

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
27 - EARLY CHILDHOOD/HEADSTART	76271	05/02/18	BATES TOWNSHIP	CLASS RENT-MAY 18	\$ 866.66	\$ 866.66
27 - EARLY CHILDHOOD/HEADSTART	76277	05/10/18	ANGELI FOODS	HEADSTART FOOD APR	\$ 13.43	\$ 13.43
27 - EARLY CHILDHOOD/HEADSTART	76280	05/10/18	KRIST OIL COMPANY	T&E/MCCORMICK 4/13/	\$ 5.91	\$ 5.91
27 - EARLY CHILDHOOD/HEADSTART	76282	05/10/18	QUALITY WATER SPECI	MAINT-WAT SOFT WILL	\$ 198.90	\$ 198.90
27 - EARLY CHILDHOOD/HEADSTART	76284	05/10/18	SUPER ONE FOODS IRO	CATERING EXPENSES	\$ 33.01	
27 - EARLY CHILDHOOD/HEADSTART	76284	05/10/18	SUPER ONE FOODS IRO	HS FOOD/APRIL 2018	\$ 190.74	
27 - EARLY CHILDHOOD/HEADSTART	76284	05/10/18	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 0.42	
27 - EARLY CHILDHOOD/HEADSTART	76284	05/10/18	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 0.84	
27 - EARLY CHILDHOOD/HEADSTART	76284	05/10/18	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 0.90	
27 - EARLY CHILDHOOD/HEADSTART	76284	05/10/18	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 3.00	\$ 228.91
27 - EARLY CHILDHOOD/HEADSTART	76287	05/10/18	CEO IMAGE SYSTEMS I	ANNUAL SCAN SUPPORT	\$ 640.00	\$ 640.00
27 - EARLY CHILDHOOD/HEADSTART	76290	05/10/18	IRON RIVER COOP TV	FIBER LEASE-BATES M	\$ 50.00	\$ 50.00
27 - EARLY CHILDHOOD/HEADSTART	76291	05/10/18	PROTECH LUBE CENTER	VEHICLE WASHES	\$ 48.00	\$ 48.00
27 - EARLY CHILDHOOD/HEADSTART	76292	05/10/18	TRICO OPPORTUNITIES	CLEANING/ADMIN APR	\$ 278.17	\$ 278.17
27 - EARLY CHILDHOOD/HEADSTART	76298	05/16/18	DICKINSON IRON HEAL	IMH-APRIL 18 EHS	\$ 628.10	\$ 628.10
27 - EARLY CHILDHOOD/HEADSTART	76299	05/16/18	GREAT AMERICAN DISP	TRASH REMOVAL 5/1-3	\$ 130.49	\$ 130.49
27 - EARLY CHILDHOOD/HEADSTART	76301	05/16/18	RESULTS BROADCASTIN	RADIO AD/AUTISM AWA	\$ 89.50	\$ 89.50
27 - EARLY CHILDHOOD/HEADSTART	76303	05/16/18	MSU EXTENSION DICKI	SERVSAFE EXAM/MCCOL	\$ 35.00	\$ 35.00
27 - EARLY CHILDHOOD/HEADSTART	76306	05/23/18	CITY OF KINGSFORD	UTIL/WILLIS 4/1-30/	\$ 83.08	\$ 83.08
27 - EARLY CHILDHOOD/HEADSTART	76308	05/23/18	FORM HOUSE	HS SIGNS/STAKES	\$ 346.70	\$ 346.70
27 - EARLY CHILDHOOD/HEADSTART	76309	05/23/18	LOFHOLM LUMBER CO	CEDAR CHIPS-WILLIS	\$ 134.12	
27 - EARLY CHILDHOOD/HEADSTART	76309	05/23/18	LOFHOLM LUMBER CO	CEDAR CHIPS-NORDIC	\$ 134.12	
27 - EARLY CHILDHOOD/HEADSTART	76309	05/23/18	LOFHOLM LUMBER CO	CEDAR CHIPS-BATES	\$ 134.12	\$ 402.36
27 - EARLY CHILDHOOD/HEADSTART	76314	05/29/18	CITY OF KINGSFORD	TRASH-ADMIN 3/1-4/3	\$ 6.24	
27 - EARLY CHILDHOOD/HEADSTART	76314	05/29/18	CITY OF KINGSFORD	UTIL-ADMIN 3/1-4/30	\$ 15.92	\$ 22.16
27 - EARLY CHILDHOOD/HEADSTART	76316	05/29/18	FORM HOUSE	#10 ENVELOPES	\$ 116.50	\$ 116.50
27 - EARLY CHILDHOOD/HEADSTART	76319	05/29/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 37.29	\$ 37.29
