

Regular School Board Meeting

Monday, October 9, 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. Art Department Recognitions

V. FFA Program of Activities Presentation

VI. Administration Reports

VII. Auxilio

VIII. Informational Items

VIII.A. Financials

VIII.B. Debit Card Purchases

VIII.C. Chair Lift

IX. Agenda

X. Consent Agenda

XI. 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.

XII. New Business

XII.A. Personnel

XII.A.1. Leave of Absence

XII.A.2. Resignations

XII.A.3. Hirings

XII.B. Michigan Music Conference

XII.C. FFA Program of Activities

XII.D. Lift Chair

XIII. Superintendent

XIV. Board Comments

XV. Closed Session

XVI. Return to Open Session.

XVII. Adjournment

DUNDEE COMMUNITY SCHOOLS
DISTRICT DEBIT CARD PURCHASES
September 2023

DATE	AMOUNT	VENDOR	DESCRIPTION OF EXPENSE	CARDHOLDER	BUDGET CODE	ACCOUNT
09.27.23	1,273.96	BEST BUY	61C CTE EQUIPMENT GRANT	TL	1112756037991300	6410
09.27.23	2,186.97	BEST BUY	61C CTE EQUIPMENT GRANT	TL	1112759437991300	6410
09.11.23	100.00	MSBO	J.WILSON MSBO- TECH FOR HR	JW	11232000000000032	3120
09.11.23	100.00	MSBO	J. WILSON MSBO-RECORD RETENTION	JW	11232000000000032	3120
09.18.23	550.00	MI ASSOC SCHOOL ADMIN	S. LEACH FALL MASA CONFERENCE	SL	1128300076640000	3220
09.05.23	1,298.98	CHEGG	DUAL ENROLLMENT BOOK RENTAL	JW	1111300000001300	5110
09.21.23	23.09	GRAND TRAVERSE RESORT	S. LEACH CONFERENCE MEAL	SL	1128300076640000	3220
09.06.23	835.00	MICHIGAN ASSOC	A. OST MASFPS DIRECTORS WORKSHOP	JW	1128300076640000	3220
09.08.23	32.95	MCDONALDS	SEPT ADMIN MTG	SL	11232000000000000	7910
09.20.23	63.59	VERIZON WIRELESS	S.LEACH PHONE COVER	SL	11232000000000000	5910
09.25.23	318.40	APPLE.COM	ltrace APPs- 1st grade	TL	1111100000004300	5110
09.25.23	436.65	THE WEBRESTURANT	FOOD SERVICE CASTERS SHEET PAN RACK	DT	25261000000000000	6410
09.08.23	199.00	MEMSPA	J.BRIGGS MEMSPA PROFESSIONAL DEVELOPMENT	JW	1128300076640000	3220
09.14.23	1,737.34	THE WEBRESTURANT	FOOD SERVICE GARBAGE DISPOSAL	DT	25261000000000000	6410
09.19.23	2,091.64	GLOBAL INDUSTRIAL	BENCHES FOR ATHLETIC FIELD	SL	11261000000000000	5913
09.01.23	5.49	TIM HORTONS	BUS DRIVERS MEETING	SL	11232000000000000	7910
09.11.23	10.00	MI STATE POLICE	BOND CONTRACTORS	JW	45456000000000000	7913
09.25.23	20.79	THE EVENING POST	S. LEACH DINNER-CONFERENCE	SL	1128300076640000	3220
09.06.23	45.00	MDE EDUCATOR	N.HATE PERMIT TO TEACH 5TH GRADE	JW	11232000000000000	7412
TOTAL	11,328.85					

Regular School Board Meeting
Monday, September 11, 2023 5:30 PM Eastern

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

Jacey Carner: Present
Christian Freshour: Present
Tara McKenzie: Present
Patricia Motylinski: Present
Keith Pilbeam: Present
Crystal Root: Present
Kimberly Wilkins: Present
Present: 7.

I. 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"**

The Board President, Christian Freshour, called the meeting to order at 5:30 p.m.

II. Pledge of Allegiance

III. Attendance

IV. Administration Reports

Each Building Administrator gave a report to the Board.

V. Closed Session

Move to go into a closed session for the purpose of reviewing the confidential security report.

This motion, made by Keith Pilbeam and seconded by Jacey Carner, Passed.

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

Yea: 7, Nay: 0

No Discussion. 5:55 p.m.

VI. Return to Open Session

6:49 p.m.

VII. Informational Items

VII.A. Financials

Ms. Worden reviewed the financials.

VII.B. Debit Card Purchases

No Discussion

VII.C. Discussion regarding the January Board Meeting.

Mr. Leach is recommending January 15, 2024 for the January board meeting. There was discussion regarding moving it to the 22nd as the 15th is a holiday.

Consensus of the board is to move the meeting to January 22, 2024 due to the holiday break.

VIII. Agenda

To approve the September 11, 2023 Regular Meeting Agenda as presented. This motion, made by Kimberly Wilkins and seconded by Keith Pilbeam, Passed.

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

Yea: 7, Nay: 0

No Discussion.

IX. Consent Agenda

Approval of the August 14, 2023 Regular Meeting Minutes; Approval of the August 14, 2023 Closed Session Minutes; Approval of General Fund Operational and Internal Accounts Invoices; Approval of the 8th Grade Camp Trip, May 29-31, 2024 at Camp Frontier Scout Reservation in Pioneer, Ohio. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.

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

Yea: 7, Nay: 0

No Discussion.

X. Public Comment:

No Public Comment.

XI. New Business

XI.A. Boys Soccer - Request for Club status.

To authorize the Boys Soccer team to become a club team through Dundee Community Schools' Athletics. This motion, made by Crystal Root and seconded by Keith Pilbeam, Passed.

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

Yea: 7, Nay: 0

Discussion regarding the fact that there will be no cost to the district. The district provides the facility but no transportation or payment of coaches.

Request from the board to be sure that the school is covered with insurance for a club sport and if not then the sport will need to carry insurance.

XI.B. Personnel

XI.B.1. Resignation

To accept the resignation of Michael Cole, Middle School Teacher, effective August 25, 2023. This motion, made by Keith Pilbeam and seconded by Tara McKenzie, Passed.

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

Yea: 7, Nay: 0

No Discussion.

XI.B.2. Hirings

To approve the hiring of Katelin Gangway, effective August 22, 2023, at the BA-2 Teacher Salary with benefits as outlined in the current EA Contract; To approve the hiring of Sarah Welniak as a High School Counselor at step MA5 within the current EA Contract; To approve the hiring of LaTasha Gentry as a DCS Paraprofessional (condition of employment will be the passing of the paraprofessional exam), at the hourly rate and benefits as outlined in the current DESPA Contract. This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.

Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0

Discussion regarding the district application not being attached to boardbook.

XI.C. HS Courtyard Drainage

To approve Desbrough Excavating and Trucking at a cost of \$15,500 for the drainage upgrades to the high school courtyard.

This motion, made by Keith Pilbeam and seconded by Kimberly Wilkins, Passed.

Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0

Mr. Leach explained the need to upgrade the drainage.

This will be taken from bond funds.

XI.D. Extended Continuity of Learning

To approve the extended continuity of learning as presented. This motion, made by Patricia Motylinski and seconded by Tara McKenzie, Passed.

Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0

To approve the extended continuity of learning as presented. This motion, made by Keith Pilbeam and seconded by Crystal Root, Passed.

Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0

Mr. Leach explained the need to continue this plan. This Continuity of Learning Plan must be done until all COVID funds have been spent, which should be around 6 months from now.

XI.E. Expansion Tank Replacement

To approve Thompson Plumbing and Heating as the company to utilize for the Expansion Tank Replacement at a cost not to exceed \$11,895.00. This motion, made by Crystal Root and seconded by Kimberly Wilkins, Passed.

Jacey Carner: Yea, Christian Freshour: Yea, Tara McKenzie: Yea, Patricia Motylinski: Yea, Keith Pilbeam: Yea, Crystal Root: Yea, Kimberly Wilkins: Yea
Yea: 7, Nay: 0

Mr. Leach is recommending Thompson's for \$11,895.00 - The board would like to stay local.

XI.F. Golf Cart Purchase

To approve the purchase of a golf cart from Mid-Michigan Trailers at a cost not to exceed \$8500.00 (The funds are completely from a donation). This motion, made by Keith Pilbeam and seconded by Patricia Motylinski, Passed.

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

Yea: 7, Nay: 0

Discussion regarding whether Old National Bank specifies what the use of the money was to be for previously. Mr. Leach explained that Old National originally talked about being part of the scoreboard. Each square of the scoreboard would be more than what Old National offered. They asked the district to hold the money to be used for some other need in the district. Mr. Leach approached Old National and they agreed to sponsor the Golf Cart.

The district is fixing the other two golf carts for a nominal fee and there is a need to have a third cart. A Third party will be putting on the Old National advertising and the Dundee logo.

XII. Superintendent

- Dundee Police asked the district to have the teachers use the MS parking lot to get cars off the roads.
- Reminder that Mr. Leach will be at the MASA Conference next week Tuesday-Friday.
- Updated the board on the parking lot drainage issues (High School front lot)
- Food Service has a kitchen down due to construction.
- Food Service director lost her mom, thoughts and prayers are with Crystal

XIII. Board Comments

- Transportation Update - If two bus drivers call off at the same time - Gina will drive and if a second calls off, then routes will be moved around to accommodate the shortage of staff.
- Thank you to all that worked the first couple of football games.

XIV. Adjournment

To adjourn the September 11, 2023 Regular School Board Meeting. This motion, made by Keith Pilbeam and seconded by Kimberly Wilkins, Passed.

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

Yea: 7, Nay: 0

No Discussion. 7:33 p.m.

DATE: 10/02/2023
TIME: 11:44:03

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL FUND

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9101	92019	09/01/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	962.99
9101	92019	09/01/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,897.76
TOTAL	CHECK							0.00	8,860.75
9101	92020	09/01/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	43,492.98
9101	92020	09/01/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	30,181.67
9101	92020	09/01/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,171.84
TOTAL	CHECK							0.00	83,846.49
9101	92021	09/01/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,296.72
9101	92022	09/01/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,290.48
9101	92022	09/01/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	821.38
9101	92022	09/01/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	9,610.24
9101	92022	09/01/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,954.68
9101	92022	09/01/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	57,504.67
9101	92022	09/01/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	4,754.30
TOTAL	CHECK							0.00	90,935.75
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,208.41
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	176.89
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	247.92
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,830.32
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,193.79
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	4,395.27
9101	92023	09/01/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	5,214.96
TOTAL	CHECK							0.00	20,267.56
9101	92024	09/01/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	92025	09/01/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	12,821.02
9101	92025	09/01/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,576.72
TOTAL	CHECK							0.00	18,397.74
9101	92026	09/01/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,683.00
9101	92027	09/01/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	12,182.78
9101	92028	09/01/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	92029	09/01/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	92029	09/01/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	194.72
TOTAL	CHECK							0.00	494.72
9101	92030	09/01/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.15
9101	92031	09/01/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	92032	09/08/23	6638	EDUSTAFF-VOID	1112500030614300	1630	R.SALENBIEN-SUMMER	0.00	101.49
9101	92032	09/08/23	6638	EDUSTAFF-VOID	1112500044104300	1630	R.SALENBIEN-SUMMER	0.00	206.08
9101	92032	09/08/23	6638	EDUSTAFF-VOID	1111100000004300	3110	MS SUBS 9-8-23	0.00	130.46

