT	61	9383	PHOTO BOOTH FOR PRO	0.00	399.00
TOTAL CHECK								0.00	5,181.33
9101	23835	05/17/23	8383	MADALYN DOODY	61	9379	CHOCOLATE/SODA	0.00	90.97
9101	23836	05/17/23	7467	RACHEL A PALMER	61	9378	FOOD FOR BACKPACK B	0.00	121.87
9101	23837	05/17/23	6946	THE TOLEDO ZOO	61	9322	5/19 ADMISS. TICKET	0.00	969.00
9101	23838	05/17/23	7754	AMAZON CAPITAL SERV	61	9379	GAMES AND PRIZES	0.00	264.52
9101	23838	05/17/23	7754	AMAZON CAPITAL SERV	61	9379	RUBBER DUCKS FOR JE	0.00	39.99
9101	23838	05/17/23	7754	AMAZON CAPITAL SERV	61	9322	LAMINATING POUCHES	0.00	23.68
TOTAL CHECK								0.00	328.19
9101	23839	05/17/23	6741	NATIONAL FFA ORGANI	61	9317	PLAQUE H FOWLER	0.00	95.00

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23840	05/22/23	7616	MADISON SCHOOLS	61	9364	BOYS GOLF TOURNEY	0.00	210.00
9101	23841	05/25/23	8664	ALYSSA FITCH- MCCC	61	9317	FFA FUND SCHOLARSHI	0.00	500.00
9101	23842	05/25/23	8668	EMMA HELMSTADTER- W	61	9317	FFA FUND SCHOLARSHI	0.00	250.00
9101	23843	05/25/23	8673	HANNAH FOWLER-MCCC	61	9317	FFA FUND SCHOLARSHI	0.00	500.00
9101	23843	05/25/23	8673	HANNAH FOWLER-MCCC	61	9393	WILLIAM ROOT JR MEM	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
9101	23844	05/25/23	8654	JACKSON FOX- OLIVET	61	9317	FFA FUND SCHOLARSHI	0.00	250.00
9101	23845	05/25/23	8674	LILY VALENTINE- MIC	61	9317	FFA FUND SCHOLARSHI	0.00	250.00
9101	23846	05/25/23	8671	LILYNN SCHMIDT-WEST	61	9310	J HOWARD MEMORIAL	0.00	1,000.00
9101	23846 V	05/25/23	8671	LILYNN SCHMIDT-WEST	61	9310	J HOWARD MEMORIAL	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	23847	05/25/23	8672	TREVOR SCHROEDER- S	61	9322	SCHOLARSHIP	0.00	1,000.00
9101	23848	05/25/23	7754	AMAZON CAPITAL SERV	61	9304	STORAGE SHELVING/SU	0.00	824.87
9101	23849	05/25/23	8676	AMY ROWLAND	61	9317	TRACTOR PRIZE WINNE	0.00	4,000.00
9101	23850	05/25/23	82015	GAME ONE	61	9338	TEE SHIRTS	0.00	1,072.66
9101	23850	05/25/23	82015	GAME ONE	61	9308	655WPN PINSTRIPE	0.00	145.85
9101	23850	05/25/23	82015	GAME ONE	61	9338	LADIES TRACK SHORTS	0.00	819.00
TOTAL CHECK								0.00	2,037.51
9101	23851	05/25/23	8471	CHRISTOPHER KNAPP	61	9384	MUSICAL REHEARS/PER	0.00	400.00
9101	23852	05/25/23	7747	COLLEGE BOARD	61	9381	AP EXAMS	0.00	8,818.00
9101	23853	05/25/23	8307	DUNDEE FFA	61	9317	FFA MSU/MILEAGE	0.00	687.33
9101	23853	05/25/23	8307	DUNDEE FFA	61	9317	LEADERSHIP/MILG 02/	0.00	319.13
9101	23853 V	05/25/23	8307	DUNDEE FFA	61	9317	LEADERSHIP/MILG 02/	0.00	-319.13
9101	23853 V	05/25/23	8307	DUNDEE FFA	61	9317	FFA MSU/MILEAGE	0.00	-687.33
TOTAL CHECK								0.00	0.00
9101	23854	05/25/23	6885	IMAGINATION STATION	61	9322	FIELD TRIP 5/30/202	0.00	1,660.00
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT MUSIC	0.00	41.00
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT MUSIC	0.00	21.50
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	2 EPRINT MUSIC	0.00	21.95
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT/MP3 DOWNLOAD	0.00	22.49
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	EPRINT MUSIC	0.00	22.50
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	SHEET MUSIC	0.00	4.99
9101	23855	05/25/23	58233	J W PEPPER & SON, I	61	9309	3 EPRINT MUSIC	0.00	64.00
TOTAL CHECK								0.00	198.43
9101	23856	05/25/23	8670	JAMIE KUZALA	61	9384	APRIL MUSICAL	0.00	800.00