27 - EARLY CHILDHOOD/HEADSTART	76323	05/31/18	R & A TRANSPORTATIO	ROUTING SOFTWARE	\$ 10,000.00	
27 - EARLY CHILDHOOD/HEADSTART	76323	05/31/18	R & A TRANSPORTATIO	SERVEILLANCE CAMERA	\$ 10,250.00	\$ 20,250.00
27 - EARLY CHILDHOOD/HEADSTART	V6198	05/02/18	CLEAN KILL PEST CON	MO SERV APRIL 18	\$ 49.00	\$ 49.00
27 - EARLY CHILDHOOD/HEADSTART	V6214	05/10/18	NORTH DICKINSON CO	HS MEALS/APRIL 2018	\$ 408.00	\$ 408.00
27 - EARLY CHILDHOOD/HEADSTART	V6220	05/16/18	JILBERT DAIRY	HS MILK-APRIL 18	\$ 742.22	\$ 742.22
27 - EARLY CHILDHOOD/HEADSTART	V6221	05/16/18	MAILFINANCE	METER RENT 5/30-6/2	\$ 23.06	\$ 23.06
27 - EARLY CHILDHOOD/HEADSTART	V6223	05/16/18	TIMOTHY O'LEARY	PHONE EXP/MAY 2018	\$ 30.00	\$ 30.00
27 - EARLY CHILDHOOD/HEADSTART	V6224	05/16/18	WEST IRON CO PUBLIC	HEADSTART LUNCH/APR	\$ 1,172.50	
27 - EARLY CHILDHOOD/HEADSTART	V6224	05/16/18	WEST IRON CO PUBLIC	DELIV FEE-HS LUNCH	\$ 254.28	\$ 1,426.78
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	VISION SCREENER	\$ 7,676.00	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	CLASSROOM WILLIS	\$ 268.63	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	EHS SUPPLIES	\$ 288.09	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	HOVRS TRNG	\$ 863.33	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 154.74	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	ROOMS CANCELLED	\$ 163.30	

27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	ROOMS CANCELLED	\$	163.30	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	ROOMS CANCELLED	\$	163.30	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	CLASSROOM BATES	\$	224.26	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	STRIPPING PADS	\$	186.50	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PLANNERS	\$	120.48	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	AIR COMPRESSOR	\$	124.96	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PINS FOR DRIVERS	\$	126.99	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	EHS SUPPLIES	\$	105.57	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	WILLIS CATERPILLARS	\$	86.23	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	WILLIS SUPPLIES	\$	86.24	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	SALT	\$	51.54	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PARENT SOCIAL	\$	59.90	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	61.74	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	EHS SUPPLIES	\$	44.00	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PAPER	\$	33.45	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PICNIC SUPPLIES	\$	33.68	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	HS COMPUTER UPGRADE	\$	38.99	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PARENT MTG	\$	27.00	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	