

CHECK LISTING COVER SHEET	MAY, 2018
------------------------------	-----------

	CHECK TOTAL:
--	--------------

GENERAL FUND	\$ 146,854.00
--------------	---------------

SPECIAL EDUCATION	\$ 570,038.57
-------------------	---------------

TECHNICAL EDUCATION	\$ 130,696.32
---------------------	---------------

HEADSTART/ECE	\$ 96,616.19
---------------	--------------

CAPITAL PROJECTS	\$ -
------------------	------

TOTAL ALL FUNDS:	\$ 944,205.08
------------------	---------------

**DICKINSON IRON ISD
CHECK REGISTER BY FUND**

MAY 2018

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
26 - TECHNICAL EDUCATION	76283	05/10/18	ROCHON'S BUS SERVIC	JACOBETTI CTR 4/27/	\$ 350.00	\$ 350.00
26 - TECHNICAL EDUCATION	76286	05/10/18	1ST OHIO INC	MICRO850 TRAIN WKST	\$ 29,544.00	\$ 29,544.00
26 - TECHNICAL EDUCATION	76287	05/10/18	CEO IMAGE SYSTEMS I	ANNUAL SCAN SUPPORT	\$ 640.00	\$ 640.00
26 - TECHNICAL EDUCATION	76288	05/10/18	CITY OF KINGSFORD	UTIL/TEC 3/1-31/18	\$ 107.07	\$ 107.07
26 - TECHNICAL EDUCATION	76289	05/10/18	DICKINSON CO TREASU	TAX CHGBKS 2016-17	\$ 148.61	\$ 148.61
26 - TECHNICAL EDUCATION	76291	05/10/18	PROTECH LUBE CENTER	VEHICLE WASHES	\$ 56.00	\$ 56.00
26 - TECHNICAL EDUCATION	76294	05/10/18	PAQUIN DRAIN CLEANI	CLEAN MAIN DRAIN-TE	\$ 250.00	\$ 250.00
26 - TECHNICAL EDUCATION	76295	05/10/18	DICKINSON CO REGIST	DEEDS F/FEDERAL INT	\$ 29.50	\$ 29.50
26 - TECHNICAL EDUCATION	76296	05/10/18	SHEYENNE SKOG	EARLY MID COLL EQUI	\$ 102.90	
26 - TECHNICAL EDUCATION	76296	05/10/18	SHEYENNE SKOG	EARLY MID COLL TEXT	\$ 663.25	\$ 766.15
26 - TECHNICAL EDUCATION	76304	05/18/18	DICKINSON IRON ISD-	ME ADVISORY EXPENSE	\$ 9.99	
26 - TECHNICAL EDUCATION	76304	05/18/18	DICKINSON IRON ISD-	PRINCIPAL OFC EXP	\$ 10.73	
26 - TECHNICAL EDUCATION	76304	05/18/18	DICKINSON IRON ISD-	SOS VEHICLE TITLE	\$ 15.00	
26 - TECHNICAL EDUCATION	76304	05/18/18	DICKINSON IRON ISD-	BRIDGE TOLL	\$ 16.00	
26 - TECHNICAL EDUCATION	76304	05/18/18	DICKINSON IRON ISD-	ME ADVISORY MTG EXP	\$ 20.00	\$ 71.72
26 - TECHNICAL EDUCATION	76306	05/23/18	CITY OF KINGSFORD	UTILITIES/TEC 4/1-3	\$ 67.52	\$ 67.52
26 - TECHNICAL EDUCATION	76311	05/23/18	1ST OHIO INC	ELEC ROBOTIC WELD T	\$ 66,657.69	\$ 66,657.69
26 - TECHNICAL EDUCATION	76320	05/29/18	STEVEN HAAS	REPAIR AIR SYSTEM-G	\$ 600.00	\$ 600.00
26 - TECHNICAL EDUCATION	76324	05/31/18	WESTLUND BUS LINES	GR ARTS-GR BAY 4/13	\$ 900.00	\$ 900.00
26 - TECHNICAL EDUCATION	V6217	05/16/18	CONSTELLATION ENERG	ELEC/TEC 3/27-4/25/	\$ 2,180.76	\$ 2,180.76
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CAR WASH	\$ 6.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FRAUD CHARGE	\$ 6.20	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	REFUND CREDIT	\$ (35.98)	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 8.71	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 8.99	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	EMSI SUPPLIES	\$ 6.79	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	BT SUPPLIES	\$ 7.58	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 18.93	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 19.53	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	GC SUPPLIES	\$ 15.18	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	ND MS DAY	\$ 23.25	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	EMSI COMPETITION	\$ 27.59	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 29.99	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$ 31.75	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	AM SUPPLIES	\$ 37.72	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	ND MS DAY	\$ 38.25	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	GC SUPPLIES	\$ 36.05	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 37.40	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 39.53	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	EMSI SUPPLIES	\$ 47.38	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	BRACKET MACUL CONF	\$ 50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	GREGG MACUL CONF	\$ 50.00	

