

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	SEPTEMBER 2018
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	CHECK TOTAL:
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GENERAL FUND	\$ 54,642.86
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SPECIAL EDUCATION	\$ 84,057.29
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TECHNICAL EDUCATION	\$ 65,757.21
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HEADSTART/ECE	\$ 58,761.53
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CAPITAL PROJECTS	\$ 640.00
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TOTAL ALL FUNDS:	\$ 263,858.89
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DICKINSON IRON ISD

SEPTEMBER 2018

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
22 - SE	76579	09/12/18	BATES TOWNSHIP	SE ROOM RENT/SEP 18	\$ 433.33	\$ 433.33
22 - SE	76582	09/12/18	CRYSTAL FALLS TOWNS	TAX COLLECT FEE	\$ 1,207.23	\$ 1,207.23
22 - SE	76588	09/12/18	IRON CO MEDICAL CAR	EARLY ON PGM-AUG18	\$ 2,949.25	\$ 2,949.25
22 - SE	76591	09/12/18	MASB/SEG	WORK COMP 2ND QTR	\$ 3,189.95	\$ 3,189.95
22 - SE	76592	09/12/18	NORWAY TOWNSHIP TRE	TAX COLLECT FEE	\$ 452.01	\$ 452.01
22 - SE	76593	09/12/18	PINE GROVE COUNTRY	DIISD INSERV 8/27/18	\$ 47.19	
22 - SE	76593	09/12/18	PINE GROVE COUNTRY	DIISD INSERV 8/27/18	\$ 801.99	\$ 849.18
22 - SE	76595	09/12/18	STAMBAUGH TOWNSHIP	TAX COLLECT FEES	\$ 416.08	\$ 416.08
22 - SE	76597	09/12/18	STATE OF MICHIGAN -	INTERAGENCY AGREEMN	\$ 21,427.00	\$ 21,427.00
22 - SE	76598	09/12/18	TRICO OPPORTUNITIES	CLEANING-ADMIN AUG	\$ 453.03	\$ 453.03
22 - SE	76599	09/12/18	SEHI COMPUTER PRODU	LASERJET TONER	\$ 152.34	\$ 152.34
22 - SE	76601	09/12/18	NEOFUNDS	POSTAGE EXP AUG 18	\$ 50.00	\$ 50.00
22 - SE	76602	09/12/18	TOOL TIME RENT-ALL	RENT-COMPACTOR	\$ 42.00	\$ 42.00
22 - SE	76606	09/18/18	BORDERLINE PRINCIPA	DUES/MENEGUZZO 18/1	\$ 50.00	\$ 50.00
22 - SE	76607	09/18/18	CHAMPION INC	CONCRETE-SE PLAYGRN	\$ 164.50	\$ 164.50
22 - SE	76608	09/18/18	CITY OF KINGSFORD	UTIL-WILLIS 8/1-8/3	\$ 16.77	
22 - SE	76608	09/18/18	CITY OF KINGSFORD	UTIL-ADMIN 7/1-8/31	\$ 18.63	
22 - SE	76608	09/18/18	CITY OF KINGSFORD	TRASH-ADMIN 7/1-8/3	\$ 9.84	\$ 45.24
22 - SE	76611	09/18/18	GREAT AMERICAN DISP	TRASH REMOV-9/1-9/3	\$ 73.66	\$ 73.66
22 - SE	76623	09/24/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 15.79	\$ 15.79
22 - SE	V6447	09/12/18	CLEAN KILL PEST CON	SPRAY SPIDERS-ADMIN	\$ 82.22	
22 - SE	V6447	09/12/18	CLEAN KILL PEST CON	SPRAY SPIDERS-WILLI	\$ 69.24	
22 - SE	V6447	09/12/18	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 16.96	\$ 168.42
22 - SE	V6451	09/12/18	U P OFFICE FURNISHI	CABINETS/COUNTERTOP	\$ 4,980.00	\$ 4,980.00
22 - SE	V6453	09/18/18	BREITUNG TOWNSHIP S	POSTAGE EXP 17/18	\$ 139.75	\$ 139.75
22 - SE	V6456	09/18/18	FOREST PARK SCHOOL	ROOM RENT-SEPT 18	\$ 1,059.50	\$ 1,059.50
22 - SE	V6457	09/18/18	IRON RIVER COOP TV	FIBER-BATES-SEP 18	\$ 50.00	\$ 50.00
22 - SE	V6462	09/20/18	DTE ENERGY	GAS/WILLIS 7/26-8/2	\$ 47.20	
22 - SE	V6462	09/20/18	DTE ENERGY	GAS/PYLE 7/26-8/22	\$ 14.88	\$ 62.08
22 - SE	V6464	09/20/18	SYSCO	PPI NONFOOD 8/31/18	\$ 17.80	
22 - SE	V6464	09/20/18	SYSCO	PPI FOOD SEPT 18	\$ 103.07	
22 - SE	V6464	09/20/18	SYSCO	PPI FOOD 9/7/18	\$ 83.17	
22 - SE	V6464	09/20/18	SYSCO	PPI FOOD 8/31/18	\$ 23.87	\$ 227.91
22 - SE	V6465	09/20/18	TELNET WORLDWIDE IN	PHONE/ADMIN 8/15-9/	\$ 33.01	\$ 33.01
22 - SE	V6467	09/20/18	WE ENERGIES	ELEC/ADM 7/26-8/23	\$ 261.05	\$ 261.05
22 - SE	V6469	09/24/18	DICKINSON IRON ISD-	BUSINESS CARDS-SE	\$ 9.28	\$ 9.28
22 - SE	V6471	09/24/18	R & A TRANSPORTATIO	TRANSP-PYT 2 OF 10	\$ 35,200.00	
22 - SE	V6471	09/24/18	R & A TRANSPORTATIO	BUS MON-W/E 9/1 9/8	\$ 1,446.00	\$ 36,646.00
22 - SE	V6477	09/26/18	JPMORGAN CHASE	MONITOR-SE CLASSRM	\$ 157.98	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 1,360.81	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	MAASE CONF EXP	\$ 678.15	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 600.83	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 291.74	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 218.08	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 207.91	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	MEDICAID CONF-SCHIL	\$ 171.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 97.35	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 99.45	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 99.95	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 107.24	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 89.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	MAASE DUES/LMA	\$ 90.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 82.05	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 84.99	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 87.54	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 65.88	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 95.09	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 81.62	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 49.72	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	TEACH CERT KP	\$ 50.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 54.02	

