

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	JANUARY 2019
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	CHECK TOTAL:
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GENERAL FUND	\$ 43,549.52
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SPECIAL EDUCATION	\$ 66,840.72
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TECHNICAL EDUCATION	\$ 51,370.36
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HEADSTART/ECE	\$ 60,354.59
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CAPITAL PROJECTS	\$ 6,727.25
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TOTAL ALL FUNDS:	\$ 228,842.44
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DICKINSON IRON ISD**JANUARY 2019****CHECK REGISTER BY FUND**

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
41 - CP	76845	01/08/19	G BROOKS ELECTRIC I	CHG STARTER-WILLIS	\$ 638.58	
41 - CP	76845	01/08/19	G BROOKS ELECTRIC I	ELEC WORK - WILLIS	\$ 5,861.18	\$ 6,499.76
41 - CP	76881	01/24/19	SCHOOL SPECIALTY	SAFEBOLT LOCKS	\$ 227.49	\$ 227.49
				TOTAL: CP	\$ 6,727.25	\$ 6,727.25

TOTAL: ALL FUNDS**\$ 228,842.44**