

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
22 - SE	76325	06/07/18	BATES TOWNSHIP	CLASS RENT/JUN 18	\$ 433.33	\$ 433.33
22 - SE	76328	06/07/18	CAROL BERQUIST PHD	MONITORING 12/20-6/	\$ 3,465.00	\$ 3,465.00
22 - SE	76329	06/07/18	CPI	CPI RECERTIF FEE/LM	\$ 150.00	\$ 150.00
22 - SE	76333	06/07/18	GREAT AMERICAN DISP	TRASH REMOVAL-JUNE	\$ 73.66	\$ 73.66
22 - SE	76337	06/07/18	MARQUETTE ALGER RES	UPSE CONF EXP 17/18	\$ 105.12	\$ 105.12
22 - SE	76342	06/07/18	SOLUTIONWHERE INC	WISDOMWHERE 18/19	\$ 501.75	\$ 501.75
22 - SE	76344	06/07/18	ROBERT J GORDON DO	12 ISD: MEDICAID RX	\$ 36.00	\$ 36.00
22 - SE	76349	06/13/18	DICKINSON CO TREASU	TAX CHARGE C OF I	\$ 18.64	\$ 18.64
22 - SE	76352	06/13/18	DYER INC	PLOW-ADMIN 3/31-4/1	\$ 92.48	
22 - SE	76352	06/13/18	DYER INC	PLOW-WILLIS 3/31-4/	\$ 114.25	\$ 206.73
22 - SE	76354	06/13/18	IRON CO TREASURER	TAX CHBK - CF TWP	\$ 44.53	
22 - SE	76354	06/13/18	IRON CO TREASURER	TAX CHBK - STAMBAUGH	\$ 65.75	
22 - SE	76354	06/13/18	IRON CO TREASURER	TAX CHBK - CF TWP	\$ 9.04	\$ 119.32
22 - SE	76355	06/13/18	IRON CO MEDICAL CAR	T&E/SAC MAY 2018	\$ 27.25	
22 - SE	76355	06/13/18	IRON CO MEDICAL CAR	HOME VIS-EON MAY 20	\$ 2,885.80	
22 - SE	76355	06/13/18	IRON CO MEDICAL CAR	SCH AGE CHILDRN-MAY	\$ 487.50	\$ 3,400.55
22 - SE	76362	06/13/18	SUPER ONE FOODS IRO	PPI FOOD MAY 18	\$ 10.29	
22 - SE	76362	06/13/18	SUPER ONE FOODS IRO	PPI FOOD 6/4/18	\$ 1.58	\$ 11.87
22 - SE	76363	06/13/18	TRICO OPPORTUNITIES	CLASS/MEYERS 5/21-6	\$ 637.48	\$ 637.48
22 - SE	76364	06/13/18	TRICO OPPORTUNITIES	CLEANING/ADMIN MAY	\$ 438.66	\$ 438.66
22 - SE	76365	06/13/18	TRICO OPPORTUNITIES	CLEANING/ADMIN JUN	\$ 438.66	\$ 438.66
22 - SE	76371	06/18/18	CITY OF KINGSFORD	UTIL- WILLIS MAY 18	\$ 60.59	\$ 60.59
22 - SE	76372	06/18/18	DICKINSON CO TREASU	TAX CHARGEBACK	\$ 27.36	\$ 27.36
22 - SE	76380	06/18/18	TRICO OPPORTUNITIES	TRAVEL REIMBURSEMEN	\$ 676.73	
22 - SE	76380	06/18/18	TRICO OPPORTUNITIES	TRAVEL REIMBURSEMEN	\$ (676.73)	
22 - SE	76380	06/18/18	TRICO OPPORTUNITIES	HANDSON LEA'S	\$ (3,575.00)	
22 - SE	76380	06/18/18	TRICO OPPORTUNITIES	HANDS-ON FALL-WIN S	\$ (4,875.00)	
22 - SE	76380	06/18/18	TRICO OPPORTUNITIES	HANDS-ON FALL-WIN S	\$ 4,875.00	
22 - SE	76380	06/18/18	TRICO OPPORTUNITIES	HANDSON LEA'S	\$ 3,575.00	\$ -
22 - SE	76426	06/20/18	DICKINSON CO TREASU	TAX CHBK 2017-C OF	\$ 25.64	\$ 25.64
22 - SE	76428	06/20/18	IRON CO TREASURER	2018 TAX COLL BOND	\$ 105.89	\$ 105.89
22 - SE	76431	06/20/18	TRICO OPPORTUNITIES	T&E/MEYERS 5/1-6/5	\$ 676.73	\$ 676.73
22 - SE	76432	06/20/18	TRICO OPPORTUNITIES	HANDS-ON FALL/WIN S	\$ 4,875.00	
22 - SE	76432	06/20/18	TRICO OPPORTUNITIES	HANDS-ON LEAS CHGBK	\$ 3,575.00	\$ 8,450.00
22 - SE	76438	06/26/18	ANGELI FOODS	PPI FOOD 6/5/18	\$ 0.14	\$ 0.14
22 - SE	76444	06/28/18	CAROL BERQUIST PHD	PS-MONITOR JUNE 18	\$ 1,190.00	\$ 1,190.00
22 - SE	76449	06/28/18	RICK'S MECHANICAL C	THERMOSTATS-ADMIN	\$ 346.27	\$ 346.27
22 - SE	V6260	06/07/18	DAILY NEWS	ADVERT-SOC WKR MAY1	\$ 535.20	\$ 535.20
