

CHECK LISTING COVER SHEET	JANUARY, 2018
--------------------------------------	----------------------

FUND:	CHECK TOTAL:
--------------	---------------------

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
-------------------------	-----------	-------------------

DICKINSON IRON ISD	JANUARY 2018
CHECK REGISTER BY FUND	

41 - CAPITAL PROJECTS FUND	V5985	01/16/18	POWERSCHOOL GROUP L	EFINANCE PLUS NOV17	\$	4,590.00		
41 - CAPITAL PROJECTS FUND	V5986	01/17/18	POWERSCHOOL GROUP L	TRAVEL/SCHILL NOV-D	\$	4,405.52		
41 - CAPITAL PROJECTS FUND	V5986	01/17/18	POWERSCHOOL GROUP L	HUMAN RESOURCES/PR	\$	5,120.00	\$ 14,115.52	CP TOTAL
								\$ 14,115.52