

CHECK LISTING COVER SHEET	JANUARY, 2018
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FUND:	CHECK TOTAL:
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GENERAL FUND	\$	90,169.66
SPECIAL EDUCATION	\$	81,181.05
TECHNICAL EDUCATION	\$	20,069.63
HEADSTART/ECE	\$	53,377.37
CAPITAL PROJECTS	\$	14,115.52

TOTAL ALL FUNDS:	\$	258,913.23
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**DICKINSON IRON ISD
CHECK REGISTER BY FUND**

JANUARY 2018

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	TRANSACTION AMOUNT	CHECK AMOUNT
11 - GENERAL FUND	76001	01/08/18	CHERIE FILA	EON CONF ROOM #2 RE	\$ 396.27	\$ 396.27
11 - GENERAL FUND	76010	01/08/18	FAITHORN TOWNSHIP T	2017 SUM TAX COLL F	\$ 27.36	\$ 27.36
11 - GENERAL FUND	76012	01/08/18	JAMES NOCERINI	T&E/POLICY MTG 1/4/	\$ 29.43	
11 - GENERAL FUND	76012	01/08/18	JAMES NOCERINI	STIP-POLICY 1/4/18	\$ 25.00	\$ 54.43
11 - GENERAL FUND	76013	01/08/18	MILLER FLORAL	FUNERAL ARRANGE 12/	\$ 69.50	\$ 69.50
11 - GENERAL FUND	76014	01/08/18	NEOLA OF MICHIGAN	UPDATE-BD POLICIES	\$ 1,282.79	\$ 1,282.79
11 - GENERAL FUND	76015	01/08/18	NORTHERN MI UNIV-FI	2017-18 UPCED	\$ 3,117.96	\$ 3,117.96
11 - GENERAL FUND	76019	01/12/18	DICKINSON CO TREASU	2016 BREITUNG CHBK	\$ 0.63	
11 - GENERAL FUND	76019	01/12/18	DICKINSON CO TREASU	TAX CHBK 2016	\$ 2.38	
11 - GENERAL FUND	76019	01/12/18	DICKINSON CO TREASU	2016 FELCH CHGBK	\$ 7.69	\$ 10.70
11 - GENERAL FUND	76020	01/12/18	FORM HOUSE	AP/PR CHECKS	\$ 200.00	\$ 200.00
11 - GENERAL FUND	76021	01/12/18	G BROOKS ELECTRIC I	WATER HEATER-ADMIN	\$ 900.00	\$ 900.00
11 - GENERAL FUND	76022	01/12/18	GENESEE ISD	ONLINE FEES-FP REBI	\$ 1,620.00	\$ 1,620.00
11 - GENERAL FUND	76024	01/12/18	IRON CO TREASURER	IRON TWP/CITY CHBK	\$ 3.67	\$ 3.67
11 - GENERAL FUND	76026	01/12/18	PROTECH LUBE CENTER	VEHICLE WASH-DEC 20	\$ 8.00	\$ 8.00
11 - GENERAL FUND	76027	01/12/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS C	\$ 1.81	\$ 1.81
11 - GENERAL FUND	76028	01/12/18	SUPER ONE FOODS IRO	GSR SUPPLIES DEC 17	\$ 1.88	\$ 1.88
11 - GENERAL FUND	76029	01/12/18	TRICO OPPORTUNITIES	CLEANING/ADMIN-DEC	\$ 353.07	\$ 353.07
11 - GENERAL FUND	76033	01/18/18	CAROL BRUNSWICK	STIP/BD MTG 1/10/18	\$ 30.00	
11 - GENERAL FUND	76033	01/18/18	CAROL BRUNSWICK	T&E/BD MTG 1/10/18	\$ 50.14	\$ 80.14
11 - GENERAL FUND	76036	01/18/18	DICKINSON IRON HEAL	EON COORD-NOV 2017	\$ 350.00	
11 - GENERAL FUND	76036	01/18/18	DICKINSON IRON HEAL	HOME VIS-GPGS-DEC 1	\$ 458.60	
11 - GENERAL FUND	76036	01/18/18	DICKINSON IRON HEAL	DIRECT SERV/EON NOV	\$ 2,487.02	\$ 3,295.62
11 - GENERAL FUND	76038	01/18/18	GREAT AMERICAN DISP	TRASH-WILLIS-JAN 20	\$ 8.62	\$ 8.62