22 - SE	V6261	06/07/18	DAVID MOYLE DBA DEL	T&E/VI SERV-MAY 18	\$ 436.00	
22 - SE	V6261	06/07/18	DAVID MOYLE DBA DEL	VI PREP/DIRECT-MAY	\$ 260.00	
22 - SE	V6261	06/07/18	DAVID MOYLE DBA DEL	VI DRIVE TIME-MAY 1	\$ 800.00	\$ 1,496.00
22 - SE	V6268	06/07/18	NORTH DICKINSON CO	SE CURRIC FUNDS-17/	\$ 4,000.00	
22 - SE	V6268	06/07/18	NORTH DICKINSON CO	RENT/HRUSKA 17/18	\$ 2,000.00	\$ 6,000.00
22 - SE	V6269	06/07/18	NORWAY VULCAN AREA	FLOWTHRU EXP 5/31/1	\$ 19,325.33	\$ 19,325.33
22 - SE	V6270	06/07/18	THRUN LAW FIRM PC	LEGAL FEES MAY 18	\$ 294.00	\$ 294.00
22 - SE	V6283	06/13/18	FOREST PARK SCHOOL	CLASS/OFC RENT-JUN	\$ 1,059.50	\$ 1,059.50
22 - SE	V6285	06/13/18	NORTH DICKINSON CO	FLOWTHRU FUNDS 17/1	\$ 7,742.00	\$ 7,742.00
22 - SE	V6287	06/13/18	R & A TRANSPORTATIO	BUS MONITOR 5/26-6/	\$ 1,589.25	\$ 1,589.25
22 - SE	V6289	06/13/18	WEST IRON CO PUBLIC	FLOWTHRU FUNDS 17/1	\$ 30,020.00	\$ 30,020.00
22 - SE	V6295	06/18/18	JILBERT DAIRY	PPI FOOD	\$ 4.60	
22 - SE	V6295	06/18/18	JILBERT DAIRY	PPI FOOD	\$ 46.92	\$ 51.52
22 - SE	V6299	06/18/18	NORTH DICKINSON CO	TAX COLLECT FEE	\$ 1,793.95	\$ 1,793.95
22 - SE	V6302	06/19/18	DTE ENERGY	GAS-WILLIS 4/25-5/2	\$ 107.52	\$ 107.52
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 94.51	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 15.78	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 20.98	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 25.89	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 19.75	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 17.91	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 17.92	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 17.35	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	SE DIR MTG MARQ 5/1	\$ 17.78	

22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	43.60	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	33.14	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	37.94	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	38.62	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	38.99	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	29.52	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	32.72	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	31.50	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	31.58	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	26.25	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	13.93	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	RESOUND TV STREAMER	\$	300.00	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	RESOUND MULTI MIC	\$	275.00	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	141.90	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	143.00	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	131.87	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	102.97	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	72.25	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	ROOM CHG/SE CONF 5/	\$	78.75	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	