

CHECK LISTING COVER SHEET	MAY, 2018
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	CHECK TOTAL:
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GENERAL FUND	\$ 146,854.00
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SPECIAL EDUCATION	\$ 570,038.57
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TECHNICAL EDUCATION	\$ 130,696.32
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HEADSTART/ECE	\$ 96,616.19
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CAPITAL PROJECTS	\$ -
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TOTAL ALL FUNDS:	\$ 944,205.08
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DICKINSON IRON ISD
CHECK REGISTER BY FUND

MAY 2018

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
11 - GENERAL FUND	76272	05/02/18	CHERIE FILA	EON COORD-DEC 2017	\$ 1,105.00	
11 - GENERAL FUND	76272	05/02/18	CHERIE FILA	EON COORD-JAN 2018	\$ 1,105.00	
11 - GENERAL FUND	76272	05/02/18	CHERIE FILA	EON COORD-FEB 2018	\$ 1,105.00	
11 - GENERAL FUND	76272	05/02/18	CHERIE FILA	EON COORD-MAR 2018	\$ 1,105.00	\$ 4,420.00
11 - GENERAL FUND	76273	05/02/18	GROW & LEAD-COMMUN	GLCYD DUES MAY 18-1	\$ 200.00	\$ 200.00
11 - GENERAL FUND	76281	05/10/18	PROTECH LUBE CENTER	FULL SER OIL CHG-SI	\$ 68.96	\$ 68.96
11 - GENERAL FUND	76282	05/10/18	QUALITY WATER SPECI	MAINT-WAT SOFT WILL	\$ 13.13	\$ 13.13
11 - GENERAL FUND	76284	05/10/18	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 0.84	\$ 0.84
11 - GENERAL FUND	76285	05/10/18	IMHS JUNIOR CLASS	AVMR2 WKSP UPSM YR3	\$ 255.00	\$ 255.00
11 - GENERAL FUND	76287	05/10/18	CEO IMAGE SYSTEMS I	ANNUAL SCAN SUPPORT	\$ 640.00	\$ 640.00
11 - GENERAL FUND	76289	05/10/18	DICKINSON CO TREASU	TAX CHGBKS 2016-17	\$ 25.25	\$ 25.25
11 - GENERAL FUND	76291	05/10/18	PROTECH LUBE CENTER	VEHICLE WASHES	\$ 8.00	\$ 8.00
11 - GENERAL FUND	76292	05/10/18	TRICO OPPORTUNITIES	CLEANING/ADMIN APR	\$ 353.07	\$ 353.07
11 - GENERAL FUND	76293	05/10/18	WE ENERGIES	POLE CONTACTS-IM	\$ 123.42	
11 - GENERAL FUND	76293	05/10/18	WE ENERGIES	POLE CONTACTS-BTG	\$ 123.42	
11 - GENERAL FUND	76293	05/10/18	WE ENERGIES	POLE CONTACTS-DIISD	\$ 123.42	\$ 370.26
11 - GENERAL FUND	76299	05/16/18	GREAT AMERICAN DISP	TRASH REMOVAL 5/1-3	\$ 8.62	\$ 8.62
11 - GENERAL FUND	76300	05/16/18	JAMES NOCERINI	T&E/BD MTG 5/9/18	\$ 29.43	
11 - GENERAL FUND	76300	05/16/18	JAMES NOCERINI	STIPEND/BD MTG 5/9/	\$ 30.00	\$ 59.43
11 - GENERAL FUND	76302	05/16/18	ROBERT WITTER	STIPEND/BD MTG 5/9/	\$ 25.00	\$ 25.00
11 - GENERAL FUND	76305	05/23/18	BROOKE THOMPSON	GSC-WEB POST APR-MA	\$ 400.00	\$ 400.00
11 - GENERAL FUND	76306	05/23/18	CITY OF KINGSFORD	UTIL/WILLIS 4/1-30/	\$ 5.48	
11 - GENERAL FUND	76306	05/23/18	CITY OF KINGSFORD	TRASH/ADMIN 4/1-30/	\$ 12.00	\$ 17.48
11 - GENERAL FUND	76307	05/23/18	DICKINSON IRON HEAL	EON COORDIN-APR 18	\$ 587.50	
11 - GENERAL FUND	76307	05/23/18	DICKINSON IRON HEAL	HOME VIS/EON APR 18	\$ 825.79	
11 - GENERAL FUND	76307	05/23/18	DICKINSON IRON HEAL	HOME VIS-GPGS APR 1	\$ 845.56	
11 - GENERAL FUND	76307	05/23/18	DICKINSON IRON HEAL	HOME VIS/EON APR 18	\$ 406.73	
11 - GENERAL FUND	76307	05/23/18	DICKINSON IRON HEAL	CASE COORD-EON APR1	\$ 1,379.00	\$ 4,044.58
11 - GENERAL FUND	76314	05/29/18	CITY OF KINGSFORD	UTIL-ADMIN 3/1-4/30	\$ 20.22	
11 - GENERAL FUND	76314	05/29/18	CITY OF KINGSFORD	TRASH-ADMIN 3/1-4/3	\$ 7.92	\$ 28.14
11 - GENERAL FUND	76315	05/29/18	DICKINSON AREA CHAM	RENEWAL-GSC 18/19	\$ 150.00	\$ 150.00
11 - GENERAL FUND	76317	05/29/18	LOGO SPORTSWEAR	EMPLOYEE SHIRT	\$ 20.00	\$ 20.00
11 - GENERAL FUND	76318	05/29/18	MARQUETTE ALGER RES	MAISA REG 1 MTG EXP	\$ 234.92	\$ 234.92
11 - GENERAL FUND	76319	05/29/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 2.46	\$ 2.46
11 - GENERAL FUND	76321	05/29/18	LISA CARLEY	MILEAGE-NGSX FACIL	\$ 305.20	\$ 305.20
11 - GENERAL FUND	V6213	05/10/18	FLOLINE MEDIA - NIC	DRUG TASK VIDEO	\$ 425.00	
11 - GENERAL FUND	V6213	05/10/18	FLOLINE MEDIA - NIC	DRUG TASK VIDEO	\$ 500.00	\$ 925.00
11 - GENERAL FUND	V6216	05/16/18	CAROL BRUNSWICK	STIPEND/BD MTG 5/9/	\$ 30.00	
11 - GENERAL FUND	V6216	05/16/18	CAROL BRUNSWICK	T&E/BD MTG 5/9/18	\$ 50.14	\$ 80.14
11 - GENERAL FUND	V6218	05/16/18	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$ 2,361.19	\$ 2,361.19
11 - GENERAL FUND	V6219	05/16/18	FOREST PARK SCHOOL	GSR EXPENSES 4/30/	\$ 46,387.00	\$ 46,387.00
11 - GENERAL FUND	V6221	05/16/18	MAILFINANCE	METER RENT 5/30-6/2	\$ 23.06	\$ 23.06

