

CHECK LISTING COVER SHEET	APRIL, 2018
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FUND:	CHECK TOTAL:
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GENERAL FUND	\$ 156,313.72
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SPECIAL EDUCATION	\$ 56,714.91
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TECHNICAL EDUCATION	\$ 160,054.35
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HEADSTART/ECE	\$ 49,615.08
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CAPITAL PROJECTS	\$ 3,840.00
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TOTAL ALL FUNDS:	\$ 426,538.06
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GENERAL FUND

**DICKINSON IRON ISD
CHECK REGISTER BY FUND**

APRIL 2018

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
11 - GENERAL FUND	76220	04/11/18	BOOKS BY THE BUSHEL	BOOKS GSC	\$ 950.00	\$ 950.00
11 - GENERAL FUND	76221	04/11/18	CHERIE FILA	EARLY ON SUPPLIES	\$ 17.80	\$ 17.80
11 - GENERAL FUND	76225	04/11/18	RICK'S MECHANICAL C	BOILER INSPECT-WILL	\$ 335.00	\$ 335.00
11 - GENERAL FUND	76227	04/11/18	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 4.38	\$ 4.38
11 - GENERAL FUND	76233	04/19/18	BROOKE THOMPSON	WEBSITE-GSC FEB-MAR	\$ 400.00	\$ 400.00
11 - GENERAL FUND	76235	04/19/18	CITY OF KINGSFORD	UTIL-WILLIS 3/1-31/	\$ 7.09	
11 - GENERAL FUND	76235	04/19/18	CITY OF KINGSFORD	TRASH/ADMIN 3/1-31/	\$ 12.00	\$ 19.09
11 - GENERAL FUND	76236	04/19/18	DICKINSON IRON HEAL	SW-EON COORD FEB18	\$ 450.00	
11 - GENERAL FUND	76236	04/19/18	DICKINSON IRON HEAL	HV/IFSP-EON FEB18	\$ 1,050.35	
11 - GENERAL FUND	76236	04/19/18	DICKINSON IRON HEAL	CASE COORD/OV-FEB18	\$ 1,100.00	
11 - GENERAL FUND	76236	04/19/18	DICKINSON IRON HEAL	CASE COORD/OV-FEB 1	\$ 66.70	
11 - GENERAL FUND	76236	04/19/18	DICKINSON IRON HEAL	HV/IFSP-EON FEB18	\$ 517.33	\$ 3,184.38
11 - GENERAL FUND	76237	04/19/18	DINA MIA	GSC FUND RAISER	\$ 2,753.16	\$ 2,753.16
11 - GENERAL FUND	76238	04/19/18	GREAT AMERICAN DISP	TRASH/WILLIS 3/1-31	\$ 8.62	
11 - GENERAL FUND	76238	04/19/18	GREAT AMERICAN DISP	TRASH/WILLIS 4/1-30	\$ 8.62	\$ 17.24
11 - GENERAL FUND	76240	04/19/18	JAMES NOCERINI	T&E/BD MTG 4/11/18	\$ 29.43	
11 - GENERAL FUND	76240	04/19/18	JAMES NOCERINI	STIP/BD MTG 4/11/18	\$ 30.00	\$ 59.43
11 - GENERAL FUND	76242	04/19/18	LISA KOON-BLOOMBURG	STIP/BD MTG 4/11/18	\$ 30.00	
11 - GENERAL FUND	76242	04/19/18	LISA KOON-BLOOMBURG	STIP/FIN MTG 4/11	\$ 25.00	
11 - GENERAL FUND	76242	04/19/18	LISA KOON-BLOOMBURG	T&E/FIN MTG 4/11/18	\$ 32.70	\$ 87.70
11 - GENERAL FUND	76244	04/19/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.20	\$ 1.20
11 - GENERAL FUND	76245	04/19/18	ROBERT WITTER	STIP/FIN MTG 4/11/1	\$ 15.00	
11 - GENERAL FUND	76245	04/19/18	ROBERT WITTER	STIP/BD 4/11/18	\$ 25.00	\$ 40.00
11 - GENERAL FUND	76249	04/19/18	MARQUETTE ALGER RES	MILEAGE/WW MAISA CO	\$ 87.88	\$ 87.88
11 - GENERAL FUND	76250	04/19/18	MARQUETTE ALGER RES	MVHS SPRING 18 LEA'	\$ 34,367.00	\$ 34,367.00
11 - GENERAL FUND	76251	04/19/18	TRICO OPPORTUNITIES	CLEAN/MAR 18 ADMIN	\$ 353.07	\$ 353.07
