

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
22 - SPECIAL EDUCATION	76271	05/02/18	BATES TOWNSHIP	CLASS RENT/MAY 18	\$ 433.33	\$ 433.33
22 - SPECIAL EDUCATION	76274	05/02/18	MARQUETTE ALGER RES	UP SE CONF EXPENSES	\$ 1,985.17	\$ 1,985.17
22 - SPECIAL EDUCATION	76275	05/02/18	TRICO OPPORTUNITIES	CLASS HRS 4/9-20/18	\$ 455.34	\$ 455.34
22 - SPECIAL EDUCATION	76276	05/02/18	ROBERT J GORDON DO	20 ISD: MEDICAID RX	\$ 60.00	\$ 60.00
22 - SPECIAL EDUCATION	76277	05/10/18	ANGELI FOODS	PPI FOOD APR 18	\$ 0.63	\$ 0.63
22 - SPECIAL EDUCATION	76278	05/10/18	IRON CO MEDICAL CAR	SCH AGE CHILD/APR 1	\$ 65.00	
22 - SPECIAL EDUCATION	76278	05/10/18	IRON CO MEDICAL CAR	T&E/SAC APR 18	\$ 2.18	
22 - SPECIAL EDUCATION	76278	05/10/18	IRON CO MEDICAL CAR	EARLY ON SERV APR 1	\$ 2,676.18	\$ 2,743.36
22 - SPECIAL EDUCATION	76279	05/10/18	JENNIFER STAIRS	T&E/PAC MTG 5/7/18	\$ 35.97	\$ 35.97
22 - SPECIAL EDUCATION	76282	05/10/18	QUALITY WATER SPECI	MAINT-WAT SOFT WILL	\$ 112.27	\$ 112.27
22 - SPECIAL EDUCATION	76284	05/10/18	SUPER ONE FOODS IRO	PPI FOOD/APRIL 2018	\$ 9.01	\$ 9.01
22 - SPECIAL EDUCATION	76287	05/10/18	CEO IMAGE SYSTEMS I	ANNUAL SCAN SUPPORT	\$ 640.00	\$ 640.00
22 - SPECIAL EDUCATION	76289	05/10/18	DICKINSON CO TREASU	TAX CHGBKS 2016-17	\$ 224.22	\$ 224.22
22 - SPECIAL EDUCATION	76290	05/10/18	IRON RIVER COOP TV	FIBER LEASE-BATES M	\$ 50.00	\$ 50.00
22 - SPECIAL EDUCATION	76292	05/10/18	TRICO OPPORTUNITIES	CLEANING/ADMIN APR	\$ 438.66	\$ 438.66
22 - SPECIAL EDUCATION	76299	05/16/18	GREAT AMERICAN DISP	TRASH REMOVAL 5/1-3	\$ 73.66	\$ 73.66
22 - SPECIAL EDUCATION	76301	05/16/18	RESULTS BROADCASTIN	RADIO AD/AUTISM AWA	\$ 89.50	\$ 89.50
22 - SPECIAL EDUCATION	76306	05/23/18	CITY OF KINGSFORD	UTIL/WILLIS 4/1-30/	\$ 46.90	\$ 46.90
22 - SPECIAL EDUCATION	76310	05/23/18	TRICO OPPORTUNITIES	MEYERS/CLASS 4/23-5	\$ 409.81	
22 - SPECIAL EDUCATION	76310	05/23/18	TRICO OPPORTUNITIES	MEYERS/CLASSRM 5/7-	\$ 455.34	
22 - SPECIAL EDUCATION	76310	05/23/18	TRICO OPPORTUNITIES	TRAVEL/MEYERS 4/9-3	\$ 368.92	\$ 1,234.07
22 - SPECIAL EDUCATION	76314	05/29/18	CITY OF KINGSFORD	UTIL-ADMIN 3/1-4/30	\$ 25.12	
22 - SPECIAL EDUCATION	76314	05/29/18	CITY OF KINGSFORD	TRASH-ADMIN 3/1-4/3	\$ 9.84	\$ 34.96
22 - SPECIAL EDUCATION	76319	05/29/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 21.05	\$ 21.05
22 - SPECIAL EDUCATION	76322	05/31/18	R & A TRANSPORTATIO	SURVEILLANCE CAMERA	\$ 10,250.00	
22 - SPECIAL EDUCATION	76322	05/31/18	R & A TRANSPORTATIO	ROUTING SOFTWARE	\$ 10,000.00	\$ 20,250.00
22 - SPECIAL EDUCATION	V6199	05/02/18	FOREST PARK SCHOOL	RENT/MAY 2018	\$ 1,059.50	\$ 1,059.50
22 - SPECIAL EDUCATION	V6200	05/02/18	THRUN LAW FIRM PC	LEGAL FEES APR 18	\$ 73.50	\$ 73.50
22 - SPECIAL EDUCATION	V6201	05/08/18	BREITUNG TOWNSHIP S	SE CHARGEBACK 17/18	\$ (42,146.44)	