DATE: 06/02/2023
TIME: 14:32:20

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230501' and '20230531'
ACCOUNTING PERIOD: 12/23

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	23857	05/25/23	6736	JOSTENS	61	9309	HONOR CORDS	0.00	132.50
9101	23858	05/25/23	39955	MARSHALL MUSIC COMP	61	9359	BCL ENDPIN SCREW	0.00	27.00
9101	23858	05/25/23	39955	MARSHALL MUSIC COMP	61	9359	FLUTE SCREW	0.00	3.00
TOTAL CHECK								0.00	30.00
9101	23859	05/25/23	6994	MONROE SPORTS VARSI	61	9328	39 PINK SHIRTS	0.00	312.00
9101	23860	05/25/23	58964	WILLIAM PLUMB	61	9361	HOF POSTAGE	0.00	50.50
9101	23861	05/30/23	8310	MONROE COUNTY KOA H	61	9334	MS VISIT JUNE 1, 20	0.00	545.00
TOTAL CASH ACCOUNT								0.00	66,345.58
TOTAL FUND								0.00	66,345.58
TOTAL REPORT								0.00	2,641,157.96

michigan high school athletic association

2023-24

1661 Ramblewood Drive
East Lansing, MI 48823
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

MEMBERSHIP RESOLUTION

For the year August 1, 2023 — through July 31, 2024

LIST ON BACK the School(s) which are under the direction of this Board of Education/Governing Body.

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2023-24 must be listed on the back of this form)

Dundee Community Schools City/Township of Dundee

County of Monroe, of State of Michigan, are hereby:

(A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
(B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2023 and shall remain effective until July 31, 2024, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

Dundee Community *School(s), on the* 12th *day of* June *, 2023, and is so recorded in the minutes of the meeting of the said Board/Governing Body.*

Dundee Board of Education
(Governing Body Name)
420 Ypsilanti St
(Address)
Dundee, MI 48131
(City & Zip Code)
scott.leach@dundeeschools.org
(Contact E-mail)

Board Secretary Signature or Designee
☑ *Check if Designee*

-OVER-

Schools Which Are To Be MHSAA Members During 2023-24

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades **6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12**; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

A. **This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.**

B. **If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.**

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. Dundee High School
2. ______
3. ______
4. ______
5. ______
6. ______
7. ______
8. ______
9. ______
10. ______
11. ______
12. ______
13. ______
14. ______
15. ______

If necessary, list additional schools for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. Dundee Middle School
Name of Member School
Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
Provide anticipated 2023-24 7th and 8th-grade enrollment 249
Provide anticipated 2023-24 6th-grade enrollment 139
Grade levels for membership: 6 ☑ 7 ☑ 8 ☑

1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

Dundee Middle School

2. ______
Name of Member School
Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): ______
Provide anticipated 2023-24 7th and 8th-grade enrollment ______
Provide anticipated 2023-24 6th-grade enrollment ______
Grade levels for membership: 6 ☐ 7 ☐ 8 ☐

1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

______

3. ______
Name of Member School
Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): ______
Provide anticipated 2023-24 7th and 8th-grade enrollment ______
Provide anticipated 2023-24 6th-grade enrollment ______
Grade levels for membership: 6 ☐ 7 ☐ 8 ☐

1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

______

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the revenues and appropriations for Dundee Community Schools for the fiscal year 2022-2023 General Fund be amended as follows:

	APPROVED Amended Feb 13 '23	Requested Revisions Jun 13 '23	Amount of Change
Revenues			
Local Sources	$ 3,386,796	$ 3,542,983	$ 156,187
State Sources	16,719,885	18,227,099	1,507,214
Federal Sources	1,964,161	1,718,766	(245,395)
TOTAL REVENUES	22,070,842	23,488,848	1,418,006
Incoming Transfers and Other Transactions	$ 914,013	$ 904,555	$ (9,458)
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 22,984,855	$ 24,393,403	$ 1,408,548
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$ 10,591,793	$ 10,858,913	$ 267,120
Added Needs	2,936,003	3,333,636	397,633
SUPPORT SERVICES			
Pupil	828,649	1,058,227	229,578
Instructional Staff	125,097	273,605	148,508
General Administration	703,844	703,925	81
School Administration	1,106,005	1,184,778	78,773
Business	530,250	482,927	(47,323)
Operations & Maintenance	3,431,348	4,152,889	721,541
Transportation	1,109,145	1,064,773	(44,372)
Central Support Services	755,549	600,545	(155,004)
Student Activities	44,861	60,125	15,264
Athletic Activities	637,023	711,099	74,076
Community Services	170,652	163,197	(7,455)
TOTAL EXPENDITURES	$ 22,970,219	$ 24,648,639	$ 1,678,420
Outgoing Transfers and Other Transactions	485,710	528,450	42,740
TOTAL APPROPRIATED	$ 23,455,929	$ 25,177,089	$ 1,721,160
EXCESS REVENUE (APPROPRIATIONS)	(471,074)	(783,686)	(312,612)
ESTIMATED FUND BALANCE 6/30	1,783,741	1,471,129	

Unreserved Beginning Fund Balance (7/1/2022)	$ 2,254,815
Income to Receive	24,393,403
Total Income Available:	26,648,218
Less: Expenditures	25,177,089
Estimated Ending Balance:	$ 1,471,129
Fund Balance %	6.03%

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Food Service Fund is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ 255,137	$ 255,137
State Sources	-	48,653	48,653
Federal Sources	-	463,575	463,575
TOTAL REVENUES	0	767,365	767,365
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 767,365	$ 767,365
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff		79,905	79,905
General Administration			0
School Administration			0
Business			0
Operations & Maintenance		106,500	106,500
Transportation			0
Central Support Services			0
Other - Food Service	-	612,571	612,571
			0
TOTAL EXPENDITURES	$ 0	$ 798,976	$ 798,976
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 798,976	$ 798,976
EXCESS REVENUE (APPROPRIATIONS)	0	(31,611)	(31,611)

Restricted Beginning Fund Balance (7/1/2022)	$ 386,136
Income to Receive	767,365
Total Income Available:	1,153,501
Less: Expenditures	798,976
Estimated Ending Balance:	$ 354,525

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
2018 Debt Fund is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	872,544	$ 872,544
State Sources	-	-	0
Federal Sources	-	-	0
TOTAL REVENUES	-	872,544	872,544
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 872,544	$ 872,544
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Debt	-	792,530	792,530
			0
TOTAL EXPENDITURES	$ 0	$ 792,530	$ 792,530
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 792,530	$ 792,530
EXCESS REVENUE (APPROPRIATIONS)	0	80,014	80,014
Restricted Beginning Fund Balance (7/1/2022)		$ 280,998	
Income to Receive		872,544	
Total Income Available:		1,153,542	
Less: Expenditures		**792,530**	
Estimated Ending Balance:		$ 361,012	

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
2022 Debt Fund is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	1,113,949	$ 1,113,949
State Sources	-	-	0
Federal Sources	-	-	0
TOTAL REVENUES	-	1,113,949	1,113,949
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 1,113,949	$ 1,113,949
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Debt	-	459,572	459,572
			0
TOTAL EXPENDITURES	$ 0	$ 459,572	$ 459,572
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 459,572	$ 459,572
EXCESS REVENUE (APPROPRIATIONS)	0	654,377	654,377

Restricted Beginning Fund Balance (7/1/2022)	$ 402,491
Income to Receive	1,113,949
Total Income Available:	1,516,440
Less: Expenditures	**459,572**
Estimated Ending Balance:	$ 1,056,868