86.77	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	61.27	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	54.30	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	48.35	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	12.67	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	9.88	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	SE MAINTENANCE	\$	6.84	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	5.49	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	4.99	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	SE MAINTENANCE	\$	3.50	
22 - SE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	3.76	\$ 2,149.22
22 - SE	V6307	06/19/18	PESG LLC	SE IRON CO 5/13-26	\$	247.59	
22 - SE	V6307	06/19/18	PESG LLC	SE NORWAY 5/13-26	\$	229.91	
22 - SE	V6307	06/19/18	PESG LLC	SE WOODLAND 5/13-26	\$	212.22	
22 - SE	V6307	06/19/18	PESG LLC	SE PPI 5/13-26	\$	397.91	
22 - SE	V6307	06/19/18	PESG LLC	SE WILLIS-5/13-26	\$	271.17	
22 - SE	V6307	06/19/18	PESG LLC	WILLIS MAINT 5/13-2	\$	469.77	\$ 1,828.57
22 - SE	V6308	06/19/18	SYSCO	PPI FOOD	\$	26.99	\$ 26.99
22 - SE	V6309	06/19/18	TELNET WORLDWIDE IN	PHONES 5/15-6/14/18	\$	43.52	\$ 43.52
22 - SE	V6310	06/19/18	UPS	UPS CHG 5/19-6/9	\$	6.05	\$ 6.05
22 - SE	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	\$	100.93	\$ 100.93
22 - SE	V6312	06/19/18	WE ENERGIES	ELEC/WILLIS 4/18-5/	\$	553.46	\$ 553.46
22 - SE	V6313	06/19/18	WEX BANK	T&E/SE CONF 5/7-30	\$	61.86	
22 - SE	V6313	06/19/18	WEX BANK	T&E/MEDICAID MTG 5/	\$	13.35	\$ 75.21
22 - SE	V6316	06/19/18	DTE ENERGY	GAS-ADMIN 4/25-5/23	\$	30.61	\$ 30.61
22 - SE	V6317	06/19/18	PESG LLC	SE IRON CO 5/11/18	\$	82.53	\$ 82.53
22 - SE	V6318	06/19/18	WE ENERGIES	ELEC/ADMIN 4/25-5/2	\$	249.79	\$ 249.79
22 - SE	V6320	06/20/18	PESG LLC	SE WOODLAND 5/27-6/	\$	159.17	
22 - SE	V6320	06/20/18	PESG LLC	SE NV 5/27-6/9	\$	165.06	
22 - SE	V6320	06/20/18	PESG LLC	MAINT-WILLIS 5/26-6	\$	469.77	\$ 794.00
22 - SE	V6321	06/20/18	TELNET WORLDWIDE IN	PHONE 6/15-7/14/18	\$	43.58	\$ 43.58
22 - SE	V6322	06/20/18	BREITUNG TOWNSHIP S	.5 SE MILLAGE PAYME	\$	9,964.65	\$ 9,964.65
22 - SE	V6323	06/20/18	FOREST PARK SCHOOL	.5 SE MILLAGE PAYME	\$	3,025.70	\$ 3,025.70
22 - SE	V6324	06/20/18	IRON MOUNTAIN PUBLI	.5 SE MILLAGE PAYME	\$	4,238.67	\$ 4,238.67
22 - SE	V6325	06/20/18	NORTH DICKINSON CO	.5 SE MILLAGE PAYME	\$	1,438.89	\$ 1,438.89
22 - SE	V6326	06/20/18	NORWAY VULCAN AREA	.5 SE MILLAGE PAYME	\$	2,915.43	\$ 2,915.43
22 - SE	V6329	06/20/18	WEST IRON CO PUBLIC	.5 SE MILLAGE PAYME	\$	5,311.79	\$ 5,311.79
22 - SE	V6340	06/22/18	BREITUNG TOWNSHIP S	MEDICAID JUNE 18	\$	3,936.94	\$ 3,936.94
22 - SE	V6341	06/22/18	FOREST PARK SCHOOL	MEDICAID JUNE 18	\$	1,041.59	\$ 1,041.59
22 - SE	V6342	06/22/18	IRON MOUNTAIN PUBLI	MEDICAID JUNE 18	\$	1,937.19	\$ 1,937.19
22 - SE	V6343	06/22/18	NORTH DICKINSON CO	MEDICAID JUNE 18	\$	74.84	\$ 74.84
22 - SE	V6344	06/22/18	NORWAY VULCAN AREA	MEDICAID JUNE 18	\$	236.78	\$ 236.78
22 - SE	V6345	06/22/18	WEST IRON CO PUBLIC	MEDICAID JUNE 18	\$	426.94	\$ 426.94