DATE: 10/02/2023
TIME: 11:44:03

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92032	09/08/23	6638	EDUSTAFF-VOID	11111000000004300	3110	MS SUBS 9-8-23	0.00	753.11
TOTAL	CHECK							0.00	1,191.14
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11213000000000000	5990	HEALTHCARE PLAN BOO	0.00	249.95
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	SMARTSIGN	0.00	9.94
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	PLAYGROUND EQUIPMEN	0.00	932.35
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000075334300	5110	DARCI MAREK CLASSRO	0.00	387.04
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	TERESA CLARKE CLASS	0.00	384.17
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	ABIGAIL PAQUETTE SU	0.00	291.54
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	ABIGAIL PAQUETTE SU	0.00	43.52
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	KELSEY HALL CLASSRO	0.00	14.95
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	KELSEY HALL CLASSRO	0.00	352.66
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	FENCE NETTING	0.00	79.74
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	VACUUM	0.00	109.99
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11293000000001350	5913	PLASTICCADE DELUXE	0.00	217.12
9101	92038	09/07/23	7754	AMAZON CAPITAL SERV	11293000000001350	5913	DYNAMIC MICROPHONE	0.00	65.00
TOTAL	CHECK							0.00	3,137.97
9101	92039	09/07/23	8487	ARNOLD SALES COMPLE	11261000000000000	5940	LINER	0.00	1,015.20
9101	92039	09/07/23	8487	ARNOLD SALES COMPLE	11261000000000000	5940	SUPPLIES	0.00	8,366.11
TOTAL	CHECK							0.00	9,381.31
9101	92040	09/07/23	8625	B GOMOLUCH ASSIGNIN	11293000000001350	3113	ASSIGNING FEE FALL	0.00	810.00
9101	92041	09/07/23	8505	BERL ENTERPRISES LL	11261000000000000	5960	HAND DRYER REPLACEM	0.00	181.28
9101	92042	09/07/23	82015	GAME ONE	11261000000000000	5913	INVOICE 10109730 PY	0.00	88.41
9101	92042	09/07/23	82015	GAME ONE	11293000000001361	5913	GST GAME BALL INVOI	0.00	950.00
9101	92042	09/07/23	82015	GAME ONE	11293000000001361	5913	OVAL KNEE PAD	0.00	110.00
9101	92042	09/07/23	82015	GAME ONE	11293000000001361	5913	ADULT MOUTH GUARD	0.00	100.00
9101	92042	09/07/23	82015	GAME ONE	11293000000001361	5913	FRIEGHT TO MS SUPPL	0.00	10.00
9101	92042	09/07/23	82015	GAME ONE	11293000000003361	5160	INVOICE # 10114687	0.00	69.82
9101	92042	09/07/23	82015	GAME ONE	11293000000003361	5160	INVOICE # 10097272	0.00	359.50
9101	92042	09/07/23	82015	GAME ONE	11293000000003361	5160	FREIGHT	0.00	22.32
TOTAL	CHECK							0.00	1,710.05
9101	92043	09/07/23	10006	CAROLINA BIOLOGICAL	11112000000003300	5117	PRESERVED LAMPREY	0.00	490.67
9101	92044	09/07/23	7921	CINTAS CORPORATION	11261000000000000	3195	MIDDLE SCHOOL MATS	0.00	26.25
9101	92044	09/07/23	7921	CINTAS CORPORATION	11261000000000000	3195	ELEMENTARY MATS	0.00	85.50
9101	92044	09/07/23	7921	CINTAS CORPORATION	11261000000000000	3195	RIVERSIDE MATS	0.00	156.00
9101	92044	09/07/23	7921	CINTAS CORPORATION	11261000000000000	3195	HIGH SCHOOL MATS	0.00	160.50
TOTAL	CHECK							0.00	428.25
9101	92045	09/07/23	8733	CORRIGAN ENTERPRISE	11271000000000000	5711	DIESEL GAS	0.00	26,518.35
9101	92046	09/07/23	7926	CUTTING EDGE LAWN A	11261000000000000	3126	8/21/23 LAWN SERVIC	0.00	1,325.00
9101	92046	09/07/23	7926	CUTTING EDGE LAWN A	11261000000000000	3126	8/28/23 LAWN SERVIC	0.00	1,325.00
TOTAL	CHECK							0.00	2,650.00
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	11261000000000000	6420	FOR RIVERSIDE	0.00	659.98

