

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

22 - SPECIAL EDUCATION	76010	01/08/18	FAITHORN TOWNSHIP T	2017 SUM TAX COLL F	\$	242.90	\$	242.90
22 - SPECIAL EDUCATION	76016	01/08/18	TRICO OPPORTUNITIES	T&E/MEYERS 12/1-20	\$	403.18		
22 - SPECIAL EDUCATION	76016	01/08/18	TRICO OPPORTUNITIES	MEYERS/CLASS 12/4-1	\$	455.34	\$	858.52
22 - SPECIAL EDUCATION	76018	01/12/18	ANGELI FOODS	PPI FOOD DEC 2017	\$	1.51	\$	1.51
22 - SPECIAL EDUCATION	76019	01/12/18	DICKINSON CO TREASU	2016 FELCH CHGBK	\$	68.28		
22 - SPECIAL EDUCATION	76019	01/12/18	DICKINSON CO TREASU	TAX CHBK 2016	\$	21.13		
22 - SPECIAL EDUCATION	76019	01/12/18	DICKINSON CO TREASU	2016 BREITUNG CHBK	\$	5.56	\$	94.97
22 - SPECIAL EDUCATION	76024	01/12/18	IRON CO TREASURER	IRON TWP/CITY CHBK	\$	32.50	\$	32.50
22 - SPECIAL EDUCATION	76027	01/12/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS C	\$	15.48	\$	15.48
22 - SPECIAL EDUCATION	76028	01/12/18	SUPER ONE FOODS IRO	PPI FOOD-DEC 2017	\$	10.60	\$	10.60
22 - SPECIAL EDUCATION	76029	01/12/18	TRICO OPPORTUNITIES	CLEANING/ADMIN-DEC	\$	438.66	\$	438.66
22 - SPECIAL EDUCATION	76038	01/18/18	GREAT AMERICAN DISP	TRASH-WILLIS-JAN 20	\$	73.66	\$	73.66
22 - SPECIAL EDUCATION	76039	01/18/18	IRON CO MEDICAL CAR	EON SERVICES-DEC17	\$	2,277.62		
22 - SPECIAL EDUCATION	76039	01/18/18	IRON CO MEDICAL CAR	MILEAGE/SAC DEC 17	\$	10.70		
22 - SPECIAL EDUCATION	76039	01/18/18	IRON CO MEDICAL CAR	PUR SER/SAC DEC 17	\$	190.00	\$	2,478.32
22 - SPECIAL EDUCATION	76050	01/18/18	TRICO OPPORTUNITIES	CLASS HRS/MM 12/18-	\$	182.14		
22 - SPECIAL EDUCATION	76050	01/18/18	TRICO OPPORTUNITIES	TRANSIT COORD-50% M	\$	30,349.43	\$	30,531.57
22 - SPECIAL EDUCATION	76053	01/25/18	CITY OF KINGSFORD	TRASH/PYLE DEC17	\$	9.84		
22 - SPECIAL EDUCATION	76053	01/25/18	CITY OF KINGSFORD	UTIL/PYLE DR DEC17	\$	28.36	\$	38.20
22 - SPECIAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	176.54		
22 - SPECIAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	69.68		
22 - SPECIAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(69.68)		
22 - SPECIAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(176.54)	\$	-
22 - SPECIAL EDUCATION	76058	01/25/18	DICKINSON CO TREASU	2016 CHBK-C OF IM	\$	22.14		
22 - SPECIAL EDUCATION	76058	01/25/18	DICKINSON CO TREASU	TAX CHBK 2013-16	\$	942.73	\$	964.87
22 - SPECIAL EDUCATION	76060	01/25/18	DYER INC	PLOWNG-WILLIS NOV-D	\$	209.45		
22 - SPECIAL EDUCATION	76060	01/25/18	DYER INC	PLOWNG-ADMIN NOV-DE	\$	202.95	\$	412.40
22 - SPECIAL EDUCATION	76061	01/25/18	IRON CO MEDICAL CAR	BAL DUE-SCH AGE CHI	\$	5.00	\$	5.00
22 - SPECIAL EDUCATION	76062	01/25/18	IRON RIVER COOP TV	FIBER LEASE-FEB 18	\$	50.00	\$	50.00
22 - SPECIAL EDUCATION	76064	01/25/18	RESULTS BROADCASTIN	RADIO ADS FOR SUBS	\$	374.49	\$	374.49
22 - SPECIAL EDUCATION	V5984	01/09/18	JILBERT DAIRY	PPI FOOD/DEC 2017	\$	28.65	\$	28.65
22 - SPECIAL EDUCATION	V5987	01/18/18	R & A TRANSPORTATIO	BUS MONITORS 12/23/	\$	728.00		
22 - SPECIAL EDUCATION	V5987	01/18/18	R & A TRANSPORTATIO	BUS MONITORS 1/6-1/	\$	1,160.25		
22 - SPECIAL EDUCATION	V5987	01/18/18	R & A TRANSPORTATIO	BUS MONITORS 12/9-1	\$	1,959.75		
22 - SPECIAL EDUCATION	V5987	01/18/18	R & A TRANSPORTATIO	TRANSPORT PAYMENT 6	\$	34,211.32	\$	38,059.32
22 - SPECIAL EDUCATION	V5994	01/26/18	DTE ENERGY	GAS CH-WILLIS NOV-D	\$	291.66		
22 - SPECIAL EDUCATION	V5994	01/26/18	DTE ENERGY	GAS CHG/PYLE NOV-DE	\$	88.40	\$	380.06
22 - SPECIAL EDUCATION	V5996	01/26/18	PESG LLC	SUB SE NV 12/10-23	\$	936.23		
22 - SPECIAL EDUCATION	V5996	01/26/18	PESG LLC	SUBS SE WES 12/10-2	\$	326.46		
22 - SPECIAL EDUCATION	V5996	01/26/18	PESG LLC	CUSTODIAL-WILLIS D	\$	450.24		
22 - SPECIAL EDUCATION	V5996	01/26/18	PESG LLC	SUBS SE IRON 12/10-	\$	477.47		
22 - SPECIAL EDUCATION	V5996	01/26/18	PESG LLC	SUBS SE PPI 12/10-2	\$	60.34		
22 - SPECIAL EDUCATION	V5996	01/26/18	PESG LLC	SUB SE WILIS 12/10-	\$	106.11	\$	2,356.85
22 - SPECIAL EDUCATION	V5997	01/26/18	TELNET WORLDWIDE IN	PHONE CHG 12/15-1/1	\$	44.16	\$	44.16
22 - SPECIAL EDUCATION	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	101.90	\$	101.90
22 - SPECIAL EDUCATION	V6000	01/26/18	WE ENERGIES	ELEC/PYLE NOV-DEC17	\$	332.27		
22 - SPECIAL EDUCATION	V6000	01/26/18	WE ENERGIES	ELEC/WILLIS NOV-DEC	\$	601.03	\$	933.30
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	20 AMP GSFCI RM194	\$	14.97		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	LINKS GROUP LUNCH	\$	27.00		