11 - GENERAL FUND	76253	04/24/18	BARCO PRODUCTS COMP	BUDDY BENCHES	\$ 1,277.96	\$ 1,277.96
11 - GENERAL FUND	76255	04/27/18	BREITUNG TOWNSHIP S	SUB/PROJ GRACE 2/28	\$ 100.00	
11 - GENERAL FUND	76255	04/27/18	BREITUNG TOWNSHIP S	SUB/PROJ GRACE 12/1	\$ 100.00	
11 - GENERAL FUND	76255	04/27/18	BREITUNG TOWNSHIP S	SUBS/AVMR 1&2 39 DA	\$ 3,900.00	\$ 4,100.00
11 - GENERAL FUND	76256	04/27/18	DICKINSON IRON HEAL	GPGS HOME VIS-MAR 1	\$ 478.68	
11 - GENERAL FUND	76256	04/27/18	DICKINSON IRON HEAL	DIR SER/HV MAR 18	\$ 509.49	
11 - GENERAL FUND	76256	04/27/18	DICKINSON IRON HEAL	EON COORDIN-MAR 18	\$ 362.50	
11 - GENERAL FUND	76256	04/27/18	DICKINSON IRON HEAL	DIR SERV/EON SW MAR	\$ 1,325.00	
11 - GENERAL FUND	76256	04/27/18	DICKINSON IRON HEAL	DIR SER/HV MAR 18	\$ 250.95	\$ 2,926.62
11 - GENERAL FUND	76257	04/27/18	IRON MOUNTAIN PUBLI	SUB/PROJ GRACE 12/1	\$ 100.00	
11 - GENERAL FUND	76257	04/27/18	IRON MOUNTAIN PUBLI	SUB/PROJ GRACE 2/28	\$ 100.00	
11 - GENERAL FUND	76257	04/27/18	IRON MOUNTAIN PUBLI	SUBS/AVMR1&2 32 DAY	\$ 3,200.00	\$ 3,400.00
11 - GENERAL FUND	76258	04/27/18	JOHN ESTES	LIGHTEN UP PRESENTA	\$ 350.00	\$ 350.00

11 - GENERAL FUND	76262	04/27/18	MENOMINEE AREA PUBL	SUBS/AVMR1&2 16 DAY	\$ 1,600.00	\$ 1,600.00
11 - GENERAL FUND	76264	04/27/18	NORWAY VULCAN AREA	SUBS/AVMR1&2 32 DAY	\$ 3,200.00	\$ 3,200.00
11 - GENERAL FUND	76267	04/27/18	FREDRICK'S FLORAL &	FLOWER ARRANGEMENT	\$ 73.50	\$ 73.50
11 - GENERAL FUND	76269	04/27/18	CARNEY-NADEAU PUBLI	SUBS/AVMR1&2 3 DAYS	\$ 300.00	\$ 300.00
11 - GENERAL FUND	76270	04/27/18	STEPHENSON AREA PUB	SUBS/AVMR1&2 23 DAY	\$ 2,300.00	\$ 2,300.00
11 - GENERAL FUND	V6144	04/13/18	DTE ENERGY	GAS/WILLIS 2/23-3/2	\$ 31.57	
11 - GENERAL FUND	V6144	04/13/18	DTE ENERGY	GAS/ADMIN 2/23-3/23	\$ 68.25	\$ 99.82
11 - GENERAL FUND	V6145	04/13/18	PESG LLC	CUSTOD/WILLIS 3/18-	\$ 54.96	
11 - GENERAL FUND	V6145	04/13/18	PESG LLC	GSR SUB 3/18-31	\$ 79.06	
11 - GENERAL FUND	V6145	04/13/18	PESG LLC	SUBS/HR LEA'S 3/18-	\$ 31,269.08	\$ 31,403.10
11 - GENERAL FUND	V6146	04/13/18	SYSCO	GSR SUPPLIES	\$ 31.78	\$ 31.78
11 - GENERAL FUND	V6147	04/13/18	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 49.42	
11 - GENERAL FUND	V6147	04/13/18	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 49.42	
11 - GENERAL FUND	V6147	04/13/18	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 807.28	\$ 906.12
11 - GENERAL FUND	V6148	04/13/18	WE ENERGIES	ELEC WILLIS 2/16-3/	\$ 69.82	\$ 69.82
11 - GENERAL FUND	V6149	04/19/18	CAROL BRUNSWICK	T&E/BD MTG 4/11/18	\$ 50.14	
11 - GENERAL FUND	V6149	04/19/18	CAROL BRUNSWICK	STIP/BD 4/11/18	\$ 30.00	\$ 80.14
11 - GENERAL FUND	V6150	04/19/18	CLEAN KILL PEST CON	MO SERV/WILLIS MAR1	\$ 1.99	\$ 1.99
11 - GENERAL FUND	V6151	04/19/18	DAILY NEWS	COLOR CONTEST-GSC	\$ 69.60	\$ 69.60
11 - GENERAL FUND	V6152	04/19/18	DOLLYWOOD FOUNDATIO	DPIL BOOKS MAY 18	\$ 2,346.45	\$ 2,346.45
11 - GENERAL FUND	V6154	04/19/18	MARSHA WAINIO	T&E/BD MTG 4/11/18	\$ 25.07	
11 - GENERAL FUND	V6154	04/19/18	MARSHA WAINIO	STIP/BD MTG 4/11/18	\$ 25.00	\$ 50.07