DATE: 10/02/2023
TIME: 11:44:03

DUNDEE COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1128400000000000	5990	EX CORD, PLUGS, STA	0.00	54.54
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940		0.00	12.34
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	GLASS CLEANER	0.00	20.34
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	FASTENERS	0.00	32.11
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	STAKE, SCOOP, CAU T	0.00	52.82
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	PLUG ARMORED VINYL	0.00	6.59
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	FASTENERS	0.00	10.66
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5960	CONNECTORS, SOCKET	0.00	64.14
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	DUSTPAN,BROOM, MOP	0.00	177.88
9101	92048	09/07/23	19028	DUNDEE ACE HARDWARE	1126100000000000	5940	THIN SET, GROUT	0.00	79.96
TOTAL CHECK								0.00	1,171.36
9101	92049	09/07/23	18899	DUNDEE AUTO PARTS	1126100000000000	5960	12V BATTERIES	0.00	149.89
9101	92050	09/07/23	8311	EARL MECHANICAL SER	1126100000000000	4120	CRT #4 DOWN	0.00	530.00
9101	92051	09/07/23	8692	ENGINEERED TEXTILE	1129300000001350	7910	337-202N ATHLETIC C	0.00	797.20
9101	92051	09/07/23	8692	ENGINEERED TEXTILE	1129300000001350	7910	HANDLING AND PACKAG	0.00	8.00
9101	92051	09/07/23	8692	ENGINEERED TEXTILE	1129300000001350	7910	FREIGHT	0.00	265.46
TOTAL CHECK								0.00	1,070.66
9101	92052	09/07/23	8718	FARNHAM EQUIPMENT C	1126100000000000	5960	HIGH SCHOOL BLEACHE	0.00	6,579.00
9101	92053	09/07/23	8324	FASTSIGNS	1129300000001350	5990	ENTRY BANNER 4X3	0.00	98.00
9101	92053	09/07/23	8324	FASTSIGNS	1129300000001350	5990	STADIUM STUDENT BAN	0.00	297.38
9101	92053	09/07/23	8324	FASTSIGNS	1129300000001350	5990	DECALS FOR SITTING	0.00	70.39
9101	92053	09/07/23	8324	FASTSIGNS	1129300000001350	5990	RUSH FEE	0.00	40.00
9101	92053	09/07/23	8324	FASTSIGNS	1129300000001350	5990	ART SET UP FEE	0.00	35.00
9101	92053	09/07/23	8324	FASTSIGNS	1129300000001350	5990	SIGNICADE DELUXE	0.00	156.20
TOTAL CHECK								0.00	696.97
9101	92054	09/07/23	22661	FLINN SCIENTIFIC IN	1111200000003300	5117	SCIENCE SUPPLIES -	0.00	160.71
9101	92055	09/07/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	CONSTRUCTION ADMIN	0.00	8,095.00
9101	92056	09/07/23	27312	GUARDIAN ALARM	1126600024400000	3193	SEP TRANSPORTATION	0.00	26.26
9101	92056	09/07/23	27312	GUARDIAN ALARM	1126600024400000	3193	SEP SUPT OFFICE	0.00	33.59
9101	92056	09/07/23	27312	GUARDIAN ALARM	1126600024400000	3193	SEP RIVERSIDE	0.00	325.00
9101	92056	09/07/23	27312	GUARDIAN ALARM	1126600024400000	3193	SEP HIGH SCHOOL	0.00	729.60
9101	92056	09/07/23	27312	GUARDIAN ALARM	1126600024400000	3193	SEPTEMBER ELE/MS	0.00	2,450.14
TOTAL CHECK								0.00	3,564.59
9101	92057	09/07/23	67670	HENRY SCHEIN, INC.	1129300000001350	5991	ALTHLETIC SUPPLIES	0.00	936.56
9101	92058	09/07/23	58233	J W PEPPER & SON, I	1111300000001300	5128	EPRINT AND FULL PIE	0.00	65.00
9101	92059	09/07/23	8506	MCMaster-CARR SUPPL	1126100000000000	5960	STEEL ROD, ALUMINUM	0.00	312.63
9101	92060	09/07/23	44986	MILAN AREA SCHOOLS	1129300000001364	7416	PUDDLE JUMPER CROSS	0.00	200.00
9101	92061	09/07/23	47697	NCS PEARSON INC	1128400000000000	3450	AIMSWEB LICENSE	0.00	2,905.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92062	09/07/23	8731	PHYSICS CLASSROOM,	1111300000001300	3195	PHYSICS CLASSROOM	0.00	195.00
9101	92063	09/07/23	7004	SARAH S EUBANKS	1111200000003300	3195	CPR/FIRST AID/LIFEG	0.00	200.00
9101	92064	09/07/23	68391	SCHOOL SPECIALTY IN	1111100000004300	5110	SUPPLIES	0.00	1,046.06
9101	92065	09/07/23	6649	INSTRUCTIONAL EMPOW	1128300076640000	3120	MARZANO PROFESSIONA	0.00	5,500.00
9101	92066	09/07/23	8445	VESTA HOUSING SOLUT	1126100000000000	4120	SEPTEMBER 2023 RENT	0.00	8,691.00
9101	92066	09/07/23	8445	VESTA HOUSING SOLUT	1126100000000000	4120	OCTOBER RENT CHARGE	0.00	8,691.00
TOTAL CHECK									17,382.00
9101	92068	09/12/23	8734	MICHELLE THORNSBERR	1135100063603300	7910	SCHOOL SUPPLIES	0.00	409.87
9101	92069	09/12/23	7750	LAUREN J ALTENBURGE	1111100000004300	5110	TEACHER SUPPLIES	0.00	201.17
9101	92070	09/12/23	8597	MICHELE R ALVAREZ	1122100000000000	3220	IN PERSON TRAINING	0.00	350.00
9101	92071	09/12/23	6417	ANNETTE M SAUERS	1111100000004300	5126	RECORDERS	0.00	139.50
9101	92072	09/12/23	8679	BRIANNA ELWARTOSKI	1111100000004300	5110	CLASSROOM RUG	0.00	309.99
9101	92073	09/12/23	6845	LESLEY J IOCOANGELI	1111200000003300	5166	PENCILS, DRY ERASE	0.00	112.92
9101	92074	09/12/23	28699	JUDY A HENNING	1129300000001350	3210	MILEAGE	0.00	65.77
9101	92075	09/12/23	8736	MID MICHIGAN TRAIL	1129300000001350	6500	GOLF CART 2023 EVOL	0.00	8,500.00
9101	92076	09/12/23	8527	EMILY PHELAN	1111100000004300	5110	BENCH SEATS	0.00	254.96
9101	92076	09/12/23	8527	EMILY PHELAN	1111100000004300	5110	LAMINATION, TILES,	0.00	105.74
9101	92076	09/12/23	8527	EMILY PHELAN	1111100000004300	5110	CLASSROOM CARPET	0.00	151.20
TOTAL CHECK									511.90
9101	92077	09/12/23	7207	PHILLIP M STAHL	1111200000003300	5167	CLASSROOM SUPPLIES	0.00	68.92
9101	92078	09/12/23	7619	TAMARA CHILCUTT	1101710000001350	0333	PARTICIPATION REFUN	0.00	75.00
9101	92079	09/12/23	89984	TRACY A GEIGER-VERG	1111100000004300	5110	CLASSROOM SUPPLIES	0.00	197.96
9101	92260	09/15/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	92260	09/15/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0155 INSURANCE	0.00	7,964.91
9101	92260	09/15/23	P0019030	DUNDEE COMMUNITY SC	11	9404	DED:0160 INSURANCE	0.00	962.99
TOTAL CHECK									9,455.02
9101	92261	09/15/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,094.76
9101	92261	09/15/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	27,399.89
9101	92261	09/15/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	43,163.08
TOTAL CHECK									80,657.73
9101	92262	09/15/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,296.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92263	09/15/23	P0043287	MPERSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	839.76
9101	92263	09/15/23	P0043287	MPERSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,136.89
9101	92263	09/15/23	P0043287	MPERSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	7,907.76
9101	92263	09/15/23	P0043287	MPERSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	10,042.81
9101	92263	09/15/23	P0043287	MPERSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,031.39
9101	92263	09/15/23	P0043287	MPERSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	55,884.43
TOTAL	CHECK							0.00	90,843.04
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,071.69
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.33
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	360.95
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	1,926.34
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9432	DED:0126 PP2	0.00	2,485.33
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	4,853.45
9101	92264	09/15/23	P0013285	MPERSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,968.51
TOTAL	CHECK							0.00	20,787.60
9101	92265	09/15/23	P0044009	MPERSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	92266	09/15/23	P0044010	MPERSERS-DC	11	9432	DED:0113 PHF	0.00	5,749.20
9101	92266	09/15/23	P0044010	MPERSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,010.10
TOTAL	CHECK							0.00	18,759.30
9101	92267	09/15/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,683.00
9101	92268	09/15/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	11,933.87
9101	92269	09/15/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	92270	09/15/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	92270	09/15/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	194.72
TOTAL	CHECK							0.00	494.72
9101	92271	09/15/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.15
9101	92272	09/15/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	92273	09/15/23	8521	ACCUSHRED, LLC	1125700000000000	3195	MS 8-8-23	0.00	58.00
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	1128400000000000	2140	DENTAL TECHNOLOGY	0.00	298.23
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	1121300024904300	2140	DENTAL NURSE	0.00	30.00
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	1121300030614300	2140	DENTAL NURSE AT RIS	0.00	30.00
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	11241000000001300	2140	DENTAL HS PRINCIPAL	0.00	35.40
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	1126100000000000	2140	DENTAL MAINTENANCE	0.00	102.00
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	1123200000000000	2140	DENTAL SUP OFFICE	0.00	113.60
9101	92274	09/15/23	8475	ADN ADMINISTRATORS	11241000000003300	2140	DENTAL MS PRINCIPAL	0.00	127.80
TOTAL	CHECK							0.00	737.03
9101	92275	09/15/23	8430	AGILE MIND EDUCATIO	1111300000001300	5110	TRANSITION TO COLLE	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92276	09/15/23	701	AIRPORT COMMUNITY S	11293000000003364	0352	JET JAM RELAY 9/8/2	0.00	150.00
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11112000000003300	5110	CLASSROOM SUPPLIES	0.00	237.94
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5110	AVERY LABELS	0.00	26.99
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5110	AAA BATTERIES	0.00	30.12
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5110	FLASH DRIVE	0.00	15.98
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	SUPPLIES	0.00	19.99
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	SUPPLIES	0.00	160.45
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5110	3-RING BINDERS CAR	0.00	28.88
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5110	BULLETIN BOARD SET	0.00	11.79
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11284000000000000	5990	LABEL TAPE	0.00	49.99
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11284000000000000	5990	FIBER PATCH CABLE	0.00	9.99
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5960	COAT WALL HOOKS	0.00	45.81
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5960	LATCHES	0.00	64.56
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	FLAGGING TAPE	0.00	10.73
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	COIL CLEANER	0.00	11.92
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	SIGNS, TAPE	0.00	20.67
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	LIGHT BULBS	0.00	22.50
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	LADDER, STRAINER, E	0.00	65.25
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11261000000000000	5913	CARPET DRYER FAN	0.00	599.80
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5185	12 PK GRADUATED CYL	0.00	32.99
9101	92277	09/15/23	7754	AMAZON CAPITAL SERV	11113000000001300	5185	12 PACK WOOD RULERS	0.00	29.97
TOTAL CHECK								0.00	1,496.32
9101	92278	09/15/23	82015	GAME ONE	11293000000001361	5913	NO COLOR PYLONS INV	0.00	90.00
9101	92278	09/15/23	82015	GAME ONE	11293000000001361	5913	NO COLOR PYLON INVO	0.00	65.00
TOTAL CHECK								0.00	155.00
9101	92279	09/15/23	11998	CENTRAL MICHIGAN PA	11111000000004300	5110	COPY PAPER - 20# WH	0.00	8,252.40
9101	92279	09/15/23	11998	CENTRAL MICHIGAN PA	11112000000003300	5110	COPY PAPER - 20# WH	0.00	5,561.40
9101	92279	09/15/23	11998	CENTRAL MICHIGAN PA	11113000000001300	5110	COPY PAPER - 20# WH	0.00	2,691.00
9101	92279	09/15/23	11998	CENTRAL MICHIGAN PA	11113000000001400	5110	COPY PAPER - 20# WH	0.00	1,435.20
TOTAL CHECK								0.00	17,940.00
9101	92280	09/15/23	7420	COMCAST	11261000000000000	3410	SEPT INTERNET SERVI	0.00	219.90
9101	92281	09/15/23	10397	CONSTELLATION NEWEN	11261000000000000	3811	BUS LOT	0.00	19.65
9101	92281	09/15/23	10397	CONSTELLATION NEWEN	11261000000004300	5520	ELEMENTARY	0.00	1,133.34
9101	92281	09/15/23	10397	CONSTELLATION NEWEN	11261000000003300	5520	MIDDLE SCHOOL	0.00	1,585.34
9101	92281	09/15/23	10397	CONSTELLATION NEWEN	11261000000004300	5520	MOTOR DRAIN	0.00	4.80
9101	92281	09/15/23	10397	CONSTELLATION NEWEN	11261000000001350	5520	ATHLETIC FIELD	0.00	11.42
9101	92281	09/15/23	10397	CONSTELLATION NEWEN	11261000000001400	5520	RIVERSIDE	0.00	86.34
TOTAL CHECK								0.00	2,840.89
9101	92282	09/15/23	6334	D & P COMMUNICATION	11261000000000000	3410	SEPT PHONE SERVICE	0.00	1,657.32
9101	92283	09/15/23	17202	DEMCO, INC.	11222000000004300	5110	LIBRARY SUPPLIES	0.00	380.77
9101	92284	09/15/23	19028	DUNDEE ACE HARDWARE	11284000000000000	5990	AA BATTERY, FASTENE	0.00	29.79
9101	92285	09/15/23	18899	DUNDEE AUTO PARTS	11271000000000000	5730	FUSES	0.00	3.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	92285	09/15/23	18899	DUNDEE AUTO PARTS	1127100020210000	5730	FUSES	0.00	0.76
TOTAL CHECK								0.00	3.99
9101	92286	09/15/23	6607	DUNDEE CARPETS	1126100000000000	4120	BASKETBALL MEETING	0.00	3,553.97
9101	92287	09/15/23	8732	ERIE MASON CROSS CO	11293000000001364	7416	FRANK CONNOLLY RELA	0.00	200.00
9101	92288	09/15/23	22661	FLINN SCIENTIFIC IN	11113000000001300	5185	LEFTOVER ALUM WIRE	0.00	159.90
9101	92289	09/15/23	6617	GREATAMERICA FINANC	11113000000001400	4220	RIVERSIDE COPIER	0.00	98.72
9101	92289	09/15/23	6617	GREATAMERICA FINANC	11113000000001300	4220	HIGH SCHOOL COPIER	0.00	814.42
9101	92289	09/15/23	6617	GREATAMERICA FINANC	11252000000000000	4220	BUSINESS OFF COPIER	0.00	444.23
9101	92289	09/15/23	6617	GREATAMERICA FINANC	11112000000003300	4220	MIDDLE SCHL COPIER	0.00	468.91
9101	92289	09/15/23	6617	GREATAMERICA FINANC	11111000000004300	4220	ELEMENTARY COPIER	0.00	641.65
TOTAL CHECK								0.00	2,467.93
9101	92290	09/15/23	8480	HEGGERTY	11111000000004300	5211	1ST GRADE HEGGERTY	0.00	178.00
9101	92290	09/15/23	8480	HEGGERTY	11111000000004300	5211	ESTIMATED SHIPPING/	0.00	14.24
TOTAL CHECK								0.00	192.24
9101	92291	09/15/23	67670	HENRY SCHEIN, INC.	11293000000001350	5991	ALTHLETIC SUPPLIES	0.00	2.71
9101	92291	09/15/23	67670	HENRY SCHEIN, INC.	11293000000001350	5991	ALTHLETIC SUPPLIES	0.00	5.73
9101	92291	09/15/23	67670	HENRY SCHEIN, INC.	11293000000001350	5991	ALTHLETIC SUPPLIES	0.00	17.38
TOTAL CHECK								0.00	25.82
9101	92292	09/15/23	35101	LAKESHORE LEARNING	1111800034034300	5110	GSRP SUPPLIES	0.00	665.45
9101	92293	09/15/23	35409	LAMOUR PRINTING	11231000000000000	3610	AUG NEWSLETTER, POS	0.00	4,373.00
9101	92294	09/15/23	6461	LEARNING A-Z	11111000000004300	5115	RAZ-PLUS	0.00	3,276.00
9101	92295	09/15/23	6842	LEXIA LEARNING SYST	11111000000004300	3197	LEXIA 1 YEAR RENEWA	0.00	10,500.00
9101	92296	09/15/23	8730	MARENEM INC	11111000000004300	5110	ABIGAIL PAQUETTE: S	0.00	119.90
9101	92297	09/15/23	39955	MARSHALL MUSIC COMP	11112000000003300	3199	LEAD PIPE END CAP	0.00	217.50
9101	92297	09/15/23	39955	MARSHALL MUSIC COMP	11112000000003300	3199	SOOSAPHONE REPAIR	0.00	232.50
9101	92297	09/15/23	39955	MARSHALL MUSIC COMP	11112000000003300	3199	SOOSAPHONE	0.00	263.00
9101	92297	09/15/23	39955	MARSHALL MUSIC COMP	11112000000003300	3199	SOOSAPHONE REPAIR	0.00	271.50
9101	92297	09/15/23	39955	MARSHALL MUSIC COMP	11112000000003300	3199	SOUSAPHONE REPAIR	0.00	349.50
TOTAL CHECK								0.00	1,334.00
9101	92298	09/15/23	37809	MCGRW-HILL SCHOOL	11112000000003300	5115	K-6 EVERYDAY MATH J	0.00	4,970.90
9101	92298	09/15/23	37809	MCGRW-HILL SCHOOL	11112000000003300	5115	ESTIMATED SHIPPING/	0.00	134.48
9101	92298	09/15/23	37809	MCGRW-HILL SCHOOL	11111000000004300	5211	K-6 EVERYDAY MATH J	0.00	19,333.72
9101	92298	09/15/23	37809	MCGRW-HILL SCHOOL	11111000000004300	5211	ESTIMATED SHIPPING/	0.00	537.94
TOTAL CHECK								0.00	24,977.04
9101	92299	09/15/23	10137	MSBO	11261000000000000	7412	MEMBERSHIP RENEWAL	0.00	150.00
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100020210000	5730	SPOT PUTTY	0.00	1.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	SPOT PUTTY	0.00	5.11
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100020210000	5730	PARTS	0.00	5.18
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PUCHLOCK UNION	0.00	5.28
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100020210000	5730	PARTS	0.00	5.92
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PARTS	0.00	22.10
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	PARTS	0.00	25.25
9101	92300	09/15/23	8257	M50 TRUCK AND AUTO	1127100000000000	5730	OIL COOL HOSE	0.00	41.80
TOTAL CHECK								0.00	111.66
9101	92301	09/15/23	8162	PERRY PRO TECH	1111200000003300	4220	MIDDLE SCHL COPIER	0.00	348.62
9101	92301	09/15/23	8162	PERRY PRO TECH	1111300000001300	4220	HIGH SCHOOL COPIER	0.00	364.36
9101	92301	09/15/23	8162	PERRY PRO TECH	1111300000001400	4220	RIVERSIDE COPIER	0.00	22.30
9101	92301	09/15/23	8162	PERRY PRO TECH	1125200000000000	4220	BUSINESS OFF COPIER	0.00	43.52
9101	92301	09/15/23	8162	PERRY PRO TECH	1111100000004300	4220	ELEMENTARY COPIER	0.00	566.00
TOTAL CHECK								0.00	1,344.80
9101	92302	09/15/23	61637	QUILL CORPORATION	1111300000001300	5110	DRY ERASE MARKERS 2	0.00	26.34
9101	92302	09/15/23	61637	QUILL CORPORATION	1111300000001300	5110	GLUE STICKS	0.00	21.40
9101	92302	09/15/23	61637	QUILL CORPORATION	1111300000001300	5110	PENCILS	0.00	91.75
9101	92302	09/15/23	61637	QUILL CORPORATION	1111300000001300	5110	POSTERBOARD	0.00	107.08
9101	92302	09/15/23	61637	QUILL CORPORATION	1111300000001300	5110	MANILA FOLDERS	0.00	35.68
9101	92302	09/15/23	61637	QUILL CORPORATION	1111300000001300	5110	DRY ERASE MARKERS 4	0.00	197.00
9101	92302	09/15/23	61637	QUILL CORPORATION	1123200000000000	5910	OFFICE SUPPLIES FOR	0.00	200.18
TOTAL CHECK								0.00	679.43
9101	92303	09/15/23	62898	REHMANN ROBSON	1123100000000000	3180	BILLING #1 FOR THE	0.00	18,100.00
9101	92304	09/15/23	8436	RESCUE TOWING AND R	1127100000000000	3195	WRECKER, DEBRIS DIS	0.00	504.25
9101	92306	09/15/23	69425	SET SEG	1126100000000000	2140	SEPT MAINT DENTAL	0.00	10.90
9101	92306	09/15/23	69425	SET SEG	1121300024904300	2140	SEPT NURSE DENTAL	0.00	2.72
9101	92306	09/15/23	69425	SET SEG	1121300030614300	2140	SEPT NURSE AR DENTA	0.00	2.72
9101	92306	09/15/23	69425	SET SEG	1129300000001350	2140	SEPT ATH DIR DENTAL	0.00	2.73
9101	92306	09/15/23	69425	SET SEG	1125200000000000	2140	SEPT BUS OFF DENTAL	0.00	5.45
9101	92306	09/15/23	69425	SET SEG	1124100000001300	2140	SEPT HS PRINC DENTA	0.00	6.81
9101	92306	09/15/23	69425	SET SEG	1128400000000000	2140	SEPT TECHNO DENTAL	0.00	16.35
9101	92306	09/15/23	69425	SET SEG	1123200000000000	2140	SEPT SUPT OFF DENTA	0.00	16.35
9101	92306	09/15/23	69425	SET SEG	1125200000000000	2150	SEPT BUS OFF VISION	0.00	1.85
9101	92306	09/15/23	69425	SET SEG	1124100000001300	2150	SEPT HS PRINC VISIO	0.00	2.31
9101	92306	09/15/23	69425	SET SEG	1126100000000000	2150	SEPT MAINT VISION	0.00	3.70
9101	92306	09/15/23	69425	SET SEG	1123200000000000	2150	SEPT SUP OFF VISION	0.00	5.55
9101	92306	09/15/23	69425	SET SEG	1128400000000000	2150	SEPT TECHNO VISION	0.00	5.55
9101	92306	09/15/23	69425	SET SEG	1122600030611300	2150	SEPT DIR ST SRV VIS	0.00	0.46
9101	92306	09/15/23	69425	SET SEG	1121300024904300	2150	SEPT NURSE VISION	0.00	0.93
9101	92306	09/15/23	69425	SET SEG	1121300030614300	2150	SEPT NURSE AR VISIO	0.00	0.93
9101	92306	09/15/23	69425	SET SEG	1129300000001350	2150	ATH DIRECTOR VISION	0.00	0.93
9101	92306	09/15/23	69425	SET SEG	1122600030611300	2140	SEPT DIR SS DENTAL	0.00	1.36
9101	92306	09/15/23	69425	SET SEG	1123200000000000	2120	SEPT SUPT OFF DISAB	0.00	57.40
9101	92306	09/15/23	69425	SET SEG	1128400000000000	2120	SEPT TECH DISABILIT	0.00	32.78
9101	92306	09/15/23	69425	SET SEG	1122600030611300	2110	SEPT DIR ST SERV LI	0.00	5.40
9101	92306	09/15/23	69425	SET SEG	1125200000000000	2110	SEPT BUS OFFICE LIF	0.00	7.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	92306	09/15/23	69425	SET SEG	11293000000001350	2110	SEPT ATHL DIR LIFE	0.00	10.80
9101	92306	09/15/23	69425	SET SEG	1121300024904300	2110	SEPT NURSE LIFE	0.00	10.80
9101	92306	09/15/23	69425	SET SEG	1121300030614300	2110	SEPT NURSE AR LIFE	0.00	10.80
9101	92306	09/15/23	69425	SET SEG	11241000000001300	2110	SEPT HS PRINCIPL LI	0.00	12.60
9101	92306	09/15/23	69425	SET SEG	11261000000000000	2110	SEPT MAINT LIFE	0.00	63.60
9101	92306	09/15/23	69425	SET SEG	11284000000000000	2110	SEPT TECHN LIFE	0.00	64.80
9101	92306	09/15/23	69425	SET SEG	11232000000000000	2110	SEPT SUPT OFFICE LI	0.00	133.20
9101	92306	09/15/23	69425	SET SEG	11241000000004300	2120	SEPT EL OFF DISABIL	0.00	2.88
9101	92306	09/15/23	69425	SET SEG	1122600030611300	2120	SEPT DIR SS DISABIL	0.00	3.24
9101	92306	09/15/23	69425	SET SEG	1121300024904300	2120	SEPT NURSE DISABIL	0.00	4.46
9101	92306	09/15/23	69425	SET SEG	1121300030614300	2120	SEPT NURSE AR DISAB	0.00	4.46
9101	92306	09/15/23	69425	SET SEG	11293000000001350	2120	SEPT ATH DIR DISABI	0.00	6.48
9101	92306	09/15/23	69425	SET SEG	11252000000000000	2120	SEPT BUS OFF DISABI	0.00	10.50
9101	92306	09/15/23	69425	SET SEG	11261000000000000	2120	SEPT MAINT DISABILI	0.00	23.04
9101	92306	09/15/23	69425	SET SEG	11241000000001300	2120	SEPT HS PRINC DISAB	0.00	26.57
TOTAL CHECK								0.00	578.61
9101	92307	09/15/23	8481	STUDIES WEEKLY	11111000000004300	5115	MI STUDIES WEEKLY	0.00	3,105.64
9101	92308	09/15/23	6649	INSTRUCTIONAL EMPOW	1122100076630000	3220	2 DAY TRAINING	0.00	11,000.00
9101	92309	09/15/23	7767	US BANK EQUIPMENT F	11111000000004300	4220	EL COPIER	0.00	54.60
9101	92309	09/15/23	7767	US BANK EQUIPMENT F	11113000000001300	4220	HS COPIER	0.00	54.61
9101	92309	09/15/23	7767	US BANK EQUIPMENT F	11112000000003300	4220	MS COPIER	0.00	54.61
TOTAL CHECK								0.00	163.82
9101	92310	09/15/23	89473	VERIZON BUSINESS	11261000000000000	3410	ADMIN CELL PHONES	0.00	512.80
9101	92310	09/15/23	89473	VERIZON BUSINESS	1112500030611400	3410	HOT SPOTS	0.00	90.16
9101	92310	09/15/23	89473	VERIZON BUSINESS	11284000000000000	3195	HOT SPOTS	0.00	45.02
TOTAL CHECK								0.00	647.98
9101	92311	09/22/23	6638	EDUSTAFF-VOID	11112000000003300	3110	MS SUBS 9-22-23	0.00	130.46
9101	92311	09/22/23	6638	EDUSTAFF-VOID	11113000000001300	3110	HS SUBS 9-22-23	0.00	1,168.21
9101	92311	09/22/23	6638	EDUSTAFF-VOID	11111000000004300	3110	EL SUBS 9-22-23	0.00	3,789.27
9101	92311	09/22/23	6638	EDUSTAFF-VOID	1121300030614300	3130	NURSE SUB 9-22-23	0.00	130.46
TOTAL CHECK								0.00	5,218.40
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11213000000000000	5990	SUPPLIES FOR RACHEL	0.00	36.97
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	VINEGAR, FLOOR COVE	0.00	132.90
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	PIPE WRENCH, PLIERS	0.00	170.90
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	FILTER CARTRIDGE, D	0.00	213.66
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	CLASS SUPPLIES	0.00	64.07
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	CLASS SUPPLIES	0.00	876.09
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	PLAYGROUND ITEMS	0.00	143.95
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	RECESS ITEMS	0.00	154.93
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	ALVAREZ SUPPLIES	0.00	250.80
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	1111100075334300	5110	PBIS PRIZES FOR ROW	0.00	341.28
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11111000000004300	5110	ENGLAND CLASSROOM S	0.00	68.66
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	1111800034034300	5110	GSRP SUPPLIES	0.00	629.14
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	CORD HIDER KIT	0.00	30.38
9101	92312	09/19/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	FENCE NETTING	0.00	39.87