22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	LUNCH SE CLASSROOM	\$	29.00		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	MILKHOUSE PANELS	\$	63.31		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	MAASE DUES/MENEGUZZ	\$	80.00		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	BATTERIES-HI EQUIP	\$	52.90		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	OPER SUPPLIES	\$	9.46		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	958.50		
22 - SPECIAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	POSTAGE EXPENSE	\$	7.20	\$	1,242.34
22 - SPECIAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS SE WOODLAND	\$	220.35		
22 - SPECIAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS SE NORWAY	\$	194.13		
22 - SPECIAL EDUCATION	V6006	01/29/18	PESG LLC	CUSTODIAL-WILLIS	\$	444.61		
22 - SPECIAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS SE IRON CO	\$	34.11		
22 - SPECIAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS SE WILLIS	\$	106.11	\$	999.31
22 - SPECIAL EDUCATION	V6008	01/30/18	SYSCO	PPI NONFOOD/DEC 17	\$	32.37		
22 - SPECIAL EDUCATION	V6008	01/30/18	SYSCO	PPI FOOD/DEC 2017	\$	59.36		
22 - SPECIAL EDUCATION	V6009	01/30/18	SYSCO	PPI NONFOOD 1/5/18	\$	30.89		
22 - SPECIAL EDUCATION	V6009	01/30/18	SYSCO	PPI FOOD 1/5/18	\$	82.11		
22 - SPECIAL EDUCATION	V6010	01/30/18	SYSCO	PPI NONFOOD 1/12/18	\$	24.91		
22 - SPECIAL EDUCATION	V6010	01/30/18	SYSCO	PPI FOOD 1/12/18	\$	79.78		
22 - SPECIAL EDUCATION	V6011	01/30/18	SYSCO	PPI FOOD 1/19/18	\$	95.37		
22 - SPECIAL EDUCATION	V6011	01/30/18	SYSCO	PPI NONFOOD 1/19/18	\$	6.72	\$	411.51
								SE TOTAL
								\$ 81,181.05