11 - GENERAL FUND	76040	01/18/18	IRON MTN-KINGSFORD	GSC 1/8 PAGE AD-SKI	\$ 75.00	\$ 75.00
11 - GENERAL FUND	76041	01/18/18	JAMES NOCERINI	T&E/BD MTG 1/10/18	\$ 29.43	
11 - GENERAL FUND	76041	01/18/18	JAMES NOCERINI	STIP/BD MTG 1/10/18	\$ 30.00	\$ 59.43
11 - GENERAL FUND	76042	01/18/18	LISA KOON-BLOOMBURG	STIP/BD MTG 1/10/18	\$ 30.00	
11 - GENERAL FUND	76042	01/18/18	LISA KOON-BLOOMBURG	T&E/BD MTG 1/10/18	\$ 32.70	\$ 62.70
11 - GENERAL FUND	76043	01/18/18	MAILFINANCE	METER LEASE 1/30-2/	\$ 69.18	\$ 69.18
11 - GENERAL FUND	76044	01/18/18	MARSHA WAINIO	STIP/BD MTG 1/10/18	\$ 25.00	
11 - GENERAL FUND	76045	01/18/18	MARSHA WAINIO	T&E/BD MTG 1/10/18	\$ 25.07	\$ 50.07
11 - GENERAL FUND	76046	01/18/18	NANCY DEKOSTER	STIP/BD MTG 1/10/18	\$ 25.00	
11 - GENERAL FUND	76048	01/18/18	ROBERT WITTER	STIP/BD MTG 1/10/18	\$ 25.00	\$ 50.00
11 - GENERAL FUND	76049	01/18/18	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	\$ 2,200.00	\$ 2,200.00
11 - GENERAL FUND	76051	01/18/18	WILLIAM BORGA	T&E/BD MTG 1/10/18	\$ 11.99	
11 - GENERAL FUND	76051	01/18/18	WILLIAM BORGA	STIP/BD MTG 1/10/18	\$ 25.00	\$ 36.99
11 - GENERAL FUND	76052	01/25/18	BROOKE THOMPSON	WEB PST-2 WEBSITES	\$ 400.00	\$ 400.00
11 - GENERAL FUND	76053	01/25/18	CITY OF KINGSFORD	UTIL/PYLE DR DEC17	\$ 22.83	
11 - GENERAL FUND	76053	01/25/18	CITY OF KINGSFORD	TRASH/PYLE DEC17	\$ 7.92	\$ 30.75
11 - GENERAL FUND	76054	01/25/18	CLINTON CO RESA	EON CNF/FILA 11/14-	\$ 242.00	
11 - GENERAL FUND	76054	01/25/18	CLINTON CO RESA	EON CNF-METRAS 11/1	\$ 242.00	\$ 484.00
11 - GENERAL FUND	76055	01/25/18	COMPUTER MGMT TECHN	WEB PR INQ/W2 ACCES	\$ 360.00	
11 - GENERAL FUND	76055	01/25/18	COMPUTER MGMT TECHN	WSC EMS 6.02 UPGRA	\$ 500.00	
11 - GENERAL FUND	76055	01/25/18	COMPUTER MGMT TECHN	RESTORE FILES F/W2	\$ 112.50	\$ 972.50
11 - GENERAL FUND	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 203.88	
11 - GENERAL FUND	76057	01/25/18	COOPER OFFICE EQUIP	STAPLES-COPIER ADMI	\$ 68.00	
11 - GENERAL FUND	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 570.85	

11 - GENERAL FUND	76057	01/25/18	COOPER OFFICE EQUIP	STAPLES-COPIER ADMI	\$	(68.00)	
11 - GENERAL FUND	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(203.88)	
11 - GENERAL FUND	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(570.85)	\$ -
11 - GENERAL FUND	76058	01/25/18	DICKINSON CO TREASU	2016 CHBK-C OF IM	\$	2.49	
11 - GENERAL FUND	76058	01/25/18	DICKINSON CO TREASU	TAX CHBK 2013-16	\$	106.17	\$ 108.66
11 - GENERAL FUND	76059	01/25/18	DICKINSON IRON HEAL	EON DIRECT SERV-DEC	\$	1,525.26	
11 - GENERAL FUND	76059	01/25/18	DICKINSON IRON HEAL	EON COORD-DEC 2017	\$	512.50	\$ 2,037.76
11 - GENERAL FUND	76060	01/25/18	DYER INC	PLOWNG-WILLIS NOV-D	\$	24.50	
