

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

26 - TECHNICAL EDUCATION	76010	01/08/18	FAITHORN TOWNSHIP TREAS	2017 SUM TAX COLL F	\$	160.99	\$	160.99
26 - TECHNICAL EDUCATION	76011	01/08/18	GREAT AMERICAN DISPOSAL	TRASH REMOVAL-JAN 1	\$	212.77	\$	212.77
26 - TECHNICAL EDUCATION	76017	01/08/18	SUZIE OR MARTIN SMITH	BLD TR 17/18 REPAIR	\$	538.91	\$	538.91
26 - TECHNICAL EDUCATION	76019	01/12/18	DICKINSON CO TREASURER	2016 BREITUNG CHBK	\$	3.69		
26 - TECHNICAL EDUCATION	76019	01/12/18	DICKINSON CO TREASURER	TAX CHBK 2016	\$	14.01		
26 - TECHNICAL EDUCATION	76019	01/12/18	DICKINSON CO TREASURER	2016 FELCH CHGBK	\$	45.26	\$	62.96
26 - TECHNICAL EDUCATION	76024	01/12/18	IRON CO TREASURER	IRON TWP/CITY CHBK	\$	21.54	\$	21.54
26 - TECHNICAL EDUCATION	76026	01/12/18	PROTECH LUBE CENTER	VEHICLE WASH-DEC 20	\$	21.00	\$	21.00
26 - TECHNICAL EDUCATION	76032	01/18/18	BAY DE NOC COMM COL	SKILLS-AUTO BODY	\$	105.00		
26 - TECHNICAL EDUCATION	76032	01/18/18	BAY DE NOC COMM COL	SKILLS-WELDING COMP	\$	285.00		
26 - TECHNICAL EDUCATION	76032	01/18/18	BAY DE NOC COMM COL	SKILLS-AUTO MECH	\$	75.00	\$	465.00
26 - TECHNICAL EDUCATION	76037	01/18/18	DICKINSON IRON ISD-TE ACT	TECH PREP BROCHURES	\$	100.00	\$	100.00
26 - TECHNICAL EDUCATION	76053	01/25/18	CITY OF KINGSFORD	UTILITIES/TEC DEC 1	\$	83.34	\$	83.34
26 - TECHNICAL EDUCATION	76056	01/25/18	CONSTELLATION ENERG	ENERGY 11/27-12/16	\$	2,160.99	\$	2,160.99
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	585.09		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	59.92		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	59.92		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(59.92)		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(59.92)		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(585.09)		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	(1,431.06)		
26 - TECHNICAL EDUCATION	76057	01/25/18	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$	1,431.06	\$	-
26 - TECHNICAL EDUCATION	76058	01/25/18	DICKINSON CO TREASU	2016 CHBK-C OF IM	\$	14.67		
26 - TECHNICAL EDUCATION	76058	01/25/18	DICKINSON CO TREASU	TAX CHBK 2013-16	\$	624.84	\$	639.51
26 - TECHNICAL EDUCATION	76060	01/25/18	DYER INC	PLOWNG-TEC 11/9-12/	\$	605.00	\$	605.00
26 - TECHNICAL EDUCATION	V5987	01/18/18	R & A TRANSPORTATIO	VOC RUNS 12/9-23/17	\$	823.48		
26 - TECHNICAL EDUCATION	V5992	01/25/18	R & A TRANSPORTATIO	3 VOC RUNS-W/E 1/6/	\$	176.46		
26 - TECHNICAL EDUCATION	V5992	01/25/18	R & A TRANSPORTATIO	3 VOC RUNS-W/E 1/13	\$	176.46	\$	1,176.40
26 - TECHNICAL EDUCATION	V5994	01/26/18	DTE ENERGY	GAS CHG/TEC NOV-DEC	\$	2,354.78	\$	2,354.78
26 - TECHNICAL EDUCATION	V5996	01/26/18	PESG LLC	CUSTODIAL-TE 12/10-	\$	945.87		
26 - TECHNICAL EDUCATION	V5996	01/26/18	PESG LLC	SUBS AM 12/20-21	\$	212.22		
26 - TECHNICAL EDUCATION	V5996	01/26/18	PESG LLC	SUBS AB 12/10-23	\$	53.06		
26 - TECHNICAL EDUCATION	V5996	01/26/18	PESG LLC	SUB HOCCUP 12/15	\$	106.11		
26 - TECHNICAL EDUCATION	V5996	01/26/18	PESG LLC	SUB APLUS 12/19	\$	106.11		
26 - TECHNICAL EDUCATION	V5996	01/26/18	PESG LLC	SUB MECHATRON 12/11	\$	106.11	\$	1,529.48
26 - TECHNICAL EDUCATION	V5997	01/26/18	TELNET WORLDWIDE IN	PHONE CHG 12/15-1/1	\$	63.25	\$	63.25
26 - TECHNICAL EDUCATION	V5999	01/26/18	VERIZON WIRELESS	CELL PHON 11/24-12/	\$	152.05	\$	152.05
26 - TECHNICAL EDUCATION	V6000	01/26/18	WE ENERGIES	ELEC/TEC NOV-DEC17	\$	1,477.63	\$	1,477.63
26 - TECHNICAL EDUCATION	V6001	01/26/18	WEX BANK	T&E/BLD TR DEC 2017	\$	157.68		
26 - TECHNICAL EDUCATION	V6001	01/26/18	WEX BANK	GAS/TE MAINT DEC 20	\$	64.77		
26 - TECHNICAL EDUCATION	V6001	01/26/18	WEX BANK	T&E/WELD DEC 2017	\$	26.65		
26 - TECHNICAL EDUCATION	V6001	01/26/18	WEX BANK	T&E/PRINC OFC DEC 1	\$	31.55		
26 - TECHNICAL EDUCATION	V6001	01/26/18	WEX BANK	T&E/PRINC OFC DEC 1	\$	32.39		
26 - TECHNICAL EDUCATION	V6001	01/26/18	WEX BANK	T&E/MULLIGAN 11/30/	\$	16.28	\$	329.32
26 - TECHNICAL EDUCATION	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	45.24		
26 - TECHNICAL EDUCATION	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	19.01		
26 - TECHNICAL EDUCATION	V6002	01/26/18	VERIZON WIRELESS	CELL PHONE 11/2-12/	\$	0.29	\$	64.54
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	GRAPH ARTS SUPPLIES	\$	252.49		
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	AUTO BODY SUPPLIES	\$	256.56		

