

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

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

JANUARY 2019

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
11 - GF	76830	01/08/19	CHERIE FILA	EARLY ON COORD SEP	\$ 1,127.00	
11 - GF	76830	01/08/19	CHERIE FILA	EARLY ON COORD OCT	\$ 1,127.00	
11 - GF	76830	01/08/19	CHERIE FILA	EARLY ON COORD DEC	\$ 1,127.00	\$ 3,381.00
11 - GF	76831	01/08/19	DICKINSON IRON HEAL	DIR SERV/EON NOV 18	\$ 399.58	
11 - GF	76831	01/08/19	DICKINSON IRON HEAL	EON COORD-NOV 18	\$ 633.50	
11 - GF	76831	01/08/19	DICKINSON IRON HEAL	DIR SERV/EON NOV 18	\$ 811.26	
11 - GF	76831	01/08/19	DICKINSON IRON HEAL	DIR SERV/EON NOV 18	\$ 2,004.90	\$ 3,849.24
11 - GF	76832	01/08/19	ECONO FOODS	ASSET CELEB EXPENSE	\$ 254.94	\$ 254.94
11 - GF	76836	01/08/19	NEOLA OF MICHIGAN	CONT SCH BD UPDATES	\$ 1,302.10	\$ 1,302.10
11 - GF	76837	01/08/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.37	\$ 1.37
11 - GF	76839	01/08/19	NEOFUNDS	POSTAGE-ADMIN BLD	\$ 1,508.00	\$ 1,508.00
11 - GF	76844	01/08/19	IRON RIVER TOWNSHIP	2017 TAX ADJUST	\$ 0.84	\$ 0.84
11 - GF	76855	01/18/19	CHERIE FILA	EON COORD-NOV 2018	\$ 1,127.00	\$ 1,127.00
11 - GF	76856	01/18/19	CITY OF KINGSFORD	TRASH-ADMIN DEC 18	\$ 12.00	
11 - GF	76856	01/18/19	CITY OF KINGSFORD	UTIL-ADMIN NOV-DEC	\$ 25.23	
11 - GF	76856	01/18/19	CITY OF KINGSFORD	UTIL-WILLIS DEC 18	\$ 6.77	
11 - GF	76856	01/18/19	CITY OF KINGSFORD	TRASH-ADMIN NOV-DEC	\$ 7.92	\$ 51.92
11 - GF	76858	01/18/19	DICKINSON IRON HEAL	DIR SERV/EON DEC 18	\$ 406.20	
11 - GF	76858	01/18/19	DICKINSON IRON HEAL	EON COORD/DEC 18 SW	\$ 466.50	
11 - GF	76858	01/18/19	DICKINSON IRON HEAL	DIR SERV/EON DEC 18	\$ 824.72	
11 - GF	76858	01/18/19	DICKINSON IRON HEAL	DIR SERV/EON DEC 18	\$ 2,140.60	\$ 3,838.02
11 - GF	76859	01/18/19	G BROOKS ELECTRIC I	CHG LAMP POLES-WILLIS	\$ 352.38	
11 - GF	76859	01/18/19	G BROOKS ELECTRIC I	MAINT-WILLIS CTR	\$ 17.67	\$ 370.05
11 - GF	76860	01/18/19	GREAT AMERICAN DISP	TRASH-WILLIS JAN 19	\$ 9.18	\$ 9.18
11 - GF	76861	01/18/19	IRON CO TREASURER	TAX CHBK FORECLOSUR	\$ 9.24	
11 - GF	76861	01/18/19	IRON CO TREASURER	DEC 18 BOR CHBACKS	\$ 3.84	\$ 13.08
11 - GF	76863	01/18/19	IRON CO REPORTER	ADS/SAFTEY & SECURITY	\$ 28.00	\$ 28.00
11 - GF	76864	01/18/19	JAMES NOCERINI	STIP/BD MTG 1/9/19	\$ 30.00	
11 - GF	76864	01/18/19	JAMES NOCERINI	T&E/BD MTG 1/9/19	\$ 31.32	\$ 61.32
11 - GF	76867	01/18/19	LISA KOON-BLOOMBURG	STIP/BD MTG 1/9/19	\$ 30.00	