11 - GENERAL FUND	V6222	05/16/18	MARSHA WAINIO	STIPEND/BD MTG 5/9/	\$	25.00	
11 - GENERAL FUND	V6222	05/16/18	MARSHA WAINIO	T&E/BD MTG 5/9/18	\$	25.07	\$ 50.07
11 - GENERAL FUND	V6225	05/16/18	WILLIAM BORGA	STIPEND/BD MTG 5/9/	\$	25.00	
11 - GENERAL FUND	V6225	05/16/18	WILLIAM BORGA	T&E/BD MTG 5/918	\$	11.99	\$ 36.99
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	PIZZA RETURNS	\$	(38.17)	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	GF-DOOR SWEEP	\$	0.76	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	PSCHOOL LEA MTG 4/1	\$	5.33	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	LITRCY ESSENTIALS P	\$	7.58	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	LASTPASS 1 YR SCHIL	\$	10.17	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	PIZZA PANS	\$	11.46	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	MSBO MTG EXP VB/LO	\$	21.50	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	LITERACY PD 4/11-12	\$	29.40	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	MSBO MTG EXP VB/LO	\$	32.56	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	TECH CO USB CABLE	\$	34.95	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	LABOR LAW POSTERS	\$	37.50	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPPORT MTG 4/30/18	\$	38.65	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	PARKING/MSBO-SCHILT	\$	40.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	GF SUPPLIES	\$	41.98	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPT ROUNDTABLE EXP	\$	42.33	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	TECHNOLOGY SUPP	\$	44.99	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	CURRIC MTG EXP 4/23	\$	47.16	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	TECH CO APPLE CABLE	\$	49.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPPORT APPLE CARE	\$	49.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	50.59	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	CAB-MSBO CONF VB/LO	\$	53.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPT MTG EXP 4/5/18	\$	54.47	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	4TH GR. LITERACY	\$	69.65	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	BATTERY -GENERATOR	\$	75.60	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	HARTMAN 4/24-25 MMS	\$	80.73	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	GSC PAPER	\$	74.04	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	GSC MTG	\$	90.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	AMAZON PRIME	\$	99.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	MOCK INTERVIEWS	\$	99.72	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	LITRCY ESSENTIALS P	\$	106.68	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ROOM/WW MARQ 4/4/18	\$	108.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	RETIREMENT GIFT	\$	109.86	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ROOM CHG/TH 5/1 MAR	\$	113.88	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	LITERACY PD 4/11-12	\$	114.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ROOM/WW MARQ 5/1	\$	114.48	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	RETIREMENT GIFT	\$	117.78	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	HARTMAN 4/24-25 MMS	\$	157.50	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ISD LOGO SHIRTS	\$	179.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPPORT APPLE CABLE	\$	199.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	TECH CO APPLE CARE	\$	199.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ROOMS/MSBO CONF LO	\$	365.70	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ROOMS/MSBO CONF VB	\$	365.70	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	ROOM CHG MSBO SCHIL	\$	365.70	