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CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	1126100000000000	5940		CORK BOARD, FRAME	0.00	27.92
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	1126100000000000	5940		DRAIN AUGER CABLE	0.00	29.97
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	11112000000003300	5166		TEACHING SUPPLIES -	0.00	402.17
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	11112000000003300	5166		TEACHING SUPPLIES -	0.00	22.67
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	11112000000003300	5166		L DRAHEIM SUPPLIES	0.00	431.20
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	11112000000003300	5166		CLASSROOM SUPPLIES	0.00	201.55
9101		92312	09/19/23	7754	AMAZON	CAPITAL SERV	1126100000000000	5960		BASKET, STORAGE RAC	0.00	30.24
TOTAL	CHECK										0.00	4,299.32
9101		92313	09/19/23	8487	ARNOLD	SALES COMPLE	1126100000000000	5940		TOWELS, SUPPLIES	0.00	1,534.74
9101		92314	09/19/23	7432	ATHLETICO	MANAGEMEN	11293000000001350	3152		ATC CONTRACT	0.00	9,877.67
9101		92315	09/19/23	6653	AUXILIO		1126100000000000	4101		JULY 9-22, 2023 CUS	0.00	18,418.13
9101		92315	09/19/23	6653	AUXILIO		1126100000000000	4101		JUL 9-22 OVERTIME	0.00	66.81
9101		92315	09/19/23	6653	AUXILIO		1126100000000000	4101		JULY 23-AUG 5 CUSTO	0.00	18,418.13
9101		92315	09/19/23	6653	AUXILIO		1126100000000000	4101		AUG 6-19, 2023 CUST	0.00	18,418.13
9101		92315	09/19/23	6653	AUXILIO		1126100000000000	4101		AUG 6-9 OVERTIME	0.00	4,501.77
9101		92315	09/19/23	6653	AUXILIO		11271000000001350	3310		08/20-09/02 FIELD T	0.00	894.60
9101		92315	09/19/23	6653	AUXILIO		1127100020210000	3310		08/06-08/19 SUMMER	0.00	1,351.60
9101		92315	09/19/23	6653	AUXILIO		1127100030610000	3310		08/06-08/19 SUMMER	0.00	6,831.20
9101		92315	09/19/23	6653	AUXILIO		1127100020210000	3310		07/23-08/05 SUMMER	0.00	1,351.60
9101		92315	09/19/23	6653	AUXILIO		1127100030610000	3310		07/23-08/05 SUMMER	0.00	3,415.60
9101		92315	09/19/23	6653	AUXILIO		1127100020210000	3310		07/09-07/22 SUMMER	0.00	2,703.20
9101		92315	09/19/23	6653	AUXILIO		1127100000000000	3310		08/20-09/02 TRANSP	0.00	10,202.40
9101		92315	09/19/23	6653	AUXILIO		1127100020210000	3310		08/20-09/02 SPECIAL	0.00	1,612.00
TOTAL	CHECK										0.00	88,185.17
9101		92316	09/19/23	10076	BP		1126100000000000	5710		GAS	0.00	137.25
9101		92317	09/19/23	82015	GAME ONE		11293000000001361	5913		SCHUTT F7 HELMETS W	0.00	2,100.00
9101		92317	09/19/23	82015	GAME ONE		11293000000003361	5160		INVOICE # 10101419	0.00	1,786.00
TOTAL	CHECK										0.00	3,886.00
9101		92318	09/19/23	8460	BRIGHTLY SOFTWARE,		1126100000000000	3450		COMM USE, FSDIRECT	0.00	4,180.66
9101		92319	09/19/23	8283	CERTASITE, LLC		1126100000000000	3195		HOOD INSPECTIONS	0.00	537.64
9101		92320	09/19/23	8584	DTE ENERGY		11261000000004300	5520		AUG STREET LIGHTS	0.00	254.60
9101		92320	09/19/23	8584	DTE ENERGY		11261000000001350	5520		STADIUM ELECTRICITY	0.00	463.46
9101		92320	09/19/23	8584	DTE ENERGY		11261000000001300	5520		HIGH SCHOOL ELECTRI	0.00	27,738.88
TOTAL	CHECK										0.00	28,456.94
9101		92321	09/19/23	7175	GREAT LAKES MEDICAL		1126100000000000	3840		HS 28 GAL REUSABLE	0.00	80.00
9101		92321	09/19/23	7175	GREAT LAKES MEDICAL		1126100000000000	3840		MS/ES 28 GAL REUSAB	0.00	80.00
TOTAL	CHECK										0.00	160.00
9101		92322	09/19/23	8490	JONES & BARTLETT LE		11127580000001300	5110		ESTIMATED SHIPPING/	0.00	104.76
9101		92322	09/19/23	8490	JONES & BARTLETT LE		11127580000001300	5110		9781284182774	0.00	298.42
9101		92322	09/19/23	8490	JONES & BARTLETT LE		11127580000001300	5110		9781284293180	0.00	5,333.47
TOTAL	CHECK										0.00	5,736.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92323	09/19/23	6736	JOSTENS	1123100000000000	7910	2023 DIPLOMA	0.00	13.45
9101	92324	09/19/23	6513	MICHIGAN FFA ASSOCI	1112750100001300	7410	RABBIT REGISTRATION	0.00	130.00
9101	92324	09/19/23	6513	MICHIGAN FFA ASSOCI	1112750100001300	7410	CDE SPRING SKILLS,	0.00	495.00
TOTAL CHECK								0.00	625.00
9101	92325	09/19/23	6817	MIGHTY AUTO PARTS	1127100000000000	5720	TIRE PARTS	0.00	161.98
9101	92325	09/19/23	6817	MIGHTY AUTO PARTS	1127100000000000	5730		0.00	55.03
9101	92325	09/19/23	6817	MIGHTY AUTO PARTS	1127100020210000	5730		0.00	12.91
TOTAL CHECK								0.00	229.92
9101	92326	09/19/23	44986	MILAN AREA SCHOOLS	11293000000001373	7416	JV VOLLEYBALL INVIT	0.00	200.00
9101	92327	09/19/23	46350	MONROE COUNTY HEALT	1126100000000000	3195	QTR SAMPLES, POOL01	0.00	305.00
9101	92328	09/19/23	10137	MSBO	1126100000000000	3220	FACILITIES/DIRECTOR	0.00	450.00
9101	92329	09/19/23	48100	NASCO	11112000000003300	5127	REMAINING PO 240003	0.00	115.73
9101	92330	09/19/23	50405	HURON HIGH SCHOOL	11293000000003364	7416	CROSS COUNTRY FEE M	0.00	200.00
9101	92330	09/19/23	50405	HURON HIGH SCHOOL	11293000000001364	7416	VAR CROSS COUNTRY F	0.00	275.00
TOTAL CHECK								0.00	475.00
9101	92331	09/19/23	6619	PITNEY BOWES	1123200000000000	3430	METER RENTAL THRU9/	0.00	448.05
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	LVARSIITY LETTER D	0.00	670.00
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	NUMBERS #2, #6, #7	0.00	402.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	CROSS COUNTRY MEDAL	0.00	19.00
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	WINGFOOT MEDALA	0.00	38.00
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	SOCCER MEDAL	0.00	9.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	MALE SWIMMER	0.00	9.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	FEMALE SWIMMER	0.00	9.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	VOLLEYBALL	0.00	9.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	JV MEDAL	0.00	9.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	WRESTLER ZSTANDING	0.00	19.00
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	GOLF BAG MEDAL	0.00	9.50
9101	92332	09/19/23	7873	PLAQUES AND SUCH	11293000000001350	5912	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	1,241.50
9101	92333	09/19/23	8186	RENEWED OUTDOORS LL	1126100000000000	5940	DISTRICT SIDEWALK S	0.00	860.80
9101	92334	09/19/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	RIVERSIDE	0.00	134.00
9101	92334	09/19/23	65327	ROSE PEST SOLUTIONS	1126100000000000	3890	HIGH SCHOOL	0.00	156.00
TOTAL CHECK								0.00	290.00
9101	92335	09/19/23	8737	STARR COMMONWEALTH	1111100075334300	5110	SEL/PBIS LESSONS	0.00	295.00
9101	92336	09/19/23	74976	STEVENS DISPOSAL &	1126100000000000	3840	SEPT/AUG TRASH SERV	0.00	1,527.33
9101	92338	09/21/23	6769	FRONTLINE TECHNOLOG	1123100000000000	3450	APPLICANT TRACKING,	0.00	2,618.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92339	09/26/23	8365	JOANNA M BOLLINGER	1111100000004300	5110	FOLDERS, SUPPLIES	0.00	254.60
9101	92340	09/26/23	7691	HEATHER HOVEY	1111800034034300	3210	MILEAGE	0.00	24.69
9101	92341	09/26/23	6357	JENNIFER J WILSON	1123200000000000	3210	MILEAGE	0.00	25.68
9101	92341	09/26/23	6357	JENNIFER J WILSON	1123200000000000	7910	DONUTS FOR AUDITORS	0.00	8.95
TOTAL CHECK								0.00	34.63
9101	92342	09/26/23	8484	THE CHRISTMAN COMPA	1126100000000000	3195	JULY/AUGUST 2023	0.00	479,623.46
9101	92343	09/26/23	8341	TYE THOMPSON	1112750100001300	5110	POULTRY ITEMS	0.00	157.73
9101	92344	09/26/23	7718	CARMEN TURNER	1111800034034300	3210	MILEAGE	0.00	35.89
9101	92346	09/26/23	8365	JOANNA M BOLLINGER	1111100000004300	3450	EDUCATION.COM	0.00	119.88
9101	92346	09/26/23	8365	JOANNA M BOLLINGER	1111100000004300	5110	MOUSE, DECORATION	0.00	23.97
TOTAL CHECK								0.00	143.85
9101	92530	09/29/23	P0019030	DUNDEE COMMUNITY SC	11	9450	DED:0159 INSURANCE	0.00	527.12
9101	92531	09/29/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FM MEDICARE	0.00	10,003.50
9101	92531	09/29/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FT FED TAX	0.00	26,146.04
9101	92531	09/29/23	P10158	VOID FED WITHHOLDIN	11	9430	DED:*FI FICA	0.00	42,773.96
TOTAL CHECK								0.00	78,923.50
9101	92532	09/29/23	P0024935	GLP ASSOCIATES	11	9443	DED:1009 GLP INV	0.00	2,296.72
9101	92533	09/29/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0100 RETIREMENT	0.00	1,476.25
9101	92533	09/29/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0120 RETIREMENT	0.00	5,220.40
9101	92533	09/29/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0119 RETIREMENT	0.00	9,139.97
9101	92533	09/29/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0117 RETIREMENT	0.00	9,739.47
9101	92533	09/29/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0127 RET PP2	0.00	11,294.89
9101	92533	09/29/23	P0043287	MPSERS - ER PAID RE	11	9458	DED:0101 RETIREMENT	0.00	56,357.21
TOTAL CHECK								0.00	93,228.19
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9458	DED:0110 HCC 3.0	0.00	6,195.36
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9432	DED:0121 MIP PLUS	0.00	382.53
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9432	DED:0109 MIP P PLUS	0.00	2,368.91
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9432	DED:0126 PP2	0.00	2,524.29
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9432	DED:0115 MIP 7%	0.00	4,985.87
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9432	DED:0106 MIP GRADED	0.00	5,054.98
9101	92534	09/29/23	P0013285	MPSERS - MIP	11	9432	DED:0104 MIP FIXED	0.00	121.33
TOTAL CHECK								0.00	21,633.27
9101	92535	09/29/23	P0044009	MPSERS - TDP	11	9432	DED:0200 TDP	0.00	175.00
9101	92536	09/29/23	P0044010	MPSERS-DC	11	9432	DED:0113 PHF	0.00	5,705.48
9101	92536	09/29/23	P0044010	MPSERS-DC	11	9432	DED:0112 DEF CONT	0.00	13,218.38
TOTAL CHECK								0.00	18,923.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92537	09/29/23	P0061482	PARADIGM EQUITIES	11	9441	DED:1006 PARADIGM	0.00	3,683.00
9101	92538	09/29/23	P0041375	STATE OF MICHIGAN	11	9431	DED:*SMI MI WHOLD	0.00	11,722.44
9101	92539	09/29/23	P0000551	THRIVENT MUTUAL FUN	11	9460	DED:1005 AAL	0.00	50.00
9101	92540	09/29/23	8489	UMB BANK CUSTODIAN,	11	9448	DED:2009 UMB BANK	0.00	300.00
9101	92540	09/29/23	8489	UMB BANK CUSTODIAN,	11	9444	DED:2008 BRD ANNTY	0.00	194.72
TOTAL CHECK									494.72
9101	92541	09/29/23	P0087605	UNITED WAY	11	9455	DED:1000 U WAY	0.00	27.15
9101	92542	09/29/23	P0089328	VARIABLE ANNUITY LI	11	9444	DED:1003 VALIC	0.00	50.00
9101	92543	09/29/23	92	ABLE SANITARY SERVI	112610000000000000	4120	SNAKE OUT MIDDLE SC	0.00	275.00
9101	92544	09/29/23	7401	ACTIVATE LEARNING,	11112000000003300	3450	IQWST LICENSE FOR D	0.00	6,896.60
9101	92545	09/29/23	8476	AKT PEERLESS ENVIRO	11271000000000000	3195	2023 INSPECTIONS	0.00	475.00
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11261000000000000	5940	FLOOR MAT/HOOKS, ET	0.00	188.68
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11261000000000000	5960	BALANCE DUE/VALVE	0.00	7.24
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11261000000000000	5960	EMERG STOP SWITCH	0.00	29.07
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11261000000000000	5990	POLE MOUNTING KITS	0.00	20.88
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11112000000003300	5125	STEAM SUPPLIES - TR	0.00	233.01
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11112000000003300	5125	CRAYONS - STEAM/TRU	0.00	46.40
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11293000000001350	7410	BUSINESS PRIME MEMB	0.00	93.00
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11113000000001300	5185	TI 30XIIS	0.00	329.70
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11232000000000000	7412	BUSINESS PRIME MEMB	0.00	17.50
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11252000000000000	7412	BUSINESS PRIME MEMB	0.00	17.50
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11241000000001300	7412	BUSINESS PRIME MEMB	0.00	162.75
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11241000000001400	7412	BUSINESS PRIME MEMB	0.00	162.75
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11241000000003300	7412	BUSINESS PRIME MEMB	0.00	162.75
9101	92546	09/29/23	7754	AMAZON CAPITAL SERV	11241000000004300	7412	BUSINESS PRIME MEMB	0.00	162.75
TOTAL CHECK									1,633.98
9101	92548	09/29/23	8738	ARLINGTON COMMERCIA	11261000000000000	5960	MIDDLE SCHOOL DISHW	0.00	187.52
9101	92549	09/29/23	8487	ARNOLD SALES COMPLE	11261000000000000	5940	SOAP	0.00	780.20
9101	92550	09/29/23	6653	AUXILIO	1127100020210271	3195	08/06-08/19 MECHANI	0.00	495.12
9101	92550	09/29/23	6653	AUXILIO	11271000000000271	3195	08/06-08/19 MECHANI	0.00	2,805.68
9101	92550	09/29/23	6653	AUXILIO	1127100020210271	3195	08/20-09/2 MECHANIC	0.00	407.65
9101	92550	09/29/23	6653	AUXILIO	11271000000000271	3195	08/20-09/2 MECHANIC	0.00	1,737.87
9101	92550	09/29/23	6653	AUXILIO	11261000000000000	4101	08/20-09/02 CUSTODI	0.00	18,418.13
9101	92550	09/29/23	6653	AUXILIO	11261000000000000	4101	08/20-09/02 OVERTI	0.00	691.82
TOTAL CHECK									24,556.27
9101	92551	09/29/23	7032	BELLEVILLE SCHOOLS	11293000000001365	7416	2023 TIGER VAR GIR	0.00	175.00
9101	92552	09/29/23	17940	BLICK ART MATERIALS	11111000000004300	5127	ART SUPPLIES	0.00	1,088.81

