

Regular School Board Meeting

Monday, July 10, 2023 5:30 PM

High 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. PFM Presentation on 2015 Debt

V. Closed Session for Student Readmittance Hearing

VI. Informational Items

VI.A. Budget vs Expenditures

VI.B. Debit Card Purchases

VII. Agenda

VIII. Consent Agenda

IX. Public Comment:
The purpose of public comment is to provide an opportunity for a member of the public to speak. The role of the board is to listen attentively and members of the Board will not be responding at this time. The presiding officer will refer questions to the Superintendent for research and response, if necessary. If you would like a response from the Superintendent or designee, you must provide contact information on the Public Comment Sign-In Sheet. We thank you in advance for sharing your thoughts and ideas.

» All members of the public that speak during "Public Comment" will need to state their name.

» We have designated up to 5 minutes per person.

No member of the public shall distribute materials at the meeting without prior approval. Please contact the Superintendent's office if you have any additional questions.

X. New Business

X.A. Personnel

X.B. Readmittance of Student

X.C. Lunch Pricing Increase

X.D. District Borrowing

X.E. High School Band Room Carpet Replacement

X.F. Bus Purchases

X.G. DCS BP2 Site Work and Utilities Recommendation

XI. **Superintendent**

XII. **Board Comments**

XIII. **Adjournment**

**DUNDEE COMMUNITY SCHOOLS
EXPENDITURES VS. BUDGET
5/31/2023**

Account Title	YTD Expenses thru June 2022	New Year Budget 2022-2023	YTD Expenses thru June 2023	P.O.'s / Encumbrances	Balance Remaining	Percent Spent to Date
Elementary	3,845,827.28	5,185,137.00	4,522,676.03	0.00	662,460.97	87.22%
Middle School	1,652,751.60	2,179,428.00	1,635,487.92	0.00	543,940.08	75.04%
High School	2,296,414.18	2,849,392.00	2,474,877.68	21,263.91	353,250.41	86.86%
Riverside	351,229.39	443,489.00	396,848.82	0.00	46,640.18	89.48%
GSRP-First 10 Grant	128,208.30	221,849.00	154,692.60	95.83	67,060.57	69.73%
Special Education	629,341.46	1,133,575.00	876,347.98	0.00	257,227.02	77.31%
Compensatory Education	457,896.19	1,580,476.00	1,149,674.44	0.00	430,801.56	72.74%
Vocational Education	107,142.35	731,824.00	570,640.29	48,286.18	112,897.53	77.98%
Guidance	253,947.45	321,809.00	291,809.87	0.00	29,999.13	90.68%
Health Expense	41,428.08	93,395.00	77,406.14	0.00	15,988.86	82.88%
Speech	0.00	0.00	0.00	0.00	0.00	0.00%
Social Work	258,994.84	417,124.00	355,656.58	0.00	61,467.42	85.26%
Noon Duty	58,694.28	113,660.00	109,116.55	0.00	4,543.45	96.00%
Improvement of Instruction	35,728.19	147,846.00	17,566.58	0.00	130,279.42	11.88%
Media Center	76,168.16	102,656.00	94,155.28	57.17	8,443.55	91.72%
Academic Assessment	1,499.59	0.00	0.00	0.00	0.00	0.00%
Administration-CTE	175,246.91	23,102.00	0.00	0.00	23,102.00	0.00%
Board of Education	454,743.14	133,984.00	118,471.63	185.98	15,326.39	88.42%
Superintendent's Office	946,876.97	569,941.00	542,088.36	0.00	27,852.64	95.11%
Principal's Office	276,615.01	1,181,479.00	1,123,940.74	0.00	57,538.26	95.13%
Business Office	62,767.17	348,285.00	297,959.29	0.00	50,305.71	85.56%
Internal Services	78,591.90	134,662.00	24,457.68	0.00	110,204.32	18.16%
Other Business Services	2,448,916.38	0.00	0.00	0.00	0.00	0.00%
Custodial Services	53,320.26	3,993,478.00	3,386,846.16	15,520.29	591,111.55	84.81%
Security	0.00	159,411.00	85,732.20	0.00	73,678.80	53.78%
Safety Grant	1,084,790.92	0.00	0.00	0.00	0.00	0.00%
Transportation	488.51	1,064,773.00	881,180.64	0.00	183,592.36	82.76%
Communications	28,714.64	0.00	0	0.00	0.00	0.00%
Staff Professional Development	613,591.79	53,935.00	32,436.83	0.00	21,498.17	60.14%
Technology	40,383.29	546,610.00	478,430.04	18,478.10	49,701.86	87.53%
Pupil Activities	536,042.76	58,125.00	58,070.11	0.00	54.89	99.91%
Athletics	100,189.73	713,099.00	669,068.46	0.00	44,030.54	93.83%
Pool Expense	0.00	118,813.00	112,390.63	0.00	6,422.37	94.59%
Virtual Learning Center	13,975.50	0.00	0.00	0.00	0.00	0.00%
Latchkey	435,709.80	27,302.00	25,921.46	0.00	1,380.54	94.94%
Fund Transfers		528,450.00	522,314.99	0.00	6,135.01	98.84%
TOTALS	17,546,236.02	\$ 25,177,089.00	\$ 21,086,265.98	\$ 103,887.46	\$ 3,986,935.56	

*Includes early year exp: summer school

*Budget to be amended for odd'l CTE programs

*Budget to be amended for ms soc worker

*Includes covid grant-funded exp: HVAC, etc.

*Includes annual memberships paid 1st of year

*Includes weight rm flooring, equip, & uniforms

LIGO Payment made for 05.1.23

Percent of Budget Spent to Date 84%

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

DUNDEE COMMUNITY SCHOOLS
DISTRICT DEBIT CARD PURCHASES
June 2023

DATE	AMOUNT	VENDOR	DESCRIPTION OF EXPENSE	CARDHOLDER	BUDGET CODE	ACCOUNT
6/8/2023	60.00	MI State Police	Bond Project Contractor Background	TL	1112756000001300	5110
6/5/2023	899.98	GoDaddy.com	Standard Wildcard	TL	1135100000000000	7910
6/8/2023	20.00	MI State Police	Bond Project Contractor Background	JW	1123100000000000	7910
6/12/2023	30.00	Quick Books	Monthly Fee	JW	1123200000000000	7913
6/2/2023	10.00	MI State Police	Bond Project Contractor Background	JW	1123200000000000	7910
6/6/2023	20.00	MI State Police	Bond Project Contractor Background	JW	61	9379
6/13/2023	160	MI State Police	Bond Project Contractor Background	JW	1126100000000000	7910
6/9/2023	10.00	MI State Police	Bond Project Contractor Background	JW	1123200000000000	7913
6/8/2023	100.00	MSBO	Conference Technology for HR MGT	DT	1126100000000000	3430
6/9/2023	1,364.74	MI Assoc Sch Ad	MPAAA Conference- J. Carson	JW	11	9192
6/22/2023	20.00	MI State Police	Bond Project Contractor Background	JW	1123200000000000	7913
6/20/2023	60.00	MI State Police	Bond Project Contractor Background	JW	1123200000000000	3220
6/6/2023	693.24	Delta Marriott	MHSAA Track Hotel	JW	1129300000001383	7416
6/5/2023	40.00	MI State Police	Bond Project Contractor Background	JW	1111300000001300	7411
6/6/2023	10.00	MI State Police	Bond Project Contractor Background	JW	11	9192
6/26/2023	5.05	USPS	Return Item	DT	1126100000000000	7910
TOTAL	3,503.01					

Budget Hearing
Monday, June 12, 2023 5:00 PM Eastern

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

Jacey Carner: Absent
Christian Freshour: Present
Tara McKenzie: Present
Patricia Motylinski: Present
Keith Pilbeam: Present
Crystal Root: Present
Kimberly Wilkins: Present
Present: 6, Absent: 1.

I. Pledge of Allegiance
Board President, Christian Freshour at 5:00 p.m., called the Budget Hearing to order.

II. Attendance

III. Agenda
To approve the Budget Hearing Agenda as presented. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.
Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 6, Nay: 0, Absent: 1
None

IV. Public Comment:
None

V. Budget Hearing
Discussion regarding the Bond and the fact that there will be an increase in taxes. This was due to misinformation given to the board prior to the bond vote.

VI. Adjournment
To adjourn the Budget Hearing. This motion, made by Crystal Root and seconded by Patricia Motylinski, Passed.
Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 6, Nay: 0, Absent: 1

Regular School Board Meeting
Monday, June 12, 2023 5:30 PM Eastern

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

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

Present: 6, Absent: 1.

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

Administrators gave their final reports for the year.