11 - GENERAL FUND	V6155	04/19/18	NANCY DEKOSTER	STIP/BD MTG 4/11/18	\$ 25.00	\$ 25.00
11 - GENERAL FUND	V6159	04/19/18	WILLIAM BORGA	STIP/BD MTG 4/11/18	\$ 25.00	
11 - GENERAL FUND	V6159	04/19/18	WILLIAM BORGA	STIP/FIN MTG 4/11/1	\$ 15.00	
11 - GENERAL FUND	V6159	04/19/18	WILLIAM BORGA	T&E/FIN MTG 4/11/18	\$ 11.99	\$ 51.99
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	TOILET REP-WILLIS G	\$ 1.26	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX MTG 3/6/18	\$ 1.59	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	POWERSCHOOL MTG 3/1	\$ 2.99	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OPER SUPPLIES	\$ 5.99	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	POSTAGE DPIL MAILIN	\$ 9.50	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	3RD GRADE LITERACY	\$ 9.88	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	REPLACEMENT KEYS	\$ 12.99	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BATTERIES -MAINT	\$ 13.34	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	3RD GRADE GRANT	\$ 14.81	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	USB CABLES	\$ 15.87	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BSC SUPPLIES	\$ 22.54	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GSR SUPPLIES	\$ 23.98	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	MDE MTG/HARTMN 4/20	\$ 25.00	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	LITERACY SUPPLIES	\$ 27.13	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BSC SUPT MTG ESC 3/	\$ 28.72	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	3RD GRADE LITERACY	\$ 29.04	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX MTG 3/6/18	\$ 37.54	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BSC SUPPLIES	\$ 40.02	

11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GSC PAPER	\$	40.58	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BSC SUPPLIES	\$	42.49	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	CONF RM & KITCHEN S	\$	43.98	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OPER SUPPLIES	\$	52.95	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX WKSP 3/20/18	\$	55.68	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GF FILTERS	\$	56.98	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GSC PAPER	\$	59.88	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	CAREER FAIR SUPPLIE	\$	64.59	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	ATEAM RETREAT	\$	64.91	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	ATEAM RETREAT	\$	66.00	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	COLL BARGN WKSP 3/2	\$	62.22	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GF TOWELS	\$	75.97	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	AIRFARE/MSBO CONF	\$	83.60	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	AIRFARE/MSBO CONF	\$	83.60	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	AIRFARE/MSBO CONF	\$	83.60	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	3RD GRADE LITERACY	\$	86.41	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	3RD GRADE LITERACY	\$	92.59	