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		92553	09/29/23	8863	BLISSFIELD COMMUNIT	1129300000003364	0352	MS ENTRY FEE BLISSF	0.00	90.00
9101		92553	09/29/23	8863	BLISSFIELD COMMUNIT	1129300000001364	7416	VAR CC ENTRY FEE	0.00	150.00
TOTAL		CHECK							0.00	240.00
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	OCT MS SP ED HEALTH	0.00	561.86
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	OCT MS OFFICE HEALT	0.00	561.86
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1124100000004300	2130	OCT EL-ASST PRINC H	0.00	449.49
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1112759400001300	2130	OCT CTE BUSINESS HL	0.00	1,685.58
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1121600030611300	2130	OCT HS SOCIAL HEALT	0.00	1,348.47
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1112758000001300	2130	OCT CTE FIRE HEALTH	0.00	842.79
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1112753800001300	2130	OCT CTE FIRE HEALTH	0.00	842.79
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1129300000001350	2130	OCT ATHLETICS HEALT	0.00	674.24
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1124100000003300	2130	OCT MS-ASST PRINC H	0.00	112.37
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	OCT EL TEACH HEALTH	0.00	23,710.51
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1111200000003300	2130	OCT MS TEACH HEALTH	0.00	18,766.13
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1111300000001300	2130	OCT HS TEACH HEALTH	0.00	7,023.25
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1111300000001400	2130	OCT RA TEACH HEALTH	0.00	5,562.42
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1111100000004300	2130	OCT EL SP ED HEALTH	0.00	3,371.16
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1124100000001300	2130	OCT HS OFFICE HEALT	0.00	2,022.70
9101		92554	09/29/23	6828	BLUE CROSS BLUE SHI	1121821000001400	2130	OCT HS TCH CNSLT HL	0.00	1,685.58
TOTAL		CHECK							0.00	69,221.20
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1124100000004300	2130	OCT EL OFFICE HEALT	0.00	1,713.71
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1128400000000000	2130	OCT TECH HEALTH	0.00	1,370.96
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1124100000001300	2130	OCT HS OFFICE HEALT	0.00	1,713.71
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1123200000000000	2130	OCT SUPT OFF HEALTH	0.00	1,713.71
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1125200000000000	2130	OCT BUS OFFICE HEAL	0.00	571.24
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1112500030614300	2130	OCT EL A/R HEALTH	0.00	285.62
9101		92555	09/29/23	6870	BLUE CROSS BLUE SHI	1112500030613300	2130	OCT MS A/R HEALTH	0.00	285.62
TOTAL		CHECK							0.00	7,654.57
9101		92556	09/29/23	82015	GAME ONE	1129300000001374	5913	WRESTLING MAT TAPE	0.00	1,090.00
9101		92557	09/29/23	7921	CINTAS CORPORATION	1126100000000000	3195	RA, ELEM, MID SCHL	0.00	156.00
9101		92557	09/29/23	7921	CINTAS CORPORATION	1126100000000000	3195	BUS OFF, HIGH SCHL	0.00	160.50
TOTAL		CHECK							0.00	316.50
9101		92558	09/29/23	10397	CONSTELLATION NEWEN	1126100000000000	3811	BUS LOT	0.00	47.97
9101		92558	09/29/23	10397	CONSTELLATION NEWEN	1126100000001350	5520	ATHLETIC FIELD	0.00	25.61
9101		92558	09/29/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	MOTOR DRAIN	0.00	39.07
9101		92558	09/29/23	10397	CONSTELLATION NEWEN	1126100000004300	5520	ELEMENTARY	0.00	3,881.61
9101		92558	09/29/23	10397	CONSTELLATION NEWEN	1126100000003300	5520	MIDDLE SCHOOL	0.00	5,551.84
9101		92558	09/29/23	10397	CONSTELLATION NEWEN	1126100000001400	5520	RIVERSIDE ACADEMY	0.00	172.63
TOTAL		CHECK							0.00	9,718.73
9101		92559	09/29/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	9-11 LAWN SERVICE	0.00	1,325.00
9101		92559	09/29/23	7926	CUTTING EDGE LAWN A	1126100000000000	3126	9-25 LAWN SERVICE	0.00	1,325.00
TOTAL		CHECK							0.00	2,650.00
9101		92560	09/29/23	19036	DUNDEE FIRE & SAFET	1112753837991300	6420	FLAT HEAD FIRE AXE	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	92560	09/29/23	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	HS FIRE EXTINGUISHE	0.00	556.40
9101	92560	09/29/23	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	MS FIRE EXTINGUISHE	0.00	481.90
9101	92560	09/29/23	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	ES FIRE EXTINGUISHE	0.00	181.60
9101	92560	09/29/23	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	RIVERSIDE ACADEMY F	0.00	80.85
9101	92560	09/29/23	19036	DUNDEE FIRE & SAFET	1126100000000000	3195	BUSES FIRE EXTINGUI	0.00	231.15
TOTAL CHECK								0.00	1,686.90
9101	92561	09/29/23	8311	EARL MECHANICAL SER	1126100000000000	4120	HIGH SCHOOL BOILER	0.00	870.00
9101	92562	09/29/23	20952	EQUIPARTS	1126100000000000	5960	PLUMBING REPAIR PAR	0.00	1,037.19
9101	92562	09/29/23	20952	EQUIPARTS	1126100000000000	5960	DRINKING FOUNTAIN S	0.00	76.51
9101	92562	09/29/23	20952	EQUIPARTS	1126100000000000	5960	PLUMBING REPAIR PAR	0.00	267.73
TOTAL CHECK								0.00	1,381.43
9101	92563	09/29/23	8739	FLOOR CARE CONCEPTS	1126100000000000	4120	HIGH SCHOOL GYM FLO	0.00	57,232.60
9101	92564	09/29/23	8357	GMB ARCHITECTURE &	1126100000000000	3195	CONSTRUCTION ADMIN-	0.00	4,047.50
9101	92565	09/29/23	58233	J W PEPPER & SON, I	1111300000001300	5126	SHEET MUSIC ORDER	0.00	12.00
9101	92565	09/29/23	58233	J W PEPPER & SON, I	1111300000001300	5126	SHEET MUSIC ORDER	0.00	37.59
9101	92565	09/29/23	58233	J W PEPPER & SON, I	1111300000001300	5126	SHEET MUSIC ORDER	0.00	49.99
9101	92565	09/29/23	58233	J W PEPPER & SON, I	1111300000001300	5126	SHEET MUSIC ORDER	0.00	107.59
9101	92565	09/29/23	58233	J W PEPPER & SON, I	1111300000001300	5126	SHEET MUSIC ORDER	0.00	79.70
TOTAL CHECK								0.00	286.87
9101	92566	09/29/23	33640	JEFFERSON SCHOOLS	1129300000003364	0352	MS CROSS COUNTRY IN	0.00	150.00
9101	92566	09/29/23	33640	JEFFERSON SCHOOLS	1129300000001364	7416	VAR CROSS COUNTRY F	0.00	250.00
TOTAL CHECK								0.00	400.00
9101	92567	09/29/23	8506	MCMASTER-CARR SUPPL	1126100000000000	5960	PULL HANDLES FOR MS	0.00	56.09
9101	92568	09/29/23	43005	MICHIGAN GAS UTILIT	1126100000004300	5520	ELEM/ MIDD SCHOOL	0.00	940.29
9101	92568	09/29/23	43005	MICHIGAN GAS UTILIT	1126100000001400	5510	RIVERSIDE ACAD GAS	0.00	60.62
9101	92568	09/29/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	GREEN HOUSE GAS	0.00	60.62
9101	92568	09/29/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5510	GARAGE GAS	0.00	60.62
9101	92568	09/29/23	43005	MICHIGAN GAS UTILIT	1126100000001300	5510	HIGH SCHOOL GAS	0.00	1,361.32
9101	92568	09/29/23	43005	MICHIGAN GAS UTILIT	1126100000000000	5511	BUS GARAGE	0.00	60.62
TOTAL CHECK								0.00	2,544.09
9101	92569	09/29/23	46248	MONROE COUNTY INTER	1123200000000000	7412	K-12 ALLIANCE OF MI	0.00	1,386.00
9101	92570	09/29/23	7629	MORRIS MACHINE SERV	1126100000000000	4120	ELEMENTARY COMPRESS	0.00	246.50
9101	92571	09/29/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES	0.00	33.98
9101	92571	09/29/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES	0.00	53.99
9101	92571	09/29/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES	0.00	123.22
9101	92571	09/29/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES	0.00	132.99
9101	92571	09/29/23	61637	QUILL CORPORATION	1111800034034300	5110	GSRP SUPPLIES	0.00	654.01
9101	92571	09/29/23	61637	QUILL CORPORATION	1124100000001400	5910	CLEANING SUPLIES	0.00	188.47
TOTAL CHECK								0.00	1,186.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	92572	09/29/23	6266	SECREST,WARDLE,LYNC	1123100000000000	3170	JUNE-AUG FEES	0.00	41.82
9101	92573	09/29/23	8483	SOLARWINDS	1128400000000000	3450	SOLAR WINDS HELP DE	0.00	465.00
9101	92574	09/29/23	8646	SYMMETRY ENERGY SOL	1126100000001300	5510	HIGH SCHOOL	0.00	545.87
9101	92574	09/29/23	8646	SYMMETRY ENERGY SOL	1126100000004300	5510	ELEM/MIDDLE SCHOOL	0.00	53.98
TOTAL CHECK									599.85
9101	92575	09/29/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	HS BOILER PRESSURE	0.00	660.00
9101	92575	09/29/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	REPAIR OF HS SERVER	0.00	220.00
9101	92575	09/29/23	6389	THOMPSON PLUMBING &	1126100000000000	4120	REPLACE ZONE VALVE	0.00	440.00
TOTAL CHECK									1,320.00
9101	92576	09/29/23	89473	VERIZON BUSINESS	1128400000000000	3195	HOT SPOTS	0.00	45.02
9101	92576	09/29/23	89473	VERIZON BUSINESS	1112500030611400	3410	AT RISK HOT SPOTS	0.00	90.16
TOTAL CHECK									135.18
9101	V92037	09/01/23	42864	MESSA	11	9450	MESSA INSURANCE SEP	0.00	847.99
9101	V92037	09/01/23	42864	MESSA	1121821000001400	2150	MESSA INSURANCE SEP	0.00	15.71
9101	V92037	09/01/23	42864	MESSA	1112759400001300	2150	MESSA INSURANCE SEP	0.00	15.71
9101	V92037	09/01/23	42864	MESSA	1124100000004300	2140	MESSA INSURANCE SEP	0.00	18.68
9101	V92037	09/01/23	42864	MESSA	1124100000004300	2140	MESSA INSURANCE SEP	0.00	19.41
9101	V92037	09/01/23	42864	MESSA	1124100000003300	2140	MESSA INSURANCE SEP	0.00	20.11
9101	V92037	09/01/23	42864	MESSA	1124100000003300	2140	MESSA INSURANCE SEP	0.00	18.64
9101	V92037	09/01/23	42864	MESSA	1124100000001400	2140	MESSA INSURANCE SEP	0.00	37.14
9101	V92037	09/01/23	42864	MESSA	1112750100001300	2140	MESSA INSURANCE SEP	0.00	37.35
9101	V92037	09/01/23	42864	MESSA	1112758000001300	2140	MESSA INSURANCE SEP	0.00	61.53
9101	V92037	09/01/23	42864	MESSA	1112753800001300	2140	MESSA INSURANCE SEP	0.00	61.53
9101	V92037	09/01/23	42864	MESSA	1121600030613300	2140	MESSA INSURANCE SEP	0.00	67.94
9101	V92037	09/01/23	42864	MESSA	1111300000001400	2140	COBRA MESSA INS SEP	0.00	67.94
9101	V92037	09/01/23	42864	MESSA	1124100000001300	2140	MESSA INSURANCE SEP	0.00	76.10
9101	V92037	09/01/23	42864	MESSA	1121600030611300	2140	MESSA INSURANCE SEP	0.00	123.07
9101	V92037	09/01/23	42864	MESSA	1112756000001300	2140	MESSA INSURANCE SEP	0.00	123.07
9101	V92037	09/01/23	42864	MESSA	1112759400001300	2140	MESSA INSURANCE SEP	0.00	123.07
9101	V92037	09/01/23	42864	MESSA	1112754000001300	2140	MESSA INSURANCE SEP	0.00	123.07
9101	V92037	09/01/23	42864	MESSA	1121821000001400	2140	MESSA INSURANCE SEP	0.00	123.07
9101	V92037	09/01/23	42864	MESSA	1121200000001300	2140	MESSA INSURANCE SEP	0.00	160.21
9101	V92037	09/01/23	42864	MESSA	1112219420214300	2140	MESSA INSURANCE SEP	0.00	246.14
9101	V92037	09/01/23	42864	MESSA	1112500030613300	2140	MESSA INSURANCE SEP	0.00	246.14
9101	V92037	09/01/23	42864	MESSA	1112219420211300	2140	MESSA INSURANCE SEP	0.00	246.14
9101	V92037	09/01/23	42864	MESSA	1112219420213300	2140	MESSA INSURANCE SEP	0.00	246.14
9101	V92037	09/01/23	42864	MESSA	1111300000001400	2140	MESSA INSURANCE SEP	0.00	314.08
9101	V92037	09/01/23	42864	MESSA	1111200000003300	2140	MESSA INSURANCE SEP	0.00	1,386.15
9101	V92037	09/01/23	42864	MESSA	1111300000001300	2140	MESSA INSURANCE SEP	0.00	1,471.87
9101	V92037	09/01/23	42864	MESSA	1111100000004300	2140	MESSA INSURANCE SEP	0.00	4,312.82
9101	V92037	09/01/23	42864	MESSA	1124100000001300	2150	MESSA INSURANCE SEP	0.00	20.86
9101	V92037	09/01/23	42864	MESSA	1112756000001300	2150	MESSA INSURANCE SEP	0.00	21.07
9101	V92037	09/01/23	42864	MESSA	1112754000001300	2150	MESSA INSURANCE SEP	0.00	21.07
9101	V92037	09/01/23	42864	MESSA	1121200000001300	2150	MESSA INSURANCE SEP	0.00	31.61
9101	V92037	09/01/23	42864	MESSA	1122200000004300	2150	MESSA INSURANCE SEP	0.00	4.87
9101	V92037	09/01/23	42864	MESSA	1122200000001300	2150	MESSA INSURANCE SEP	0.00	4.87