11 - GENERAL FUND	76060	01/25/18	DYER INC	PLOWNG-ADMIN NOV-DE	\$	163.35	\$ 187.85
11 - GENERAL FUND	V5988	01/18/18	WEST IRON CO PUBLIC	REFUND MVHS SUM17	\$	350.00	\$ 350.00
11 - GENERAL FUND	V5989	01/25/18	BARBARA J REISNER	GSC COLLAB-JAN 2017	\$	4,730.50	\$ 4,730.50
11 - GENERAL FUND	V5990	01/25/18	DOLLYWOOD FOUNDATIO	DPIL BOOKS FEB 2017	\$	2,254.87	\$ 2,254.87
11 - GENERAL FUND	V5991	01/25/18	JONATHAN RINGEL	DIGSC PHONE-JAN18	\$	22.00	
11 - GENERAL FUND	V5991	01/25/18	JONATHAN RINGEL	DIGSC PAR FACIL-JAN	\$	1,707.48	\$ 1,729.48
11 - GENERAL FUND	V5993	01/26/18	CHARTER BUSINESS	CHARTER TV 1/13-2/1	\$	84.55	\$ 84.55
11 - GENERAL FUND	V5994	01/26/18	DTE ENERGY	GAS CHG/PYLE NOV-DE	\$	70.92	
11 - GENERAL FUND	V5994	01/26/18	DTE ENERGY	GAS CH-WILLIS NOV-D	\$	34.12	\$ 105.04
11 - GENERAL FUND	V5996	01/26/18	PESG LLC	SUBS GSR 12/10-12/2	\$	83.06	
11 - GENERAL FUND	V5996	01/26/18	PESG LLC	GSR CUSTOD 12/10-23	\$	52.67	
11 - GENERAL FUND	V5996	01/26/18	PESG LLC	PS-BSC OFC 12/10-23	\$	360.03	
11 - GENERAL FUND	V5996	01/26/18	PESG LLC	PS-SCANNING 12/10-2	\$	1,236.71	
11 - GENERAL FUND	V5996	01/26/18	PESG LLC	SUBS/LEA'S 12/10-23	\$	36,499.73	\$ 38,232.20
11 - GENERAL FUND	V5997	01/26/18	TELNET WORLDWIDE IN	PHONE-LEAS 12/15-1/	\$	728.38	
11 - GENERAL FUND	V5997	01/26/18	TELNET WORLDWIDE IN	PHONE-BSC 12/15-1/1	\$	44.16	
11 - GENERAL FUND	V5997	01/26/18	TELNET WORLDWIDE IN	PHONE CHG 12/15-1/1	\$	44.16	\$ 816.70
11 - GENERAL FUND	V5998	01/26/18	UPS	UPS CHGS 12/16-1/6	\$	11.63	\$ 11.63
11 - GENERAL FUND	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	50.15	
11 - GENERAL FUND	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	50.15	
11 - GENERAL FUND	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	50.95	
11 - GENERAL FUND	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	60.24	
11 - GENERAL FUND	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	60.95	
11 - GENERAL FUND	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	114.18	\$ 386.62
11 - GENERAL FUND	V6000	01/26/18	WE ENERGIES	ELEC/PYLE NOV-DEC17	\$	266.79	
11 - GENERAL FUND	V6000	01/26/18	WE ENERGIES	ELEC/WILLIS NOV-DEC	\$	70.31	\$ 337.10
11 - GENERAL FUND	V6001	01/26/18	WEX BANK	T&E/LITERACY MTG 12	\$	13.04	
11 - GENERAL FUND	V6001	01/26/18	WEX BANK	T&E/SCHILTZ 12/5/17	\$	13.85	
11 - GENERAL FUND	V6001	01/26/18	WEX BANK	T&E/1ST TECH CHALLE	\$	23.76	
11 - GENERAL FUND	V6001	01/26/18	WEX BANK	WELCHER/AUDITS 12/5	\$	48.13	\$ 98.78