11 - GF	76867	01/18/19	LISA KOON-BLOOMBURG	T&E/BD MTG 1/9/19	\$ 34.80	\$ 64.80
11 - GF	76868	01/18/19	LOFHOLM LUMBER CO	MAINT-WILLIS	\$ 1.32	\$ 1.32
11 - GF	76871	01/18/19	PROTECH LUBE CENTER	VEHICLE WASHES-DEC18	\$ 18.00	\$ 18.00
11 - GF	76872	01/18/19	ROBERT WITTER	STIP/BD MTG 1/9/19	\$ 25.00	\$ 25.00
11 - GF	76873	01/18/19	TRICO OPPORTUNITIES	CLEAN/PYLE DR-DEC 18	\$ 363.66	\$ 363.66
11 - GF	76874	01/18/19	JOHNSON CONTROLS FI	BATTERY REPL-WILLIS	\$ 4.33	\$ 4.33
11 - GF	76876	01/23/19	DICKINSON CO TREASU	SAGOLA TWP CHGBK	\$ 9.95	\$ 9.95
11 - GF	76877	01/23/19	FAITHORN TOWNSHIP T	SUM 18 TAX COLL FEE	\$ 27.69	\$ 27.69
11 - GF	76878	01/23/19	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 1.52	\$ 1.52
11 - GF	76880	01/24/19	NORTHERN MI UNIV-FI	18/19 UPCED PER MOU	\$ 3,144.66	\$ 3,144.66
11 - GF	76882	01/28/19	IRON MTN-KINGSFORD	AD-PINE MTN SKI JUM	\$ 75.00	\$ 75.00
11 - GF	V6609	01/08/19	BREITUNG TOWNSHIP S	POSTAGE THRU 9/19	\$ 23.43	
11 - GF	V6609	01/08/19	BREITUNG TOWNSHIP S	OCT/NOV LUNCHES	\$ 80.29	\$ 103.72
11 - GF	V6611	01/08/19	THRUN LAW FIRM PC	ANNUAL RETAIN FEE	\$ 2,200.00	
11 - GF	V6611	01/08/19	THRUN LAW FIRM PC	LEGAL FEES DEC 18	\$ 245.00	\$ 2,445.00
11 - GF	V6614	01/22/19	BARBARA J REISNER	DIGSC DIRECTOR JAN	\$ 4,921.74	\$ 4,921.74
11 - GF	V6615	01/22/19	CAROL BRUNSWICK	T&E/BD MTG 1/9/19	\$ 53.36	
11 - GF	V6615	01/22/19	CAROL BRUNSWICK	STIP/BD MTG 1/9/19	\$ 30.00	\$ 83.36
11 - GF	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 52.83	
11 - GF	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 169.11	
11 - GF	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 191.14	\$ 413.08
11 - GF	V6617	01/22/19	DAILY NEWS	ADS/SAFETY&SECURITY	\$ 64.20	\$ 64.20
11 - GF	V6618	01/22/19	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$ 2,402.79	\$ 2,402.79
11 - GF	V6619	01/22/19	JONATHAN RINGEL	DIGSC PAR FACI JAN	\$ 1,741.38	
11 - GF	V6619	01/22/19	JONATHAN RINGEL	DIGSC PF CELL JAN 1	\$ 22.00	\$ 1,763.38
11 - GF	V6620	01/22/19	MARSHA WAINIO	T&E/BD MTG 1/9/19	\$ 26.68	
11 - GF	V6620	01/22/19	MARSHA WAINIO	STIP/BD MTG 1/9/19	\$ 25.00	\$ 51.68
11 - GF	V6621	01/22/19	NANCY DEKOSTER	STIP/BD MTG 1/9/19	\$ 25.00	\$ 25.00
11 - GF	V6622	01/22/19	WILLIAM BORGA	T&E/BD MTG 1/9/19	\$ 12.76	
11 - GF	V6622	01/22/19	WILLIAM BORGA	STIP/BD MTG 1/9/19	\$ 25.00	\$ 37.76
11 - GF	V6627	01/24/19	CHARTER BUSINESS	TV 1/13-2/12 ADMIN	\$ 86.25	\$ 86.25

