

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
26 - TE	76326	06/07/18	BLOMQUIST ARCHITECT	PREDESIGN FEE-ARCHI	\$ 1,000.00	\$ 1,000.00
26 - TE	76330	06/07/18	DYER INC	SNOW PLOW 3/31-4/18	\$ 275.00	\$ 275.00
26 - TE	76333	06/07/18	GREAT AMERICAN DISP	TRASH REMOV-TEC MAY	\$ 212.77	
26 - TE	76333	06/07/18	GREAT AMERICAN DISP	TRASH REMOV-TEC JUN	\$ 212.77	\$ 425.54
26 - TE	76342	06/07/18	SOLUTIONWHERE INC	WISDOMWHERE 18/19	\$ 501.75	\$ 501.75
26 - TE	76349	06/13/18	DICKINSON CO TREASU	TAX CHARGE BK C OF I	\$ 12.36	\$ 12.36
26 - TE	76351	06/13/18	DICKINSON IRON ISD-	GAS-HEALTH OCCUP	\$ 1.25	
26 - TE	76351	06/13/18	DICKINSON IRON ISD-	MAINT-VEHICLE	\$ 15.00	
26 - TE	76351	06/13/18	DICKINSON IRON ISD-	HEALTH OCC SUPPLIES	\$ 20.00	
26 - TE	76351	06/13/18	DICKINSON IRON ISD-	AUTO BODY ADV MTG	\$ 20.00	\$ 56.25
26 - TE	76354	06/13/18	IRON CO TREASURER	TAX CHBK - STAMBAUGH	\$ 43.58	
26 - TE	76354	06/13/18	IRON CO TREASURER	TAX CHBK - CF TWP	\$ 6.00	
26 - TE	76354	06/13/18	IRON CO TREASURER	TAX CHBK - CF TWP	\$ 29.52	\$ 79.10
26 - TE	76360	06/13/18	PROTECH LUBE CENTER	VEHICLE WASH	\$ 7.00	\$ 7.00
26 - TE	76366	06/13/18	PRECISION DATA PROD	20 UNIT CHARG CART	\$ 855.00	\$ 855.00
26 - TE	76368	06/13/18	T S ENTERPRISE ASSO	CONCEPT TURN 60	\$ 36,435.00	
26 - TE	76368	06/13/18	T S ENTERPRISE ASSO	CONCEPT MILL 55	\$ 39,495.00	
26 - TE	76368	06/13/18	T S ENTERPRISE ASSO	MECHLAB AUTOMTN SYS	\$ 17,930.00	\$ 93,860.00
26 - TE	76371	06/18/18	CITY OF KINGSFORD	UTIL-TEC 5/1- 5/31/	\$ 107.07	\$ 107.07
26 - TE	76372	06/18/18	DICKINSON CO TREASU	TAX CHARGE BACK	\$ 18.13	\$ 18.13
26 - TE	76377	06/18/18	PRESIDIO NETWORKED	COMPUTER UPGRADES	\$ 8,000.00	
26 - TE	76377	06/18/18	PRESIDIO NETWORKED	COMPUTER UPGRADES	\$ 9,393.00	\$ 17,393.00
26 - TE	76380	06/18/18	TRICO OPPORTUNITIES	SHIPPING-TRAILER	\$ (400.87)	
26 - TE	76380	06/18/18	TRICO OPPORTUNITIES	DOOLITTLE DECKOVER	\$ (5,364.13)	
26 - TE	76380	06/18/18	TRICO OPPORTUNITIES	SHIPPING-TRAILER	\$ 400.87	
26 - TE	76380	06/18/18	TRICO OPPORTUNITIES	DOOLITTLE DECKOVER	\$ 5,364.13	\$ -
26 - TE	76426	06/20/18	DICKINSON CO TREASU	TAX CHBK 2017-C OF	\$ 17.00	\$ 17.00
26 - TE	76428	06/20/18	IRON CO TREASURER	2018 TAX COLL BOND	\$ 70.18	\$ 70.18
26 - TE	76433	06/20/18	DOOR SOLUTIONS & GL	PANIC BAR INSTALL-T	\$ 865.66	\$ 865.66
26 - TE	76434	06/20/18	ROVELSKY'S	TRAILER SHIP CHARGE	\$ 400.87	
26 - TE	76434	06/20/18	ROVELSKY'S	DECKOVER TRAILER-WE	\$ 5,364.13	\$ 5,765.00
26 - TE	76443	06/28/18	APPLEKAMP LAND SURV	TOPOGRAPH SURVEY-BT	\$ 1,700.00	\$ 1,700.00
26 - TE	76450	06/28/18	WESTLUND BUS LINES	GR ARTS FT GR BAY 5	\$ 1,022.00	\$ 1,022.00
26 - TE	V6262	06/07/18	DICKINSON IRON ISD-	HEALTH OCC CANDY BA	\$ 308.00	
26 - TE	V6262	06/07/18	DICKINSON IRON ISD-	WELD FT FUND	\$ 888.75	\$ 1,196.75
26 - TE	V6282	06/13/18	CONSTELLATION ENERG	TEC 4/25-5/23/18	\$ 2,049.39	\$ 2,049.39
26 - TE	V6287	06/13/18	R & A TRANSPORTATIO	VOC RUNS 5/26-6/9	\$ 647.02	\$ 647.02
26 - TE	V6299	06/18/18	NORTH DICKINSON CO	TAX COLLECT FEE	\$ 1,189.01	\$ 1,189.01
26 - TE	V6306	06/19/18	JPMORGAN CHASE	INSERVICE	\$ 47.66	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO ADVISORY MEETING	\$ 64.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MARKET SUPPLIES	\$ 67.21	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$ 70.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$ 70.05	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC SUPPLIES	\$ 70.56	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	CARSHOW	\$ 88.25	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 83.96	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 71.38	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 78.09	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT UNIFORM	\$ 73.94	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$ 75.