HIGH SCOPE	\$	29.95	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	CARPET DETERG	\$	26.00	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	RECRUITMENT	\$	23.96	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	BATES CATERPILLARS	\$	24.70	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	NORWAY CATERPILLARS	\$	24.70	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	PLANNERS	\$	24.99	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	NORDIC CATERPILLARS	\$	12.28	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	HS-DOOR SWEEP	\$	11.57	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	RECRUITMENT	\$	10.85	
27 - EARLY CHILDHOOD/HEADSTART	V6229	05/22/18	JPMORGAN CHASE	NUTS/BOLTS	\$	10.03	\$ 11,351.25
27 - EARLY CHILDHOOD/HEADSTART	V6231	05/22/18	PESG LLC	CUSTOD-WILLIS 4/15-	\$	934.03	
27 - EARLY CHILDHOOD/HEADSTART	V6231	05/22/18	PESG LLC	HS WILLIS 4/15-4/28	\$	188.64	
27 - EARLY CHILDHOOD/HEADSTART	V6231	05/22/18	PESG LLC	CUSTOD-BATES 4/15-2	\$	335.97	
27 - EARLY CHILDHOOD/HEADSTART	V6231	05/22/18	PESG LLC	HS LEAD WILL4/15-4/	\$	386.13	
27 - EARLY CHILDHOOD/HEADSTART	V6231	05/22/18	PESG LLC	HS NORWAY 4/15-4/28	\$	896.04	
27 - EARLY CHILDHOOD/HEADSTART	V6231	05/22/18	PESG LLC	HS LEAD NWY 4/15-4/	\$	17.69	\$ 2,758.50
27 - EARLY CHILDHOOD/HEADSTART	V6232	05/22/18	SYSCO	NORDIC SUPPLIES	\$	29.27	
27 - EARLY CHILDHOOD/HEADSTART	V6232	05/22/18	SYSCO	NORWAY SUPPLIES	\$	58.54	
27 - EARLY CHILDHOOD/HEADSTART	V6232	05/22/18	SYSCO	BATES SUPPLIES	\$	62.72	
27 - EARLY CHILDHOOD/HEADSTART	V6232	05/22/18	SYSCO	WILLIS SUPPLIES	\$	209.07	
27 - EARLY CHILDHOOD/HEADSTART	V6232	05/22/18	SYSCO	HS NONFOOD APR 18	\$	593.14	
27 - EARLY CHILDHOOD/HEADSTART	V6232	05/22/18	SYSCO	HS FOOD APR 18	\$	1,938.88	\$ 2,891.62
27 - EARLY CHILDHOOD/HEADSTART	V6233	05/22/18	TELNET WORLDWIDE IN	PHONE-ADMIN 4/15-5/	\$	186.76	\$ 186.76
27 - EARLY CHILDHOOD/HEADSTART	V6234	05/22/18	WE ENERGIES	ELEC/WILLIS 3/21-4/	\$	851.42	\$ 851.42
27 - EARLY CHILDHOOD/HEADSTART	V6235	05/22/18	WEX BANK	T&E/HS VAN APR 18	\$	104.26	
27 - EARLY CHILDHOOD/HEADSTART	V6235	05/22/18	WEX BANK	T&E/HS VAN APR 18	\$	171.87	
27 - EARLY CHILDHOOD/HEADSTART	V6235	05/22/18	WEX BANK	T&E/HS VAN APR 18	\$	47.37	\$ 323.50
27 - EARLY CHILDHOOD/HEADSTART	V6236	05/22/18	DTE ENERGY	GAS/ADMIN 3/24-4/24	\$	56.42	
27 - EARLY CHILDHOOD/HEADSTART	V6236	05/22/18	DTE ENERGY	GAS-WILLIS 3/24-4/2	\$	466.49	\$ 522.91

27 - EARLY CHILDHOOD/HEADSTART	V6238	05/22/18	SYSCO	SUPPLIES CREDIT	\$	(12.73)	
27 - EARLY CHILDHOOD/HEADSTART	V6238	05/22/18	SYSCO	SUPPLIES CREDIT	\$	(6.36)	
27 - EARLY CHILDHOOD/HEADSTART	V6238	05/22/18	SYSCO	SUPPLIES CREDIT	\$	(45.46)	
27 - EARLY CHILDHOOD/HEADSTART	V6238	05/22/18	SYSCO	SUPPLIES CREDIT	\$	(13.64)	
27 - EARLY CHILDHOOD/HEADSTART	V6238	05/22/18	SYSCO	HS FOOD MAY 18	\$	1,523.12	\$ 1,444.93