V. Informational Items

V.A. Budget vs Expenditures
No Discussion

V.B. Debit Card Purchases

VI. Agenda

To approve the June 12, 2023 Regular School Board Meeting Agenda as presented. This motion, made by Tara McKenzie and seconded by Keith Pilbeam, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

No Discussion

VII. Consent Agenda

Approval of May 8, 2023, Regular Meeting Minutes; May 8, 2023 Closed Session Minutes; May 23, 2023, Special Meeting Minutes; May 23, 2023, Closed Session Minutes; Approval of the MHSAA Membership Renewal; Approval of General Fund Operational and Internal Accounts Invoices. This motion, made by Keith Pilbeam and seconded by Tara McKenzie, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

No Discussion

VIII. Public Comment:

None

IX. New Business

IX.A. 2022-2023 Budget

To approve the 2022-2023 final budget as presented. This motion, made by Patricia Motylinski and seconded by Crystal Root, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

None

IX.B. 2023-2024 Budget

To approve the 2023-2024 budget resolution as presented. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

Discussion regarding an addendum to the budget for the bond corrections.

IX.C. Personnel

IX.C.1. Resignations

To accept the resignation of Jennifer Liedel, paraprofessional, effective May 18, 2023. To accept the resignation of Josh Salley as the Head Girls Varsity Basketball Coach effective immediately. To accept the resignation of Angelia Sorenson, Paraprofessional, effective May 17, 2023. To accept the resignation of Roxanne Randall (Hope), School Social Worker, effective June 8, 2023; To accept the resignation of Natalie Keller, Elementary Social Worker, effective June 30, 2023; to accept the resignation of Nicole Johnson, Elementary Paraprofessional, effective June 6, 2023. This motion, made by Keith Pilbeam and seconded by Kimberly Wilkins, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

None

IX.C.2. Administrator Contracts

To approve the administration contract extensions as presented. This motion, made by Kimberly Wilkins and seconded by Patricia Motylinski, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

None

IX.C.3. Hiring of Girls Basketball Coach

To approve the hiring of Jay Briggs as the Varsity Girls Basketball Coach at the salary as outlined in the Educational Association Contract at Step 1 for a Varsity Coach. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

None

IX.D. GMB Salary Structure

Approve the payment to GMB for services rendered from 1.1.22 to date and the payment schedule through 12.31.26 as presented. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

None

IX.E. Expulsion Recommendation

To approve the recommended expulsion of student #22230003 for 180 days. The student is banned from school property and events, they will be allowed to enroll in Riverside Academy's Virtual Program. This is for the 2023-2024 school year. This motion, made by Keith Pilbeam and seconded by Tara McKenzie, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

The second student was suspended during the 2022-2023 school year.

X. Superintendent

There is a need for an expulsion reinstatement hearing that will be forthcoming. We need two board members for a committee. Tara McKenzie and Kimberly Wilkins will serve on the committee.

Both graduation ceremonies were amazing.

Hydro seeding needs the rain.

The district has a Tentative Agreement for the EA contract.

Reminder of the special board meeting for Thursday, June 15, 2023.

Transportation committee has met and more information will be forthcoming.

PFM will be at the July meeting to review the correction to the millage rate.

XI. Board Comments

Discussion regarding a bus (transportation) scheduler that the district uses.

Thank you to the administrators for the graduation ceremonies.

XII. Adjournment

To adjourn the June 12, 2023 Regular School Board Meeting. This motion, made by Keith Pilbeam and seconded by Crystal Root, Passed.

Jacey Carner: Absent, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea

Yea: 6, Nay: 0, Absent: 1

No Discussion



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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NJTG070	5/10/2023	NJTG070	7878671	\$8,553.90

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft 365 A3 - subscription license (1 month) - 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	140	5419421	\$52.86	\$7,400.40
Microsoft 365 A3 - subscription license - 1 user Mfg. Part#: AAD-38397-B-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	2000	5419376	\$0.00	\$0.00
Microsoft Windows Server Datacenter Edition - license & software assurance Mfg. Part#: 9EA-00271 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	3	4592228	\$348.70	\$1,046.10
Microsoft Windows Server Standard Edition - license & software assurance - Mfg. Part#: 9EM-00265 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Standard Pricing	2	4592231	\$53.70	\$107.40

SUBTOTAL		\$8,553.90
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$8,553.90

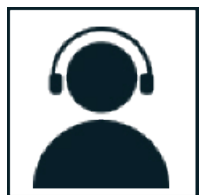
PURCHASER BILLING INFO	DELIVER TO
------------------------	------------

Billing Address:
DUNDEE COMMUNITY SCHOOLS
ACCTS PAYABLE
420 YPSILANTI ST
DUNDEE, MI 48131-1199
Phone: (734) 529-2350
Payment Terms: NET 30 Days-Govt/Ed

Shipping Address:
DUNDEE COMMUNITY SCHOOLS
RYAN SPENCER
420 YPSILANTI ST
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FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$8,553.90	\$240.28/Month	\$8,553.90	\$274.49/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

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DATE: 07/03/2023
TIME: 12:29:08