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 101.54	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	ADVISORY MTG-MKT	\$ 102.52	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$ 106.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	INSERVICE	\$ 15.61	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC SUPPLIES	\$ 17.90	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO SUPPLIES	\$ 18.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO SUPPLIES	\$ 19.21	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 18.95	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	CARSHOW SUPPLIES	\$ 25.47	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	SUPPLIES	\$ 20.99	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	USB SOUNDBAR-MECHTR	\$ 26.99	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO SUPPLIES	\$ 27.70	

26 - TE	V6306	06/19/18	JPMORGAN CHASE	D.TAPIO CPR	\$	30.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	BT MEETING	\$	31.94	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	31.99	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	32.85	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	39.13	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	39.52	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	40.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	BT SUPPLIES	\$	3.78	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	FRAUD CREDIT	\$	(6.20)	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	6.22	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	SUPPLIES	\$	5.46	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	7.18	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	POSTAGE TEC	\$	7.25	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	10.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO SUPPLIES	\$	10.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	10.60	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	10.77	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	11.92	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	FRAUD CREDIT	\$	(619.59)	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	FTCF A PLUS	\$	12.88	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO FIRST AID CARDS	\$	250.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	S.STURM CONF. 5/28-	\$	250.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	DELL MONITOR-MECHT	\$	259.99	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	EMSI SHELVING	\$	288.28	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC CAMERA	\$	299.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	309.40	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC SUPPLIES	\$	353.65	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC SHRINK WRAP MACH	\$	359.69	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	WC SUPPLIES	\$	379.20	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	S.STURM CONF. 5/28-	\$	409.40	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC SUPPLIES	\$	244.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	497.34	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	SUPPLIES	\$	662.36	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	HO SUPPLIES	\$	782.60	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC BENCHPRESS KIT	\$	799.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MECHATRONIX EQUIP	\$	830.76	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	51.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	SUPPLIES	\$	53.35	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC SUPPLIES	\$	50.95	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GC ADVISORY LUNCHEO	\$	120.