

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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DICKINSON IRON ISD
APRIL 2018
CHECK REGISTER BY FUND

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
22 - SPECIAL EDUCATION	76219	04/11/18	BATES TOWNSHIP	CLASS RENT/APR 18	\$ 433.33	\$ 433.33
22 - SPECIAL EDUCATION	76224	04/11/18	IRON CO MEDICAL CAR	EARLY ON SERV MAR 1	\$ 2,078.34	
22 - SPECIAL EDUCATION	76224	04/11/18	IRON CO MEDICAL CAR	PUR SER/SAC MAR 18	\$ 227.50	
22 - SPECIAL EDUCATION	76224	04/11/18	IRON CO MEDICAL CAR	T&E/SAC MAR 2018	\$ 22.89	\$ 2,328.73
22 - SPECIAL EDUCATION	76226	04/11/18	STATE OF MICHIGAN	SCH BASE SRV 3/1-31	\$ 610.71	\$ 610.71
22 - SPECIAL EDUCATION	76227	04/11/18	SUPER ONE FOODS IRO	PPI FOOD MAR 18	\$ 7.66	\$ 7.66
22 - SPECIAL EDUCATION	76228	04/11/18	TRICO OPPORTUNITIES	T&E/MM JAN-FEB 2018	\$ 1,136.80	
22 - SPECIAL EDUCATION	76228	04/11/18	TRICO OPPORTUNITIES	CLASS/MM 3/26-4/6/1	\$ 182.14	
22 - SPECIAL EDUCATION	76228	04/11/18	TRICO OPPORTUNITIES	CLASSS/MM 3/12-23/1	\$ 455.34	\$ 1,774.28
22 - SPECIAL EDUCATION	76232	04/19/18	ANGELI FOODS	PPI FOOD MAR 18	\$ 2.52	\$ 2.52
22 - SPECIAL EDUCATION	76235	04/19/18	CITY OF KINGSFORD	UTIL-WILLIS 3/1-31/	\$ 60.59	\$ 60.59
22 - SPECIAL EDUCATION	76238	04/19/18	GREAT AMERICAN DISP	TRASH/WILLIS 3/1-31	\$ 73.66	
22 - SPECIAL EDUCATION	76238	04/19/18	GREAT AMERICAN DISP	TRASH/WILLIS 4/1-30	\$ 73.66	\$ 147.32
22 - SPECIAL EDUCATION	76244	04/19/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 10.32	\$ 10.32
22 - SPECIAL EDUCATION	76247	04/19/18	ROBERT J GORDON DO	34 ISD:MEDICAID RX	\$ 102.00	\$ 102.00
22 - SPECIAL EDUCATION	76248	04/19/18	CFFDC	CONF REG/SD PJ 5/7/	\$ 60.00	\$ 60.00
22 - SPECIAL EDUCATION	76251	04/19/18	TRICO OPPORTUNITIES	CLEAN/MAR 18 ADMIN	\$ 438.66	\$ 438.66
22 - SPECIAL EDUCATION	76252	04/19/18	CFFDC	SE CONF/JB HK 5/7/1	\$ 60.00	\$ 60.00
22 - SPECIAL EDUCATION	76260	04/27/18	MACOMB ISD	MIBLSI-MIELCAREK 3/	\$ 20.00	\$ 20.00
22 - SPECIAL EDUCATION	76265	04/27/18	TRICO OPPORTUNITIES	T&E/MEYERS 3/5-29/1	\$ 518.94	\$ 518.94
22 - SPECIAL EDUCATION	76266	04/27/18	ROBERT J GORDON DO	18 MEDICAID RX	\$ 54.00	\$ 54.00
22 - SPECIAL EDUCATION	V6132	04/11/18	DAVID MOYLE DBA DEL	DRIVE TIME VI OM SE	\$ 600.00	
22 - SPECIAL EDUCATION	V6132	04/11/18	DAVID MOYLE DBA DEL	VI O&M SERV MAR 18	\$ 260.00	
22 - SPECIAL EDUCATION	V6132	04/11/18	DAVID MOYLE DBA DEL	T&E/VI OM SERV MAR1	\$ 327.00	
22 - SPECIAL EDUCATION	V6132	04/11/18	DAVID MOYLE DBA DEL	PREP-VI OM SERV MAR	\$ 97.50	\$ 1,284.50
22 - SPECIAL EDUCATION	V6133	04/11/18	R & A TRANSPORTATIO	BUS MON WE 3/17--3/	\$ 1,699.75	
22 - SPECIAL EDUCATION	V6133	04/11/18	R & A TRANSPORTATIO	BUS MON WE 3/31/18	\$ 598.00	\$ 2,297.75
22 - SPECIAL EDUCATION	V6134	04/11/18	THRUN LAW FIRM PC	LEGAL FEES MAR 18	\$ 196.00	\$ 196.00
22 - SPECIAL EDUCATION	V6144	04/13/18	DTE ENERGY	GAS/ADMIN 2/23-3/23	\$ 85.07	
22 - SPECIAL EDUCATION	V6144	04/13/18	DTE ENERGY	GAS/WILLIS 2/23-3/2	\$ 269.90	\$ 354.97
22 - SPECIAL EDUCATION	V6145	04/13/18	PESG LLC	CUSTOD/WILLIS 3/18-	\$ 469.77	
22 - SPECIAL EDUCATION	V6145	04/13/18	PESG LLC	SE PPI 3/18-31	\$ 138.83	
22 - SPECIAL EDUCATION	V6145	04/13/18	PESG LLC	SE WILLIS 3/18-31	\$ 152.68	
22 - SPECIAL EDUCATION	V6145	04/13/18	PESG LLC	SE NORWAY 3/18-31	\$ 106.11	
22 - SPECIAL EDUCATION	V6145	04/13/18	PESG LLC	SE WOODLAND 3/18-31	\$ 109.06	
22 - SPECIAL EDUCATION	V6145	04/13/18	PESG LLC	SE IRON CO 3/18-31	\$ 43.62	\$ 1,020.07
22 - SPECIAL EDUCATION	V6146	04/13/18	SYSCO	PPI FOOD APR 18	\$ 82.59	\$ 82.59
22 - SPECIAL EDUCATION	V6147	04/13/18	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 49.42	\$ 49.42
22 - SPECIAL EDUCATION	V6148	04/13/18	WE ENERGIES	ELEC WILLIS 2/16-3/	\$ 596.80	\$ 596.80
22 - SPECIAL EDUCATION	V6150	04/19/18	CLEAN KILL PEST CON	MO SERV/WILLIS MAR1	\$ 16.96	\$ 16.96