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1112219420213300	3110	SPEC ED SUBS 6-2-23	0.00	1,162.30
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 6-2-23	0.00	1,559.12
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 6-2-23	0.00	3,581.30
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 6-2-23	0.00	4,171.30
9101	90471	06/02/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 6-2-23	0.00	6,655.20
TOTAL	CHECK							0.00	17,129.22
9101	90475	06/01/23	8126	ALLISON CLARK	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90476	06/01/23	7750	LAUREN J ALTENBURGE	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90477	06/01/23	7754	AMAZON CAPITAL SERV	1111300075331300	5110	GYM EQUIPMENT	0.00	528.91
9101	90477	06/01/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	PLASTIC/ CLASS CONS	0.00	463.20
9101	90477	06/01/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	DOOR REPAIR SUPPLIE	0.00	105.08
TOTAL	CHECK							0.00	1,097.19
9101	90478	06/01/23	8557	AMCOMM TELECOMMUNIC	1128400000000000	6420	E-RATE STRUCTURED F	0.00	3,440.00
9101	90479	06/01/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	DETERGENT, STRIPPER	0.00	5,873.80
9101	90479	06/01/23	8487	ARNOLD SALES COMPLE	1126100000000000	5940	TOWEL, TISSUE. LINE	0.00	4,795.20
TOTAL	CHECK							0.00	10,669.00
9101	90480	06/01/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIP 4/30-5/1	0.00	2,575.08
9101	90480	06/01/23	6653	AUXILIO	1129300000001350	3195	FIELD TRIP 4/30-5/1	0.00	3,067.10
TOTAL	CHECK							0.00	5,642.18
9101	90481	06/01/23	8375	JACQUELINE BEARDEN	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	JUNE MS OFFICE HEAL	0.00	-1,123.72
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112219420214300	2130	JUNE EL SP ED HEALT	0.00	3,371.16
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	JUNE ATHLETICS HEAL	0.00	674.24
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	JUNE CTE FIRE HEALT	0.00	842.79
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	JUNE CTE FIRE HEALT	0.00	842.79
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	JUNE HS SOCIAL HEAL	0.00	1,348.47
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	JUNE CTE BUS HEALTH	0.00	1,685.58
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1121821000001300	2130	JUNE HS TEACH CONSU	0.00	1,685.58
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	JUNE HS OFFICE HEAL	0.00	2,022.70
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	JUNE MS TEACH HEALT	0.00	16,518.69
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	JUNE EL TEACH HEALT	0.00	28,523.78
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	JUNE HS TEACH HEALT	0.00	5,337.67
9101	90482	06/01/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	JUNE RA TEACH HEALT	0.00	5,562.42
TOTAL	CHECK							0.00	67,292.15
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	JUNE SUPT OFF HEALT	0.00	1,713.71
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	JUNE HS OFFICE HEAL	0.00	1,713.71
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1124100000003300	2130	JUNE MS OFFICE HEAL	0.00	1,713.71
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	JUNE TECH HEALTH	0.00	1,370.96
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	JUNE EL OFFICE HEAL	0.00	3,427.42
9101	90483	06/01/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	JUNE BUS OFFICE HEA	0.00	571.24
TOTAL	CHECK							0.00	10,510.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	90484	06/01/23	8365	JOANNA M BOLLINGER	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90485	06/01/23	8679	BRIANNA ELWARTOSKI	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90486	06/01/23	7773	KAYLA R BURGER	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90487	06/01/23	7957	SCOTT M BURGER	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90488	06/01/23	10601	CDW-GOVERNMENT, INC	1112756000001300	5110	24 IN. ACER MONITOR	0.00	635.28
9101	90489	06/01/23	8097	CLEARVIEW TINTING,	1126100000000000	3196	3M WINDOW FILM REPL	0.00	800.00
9101	90490	06/01/23	6295	DMD ENVIRONMENTAL I	1126100000000000	3195	EL/MS LABOR & REPOR	0.00	1,510.00
9101	90491	06/01/23	7293	JENNIFER N DOLEZAL	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	103.38
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	1,732.92
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MS ELECTRIC	0.00	2,492.69
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	50.24
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	19.29
9101	90492	06/01/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATH FIELD ELECTRIC	0.00	25.86
TOTAL CHECK								0.00	4,424.38
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	TEE/TAILPC END	0.00	19.99
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CONDUIT/COUPLING, E	0.00	23.82
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	NATURESCAPE MULCH	0.00	50.00
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	XL-HX CONCT SC	0.00	6.29
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	ADAPTER TERMINAL, E	0.00	7.98
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	SNAP QUIK RND	0.00	13.18
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CONDUIT, ADAPTER, E	0.00	52.32
9101	90493	06/01/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	RAKE/GARDEN HOE	0.00	95.97
TOTAL CHECK								0.00	269.55
9101	90494	06/01/23	18899	DUNDEE AUTO PARTS	1127100000000000	5730	DOT 3 BRAKE FLUID	0.00	70.78
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	275.40
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
9101	90495	06/01/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	319.71
TOTAL CHECK								0.00	1,554.24
9101	90496	06/01/23	8590	GRIZZLY INDUSTRIAL,	1112754000001300	5110	H0784	0.00	540.00
9101	90497	06/01/23	8128	KELSEY A HALL	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90498	06/01/23	8526	BAILEY HOSKINS	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MP3 DOWNLOADS	0.00	101.97
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MP3 DOWNLOAD BUNDLE	0.00	174.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	DISNEY EPRINT MUSIC	0.00	74.49
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MUSIC FOR CHOIR	0.00	85.12
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	EPRINT MUSIC	0.00	67.50
9101	90499	06/01/23	58233	J W PEPPER & SON, I	1111200000003300	5126	MP3 DOWNLOAD	0.00	27.99
TOTAL CHECK								0.00	532.03
9101	90500	06/01/23	6794	KENCRAFT CO.	1112754000001300	5110	HARDWOOD LUMBER	0.00	2,000.00
9101	90501	06/01/23	69381	LUAN M SEDLAR	1129300000001350	3195	2023 SPRING SPORTS	0.00	550.00
9101	90502	06/01/23	8678	MONROE PUBLIC SCHOO	1111300000001300	8220	MPS CTE TUITION	0.00	4,000.00
9101	90503	06/01/23	8162	PERRY PRO TECH	1125700000001300	3121	SERVICE CALL	0.00	46.07
9101	90504	06/01/23	8527	EMILY PHELAN	1122100076630000	1240	LETRS TUITION	0.00	300.00
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	TUBE, HOSE	0.00	312.13
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5720	73 MM PISTON CALIPE	0.00	217.86
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5720	BATTERY, ETC	0.00	247.50
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HOSE, HYDRAULIC REA	0.00	256.10
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	BELT 3 PT ADJ RETRA	0.00	289.36
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	CAP W TETHER, CABLE	0.00	99.78
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HOSE	0.00	47.69
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	COOLANT HOSE	0.00	5.76
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	TRANSMISSION	0.00	31.92
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	ACTUATOR	0.00	70.39
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	HCU W/ECU CONTROL	0.00	5,042.23
9101	90505	06/01/23	6888	SELKING INTERNATIONAL	1127100000000000	5730	CONNECTOR, TERM	0.00	80.70
TOTAL CHECK								0.00	6,701.42
9101	90506	06/01/23	6946	THE TOLEDO ZOO	1111300075331400	5110	6/5 FIELD TRIP	0.00	536.00
9101	90507	06/01/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	ELEMENTARY AC REPAI	0.00	360.00
9101	90507	06/01/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	MIDDLE SCHOOL REPAI	0.00	300.00
9101	90507	06/01/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	DAVE'S OFF A/C REPA	0.00	710.00
TOTAL CHECK								0.00	1,370.00
9101	90508	06/01/23	8518	TRI STATE FILTER, I	1126100000000000	5940	12 MERV-8 PLEATS	0.00	63.00
9101	90509	06/01/23	8376	CASSANDRA VAUGHAN	1122100076630000	1240	LETRS TUITION	0.00	600.00
9101	90510	06/01/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	APRIL SCHOOL LIASON	0.00	1,979.27
9101	90510	06/01/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	APRIL SCHOOL LIASON	0.00	6,062.43
TOTAL CHECK								0.00	8,041.70
9101	90511	06/01/23	7614	AMY STEVENS	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	147.48
9101	90512	06/01/23	8117	CHRIS PECK	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	29.38
9101	90513	06/01/23	7691	HEATHER HOVEY	1111800034034300	5110	FRESH FRUIT & VEGGI	0.00	17.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90514	06/01/23	6903	STACY BRANT	1111300000001300	3710	TEXTBOOK REIMBURS	0.00	85.59
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
9101	90697	06/09/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,095.12
TOTAL CHECK								0.00	10,511.71
9101	90698	06/09/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,363.48
9101	90698	06/09/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,898.36
9101	90698	06/09/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	44,312.74
TOTAL CHECK								0.00	82,574.58
9101	90699	06/09/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	1,050.79
9101	90700	06/09/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	871.16
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	59,483.51
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,724.06
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,233.03
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	6,483.87
9101	90701	06/09/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,072.37
TOTAL CHECK								0.00	93,868.00
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,102.87
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,056.87
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,794.67
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,458.37
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.26
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	378.87
9101	90702	06/09/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,379.27
TOTAL CHECK								0.00	23,292.18
9101	90703	06/09/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90704	06/09/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,619.32
9101	90704	06/09/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	14,522.52
TOTAL CHECK								0.00	20,141.84
9101	90705	06/09/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,420.00
9101	90706	06/09/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,225.69
9101	90707	06/09/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	90708	06/09/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	220.11
9101	90708	06/09/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
TOTAL CHECK								0.00	520.11
9101	90709	06/09/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	29.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	90710	06/09/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1126100000000000	2150	MAINTENANCE VISION	0.00	230.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1124100000003300	2140	MS PRINCIPAL DENTAL	0.00	463.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1123200000000000	2150	SUPT OFFICE VISION	0.00	593.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1129300000001350	2140	ATHLETIC DIR DENTAL	0.00	38.96
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1124100000004300	2140	EL OFFICE DENTAL	0.00	301.00
9101	90711	06/08/23	8475	ADN ADMINISTRATORS	1121300030614300	2150	NURSE AT RISK VISIO	0.00	315.00
TOTAL	CHECK							0.00	1,940.96
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1126100000000000	5940	RADON DETECT, SPRKL	0.00	27.96
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	MAGNETIC AIR VENT C	0.00	10.65
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	PUFFS KLEENEX	0.00	13.49
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	COLOROX WIPES	0.00	9.75
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	COLOR FILE FOLDERS	0.00	34.14
9101	90712	06/08/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	BINDERS/SHEET PROTE	0.00	148.18
TOTAL	CHECK							0.00	244.17
9101	90713	06/08/23	6653	AUXILIO	1127100000000000	3195	FIELD TRIPS 5/14-27	0.00	2,388.27
9101	90713	06/08/23	6653	AUXILIO	1127100020210000	3195	FIELD TRIPS 5/14-27	0.00	4,062.93
9101	90713	06/08/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 4/30-5/13	0.00	18,418.13
TOTAL	CHECK							0.00	24,869.33
9101	90714	06/08/23	7420	COMCAST	1126100000000000	3410	INTERNET JUNE 2023	0.00	219.90
9101	90715	06/08/23	7823	COVERMASTER	1126100000000000	5940	HIGH SCHOOL GYM FLO	0.00	267.73
9101	90716	06/08/23	6334	D & P COMMUNICATION	1126100000000000	3410	JUNE 2023 PHONE	0.00	1,451.24
9101	90717	06/08/23	17906	DETROIT EDISON COMP	1126100000001300	5520	HIGH SCHOOL ELECTRI	0.00	21,215.64
9101	90718	06/08/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FASTENERS, POWER BI	0.00	9.48
9101	90718	06/08/23	19028	DUNDEE ACE HARDWARE	1112750100001300	5110	HOSE, WTR TIMER, ET	0.00	70.33
TOTAL	CHECK							0.00	79.81
9101	90719	06/08/23	19058	DUNDEE LUMBER, INC.	1112750100001300	5110	PAINT BRUSH SET, 1X	0.00	15.91
9101	90720	06/08/23	8311	EARL MECHANICAL SER	1126100000000000	4120	CHILLER REPAIR	0.00	429.40
9101	90721	06/08/23	8588	EMERGENCY MEDICAL P	1112758037991300	6410	61C GRANT PURCHASE	0.00	3,416.12
9101	90722	06/08/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	TURF FIELD EXPENSES	0.00	2,023.75
9101	90723	06/08/23	10257	GRAINGER	1112758037991300	6410	EMT 61C PURCHASE	0.00	7,547.05
9101	90724	06/08/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	MEDICAL WASTE REMOV	0.00	80.00
9101	90724	06/08/23	7175	GREAT LAKES MEDICAL	1126100000000000	3840	HIGH SCHOOL MED WAS	0.00	80.00
TOTAL	CHECK							0.00	160.00
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1125200000000000	3121	BUS OFFICE COPIER	0.00	444.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	468.76
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111100000004300	3121	ELEMENTARY COPIER	0.00	641.46
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	814.16
9101	90725	06/08/23	6617	GREATAMERICA FINANC	1111300000001400	3121	RIVERSIDE COPIER	0.00	98.69
TOTAL	CHECK							0.00	2,467.16
9101	90726	06/08/23	7670	JAMES CHAPMAN	1129300000001350	3113	21-22 SWIM OFFICIAL	0.00	50.00
9101	90726	06/08/23	7670	JAMES CHAPMAN	1129300000001350	3113	22-23 SWIM OFFICIAL	0.00	50.00
TOTAL	CHECK							0.00	100.00
9101	90727	06/08/23	35409	LAMOUR PRINTING	1123100000000000	3610	MAY 2023 NEWSLETTER	0.00	1,275.00
9101	90728	06/08/23	6513	MICHIGAN FFA ASSOCI	1112750100001300	5110	MEATS JUDGING	0.00	60.00
9101	90729	06/08/23	8162	PERRY PRO TECH	1111300000001400	3121	RIVERSIDE COPIER	0.00	113.96
9101	90729	06/08/23	8162	PERRY PRO TECH	1111100000004300	3121	ELEMENTARY COPIER	0.00	1,025.63
9101	90729	06/08/23	8162	PERRY PRO TECH	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	615.38
9101	90729	06/08/23	8162	PERRY PRO TECH	1111200000003300	3121	MS COPIER STAPLES	0.00	136.67
9101	90729	06/08/23	8162	PERRY PRO TECH	1125200000000000	3121	CENTRAL OFF COPIER	0.00	136.75
9101	90729	06/08/23	8162	PERRY PRO TECH	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	387.46
TOTAL	CHECK							0.00	2,415.85
9101	90730	06/08/23	6619	PITNEY BOWES	1123200000000000	3430	3/30-6/29/23 LEASE	0.00	448.05
9101	90731	06/08/23	8262	SCHINDLER ELEVATOR	1126100000000000	4120	SERVICE NOT COVERED	0.00	640.35
9101	90732	06/08/23	7382	SEHI COMPUTER PRODU	1128400000000000	6420	HP TOUCHSCREEN LAP	0.00	569.00
9101	90733	06/08/23	78534	SYLVAN STUDIOS	1129300000001350	5912	4 YEAR AWARD	0.00	40.00
9101	90733	06/08/23	78534	SYLVAN STUDIOS	1129300000001350	5912	TROPHY PLATES, ETC	0.00	98.50
TOTAL	CHECK							0.00	138.50
9101	90734	06/08/23	7672	UNIVAR USA, INC	1132100000000000	5940	HYDROCHLORIC ACID	0.00	1,096.57
9101	90734	06/08/23	7672	UNIVAR USA, INC	1132100000000000	5940	SOD HYPO LIQUICHLOR	0.00	1,224.99
TOTAL	CHECK							0.00	2,321.56
9101	90735	06/08/23	7767	US BANK EQUIPMENT F	1111300000001300	3121	HIGH SCHOOL COPIER	0.00	85.26
9101	90735	06/08/23	7767	US BANK EQUIPMENT F	1111200000003300	3121	MIDDLE SCHOOL COPIE	0.00	85.27
9101	90735	06/08/23	7767	US BANK EQUIPMENT F	1111100000004300	3121	ELEMENTARY COPIER	0.00	85.27
TOTAL	CHECK							0.00	255.80
9101	90736	06/08/23	10049	VERIZON WIRELESS	1126100000000000	3410	TELEPHONE SERVICE	0.00	562.10
9101	90737	06/08/23	8582	BECKY HALL	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	262.30
9101	90738	06/08/23	6859	DEANNA L BRESSLER	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	135.67
9101	90739	06/08/23	6357	JENNIFER J WILSON	1123100000000000	7910	RETIREMENT RECEPTIO	0.00	79.40
9101	90739	06/08/23	6357	JENNIFER J WILSON	1123200000000000	5910	MILEAGE	0.00	25.68
TOTAL	CHECK							0.00	105.08

