

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

JUNE 2018

CHECK REGISTER BY FUND

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
41 - CP	V6272	06/07/18	DSTECH	DOORPHONES-TEC	\$ 1,407.00	
41 - CP	V6272	06/07/18	DSTECH	ISONAS READR W/KEYP	\$ 1,480.00	
41 - CP	V6272	06/07/18	DSTECH	ACCESSORIES F/DOORS	\$ 1,818.00	\$ 4,705.00
41 - CP	V6273	06/07/18	POWERSCHOOL GROUP L	EFIN TRAINING 4/10/	\$ 1,920.00	\$ 1,920.00
41 - CP	V6314	06/19/18	JPMORGAN CHASE	CARD READER FOR MAC	\$ 49.90	
41 - CP	V6314	06/19/18	JPMORGAN CHASE	STAINLESS STEEL DOO	\$ 481.26	
41 - CP	V6314	06/19/18	JPMORGAN CHASE	STAINLESS STEEL DOO	\$ 962.52	\$ 1,493.68
41 - CP	V6346	06/22/18	POWERSCHOOL GROUP L	T&E/EFIN TRNG JAN1	\$ 2,137.81	\$ 2,137.81
				CAPITAL PROJECTS TOTAL	\$ 10,256.49	\$ 10,256.49