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	136.07	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	M.MULLIGAN 8/9/18	\$	166.35	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	150.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	M.MULLIGAN 8/9/18	\$	150.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	OFFICE STORAGE	\$	1,078.89	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	AM SOFTWARE	\$	1,099.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	GRAPH CARDS-MECHATR	\$	1,199.94	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	1,412.40	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	REIMBURSED FROM SA	\$	1,412.40	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SHELVING	\$	1,440.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	EMSI SHELVING	\$	1,880.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	INSERVICE	\$	114.90	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	973.00	
26 - TE	V6306	06/19/18	JPMORGAN CHASE	SUPPLIES	\$	642.56	\$ 20,182.16
26 - TE	V6307	06/19/18	PESG LLC	TEC MAINT 5/13-26	\$	892.98	
26 - TE	V6307	06/19/18	PESG LLC	AUTO BODY 5/13-26	\$	106.11	
26 - TE	V6307	06/19/18	PESG LLC	HEALTH OCCUP 5/13-2	\$	106.11	
26 - TE	V6307	06/19/18	PESG LLC	A PLUS 5/13-26	\$	106.11	\$ 1,211.31
26 - TE	V6309	06/19/18	TELNET WORLDWIDE IN	PHONES 5/15-6/14/18	\$	62.64	\$ 62.64
26 - TE	V6311	06/19/18	VERIZON WIRELESS	CELL CHG 4/24-5/23	\$	151.82	\$ 151.82
26 - TE	V6313	06/19/18	WEX BANK	T&E/PRINC OFC MAY 1	\$	53.87	
26 - TE	V6313	06/19/18	WEX BANK	T&E/PRINC OFC MAY 1	\$	77.04	
26 - TE	V6313	06/19/18	WEX BANK	T&E/WELDING MAY 18	\$	37.70	
26 - TE	V6313	06/19/18	WEX BANK	T&E/MECHATRNX MAY 1	\$	43.42	
26 - TE	V6313	06/19/18	WEX BANK	T&E/MAINT MAY 18	\$	48.59	
26 - TE	V6313	06/19/18	WEX BANK	T&E/BLD TR MAY 18	\$	130.42	\$ 391.04

26 - TE	V6316	06/19/18	DTE ENERGY	GAS TEC 4/25-5/23	\$ 726.28	\$ 726.28
26 - TE	V6318	06/19/18	WE ENERGIES	ELEC-TEC 4/25-5/23	\$ 1,255.72	\$ 1,255.72
26 - TE	V6319	06/19/18	VERIZON WIRELESS	CELL CHG 5/2-6/1/18	\$ 14.93	
26 - TE	V6319	06/19/18	VERIZON WIRELESS	CELL CHG 5/2-6/1/18	\$ 57.56	
26 - TE	V6319	06/19/18	VERIZON WIRELESS	CELL CHG 5/2-6/1/18	\$ 0.30	\$ 72.79
26 - TE	V6320	06/20/18	PESG LLC	HEALTH OCC 6/1/18	\$ 106.11	
26 - TE	V6320	06/20/18	PESG LLC	MAINT-TEC 5/26-6/9	\$ 732.25	\$ 838.36
26 - TE	V6321	06/20/18	TELNET WORLDWIDE IN	PHONE 6/15-7/14/18	\$ 62.68	\$ 62.68
26 - TE	V6323	06/20/18	FOREST PARK SCHOOL	CTE FUNDING ALLOCTN	\$ 2,351.68	\$ 2,351.68
26 - TE	V6329	06/20/18	WEST IRON CO PUBLIC	CTE FUNDING ALLOCTN	\$ 33,190.94	\$ 33,190.94
26 - TE	V6348	06/22/18	JPMORGAN CHASE	BLD TR MTG	\$ 6.25	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	BLD TR SUPPLIES	\$ 19.89	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	AUTO BODY MTG	\$ 30.00	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	PRINC OFC SUPPLIES	\$ 42.67	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	PRINC OFC SUPPLIES	\$ 68.00	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	GRAPHIC SUPPLIES	\$ 32.47	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	\$ 63.46	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	\$ 92.00	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	BLD TR SUPPLIES	\$ 73.35	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	\$ 74.99	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	BLD TR MTG	\$ 83.40	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	UNIFORM MAINT	\$ 84.07	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 100.00	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	OPER SUPPLIES	\$ 140.00	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	UNIFORM MAINT	\$ 281.56	
26 - TE	V6348	06/22/18	JPMORGAN CHASE	WELDING SUPPLIES	\$ 826.03	\$ 2,018.14
				TECHNICAL EDUCATION TOT,	\$ 191,627.77	\$ 191,627.77