

**DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT**

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

FEBRUARY 2019

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	TRANSACTION	TOTAL CHECK
27 - EARLY C	76887	02/07/19	ANGELI FOODS	PARENT MTG 11/14	\$ 16.70	\$ 16.70
27 - EARLY C	76888	02/07/19	BATES TOWNSHIP	CLASS RENT/FEB 19	\$ 199.33	
27 - EARLY C	76888	02/07/19	BATES TOWNSHIP	CLASS RENT/FEB 19	\$ 250.00	
27 - EARLY C	76888	02/07/19	BATES TOWNSHIP	CLASS RENT/FEB 19	\$ 667.33	\$ 1,116.66
27 - EARLY C	76890	02/07/19	DICKINSON IRON HEAL	IMH COORD-NOV 18	\$ 705.65	\$ 705.65
27 - EARLY C	76891	02/07/19	DYER INC	PLOW/SAND-WILLIS	\$ 472.34	\$ 472.34
27 - EARLY C	76892	02/07/19	ELCOM SYSTEMS	RADIO WORK-BUSSES	\$ 587.72	\$ 587.72
27 - EARLY C	76894	02/07/19	J F AHERN CO	SEMI-ANNUAL INSPECT	\$ 126.76	\$ 126.76
27 - EARLY C	76897	02/07/19	MASB/SEG	WORK COMP ADJ 17-18	\$ 424.78	\$ 424.78
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	HS FOOD-NOV 18	\$ 174.89	
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	HS NONFOOD-NOV 18	\$ 6.67	
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 5.81	
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 1.63	
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 1.74	
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	CATERING EXPENSE	\$ 55.78	
27 - EARLY C	76899	02/07/19	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 0.81	\$ 247.33
27 - EARLY C	76901	02/07/19	KYLE LINTULA	T&E-BATES 1/15-16	\$ 49.88	\$ 49.88
27 - EARLY C	76902	02/07/19	DECKER EQUIPMENT	NORDIC CART	\$ 205.61	\$ 205.61
27 - EARLY C	76907	02/19/19	ANGELI FOODS	HS FOOD JAN 19	\$ 3.59	
27 - EARLY C	76907	02/19/19	ANGELI FOODS	EHS SUPPLIES	\$ 9.36	\$ 12.95
27 - EARLY C	76909	02/19/19	CITY OF KINGSFORD	UTIL-WILLIS 1/1-31/	\$ 83.08	\$ 83.08
27 - EARLY C	76911	02/19/19	DYER INC	PLOW/SAND-ADMIN	\$ 176.84	\$ 176.84
27 - EARLY C	76915	02/19/19	GREAT AMERICAN DISP	TRASH-WILLIS FEB19	\$ 139.08	\$ 139.08
27 - EARLY C	76919	02/19/19	PROTECH LUBE CENTER	OIL CH/DURANGO	\$ 66.27	
27 - EARLY C	76919	02/19/19	PROTECH LUBE CENTER	VEHICLE WASH JAN 19	\$ 9.00	\$ 75.27
27 - EARLY C	76920	02/19/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 18.89	\$ 18.89
27 - EARLY C	76922	02/19/19	SUPER ONE FOODS IRO	CATERING EXPENSE	\$ 41.91	
27 - EARLY C	76922	02/19/19	SUPER ONE FOODS IRO	HS FOOD JAN 19	\$ 261.54	
27 - EARLY C	76922	02/19/19	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 7.24	
27 - EARLY C	76922	02/19/19	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 2.03	