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V92037	09/01/23	42864	MESSA	1124100000003300	2150	MESSA INSURANCE SEP	0.00	4.87
9101		V92037	09/01/23	42864	MESSA	1122200000003300	2150	MESSA INSURANCE SEP	0.00	4.87
9101		V92037	09/01/23	42864	MESSA	1112750100001300	2150	MESSA INSURANCE SEP	0.00	6.53
9101		V92037	09/01/23	42864	MESSA	1124100000004300	2150	MESSA INSURANCE SEP	0.00	6.53
9101		V92037	09/01/23	42864	MESSA	1121600030613300	2150	MESSA INSURANCE SEP	0.00	14.01
9101		V92037	09/01/23	42864	MESSA	1121900000004300	2150	MESSA INSURANCE SEP	0.00	14.61
9101		V92037	09/01/23	42864	MESSA	1121600030611300	2150	MESSA INSURANCE SEP	0.00	15.71
9101		V92037	09/01/23	42864	MESSA	1124100000004300	2150	MESSA INSURANCE SEP	0.00	2.44
9101		V92037	09/01/23	42864	MESSA	1124100000003300	2150	MESSA INSURANCE SEP	0.00	2.44
9101		V92037	09/01/23	42864	MESSA	1112758000001300	2150	MESSA INSURANCE SEP	0.00	7.86
9101		V92037	09/01/23	42864	MESSA	1112753800001300	2150	MESSA INSURANCE SEP	0.00	7.86
9101		V92037	09/01/23	42864	MESSA	1124100000001400	2150	MESSA INSURANCE SEP	0.00	10.54
9101		V92037	09/01/23	42864	MESSA	1111300000001400	2150	MESSA INSURANCE SEP	0.00	41.85
9101		V92037	09/01/23	42864	MESSA	1112219420213300	2150	MESSA INSURANCE SEP	0.00	42.14
9101		V92037	09/01/23	42864	MESSA	1112219420211300	2150	MESSA INSURANCE SEP	0.00	42.14
9101		V92037	09/01/23	42864	MESSA	1112500030613300	2150	MESSA INSURANCE SEP	0.00	47.01
9101		V92037	09/01/23	42864	MESSA	1112219420214300	2150	MESSA INSURANCE SEP	0.00	60.64
9101		V92037	09/01/23	42864	MESSA	1111200000003300	2150	MESSA INSURANCE SEP	0.00	215.24
9101		V92037	09/01/23	42864	MESSA	1111300000001300	2150	MESSA INSURANCE SEP	0.00	238.60
9101		V92037	09/01/23	42864	MESSA	1111100000004300	2150	MESSA INSURANCE SEP	0.00	649.44
9101		V92037	09/01/23	42864	MESSA	1112759400001300	2110	MESSA INSURANCE SEP	0.00	2.40
9101		V92037	09/01/23	42864	MESSA	1122200000001300	2110	MESSA INSURANCE SEP	0.00	2.40
9101		V92037	09/01/23	42864	MESSA	1122200000004300	2110	MESSA INSURANCE SEP	0.00	2.40
9101		V92037	09/01/23	42864	MESSA	1121600030611300	2110	MESSA INSURANCE SEP	0.00	2.40
9101		V92037	09/01/23	42864	MESSA	1121600030613300	2110	MESSA INSURANCE SEP	0.00	7.20
9101		V92037	09/01/23	42864	MESSA	1121900000004300	2110	MESSA INSURANCE SEP	0.00	9.60
9101		V92037	09/01/23	42864	MESSA	1121200000001300	2110	MESSA INSURANCE SEP	0.00	10.80
9101		V92037	09/01/23	42864	MESSA	1111300000001400	2110	MESSA INSURANCE SEP	0.00	7.20
9101		V92037	09/01/23	42864	MESSA	1112754000001300	2110	MESSA INSURANCE SEP	0.00	7.20
9101		V92037	09/01/23	42864	MESSA	1112756000001300	2110	MESSA INSURANCE SEP	0.00	7.20
9101		V92037	09/01/23	42864	MESSA	1112750100001300	2110	MESSA INSURANCE SEP	0.00	7.20
9101		V92037	09/01/23	42864	MESSA	1124100000004300	2110	MESSA INSURANCE SEP	0.00	7.20
9101		V92037	09/01/23	42864	MESSA	1111200000003300	2110	MESSA INSURANCE SEP	0.00	63.60
9101		V92037	09/01/23	42864	MESSA	1111300000001300	2110	MESSA INSURANCE SEP	0.00	78.00
9101		V92037	09/01/23	42864	MESSA	1111100000004300	2110	MESSA INSURANCE SEP	0.00	192.00
9101		V92037	09/01/23	42864	MESSA	1112219420214300	2120	MESSA INSURANCE SEP	0.00	27.24
9101		V92037	09/01/23	42864	MESSA	1112500030613300	2120	MESSA INSURANCE SEP	0.00	27.24
9101		V92037	09/01/23	42864	MESSA	1112219420211300	2120	MESSA INSURANCE SEP	0.00	27.24
9101		V92037	09/01/23	42864	MESSA	1112219420213300	2120	MESSA INSURANCE SEP	0.00	27.24
9101		V92037	09/01/23	42864	MESSA	1121200000001300	2120	MESSA INSURANCE SEP	0.00	27.37
9101		V92037	09/01/23	42864	MESSA	1124100000004300	2120	MESSA INSURANCE SEP	0.00	27.51
9101		V92037	09/01/23	42864	MESSA	1124100000003300	2120	MESSA INSURANCE SEP	0.00	27.51
9101		V92037	09/01/23	42864	MESSA	1112753800001300	2120	MESSA INSURANCE SEP	0.00	6.81
9101		V92037	09/01/23	42864	MESSA	1112758000001300	2120	MESSA INSURANCE SEP	0.00	6.81
9101		V92037	09/01/23	42864	MESSA	1121600030611300	2120	MESSA INSURANCE SEP	0.00	13.62
9101		V92037	09/01/23	42864	MESSA	1112756000001300	2120	MESSA INSURANCE SEP	0.00	13.62
9101		V92037	09/01/23	42864	MESSA	1112754000001300	2120	MESSA INSURANCE SEP	0.00	13.62
9101		V92037	09/01/23	42864	MESSA	1112759400001300	2120	MESSA INSURANCE SEP	0.00	13.62
9101		V92037	09/01/23	42864	MESSA	1112750100001300	2120	MESSA INSURANCE SEP	0.00	13.62
9101		V92037	09/01/23	42864	MESSA	1121821000001400	2120	MESSA INSURANCE SEP	0.00	13.62
9101		V92037	09/01/23	42864	MESSA	1124100000001400	2120	MESSA INSURANCE SEP	0.00	13.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V92037	09/01/23	42864	MESSA	1121600030613300	2120	MESSA INSURANCE SEP	0.00	13.62
9101	V92037	09/01/23	42864	MESSA	1124100000004300	2120	MESSA INSURANCE SEP	0.00	6.81
9101	V92037	09/01/23	42864	MESSA	1124100000003300	2120	MESSA INSURANCE SEP	0.00	6.81
9101	V92037	09/01/23	42864	MESSA	1111300000001400	2120	MESSA INSURANCE SEP	0.00	40.86
9101	V92037	09/01/23	42864	MESSA	1124100000001300	2120	MESSA INSURANCE SEP	0.00	55.02
9101	V92037	09/01/23	42864	MESSA	1111300000001300	2120	MESSA INSURANCE SEP	0.00	190.68
9101	V92037	09/01/23	42864	MESSA	1111200000003300	2120	MESSA INSURANCE SEP	0.00	190.68
9101	V92037	09/01/23	42864	MESSA	1111100000004300	2120	MESSA INSURANCE SEP	0.00	599.28
9101	V92037	09/01/23	42864	MESSA	1112500030613300	2110	MESSA INSURANCE SEP	0.00	16.80
9101	V92037	09/01/23	42864	MESSA	1112219420214300	2110	MESSA INSURANCE SEP	0.00	21.60
9101	V92037	09/01/23	42864	MESSA	1124100000001400	2110	MESSA INSURANCE SEP	0.00	3.60
9101	V92037	09/01/23	42864	MESSA	1124100000001300	2110	MESSA INSURANCE SEP	0.00	4.80
9101	V92037	09/01/23	42864	MESSA	1112219420213300	2110	MESSA INSURANCE SEP	0.00	14.40
9101	V92037	09/01/23	42864	MESSA	1112219420211300	2110	MESSA INSURANCE SEP	0.00	14.40
9101	V92037	09/01/23	42864	MESSA	1112758000001300	2110	MESSA INSURANCE SEP	0.00	1.20
9101	V92037	09/01/23	42864	MESSA	1112753800001300	2110	MESSA INSURANCE SEP	0.00	1.20
9101	V92037	09/01/23	42864	MESSA	1124100000003300	2110	MESSA INSURANCE SEP	0.00	1.20
9101	V92037	09/01/23	42864	MESSA	1124100000004300	2110	MESSA INSURANCE SEP	0.00	1.20
9101	V92037	09/01/23	42864	MESSA	1122200000003300	2110	MESSA INSURANCE SEP	0.00	2.40
9101	V92037	09/01/23	42864	MESSA	1124100000003300	2110	MESSA INSURANCE SEP	0.00	2.40
9101	V92037	09/01/23	42864	MESSA	1121821000001400	2110	MESSA INSURANCE SEP	0.00	2.40
TOTAL CHECK								0.00	14,049.11
9101	V92047	09/07/23	17905	DTE ENERGY-VOID	1126100000004300	5520	MOTOR DRAIN ELECTRI	0.00	18.71
9101	V92047	09/07/23	17905	DTE ENERGY-VOID	1126100000001350	5520	ATHLETIC FIELD ELEC	0.00	23.98
9101	V92047	09/07/23	17905	DTE ENERGY-VOID	1126100000001400	5520	RIVERSIDE ELECTRIC	0.00	118.20
9101	V92047	09/07/23	17905	DTE ENERGY-VOID	1126100000004300	5520	ELEMENTARY ELECTRIC	0.00	983.92
9101	V92047	09/07/23	17905	DTE ENERGY-VOID	1126100000003300	5520	MIDDLE SCHOOL ELECT	0.00	1,358.75
9101	V92047	09/07/23	17905	DTE ENERGY-VOID	1126100000000000	3811	BUS LOT ELECTRIC	0.00	30.54
TOTAL CHECK								0.00	2,534.10
9101	V92547	09/29/23	8724	AMERIFLEX	1125200000000000	7412	MONTHLY FEE	0.00	176.75
TOTAL CASH ACCOUNT								0.00	1,794,314.87
TOTAL FUND								0.00	1,794,314.87

