CHECK LISTING COVER SHEET	JUNE, 2018
	CHECK TOTAL:
GENERAL FUND	$ 432,471.73
SPECIAL EDUCATION	$ 258,350.51
TECHNICAL EDUCATION	$ 191,627.77
HEADSTART/ECE	$ 91,112.66
CAPITAL PROJECTS	$ 10,256.49
TOTAL ALL FUNDS:	$ 983,819.16

DICKINSON IRON ISD **JUNE 2018**

CHECK REGISTER BY FUND

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
11 - Gf	76327	06/07/18	CJ GRAPHICS	SIGN-ADMIN	$ 250.00	$ 250.00
11 - Gf	76331	06/07/18	FIRST NATIONAL BANK	SAFE DEPOSIT FEE	$ 25.00	$ 25.00
11 - Gf	76333	06/07/18	GREAT AMERICAN DISP	TRASH REMOVAL-JUNE	$ 8.62	$ 8.62
11 - Gf	76335	06/07/18	JAMES NOCERINI	STIP/POL MTG 6/6/18	$ 25.00	
11 - Gf	76335	06/07/18	JAMES NOCERINI	T&E/POL MTG 6/6/18	$ 29.43	$ 54.43
11 - Gf	76336	06/07/18	LISA KOON-BLOOMBURG	STIP/POL MTG 6/6/18	$ 25.00	
11 - Gf	76336	06/07/18	LISA KOON-BLOOMBURG	STIP/NEGOT 5/30/18	$ 25.00	$ 50.00
11 - Gf	76338	06/07/18	MENOMINEE AREA PUBL	SUB/UPSML 5/24/18	$ 100.00	$ 100.00
11 - Gf	76339	06/07/18	MI ASSESSMENT CONSO	ED ORG PARTNER 201	$ 500.00	$ 500.00
11 - Gf	76341	06/07/18	ROBERT WITTER	STIP/NEGOT 5/30/18	$ 15.00	$ 15.00
11 - Gf	76342	06/07/18	SOLUTIONWHERE INC	WISDOMWHERE 18/19	$ 1,003.50	$ 1,003.50
11 - Gf	76343	06/07/18	U P OFFICE FURNISHI	STORAGE CABINETS-AD	$ 2,669.00	
11 - Gf	76343	06/07/18	U P OFFICE FURNISHI	CONF ROOM CHAIRS	$ 4,980.00	
11 - Gf	76343	06/07/18	U P OFFICE FURNISHI	SUPT OFC CHAIRS	$ 835.00	$ 8,484.00
11 - Gf	76345	06/07/18	STEPHENSON AREA PUB	SUB/UPSML 5/24/18	$ 100.00	$ 100.00
11 - Gf	76346	06/07/18	SEHI COMPUTER PRODU	CHROMEBBOKS-CONF A	$ 2,044.96	$ 2,044.96
11 - Gf	76349	06/13/18	DICKINSON CO TREASU	TAX CHARGEBK C OF I	$ 2.10	$ 2.10
11 - Gf	76352	06/13/18	DYER INC	PLOW-WILLIS 3/31-4/	$ 13.36	
11 - Gf	76352	06/13/18	DYER INC	PLOW-ADMIN 3/31-4/1	$ 74.24	$ 87.60
11 - Gf	76354	06/13/18	IRON CO TREASURER	TAX CHBK - CF TWP	$ 5.02	
11 - Gf	76354	06/13/18	IRON CO TREASURER	TAX CHBK -STAMBAUGH	$ 7.41	
11 - Gf	76354	06/13/18	IRON CO TREASURER	TAX CHBK - CF TWP	$ 1.02	$ 13.45
11 - Gf	76356	06/13/18	MASB	BOARD BOOK 6/1-6/30	$ 2,166.67	$ 2,166.67
11 - Gf	76357	06/13/18	MILLER FLORAL	FRESH ARRANGEMENTS	$ 139.00	$ 139.00
11 - Gf	76358	06/13/18	PRECISION TECHNOLOG	TECHNOLOGY-WIRE/CAB	$ 2,515.22	$ 2,515.22
11 - Gf	76362	06/13/18	SUPER ONE FOODS IRO	GSR SUPPLIES	$ 1.74	
11 - Gf	76362	06/13/18	SUPER ONE FOODS IRO	GSR SUPPLIES	$ 0.93	$ 2.67
11 - Gf	76364	06/13/18	TRICO OPPORTUNITIES	CLEANING/ADMIN MAY	$ 353.07	$ 353.07
11 - Gf	76365	06/13/18	TRICO OPPORTUNITIES	CLEANING/ADMIN JUN	$ 353.07	$ 353.07
11 - Gf	76367	06/13/18	SHELBY HASSELL	CHILD CARE SERV-GSC	$ 50.00	$ 50.00
11 - Gf	76370	06/18/18	BOOKS BY THE BUSHEL	GSC BOOKS	$ 577.35	$ 577.35
11 - Gf	76371	06/18/18	CITY OF KINGSFORD	GARBAGE ADMIN MAY18	$ 12.00	
11 - Gf	76371	06/18/18	CITY OF KINGSFORD	UTIL- WILLIS MAY 18	$ 7.09	$ 19.09
11 - Gf	76372	06/18/18	DICKINSON CO TREASU	TAX CHARGEBACK	$ 3.08	$ 3.08
11 - Gf	76373	06/18/18	DICKINSON IRON HEAL	SW PROGRAM COORDINA	$ 712.50	
11 - Gf	76373	06/18/18	DICKINSON IRON HEAL	EO DIRECT SERVICE M	$ 3,837.88	
11 - Gf	76373	06/18/18	DICKINSON IRON HEAL	EO DIRECT SERVICE M	$ 193.48	$ 4,743.86
11 - Gf	76374	06/18/18	IRON CO CHAMBER OF	ALLIANCE DUES GSC20	$ 110.00	$ 110.00
11 - Gf	76375	06/18/18	JAMES NOCERINI	STIPEND	$ 30.00	
11 - Gf	76375	06/18/18	JAMES NOCERINI	TE BOARD MEETING	$ 29.43	$ 59.43
11 - Gf	76376	06/18/18	LISA KOON-BLOOMBURG	STIPEND	$ 30.00	
11 - Gf	76376	06/18/18	LISA KOON-BLOOMBURG	TE BOARD MEETING	$ 16.35	$ 46.35
11 - Gf	76379	06/18/18	ROBERT WITTER	STIPEND	$ 25.00	$ 25.00