22 - SPECIAL EDUCATION	V6201	05/08/18	BREITUNG TOWNSHIP S	.5 MIL TAX PYMT 17/	\$ 170,916.52	\$ 128,770.08
22 - SPECIAL EDUCATION	V6202	05/08/18	FOREST PARK SCHOOL	SE CHARGEBACK 17/18	\$ (15,016.17)	
22 - SPECIAL EDUCATION	V6202	05/08/18	FOREST PARK SCHOOL	.5 MIL TAX PYT 17/	\$ 68,043.52	\$ 53,027.35
22 - SPECIAL EDUCATION	V6203	05/08/18	IRON MOUNTAIN PUBLI	SE CHARGEBACK 17/18	\$ (41,720.44)	
22 - SPECIAL EDUCATION	V6203	05/08/18	IRON MOUNTAIN PUBLI	.5 MIL TAX PYT 17/	\$ 107,988.09	\$ 66,267.65
22 - SPECIAL EDUCATION	V6204	05/08/18	NORTH DICKINSON CO	SE CHARGEBACK 17/18	\$ (5,324.89)	
22 - SPECIAL EDUCATION	V6204	05/08/18	NORTH DICKINSON CO	.5 MIL TAX PYT 17/	\$ 41,031.23	\$ 35,706.34
22 - SPECIAL EDUCATION	V6205	05/08/18	NORWAY VULCAN AREA	.5 MIL TAX PYT 17/	\$ 94,316.23	
22 - SPECIAL EDUCATION	V6205	05/08/18	NORWAY VULCAN AREA	SE CHARGEBACK 17/18	\$ (42,492.54)	\$ 51,823.69
22 - SPECIAL EDUCATION	V6206	05/08/18	WEST IRON CO PUBLIC	SE CHARGEBACK 17/18	\$ (21,299.52)	
22 - SPECIAL EDUCATION	V6206	05/08/18	WEST IRON CO PUBLIC	.5 MIL TAX PYT 17/	\$ 99,280.87	\$ 77,981.35
22 - SPECIAL EDUCATION	V6207	05/09/18	BREITUNG TOWNSHIP S	APR-JUN 17 ADM OTR	\$ 602.00	
22 - SPECIAL EDUCATION	V6207	05/09/18	BREITUNG TOWNSHIP S	16/17 QTR SETTLEMEN	\$ 932.62	

22 - SPECIAL EDUCATION	V6207	05/09/18	BREITUNG TOWNSHIP S	JUL-SEP 17 ADM OUTR	\$	1,528.00	
22 - SPECIAL EDUCATION	V6207	05/09/18	BREITUNG TOWNSHIP S	17/18 MEDICAID PYT	\$	30,859.66	\$ 33,922.28
22 - SPECIAL EDUCATION	V6208	05/09/18	FOREST PARK SCHOOL	17/18 MEDICAID PYT	\$	8,150.60	
22 - SPECIAL EDUCATION	V6208	05/09/18	FOREST PARK SCHOOL	16/17 SETTLEMENT	\$	167.80	
22 - SPECIAL EDUCATION	V6208	05/09/18	FOREST PARK SCHOOL	APR-JUN 17 ADM OUTR	\$	171.00	
22 - SPECIAL EDUCATION	V6208	05/09/18	FOREST PARK SCHOOL	JUL-SEP 17 ADM OUTR	\$	245.00	\$ 8,734.40
22 - SPECIAL EDUCATION	V6209	05/09/18	IRON MOUNTAIN PUBLI	APR-JUN 17 ADM OUTR	\$	332.00	
22 - SPECIAL EDUCATION	V6209	05/09/18	IRON MOUNTAIN PUBLI	16/17 SETTLEMENT	\$	453.45	
22 - SPECIAL EDUCATION	V6209	05/09/18	IRON MOUNTAIN PUBLI	JUL-SEP 17 ADM OUTR	\$	551.00	
22 - SPECIAL EDUCATION	V6209	05/09/18	IRON MOUNTAIN PUBLI	17/18 MEDICAID PYT	\$	15,175.13	\$ 16,511.58
22 - SPECIAL EDUCATION	V6210	05/09/18	NORTH DICKINSON CO	17/18 MEDICAID PYT	\$	589.85	
22 - SPECIAL EDUCATION	V6210	05/09/18	NORTH DICKINSON CO	16/17 SETTLEMENT	\$	28.87	
22 - SPECIAL EDUCATION	V6210	05/09/18	NORTH DICKINSON CO	JUL-SEP 17 ADM OUTR	\$	148.00	
22 - SPECIAL EDUCATION	V6210	05/09/18	NORTH DICKINSON CO	APR-JUN 17 ADM OUTR	\$	99.00	\$ 865.72
22 - SPECIAL EDUCATION	V6211	05/09/18	NORWAY VULCAN AREA	16/17 SETTLEMENT	\$	76.11	
22 - SPECIAL EDUCATION	V6211	05/09/18	NORWAY VULCAN AREA	JUL-SEP 17 ADM OUTR	\$	456.00	
22 - SPECIAL EDUCATION	V6211	05/09/18	NORWAY VULCAN AREA	APR-JUN 17 ADM OUTR	\$	327.00	
22 - SPECIAL EDUCATION	V6211	05/09/18	NORWAY VULCAN AREA	17/18 MEDICAID PYT	\$	1,849.97	\$ 2,709.08
