

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	MARCH 2019
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	CHECK TOTAL:
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GENERAL FUND	\$ 52,941.46
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SPECIAL EDUCATION	\$ 78,569.36
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TECHNICAL EDUCATION	\$ 147,441.83
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HEADSTART/ECE	\$ 67,132.41
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CAPITAL PROJECTS	\$ 30,724.00
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TOTAL ALL FUNDS:	\$ 376,809.06
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DICKINSON IRON ISD

MARCH 2019

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	TRANSACTION	TOTAL CHECK
27-HS/ECE	76938	03/07/19	BATES TOWNSHIP	ROOM RENT/MAR 19	\$ 250.00	
27-HS/ECE	76938	03/07/19	BATES TOWNSHIP	ROOM RENT/MAR 19	\$ 667.33	
27-HS/ECE	76938	03/07/19	BATES TOWNSHIP	ROOM RENT/MAR 19	\$ 199.33	\$ 1,116.66
27-HS/ECE	76940	03/07/19	DICKINSON IRON HEAL	HEP B 2/13/19	\$ 91.00	\$ 91.00
27-HS/ECE	76944	03/07/19	PROTECH LUBE CENTER	VEHICLE WASH-FEB 19	\$ 9.00	\$ 9.00
27-HS/ECE	76945	03/07/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 18.91	\$ 18.91
27-HS/ECE	76950	03/12/19	GREAT AMERICAN DISP	TRASH-ADM 1/1-2/28	\$ 139.08	\$ 139.08
27-HS/ECE	76952	03/12/19	KINGSFORD ACE HARDW	ICE MELT	\$ 159.00	\$ 159.00
27-HS/ECE	76954	03/12/19	RESULTS BROADCASTIN	RADIO ADS -EHS & HS	\$ 3,000.00	\$ 3,000.00
27-HS/ECE	76957	03/12/19	KYLE LINTULA	T&E BATES-NV 2/26-3	\$ 48.14	\$ 48.14
27-HS/ECE	76965	03/19/19	CITY OF KINGSFORD	UTILIT-WILLIS FEB 1	\$ 58.83	
27-HS/ECE	76965	03/19/19	CITY OF KINGSFORD	UTIL-ADMIN 1/1-2/28	\$ 15.92	
27-HS/ECE	76965	03/19/19	CITY OF KINGSFORD	TRASH-ADM 1/1-2/28	\$ 6.24	\$ 80.99
27-HS/ECE	76967	03/19/19	TRICO OPPORTUNITIES	CLEANING-ADMIN FEB1	\$ 286.52	\$ 286.52
27-HS/ECE	76974	03/26/19	BATES TOWNSHIP	CUSTODIAL DEC-FEB	\$ 1,980.00	\$ 1,980.00
27-HS/ECE	76976	03/26/19	DICKINSON IRON HEAL	IMH COORDIN-FEB 19	\$ 265.65	\$ 265.65
27-HS/ECE	76978	03/26/19	FORM HOUSE	ECE/HS SIGNS & STAK	\$ 327.60	\$ 327.60
27-HS/ECE	76979	03/26/19	MASB/SEG	WORK COMP 4TH QTR	\$ 1,276.58	\$ 1,276.58
27-HS/ECE	76982	03/26/19	KYLE LINTULA	T&E/CLASSROOMS MAR1	\$ 61.48	
27-HS/ECE	76982	03/26/19	KYLE LINTULA	T&E/NWY&BATES 3/19	\$ 37.12	\$ 98.60
27-HS/ECE	V6705	03/04/19	SCHILLEMAN BUS SERV	TRANSPORT-MAR 19	\$ 32,165.00	\$ 32,165.00
27-HS/ECE	V6709	03/07/19	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 30.09	\$ 30.09
27-HS/ECE	V6717	03/11/19	DTE ENERGY	GAS/ADMIN 1/23-2/20	\$ 68.38	
27-HS/ECE	V6717	03/11/19	DTE ENERGY	GAS/WILLIS 1/23-2/2	\$ 601.89	\$ 670.27
