

<b>CHECK LISTING COVER SHEET</b>	<b>APRIL, 2018</b>
--------------------------------------	--------------------

<b>FUND:</b>	<b>CHECK TOTAL:</b>
--------------	---------------------

<b>GENERAL FUND</b>	<b>\$ 156,313.72</b>
---------------------	----------------------

<b>SPECIAL EDUCATION</b>	<b>\$ 56,714.91</b>
--------------------------	---------------------

<b>TECHNICAL EDUCATION</b>	<b>\$ 160,054.35</b>
----------------------------	----------------------

<b>HEADSTART/ECE</b>	<b>\$ 49,615.08</b>
----------------------	---------------------

<b>CAPITAL PROJECTS</b>	<b>\$ 3,840.00</b>
-------------------------	--------------------

<b>TOTAL ALL FUNDS:</b>	<b>\$ 426,538.06</b>
-------------------------	----------------------

**HEADSTART/ECE**

**DICKINSON IRON ISD**

**APRIL 2018**

**CHECK REGISTER BY FUND**

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
27 - EARLY CHILDHOOD/HEADS	76218	04/11/18	BATES TOWNSHIP	RENTAL FEE-BATES PI	\$ 50.00	\$ 50.00
27 - EARLY CHILDHOOD/HEADS	76219	04/11/18	BATES TOWNSHIP	CLASS RENT/APR 18	\$ 866.66	\$ 866.66
27 - EARLY CHILDHOOD/HEADS	76227	04/11/18	SUPER ONE FOODS IRO	EHS SUPPLIES	\$ 10.64	
27 - EARLY CHILDHOOD/HEADS	76227	04/11/18	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 15.67	
27 - EARLY CHILDHOOD/HEADS	76227	04/11/18	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 4.39	
27 - EARLY CHILDHOOD/HEADS	76227	04/11/18	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 4.70	
27 - EARLY CHILDHOOD/HEADS	76227	04/11/18	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 2.19	
27 - EARLY CHILDHOOD/HEADS	76227	04/11/18	SUPER ONE FOODS IRO	HS FOOD MAR 18	\$ 162.18	\$ 199.77
27 - EARLY CHILDHOOD/HEADS	76232	04/19/18	ANGELI FOODS	HS FOOD MAR 18	\$ 53.43	
27 - EARLY CHILDHOOD/HEADS	76232	04/19/18	ANGELI FOODS	T/TA MTG EXP 3/13/1	\$ 16.00	\$ 69.43
27 - EARLY CHILDHOOD/HEADS	76234	04/19/18	CITY OF IRON MOUNTA	DEPOSIT-PICNIC 5/18	\$ 75.00	\$ 75.00
27 - EARLY CHILDHOOD/HEADS	76235	04/19/18	CITY OF KINGSFORD	UTIL-WILLIS 3/1-31/	\$ 107.33	\$ 107.33
27 - EARLY CHILDHOOD/HEADS	76236	04/19/18	DICKINSON IRON HEAL	IFH COORD-EHS MAR18	\$ 838.75	\$ 838.75
27 - EARLY CHILDHOOD/HEADS	76238	04/19/18	GREAT AMERICAN DISP	TRASH/WILLIS 3/1-31	\$ 130.49	
27 - EARLY CHILDHOOD/HEADS	76238	04/19/18	GREAT AMERICAN DISP	TRASH/WILLIS 4/1-30	\$ 130.49	\$ 260.98
27 - EARLY CHILDHOOD/HEADS	76239	04/19/18	IRON CO REPORTER	HS CLASS ASST AD	\$ 77.00	\$ 77.00
27 - EARLY CHILDHOOD/HEADS	76244	04/19/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 18.28	\$ 18.28
27 - EARLY CHILDHOOD/HEADS	76251	04/19/18	TRICO OPPORTUNITIES	CLEAN/MAR 18 ADMIN	\$ 278.17	\$ 278.17
27 - EARLY CHILDHOOD/HEADS	76259	04/27/18	LAKES GAS CO	FUEL FILL-NORDIC CT	\$ 48.52	\$ 48.52
27 - EARLY CHILDHOOD/HEADS	V6144	04/13/18	DTE ENERGY	GAS/ADMIN 2/23-3/23	\$ 53.62	
27 - EARLY CHILDHOOD/HEADS	V6144	04/13/18	DTE ENERGY	GAS/WILLIS 2/23-3/2	\$ 478.13	\$ 531.75
27 - EARLY CHILDHOOD/HEADS	V6145	04/13/18	PESG LLC	HS BATES 3/18-31	\$ 534.38	
27 - EARLY CHILDHOOD/HEADS	V6145	04/13/18	PESG LLC	HS WILLIS 3/18-31	\$ 76.34	
27 - EARLY CHILDHOOD/HEADS	V6145	04/13/18	PESG LLC	HS NORWAY 3/18-31	\$ 766.14	
27 - EARLY CHILDHOOD/HEADS	V6145	04/13/18	PESG LLC	CUSTOD/WILLIS 3/18-	\$ 832.21	
27 - EARLY CHILDHOOD/HEADS	V6145	04/13/18	PESG LLC	HS WILLIS LEAD 3/22	\$ 35.37	\$ 2,244.44
27 - EARLY CHILDHOOD/HEADS	V6146	04/13/18	SYSCO	NORWAY SUPPLIES	\$ 31.78	
27 - EARLY CHILDHOOD/HEADS	V6146	04/13/18	SYSCO	HS FOOD APR 18	\$ 1,748.75	
27 - EARLY CHILDHOOD/HEADS	V6146	04/13/18	SYSCO	WILLIS SUPPLIES	\$ 113.50	
27 - EARLY CHILDHOOD/HEADS	V6146	04/13/18	SYSCO	BATES SUPPLIES	\$ 34.05	
27 - EARLY CHILDHOOD/HEADS	V6146	04/13/18	SYSCO	NORDIC SUPPLIES	\$ 15.89	\$ 1,943.97
27 - EARLY CHILDHOOD/HEADS	V6147	04/13/18	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 194.02	\$ 194.02
27 - EARLY CHILDHOOD/HEADS	V6148	04/13/18	WE ENERGIES	ELEC WILLIS 2/16-3/	\$ 1,057.25	\$ 1,057.25
27 - EARLY CHILDHOOD/HEADS	V6150	04/19/18	CLEAN KILL PEST CON	MO SERV/WILLIS MAR1	\$ 30.05	\$ 30.05
27 - EARLY CHILDHOOD/HEADS	V6153	04/19/18	JILBERT DAIRY	HS MILK-MAR 18	\$ 652.27	\$ 652.27
27 - EARLY CHILDHOOD/HEADS	V6156	04/19/18	NORTH DICKINSON CO	HS MEALS - MAR 18	\$ 519.00	\$ 519.00
27 - EARLY CHILDHOOD/HEADS	V6157	04/19/18	TIMOTHY O'LEARY	PHONE REIMB/APR 18	\$ 30.00	\$ 30.00
27 - EARLY CHILDHOOD/HEADS	V6158	04/19/18	WEST IRON CO PUBLIC	HS MEALS-MAR 18	\$ 1,583.00	
27 - EARLY CHILDHOOD/HEADS	V6158	04/19/18	WEST IRON CO PUBLIC	HS DELIVERY-MAR 18	\$ 339.04	\$ 1,922.04
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 167.10	