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	COLL BARGN WKSP 3/2	\$	93.25	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BSC SUPPLIES	\$	99.72	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GSC FAM CELEBRATION	\$	104.76	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	DELL TONER CARTRIDG	\$	109.97	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	MOCK INTERVIEWS	\$	120.99	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	1ST GRADE LITERACY	\$	126.13	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OPER SUPPLIES	\$	148.44	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OPER SUPPLIES	\$	148.44	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	ROOM/DS TECH CONF	\$	129.00	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	BATTERIES -MAINT	\$	131.94	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	ROOM-LIT CONF	\$	134.42	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX WKSP 3/22/18	\$	173.00	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX COHORT3 3/7	\$	190.82	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX WKSP 3/21/18	\$	191.44	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	ROOM/WW MRQ 3/14-15	\$	202.02	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	NGSX COHORT3 3/8	\$	231.79	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	POWER SUPPLY-DATA C	\$	240.28	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	ROOM/WONFOR 3/6-9/1	\$	163.28	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	MAISA REG-WW 6/27	\$	270.00	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OPER SUPPLIES	\$	282.40	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OPER SUPPLIES	\$	285.15	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	SERVER LICENSES	\$	289.59	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	KNOWBE4 SUBSCRIPT	\$	917.50	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	KNOWBE4 SUBSCRIPT-L	\$	1,985.68	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	OFFICE PLUS LICENSE	\$	3,024.57	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	GSC FAM CELEBRATION	\$	422.06	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	SERVER-BSC LICENSE	\$	587.84	

11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	CAR/WONFOR 3/6-9/18	\$	656.76	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	SERVER LICENSES-LEA	\$	868.71	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	CAR RENT ADJ 3/6-9/	\$	(500.00)	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	REFUND MSBO FEE-GRA	\$	(300.00)	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	REFUND MSBO FEE-GRA	\$	(300.00)	
11 - GENERAL FUND	V6163	04/20/18	JPMORGAN CHASE	REFUND MSBO FEE-GRA	\$	(300.00)	\$ 12,368.17
11 - GENERAL FUND	V6164	04/20/18	SYSCO	SUPPLIES REIMB	\$	31.29	
11 - GENERAL FUND	V6164	04/20/18	SYSCO	GSR SUPPLIES	\$	31.56	\$ 62.85
11 - GENERAL FUND	V6165	04/20/18	UPS	POSTAGE EXP 3/26-4/	\$	22.29	\$ 22.29
11 - GENERAL FUND	V6166	04/20/18	WE ENERGIES	ELEC/ADMIN 2/26-3/2	\$	257.98	\$ 257.98
11 - GENERAL FUND	V6167	04/23/18	BARBARA J REISNER	GSC DIRECTOR/APR 18	\$	4,825.09	\$ 4,825.09