27-HS/ECE	V6718	03/11/19	SYSCO	NORDIC SUPPLIES	\$ 16.96	
27-HS/ECE	V6718	03/11/19	SYSCO	NORWAY SUPPLIES	\$ 33.91	
27-HS/ECE	V6718	03/11/19	SYSCO	BATES SUPPLIES	\$ 36.34	
27-HS/ECE	V6718	03/11/19	SYSCO	WILLIS SUPPLIES	\$ 121.12	
27-HS/ECE	V6718	03/11/19	SYSCO	EHS SUPPLIES	\$ 94.56	
27-HS/ECE	V6718	03/11/19	SYSCO	HS NONFOOD	\$ 57.22	
27-HS/ECE	V6718	03/11/19	SYSCO	HS FOOD	\$ 1,694.69	\$ 2,054.80
27-HS/ECE	V6719	03/11/19	WE ENERGIES	ELEC/WILLIS 1/22-2/	\$ 840.08	\$ 840.08
27-HS/ECE	V6720	03/11/19	EDUSTAFF	INSUR-LINTULA MAR19	\$ 546.71	\$ 546.71
27-HS/ECE	V6721	03/11/19	SYSCO	NORDIC SUPPLIES	\$ 6.64	
27-HS/ECE	V6721	03/11/19	SYSCO	HS NONFOOD	\$ 287.40	
27-HS/ECE	V6721	03/11/19	SYSCO	BATES SUPPLIES	\$ 14.23	
27-HS/ECE	V6721	03/11/19	SYSCO	NORWAY SUPPLIES	\$ 13.28	
27-HS/ECE	V6721	03/11/19	SYSCO	WILLIS SUPPLIES	\$ 47.42	
27-HS/ECE	V6721	03/11/19	SYSCO	HS FOOD	\$ 1,887.17	\$ 2,256.14
27-HS/ECE	V6722	03/11/19	TELNET WORLDWIDE IN	PHONE CHG 2/15-3/1	\$ 198.47	\$ 198.47
27-HS/ECE	V6723	03/11/19	WE ENERGIES	ELEC/ADMIN 1/28-2/2	\$ 224.15	
27-HS/ECE	V6723	03/11/19	WE ENERGIES	ELEC/NORDIC 1/22-2/	\$ 90.05	\$ 314.20
27-HS/ECE	V6725	03/12/19	SCHILLEMAN BUS SERV	FIELD TRIPS-JAN 19	\$ 217.22	
27-HS/ECE	V6725	03/12/19	SCHILLEMAN BUS SERV	FIELD TRIPS-DEC 18	\$ 334.28	\$ 551.50
27-HS/ECE	V6734	03/19/19	TIMOTHY O'LEARY	PHONE REIMB-FEB 19	\$ 30.00	\$ 30.00
27-HS/ECE	V6736	03/19/19	SCHILLEMAN BUS SERV	FIELD TRIPS-DEC 18	\$ 78.80	
27-HS/ECE	V6736	03/19/19	SCHILLEMAN BUS SERV	FIELD TRIPS-JAN 19	\$ 127.26	\$ 206.06
27-HS/ECE	V6739	03/22/19	SYSCO	HS FOOD	\$ 1,730.78	
27-HS/ECE	V6739	03/22/19	SYSCO	HS FOOD	\$ 1,961.07	
27-HS/ECE	V6739	03/22/19	SYSCO	HS NONFOOD	\$ 137.35	
27-HS/ECE	V6739	03/22/19	SYSCO	HS NONFOOD	\$ 60.96	
27-HS/ECE	V6739	03/22/19	SYSCO	NORWAY SUPPLIES	\$ 45.24	
27-HS/ECE	V6739	03/22/19	SYSCO	BATES SUPPLIES	\$ 48.47	
27-HS/ECE	V6739	03/22/19	SYSCO	WILLIS SUPPLIES	\$ 27.99	
27-HS/ECE	V6739	03/22/19	SYSCO	NORDIC SUPPLIES	\$ 22.62	
27-HS/ECE	V6739	03/22/19	SYSCO	NORDIC SUPPLIES	\$ 3.92	
27-HS/ECE	V6739	03/22/19	SYSCO	NORWAY SUPPLIES	\$ 7.84	
27-HS/ECE	V6739	03/22/19	SYSCO	BATES SUPPLIES	\$ 8.40	

27-HS/ECE	V6739	03/22/19	SYSCO	WILLIS SUPPLIES	\$	161.56	\$	4,216.20
27-HS/ECE	V6741	03/22/19	VERIZON WIRELESS	CELL CHG 2/2-3/1	\$	1.11		
27-HS/ECE	V6741	03/22/19	VERIZON WIRELESS	CELL CHG 2/2-3/1	\$	1.11		
27-HS/ECE	V6741	03/22/19	VERIZON WIRELESS	CELL CHG 2/2-3/1	\$	2.53		
27-HS/ECE	V6741	03/22/19	VERIZON WIRELESS	CELL CHG 2/2-3/1	\$	86.08		
27-HS/ECE	V6741	03/22/19	VERIZON WIRELESS	CELL CHG 2/2-3/1	\$	12.22	\$	103.05
27-HS/ECE	V6742	03/22/19	WEX BANK	T&E/EHS WKSP DOWDLE	\$	58.75		
27-HS/ECE	V6742	03/22/19	WEX BANK	T&E/HS VANS FEB 19	\$	96.75		
27-HS/ECE	V6742	03/22/19	WEX BANK	T&E/HS VANS FEB 19	\$	10.62	\$	166.12