27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CARPET SCRUB-BATES	\$	189.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	AEYC CONF JM	\$	155.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	AEYC CONF JC	\$	155.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	AEYC CONF DK	\$	155.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	AEYC CONF MJ	\$	155.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	AEYC CONF HM	\$	155.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	110.62	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	109.79	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	TOWELS BATES	\$	100.05	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	BATES SUPPLIES	\$	95.30	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	76.93	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	WILLIS SUPPLIES	\$	92.00	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	LAMIN ROLLS WILLIS	\$	92.46	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	RECRUITMENT	\$	63.96	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	70.50	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	BINDERS	\$	51.19	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	MAINT-WILLIS	\$	39.94	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	WHITE BOARDS BATES	\$	39.99	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	BATES PARENT NIGHT	\$	32.72	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	MAILBAG - NORWAY	\$	25.98	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CLASSROOM WILLIS	\$	25.03	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	26.88	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	PC EXEC COMM	\$	23.40	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CLASSROOM WILLIS	\$	15.04	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	15.82	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	MOP HEADS WILLIS	\$	17.97	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	TOILET REP-WILLIS H	\$	19.11	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CLASSROOM BATES	\$	12.60	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	TRASH CAN - WILLIS	\$	9.97	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CLASSROOM BATES	\$	7.17	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CLASSROOM NORWAY	\$	7.17	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	DOOR LOCK-BATES	\$	7.49	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	MAINT-BATES	\$	7.68	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	CLASSROOM NORIC	\$	3.56	
27 - EARLY CHILDHOOD/HEADS	V6163	04/20/18	JPMORGAN CHASE	OFFICE PLUS LICENSE	\$	500.00	\$ 2,831.42
27 - EARLY CHILDHOOD/HEADS	V6164	04/20/18	SYSCO	HS FOOD APR 18	\$	1,513.87	
27 - EARLY CHILDHOOD/HEADS	V6164	04/20/18	SYSCO	HS NONFOOD APR 18	\$	333.45	
27 - EARLY CHILDHOOD/HEADS	V6164	04/20/18	SYSCO	NORDIC SUPPLIES	\$	15.79	
27 - EARLY CHILDHOOD/HEADS	V6164	04/20/18	SYSCO	WILLIS SUPPLIES	\$	112.76	
27 - EARLY CHILDHOOD/HEADS	V6164	04/20/18	SYSCO	NORWAY SUPPLIES	\$	31.57	
27 - EARLY CHILDHOOD/HEADS	V6164	04/20/18	SYSCO	BATES SUPPLIES	\$	33.83	\$ 2,041.27
27 - EARLY CHILDHOOD/HEADS	V6166	04/20/18	WE ENERGIES	ELEC/ADMIN 2/26-3/2	\$	202.47	
27 - EARLY CHILDHOOD/HEADS	V6166	04/20/18	WE ENERGIES	ELEC/NORDIC 2/19-3/	\$	102.73	\$ 305.20
27 - EARLY CHILDHOOD/HEADS	V6169	04/23/18	DAILY NEWS	HS CLASSRM COORD AD	\$	845.40	\$ 845.40