11 - Gf	76382	06/18/18	BOBBIE ANDERSON	STIPEND-AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76383	06/18/18	LISA ANDERSON	STIPEND-AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76384	06/18/18	JULIE A BARTHELS	STIPEND- AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76385	06/18/18	LISA COUSINEAU	STIPEND- AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76386	06/18/18	DANIELLE MARIE DUMA	STIPEND- AVMR 6/12	$ 100.00	
11 - Gf	76386	06/18/18	DANIELLE MARIE DUMA	STIPEND- CS FUND 6/	$ 100.00	$ 200.00
11 - Gf	76387	06/18/18	AMY HORD	STIPEND- AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76388	06/18/18	BRIANNA JONES	STIPEND- AVMR 6/12	$ 100.00	
11 - Gf	76388	06/18/18	BRIANNA JONES	STIPEND- CS FUND 6/	$ 100.00	$ 200.00
11 - Gf	76389	06/18/18	VERONICA JUNAK	STIPEND - AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76390	06/18/18	AMANDA LAFAVE	STIPEND- AVMR 6/12	$ 100.00	
11 - Gf	76390	06/18/18	AMANDA LAFAVE	STIPEND- CS FUND 6/	$ 100.00	$ 200.00
11 - Gf	76391	06/18/18	SUSAN T. LAFOUNTAIN	STIPEND- CS FUND 6/	$ 100.00	
11 - Gf	76391	06/18/18	SUSAN T. LAFOUNTAIN	STIPEND- AVMR 6/12	$ 100.00	$ 200.00
11 - Gf	76392	06/18/18	ANGIE L. MATTSON	STIPEND- AVMR 6/12	$ 100.00	
11 - Gf	76392	06/18/18	ANGIE L. MATTSON	STIPEND- CS FUND 6/	$ 100.00	$ 200.00
11 - Gf	76393	06/18/18	SALLY M. MOORE	STIPEND- AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76394	06/18/18	LORI MOREAU	STIPEND- AVMR 6/12	$ 100.00	$ 100.00
11 - Gf	76395	06/18/18	PAMELA JOETTE PIRKO	STIPEND- AVMR 6/12	$ 100.00	$ 100.00

11 - Gf	76396	06/18/18	CHERYL JO PUGH	STIPEND-AVMR 6/12	$	100.00	$	100.00
11 - Gf	76397	06/18/18	AMY RHINO	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76398	06/18/18	JOAN C. SHANKS	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76399	06/18/18	ALLISON R SODERBERG	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76400	06/18/18	BRENDA SWARTOUT	STIPEND- AVMR 6/12	$	100.00		
11 - Gf	76400	06/18/18	BRENDA SWARTOUT	STIPEND- CS FUND 6/	$	100.00	$	200.00
11 - Gf	76401	06/18/18	TODD DENNIS VEALE	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76402	06/18/18	RENEE GRENIER	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76403	06/18/18	DAVID LANGIN	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76404	06/18/18	MARY K MARTIN	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76405	06/18/18	ERIC PANSKE	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76406	06/18/18	MARY BETH PAUL	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76407	06/18/18	DONNA M. WARD	STIPEND- AVMR 6/12	$	100.00	$	100.00
11 - Gf	76408	06/18/18	ANTHONY BASANKESE	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76409	06/18/18	MARIA L. BASANESE-	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76410	06/18/18	DANIELLE BERGQUIST	STIPEND-CS FUND 6 /	$	100.00	$	100.00
11 - Gf	76411	06/18/18	BRITTANY DUBORD	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76412	06/18/18	JENNIFER J. EICHMEI	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76413	06/18/18	BETHANY P GEARHEART	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76414	06/18/18	JOAN M. HORST	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76415	06/18/18	CHERYL ANN JACISM	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76416	06/18/18	LINNEA JOHNSON	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76417	06/18/18	MICHAEL PAUL LYONS	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76418	06/18/18	TERRI L. O'DONNELL	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76419	