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		90740	06/08/23	8684	JENNY ZELLER	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	93.60
9101		90741	06/08/23	8034	JULIE BRON	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	59.99
9101		90742	06/08/23	8031	RACHEL SCHEICH	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	77.62
9101		90743	06/08/23	5212	RALEIGH W ATKINSON	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	131.24
9101		90744	06/08/23	7197	RENEE BOLSTER	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	521.27
9101		90745	06/08/23	10386	RYAN D IRWIN	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	57.62
9101		90746	06/08/23	6837	BRYAN SCHROEDER	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	119.59
9101		90747	06/08/23	8685	SONIA REYES	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	145.99
9101		90748	06/08/23	8565	TIFFANY KIRKMAN	1111300000001300	3710	TEXTBOOK REIMBURSE	0.00	250.39
9101		90749	06/16/23	6638	EDUSTAFF-VOID	1121300000000000	3130	NURSE SUB 6-16-23	0.00	53.10
9101		90749	06/16/23	6638	EDUSTAFF-VOID	1135100000004300	3195	LATCHKEY 6-16-23	0.00	773.09
9101		90749	06/16/23	6638	EDUSTAFF-VOID	1111300000001300	3110	HS SUBS 6-16-23	0.00	1,652.00
9101		90749	06/16/23	6638	EDUSTAFF-VOID	1111200000003300	3110	MS SUBS 6-16-23	0.00	3,534.10
9101		90749	06/16/23	6638	EDUSTAFF-VOID	1111100000004300	3110	EL SUBS 6-16-23	0.00	4,017.90
TOTAL CHECK									0.00	10,030.19
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1125200000000000	5910	MANILLA FOLDERS	0.00	26.74
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1111100000004300	5110	LAMP	0.00	79.90
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1112500030614300	5110	BINDERS/SHT PROTECT	0.00	81.23
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1112500044104300	5110	BINDERS/SHEET PROTE	0.00	231.18
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	OVEN CONTROL KNOBS	0.00	10.99
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1111300000001300	5999	SUPPLIES FOR SPRING	0.00	129.96
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1112759437991300	6410	PLUGABLE DOCKING ST	0.00	1,142.40
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1128400000000000	6460	HP CHROMEBOOK	0.00	125.90
9101		90751	06/15/23	7754	AMAZON CAPITAL SERV	1124100000001300	5910	SOUTHWORTH PARCHMEN	0.00	87.60
TOTAL CHECK									0.00	1,915.90
9101		90752	06/15/23	6558	APPLE INC	1112759437991300	6410	MAC MINI COMPUTER	0.00	4,092.50
9101		90753	06/15/23	6653	AUXILIO	1127100000000271	3195	MECHANIC 5/14-27	0.00	3,548.36
9101		90754	06/15/23	10601	CDW-GOVERNMENT, INC	1112759437991300	6410	MACALLY USB KEYBOAR	0.00	426.58
9101		90755	06/15/23	17906	DETROIT EDISON COMP	1126100000004300	5520	STREET LIGHTS MAY '	0.00	250.63
9101		90756	06/15/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	1G, 2G COVERS	0.00	17.17
9101		90756	06/15/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	BAR & CHAIN OIL	0.00	22.99
TOTAL CHECK									0.00	40.16
9101		90757	06/15/23	8311	EARL MECHANICAL SER	1126100000000000	6460	HIGH SCHOOL CHILLER	0.00	3,185.00
9101		90758	06/15/23	20952	EQUIPARTS	1126100000000000	5960	SOLENOID VALVE	0.00	189.25