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Capital Projects Fund 41 is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ -	$ 0
State Sources	-	275	275
Federal Sources	-	-	0
TOTAL REVENUES	0	275	275
Incoming Transfers and Other Transactions	$ -	$ 50,000	$ 50,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 50,275	$ 50,275
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	-	766,067	766,067
			0
TOTAL EXPENDITURES	$ 0	$ 766,067	$ 766,067
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 766,067	$ 766,067
EXCESS REVENUE (APPROPRIATIONS)	0	(715,792)	(715,792)
Restricted Beginning Fund Balance (7/1/2022)		$ 768,202	
Income to Receive		50,275	
Total Income Available:		818,477	
Less: Expenditures		**766,067**	
Estimated Ending Balance:		$ 52,410	

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Capital Projects Fund 42 is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ -	$ 0
State Sources	-	12,960	12,960
Federal Sources	-	-	0
TOTAL REVENUES	0	12,960	12,960
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 12,960	$ 12,960
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	-	501,348	501,348
			0
TOTAL EXPENDITURES	$ 0	$ 501,348	$ 501,348
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 501,348	$ 501,348
EXCESS REVENUE (APPROPRIATIONS)	0	(488,388)	(488,388)

Restricted Beginning Fund Balance (7/1/2022)	$ 492,078
Income to Receive	12,960
Total Income Available:	505,038
Less: Expenditures	**501,348**
Estimated Ending Balance:	$ 3,690

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Capital Projects Fund 43 is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ -	$ 0
State Sources	-	67	67
Federal Sources	-	-	0
TOTAL REVENUES	0	67	67
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 67	$ 67
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	-	323,076	323,076
			0
TOTAL EXPENDITURES	$ 0	$ 323,076	$ 323,076
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 323,076	$ 323,076
EXCESS REVENUE (APPROPRIATIONS)	0	(323,009)	(323,009)

Restricted Beginning Fund Balance (7/1/2022)	$ 323,009
Income to Receive	67
Total Income Available:	323,076
Less: Expenditures	**323,076**
Estimated Ending Balance:	$ (0)

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Capital Projects Fund 44 is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ -	$ 0
State Sources	-	65,422	65,422
Federal Sources	-	-	0
TOTAL REVENUES	0	65,422	65,422
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 65,422	$ 65,422
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	-	4,065,913	4,065,913
			0
TOTAL EXPENDITURES	$ 0	$ 4,065,913	$ 4,065,913
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 4,065,913	$ 4,065,913
EXCESS REVENUE (APPROPRIATIONS)	0	(4,000,491)	(4,000,491)
Restricted Beginning Fund Balance (7/1/2022)		$ 4,002,490	
Income to Receive		65,422	
Total Income Available:		4,067,912	
Less: Expenditures		**4,065,913**	
Estimated Ending Balance:		$ 1,999	

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Capital Projects Fund 45 is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ 21,875,628	$ 21,875,628
State Sources	-	583,207	583,207
Federal Sources	-	-	0
TOTAL REVENUES	0	22,458,835	22,458,835
Incoming Transfers and Other Transactions	$ -	$ 50,000	$ 50,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 22,508,835	$ 22,508,835
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	-	1,737,651	1,737,651
			0
TOTAL EXPENDITURES	$ 0	$ 1,737,651	$ 1,737,651
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 1,737,651	$ 1,737,651
EXCESS REVENUE (APPROPRIATIONS)	0	20,771,184	20,771,184

Restricted Beginning Fund Balance (7/1/2022)	$ 0
Income to Receive	22,508,835
Total Income Available:	22,508,835
Less: Expenditures	**1,737,651**
Estimated Ending Balance:	$ 20,771,184

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Scholarship & Trust Fund is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ 3,500	$ 3,500
State Sources	-	-	0
Federal Sources	-	-	0
TOTAL REVENUES	0	3,500	3,500
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 3,500	$ 3,500
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Scholarships	-	9,750	9,750
			0
TOTAL EXPENDITURES	$ 0	$ 9,750	$ 9,750
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 9,750	$ 9,750
EXCESS REVENUE (APPROPRIATIONS)	0	(6,250)	(6,250)
Restricted Beginning Fund Balance (7/1/2022)		$ 6,250	
Income to Receive		3,500	
Total Income Available:		9,750	
Less: Expenditures		**9,750**	
Estimated Ending Balance:		$ 0	

