DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	JANUARY 2019
	CHECK TOTAL:
GENERAL FUND	$ 43,549.52
SPECIAL EDUCATION	$ 66,840.72
TECHNICAL EDUCATION	$ 51,370.36
HEADSTART/ECE	$ 60,354.59
CAPITAL PROJECTS	$ 6,727.25
TOTAL ALL FUNDS:	$ 228,842.44

DICKINSON IRON ISD **JANUARY 2019**

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
22 - SE	76827	01/08/19	BATES TOWNSHIP	ADDL ROOM/JAN 19	$ 250.00	
22 - SE	76827	01/08/19	BATES TOWNSHIP	CLASS RENT/JAN 19	$ 433.33	$ 683.33
22 - SE	76829	01/08/19	CAROL BERGQUIST PHD	MON/COMPLNC JUL-DEC	$ 1,890.00	
22 - SE	76829	01/08/19	CAROL BERGQUIST PHD	MONITORING JUL-DEC	$ 5,810.00	$ 7,700.00
22 - SE	76833	01/08/19	IRON CO MEDICAL CAR	EARLY ON NOV 18	$ 3,211.98	$ 3,211.98
22 - SE	76835	01/08/19	MARQUETTE ALGER RES	VI SERV /TRAVEL NOV	$ 1,632.34	$ 1,632.34
22 - SE	76837	01/08/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	$ 10.39	$ 10.39
22 - SE	76842	01/08/19	MARY MEYERS	T&E/CLASSRMS 12/3-19	$ 268.26	
22 - SE	76842	01/08/19	MARY MEYERS	T&E/CLASSRMS 11/1-30	$ 271.78	
22 - SE	76842	01/08/19	MARY MEYERS	T&E/CLASSRMS 10/1-31	$ 380.60	$ 920.64
22 - SE	76844	01/08/19	IRON RIVER TOWNSHIP	2017 TAX ADJUST	$ 7.49	$ 7.49
22 - SE	76856	01/18/19	CITY OF KINGSFORD	UTIL-ADMIN NOV-DEC	$ 31.34	
22 - SE	76856	01/18/19	CITY OF KINGSFORD	UTIL-WILLIS DEC 18	$ 57.85	
22 - SE	76856	01/18/19	CITY OF KINGSFORD	TRASH-ADMIN NOV-DEC	$ 9.84	$ 99.03
22 - SE	76859	01/18/19	G BROOKS ELECTRIC I	MAINT-WILLIS CTR	$ 151.06	$ 151.06
22 - SE	76860	01/18/19	GREAT AMERICAN DISP	TRASH-WILLIS JAN 19	$ 78.50	$ 78.50
22 - SE	76861	01/18/19	IRON CO TREASURER	TAX CHBK FORECLOSUR	$ 82.00	
22 - SE	76861	01/18/19	IRON CO TREASURER	DEC 18 BOR CHBACKS	$ 34.03	$ 116.03
22 - SE	76862	01/18/19	IRON CO MEDICAL CAR	SCH AGE CHILDRN DEC	$ 390.00	
22 - SE	76862	01/18/19	IRON CO MEDICAL CAR	EON PRGM DEC 2018	$ 2,865.12	
22 - SE	76862	01/18/19	IRON CO MEDICAL CAR	SCH AGE CHILDRN DEC	$ 19.08	$ 3,274.20
22 - SE	76868	01/18/19	LOFHOLM LUMBER CO	MAINT-WILLIS	$ 10.50	$ 10.50
22 - SE	76869	01/18/19	MARQUETTE ALGER RES	CONTRACT VI SERV-DE	$ 1,365.75	$ 1,365.75
22 - SE	76873	01/18/19	TRICO OPPORTUNITIES	CLEAN/PYLE DR-DEC 18	$ 451.82	$ 451.82
22 - SE	76874	01/18/19	JOHNSON CONTROLS FI	BATTERY REPL-WILLIS	$ 37.04	$ 37.04
22 - SE	76875	01/23/19	ANGELI FOODS	PPI FOOD DEC 18	$ 0.91	$ 0.91
22 - SE	76876	01/23/19	DICKINSON CO TREASU	SAGOLA TWP CHGBK	$ 88.37	$ 88.37
22 - SE	76877	01/23/19	FAITHORN TOWNSHIP T	SUM 18 TAX COLL FEE	$ 245.86	$ 245.86
22 - SE	76878	01/23/19	SUPER ONE FOODS IRO	PPI FOOD DEC 18	$ 8.12	$ 8.12
22 - SE	V6594	01/02/19	SCHILLEMAN BUS SERV	JAN BUS PYMT	$ 32,165.00	$ 32,165.00
22 - SE	V6609	01/08/19	BREITUNG TOWNSHIP S	POSTAGE THRU 9/19/18	$ 23.43	$ 23.43
22 - SE	V6613	01/10/19	FOREST PARK SCHOOL	RENT/OCTOBER 2018	$ 1,059.50	
22 - SE	V6613	01/10/19	FOREST PARK SCHOOL	RENT/NOVEMBER 2018	$ 1,059.50	
22 - SE	V6613	01/10/19	FOREST PARK SCHOOL	RENT/DECEMBER 2018	$ 1,059.50	
22 - SE	V6613	01/10/19	FOREST PARK SCHOOL	RENT/JANUARY 2019	$ 1,059.50	$ 4,238.00
22 - SE	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	$ 577.70	
22 - SE	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	$ 56.30	
22 - SE	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	$ 146.44	$ 780.44
22 - SE	V6623	01/23/19	JILBERT DAIRY	PPI MILK DEC 18	$ 44.84	$ 44.84
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 13.92	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 18.21	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 19.57	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 11.78	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 15.90	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 15.98	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	DIR OFC SUPPLIES	$ 15.98	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 11.00	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 12.62	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 2.15	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 28.00	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 24.97	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 24.99	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	DEVICE FOR STUDENT	$ 25.00	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	DIR OFC SUPPLIES	$ 35.73	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	SE PD MEETING BRKFS	$ 41.99	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 44.09	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 50.73	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 51.76	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 382.20	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 308.88	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	DEVICE FOR STUDENT	$ 285.00	