11 - GF	V6631	01/24/19	JPMORGAN CHASE	ELA MEETING	\$ 25.01	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	HDMI SPLITTER-ADMIN	\$ 55.19	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	SUPT TRICO GIFTS	\$ 59.84	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	BSC SUPPLIES	\$ 68.15	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	LEA CHARGEBACK	\$ 77.86	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	APPLE MOUSE	\$ 79.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MSBO WEBINAR/HP	\$ 90.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MSBO CONF-CANCELLED	\$ 90.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ELA MEETING	\$ 91.48	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	YMCA LUNCH	\$ 110.63	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ROOM CHARGE-LIT WKS	\$ 110.87	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ROOM/HARTMAN MARQ	\$ 114.48	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ROOM/WW MARQ 12/4	\$ 114.48	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ROOM CHARGE-LIT WKS	\$ 118.44	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	APPLE KEYBOARD	\$ 129.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	3RD GR LITERACY MTG	\$ 164.18	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MSP SAFETY-TV/ACC	\$ 215.91	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	BOARD EXPENSE	\$ 309.80	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ID CARDS	\$ 321.30	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	GSC TOTES	\$ 341.93	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	BRAINSTORM CONF/DS	\$ 270.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ADMIN SUPPLIES	\$ 278.75	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MASA CONF/WW 2/6-8	\$ 375.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MSP SAFETY-TV/ACC	\$ 747.90	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	CURVE MONITOR	\$ 891.99	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	CAMERAS-SAFETY	\$ 4,455.78	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 0.25	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	REFUND TECH SUPP	\$ (101.18)	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MSBO CANCEL REFUND	\$ (90.00)	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	TECH APPLE APP	\$ 1.05	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 2.13	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	TECH SUPPLIES	\$ 6.79	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 13.93	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 11.06	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	SPEAKER WIRE	\$ 17.00	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	\$ 20.90	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	MO SUPPLIES	\$ 21.99	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	OFFICE SUPPLIES	\$ (11.06)	
11 - GF	V6631	01/24/19	JPMORGAN CHASE	ROOM CHARGE REFUND	\$ (5.94)	\$ 9,593.89
11 - GF	V6632	01/24/19	SYSCO	GSR SUPPLIES	\$ 48.44	\$ 48.44
11 - GF	V6633	01/24/19	WE ENERGIES	WILLIS 11/15-12/19	\$ 56.26	\$ 56.26
11 - GF	V6634	01/24/19	EDUSTAFF	CUSTODIAL-WILLIS	\$ 56.08	\$ 56.08
11 - GF	V6636	01/25/19	SYSCO	GSR SUPPLIES	\$ 14.81	\$ 14.81
11 - GF	V6637	01/25/19	WE ENERGIES	ADMIN 11/26-12/27	\$ 247.12	\$ 247.12
11 - GF	V6638	01/25/19	WEX BANK	T&E/SCHILTZ DEC 18	\$ 15.19	
11 - GF	V6638	01/25/19	WEX BANK	T&E/MIELCAREK 12/17	\$ 31.41	
11 - GF	V6638	01/25/19	WEX BANK	T&E/WELCHER-AUDITS	\$ 51.12	
11 - GF	V6638	01/25/19	WEX BANK	T&E/WONFOR 11/30	\$ 10.53	\$ 108.25
11 - GF	V6639	01/25/19	EDUSTAFF	CUSTODIAL-WILLIS	\$ 56.08	
11 - GF	V6639	01/25/19	EDUSTAFF	SUB-GSR CLASSROOM	\$ 81.90	\$ 137.98
11 - GF	V6640	01/31/19	TELNET WORLDWIDE IN	PHONE-12/14-1/14	\$ 44.89	
11 - GF	V6640	01/31/19	TELNET WORLDWIDE IN	PHONE-12/14-1/14	\$ 44.89	
11 - GF	V6640	01/31/19	TELNET WORLDWIDE IN	PHONE- LEA 12/14-1/14	\$ 739.40	\$ 829.18
11 - GF	V6641	01/31/19	UPS	UPS CHG 12/15-1/12	\$ 76.61	\$ 76.61
11 - GF	V6642	02/01/19	SYSCO	GSR SUPPLIES	\$ 13.27	\$ 13.27
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 50.14	
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 50.14	
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 50.99	
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 50.99	
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 60.22	
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 60.99	
11 - GF	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 114.21	\$ 437.68
				TOTAL: GF	\$ 43,549.52	\$ 43,549.52