RESOLUTION FOR FINAL BUDGET
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2022-2023
Student Activities is amended as follows:

Revenues	APPROVED Orgininal Jun 2022	Requested Revisions Jun 13 '23	Amount of Change
Local Sources	$ -	$ 350,000	$ 350,000
State Sources	-	-	0
Federal Sources	-	-	0
TOTAL REVENUES	0	350,000	350,000
Incoming Transfers and Other Transactions	$ -	$ -	$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	$ 0	$ 350,000	$ 350,000
Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	$	$	$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Student Activities	-	350,000	350,000
			0
TOTAL EXPENDITURES	$ 0	$ 350,000	$ 350,000
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	$ 0	$ 350,000	$ 350,000
EXCESS REVENUE (APPROPRIATIONS)	0	0	0
Restricted Beginning Fund Balance (7/1/2022)		$ 380,183	
Income to Receive		350,000	
Total Income Available:		730,183	
Less: Expenditures		**350,000**	
Estimated Ending Balance:		$ 380,183	

Dundee Community Schools

General Fund

Food Service

School Activity

Debt Services

Capital Projects

&

Scholarship Fund

Budget

For

2023-2024

June 12, 2023

DUNDEE COMMUNITY SCHOOLS
BUDGET SUMMARY

	GENERAL FUND	FOOD SERVICE	SCHOOL ACTIVITY	DEBT 2015 FUNDS	DEBT 2018 FUNDS	DEBT 2022 FUNDS	CAPIAL PROJECTS-41	CAPIAL PROJECTS-42	CAPIAL PROJECTS-43	CAPIAL PROJECTS-44	Capital Projects -45	SCHOLARSHIP & TRUST
REVENUES												
Local Sources	3,081,601	255,137		870,900	879,350	1,008,750	200,000	-	-	-	-	9,750
Local Sources - Sales to participants												
Local Sources - Other			350,000									
State Sources	18,117,454	17,206	-	50	10	50	100				200,000	
Federal Sources	226,535	463,575										
Incoming Transfers/Other	889,083											
Transfer from General Fund	-											
TOTAL REVENUES	**22,314,673**	**735,918**	**350,000**	**870,950**	**879,360**	**1,008,800**	**200,100**	**-**	**-**	**-**	**200,000**	**9,750**
EXPENDITURES												
SUPPORT SERVICES												
110- Pupil Services	10,313,975											
120- Instructional Staff Services	2,612,251											
210- Pupil Suppor Staff	886,710											
220- Instructional Support	170,554											
230- General Administration	480,202											
240-School Administration	1,182,599											
250- Business Services	382,003											
260- Operation and Maintenance	2,652,193											
270- Transportation Services	1,219,229											
280- Other Central Services	618,099											
290- Student Activities	49,820											
290- Athletic Activities	685,282											
300- Community Services	90,947											
TOTAL SUPPORT SERVICES	**21,343,864**	**-**	**-**	**-**	**-**	**-**	**-**				**-**	**-**
Food Services		798,976										
Student Activities			350,000									
Debt 2015				1,654,750								
Debt 2018					879,380							
Debt 2022						1,008,780						
Capital Projects							-	-	-	-		
Capital Projects Fund 45											13,240,929	
Scholarship & Trust												9,750
Transfers and Other Transactions	678,700											
TOTAL EXPENDITURES	**22,022,564**	**798,976**	**350,000**	**1,654,750**	**879,380**	**1,008,780**	**-**	**-**	**-**	**-**	**13,240,929**	**9,750**
Revenues over/(under) Expenditures	292,109	(63,058)	-	(783,800)	(20)	20	200,100	-	-	-	(13,040,929)	-
Beginning Fund Balance (Projected)	1,471,129	354,525	380,183	152,087	361,012	1,056,868	52,410	3,690	-	1,999	20,771,184	-
Ending Fund Balance	1,763,238	291,467	380,183	(631,713)	360,992	1,056,888	252,510	3,690	-	1,999	7,730,255	-