22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 182.30	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CEC MEMBERSHIP	$ 65.00	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 66.87	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 97.09	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 79.81	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 80.70	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 71.52	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	WALKIE / TALKIES	$ 73.98	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 59.98	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 58.00	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	$ 26.78	
22 - SE	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	$ 24.66	$ 2,327.14
22 - SE	V6632	01/24/19	SYSCO	PPI FOOD	$ 91.45	
22 - SE	V6632	01/24/19	SYSCO	PPI NONFOOD	$ 25.24	$ 116.69
22 - SE	V6633	01/24/19	WE ENERGIES	WILLIS 11/15-12/19/18	$ 480.88	$ 480.88
22 - SE	V6634	01/24/19	EDUSTAFF	PUR SER/MEYERS	$ 1,524.58	
22 - SE	V6634	01/24/19	EDUSTAFF	SUBS-SE PPI	$ 118.00	
22 - SE	V6634	01/24/19	EDUSTAFF	SUBS-SE WILLIS	$ 247.80	
22 - SE	V6634	01/24/19	EDUSTAFF	PS/CLASSROOM-MEYERS	$ 249.35	
22 - SE	V6634	01/24/19	EDUSTAFF	SUBS-SE WOODLAND	$ 318.60	
22 - SE	V6634	01/24/19	EDUSTAFF	CUSTODIAL-WILLIS	$ 479.31	$ 2,937.64
22 - SE	V6635	01/24/19	JILBERT DAIRY	PPI MILK	$ 45.04	$ 45.04
22 - SE	V6636	01/25/19	SYSCO	HS FOOD	$ 91.89	$ 91.89
22 - SE	V6637	01/25/19	WE ENERGIES	ADMIN 11/26-12/27/18	$ 307.77	$ 307.77
22 - SE	V6638	01/25/19	WEX BANK	T&E/SE MTG 11/30-12	$ 42.67	$ 42.67
22 - SE	V6639	01/25/19	EDUSTAFF	MEYERS CLASSROOM	$ 249.35	
22 - SE	V6639	01/25/19	EDUSTAFF	SUB-SE NORWAY	$ 413.00	
22 - SE	V6639	01/25/19	EDUSTAFF	CUSTODIAL-WILLIS	$ 479.31	
22 - SE	V6639	01/25/19	EDUSTAFF	SUB-SE WILLIS	$ 236.00	
22 - SE	V6639	01/25/19	EDUSTAFF	PUR SER/MEYERS	$ 1,524.58	$ 2,902.24
22 - SE	V6640	01/31/19	TELNET WORLDWIDE IN	PHONE-12/14-1/14	$ 44.88	$ 44.88
22 - SE	V6642	02/01/19	SYSCO	PPI NONFOOD	$ 14.10	
22 - SE	V6642	02/01/19	SYSCO	PPI FOOD	$ 83.58	$ 97.68
22 - SE	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	$ 101.13	$ 101.13
				TOTAL: SE	**$ 66,840.72**	**$ 66,840.72**