

CHECK LISTING COVER SHEET	JANUARY, 2018
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FUND:	CHECK TOTAL:
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GENERAL FUND	\$	90,169.66
SPECIAL EDUCATION	\$	81,181.05
TECHNICAL EDUCATION	\$	20,069.63
HEADSTART/ECE	\$	53,377.37
CAPITAL PROJECTS	\$	14,115.52

TOTAL ALL FUNDS:	\$	258,913.23
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DICKINSON IRON ISD
CHECK REGISTER BY FUND

JANUARY 2018

27 - EARLY CHILDHOOD/HEADSTART	76018	01/12/18	ANGELI FOODS	HS FOOD DEC 2017	\$	31.95	\$	31.95
27 - EARLY CHILDHOOD/HEADSTART	76023	01/12/18	HOBART SALES & SERV	REPAIRS-CONVECT OVE	\$	647.88	\$	647.88
27 - EARLY CHILDHOOD/HEADSTART	76025	01/12/18	IRON CO REPORTER	SUBS/HS CLASSROOMS	\$	56.00	\$	56.00
27 - EARLY CHILDHOOD/HEADSTART	76026	01/12/18	PROTECH LUBE CENTER	VEHICLE WASH-DEC 20	\$	8.00	\$	8.00
27 - EARLY CHILDHOOD/HEADSTART	76027	01/12/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS C	\$	27.41	\$	27.41
27 - EARLY CHILDHOOD/HEADSTART	76028	01/12/18	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$	0.94		
27 - EARLY CHILDHOOD/HEADSTART	76028	01/12/18	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$	6.71		
27 - EARLY CHILDHOOD/HEADSTART	76028	01/12/18	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$	1.88		
27 - EARLY CHILDHOOD/HEADSTART	76028	01/12/18	SUPER ONE FOODS IRO	BATES SUPPLIES	\$	2.01		
27 - EARLY CHILDHOOD/HEADSTART	76028	01/12/18	SUPER ONE FOODS IRO	HS FOOD-DEC 2017	\$	224.16	\$	235.70
27 - EARLY CHILDHOOD/HEADSTART	76029	01/12/18	TRICO OPPORTUNITIES	CLEANING/ADMIN-DEC	\$	278.17	\$	278.17
27 - EARLY CHILDHOOD/HEADSTART	76030	01/12/18	TRACY ALSTEEN	T&E/NWY 12/19-21/18	\$	25.68	\$	25.68
27 - EARLY CHILDHOOD/HEADSTART	76034	01/18/18	CHILDPLUS SOFTWARE	ONSITE TRAIN 1/30-2/1	\$	5,300.00	\$	5,300.00
27 - EARLY CHILDHOOD/HEADSTART	76035	01/18/18	DAILY NEWS	ADS/SUBS HS DEC 17	\$	948.04	\$	948.04
27 - EARLY CHILDHOOD/HEADSTART	76036	01/18/18	DICKINSON IRON HEAL	IMH COORD-EHS DEC 1	\$	636.90	\$	636.90
27 - EARLY CHILDHOOD/HEADSTART	76038	01/18/18	GREAT AMERICAN DISP	TRASH-WILLIS-JAN 20	\$	130.49	\$	130.49
27 - EARLY CHILDHOOD/HEADSTART	76047	01/18/18	RESOURCES FOR EDUCA	NUTRITION NUGGETS 1	\$	239.00	\$	239.00
27 - EARLY CHILDHOOD/HEADSTART	76053	01/25/18	CITY OF KINGSFORD	TRASH/PYLE DEC17	\$	6.24		
27 - EARLY CHILDHOOD/HEADSTART	76053	01/25/18	CITY OF KINGSFORD	UTIL/PYLE DR DEC17	\$	17.98		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	UTILIT-WILLIS 12/1-	\$	159.00	\$	183.22