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		90759		06/15/23	6817		MIGHTY AUTO PARTS	1127100000000000	5730		SYN BLUE	0.00		32.94
9101		90759		06/15/23	6817		MIGHTY AUTO PARTS	1127100000000000	5730		BLUB/FILTERS/WIPERS	0.00		252.79
9101		90759		06/15/23	6817		MIGHTY AUTO PARTS	1127100000000000	5730		ANTIFREEZ/WASHER FL	0.00		59.88
9101		90759		06/15/23	6817		MIGHTY AUTO PARTS	1127100000000000	5730		VEHICLE REPAIR SUPP	0.00		402.89
9101		90759		06/15/23	6817		MIGHTY AUTO PARTS	1127100000000000	5710		DEF 55 GAL	0.00		289.99
9101		90759		06/15/23	6817		MIGHTY AUTO PARTS	1127100000000000	5730		VEHICLE REPAIR SUPP	0.00		279.50
TOTAL CHECK												0.00		1,317.99
9101		90760		06/15/23	46248		MONROE COUNTY INTER	1111300000001300	8213		SEPTEMBER-JUNE 2023	0.00		94,328.18
9101		90761		06/15/23	46097		MONROE COUNTY TREAS	1125900000000000	7610		DUE TO/DUE FROM MAY	0.00		2,323.39
9101		90762		06/15/23	48100		NASCO	1111200000003300	5127		ART SUPPLIES/TITLE	0.00		450.62
9101		90763		06/15/23	7693		NORTH COAST LIFT TR	1126100000000000	4120		REPAIRS	0.00		125.45
9101		90764		06/15/23	7799		ROBERTS INSTALLATIO	1126100000000000	4120		BLEACHER REPAIRS	0.00		2,800.00
9101		90765		06/15/23	65327		ROSE PEST SOLUTIONS	1126100000000000	3890		HS WEED CONTROL 5/2	0.00		2,455.00
9101		90765		06/15/23	65327		ROSE PEST SOLUTIONS	1126100000000000	3890		RIVERSIDE 5/11, 5/2	0.00		134.00
9101		90765		06/15/23	65327		ROSE PEST SOLUTIONS	1126100000000000	3890		HIGH SCHL 5/11, 5/2	0.00		156.00
TOTAL CHECK												0.00		2,745.00
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		ROTOR, PIN SLIDE	0.00		169.74
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		HOSE, BELT, FAN, BE	0.00		209.52
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		GASKET, SCREWS	0.00		225.27
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		COVER, VALVE	0.00		250.15
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		TANK, DEF, DEF CAP	0.00		42.06
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		HOSE, BELT, FAN	0.00		49.16
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		GASKET	0.00		52.70
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		ROD, SCREW, LEVER A	0.00		55.10
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100020210000	5730		FILTER, GASKET, SCR	0.00		79.39
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		SENSORS	0.00		272.16
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		SENSORS	0.00		272.16
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		SENSORS	0.00		272.16
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		ROTOR, SENSOR, FILT	0.00		676.83
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		MASTER CYL CORE	0.00		835.78
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		WHEEL REPAIR	0.00		883.08
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		PEDAL, BRAKE, PRKIN	0.00		1,395.95
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		INJECTOR ASSY, CORE	0.00		1,119.08
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		CREDIT FOR RETURNS	0.00		-1,708.39
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		CREDIT FOR RETURN	0.00		-816.35
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		CREDIT FOR RETURN	0.00		-272.16
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		CREDIT FOR RETURN	0.00		-38.64
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		CABLE HOOD SAFETY	0.00		9.44
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		MIRROR, TURBO, CLAM	0.00		4,606.42
9101		90767		06/15/23	6888		SELKING INTERNATIONAL	1127100000000000	5730		INJECTOR ASSY, GASK	0.00		3,395.88
TOTAL CHECK												0.00		12,036.49
9101		90768		06/15/23	8598		SOUTHEASTERN PERFOR	1111300000001300	5126		BECKETT DRESS	0.00		72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	90768	06/15/23	8598	SOUTHEASTERN PERFOR	1111300000001300	5126	BECKETT DRESS	0.00	72.00
9101	90768	06/15/23	8598	SOUTHEASTERN PERFOR	1111300000001300	5126	ESTIMATED SHIPPING/	0.00	15.00
TOTAL	CHECK							0.00	159.00
9101	90769	06/15/23	6811	STACI DREGER	1111300000001300	5126	3 MAY SERIVCE DATES	0.00	262.50
9101	90770	06/15/23	8397	TENURGY	1126100000000000	3195	DTE SAVINGS 4/20-5/	0.00	372.00
9101	90771	06/15/23	8341	TYE THOMPSON	1112750100001300	5110	FFA SUPPLIES	0.00	257.82
9101	90772	06/15/23	8518	TRI STATE FILTER, I	1126100000000000	5940	MERV-10 STNDRD PLEA	0.00	324.84
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	8,884.56
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	1,319.77
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	90970	06/23/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0154 OPTIONS	0.00	569.70
TOTAL	CHECK							0.00	11,301.15
9101	90971	06/23/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	38,207.75
9101	90971	06/23/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	54,331.92
9101	90971	06/23/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	12,706.82
TOTAL	CHECK							0.00	105,246.49
9101	90972	06/23/23	P0041878	FLEXIBLE SPENDING A	11	9447	DED:0157 UNINSURED	0.00	0.20
9101	90973	06/23/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,971.72
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,570.81
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	12,507.58
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,330.33
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	72,170.31
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	1,012.27
9101	90974	06/23/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	13,193.24
TOTAL	CHECK							0.00	111,784.54
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	151.81
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	7,789.53
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,971.64
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	433.60
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	7,012.55
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	3,539.90
9101	90975	06/23/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,816.53
TOTAL	CHECK							0.00	27,715.56
9101	90976	06/23/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	90977	06/23/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	17,091.56
9101	90977	06/23/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	6,644.06
TOTAL	CHECK							0.00	23,735.62
9101	90978	06/23/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	13,245.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		90979	06/23/23	P0041375		STATE OF MICHIGAN		11		9431	DED:*SMI MI WHOLD	0.00		14,681.87
9101		90980	06/23/23	P0000551		THRIVENT MUTUAL FUN		11		9460	DED:1005 AAL	0.00		50.00
9101		90981	06/23/23	8489		UMB BANK CUSTODIAN,		11		9444	DED:2008 BRD ANNTY	0.00		220.11
9101		90981	06/23/23	8489		UMB BANK CUSTODIAN,		11		9448	DED:2009 UMB BANK	0.00		300.00
TOTAL		CHECK										0.00		520.11
9101		90982	06/23/23	P0087605		UNITED WAY		11		9455	DED:1000 U WAY	0.00		27.15
9101		90983	06/23/23	P0089328		VARIABLE ANNUITY LI		11		9444	DED:1003 VALIC	0.00		50.00
9101		90984	06/22/23	8521		ACCUSHRED, LLC		1125700000000000		3195	06/05 SHREDDING	0.00		137.00
9101		90985	06/22/23	8476		AKT PEERLESS ENVIRO		1127100000000000		3195	AB INSPECTIONS 2023	0.00		475.00
9101		90986	06/22/23	6653		AUXILIO		1127100000000000		3195	FIELD TRIPS 5/28-6/	0.00		2,635.50
9101		90986	06/22/23	6653		AUXILIO		1127100020210000		3195	TRANP MAY 14-27	0.00		8,160.00
9101		90986	06/22/23	6653		AUXILIO		1127100020210000		3195	TRANSPORT 5/28-6/1	0.00		10,199.00
9101		90986	06/22/23	6653		AUXILIO		1127100000000000		3195	TRANSPORT 5/28-6/1	0.00		11,239.60
9101		90986	06/22/23	6653		AUXILIO		1127100000000000		3195	TRANSP MAY 14-27	0.00		24,999.00
9101		90986	06/22/23	6653		AUXILIO		1127100000000271		3195	MECHANIC 5/28-6/10	0.00		2,640.64
TOTAL		CHECK										0.00		59,873.74
9101		90987	06/22/23	7416		REBECCA A NOWORYTA		1124100000003300		3210	MILEAGE	0.00		37.10
9101		90988	06/22/23	7926		CUTTING EDGE LAWN A		1126100000000000		3126	06/18 LAWN SERVICE	0.00		1,325.00
9101		90988	06/22/23	7926		CUTTING EDGE LAWN A		1126100000000000		3126	6/19 CR FOR SOCCER	0.00		-75.00
TOTAL		CHECK										0.00		1,250.00
9101		90989	06/22/23	19028		DUNDEE ACE HARDWARE		1126100000000000		5960	COUPLING, WIRE HOOK	0.00		52.97
9101		90990	06/22/23	8311		EARL MECHANICAL SER		1126100000000000		4120	MATERIAL SUPPLIES T	0.00		4,850.00
9101		90991	06/22/23	24837		THE INDEPENDENT		1125200000000000		7910	5/30 DISPLAY ADVERT	0.00		32.00
9101		90992	06/22/23	8406		INFINITE CAMPUS, IN		1111100000004300		5110	MLE TOOL 2/22-6/22	0.00		208.33
9101		90992	06/22/23	8406		INFINITE CAMPUS, IN		1111200000003300		5110	MLE TOOL 2/22 - 6/2	0.00		208.33
9101		90992	06/22/23	8406		INFINITE CAMPUS, IN		1111300000001300		5110	MLE TOOL 2/22-6/22	0.00		208.34
TOTAL		CHECK										0.00		625.00
9101		90993	06/22/23	10124		INTEGRITY TESTING &		1127100000000000		3141	4/26 DRUG TESTING	0.00		74.50
9101		90993	06/22/23	10124		INTEGRITY TESTING &		1127100000000000		3141	2/24 ALCOHOL/DRUG T	0.00		114.50
9101		90993	06/22/23	10124		INTEGRITY TESTING &		1127100000000000		3141	4/26 ALCOHOL TEST	0.00		40.00
TOTAL		CHECK										0.00		229.00
9101		90994	06/22/23	6736		JOSTENS		1123100000000000		7910	RA DIPLOMAS	0.00		14.05
9101		90994	06/22/23	6736		JOSTENS		1123100000000000		7910	RA DIPLOMA	0.00		14.05
TOTAL		CHECK										0.00		28.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	90995	06/22/23	8344	GATEHOUSE MEDIA MIC	1123100000000000	3510	BUDGET HEARING AD	0.00	87.90
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	386.48
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	587.41
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	212.92
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	632.45
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	700.66
9101	90996	06/22/23	10369	LOWES COMMERCIAL SE	1112754000001300	5110	CONSTRUCTION MATERI	0.00	496.67
TOTAL	CHECK							0.00	3,016.59
9101	90997	06/22/23	44205	MICHIGAN SCHOOL VOC	11	9192	2023 SUMMER CONFERE	0.00	170.00
9101	90998	06/22/23	7918	P & R COMMUNICATION	1127100000000000	3195	FCC RADIO LICENSE	0.00	300.00
9101	90998	06/22/23	7918	P & R COMMUNICATION	1127100020210000	3195	FCC RADIO LICENSE	0.00	300.00
TOTAL	CHECK							0.00	600.00
9101	90999	06/22/23	63457	RESERVE ACCOUNT	11	9192	POSTAGE	0.00	3,000.00
9101	91000	06/22/23	6266	SECREST,WARDLE,LYNC	1123100000000000	3170	MARCH - MAY 2023	0.00	82.60
9101	91001	06/22/23	8553	SPOTTS PORTABLE RES	1129300000001350	3137	5/8-6/5 PORTA JOHNS	0.00	810.00
9101	91002	06/22/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	MAY 2023 LIASON	0.00	1,437.29
9101	91002	06/22/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	MAY 2023 LIASON	0.00	5,991.06
TOTAL	CHECK							0.00	7,428.35
9101	91003	06/22/23	10601	CDW-GOVERNMENT, INC	1112759437991300	6410	MACALLY USB KEYBOAR	0.00	670.34
9101	91004	06/22/23	10279	MICHIGAN ASSOC OF S	1123100000000000	3220	WORKSHOP- J WILSON	0.00	893.64
9101	91005	06/22/23	6407	PAUL WALTERS	1111300000001300	5110	ANCESTRY.COM SUBSCR	0.00	79.95
9101	91006	06/22/23	6239	WALDO & ASSOCIATES,	1112754000001300	5110	EURO COEX, CARRY TR	0.00	265.01
9101	91007	06/30/23	6638	EDUSTAFF-VOID	1112500030614300	1244	SUMMER SCHOOL 6-30-	0.00	70.03
9101	91007	06/30/23	6638	EDUSTAFF-VOID	1112500044104300	1244	SUMMER SCHOOL 6-30-	0.00	634.28
TOTAL	CHECK							0.00	704.31
9101	91008	06/27/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	OULET COVER, THIOSU	0.00	23.85
9101	91008	06/27/23	7754	AMAZON CAPITAL SERV	1126100000000000	5960	MIRROR REPLACEMENT	0.00	45.63
TOTAL	CHECK							0.00	69.48
9101	91009	06/27/23	6653	AUXILIO	1126100000000000	3195	CUSTODIAL 5/14-27	0.00	18,418.13
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	SMARTFLO, SPRINKLER	0.00	99.98
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1132100000000000	5940	LIQU CHLORINATOR	0.00	35.94
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	2G BLANK COVER RETU	0.00	-5.18
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	TENT STAKE STEEL 12	0.00	9.56
9101	91010	06/27/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	MULTI SURF ANT BAIT	0.00	9.59
TOTAL	CHECK							0.00	149.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	91011	06/27/23	18899	DUNDEE AUTO PARTS	1126100000000000	5960	BLASTER, LINCH PIN	0.00	13.41
9101	91012	06/27/23	8675	GOENGINEER, LLC	1112756000001300	5110	SOLIDWORKS EDU LICE	0.00	2,400.00
9101	91012	06/27/23	8675	GOENGINEER, LLC	1112756000001300	5110	SOLIDWORKS EDU REIN	0.00	500.00
TOTAL CHECK								0.00	2,900.00
9101	91013	06/27/23	46248	MONROE COUNTY INTER	1128400000000000	3160	FALL 22-23 TECH PAC	0.00	12,610.22
9101	91017	06/29/23	8632	BULL VALLEY SOFTWAR	1128400000000000	3197	INITIAL IMPLEMENTAT	0.00	5,076.00
9101	91018	06/29/23	19255	VILLAGE OF DUNDEE	1126600025430000	3194	LIASON THRU 6/6/23	0.00	138.16
9101	91018	06/29/23	19255	VILLAGE OF DUNDEE	1126600000000000	3194	LIASON THRU 6/6/23	0.00	570.60
TOTAL CHECK								0.00	708.76
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300020801300	2821		0.00	19,448.94
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111100020804300	2821		0.00	39,928.29
9101	V91016	06/28/23	8648	MI ORS -UAAL	1126100026300000	2822		0.00	1,320.98
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300026301400	2822		0.00	1,324.58
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121200026301300	2822		0.00	1,634.11
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026301300	2822		0.00	1,692.72
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026304300	2822		0.00	1,880.81
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026303300	2822		0.00	1,880.81
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500026304300	2822		0.00	2,365.33
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500026303300	2822		0.00	2,365.33
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500026301300	2822		0.00	2,365.33
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112700026301300	2822		0.00	2,471.91
9101	V91016	06/28/23	8648	MI ORS -UAAL	1123200026300000	2822		0.00	2,697.89
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129300026301350	2822		0.00	2,883.00
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122100026300000	2822		0.00	5,169.95
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111200026303300	2822		0.00	7,853.01
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300026301300	2822		0.00	11,921.17
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111100026304300	2822		0.00	23,603.93
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121300020800000	2821		0.00	594.17
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129100020800000	2821		0.00	621.18
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122200020804300	2821		0.00	1,025.97
9101	V91016	06/28/23	8648	MI ORS -UAAL	1132100020800000	2821		0.00	1,236.58
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129300020801350	2821		0.00	1,382.69
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600020803300	2821		0.00	1,485.72
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600020804300	2821		0.00	1,485.72
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500020801300	2821		0.00	1,665.64
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111800020804300	2821		0.00	1,704.15
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121900020804300	2821		0.00	2,047.13
9101	V91016	06/28/23	8648	MI ORS -UAAL	1128400020800000	2821		0.00	2,173.89
9101	V91016	06/28/23	8648	MI ORS -UAAL	1126100020800000	2821		0.00	2,256.37
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020803300	2821		0.00	2,451.04
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020801300	2821		0.00	2,451.05
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020801400	2821		0.00	2,451.05
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100020804300	2821		0.00	2,451.05
9101	V91016	06/28/23	8648	MI ORS -UAAL	1125200020800000	2821		0.00	2,571.45
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121200020801300	2821		0.00	2,787.51
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111300020801400	2821		0.00	3,704.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112700020801300	2821		0.00	4,222.28
9101	V91016	06/28/23	8648	MI ORS -UAAL	1123200020800000	2821		0.00	4,608.27
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500020804300	2821		0.00	5,381.28
9101	V91016	06/28/23	8648	MI ORS -UAAL	1112500020803300	2821		0.00	5,765.67
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122100020800000	2821		0.00	10,753.49
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111200020803300	2821		0.00	13,908.86
9101	V91016	06/28/23	8648	MI ORS -UAAL	1124100026301400	2822		0.00	188.08
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121300026300000	2822		0.00	347.85
9101	V91016	06/28/23	8648	MI ORS -UAAL	1129100026300000	2822		0.00	363.67
9101	V91016	06/28/23	8648	MI ORS -UAAL	1132100026300000	2822		0.00	461.44
9101	V91016	06/28/23	8648	MI ORS -UAAL	1122200026304300	2822		0.00	554.47
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121821026301400	2822		0.00	648.53
9101	V91016	06/28/23	8648	MI ORS -UAAL	1111800026304300	2822		0.00	788.91
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600026303300	2822		0.00	869.80
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121600026304300	2822		0.00	869.80
9101	V91016	06/28/23	8648	MI ORS -UAAL	1121900026304300	2822		0.00	932.99
9101	V91016	06/28/23	8648	MI ORS -UAAL	1125200026300000	2822		0.00	1,133.70
9101	V91016	06/28/23	8648	MI ORS -UAAL	1128400026300000	2822		0.00	1,272.69
TOTAL CHECK								0.00	222,426.79
TOTAL CASH ACCOUNT								0.00	1,283,538.02
TOTAL FUND								0.00	1,283,538.02

