

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	FEBRUARY 2019
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	CHECK TOTAL:
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GENERAL FUND	\$ 23,996.25
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SPECIAL EDUCATION	\$ 480,395.48
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TECHNICAL EDUCATION	\$ 42,389.43
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HEADSTART/ECE	\$ 67,547.90
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CAPITAL PROJECTS	\$ -
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TOTAL ALL FUNDS:	\$ 614,329.06
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DICKINSON IRON ISD

FEBRUARY 2019

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	TRANSACTION	TOTAL CHECK
26 - TE	76889	02/07/19	BATES TOWNSHIP	2018 TAX COLL FEE	\$ 228.55	\$ 228.55
26 - TE	76891	02/07/19	DYER INC	PLOW/SAND-TE CTR	\$ 841.40	\$ 841.40
26 - TE	76897	02/07/19	MASB/SEG	WORK COMP ADJ 17-18	\$ 410.16	\$ 410.16
26 - TE	76900	02/07/19	SUPERIORLAND ELECTR	INSPECT-FIRE ALARM-	\$ 255.00	\$ 255.00
26 - TE	76909	02/19/19	CITY OF KINGSFORD	UTIL-TE CTR JAN 19	\$ 76.58	\$ 76.58
26 - TE	76912	02/19/19	FERRIS STATE UNIVER	WELD COMPET APR 19	\$ 80.00	\$ 80.00
26 - TE	76928	02/27/19	G BROOKS ELECTRIC I	WELD LAB UPGRADE	\$ 753.57	\$ 753.57
26 - TE	76931	02/27/19	ROCHON'S BUS SERVIC	ESKY-SKILLS 1/25/19	\$ 265.00	\$ 265.00
26 - TE	76932	02/27/19	SKILLSUSA MICHIGAN	SKILLS EVENT 4/5-4/	\$ 700.00	\$ 700.00
26 - TE	76934	02/27/19	PEDO CONSTRUCTION I	B;D TRADES ROOF EDG	\$ 3,360.00	\$ 3,360.00
26 - TE	V6657	02/20/19	CONSTELLATION ENERG	ELEC-TEC 12/27-1/28	\$ 2,364.68	\$ 2,364.68
26 - TE	V6658	02/20/19	DAILY NEWS	ADVERTIS-TE POSITIO	\$ 472.20	\$ 472.20
26 - TE	V6673	02/11/19	TELNET WORLDWIDE IN	PHONE 1/15-2/14/19	\$ 62.49	\$ 62.49
26 - TE	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 2.57	
26 - TE	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 43.40	
26 - TE	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 1.11	\$ 47.08
26 - TE	V6676	02/11/19	EDUSTAFF	SUBS/AUTO MECH JAN1	\$ 118.00	
26 - TE	V6676	02/11/19	EDUSTAFF	SUB/WELDING JAN 19	\$ 141.60	
26 - TE	V6676	02/11/19	EDUSTAFF	SUBS/AUTO BODY JAN1	\$ 236.00	
26 - TE	V6676	02/11/19	EDUSTAFF	MAINT-TE CTR JAN 19	\$ 910.82	\$ 1,406.42
26 - TE	V6678	02/22/19	DTE ENERGY	TE CTR 12/21-1/22/1	\$ 2,682.75	\$ 2,682.75
26 - TE	V6681	02/22/19	WE ENERGIES	ELEC/ADMIN 12/27-1/	\$ 1,342.21	\$ 1,342.21
26 - TE	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 152.33	\$ 152.33
26 - TE	V6683	02/22/19	EDUSTAFF	MAINT TEC FEB 19	\$ 1,006.47	\$ 1,006.47
26 - TE	V6686	02/26/19	DTE ENERGY	GAS CHG 11/21-12/20	\$ 2,364.86	\$ 2,364.86
26 - TE	V6689	02/27/19	DIISD-TE ACTIV FUND	PERKINS PROCHURES	\$ 100.00	\$ 100.00
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT PURCH SERVICE	\$ 3,020.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	WELDING EQUIP.	\$ 3,078.92	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 3,794.26	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 5,571.60	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 9.29	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 5.60	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 6.18	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	WELDING SUPPLIES	\$ 6.37	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 7.40	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$ 3.84	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 4.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	REFUND	\$ (5.60)	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 1.99	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 1.99	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	POSTAGE	\$ 2.26	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 3.29	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 11.49	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$ 12.73	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	AB COMPETITION	\$ 12.87	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 15.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$ 28.94	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	EMC TEXTBOOKS	\$ 19.18	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 23.44	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SKILLSUSA DUES	\$ 26.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 26.40	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	COMPETITION	\$ 36.24	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$ 37.15	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	AM SUPPLIES	\$ 40.48	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$ 53.70	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$ 42.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	HEALTH OCC TEXTBOOK	\$ 73.90	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	COMPETITION	\$ 79.88	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	AB COMPETITION	\$ 80.69	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	COMPETITION	\$ 94.20	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	A+ TEXTBOOKS	\$ 95.77	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	A+ TEXTBOOKS	\$ 97.02	

26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	EMC TEXTBOOKS	\$	126.58	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SUBWAY CARDS	\$	120.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	122.70	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	A+ TEXTBOOKS	\$	101.51	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	164.51	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	169.75	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SKILLSUSA DUES	\$	194.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SUBWAY CARDS	\$	200.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SUBWAY CARDS	\$	200.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	220.01	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	WELDING SUPPLIES	\$	583.10	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	WELDING SUPPLIES	\$	676.40	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SKILLSUSA DUES	\$	278.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	SKILLSUSA DUES	\$	138.00	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	148.67	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	TRASH REMOVAL	\$	226.76	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	T&E/MULLIGAN LANSIN	\$	228.96	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	COMPETITION	\$	232.20	
26 - TE	V6702	02/27/19	BMO FINANCIAL GROUP	WELDING SUPPLIES	\$	1,161.35	\$ 21,710.97
26 - TE	V6703	02/28/19	WEX BANK	T&E/OPER JAN 19	\$	14.24	
26 - TE	V6703	02/28/19	WEX BANK	T&E A BODY JAN 19	\$	10.44	
26 - TE	V6703	02/28/19	WEX BANK	BLD TRADES GAS	\$	42.46	
26 - TE	V6703	02/28/19	WEX BANK	GAS/OPER JAN 19	\$	32.69	
26 - TE	V6703	02/28/19	WEX BANK	BLD TRADES GAS	\$	60.73	
26 - TE	V6703	02/28/19	WEX BANK	GAS/OPER JAN 19	\$	94.05	
26 - TE	V6703	02/28/19	WEX BANK	T&E/DIR OFC JAN 19	\$	114.40	\$ 369.01
26 - TE	V6704	02/28/19	EDUSTAFF	SUB-BLD TR FEB	\$	118.00	
26 - TE	V6704	02/28/19	EDUSTAFF	SUB-AUTO BODY FEB	\$	118.00	
26 - TE	V6704	02/28/19	EDUSTAFF	SUB-AUTO MECH FEB	\$	118.00	
26 - TE	V6704	02/28/19	EDUSTAFF	CUSTODIAL-TEC FEB	\$	983.70	\$ 1,337.70
				TOTAL: TE	\$	42,389.43	\$ 42,389.43