Estimated FB % 7.90%

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
DUNDEE COMMUNITY SCHOOLS
2023-2024 BUDGET

RESOLVED, that this resolution shall be the general appropriations of Dundee Community Schools for the 2023-2024 fiscal year; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all revenue received by Dundee Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General fund of the Dundee Community Schools for fiscal year 2023-2024 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:	
Local	3,081,601
State	18,117,454
Federal	226,535
Incoming Transfers & Other Transactions	889,083
Total Revenue	22,314,673
Unappropriated Fund Balance (including technology millage)	1,471,129
Total Available to Appropriate	23,785,802

BE IT FURTHER RESOLVED, that $22,022,564 of the total available to appropriate in the General fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Instruction:	
Basic Programs	-
Added Needs	-
Support Services:	
110 Basic Programs- Instructional	10,313,975
120 Added Needs/Special Education-Instructional	2,612,251
210 Pupil Support Staff	886,710
220 Instructional Support	170,554
230 General Administration	480,202
240 School Administration	1,182,599
250 Business	382,003
260 Operation and Maintenance	2,652,193
270 Transportation	1,219,229
280 Central Services	618,099
290 Student Activities	49,820
290 Athletic Activities	685,282
300 Community Services	90,947
Outgoing Transfers & Other Transactions	678,700
Total Appropriated	22,022,564

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:		
Local		255,137
State		17,206
Federal		463,575
Incoming Transfers & Other Transactions		-
Total Revenue		735,918
Unappropriated Fund Balance	354,525	
Total Fund Balance Available to Appropriate		354,525
Total Available to Appropriate		1,090,443

BE IT FURTHER RESOLVED, that $798,976 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Food Service Activities	798,976
Total Appropriated	798,976

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL ACTIVITY FUND of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:		
Local		350,000
State		0
Total Revenue		350,000
Unappropriated Fund Balance	380,183	361,012
Total Available to Appropriate		711,012

BE IT FURTHER RESOLVED, that $350,000 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Community Services:	
School Activity Accounts	350,000
Total Appropriated	350,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND 44 of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:		
Local		0
Total Revenue		0
Unappropriated Fund Balance	1,999	0
Total Available to Appropriate		0

BE IT FURTHER RESOLVED, that $0 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Operation and Maintenance	0
Total Appropriated	0

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND 45 of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:		
Local		0
Total Revenue		0
Unappropriated Fund Balance	20,771,184	0
Total Available to Appropriate		0

BE IT FURTHER RESOLVED, that $13,240,929 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Operation and Maintenance	13,240,929
Total Appropriated	13,240,929

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND 42 of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:		
Local		200,000
Total Revenue		200,000
Unappropriated Fund Balance	3,690	0
Total Available to Appropriate		200,000

BE IT FURTHER RESOLVED, that $0 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Operation and Maintenance	0
Total Appropriated	0

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND 41 of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:		
Local		200,000
Total Revenue		200,000
Unappropriated Fund Balance	52,410	0
Total Available to Appropriate		200,000

BE IT FURTHER RESOLVED, that $0 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Operation and Maintenance	0
Total Appropriated	0

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOLARSHIP AND TRUST FUND of the Dundee Community Schools for fiscal year 2023-2024 is as follows:

Revenue:	
Local	9,750
Total Revenue	9,750
Unappropriated Fund Balance	0
Total Available to Appropriate	9,750

BE IT FURTHER RESOLVED, that $9,750 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Community Services	9,750
Total Appropriated	9,750

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board, and shall hold the building principals and department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This appropriation resolution is to take effect on July 1, 2023.

The following resolution was offered by Member ____________________

and supported by ____________________ :

Ayes: Members
Nays: Members

Resolution declared adopted.

____
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Dundee Community Schools hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 12, 2023, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

____
Secretary, Board of Education

Dundee Community Schools
Vision Statement: "Students First" – Inspire, Educate, Innovate, Celebrate
Mission Statement: Dundee Community Schools is setting a course for student success. We will challenge and inspire every student, every day, in every class through innovation and dedication - promoting knowledgeable, responsible, and caring citizens.