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FUND - 25 - SPEC REV.-SCHOOL LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	22792	07/13/22	6475	STATE OF MICHIGAN	2516100000000000	0162	ADULT MEALS TAXES	0.00	-208.52
9101	23761	06/15/23	7014	CHARTWELLS DINING S	2529700000000000	3195	MAY MEALS	0.00	76,727.47
9101	23762	06/22/23	8694	DANIELLE FENBET	2516100000000000	0161	LUNCH ACCT BALANCE	0.00	196.15
9101	23763	06/22/23	17155	DELL COMPUTERS	2529700000000000	5960	DELL MULTI-TOUCH MO	0.00	2,966.95
9101	23763	06/22/23	17155	DELL COMPUTERS	2529700000000000	5960	DELL OPTIPLEX 3000	0.00	4,017.25
TOTAL CHECK								0.00	6,984.20
9101	23764	06/22/23	8396	MELISSA GOODNOE	2516100000000000	0161	LUNCH ACCT BALANCE	0.00	15.80
9101	23765	06/22/23	8428	ZORO TOOLS, INC	2529700000000000	5960	LONG CURTAIN	0.00	142.00
9101	23766	06/27/23	7107	JAN MACIEJEWSKI	2516100000000000	0161	LUNCH BALANCE PAYOU	0.00	13.00
TOTAL CASH ACCOUNT								0.00	83,870.10
TOTAL FUND								0.00	83,870.10