22 - SPECIAL EDUCATION	V6212	05/09/18	WEST IRON CO PUBLIC	17/18 MEDICAID PYT	\$	3,351.40	
22 - SPECIAL EDUCATION	V6212	05/09/18	WEST IRON CO PUBLIC	JUL-SEP 17 ADM OUTR	\$	308.00	
22 - SPECIAL EDUCATION	V6212	05/09/18	WEST IRON CO PUBLIC	16/17 SETTLEMENT	\$	109.91	
22 - SPECIAL EDUCATION	V6212	05/09/18	WEST IRON CO PUBLIC	APR-JUN 17 ADM OUTR	\$	138.00	\$ 3,907.31
22 - SPECIAL EDUCATION	V6215	05/10/18	R & A TRANSPORTATIO	BUS MONITORS 4/28-5	\$	1,592.50	\$ 1,592.50
22 - SPECIAL EDUCATION	V6220	05/16/18	JILBERT DAIRY	PPI MILK-APRIL 18	\$	56.78	\$ 56.78
22 - SPECIAL EDUCATION	V6221	05/16/18	MAILFINANCE	METER RENT 5/30-6/2	\$	23.06	\$ 23.06
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	MACUL REGISTRATION	\$	1,000.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CEILING SPEAKERS-FP	\$	1,112.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	START REGIST/ROOMS	\$	312.44	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	AT GRANT WEBINAR	\$	2,290.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	182.32	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	START TRAINING LUNC	\$	97.65	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	97.68	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	75.12	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	82.14	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	72.69	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	57.20	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	39.94	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	43.65	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	POWER SUPPLY-SMARTB	\$	43.76	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	OT SUPPLIES	\$	29.94	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	26.83	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	32.36	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	21.68	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	21.80	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	14.46	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	14.90	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	19.50	

22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	23.74	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	ITUNES DOWNLOADS	\$	19.99	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	ITUNES DOWNLOADS	\$	19.99	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	REGISTRATION - PAM	\$	25.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	11.99	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	17.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	17.18	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	18.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	18.00	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	18.09	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	SE-DOOR SWEEP	\$	6.53	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	7.60	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	7.98	