Ross Crow, MA Ed., Athletic Director/HS Dean of Students
ross.crow@dundeeschools.org
Phone: 734-529-6115

130 Viking Drive
Dundee, MI 48131

MEMO

To: Scott Leach, Superintendent, Dundee Community Schools
From: Ross Crow, Athletic Director, Dundee Community Schools
Date: Wednesday, June 7, 2023
Subject: Head Girls Basketball Coach Hire

The Athletic Department is excited to announce the recommendation to hire Jay Briggs as the next Head Varsity Girls Basketball Coach at Dundee High School.

Jay comes to Dundee with a wealth of coaching experience. Additionally, he serves as an Assistant Varsity Baseball Coach. He is a resident of Dundee, a teacher, and an alumnus.

Jay was selected by a panel representing the community, the student-athlete population, and the high school teaching and coaching staff. There were multiple qualified applicants for this position. Ultimately, Jay was selected unanimously.

Fee and Payment Schedule
Dundee Community Schools

Exhibit "B"
Bond Issue Cash Flow

	2022	2023	2024	2025	2026	2027	2028
January	$ 42,440	$ 19,291	$ 18,752	$ 11,036	$ 8,829	$ -	$ -
February	$ 42,440	$ 19,291	$ 18,752	$ 11,036	$ 11,036	$ -	$ -
March	$ 50,928	$ 23,149	$ 22,503	$ 13,243	$ 11,036	$ -	$ -
April	$ 50,928	$ 23,149	$ 22,503	$ 13,243	$ 9,932	$ -	$ -
May	$ 33,952	$ 15,433	$ 26,253	$ 15,450	$ 8,829	$ -	$ -
June	$ 33,952	$ 15,433	$ 30,003	$ 17,657	$ 7,173	$ -	$ -
July	$ 25,464	$ 11,574	$ 31,879	$ 18,761	$ 7,173	$ -	$ -
August	$ 27,586	$ 12,539	$ 31,879	$ 18,761	$ 8,829	$ -	$ -
September	$ 27,586	$ 12,539	$ 45,005	$ 26,486	$ 9,932	$ -	$ -
October	$ 27,586	$ 12,539	$ 45,005	$ 26,486	$ 9,932	$ -	$ -
November	$ 29,708	$ 13,504	$ 45,005	$ 26,486	$ 8,829	$ -	$ -
December	$ 31,830	$ 14,468	$ 37,504	$ 22,072	$ 8,829	$ -	$ -
Total	**$424,398**	**$192,908**	**$375,042**	**$220,716**	**$110,358**	**$0**	**$0**
GRAND TOTAL							**$1,323,421**
Estimated Reimbursables	$20,000.00	$15,000.00	$15,000.00	$15,000.00	$10,000.00	$0.00	$0.00
Total Reimbursables							$75,000.00

Cutoff: 05/31/2023

Invoice Detail	Invoice Status	Preview Backup	Billing Review Stage	Client	Project ID & Description	Invoice Number	Invoice Date	Amount
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-14	04/30/23	2,023.75
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-13	03/31/23	2,023.75
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-12	02/28/23	4,047.50
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-11	01/31/23	4,047.50
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-10	12/31/22	4,230.20
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-09	11/30/22	2,023.75
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-08	10/31/22	3,029.30
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-07	05/31/22	12,514.59
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-06	04/30/22	59,465.00
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-05	03/31/22	49,910.00
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-04	01/31/22	5,400.00
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-03	11/30/21	2,700.00
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-02	10/31/21	5,400.00
Preview Invoice	Final	Preview Backup	Final	Dundee Community Scho	5-5635 Dundee New Turf Field	55635-01	09/30/21	1,350.00
Preview Invoice	Draft	Preview Backup	Pre-review	Dundee Community Scho	5-5635 Dundee New Turf Field			
								158,165.34

Amount Received	Amount Written off	Outstanding
		2,023.75
2,023.75		
4,047.50		
4,047.50		
4,230.20		
2,023.75		
3,029.30		
12,514.59		
59,465.00		
49,910.00		
5,400.00		
2,700.00		
5,400.00		
1,350.00		
156,141.59		**2,023.75**