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FUND - 45 - CAP PROJ 2022 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	90750	06/13/23	8357	GMB ARCHITECTURE &	4545600000000000	7910	PROJECT 0-5960	0.00	191.42
9101	90750	06/13/23	8357	GMB ARCHITECTURE &	4545600000000000	3195	PROJECT 0-5960	0.00	542,646.00
TOTAL CHECK								0.00	542,837.42
9101	90773	06/15/23	6295	DMD ENVIRONMENTAL I	4545600000000000	7910	MS & EL ASBESTOS TE	0.00	125.00
TOTAL CASH ACCOUNT								0.00	542,962.42
TOTAL FUND								0.00	542,962.42

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23832	05/17/23	19735	CINDY EDELBROCK	61	9334	READER WINDOW CLING	0.00	-380.20
9101	23862	06/01/23	7103	ALL FOR KIDZ	61	9322	YO YOS SOLD AT PRES	0.00	2,380.10
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9373	BOOK/DAY W/NO WORDS	0.00	14.99
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	271.79
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	CREDIT MEMO	0.00	-223.83
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	TAPER CANDLES	0.00	128.05
9101	23863	06/01/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	167.86
TOTAL CHECK								0.00	358.86
9101	23864	06/01/23	19003	DUNDEE FOOD SERVICE	61	9386	BAHANY AWARDS	0.00	480.00
9101	23865	06/01/23	6922	HERFF JONES YEARBOO	61	9305	2023 YEARBOOK INVOI	0.00	3,965.10
9101	23866	06/01/23	6736	JOSTENS	61	9359	BAND HONOR CHORDS	0.00	87.50
9101	23867	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	BALANCE OUT CHOIR R	0.00	468.00
9101	23868	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	ALL STATE FEST MEDA	0.00	120.00
9101	23869	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	'23 LEADERSHIP CONF	0.00	50.00
9101	23870	06/01/23	44205	MICHIGAN SCHOOL VOC	61	9309	'23 LEADERSHIP CONF	0.00	50.00
9101	23871	06/01/23	8293	MICHIGAN YEARBOOKS,	61	9305	2023 YBK DELIVERY	0.00	625.00
9101	23872	06/01/23	71065	SIENA HEIGHTS UNIVE	61	9307	SAINTS SHOOTOUT	0.00	175.00
9101	23873	06/01/23	6946	THE TOLEDO ZOO	61	9322	06/02 FIELD TRIP	0.00	395.00
9101	23874	06/01/23	8544	ABIGAIL DEBRUYNE	61	9317	GREENHOUSE SUPPLIES	0.00	48.70
9101	23875	06/01/23	7216	CARRIE J ADRAHTAS	61	9322	LITTLE LEADERS LUNC	0.00	148.38
9101	23876	06/01/23	8380	AUDREY BENNETT	61	9380	SENIOR WEEK ACTIVIT	0.00	89.14
9101	23877	06/01/23	7556	NICOLE BAHNY	61	9386	BAHNY AWARDS/COOKOU	0.00	137.61
9101	23878	06/01/23	6550	DEBRA L SONTAG-CHEE	61	9380	SR WEEK ACTIVITIES	0.00	1,316.66
9101	23879	06/01/23	11765	FREDERICK A CARNER	61	9334	READER WINDOW CLING	0.00	380.20
9101	23880	06/01/23	6789	JAY P HASELSCHWERDT	61	9383	PROM CUPCAKES	0.00	345.34
9101	23880	06/01/23	6789	JAY P HASELSCHWERDT	61	9383	TABLE DECO SUPPLIES	0.00	98.95
TOTAL CHECK								0.00	444.29
9101	23881	06/01/23	7383	STEPHANIE L HOUTS	61	9331	CELEBRATION SNACKS	0.00	55.33
9101	23882	06/01/23	8682	KAYLEE DESBROUGH	61	9317	AG SUPPLIES	0.00	46.52

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23883	06/01/23	8681	LILY SCHMIDT	61	9380	SR WEEK ACTIVITIES	0.00	203.21
9101	23884	06/01/23	8671	LILYNN SCHMIDT-WEST	61	9310	J HOWARD MEMORIAL N	0.00	1,000.00
9101	23885	06/01/23	7467	RACHEL A PALMER	61	9378	FOOD FOR BACKPACKS	0.00	105.52
9101	23885	06/01/23	7467	RACHEL A PALMER	61	9378	FOOD FOR BACKPACKS	0.00	40.94
TOTAL	CHECK							0.00	146.46
9101	23886	06/01/23	7207	PHILLIP M STAHL	61	9386	ICE CREAM SANDWICHE	0.00	29.90
9101	23887	06/01/23	8666	TAYLOR VANN- UNIVER	61	9393	WM ROOT JR MEMORIAL	0.00	1,000.00
9101	23888	06/01/23	8643	TRAICE LEAPER	61	9377	MONROE SPORTS CNTR	0.00	402.50
9101	23889	06/01/23	8388	TREVOR SCHROEDER	61	9380	SR WEEK ACTIVITIES	0.00	216.02
9101	23890	06/01/23	8680	VICKI HOLYCROSS	61	9377	8TH GR MCDONALDS	0.00	61.56
9101	23891	06/08/23	6862	AJ SUPPLIES	61	9370	NOBLESFORT FOR TRAP	0.00	12,640.00
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9322	LEADERSHIP BOOK	0.00	20.49
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9304	SHELF LINER	0.00	128.22
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	143.88
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9329	DOUBLE SIDED TAPE	0.00	53.94
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	55.96
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9304	TV WALL MOUNT BRACK	0.00	99.98
9101	23892	06/08/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	83.98
TOTAL	CHECK							0.00	586.45
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	CREDIT MEMO	0.00	-112.72
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	CREDIT MEMO	0.00	-71.62
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	GREEN LEAF PERENNIA	0.00	919.42
9101	23893	06/08/23	7842	BALL HORTICULTURAL	61	9317	BALL TAGAWA GROWERS	0.00	139.00
TOTAL	CHECK							0.00	874.08
9101	23894	06/08/23	14825	CULLIGAN OF IDA	61	9329	JUNE HS WATER COOLE	0.00	53.00
9101	23894	06/08/23	14825	CULLIGAN OF IDA	61	9322	JUNE EL WATER COOLE	0.00	89.00
TOTAL	CHECK							0.00	142.00
9101	23895	06/08/23	19003	DUNDEE FOOD SERVICE	61	9345	SPRING PICNIC @ RA	0.00	102.80
9101	23895	06/08/23	19003	DUNDEE FOOD SERVICE	61	9380	SENIOR AWARDS NIGHT	0.00	343.75
9101	23895	06/08/23	19003	DUNDEE FOOD SERVICE	61	9334	7TH GR KOA COOKOUT	0.00	311.50
TOTAL	CHECK							0.00	758.05
9101	23896	06/08/23	23125	FLOWER MARKET	61	9383	PROM SASHES	0.00	46.00
9101	23897	06/08/23	6922	HERFF JONES YEARBOO	61	9305	2023 ADD'L OVERRUNS	0.00	309.84
9101	23898	06/08/23	8690	JEFFREY E. DORNSEIF	61	9356	SPRING 2023 REF ASS	0.00	60.00
9101	23899	06/08/23	6994	MONROE SPORTS VARS	61	9321	TSHIRTS PINK SOCKS	0.00	269.00