26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	STUDENT OF SEMESTER	\$	500.00	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	HEALTH OCC SUPPLIES	\$	311.01	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	OPER SUPPLIES	\$	285.84	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	MARKETING SUPPLIES	\$	159.78	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	MAINT UNIFORMS	\$	161.95	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	WELD JACKETS	\$	176.34	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	AUTO MECH TEXTS	\$	1,821.88	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	WELD JIB CRANE ACCE	\$	2,329.91	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	FRAUD CHG CREDIT	\$	(28.63)	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	CREDIT TAX	\$	(5.07)	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	WELD BOOKS	\$	31.03	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	BLD TRADES SUPPLIES	\$	20.86	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	CURRIC FEE-MARKETIN	\$	35.00	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	AUTO MECH SUPPLIES	\$	39.33	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	CABLE-TE CTR	\$	50.00	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	CURRIC DVD'S-GR ART	\$	82.95	
26 - TECHNICAL EDUCATION	V6005	01/29/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	82.97	\$ 6,564.20
26 - TECHNICAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS APLUS/NETPLUS	\$	106.11	
26 - TECHNICAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS HEALTH OCCUP	\$	53.06	
26 - TECHNICAL EDUCATION	V6006	01/29/18	PESG LLC	CUSTODIAL-TE CTR	\$	855.96	
26 - TECHNICAL EDUCATION	V6006	01/29/18	PESG LLC	SUBS AUTO BODY	\$	212.22	\$ 1,227.35
26 - TECHNICAL EDUCATION	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	46.67	
26 - TECHNICAL EDUCATION	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	11.66	
26 - TECHNICAL EDUCATION	V6007	01/29/18	VERIZON WIRELESS	CELL SERV 12/2-1/1/	\$	0.29	\$ 58.62
							TE TOTAL
							\$ 20,069.63