06/18/18	LAURI JEAN PATTERSO	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76420	06/18/18	RAY ANNE SEAT	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76421	06/18/18	BETSY JEAN SIELAFF	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76422	06/18/18	JENNIFER SLAGLE	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76423	06/18/18	AIMEE C TATANGELO	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76424	06/18/18	JESSICA VEESER	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76425	06/18/18	GINA MARIE ZANON	STIPEND- CS FUND 6/	$	100.00	$	100.00
11 - Gf	76426	06/20/18	DICKINSON CO TREASU	TAX CHBK 2017-C OF	$	2.89	$	2.89
11 - Gf	76427	06/20/18	G BROOKS ELECTRIC I	RECEPTACLES-ADMIN	$	200.85	$	200.85
11 - Gf	76428	06/20/18	IRON CO TREASURER	2018 TAX COLL BOND	$	11.92	$	11.92
11 - Gf	76429	06/20/18	MACOMB ISD	WORLD OF WORDS-MIBS	$	20.00	$	20.00
11 - Gf	76430	06/20/18	NEOLA OF MICHIGAN	CONTIN UPDATE-SCH B	$	1,244.80	$	1,244.80
11 - Gf	76435	06/20/18	SIKORA SHEET METAL	SERVICE AIR CONDITI	$	170.86	$	170.86
11 - Gf	76437	06/20/18	SOLAR OPTICS WINDOW	PRIVACY FILM-BUSN O	$	600.00	$	600.00
11 - Gf	76440	06/26/18	DICKINSON IRON ISD-	POSTAGE EXPENSE	$	0.71		
11 - Gf	76440	06/26/18	DICKINSON IRON ISD-	CAR WASH	$	6.00		
11 - Gf	76440	06/26/18	DICKINSON IRON ISD-	CONDUIT-TECHNOLOGY	$	18.99	$	25.70
11 - Gf	76441	06/26/18	JAMES NOCERINI	T&E/BD MTG 6/25	$	27.25		
11 - Gf	76441	06/26/18	JAMES NOCERINI	STIPEND/BD MTG 6/25	$	30.00	$	57.25
11 - Gf	76442	06/26/18	LISA KOON-BLOOMBURG	STIPEND/BD MTG 6/25	$	30.00	$	30.00
11 - Gf	76445	06/28/18	CHERIE FILA	EON COORD-MAY 18	$	1,105.00		
11 - Gf	76445	06/28/18	CHERIE FILA	EON COORD-JUN 18	$	1,105.00		
11 - Gf	76445	06/28/18	CHERIE FILA	EON COORD-APR 18	$	1,105.00	$	3,315.00
11 - Gf	76446	06/28/18	DICKINSON IRON HEAL	NUTRIT/EON JUN18	$	364.86		
11 - Gf	76446	06/28/18	DICKINSON IRON HEAL	NS/EON JUNE 18	$	740.78		
11 - Gf	76446	06/28/18	DICKINSON IRON HEAL	EON COORD-JUN 18	$	300.00		
11 - Gf	76446	06/28/18	DICKINSON IRON HEAL	DIR SER/EON JUN18	$	1,291.50	$	2,697.14
11 - Gf	76447	06/28/18	DICKINSON IRON ISD-	PAINT-ADMIN BLD	$	50.86	$	50.86
11 - Gf	76448	06/28/18	IM-K COMMUNITY SCHO	PR SERV 17/18 JUL-D	$	22,786.92		
11 - Gf	76448	06/28/18	IM-K COMMUNITY SCHO	PR SERV 17/18 JAN-J	$	23,333.92		
11 - Gf	76448	06/28/18	IM-K COMMUNITY SCHO	PR SERV 17/18 JAN-J	$	8,575.43		
11 - Gf	76448	06/28/18	IM-K COMMUNITY SCHO	PR SERV 17/18 JUL-D	$	9,163.27	$	63,859.54
11 - Gf	76449	06/28/18	RICK'S MECHANICAL C	THERMOSTATS-ADMIN	$	278.03	$	278.03
11 - Gf	V6259	06/07/18	BREITUNG TOWNSHIP S	SUB/UPSML 5/24/18	$	100.00	$	100.00
11 - Gf	V6263	06/07/18	DSTECH	DOORPHONE/ACCESSR-A	$	1,939.00		
11 - Gf	V6263	06/07/18	DSTECH	ISONAS READER/KEYPA	$	775.00	$	2,714.00
11 - Gf	V6264	06/07/18	FLOLINE MEDIA - NIC	ECIC WEBSITE MAINT	$	637.50		
11 - Gf	V6264	06/07/18	FLOLINE MEDIA - NIC	ECIC WEBSITE MAINT	$	100.00	$	737.50
11 - Gf	V6265	06/07/18	FOREST PARK SCHOOL	SUB/UPSML 5/24/18	$	100.00	$	100.00
11 - Gf	V6266	06/07/18	IRON MOUNTAIN PUBLI	SUB/UPSML 5/24/18	$	100.00		
11 - Gf	V6266	06/07/18	IRON MOUNTAIN PUBLI	PD FUNDS 2017-18	$	1,500.00	$	1,600.00
11 - Gf	V6267	06/07/18	NANCY DEKOSTER	STIP/PERSNL MTG 5/3	$	15.00	$	15.00

11 - Gf	V6269	06/07/18	NORWAY VULCAN AREA	SUB/UPSML 5/24/18	$ 100.00	
11 - Gf	V6269	06/07/18	NORWAY VULCAN AREA	PD FUNDS 2017-18	$ 1,500.00	$ 1,600.00
11 - Gf	V6271	06/07/18	WEST IRON CO PUBLIC	SUBS-UPSML 5/24/18	$ 500.00	$ 500.00
11 - Gf	V6281	06/13/18	BREITUNG TOWNSHIP S	EIDEX REFUND 17/18	$ 1,617.85	$ 1,617.85