27-HS/ECE	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$	153.15	\$	153.15
27-HS/ECE	V6744	03/22/19	EDUSTAFF	HS WILLIS 2/23-3/2	\$	302.45		
27-HS/ECE	V6744	03/22/19	EDUSTAFF	HS BATES 2/23-3/2	\$	180.19		
27-HS/ECE	V6744	03/22/19	EDUSTAFF	HS NORWAY 2/23-3/2	\$	615.03		
27-HS/ECE	V6744	03/22/19	EDUSTAFF	MAINT-WILLIS 2/23-3	\$	1,017.82		
27-HS/ECE	V6744	03/22/19	EDUSTAFF	PUR SER/LINTULA	\$	1,445.08	\$	3,560.57
27-HS/ECE	V6746	03/26/19	IRON MOUNTAIN PUBLI	EAST ELEM RENT-EHS	\$	3,000.00	\$	3,000.00
27-HS/ECE	V6747	03/27/19	EDUSTAFF	CUSTODIAL-WILLIS	\$	939.95		
27-HS/ECE	V6747	03/27/19	EDUSTAFF	SUBS-HS WILLIS	\$	292.81		
27-HS/ECE	V6747	03/27/19	EDUSTAFF	SUBS-HS BATES	\$	254.19		
27-HS/ECE	V6747	03/27/19	EDUSTAFF	PUR SER-LINTULA	\$	1,445.08		
27-HS/ECE	V6747	03/27/19	EDUSTAFF	SUBS-HS NORWAY	\$	189.84	\$	3,121.87
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CONFERENCE	\$	863.32		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CONFERENCE	\$	628.84		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CONFERENCE	\$	45.00		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CATERING	\$	29.48		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	31.04		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	31.05		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	31.05		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	31.05		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	31.05		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	MEETING SNACKS	\$	23.76		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	184.00		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	17.36		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINTENANCE SUPPLIE	\$	21.42		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	14.99		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	11.54		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	4.99		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	5.29		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	1.18		
27-HS/ECE	V6750	03/27/19	BMO FINANCIAL GROUP	REFUND	\$	(59.00)	\$	1,947.41
27-HS/ECE	V6751	03/29/19	SYSCO	NORDIC SUPPLIES	\$	25.04		
27-HS/ECE	V6751	03/29/19	SYSCO	CATERING EXP	\$	15.61		
27-HS/ECE	V6751	03/29/19	SYSCO	NORWAY SUPPLIES	\$	50.09		
27-HS/ECE	V6751	03/29/19	SYSCO	BATES SUPPLIES	\$	53.67		
27-HS/ECE	V6751	03/29/19	SYSCO	WILLIS SUPPLIES	\$	178.89		
27-HS/ECE	V6751	03/29/19	SYSCO	HS NONFOOD	\$	354.13		
27-HS/ECE	V6751	03/29/19	SYSCO	HS FOOD	\$	878.85	\$	1,556.28
27-HS/ECE	V6751	03/29/19	SYSCO	INSUR/APR 2019	\$	546.71	\$	546.71
27-HS/ECE	V6752	03/29/19	EDUSTAFF	INSUR/APR 2019	\$	546.71	\$	546.71
				TOTAL: HS/ECE	\$	67,132.41	\$	67,132.41