27 - EARLY CHILDHOOD/HEADS	V6172	04/23/18	MAILFINANCE	METER LEASE-4/30-5/	\$	23.06	\$	23.06
27 - EARLY CHILDHOOD/HEADS	V6173	04/23/18	R & A TRANSPORTATIO	TRANSP PYT 9 OF 10	\$	25,808.54	\$	25,808.54
27 - EARLY CHILDHOOD/HEADS	V6183	04/27/18	SYSCO	HS FOOD APRIL 18	\$	1,510.16		
27 - EARLY CHILDHOOD/HEADS	V6183	04/27/18	SYSCO	NORWAY SUPPLIES	\$	16.76		
27 - EARLY CHILDHOOD/HEADS	V6183	04/27/18	SYSCO	BATES SUPPLIES	\$	17.96		
27 - EARLY CHILDHOOD/HEADS	V6183	04/27/18	SYSCO	NORDIC SUPPLIES	\$	8.38		
27 - EARLY CHILDHOOD/HEADS	V6183	04/27/18	SYSCO	HS NONFOOD APR 18	\$	48.13		
27 - EARLY CHILDHOOD/HEADS	V6183	04/27/18	SYSCO	WILLIS SUPPLIES	\$	59.85	\$	1,661.24
27 - EARLY CHILDHOOD/HEADS	V6184	04/27/18	WEX BANK	T&E/HS VAN-MARCH 18	\$	75.00		
27 - EARLY CHILDHOOD/HEADS	V6184	04/27/18	WEX BANK	T&E/HS VAN-MARCH 18	\$	36.44	\$	111.44
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	86.70		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	16.19		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/BATES 1/1-3/31	\$	49.76		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/HS NV 1/1-3/31	\$	28.25		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/NORDIC 1/1-3/	\$	12.16		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	116.42		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	918.96		
27 - EARLY CHILDHOOD/HEADS	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/WILLIS 1/1-3/3	\$	178.52	\$	1,406.96
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	MAINT WILLIS 4/1-14	\$	927.67		
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	HS WILLIS 4/13/18	\$	85.48		
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	HS LEAD WILLIS 4/1-	\$	330.12		
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	HS NORWAY 4/1-14/18	\$	448.02		
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	MAINT WILLIS 4/1-14	\$	149.32		
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	MAINT/BATES 4/1-14/	\$	268.74		
27 - EARLY CHILDHOOD/HEADS	V6195	04/30/18	PESG LLC	HS NORWAY LEAD 4/1-	\$	82.53	\$	2,291.88
27 - EARLY CHILDHOOD/HEADS	V6196	04/30/18	VERIZON WIRELESS	CELL CHGS 3/2-4/1/1	\$	41.74		
27 - EARLY CHILDHOOD/HEADS	V6196	04/30/18	VERIZON WIRELESS	CELL CHGS 3/2-4/1/1	\$	1.09		
27 - EARLY CHILDHOOD/HEADS	V6196	04/30/18	VERIZON WIRELESS	CELL CHGS 3/2-4/1/1	\$	1.17		
27 - EARLY CHILDHOOD/HEADS	V6196	04/30/18	VERIZON WIRELESS	CELL CHGS 3/2-4/1/1	\$	14.22		
27 - EARLY CHILDHOOD/HEADS	V6196	04/30/18	VERIZON WIRELESS	CELL CHGS 3/2-4/1/1	\$	63.04	\$	121.26
27 - EARLY CHILDHOOD/HEADS	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	152.73	\$	152.73
				<b>ECE/HEADSTART TOTAL</b>	<b>\$</b>	<b>49,615.08</b>	<b>\$</b>	<b>49,615.08</b>