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	192.89		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	168.95		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	40.51		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	104.51		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	50.17		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	50.17		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	52.27		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	21.39		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(192.89)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(104.51)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(168.95)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(21.39)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(40.51)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(50.17)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(50.17)		
27 - EARLY CHILDHOOD/HEADSTART	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(52.27)	\$	-
27 - EARLY CHILDHOOD/HEADSTART	76059	01/25/18	DICKINSON IRON HEAL	TB SKIN TEST 12/18/	\$	15.00	\$	15.00
27 - EARLY CHILDHOOD/HEADSTART	76060	01/25/18	DYER INC	PLOWNG-ADMIN NOV-DE	\$	128.70		
27 - EARLY CHILDHOOD/HEADSTART	76060	01/25/18	DYER INC	PLOWNG-WILLIS NOV-D	\$	371.05	\$	499.75
27 - EARLY CHILDHOOD/HEADSTART	76062	01/25/18	IRON RIVER COOP TV	FIBER LEASE-FEB 18	\$	50.00	\$	50.00
27 - EARLY CHILDHOOD/HEADSTART	76063	01/25/18	KINGSFORD ACE HARDW	WILLIS SUPPLIES	\$	16.94	\$	16.94
27 - EARLY CHILDHOOD/HEADSTART	76064	01/25/18	RESULTS BROADCASTIN	RADIO ADS FOR SUBS	\$	374.49	\$	374.49
27 - EARLY CHILDHOOD/HEADSTART	76065	01/25/18	LR VINCENT TRUCK &	TOW RED VAN-ND TO T	\$	135.00	\$	135.00
27 - EARLY CHILDHOOD/HEADSTART	76066	01/25/18	MSU EXTENSION DICKI	SERVSAFE MGR BOOK	\$	65.00	\$	65.00
27 - EARLY CHILDHOOD/HEADSTART	V5984	01/09/18	JILBERT DAIRY	CCFP FOOD/DEC 2017	\$	366.48	\$	366.48
27 - EARLY CHILDHOOD/HEADSTART	V5985	01/09/18	NORTH DICKINSON CO	HS MEALS/DEC 2017	\$	427.40	\$	427.40
27 - EARLY CHILDHOOD/HEADSTART	V5986	01/09/18	WEST IRON CO PUBLIC	DELIVERY/HS MEALS D	\$	254.28		
27 - EARLY CHILDHOOD/HEADSTART	V5986	01/09/18	WEST IRON CO PUBLIC	HS MEALS/DEC 2017	\$	1,204.50	\$	1,458.78
27 - EARLY CHILDHOOD/HEADSTART	V5987	01/18/18	R & A TRANSPORTATIO	TRANSPORT PAYMENT 6	\$	25,808.54	\$	25,808.54