11 - GENERAL FUND	V6171	04/23/18	JONATHAN RINGEL	CELL-PAR FAC APR 18	\$	22.00	
11 - GENERAL FUND	V6171	04/23/18	JONATHAN RINGEL	PAR FACIL-GSC APR 1	\$	1,707.48	\$ 1,729.48
11 - GENERAL FUND	V6172	04/23/18	MAILFINANCE	METER LEASE-4/30-5/	\$	23.06	\$ 23.06
11 - GENERAL FUND	V6182	04/27/18	CHARTER BUSINESS	BUSINESS TV 4/13-5/	\$	85.90	\$ 85.90
11 - GENERAL FUND	V6183	04/27/18	SYSCO	GSR SUPPLIES	\$	16.75	\$ 16.75
11 - GENERAL FUND	V6184	04/27/18	WEX BANK	T&E/REISNER GSC 3/2	\$	18.93	
11 - GENERAL FUND	V6184	04/27/18	WEX BANK	T&E/WONFOR LITER-MA	\$	26.11	
11 - GENERAL FUND	V6184	04/27/18	WEX BANK	T&E/SCHILTZ 3/29/18	\$	5.94	\$ 50.98
11 - GENERAL FUND	V6185	04/27/18	BARBARA J REISNER	LIGHTEN UP PRESENTA	\$	350.00	\$ 350.00
11 - GENERAL FUND	V6186	04/27/18	CAROL BRUNSWICK	STIP/CURIC 4/23/18	\$	25.00	
11 - GENERAL FUND	V6186	04/27/18	CAROL BRUNSWICK	T&E/CURRIC 4/23/18	\$	50.14	\$ 75.14
11 - GENERAL FUND	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/BSC 1/1-3/31	\$	235.85	
11 - GENERAL FUND	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	154.22	
11 - GENERAL FUND	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	1,108.93	\$ 1,499.00
11 - GENERAL FUND	V6189	04/27/18	FOREST PARK SCHOOL	SUBS/AVMR1&2 23 DAY	\$	2,300.00	
11 - GENERAL FUND	V6189	04/27/18	FOREST PARK SCHOOL	SUB/PROJ GRACE 2/28	\$	100.00	
11 - GENERAL FUND	V6189	04/27/18	FOREST PARK SCHOOL	SUB/PROJ GRACE 12/1	\$	100.00	\$ 2,500.00
11 - GENERAL FUND	V6190	04/27/18	MARSHA WAINIO	T&E/CURRIC 4/23/18	\$	25.07	
11 - GENERAL FUND	V6190	04/27/18	MARSHA WAINIO	STIP/CURRIC 4/23/18	\$	15.00	\$ 40.07
11 - GENERAL FUND	V6191	04/27/18	NORTH DICKINSON CO	SUB/PROJ GRACE 2/28	\$	100.00	
11 - GENERAL FUND	V6191	04/27/18	NORTH DICKINSON CO	SUB/PROJ GRACE 12/1	\$	100.00	
11 - GENERAL FUND	V6191	04/27/18	NORTH DICKINSON CO	SUBS/AVMR1&2 16 DAY	\$	1,600.00	\$ 1,800.00
11 - GENERAL FUND	V6193	04/27/18	WEST IRON CO PUBLIC	SUBS/AVMR1&2 40 DAY	\$	4,000.00	
11 - GENERAL FUND	V6193	04/27/18	WEST IRON CO PUBLIC	SUBS/PROJ GRACE 2/2	\$	300.00	
11 - GENERAL FUND	V6193	04/27/18	WEST IRON CO PUBLIC	SUBS/PROJ GRACE 12/	\$	300.00	\$ 4,600.00
11 - GENERAL FUND	V6194	04/27/18	WILLIAM BORGA	T&E/CURRIC 4/23/18	\$	11.99	
11 - GENERAL FUND	V6194	04/27/18	WILLIAM BORGA	STIP/CURRIC 4/23/18	\$	15.00	\$ 26.99
11 - GENERAL FUND	V6195	04/30/18	PESG LLC	SUBS/LEA 4/1-14/18	\$	27,745.06	
11 - GENERAL FUND	V6195	04/30/18	PESG LLC	MAINT WILLIS 4/1-14	\$	54.96	
11 - GENERAL FUND	V6195	04/30/18	PESG LLC	MAINT ADMIN 4/1-14	\$	22.32	\$ 27,822.34
11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	114.11	
11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	60.20	
11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	60.91	

11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	50.11	
11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	50.11	
11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	50.91	
11 - GENERAL FUND	V6197	04/30/18	VERIZON WIRELESS	SCHILTZ PHONE UPGRA	\$	429.99	\$ 816.34
				GENERAL FUND TOTAL	\$	156,313.72	\$ 156,313.72