11 - Gf	V6283	06/13/18	FOREST PARK SCHOOL	EIDEX REFUND 17/18	$ 367.93	$ 367.93
11 - Gf	V6284	06/13/18	IRON MOUNTAIN PUBLI	EIDEX REFUND 17/18	$ 793.96	$ 793.96
11 - Gf	V6285	06/13/18	NORTH DICKINSON CO	EIDEX REFUND 17/18	$ 221.82	$ 221.82
11 - Gf	V6286	06/13/18	NORWAY VULCAN AREA	EIDEX REFUND 17/18	$ 623.20	$ 623.20
11 - Gf	V6289	06/13/18	WEST IRON CO PUBLIC	EIDEX REFUND 17/18	$ 740.27	
11 - Gf	V6289	06/13/18	WEST IRON CO PUBLIC	PD SUPPORT 17/18	$ 1,500.00	$ 2,240.27
11 - Gf	V6289	06/13/18	WEST IRON CO PUBLIC	GSR FUND REQ 5/25/1	$ 118,379.16	$ 118,379.16
11 - Gf	V6291	06/13/18	WILLIAM BORGA	STIP-BLD&SITE 6/12	$ 15.00	
11 - Gf	V6291	06/13/18	WILLIAM BORGA	T&E-BLD&SITE 6/12	$ 11.99	$ 26.99
11 - Gf	V6292	06/18/18	BARBARA J REISNER	ACTION TEAM SS MEET	$ 4,825.09	$ 4,825.09
11 - Gf	V6293	06/18/18	CAROL BRUNSWICK	STIPEND	$ 30.00	
11 - Gf	V6293	06/18/18	CAROL BRUNSWICK	TE BOARD MEETING	$ 50.14	$ 80.14
11 - Gf	V6294	06/18/18	DOLLYWOOD FOUNDATIO	GSC BOOKS	$ 2,287.73	$ 2,287.73
11 - Gf	V6296	06/18/18	JONATHAN RINGEL	DIGSC PARENT FACIL	$ 1,707.48	
11 - Gf	V6296	06/18/18	JONATHAN RINGEL	CELL PHONE JUN18	$ 22.00	$ 1,729.48
11 - Gf	V6297	06/18/18	MARSHA WAINIO	STIPEND	$ 25.00	
11 - Gf	V6297	06/18/18	MARSHA WAINIO	TE BOARD MEETING	$ 25.07	$ 50.07
11 - Gf	V6298	06/18/18	NANCY DEKOSTER	STIPEND	$ 25.00	$ 25.00
11 - Gf	V6299	06/18/18	NORTH DICKINSON CO	TAX COLLECT FEE	$ 202.04	$ 202.04
11 - Gf	V6301	06/18/18	WILLIAM BORGA	TE BOARD MEETING	$ 11.99	
11 - Gf	V6301	06/18/18	WILLIAM BORGA	STIPEND	$ 25.00	$ 36.99
11 - Gf	V6302	06/19/18	DTE ENERGY	GAS-WILLIS 4/25-5/2	$ 12.57	$ 12.57
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPT OFC SUPPLIES	$ 13.00	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPPORT SUPPLIES	$ 14.04	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	RECHARGEABLE BATTER	$ 14.13	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	STEM CURRIC-UPSMILE	$ (10.15)	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	ROOM TAX CREDIT-SW	$ (8.85)	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF MAINTENANCE	$ 0.41	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF MAINTENANCE	$ 0.80	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CREDIT-RETURN BOARD	$ (73.95)	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	HDMI CABLE	$ 5.45	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MATH SCI SUPPLIES	$ 7.41	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CURRICULUM BOOKS	$ 12.23	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPT OFC SUPPLIES	$ 15.96	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF SUPPLIES	$ 16.59	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	BD CHROMEBK CASE	$ 17.99	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	BOOKENDS	$ 25.95	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	NGSX FOR K-5 5/17	$ 29.61	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	USB CHARGER CORD	$ 29.98	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MEETING SUPPLIES	$ 31.88	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPT OFC SUPPLIES	$ 32.97	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPPLIES	$ 39.10	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CURRICULUM BOOKS	$ 43.06	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF SUPPLIES	$ 19.14	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GSC FRAMES	$ 20.10	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF SUPPLIES	$ 47.98	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GOOGLE