27 - EARLY CHILDHOOD/HEADSTART	V5994	01/26/18	DTE ENERGY	GAS CH-WILLIS NOV-D	\$	516.67	
27 - EARLY CHILDHOOD/HEADSTART	V5994	01/26/18	DTE ENERGY	GAS CHG/PYLE NOV-DE	\$	55.72	\$ 572.39
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	SUB/HS WILLIS 12/10-	\$	83.94	
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	SUB/HS NV 12/10-23	\$	522.07	
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	CUSTODIAL-WILLIS D	\$	919.66	
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	SUBS/BATES 12/10-23	\$	204.61	
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	BATES CUSTOD 12/10-	\$	298.60	
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	SUB/NV LEAD 12/20	\$	20.99	
27 - EARLY CHILDHOOD/HEADSTART	V5996	01/26/18	PESG LLC	SUB/HS NORDIC 12/14	\$	44.60	\$ 2,094.47
27 - EARLY CHILDHOOD/HEADSTART	V5997	01/26/18	TELNET WORLDWIDE IN	PHONE CHG 12/15-1/1	\$	182.70	\$ 182.70
27 - EARLY CHILDHOOD/HEADSTART	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	152.85	\$ 152.85
27 - EARLY CHILDHOOD/HEADSTART	V6000	01/26/18	WE ENERGIES	ELEC/NORDIC NOV-DEC	\$	133.67	
27 - EARLY CHILDHOOD/HEADSTART	V6000	01/26/18	WE ENERGIES	ELEC/PYLE NOV-DEC17	\$	209.38	
27 - EARLY CHILDHOOD/HEADSTART	V6000	01/26/18	WE ENERGIES	ELEC/WILLIS NOV-DEC	\$	1,064.74	\$ 1,407.79
27 - EARLY CHILDHOOD/HEADSTART	V6001	01/26/18	WEX BANK	GAS CHG/HS VAN DEC	\$	10.61	
27 - EARLY CHILDHOOD/HEADSTART	V6001	01/26/18	WEX BANK	GAS CHG/HS VAN DEC	\$	59.92	
27 - EARLY CHILDHOOD/HEADSTART	V6001	01/26/18	WEX BANK	GAS CHG/HS VAN DEC	\$	17.30	\$ 87.83
27 - EARLY CHILDHOOD/HEADSTART	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	49.10	
27 - EARLY CHILDHOOD/HEADSTART	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	61.48	
27 - EARLY CHILDHOOD/HEADSTART	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	1.09	
27 - EARLY CHILDHOOD/HEADSTART	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	1.15	
27 - EARLY CHILDHOOD/HEADSTART	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	1.66	\$ 114.48
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	ANTI SKID PADS-BATE	\$	8.76	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	FRAUD CHG CREDIT	\$	(28.63)	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	WILLIS SUPPLIES	\$	154.47	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	EHS SUPPLIES	\$	127.98	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	NORWAY SUPPLIES	\$	80.28	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	EHS PLANNERS	\$	61.45	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	SUPPORT PLANNERS	\$	51.48	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	BATES SUPPLIES	\$	43.99	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	OPER SUPPLIES	\$	39.00	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	NORDIC SHOVEL	\$	24.97	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	26.91	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	OPER SUPPLIES	\$	16.76	
27 - EARLY CHILDHOOD/HEADSTART	V6005	01/29/18	JPMORGAN CHASE	NORDIC SUPPLIES	\$	20.00	\$ 627.42
27 - EARLY CHILDHOOD/HEADSTART	V6006	01/29/18	PESG LLC	SUBS SE PPI	\$	31.48	
27 - EARLY CHILDHOOD/HEADSTART	V6006	01/29/18	PESG LLC	SUBS HS NV	\$	95.43	
27 - EARLY CHILDHOOD/HEADSTART	V6006	01/29/18	PESG LLC	CUSTODIAL-BATES	\$	268.76	
27 - EARLY CHILDHOOD/HEADSTART	V6006	01/29/18	PESG LLC	SUBS HS LEAD WILLIS	\$	218.12	
27 - EARLY CHILDHOOD/HEADSTART	V6006	01/29/18	PESG LLC	CUSTODIAL-WILLIS	\$	787.80	\$ 1,401.59
27 - EARLY CHILDHOOD/HEADSTART	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	61.48	
27 - EARLY CHILDHOOD/HEADSTART	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	43.95	
27 - EARLY CHILDHOOD/HEADSTART	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	1.92	
27 - EARLY CHILDHOOD/HEADSTART	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	1.09	
27 - EARLY CHILDHOOD/HEADSTART	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	1.09	\$ 109.53
27 - EARLY CHILDHOOD/HEADSTART	V6008	01/30/18	SYSCO	NORDIC SUPPLIES	\$	28.68	
27 - EARLY CHILDHOOD/HEADSTART	V6008	01/30/18	SYSCO	BATES SUPPLEIS	\$	61.45	
27 - EARLY CHILDHOOD/HEADSTART	V6008	01/30/18	SYSCO	WILLIS SUPPLIES	\$	204.84	
27 - EARLY CHILDHOOD/HEADSTART	V6008	01/30/18	SYSCO	CCFP NONFOOD/DEC 17	\$	685.36	
27 - EARLY CHILDHOOD/HEADSTART	V6008	01/30/18	SYSCO	CCFP FOOD/DEC 2017	\$	1,256.86	
27 - EARLY CHILDHOOD/HEADSTART	V6008	01/30/18	SYSCO	NORWAY SUPPLIES	\$	57.36	\$ 2,294.55
27 - EARLY CHILDHOOD/HEADSTART	V6009	01/30/18	SYSCO	BATES SUPPLIES	\$	7.48	
27 - EARLY CHILDHOOD/HEADSTART	V6009	01/30/18	SYSCO	WILLIS SUPPLIES	\$	24.95	