26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FRATES MACUL CONF	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	COURCHINE MACUL CO	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	PAULSEN MACUL CONF	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	STURM MACUL CONF	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	WILCOX MACUL CONF	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	STACHOWICZ MACUL CO	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	JAYNE MACUL CONF	\$	50.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	TIMES BULLETIN 1 YR	\$	57.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	AM SUPPLIES	\$	53.19	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	K.STACHOWICZ CONF.	\$	65.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	AM SUPPLIES	\$	67.45	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	68.86	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	88.34	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	D.ARNOLD CONF.	\$	75.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	BT SUPPLIES	\$	115.89	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	165.92	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CAR SHOW SHIRTS	\$	168.37	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	AM SUPPLIES	\$	172.47	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	OFFICE STAFF MACUL	\$	200.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	HO LIFT CHARGER	\$	216.98	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	140.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MAINT UNIFORM SERV	\$	147.88	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FTCF ME BUS	\$	150.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$	150.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	GC SUPPLIES	\$	593.94	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FRAUD CHARGE	\$	619.59	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FTCF LODGING	\$	742.32	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FTCF ME BUS RENT	\$	830.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	A+ SUPPLIES	\$	190.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	BT SUPPLIES	\$	242.19	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	GC SUPPLIES	\$	432.41	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$	451.60	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$	451.60	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$	451.60	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$	451.60	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	FLOW THROUGH EXP	\$	451.60	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	WC SUPPLIES	\$	484.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	WC SUPPLIES	\$	2,714.96	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	BT SUPPLIES	\$	362.89	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	WC EQUIPMENT	\$	1,785.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	VEHICLE SCISSOR LIF	\$	2,065.00	
26 - TECHNICAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	BT SUPPLIES	\$	311.94	\$ 17,047.03
26 - TECHNICAL EDUCATION	V6231	05/22/18	PESG LLC	TE BLD TR 4/15-4/28	\$	106.11	
26 - TECHNICAL EDUCATION	V6231	05/22/18	PESG LLC	TE WELDING 4/15-4/2	\$	233.44	
26 - TECHNICAL EDUCATION	V6231	05/22/18	PESG LLC	CUSTOD-TEC 4/15-28	\$	928.70	\$ 1,268.25
26 - TECHNICAL EDUCATION	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-TEC 4/15-5/14	\$	62.14	\$ 62.14

26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	GAS-AUTO MECH APR 1	\$	54.38	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/WC-FTCF 4/20-22	\$	71.77	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/PRINC OFC APR 1	\$	32.44	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/H OCCUP APR 18	\$	10.36	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/WELDING APR 18	\$	19.13	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/PRINC OFC APR 1	\$	20.16	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/WELDING APR 18	\$	23.29	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/MAINT APR 18	\$	45.26	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/MARKETING 4/17	\$	55.94	
26 - TECHNICAL EDUCATION	V6235	05/22/18	WEX BANK	T&E/WC-FTCF 4/20-22	\$	102.11	\$ 434.84
26 - TECHNICAL EDUCATION	V6236	05/22/18	DTE ENERGY	GAS-TEC 3/24-4/24	\$	2,099.95	\$ 2,099.95
26 - TECHNICAL EDUCATION	V6239	05/22/18	WE ENERGIES	ELEC/TEC 3/27-4/25	\$	1,335.26	\$ 1,335.26
26 - TECHNICAL EDUCATION	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	0.29	
26 - TECHNICAL EDUCATION	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	49.34	
26 - TECHNICAL EDUCATION	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	13.38	\$ 63.01
26 - TECHNICAL EDUCATION	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	151.69	\$ 151.69
26 - TECHNICAL EDUCATION	V6248	05/23/18	POWERSCHOOL GROUP L	PSCHOOL RENEW 18-19	\$	2,272.86	\$ 2,272.86
26 - TECHNICAL EDUCATION	V6249	05/23/18	R & A TRANSPORTATIO	BUSSING-BT 4/28-5/1	\$	1,117.58	\$ 1,117.58
26 - TECHNICAL EDUCATION	V6254	05/29/18	R & A TRANSPORTATIO	BLD TR RUNS 4/7-4/2	\$	764.66	\$ 764.66
26 - TECHNICAL EDUCATION	V6256	05/30/18	PESG LLC	TEC CUSTOD 4/29-5/1	\$	892.98	
26 - TECHNICAL EDUCATION	V6256	05/30/18	PESG LLC	WELDING 5/9	\$	127.33	
26 - TECHNICAL EDUCATION	V6256	05/30/18	PESG LLC	GRAPHIC ARTS 5/2	\$	106.11	
26 - TECHNICAL EDUCATION	V6256	05/30/18	PESG LLC	HEALTH OC 5/2-11	\$	159.17	
26 - TECHNICAL EDUCATION	V6256	05/30/18	PESG LLC	A PLUS 5/8-11	\$	424.44	\$ 1,710.03
				TECHNICAL EDUCATION TOTAL	\$	130,696.32	\$ 130,696.32