CHROME LICEN	$ 48.00	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	PERSONNEL MTG EXP	$ 47.58	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPT OFC SUPPLIES	$ 49.01	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MATH RESOURCES	$ 50.41	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPPORT SUPPLIES	$ 51.90	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	BOARD EXPENSE	$ 50.97	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF SUPPLIES	$ 60.55	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MATH SCI SUPPLIES	$ 71.27	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CURRICULUM BOOKS	$ 76.55	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SCREEN PROTECTOR	$ 89.95	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MICROPHONE	$ 92.61	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	LOCKSETS-TECHNOLOGY	$ 103.47	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MATH/SCI SUPPLIES	$ 103.72	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF SUPPLIES	$ 114.00	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MAGNETIC WHITEBOARD	$ 114.03	
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	KITCHEN SUPPLIES	$ 121.31	

11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MS-HS ELA PLC 5-15-	$	124.68		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	TECHNOLOGY SUPPLIES	$	126.28		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	ROOM-SW-HOUGHTON	$	135.08		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SCREEN PROTECTOR	$	143.92		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MSBO DUES/PAQUETTE	$	147.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MSBO DUES/DOOLEY 18	$	147.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MSBO DUES/DUMKE 18-	$	147.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MSBO DUES/OLSEN 18-	$	147.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MSBO DUES/WW 18-19	$	147.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	TECHNOLOGY SUPPLIES	$	182.86		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	REPLACEMENT FILTERS	$	183.88		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	STEM CURRIC-UPSMILE	$	191.65		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CHROME MGMT LICENSE	$	192.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	NGSX FOR K-5 5/17	$	195.70		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	APPLECARE-MACBOOK S	$	199.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPPORT SUPPLIES	$	200.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	TECHNOLOGY SUPPLIES	$	211.31		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MRIS UPDATE COURSE/	$	214.50		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	TECHNOLOGY SUPPLIES	$	227.33		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SMART SWITCH	$	254.94		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPPORT SUPPLIES	$	284.64		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	GF SUPPLIES	$	290.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	PSUG-MI 2018 REGIST	$	349.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	LITERACY MTG 5/30	$	64.94		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	POWER ADAPTER-MACBO	$	69.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	POWER ADAPTER-MACBO	$	69.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	POWER ADAPTER-MACBO	$	69.