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DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23900	06/08/23	53837	ONSTED COMMUNITY SC	61	9356	ONSTED INVITE TOURN	0.00	175.00
9101	23901	06/08/23	7873	PLAQUES AND SUCH	61	9309	CHOIR AWARDS	0.00	225.00
9101	23902	06/08/23	8686	BRIAN EVANS	61	9364	TWIN PINES BANQUET	0.00	222.41
9101	23903	06/08/23	8687	DESTYNEE GRAGG	61	9322	DONUTS FOR BB SHOWE	0.00	63.91
9101	23904	06/08/23	8206	EVE SALENBIEN/MICHI	61	9317	FFA SCHOLARSHIP REN	0.00	500.00
9101	23905	06/08/23	8689	LISA SPAULDING	61	9366	8TH GR CAMP REFUND	0.00	220.00
9101	23906	06/08/23	7530	CHRISTINE RENEE OST	61	9338	TRACK BANQUET	0.00	149.65
9101	23907	06/08/23	8688	REBECCA KOMINEK	61	9366	8TH GR CAMP REFUND	0.00	250.00
9101	23908	06/15/23	7754	AMAZON CAPITAL SERV	61	9322	CRAFT KITS	0.00	51.93
9101	23908	06/15/23	7754	AMAZON CAPITAL SERV	61	9366	BANDANAS	0.00	47.96
TOTAL CHECK								0.00	99.89
9101	23909	06/15/23	91565	EMILY RINGBLOOM	61	9322	3RD GR FIELD TRIP T	0.00	2,600.00
9101	23910	06/15/23	11765	FREDERICK A CARNER	61	9334	MILEAGE-CAMP/FLD TR	0.00	281.96
9101	23911	06/15/23	8691	MONROE COUNTY LIBRA	61	9305	YEARBOOK REFUND	0.00	50.00
9101	23912	06/15/23	8341	TYE THOMPSON	61	9317	FFA SUPPLIES	0.00	149.98
9101	23913	06/20/23	7754	AMAZON CAPITAL SERV	61	9329	BLACK VINYL FOR STA	0.00	28.60
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	HEXAGONAL SPEED AGI	0.00	64.99
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	MINI SPORT CONES 4	0.00	14.99
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	8 PIECE MINI FOAM	0.00	18.98
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	50 INCH SMART FIRE	0.00	459.98
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9318	MAGNETIC DRY ERASE	0.00	56.48
9101	23914	06/22/23	7754	AMAZON CAPITAL SERV	61	9334	REPLACE DAMAGED BOO	0.00	43.99
TOTAL CHECK								0.00	659.41
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	205.00
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	143.00
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	78.00
9101	23915	06/22/23	6869	COUSIN'S CONCERT AT	61	9309	NATALIE CONCERT DRE	0.00	78.00
TOTAL CHECK								0.00	504.00
9101	23916	06/22/23	10328	JESSICA L SPIEGEL	61	9302	8TH GR CAMP SUPPLIE	0.00	381.12
9101	23917	06/22/23	7108	RACHELLE COUSINO	61	9329	23 GRAD CEREMONY PI	0.00	300.00
9101	23918	06/27/23	8700	ALLISON KUNDER	61	9307	ADRIAN TEAM CAMP	0.00	100.00

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DUNDEE COMMUNITY SCHOOLS
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SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23919	06/27/23	8704	AMANDA BARNARD	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23920	06/27/23	8702	AMANDA HOLLAND	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23921	06/27/23	98376	AMY ZANGER	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23922	06/27/23	8703	ANGELA THORPE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23923	06/27/23	8705	BRANDY HOWARD	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23924	06/27/23	7822	CRYSTAL LEE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23925	06/27/23	8707	HEATHER EVANS	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23926	06/27/23	8708	HEIDI MCBEE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23927	06/27/23	7671	JILL VAJCNER	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23928	06/27/23	8697	JOHN LEE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23929	06/27/23	8092	JULIA RIFFLE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23930	06/27/23	7043	KELLY LAYTON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23931	06/27/23	8706	KRISTIN BISHOP	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23932	06/27/23	8052	KRISTINA JOHNSON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23933	06/27/23	8710	LORI COLLINS	61	9307	ADRIAN TEAM CAMP	0.00	200.00
9101	23934	06/27/23	8696	NEYSHA MORALES	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23935	06/27/23	8701	NICHOLE CASE	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23936	06/27/23	8699	SAMANTHA ROBERTSON	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23937	06/27/23	8698	SAMANTHA TOPPINGS	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23938	06/27/23	8695	VIVETTE KING	61	9307	ADRIAN TEAM CAMP	0.00	100.00
9101	23939	06/27/23	8709	ALL HEART ATHLETICS	61	9377	T SHIRTS	0.00	819.00
9101	23940	06/27/23	7754	AMAZON CAPITAL SERV	61	9322	LEAD W/ COLLABORATI	0.00	26.95
9101	23940	06/27/23	7754	AMAZON CAPITAL SERV	61	9322	TEAMBUILDING	0.00	35.79
TOTAL CHECK								0.00	62.74
9101	23941	06/29/23	19003	DUNDEE FOOD SERVICE	61	9328	DHS SPRING PICNIC	0.00	1,138.00
9101	23941	06/29/23	19003	DUNDEE FOOD SERVICE	61	9341	COOKIES FOR NHS	0.00	60.00
TOTAL CHECK								0.00	1,198.00
9101	23942	06/29/23	23125	FLOWER MARKET	61	9380	CARNS, PODIUM FLWRS	0.00	300.00

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DUNDEE COMMUNITY SCHOOLS
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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23943	06/29/23	6789	JAY P HASELSCHWERDT	61	9307	ADRIAN/MADISON LEAG	0.00	480.00
9101	23943	06/29/23	6789	JAY P HASELSCHWERDT	61	9307	JV SIENNA HTS SHOOT	0.00	175.00
TOTAL CHECK								0.00	655.00
9101	23944	06/29/23	6918	KORALESKI GREENHOUS	61	9317	SPLIT ORDER W/ MILA	0.00	1,433.15
TOTAL CASH ACCOUNT								0.00	43,715.08
TOTAL FUND								0.00	43,715.08
TOTAL REPORT								0.00	1,954,085.62



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

THOMAS LITCHFORD,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NLFQ783	6/27/2023	GOGUARDIAN RENEWAL	7878671	\$9,450.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
GoGuardian Teacher - subscription license (1 year) - 1 license	1800	4159246	\$5.25	\$9,450.00
Mfg. Part#: GG-TCR1Y-001500				
UNSPSC: 43233205				
Electronic distribution - NO MEDIA				
Contract: REMC Supplies, Furniture, and Technology 2023 (REMC FURN 2023)				

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$9,450.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$9,450.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: DUNDEE COMMUNITY SCHOOLS ACCTS PAYABLE 420 YPSILANTI ST DUNDEE, MI 48131-1199 Phone: (734) 529-2350 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: DUNDEE COMMUNITY SCHOOLS THOMAS LITCHFORD 420 YPSILANTI ST DUNDEE, MI 48131-1199 Phone: (734) 529-2350 Shipping Method: ELECTRONIC DISTRIBUTION
Please remit payments to:	



Sales Contact Info

Elizabeth Glans | (877) 695-5833 | elizgla@cdw.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$9,450.00	\$265.45/Month	\$9,450.00	\$303.25/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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SFA NAME:	Dundee Community Schools
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Step 1	
Enter the SY 2022-23 Unrounded Price Requirement in the box below	SY 2023-24 Weighted Average Price Requirement
<i>This is found in Section 1: Box A of the SY 2022-23 REPORT from the SY 2022-23 tool or below (Price 2)</i>	Requirement price to the nearest cent
\$ 3.18	\$ 3.48
<i>Note: Above prices are based on adjusting SY 2022-23 price requirement by the 2% rate increase plus the Consumer Price Index (7.4%)</i>	

Complete if you do NOT know your SY 2022-23 Unrounded Price Requirement		
Annual Unrounded Requirement Finder		
Enter the SY 2010-11 Weighted Average Price below		
** The weighted average price for SY 2010-11 is the weighted average of all paid lunch prices charged in the SFA		
SY 2010-11 Weighted Average Price	Unrounded Price Requirements	
	Price 1: SY 2021-22 Requirement price to the nearest cent	Price 2: SY 2022-23 Requirement price to the nearest cent
	\$ 3.18	\$ 3.31
SY 20-21	\$ 3.09	
SY 19-20	\$ 3.00	
SY 18-19	\$ 2.92	
SY 17-18	\$ 2.67	
SY 16-17	\$ 2.55	
SY 15-16	\$ 2.43	
SY 14-15	\$ -	
SY 13-14	\$ -	
SY 12-13	\$ -	
SY 11-12	\$ -	
If you do not know your SY2010-2011 Weighted Average Price CLICK HERE		
<i>Note: The SY 2022-23 requirement is based on price increase requirements from SY 2011-12 through SY 2021-22.</i>		

Use the links below to go to the next step:

Click here to go to SY 2023-24 Price Calculator
Click here to go to SY 2023-24 Non-Federal Source Calculator
Click here to go to SY 2023-24 Split Calculator
Go to Instructions

Note: This tool is created to allow the user to only enter the weighted average price. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.



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.

David Todd
david.todd@dundee.k12.mi.us
Maintenance Director

420 Ypsilanti Street
Dundee, MI 48131
Phone: 734-529-2350 Ext. 11007

To: Scott Leach, Superintendent
From: David Todd, Facilities Director
Date: July 4
Re: HS Band Room Carpet Replacement (Insurance Claim)

The carpeting in the HS Band Room is worn and/or deteriorating due to water damage. The carpet is separating from the VCT tile underneath the carpet and sections of the tile will need to be replaced prior to new carpet installation to provide a smooth base surface.

Due to the nature of water damage, the amount of tile needing to be replaced cannot be determined until the carpet is pulled.

Per board policy, I have requested three quotes: Dundee Carpets, Dalton Flooring Center and Finishers Unlimited. Finishers Unlimited was unable to provide a quote.

Based on the quotes received, I am recommending Dundee Carpets at a cost of \$11,945.04. Dundee Carpets has been providing our recent installations and has always done excellent work. I would like to continue supporting this local business.

The total cost of this repair and replacement will be covered by the water damage insurance claim.

Quotes:

Dundee Carpets	\$11,945.04
Dalton Flooring Center	\$19,810.00

Thank you for your consideration.