27 - EARLY C	76922	02/19/19	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 2.17	
27 - EARLY C	76922	02/19/19	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 1.01	\$ 315.90
27 - EARLY C	76924	02/19/19	TRICO OPPORTUNITIES	CLEAN-ADMIN-JAN 19	\$ 286.52	\$ 286.52
27 - EARLY C	76925	02/19/19	KYLE LINTULA	T&E/BATES 2/8/19	\$ 24.94	
27 - EARLY C	76925	02/19/19	KYLE LINTULA	T&E/BATES 2/11/19	\$ 24.94	
27 - EARLY C	76925	02/19/19	KYLE LINTULA	T&E/BATES-NWY 1/23-	\$ 37.12	\$ 87.00
27 - EARLY C	76926	02/27/19	CITY OF IRON MOUNTA	DEPOSIT-SPRING PICN	\$ 75.00	\$ 75.00
27 - EARLY C	76927	02/27/19	DICKINSON IRON HEAL	IMH COORDIN-JAN 19	\$ 1,283.15	\$ 1,283.15
27 - EARLY C	76930	02/27/19	PROTECH LUBE CENTER	OIL CHANGE/RED VAN	\$ 84.46	\$ 84.46
27 - EARLY C	V6645	02/06/19	SCHILLEMAN BUS SERV	BUSSING/FEB 2019	\$ 32,165.00	\$ 32,165.00
27 - EARLY C	V6647	02/07/19	CLEAN KILL PEST CON	MO SERV/WILLIS	\$ 30.06	\$ 30.06
27 - EARLY C	V6648	02/07/19	DICKINSON IRON ISD-	DIRECTIONAL SIGNS	\$ 11.70	\$ 11.70
27 - EARLY C	V6650	02/07/19	MAILFINANCE	METER LEAS 11/22-2/	\$ 69.74	\$ 69.74
27 - EARLY C	V6651	02/07/19	NORTH DICKINSON CO	HS LUNCH-NOV 18	\$ 453.00	\$ 453.00
27 - EARLY C	V6652	02/07/19	WEST IRON CO PUBLIC	HS LUNCH/DEL-NOV18	\$ 1,766.66	\$ 1,766.66
27 - EARLY C	V6662	02/20/19	JILBERT DAIRY	CCFP MILK-JAN 19	\$ 872.42	\$ 872.42
27 - EARLY C	V6666	02/20/19	NORTH DICKINSON CO	HS MEALS/JAN 2019	\$ 384.00	\$ 384.00
27 - EARLY C	V6668	02/20/19	THRUN LAW FIRM PC	LEGAL FEES DEC/JAN	\$ 136.25	\$ 136.25
27 - EARLY C	V6670	02/20/19	WEST IRON CO PUBLIC	HS LUNCH/DEL-JAN 19	\$ 275.47	
27 - EARLY C	V6670	02/20/19	WEST IRON CO PUBLIC	HS LUNCH/DEL-JAN 19	\$ 1,365.50	\$ 1,640.97
27 - EARLY C	V6672	02/11/19	SYSCO	HS FOOD JAN 19	\$ 2,151.20	
27 - EARLY C	V6672	02/11/19	SYSCO	NORWAY SUPPLIES	\$ 70.47	
27 - EARLY C	V6672	02/11/19	SYSCO	BATES SUPPLIES	\$ 75.51	
27 - EARLY C	V6672	02/11/19	SYSCO	WILLIS SUPPLIES	\$ 251.69	
27 - EARLY C	V6672	02/11/19	SYSCO	HS NONFOOD JAN 19	\$ 145.21	
27 - EARLY C	V6672	02/11/19	SYSCO	NORDIC SUPPLIES	\$ 35.24	\$ 2,729.32
27 - EARLY C	V6673	02/11/19	TELNET WORLDWIDE IN	PHONE 1/15-2/14/19	\$ 197.11	\$ 197.11
27 - EARLY C	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 83.52	
27 - EARLY C	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 12.22	
27 - EARLY C	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 1.11	
27 - EARLY C	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 1.11	
27 - EARLY C	V6674	02/11/19	VERIZON WIRELESS	CELL PHONE 1/2-2/1/	\$ 1.37	\$ 99.33