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CURRICULUM BOOKS	$	69.76		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SUPPORT SUPPLIES	$	499.98		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	CURRICULUM BOOKS	$	609.80		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	SAFETU ROLLING LADD	$	648.53		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	ELKAY WATER COOLER	$	959.88		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MACBOOK PRO-WONFOR	$	2,079.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MACBOOK PRO-MIELCAR	$	2,079.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	BADGE PRINTER	$	2,090.50		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	MACBOOK PRO-TECH CO	$	2,309.00		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	HD SMART LED TV	$	3,696.99		
11 - Gf	V6306	06/19/18	JPMORGAN CHASE	BOARD EXPENSE	$	4,786.40	$	26,132.71
11 - Gf	V6307	06/19/18	PESG LLC	SUBS-LEAS 5/13-26	$	43,099.81		
11 - Gf	V6307	06/19/18	PESG LLC	WILLIS MAINT 5/13-2	$	54.96	$	43,154.77
11 - Gf	V6308	06/19/18	SYSCO	FOOD REIMBURSE	$	114.18		
11 - Gf	V6308	06/19/18	SYSCO	GSR SUPPLIES	$	34.20	$	148.38
11 - Gf	V6309	06/19/18	TELNET WORLDWIDE IN	PHONES 5/15-6/14/18	$	43.52		
11 - Gf	V6309	06/19/18	TELNET WORLDWIDE IN	PHONES 5/15-6/14/18	$	43.52		
11 - Gf	V6309	06/19/18	TELNET WORLDWIDE IN	PHONES-LEAS 5/15-6/	$	718.70	$	805.74
11 - Gf	V6310	06/19/18	UPS	UPS CHG 5/19-6/9	$	48.18	$	48.18
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	50.89		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	60.89		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	60.12		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	114.04		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL PHONE-SCHILTZ	$	429.99		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL PHONE-HARTMAN	$	429.99		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	50.04		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	50.04		
11 - Gf	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	$	65.82	$	1,311.82
11 - Gf	V6312	06/19/18	WE ENERGIES	ELEC/WILLIS 4/18-5/	$	64.75	$	64.75
11 - Gf	V6313	06/19/18	WEX BANK	T&E/MW MPAAA 5/5-9	$	51.19		
11 - Gf	V6313	06/19/18	WEX BANK	T&E/LITERACY MTGS-M	$	48.11		
11 - Gf	V6313	06/19/18	WEX BANK	T&E/HARTMAN 5/2/18	$	22.48		
11 - Gf	V6313	06/19/18	WEX BANK	T&E/TECHCO 5/15/18	$	18.70		
11 - Gf	V6313	06/19/18	WEX BANK	T&E/BSC INSUR MTG M	$	11.07		
11 - Gf	V6313	06/19/18	WEX BANK	T&E/HUOTARI 5/22/18	$	10.93	$	162.48
11 - Gf	V6315	06/19/18	CHARTER BUSINESS	TV SERV 6/13-7/12	$	85.90	$	85.90
11 - Gf	V6316	06/19/18	DTE ENERGY	GAS-ADMIN 4/25-5/23	$	24.55	$	24.55
11 - Gf	V6318	06/19/18	WE ENERGIES	ELEC/ADMIN 4/25-5/2	$	200.56	$	200.56
11 - Gf	V6320	06/20/18	PESG LLC	MAINT-WILLIS 5/26-6	$	54.96		

11 - Gf	V6320	06/20/18	PESG LLC	SUBS-LEA'S 5/27-6/9	$ 32,525.48	
11 - Gf	V6320	06/20/18	PESG LLC	MAINT-ADMIN 5/26-6/	$ 428.63	$ 33,009.07
11 - Gf	V6321	06/20/18	TELNET WORLDWIDE IN	PHONE 6/15-7/14/18	$ 719.60	
11 - Gf	V6321	06/20/18	TELNET WORLDWIDE IN	PHONE 6/15-7/14/18	$ 43.58	
11 - Gf	V6321	06/20/18	TELNET WORLDWIDE IN	PHONE 6/15-7/14/18	$ 43.58	$ 806.76
11 - Gf	V6327	06/20/18	POWERSCHOOL GROUP L	EFINANCE WEBINAR L	$ 285.00	
11 - Gf	V6327	06/20/18	POWERSCHOOL GROUP L	EFINANCE WEBINAR 5/	$ 52.50	$ 337.50
11 - Gf	V6345	06/22/18	WEST IRON CO PUBLIC	GSR FINAL EXP 17/18	$ 13,785.84	$ 13,785.84