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	CREDIT BROKEN BOTTL	\$	(20.64)	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	WILLIS SUPPLIES	\$	1.11	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	SUPT OFC SUPPLIES	\$	5.13	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	SUPT RNDTBL EXP	\$	5.29	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	OPER SUPPLIES	\$	7.06	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	FOOD-CONF ROOM	\$	11.00	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	74.77	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	FOOD-ROUNDTABLE	\$	86.68	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	MATH RECVR PRINC TR	\$	87.97	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	FOOD-ATEAM	\$	103.22	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	CAREER/MOCK INTERVW	\$	106.48	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	OPERATIONAL SUPPLIE	\$	109.09	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	1ST GR LITERACY MTG	\$	109.64	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	ROOM CHG/WW MARQ 12	\$	114.48	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	COUNTER TOP-ADMIN B	\$	127.50	

11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	MARSP GRANT-GSR RM1	\$	128.55	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	LITERACY MTG LUNCH	\$	128.58	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	ROOM DEP/SCHILTZ 3/	\$	129.00	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	PROJ GRACE GIS TRN	\$	140.05	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	FOOD-BOARD RETREAT	\$	15.00	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	TRICO JOB COACH EXP	\$	33.95	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	LASTPASS LICENSES	\$	182.27	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	EARLY LITERACY SUPP	\$	258.15	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	BSC SUPP-W2/1099'S	\$	273.41	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	SCH BD RECOGNITION	\$	302.00	
11 - GENERAL FUND	V6005	01/29/18	JPMORGAN CHASE	SNOWBLOWER-ADMIN BL	\$	1,389.00	\$ 3,908.74
11 - GENERAL FUND	V6006	01/29/18	PESG LLC	SUBS LEA'S 12/24-1/	\$	17,277.47	
11 - GENERAL FUND	V6006	01/29/18	PESG LLC	PS-SCANNING 12/24-1	\$	1,203.93	
11 - GENERAL FUND	V6006	01/29/18	PESG LLC	CUSTODIAL-WILLIS	\$	52.01	
11 - GENERAL FUND	V6006	01/29/18	PESG LLC	PS-BSC OFC 12/24-1/	\$	150.63	\$ 18,684.04
11 - GENERAL FUND	V6008	01/30/18	SYSCO	REIMB SUPPLIES	\$	29.06	
11 - GENERAL FUND	V6008	01/30/18	SYSCO	GSR SUPPLIES	\$	57.35	\$ 86.41
11 - GENERAL FUND	V6009	01/30/18	SYSCO	GSR SUPPLIES	\$	6.99	\$ 6.99
11 - GENERAL FUND	V6010	01/30/18	SYSCO	GSR SUPPLIES	\$	13.15	\$ 13.15
11 - GENERAL FUND	V6011	01/30/18	SYSCO	REIMB SUPPLIES	\$	55.66	
11 - GENERAL FUND	V6011	01/30/18	SYSCO	GSR SUPPLIES	\$	20.49	\$ 76.15
							GF TOTAL
							\$ 90,169.66