22 - SE	V6477	09/26/18	JPMORGAN CHASE	MAINT-WILLIS	\$	55.64	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	59.95	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	64.45	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	37.11	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	30.55	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	37.83	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	42.61	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	43.45	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	47.89	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	MAINT-WILLIS	\$	29.94	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	26.07	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	25.78	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	MAINT-WILLIS	\$	25.94	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	18.07	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	21.96	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CABLES-SE CLASSROOM	\$	23.31	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	21.18	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	12.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	12.97	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	13.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	14.32	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	14.68	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	9.99	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	10.48	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	10.48	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	10.85	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	11.00	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	PPI NONFOODS	\$	0.18	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	11.99	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	3.68	
22 - SE	V6477	09/26/18	JPMORGAN CHASE	PPI FOODS	\$	3.86	\$ 5,671.61
22 - SE	V6478	09/26/18	PESG LLC	CUSTODIAL-WILLIS 9/	\$	479.31	
22 - SE	V6478	09/26/18	PESG LLC	SUB/SE PPI 8/30	\$	70.74	\$ 550.05
22 - SE	V6479	09/26/18	PESG LLC	SUBS/SE NORWAY	\$	35.37	
22 - SE	V6479	09/26/18	PESG LLC	SUBS/SE WILLIS	\$	82.53	
22 - SE	V6479	09/26/18	PESG LLC	SUBS/SE WOODLAND	\$	31.43	
22 - SE	V6479	09/26/18	PESG LLC	MEYERS 8/28-9/7/18	\$	371.41	
22 - SE	V6479	09/26/18	PESG LLC	CUSTODIAL-WILLIS	\$	479.31	\$ 1,000.05
22 - SE	V6480	09/26/18	SYSCO	PPI NONFOOD SEP 18	\$	9.94	
22 - SE	V6480	09/26/18	SYSCO	PPI FOOD SEPT 18	\$	82.48	\$ 92.42
22 - SE	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	100.77	\$ 100.77
22 - SE	V6484	09/27/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	517.85	
22 - SE	V6484	09/27/18	JPMORGAN CHASE	T&E/SE CONF LMA	\$	48.38	
22 - SE	V6484	09/27/18	JPMORGAN CHASE	TAX REFUND	\$	(30.00)	\$ 536.23
22 - SE	V6485	09/27/18	WE ENERGIES	ELEC/WILLIS 7/20-8/	\$	439.08	\$ 439.08
22 - SE	V6486	09/27/18	WEX BANK	T&E/AS MEDICAID CON	\$	59.49	\$ 59.49
				TOTAL: SE	\$	84,057.29	\$ 84,057.29