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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	23777	09/19/23	7754	AMAZON CAPITAL SERV	25161000000004300	7910	GLOVES FOR CAFETERI	0.00	150.00
9101	23777	09/19/23	7754	AMAZON CAPITAL SERV	25297000000000000	7910	CARDS TO MAKE LUNCH	0.00	17.95
9101	23777	09/19/23	7754	AMAZON CAPITAL SERV	25297000000000000	7910	LUNCH CARD POCKET C	0.00	135.36
TOTAL CHECK								0.00	303.31
9101	23778	09/21/23	8741	STATE OF MICHIGAN -	25297000000000000	7410	RETURN PER 12-2021	0.00	2,559.43
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	CAMBRO SHELIVING	0.00	120.34
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	SHIPPING TO GET EXH	0.00	209.84
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	T & S BRASS HAND SI	0.00	28.59
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	FREIGHT AND TRUCKIN	0.00	530.01
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	INSTALLATION BY SUB	0.00	1,603.80
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	RETURN OF DOUBLE OV	0.00	174.26
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	RETURN OF DOUBLE OV	0.00	508.97
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	CAMBRO-SHELIVING	0.00	1,203.44
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	WATER FILTER ASSEMB	0.00	871.68
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	FIRE SUPPRESSION SY	0.00	499.81
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	F.W.E. HOT FOOD CAB	0.00	919.39
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	CAPTIVE AVE-EXHAUST	0.00	1,685.46
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	GAS HOSE	0.00	55.75
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	VULCAN RANGE	0.00	766.07
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	DORMONT GAS AND WAT	0.00	99.71
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	GROEN STEAMER DOUBL	0.00	3,556.59
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	CONTINENTAL REFRIGE	0.00	998.91
9101	23779	09/26/23	6672	STAFFORD-SMITH, INC	25261000000000000	6450	JOHN BOOS HAND SINK	0.00	35.38
TOTAL CHECK								0.00	13,868.00
9101	23780	09/29/23	7754	AMAZON CAPITAL SERV	25297000000000000	5960	VALVE PRESS PARTS	0.00	151.83
9101	23781	09/29/23	8723	S S KEMP & CO LLC	25297000000000000	6460	WINHOLT EQUIPMENT M	0.00	1,520.00
TOTAL CASH ACCOUNT								0.00	18,402.57
TOTAL FUND								0.00	18,402.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	92577	09/29/23	8014 THE BANK OF NEW YOR	3751100000000000	7220	DUNDEE COMMUNITY SC	0.00	2,925.00
TOTAL CASH ACCOUNT							0.00	2,925.00
TOTAL FUND							0.00	2,925.00

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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	92578	09/29/23	7714	BEDFORD FENCE CO, I	4526100000000000	4120	REMOVED PLAYGROUND	0.00	5,570.00
TOTAL CASH ACCOUNT								0.00	5,570.00
9103	92067	09/07/23	8357	GMB ARCHITECTURE &	4545600000000000	3195	CONTACT FEE AND PAY	0.00	27,586.00
9103	92067	09/07/23	8357	GMB ARCHITECTURE &	4545600000000000	7910	UPS/SHIPPING	0.00	57.28
TOTAL CHECK								0.00	27,643.28
9103	92337	09/19/23	6407	PAUL WALTERS	4545600000000000	3195	BLEACHER REMOVAL AN	0.00	7,450.00
9103	92345	09/26/23	8484	THE CHRISTMAN COMPA	4545600000000000	3195	JULY/AUGUST 2023	0.00	142,574.00
9103	92345	09/26/23	8484	THE CHRISTMAN COMPA	4545600000000000	3195	AUGUST 2023	0.00	1,636,709.29
TOTAL CHECK								0.00	1,779,283.29
9103	92579	09/29/23	6295	DMD ENVIRONMENTAL I	4526100000000000	4120	BOND WORK ABATEMENT	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	1,815,626.57
TOTAL FUND								0.00	1,821,196.57