22 - SPECIAL EDUCATION	V6229	05/22/18	JPMORGAN CHASE	ITUNES DOWNLOADS	\$	2.99	\$ 5,902.14
22 - SPECIAL EDUCATION	V6231	05/22/18	PESG LLC	SE/IRON CO 4/15-4/2	\$	82.53	
22 - SPECIAL EDUCATION	V6231	05/22/18	PESG LLC	SE/WOODLAND 4/15-4/	\$	82.53	
22 - SPECIAL EDUCATION	V6231	05/22/18	PESG LLC	SE/WILLIS 4/15-4/28	\$	165.06	
22 - SPECIAL EDUCATION	V6231	05/22/18	PESG LLC	SE/NORWAY 4/15-4/28	\$	241.70	
22 - SPECIAL EDUCATION	V6231	05/22/18	PESG LLC	SE/PPI 4/15-4/28	\$	394.97	
22 - SPECIAL EDUCATION	V6231	05/22/18	PESG LLC	CUSTOD-WILLIS 4/15-	\$	469.77	\$ 1,436.56
22 - SPECIAL EDUCATION	V6232	05/22/18	SYSCO	PPI FOOD APR 18	\$	91.57	
22 - SPECIAL EDUCATION	V6232	05/22/18	SYSCO	PPI NONFOOD APR 18	\$	28.01	\$ 119.58
22 - SPECIAL EDUCATION	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-ADMIN 4/15-5/	\$	43.04	\$ 43.04
22 - SPECIAL EDUCATION	V6234	05/22/18	WE ENERGIES	ELEC/WILLIS 3/21-4/	\$	480.61	\$ 480.61
22 - SPECIAL EDUCATION	V6236	05/22/18	DTE ENERGY	GAS/ADMIN 3/24-4/24	\$	89.50	
22 - SPECIAL EDUCATION	V6236	05/22/18	DTE ENERGY	GAS-WILLIS 3/24-4/2	\$	263.33	\$ 352.83
22 - SPECIAL EDUCATION	V6238	05/22/18	SYSCO	PPI FOOD MAY 18	\$	71.94	\$ 71.94
22 - SPECIAL EDUCATION	V6239	05/22/18	WE ENERGIES	ELEC/ADMIN 3/27-4/2	\$	285.76	\$ 285.76
22 - SPECIAL EDUCATION	V6240	05/22/18	SYSCO	PPI FOOD MAY 2018	\$	85.19	
22 - SPECIAL EDUCATION	V6240	05/22/18	SYSCO	PPI NONFOOD MAY 18	\$	41.07	\$ 126.26
22 - SPECIAL EDUCATION	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	101.66	\$ 101.66
22 - SPECIAL EDUCATION	V6245	05/23/18	IRON RIVER COOP TV	FIBER LEASE-BATES J	\$	50.00	\$ 50.00
22 - SPECIAL EDUCATION	V6247	05/23/18	NORWAY VULCAN AREA	MOCI CLASS RENT-17/	\$	10,000.00	\$ 10,000.00
22 - SPECIAL EDUCATION	V6249	05/23/18	R & A TRANSPORTATIO	TRANSPRT-PYT 10 OF	\$	34,211.32	\$ 34,211.32
22 - SPECIAL EDUCATION	V6252	05/29/18	CLARK HILL PLC	LEGAL FEES APR 18	\$	1,437.50	\$ 1,437.50
22 - SPECIAL EDUCATION	V6254	05/29/18	R & A TRANSPORTATIO	FIELD TRIPS 5/18/18	\$	362.38	
22 - SPECIAL EDUCATION	V6254	05/29/18	R & A TRANSPORTATIO	BUS MONITORS 5/12-1	\$	1,400.75	\$ 1,763.13
22 - SPECIAL EDUCATION	V6256	05/30/18	PESG LLC	SE NV 4/29-5/12	\$	406.76	
22 - SPECIAL EDUCATION	V6256	05/30/18	PESG LLC	WILLIS CUST 4/29-5/	\$	469.77	
22 - SPECIAL EDUCATION	V6256	05/30/18	PESG LLC	SE WOODLAND 4/29-5/	\$	498.13	
22 - SPECIAL EDUCATION	V6256	05/30/18	PESG LLC	SE PPI 4/29-5/12	\$	165.06	
22 - SPECIAL EDUCATION	V6256	05/30/18	PESG LLC	SE IRON CO 4/29-5/1	\$	47.16	\$ 1,586.88
22 - SPECIAL EDUCATION	V6257	05/30/18	SYSCO	PPI FOOD MAY 2018	\$	63.14	\$ 63.14
22 - SPECIAL EDUCATION	V6258	05/30/18	UPS	POSTAGE 4/21-5/12	\$	35.95	\$ 35.95
				SPECIAL EDUCATION TOTAL	\$	570,038.57	\$ 570,038.57