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CREDIT TAX ROOM CHG	\$	(32.22)	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	SE SUPPLIES	\$	8.98	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	TESTING MATERIALS	\$	4,875.74	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	AT GRANT EXPENSE	\$	5,438.00	

22 - SE	V6348	06/22/18	JPMORGAN CHASE	TESTING MATERIALS	\$ 760.00	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	ROOM CHG/SE CONF	\$ 626.07	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 629.09	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 135.09	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 238.07	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 217.98	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 164.88	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 151.00	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 142.48	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 146.15	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 130.97	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 97.90	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 72.09	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	TESTING MATERIALS	\$ 63.60	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 69.38	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	SE SUPPLIES	\$ 53.74	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 55.85	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 42.87	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 51.08	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 32.65	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 26.90	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 22.15	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	SE MAINTENANCE	\$ 22.59	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 20.86	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 20.86	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 11.89	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 12.50	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 13.99	
22 - SE	V6348	06/22/18	JPMORGAN CHASE	SE MAINTENANCE	\$ 14.88	\$ 14,338.06
22 - SE	V6350	06/26/18	DAVID MOYLE DBA DEL	T&E/VI SERV-JUNE 18	\$ 327.00	
22 - SE	V6350	06/26/18	DAVID MOYLE DBA DEL	VI SERVICES-JUNE 18	\$ 795.00	\$ 1,122.00
22 - SE	V6354	06/26/18	R & A TRANSPORTATIO	BUS MONITORS WK 6/9	\$ 510.25	\$ 510.25
22 - SE	V6356	06/28/18	BREITUNG TOWNSHIP S	RENT-SE ROOM 17/18	\$ 5,000.00	
22 - SE	V6356	06/28/18	BREITUNG TOWNSHIP S	RENT-SE WOODLAND 17	\$ 5,000.00	
22 - SE	V6356	06/28/18	BREITUNG TOWNSHIP S	FLOWTHRU FUNDS 1718	\$ 57,828.00	\$ 67,828.00
22 - SE	V6358	06/28/18	FOREST PARK SCHOOL	FLOWTHRU FUNDS 1718	\$ 15,642.00	\$ 15,642.00
22 - SE	V6359	06/28/18	IRON MOUNTAIN PUBLI	FLOWTHRU FUNDS 1718	\$ 25,280.00	\$ 25,280.00
22 - SE	V6361	06/28/18	NORWAY VULCAN AREA	FLOWTHRU FUND 6/30	\$ 2,162.67	\$ 2,162.67
				SPECIAL EDUCATION TOTAL	\$ 258,350.51	\$ 258,350.51