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	GF MAINTENANCE	$ 1.74	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	GSC SUPPLIES	$ 11.95	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	GSC SUPPLIES	$ 10.04	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	SCREEN PROTECTOR	$ 17.99	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	BSC SUPPLIES	$ 21.60	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	CHROMEBOOK COVER	$ 22.74	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	BOARD EXPENSE	$ 23.21	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 23.49	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	SCREEN PROTECT/CASE	$ 23.85	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 24.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	BOARD EXPENSE	$ 28.66	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	BOARD EXPENSE	$ 29.95	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	UP SMILE EXPENSE	$ 34.21	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	UP SMILE EXPENSE	$ 40.52	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	GSC SUPPLIES	$ 56.26	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	UP SMILE EXPENSE	$ 66.39	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	$ 69.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	$ 73.14	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	$ 70.28	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	UP SMILE EXPENSE	$ 85.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	PAINT FOR ADMIN	$ 95.96	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	RETIREMENT GIFTS	$ 118.91	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 120.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 125.91	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	CABLE ACCESSORIES	$ 138.94	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	MSBO DUES/VB	$ 147.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 158.88	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 192.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	UP SMILE EXPENSE	$ 223.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	UP SMILE EXPENSE	$ 243.18	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 266.14	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	FOLD PICNIC TABLES	$ 290.76	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	IPAD WIFI 32GB	$ 299.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	$ 380.28	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 394.32	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	TECH SUPPLIES	$ 604.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	GSR SUPPLIES	$ 678.65	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	CHROMEBOOKS	$ 2,995.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	CHROMEBOOKS	$ 4,762.00	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	GF MAINTENANCE	$ 2.64	
11 - Gf	V6348	06/22/18	JPMORGAN CHASE	SUPPORT SUPPLIES	$ 4.38	$ 12,974.97
11 - Gf	V6349	06/26/18	CAROL BRUNSWICK	T&E/BD MTG 6/25	$ 50.14	
11 - Gf	V6349	06/26/18	CAROL BRUNSWICK	STIPEND/BD MTG 6/25	$ 30.00	$ 80.14
11 - Gf	V6351	06/26/18	FOREST PARK SCHOOL	GSR FINAL EXP 17-18	$ 34,271.00	
11 - Gf	V6351	06/26/18	FOREST PARK SCHOOL	PD FUNDS 2017-18	$ 1,500.00	$ 35,771.00
11 - Gf	V6353	06/26/18	NANCY DEKOSTER	STIPEND/BD MTG 6/25	$ 25.00	$ 25.00
11 - Gf	V6355	06/26/18	WILLIAM BORGA	STIPEND/BD MTG 6/25	$ 25.00	
11 - Gf	V6355	06/26/18	WILLIAM BORGA	T&E/BD MTG 6/25	$ 11.99	$ 36.99
11 - Gf	V6356	06/28/18	BREITUNG TOWNSHIP S	TECH SUPP-17/18	$ 17,941.26	$ 17,941.26
11 - Gf	V6357	06/28/18	DOLLYWOOD FOUNDATIO	DPIL BOOKS JULY17	$ 1,956.03	$ 1,956.03
11 - Gf	V6360	06/28/18	NORTH DICKINSON CO	PD FUNDS 201718	$ 1,253.18	$ 1,253.18
				GENERAL FUND TOTAL	**$ 432,471.73**	**$ 432,471.73**