27 - EARLY CHILDHOOD/HEADSTART	V6239	05/22/18	WE ENERGIES	ELEC/NORDIC 3/19-4/	\$	100.94	
27 - EARLY CHILDHOOD/HEADSTART	V6239	05/22/18	WE ENERGIES	ELEC/ADMIN 3/27-4/2	\$	180.07	\$ 281.01
27 - EARLY CHILDHOOD/HEADSTART	V6240	05/22/18	SYSCO	WILLIS SUPPLIES	\$	181.52	
27 - EARLY CHILDHOOD/HEADSTART	V6240	05/22/18	SYSCO	HS NONFOOD MAY 18	\$	869.57	
27 - EARLY CHILDHOOD/HEADSTART	V6240	05/22/18	SYSCO	HS FOOD MAY 2018	\$	1,803.71	
27 - EARLY CHILDHOOD/HEADSTART	V6240	05/22/18	SYSCO	NORWAY SUPPLIES	\$	50.82	
27 - EARLY CHILDHOOD/HEADSTART	V6240	05/22/18	SYSCO	BATES SUPPLIES	\$	54.45	
27 - EARLY CHILDHOOD/HEADSTART	V6240	05/22/18	SYSCO	NORDIC SUPPLIES	\$	25.41	\$ 2,985.48
27 - EARLY CHILDHOOD/HEADSTART	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	38.44	
27 - EARLY CHILDHOOD/HEADSTART	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	1.09	
27 - EARLY CHILDHOOD/HEADSTART	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	1.09	
27 - EARLY CHILDHOOD/HEADSTART	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	7.74	
27 - EARLY CHILDHOOD/HEADSTART	V6241	05/22/18	VERIZON WIRELESS	CELL 4/2-5/1/18	\$	62.02	\$ 110.38
27 - EARLY CHILDHOOD/HEADSTART	V6242	05/22/18	VERIZON WIRELESS	CELL 3/24-4/23/18	\$	152.49	\$ 152.49
27 - EARLY CHILDHOOD/HEADSTART	V6245	05/23/18	IRON RIVER COOP TV	FIBER LEASE-BATES J	\$	50.00	\$ 50.00
27 - EARLY CHILDHOOD/HEADSTART	V6248	05/23/18	POWERSCHOOL GROUP L	PSCHOOL RENEW 18-19	\$	285.66	\$ 285.66
27 - EARLY CHILDHOOD/HEADSTART	V6249	05/23/18	R & A TRANSPORTATIO	BUSSING-NORWAY CTR	\$	12,000.00	
27 - EARLY CHILDHOOD/HEADSTART	V6249	05/23/18	R & A TRANSPORTATIO	TRANSPRT-PYT 10 OF	\$	25,808.54	\$ 37,808.54
27 - EARLY CHILDHOOD/HEADSTART	V6252	05/29/18	CLARK HILL PLC	LEGAL FEES APR 18	\$	1,437.50	\$ 1,437.50
27 - EARLY CHILDHOOD/HEADSTART	V6253	05/29/18	NORTH DICKINSON CO	MAINT-NORDIC CTR 17	\$	1,777.95	\$ 1,777.95
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS NORWAY 4/29-5/12	\$	1,072.89	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	WILLIS CUST 4/29-5/	\$	832.22	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS LEAD NWY 4/29-5/	\$	247.59	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	BATES CUST 4/29-5/1	\$	373.31	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS WILLIS 4/29-5/12	\$	117.91	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS LEAD NORDIC 5/4	\$	41.27	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS LEAD WILLIS 5/4	\$	41.27	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS BATES 4/29-5/12	\$	82.53	
27 - EARLY CHILDHOOD/HEADSTART	V6256	05/30/18	PESG LLC	HS LEAD BATES 5/3-4	\$	100.22	\$ 2,909.21
27 - EARLY CHILDHOOD/HEADSTART	V6257	05/30/18	SYSCO	HS FOOD MAY 2018	\$	1,336.86	\$ 1,336.86
				HEADSTART/ECE TOTAL	\$	96,616.19	\$ 96,616.19