27 - EARLY C	V6675	02/11/19	WE ENERGIES	ELEC/WILLIS 12/19-1	\$	865.54	\$	865.54
27 - EARLY C	V6676	02/11/19	EDUSTAFF	SUBS/HS NWY JAN 19	\$	51.48		
27 - EARLY C	V6676	02/11/19	EDUSTAFF	SUBS/HS WILLIS JAN1	\$	395.75		
27 - EARLY C	V6676	02/11/19	EDUSTAFF	SUBS/HS BATES JAN 1	\$	279.93		
27 - EARLY C	V6676	02/11/19	EDUSTAFF	SUB/KITCHEN JAN 19	\$	19.31		
27 - EARLY C	V6676	02/11/19	EDUSTAFF	MAINT-WILLIS JAN 19	\$	1,277.41		
27 - EARLY C	V6676	02/11/19	EDUSTAFF	PUR SER/LINTULA JAN	\$	1,445.08	\$	3,468.96
27 - EARLY C	V6678	02/22/19	DTE ENERGY	WILLIS 12/21-1/22/1	\$	538.05		
27 - EARLY C	V6678	02/22/19	DTE ENERGY	ADMIN 12/21-1/22/19	\$	65.17	\$	603.22
27 - EARLY C	V6679	02/22/19	SYSCO	WILLIS SUPPLIES	\$	104.25		
27 - EARLY C	V6679	02/22/19	SYSCO	HS FOOD FEB 19	\$	1,626.18		
27 - EARLY C	V6679	02/22/19	SYSCO	NORDIC SUPPLIES	\$	14.59		
27 - EARLY C	V6679	02/22/19	SYSCO	NORWAY SUPPLIES	\$	29.19		
27 - EARLY C	V6679	02/22/19	SYSCO	BATES SUPPLIES	\$	31.27	\$	1,805.48
27 - EARLY C	V6681	02/22/19	WE ENERGIES	ELEC/NORDC 12/19-1/	\$	98.79		
27 - EARLY C	V6681	02/22/19	WE ENERGIES	ELEC/ADMIN 12/27-1/	\$	224.46	\$	323.25
27 - EARLY C	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$	153.18	\$	153.18
27 - EARLY C	V6683	02/22/19	EDUSTAFF	PUR SER/LINTULA FEB	\$	1,445.08		
27 - EARLY C	V6683	02/22/19	EDUSTAFF	MAINT WILLIS FEB 19	\$	901.01		
27 - EARLY C	V6683	02/22/19	EDUSTAFF	SUBS/HS WILLIS FEB	\$	247.76		
27 - EARLY C	V6683	02/22/19	EDUSTAFF	SUB/HS NORWAY FEB 1	\$	70.79	\$	2,664.64
27 - EARLY C	V6684	02/22/19	SYSCO	HS NONFOOD FEB 19	\$	328.15		
27 - EARLY C	V6684	02/22/19	SYSCO	HS FOOD FEB 19	\$	887.84		
27 - EARLY C	V6685	02/22/19	SYSCO	HS FOOD FEB 19	\$	1,394.02	\$	2,610.01
27 - EARLY C	V6686	02/26/19	DTE ENERGY	WILLIS 11/21-12/20/	\$	497.18		
27 - EARLY C	V6686	02/26/19	DTE ENERGY	PYLE DR 11/21-12/20	\$	47.37	\$	544.55
27 - EARLY C	V6687	02/26/19	JPMORGAN CHASE	WILLIS MAINT SUPP	\$	347.55		
27 - EARLY C	V6687	02/26/19	JPMORGAN CHASE	WILLIS GYM TOYS	\$	435.85		
27 - EARLY C	V6687	02/26/19	JPMORGAN CHASE	WILLIS GYM TOYS	\$	549.25	\$	1,332.65
27 - EARLY C	V6696	02/27/19	TIMOTHY O'LEARY	FEB 19 CELL REIMB	\$	30.00	\$	30.00
27 - EARLY C	V6699	02/27/19	EDUSTAFF	INSUR/LINTULA DEC-F	\$	1,713.76	\$	1,713.76
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	139.69		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	133.03		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	BUSING MAGNETS	\$	114.46		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	VEHICLE MAINTENANCE	\$	125.50		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	RECRUITMENT	\$	95.00		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	74.85		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	STAFF TRAIN SUPPLIE	\$	57.27		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	ECE BACKGROUND CK	\$	63.00		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	48.81		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	PARENT SOCIAL SUPPL	\$	40.76		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	38.64		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	16.94		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	16.97		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	26.94		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	32.48		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	11.97		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	16.73		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	14.96		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	3.54		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	5.24		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	VEHICLE MAINTENANCE	\$	(18.00)		
27 - EARLY C	V6702	02/27/19	BMO FINANCIAL GROUP	EHS PARENT SUPPLIES	\$	9.99	\$	1,068.77
27 - EARLY C	V6703	02/28/19	WEX BANK	GAS/HS VAN JAN 19	\$	92.47		
27 - EARLY C	V6703	02/28/19	WEX BANK	GAS/HS VAN JAN 19	\$	11.58		
27 - EARLY C	V6703	02/28/19	WEX BANK	GAS/HS VAN JAN 19	\$	23.15		
27 - EARLY C	V6703	02/28/19	WEX BANK	GAS/HS VAN JAN 19	\$	37.13	\$	164.33
27 - EARLY C	V6704	02/28/19	EDUSTAFF	SUB-HS BATES FEB	\$	148.83		
27 - EARLY C	V6704	02/28/19	EDUSTAFF	SUB-HS NORWAY FEB	\$	70.79		
27 - EARLY C	V6704	02/28/19	EDUSTAFF	CUSTODIAL-WILLIS FE	\$	913.98		
27 - EARLY C	V6704	02/28/19	EDUSTAFF	SUB-HS WILLIS FEB	\$	473.75		
27 - EARLY C	V6704	02/28/19	EDUSTAFF	PUR SER/LINTULA FEB	\$	1,445.08	\$	3,052.43
				<b>TOTAL: HS/ECE</b>	\$	<b>67,547.90</b>	\$	<b>67,547.90</b>

TOTAL: ALL FUNDS \$ 614,329.06