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23829	05/17/23	7179	ADRIAN TEAM CAMP	61	9501	2023 V & JV TEAM CA	0.00	-1,280.00
9101	23985	09/07/23	7754	AMAZON CAPITAL SERV	61	9322	SNACKS FOR STAFF	0.00	162.01
9101	23986	09/07/23	82015	GAME ONE	61	9318	INVOICE # 10110042	0.00	63.42
9101	23986	09/07/23	82015	GAME ONE	61	9318	FOOTBALL CHINSTRAP	0.00	204.00
9101	23986	09/07/23	82015	GAME ONE	61	9318	FREIGHT	0.00	19.53
TOTAL CHECK								0.00	286.95
9101	23987	09/07/23	23125	FLOWER MARKET	61	9318	FLOWERS SENT FOR FA	0.00	60.00
9101	23988	09/07/23	8354	MILAN EMBROIDERY	61	9333	MS FOOTBALL SPIRIT	0.00	1,074.05
9101	23989	09/07/23	8729	PORTA PHONE COMPANY	61	9318	UPGRADE TD908HD TO	0.00	1,100.00
9101	23989	09/07/23	8729	PORTA PHONE COMPANY	61	9318	SHIPPING	0.00	48.33
TOTAL CHECK								0.00	1,148.33
9101	23990	09/12/23	8597	MICHELE R ALVAREZ	61	9334	FLASH DRIVE	0.00	9.99
9101	23990	09/12/23	8597	MICHELE R ALVAREZ	61	9334	PBIS POSTERS	0.00	1,168.00
TOTAL CHECK								0.00	1,177.99
9101	23991	09/12/23	6789	JAY P HASELSCHWERDT	61	9383	SENIOR SUNRISE	0.00	97.18
9101	23991	09/12/23	6789	JAY P HASELSCHWERDT	61	9383	CURRENT EVENTS WEEK	0.00	170.00
9101	23991	09/12/23	6789	JAY P HASELSCHWERDT	61	9328	DONUTS FOR SC MEETI	0.00	27.98
9101	23991	09/12/23	6789	JAY P HASELSCHWERDT	61	9307	FALL BBALL LEAGUE	0.00	650.00
TOTAL CHECK								0.00	945.16
9101	23992	09/12/23	67660	KARA SCHANZ	61	9334	5TH GR BINDERS	0.00	735.22
9101	23993	09/12/23	8334	MEGAN SINCLAIR	61	9309	CLASSROOM SUPPLIES	0.00	273.00
9101	23994	09/15/23	7754	AMAZON CAPITAL SERV	61	9373	LANYARDS FOR PEER T	0.00	10.99
9101	23995	09/15/23	6399	AUGUST B OST	61	9334	STAPLES, SAMS, JIMJ	0.00	1,582.46
9101	23996	09/15/23	82015	GAME ONE	61	9326	3 PO9LO'S INVOICE 1	0.00	160.50
9101	23996	09/15/23	82015	GAME ONE	61	9326	SHIPPING	0.00	14.82
TOTAL CHECK								0.00	175.32
9101	23997	09/15/23	14825	CULLIGAN OF IDA	61	9322	OCTOBER MONTHLY FEE	0.00	89.00
9101	23997	09/15/23	14825	CULLIGAN OF IDA	61	9329	OCTOBER WATER	0.00	53.00
TOTAL CHECK								0.00	142.00
9101	23998	09/15/23	7108	RACHELLE COUSINO	61	9350	REIMBURSEMENT FOR 1	0.00	600.00
9101	23998	09/15/23	7108	RACHELLE COUSINO	61	9350	REIMBURSEMENT FOR 1	0.00	175.00
TOTAL CHECK								0.00	775.00
9101	23999	09/19/23	7754	AMAZON CAPITAL SERV	61	9350	VOLLEYBALL CART	0.00	199.72
9101	24000	09/19/23	82015	GAME ONE	61	9349	STATE SHIRTS INVOIC	0.00	1,083.10
9101	24000	09/19/23	82015	GAME ONE	61	9318	UA 1368851 -400 MD	0.00	96.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	24000	09/19/23	82015	GAME ONE	61	9318	FREIGHT	0.00	10.27
TOTAL CHECK								0.00	1,189.37
9101	24001	09/19/23	7552	DUNDEE ATHLETIC BOO	61	9329	BOOSTER SHARE, REIM	0.00	1,265.00
9101	24002	09/21/23	14825	CULLIGAN OF IDA	61	9334	AUG 2023 MIDDLE SCH	0.00	53.00
9101	24002	09/21/23	14825	CULLIGAN OF IDA	61	9334	SEPT 2023 MIDDLE SC	0.00	53.00
9101	24002	09/21/23	14825	CULLIGAN OF IDA	61	9334	MAY 2023 MIDDLE SCH	0.00	53.00
9101	24002	09/21/23	14825	CULLIGAN OF IDA	61	9334	JUNE 2023 MIDDLE SC	0.00	53.00
9101	24002	09/21/23	14825	CULLIGAN OF IDA	61	9334	JULY 2023 MIDDLE SC	0.00	53.00
TOTAL CHECK								0.00	265.00
9101	24003	09/26/23	8742	COLTON BORDINE	61	9333	FINGERPRINTS	0.00	66.25
9101	24004	09/26/23	64061	CRAIG RINGBLOOM	61	9314	SNACKS, SPIKES,ETC	0.00	1,228.62
9101	24005	09/26/23	6789	JAY P HASELSCHWERDT	61	9328	HOCO CROWN/TIARA	0.00	111.72
9101	24005	09/26/23	6789	JAY P HASELSCHWERDT	61	9328	SASH, ROSES FOR QU	0.00	175.00
9101	24005	09/26/23	6789	JAY P HASELSCHWERDT	61	9383	DONUTS FOR MEETING	0.00	27.98
TOTAL CHECK								0.00	314.70
9101	24006	09/26/23	8735	KAREN O BRIEN	61	9350	FINGERPRINTS	0.00	66.25
9101	24007	09/26/23	8616	KELLY KEYES	61	9373	PORTABLE GAMES	0.00	190.79
9101	24008	09/26/23	8504	SHANA LOVE	61	9322	SMORE EDUCATOR	0.00	99.00
9101	24009	09/26/23	8643	TRAICE LEAPER	61	9373	SUPERVISOR	0.00	500.00
9101	24010	09/26/23	8680	VICKI HOLYCROSS	61	9373	SUPERVISOR	0.00	500.00
9101	24011	09/29/23	8709	ALL HEART ATHLETICS	61	9318	INVOICE # 4864	0.00	2,315.00
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9329	COFFEE SUPPLIES	0.00	64.92
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9322	PBIS PRIZES/MATERIA	0.00	584.70
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9322	PBIS AND OFFICE ITE	0.00	144.90
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	POINTYARD KUBB YARD	0.00	79.98
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	GOSPORTS SLAMMO GAM	0.00	69.98
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	GOSPORTS LADDER TOS	0.00	32.99
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	BOCCO BNALL SET OUT	0.00	98.85
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	SPOTS BEATS LARGE T	0.00	37.88
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	HASBRO CACH PHRASE	0.00	23.99
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9373	GAINTVILLE GIANT 4	0.00	169.99
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9372	LUWINT T -BAR ROW A	0.00	116.24
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9372	HAND GRIP[STRENGTH	0.00	26.99
9101	24012	09/29/23	7754	AMAZON CAPITAL SERV	61	9372	SIGNATURE FITNESS K	0.00	107.96
TOTAL CHECK								0.00	1,559.37
9101	24013	09/29/23	82015	GAME ONE	61	9333	INVOCIE # 10130687	0.00	178.97
9101	24013	09/29/23	82015	GAME ONE	61	9307	INVOICE # 10126688	0.00	1,795.50
9101	24013	09/29/23	82015	GAME ONE	61	9307	INVOICE # 10130685	0.00	462.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,437.25
9101	24014	09/29/23	19045	DUNDEE GOLF CLUB	61	9318	18 HOLES /CART/HOT	0.00	3,570.00
9101	24014	09/29/23	19045	DUNDEE GOLF CLUB	61	9318	ADDITIONAL STEAK DI	0.00	160.00
9101	24014	09/29/23	19045	DUNDEE GOLF CLUB	61	9364	112 ROUNDS OF GOLF	0.00	224.00
TOTAL CHECK								0.00	3,954.00
9101	24015	09/29/23	8528	GIPPER MEDIA, INC	61	9304	GIPPER BASIC 2023 R	0.00	625.00
9101	24016	09/29/23	7108	RACHELLE COUSINO	61	9326	BANNERS FOR SWIM	0.00	752.00
9101	24017	09/29/23	7812	WALSWORTH	61	9335	24 YEARBOOK 1ST DEP	0.00	1,776.00
TOTAL CASH ACCOUNT								0.00	26,571.80
TOTAL FUND								0.00	26,571.80
TOTAL REPORT								0.00	3,663,410.81

Dundee FFA Plan of Activities



Ceremonial Officers



- ❑ Abigail DeBruyne (President)
- ❑ Briley Bordine (Vice-President)
- ❑ Kaylee Desbrough (Secretary)
- ❑ Luke Pittman (Treasurer)
- ❑ Adam Spare (Reporter)
- ❑ Faith Stahl (Reporter)
- ❑ Aiden Massingill (Sentinel)
- ❑ Malory Marion (Historian)

Independent Ag Students



- ❑ FFA Students will be assigned an activity to work on during this hour
- ❑ The experience helps students learn how to independently plan an activity or event
- ❑ Independent students will assist officers in executing activities

Officer Meetings



- ❑ Elected officer team will meet at least once a month, if not biweekly
- ❑ This will occur in the agriculture classroom
- ❑ Ideas for chapter meetings are made
- ❑ Budgeting requests and secretary reports are made.
- ❑ Activities in the POA are discussed as time for them comes

FFA Representation/ Agriculture Awareness

- ❑ Hallway display and classroom door decor
- ❑ The chairmen will work alongside the rest of the committee
- ❑ Member and Greenhand shirts
- ❑ 8th grade recruitment
- ❑ Spread awareness of the importance of Ag



Broiler Contest



- ❑ Zoology students as well as select upperclassmen will raise and care for a pen of 25 chickens
- ❑ A judge will determine how well the records and overall chicken quality is. The contest will begin on September 20th and end October 22nd
- ❑ The contest will occur in the school's zoology barn, and the contest will occur at Munsell's Poultry Processing in Fowlerville, MI
- ❑ Select group members will go on a field trip to Munsell's to see the process
- ❑ Success determined by gold and silver awards won

Staff Breakfast



- ❑ FFA students cook and prepare a variety of breakfast foods for the High school staff.
- ❑ Students will learn to plan, budget, food safety and develop food service skills.
- ❑ To show appreciation for the high school teachers and promote the FFA program.

Pink Out and Pinktober Month



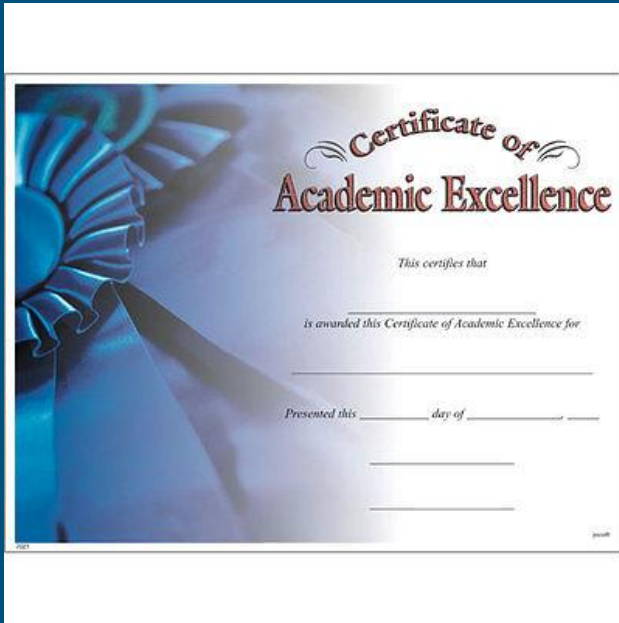
- ❑ School wide pink out for Breast Cancer
- ❑ Officer team as well as internship students will work on this project
- ❑ Held in October for Breast Cancer Awareness
- ❑ Goal is to have 70% participation

Harvest Day



- ❑ The chapter will put on an all day event that will provide fun activities and safety tips for all of the elementary students
- ❑ This event will be held on October 27th
- ❑ It will be held for the entire school day, as each grade will have an hour to participate

Academic Excellence



- ❑ FFA Members will submit an application
- ❑ Juniors and Seniors will individually create their application and then submit it with Mr. Thompson.
- ❑ The deadline for the applications is 3pm on November 23rd

Decorate School Office for holiday seasons



- ❑ Students decorate the office for the holiday season
- ❑ December 1st to December 3rd

School Beautification



- ❑ Botany students help clean up the outside of the school.
- ❑ Clean and repair the courtyard.
- ❑ Clean up for graduation ceremony

Tractor Raffle



- ❑ Mechanical Application students work to repair a vintage tractor.
- ❑ FFA members sell raffle tickets for the restored tractor or a cash prize
- ❑ Winning ticket is pulled at the Banquet.

Cards for Cancer



- ❑ Have FFA students and their PALS make cards for children with cancer.
- ❑ Send them out during the holiday season

Feed The Farmers



- ❑ Students will prepare meals for local farmers at a local grain elevator
- ❑ Students will make signs in order to get a sponsor for this event.

Ag Egg Hunt



- ❑ Easter eggs will be hidden around the school
- ❑ All student can participate
- ❑ One egg will contain a cash prize, while the rest have very fun ag facts

Adopt-A-Family



- ❑ The FFA chapter will adopt several local families to provide Christmas gifts
- ❑ Adoptions will be done through local Dundee families
- ❑ This will begin the first week of December and run through December 18th

FFA Overseas



- ❑ The chapter will work together to collect items for a care package to send to military troops overseas.
- ❑ Items collected are personal care items, snacks, drinks, etc.
- ❑ This will run throughout several weeks in December.

Proficiency, State Degree, and Outstanding Junior Awards



- ❑ Qualifying members of the chapter will create an application
- ❑ Available for Juniors and Seniors
- ❑ The deadline for all applications will be December 18th by 3pm.

Leadership Contests



- ❑ Several different types: Leadership, Career Development, AFNRE
- ❑ All members will individually choose
- ❑ Preparation will begin in January and will take place until the contest, February 3rd.

National FFA Scholarships



- ❑ Seniors have the opportunity to apply for a nationwide FFA scholarship.
- ❑ All interested seniors will complete this application individually.
- ❑ The deadline for these applications is February 1st.

School Greenhouse



- ❑ The chapter will plant thousands of plants to sell in the school greenhouse and raise money for the chapter.
- ❑ All botany students will be expected to assist with this process to learn how to properly care for plants.
- ❑ Sales will begin in early May, but planning and planting will begin in early February

American Degree



- ❑ Seniors can apply for the highest degree which is the American Degree.
- ❑ The deadline for applications will be on May 3rd.
- ❑ This application and award can help with future scholarship and other opportunities.

Ida Lights Parade Parade



- ❑ The chapter will participate in the annually televised parade in Ida + the Dundee Hoco parade
- ❑ FFA Members will ride on a float and wear their FFA jackets to represent the Dundee FFA chapter.
- ❑ FFA members will help prepare for the parade and make the float.

PALS



- ❑ The upperclassmen will be partnered up with students from the elementary school.
- ❑ They will work together to perform different activities to help further their knowledge of Agriculture.
- ❑ This event will be used to help connect with the community and educate kids about FFA.

Omelette Day and Barbeque Chicken Day



- ❑ All FFA members participate in Omelette Day and BBQ Chicken Day
- ❑ Students learn how to prepare food using proper food safety, especially when dealing with meat. They also learn how to clean up and safely use kitchen appliances.

Ag Day



- ❑ This will take place in the spring.
- ❑ Various FFA students and all officers will participate in Ag Day.
- ❑ Ag Days main focus is to teach younger students the importance of agriculture.
- ❑ Elementary classes are all welcomed and encouraged to engage in each station that students are presenting.

National Convention



- ❑ This event will take place October 31st through November 3rd
- ❑ National FFA Convention is held at the Indiana Convention Center in Indianapolis, Indiana
- ❑ The purpose of this trip is to engage students in 3 professional development areas:
 - ❑ Networking
 - ❑ Professional & Career Development
 - ❑ Leadership Skills
- ❑ 7 students from the Dundee FFA chapter will be attending this activity along with Mr. Thompson
- ❑ The Dundee FFA chapter will be traveling with 5 other area schools on a 56-passenger charter bus
 - ❑ Whiteford
 - ❑ Blissfield
 - ❑ Springport
 - ❑ Jackson Career Center
 - ❑ Laingsburg

State FFA Convention



- ❑ The FFA State Convention in early March at Michigan State University
- ❑ Students will have the opportunity to develop networking and leadership skills through FFA contests
- ❑ Our chapter's goal is to send at least 3 teams/individuals to compete at the state level in various leadership contests

Annual FFA Banquet



- ☐ Student will attend awards banquet
- ☐ There will be door prizes
- ☐ The winning tractor raffle ticket will be drawn
- ☐ Dinner will be served

Can Tab Collection



- ❑ Each FFA class will bring in any can tabs they collect
- ❑ The class that brings in the most can tabs will win a breakfast cooked by Mr. Thompson
- ❑ We will bring all the can tabs we collect to State Convention to be part of the competition between all the chapters

Any Questions?

The FFA Chapter appreciates your patience and time as we presented this year's POA.

Have a great evening!