22 - SPECIAL EDUCATION	V6153	04/19/18	JILBERT DAIRY	PPI MILK-MAR 18	\$	52.83	\$ 52.83
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	(16.96)	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	ROOM CHG- START	\$	477.00	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	OFFICE PLUS LICENSE	\$	500.00	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	166.50	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	ROOM CHG/WITTER	\$	178.00	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	138.99	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	AUTISM TRAINING	\$	160.05	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	START TRAINING	\$	110.93	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	117.96	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	RESERVATIONS MASP	\$	90.00	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	62.57	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	43.72	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	67.96	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	ABCMOUSE.COM 1 YR	\$	59.95	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	59.98	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	60.99	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	56.28	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	53.54	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	53.94	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	39.99	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	32.40	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	ECSE START	\$	32.72	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	35.03	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	35.90	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	ECSE START	\$	36.43	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	27.19	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	26.54	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	LAPTOP BATTERY	\$	24.99	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	22.03	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	15.92	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	16.00	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	14.84	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	19.26	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	19.97	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	20.50	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	16.96	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	21.32	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	13.50	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	13.00	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	10.44	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	TOILET REP-WILLIS S	\$	10.78	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	10.97	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	ACTIV FUND REIMB	\$	11.99	

22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	12.36	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	9.54	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	8.96	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	8.97	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	3.69	
22 - SPECIAL EDUCATION	V6163	04/20/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	5.00	\$ 3,018.59
22 - SPECIAL EDUCATION	V6164	04/20/18	SYSCO	PPI FOOD APR 18	\$	71.50	
22 - SPECIAL EDUCATION	V6164	04/20/18	SYSCO	PPI NONFOOD APR 18	\$	15.75	\$ 87.25
22 - SPECIAL EDUCATION	V6166	04/20/18	WE ENERGIES	ELEC/ADMIN 2/26-3/2	\$	321.30	\$ 321.30
22 - SPECIAL EDUCATION	V6170	04/23/18	FOREST PARK SCHOOL	CLASS/OFC RENT-APR1	\$	1,059.50	\$ 1,059.50
22 - SPECIAL EDUCATION	V6172	04/23/18	MAILFINANCE	METER LEASE-4/30-5/	\$	23.06	\$ 23.06
22 - SPECIAL EDUCATION	V6173	04/23/18	R & A TRANSPORTATIO	TRANSP PYT 9 OF 10	\$	34,211.32	\$ 34,211.32
22 - SPECIAL EDUCATION	V6183	04/27/18	SYSCO	PPI FOOD APR 18	\$	71.33	
22 - SPECIAL EDUCATION	V6183	04/27/18	SYSCO	PPI NONFOOD APR 18	\$	2.27	\$ 73.60
22 - SPECIAL EDUCATION	V6184	04/27/18	WEX BANK	T&E/HS VAN-MARCH 18	\$	57.54	
22 - SPECIAL EDUCATION	V6184	04/27/18	WEX BANK	T&E/MASP CONF 3/15-	\$	84.83	\$ 142.37
22 - SPECIAL EDUCATION	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	127.80	
22 - SPECIAL EDUCATION	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	133.54	
22 - SPECIAL EDUCATION	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	57.80	
22 - SPECIAL EDUCATION	V6187	04/27/18	COOPER OFFICE EQUIP	COPY/ADMIN 1/1-3/31	\$	960.26	\$ 1,279.40
22 - SPECIAL EDUCATION	V6188	04/27/18	DAVID MOYLE DBA DEL	VI O&M SERV/APR 18	\$	422.50	
22 - SPECIAL EDUCATION	V6188	04/27/18	DAVID MOYLE DBA DEL	MILEAGE/VI O&M APR	\$	436.00	
22 - SPECIAL EDUCATION	V6188	04/27/18	DAVID MOYLE DBA DEL	DRIVE VI O&M APR 18	\$	800.00	\$ 1,658.50
22 - SPECIAL EDUCATION	V6192	04/27/18	R & A TRANSPORTATIO	BUS MON W/E 4/14-21	\$	1,251.25	\$ 1,251.25
22 - SPECIAL EDUCATION	V6195	04/30/18	PESG LLC	MAINT WILLIS 4/1-14	\$	469.77	
22 - SPECIAL EDUCATION	V6195	04/30/18	PESG LLC	SE WILLIS 4/1-14/18	\$	271.17	
22 - SPECIAL EDUCATION	V6195	04/30/18	PESG LLC	SE NORWAY 4/1-14/18	\$	82.53	
22 - SPECIAL EDUCATION	V6195	04/30/18	PESG LLC	SE WOODLAND 4/1-14	\$	82.53	\$ 906.00
22 - SPECIAL EDUCATION	V6197	04/30/18	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	101.82	\$ 101.82
				SPEICAL EDUC TOTAL	\$	56,714.91	\$ 56,714.91