11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	250.00	
11 - GENERAL FUND	V6229	05/22/18	JPMORGAN CHASE	CAREER FAIR DAY	\$	506.00	\$ 4,625.23
11 - GENERAL FUND	V6230	05/22/18	CHARTER BUSINESS	CHARTER TV 5/13-6/1	\$	85.90	\$ 85.90
11 - GENERAL FUND	V6231	05/22/18	PESG LLC	CUSTOD-WILLIS 4/15-	\$	54.96	
11 - GENERAL FUND	V6231	05/22/18	PESG LLC	SUBS/LEA 4/15-4/28/	\$	34,140.18	
11 - GENERAL FUND	V6231	05/22/18	PESG LLC	CUSTOD-ADMIN 4/15-2	\$	26.79	\$ 34,221.93
11 - GENERAL FUND	V6232	05/22/18	SYSCO	GSR SUPPLIES	\$	58.54	\$ 58.54
11 - GENERAL FUND	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-LEA 4/15-5/14	\$	711.51	
11 - GENERAL FUND	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-BSC 4/15-5/14	\$	43.04	
11 - GENERAL FUND	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-ADMIN 4/15-5/	\$	43.04	
11 - GENERAL FUND	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-ADMIN 4/15-5/	\$	0.02	\$ 797.61
11 - GENERAL FUND	V6234	05/22/18	WE ENERGIES	ELEC/WILLIS 3/21-4/	\$	56.22	\$ 56.22
11 - GENERAL FUND	V6235	05/22/18	WEX BANK	T&E/TH MMSCN 4/25-2	\$	73.02	
11 - GENERAL FUND	V6235	05/22/18	WEX BANK	T&E/MSBO CONF 4/17-	\$	105.20	
11 - GENERAL FUND	V6235	05/22/18	WEX BANK	T&E/UPSMILE TH 4/23	\$	37.29	\$ 215.51
11 - GENERAL FUND	V6236	05/22/18	DTE ENERGY	GAS-WILLIS 3/24-4/2	\$	30.80	
11 - GENERAL FUND	V6236	05/22/18	DTE ENERGY	GAS/ADMIN 3/24-4/24	\$	71.80	\$ 102.60
11 - GENERAL FUND	V6237	05/22/18	PESG LLC	SUB/NV ADJUST 5/14	\$	10.91	\$ 10.91
11 - GENERAL FUND	V6238	05/22/18	SYSCO	SUPPLIES CREDIT	\$	(12.73)	\$ (12.73)
11 - GENERAL FUND	V6239	05/22/18	WE ENERGIES	ELEC/ADMIN 3/27-4/2	\$	229.44	\$ 229.44
11 - GENERAL FUND	V6240	05/22/18	SYSCO	GSR SUPPLIES	\$	50.82	
11 - GENERAL FUND	V6240	05/22/18	SYSCO	FOOD REIMBURSE	\$	67.33	\$ 118.15
11 - GENERAL FUND	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	50.83	
11 - GENERAL FUND	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	50.03	
11 - GENERAL FUND	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	50.03	
11 - GENERAL FUND	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	60.12	
11 - GENERAL FUND	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	60.83	
11 - GENERAL FUND	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	113.97	\$ 385.81
11 - GENERAL FUND	V6243	05/23/18	BARBARA J REISNER	GSC DIRECTOR-MAY 18	\$	4,825.09	\$ 4,825.09
11 - GENERAL FUND	V6244	05/23/18	DICKINSON IRON ISD-	SCRAP METAL-WELD PR	\$	500.00	\$ 500.00
11 - GENERAL FUND	V6246	05/23/18	JONATHAN RINGEL	GSC PAR FACIL-APR 1	\$	1,707.48	
11 - GENERAL FUND	V6246	05/23/18	JONATHAN RINGEL	PHONE-PAR FAC APR18	\$	22.00	\$ 1,729.48
11 - GENERAL FUND	V6248	05/23/18	POWERSCHOOL GROUP L	PSCHOOL RENEW 18-19	\$	117.99	
11 - GENERAL FUND	V6248	05/23/18	POWERSCHOOL GROUP L	PSCHOOL RENEW 18-19	\$	155.25	\$ 273.24
11 - GENERAL FUND	V6250	05/29/18	BARBARA J REISNER	FAM FUN DAY-IRON CO	\$	75.68	\$ 75.68
11 - GENERAL FUND	V6251	05/29/18	BREITUNG TOWNSHIP S	PSUG EXP CM OCT 201	\$	199.92	\$ 199.92
11 - GENERAL FUND	V6256	05/30/18	PESG LLC	SUBS/LEAS 4/29-5/12	\$	36,561.33	
11 - GENERAL FUND	V6256	05/30/18	PESG LLC	WILLIS CUST 4/29-5/	\$	54.96	
11 - GENERAL FUND	V6256	05/30/18	PESG LLC	SUBS/IM ADD'L	\$	157.89	\$ 36,774.18
11 - GENERAL FUND	V6257	05/30/18	SYSCO	FOOD REIMBURSE	\$	28.05	\$ 28.05
11 - GENERAL FUND	V6258	05/30/18	UPS	POSTAGE 4/21-5/12	\$	39.45	\$ 39.45
				GENERAL FUND TOTAL	\$	146,854.00	\$ 146,854.00