

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
22 - SE	76938	03/07/19	BATES TOWNSHIP	ROOM 102-MAR 19	\$ 433.33	
22 - SE	76938	03/07/19	BATES TOWNSHIP	ROOM 109-MAR 19	\$ 250.00	\$ 683.33
22 - SE	76943	03/07/19	JENNIFER STAIRS	PAC MTG 3/4/19	\$ 35.38	\$ 35.38
22 - SE	76943	03/07/19	JENNIFER STAIRS	T&E/UPSE CONF 2/21-	\$ 84.10	\$ 84.10
22 - SE	76945	03/07/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 10.65	\$ 10.65
22 - SE	76950	03/12/19	GREAT AMERICAN DISP	TRASH-WILLIS MAR 19	\$ 78.50	\$ 78.50
22 - SE	76951	03/12/19	IRON CO MEDICAL CAR	EARLY ON-FEB 19	\$ 2,361.75	\$ 2,361.75
22 - SE	76955	03/12/19	ROBERT J GORDON DO	S2 MEDICAID PRESCRI	\$ 156.00	\$ 156.00
22 - SE	76965	03/19/19	CITY OF KINGSFORD	UTILIT-WILLIS FEB 1	\$ 33.20	
22 - SE	76965	03/19/19	CITY OF KINGSFORD	UTIL-ADMIN 1/1-2/28	\$ 25.12	
22 - SE	76965	03/19/19	CITY OF KINGSFORD	TRASH-ADM 1/1-2/28	\$ 9.84	\$ 68.16
22 - SE	76966	03/19/19	IRON CO MEDICAL CAR	SCH AGE CHILD-FEB 1	\$ 90.92	
22 - SE	76966	03/19/19	IRON CO MEDICAL CAR	SCH AGE CHILD-FEB 1	\$ 1,267.50	\$ 1,358.42
22 - SE	76967	03/19/19	TRICO OPPORTUNITIES	CLEANING-ADMIN FEB1	\$ 451.82	\$ 451.82
22 - SE	76974	03/26/19	BATES TOWNSHIP	CUSTODIAL DEC-FEB	\$ 660.00	\$ 660.00
22 - SE	76979	03/26/19	MASB/SEG	WORK COMP 4TH QTR	\$ 3,189.95	\$ 3,189.95
22 - SE	V6705	03/04/19	SCHILLEMAN BUS SERV	TRANSPORT-MAR 19	\$ 32,165.00	\$ 32,165.00
22 - SE	V6709	03/07/19	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 16.96	\$ 16.96
22 - SE	V6717	03/11/19	DTE ENERGY	GAS/ADMIN 1/23-2/20	\$ 108.50	
22 - SE	V6717	03/11/19	DTE ENERGY	GAS/WILLIS 1/23-2/2	\$ 339.76	\$ 448.26
22 - SE	V6718	03/11/19	SYSCO	PPI FOOD	\$ 80.04	
22 - SE	V6718	03/11/19	SYSCO	PPI NONFOOD	\$ 2.70	\$ 82.74
22 - SE	V6719	03/11/19	WE ENERGIES	ELEC/WILLIS 1/22-2/	\$ 474.21	\$ 474.21
22 - SE	V6720	03/11/19	EDUSTAFF	INSUR-MEYERS MAR19	\$ 1,250.00	\$ 1,250.00
22 - SE	V6721	03/11/19	SYSCO	PPI NONFOOD	\$ 13.57	
22 - SE	V6721	03/11/19	SYSCO	PPI FOOD	\$ 89.13	\$ 102.70
22 - SE	V6722	03/11/19	TELNET WORLDWIDE IN	PHONE CHG 2/15-3/1	\$ 44.67	\$ 44.67
22 - SE	V6723	03/11/19	WE ENERGIES	ELEC/ADMIN 1/28-2/2	\$ 355.69	\$ 355.69
22 - SE	V6725	03/12/19	SCHILLEMAN BUS SERV	FIELD TRIPS-DEC 18	\$ 69.80	\$ 69.80
22 - SE	V6727	03/19/19	BREITUNG TOWNSHIP S	AOP PYT JUL-SEP 18	\$ 1,742.77	
22 - SE	V6727	03/19/19	BREITUNG TOWNSHIP S	AOP PYT JAN-MAR18	\$ 1,457.00	
22 - SE	V6727	03/19/19	BREITUNG TOWNSHIP S	AOP PYT APR-JUN 18	\$ 1,469.00	\$ 4,668.77
22 - SE	V6729	03/19/19	FOREST PARK SCHOOL	AOP PYT APR-JUN 18	\$ 191.00	
22 - SE	V6729	03/19/19	FOREST PARK SCHOOL	AOP PYT JAN-MAR 18	\$ 214.00	
22 - SE	V6729	03/19/19	FOREST PARK SCHOOL	AOP PYT JUL-SEP 18	\$ 233.92	\$ 638.92
22 - SE	V6730	03/19/19	IRON MOUNTAIN PUBLI	AOP PYT APR-JUN 18	\$ 538.00	
22 - SE	V6730	03/19/19	IRON MOUNTAIN PUBLI	AOP PYT JUL-SEP 18	\$ 549.58	
22 - SE	V6730	03/19/19	IRON MOUNTAIN PUBLI	AOP PYT JAN-MAR 18	\$ 550.00	\$ 1,637.58
22 - SE	V6732	03/19/19	NORTH DICKINSON CO	AOP PYT APR-JUN 18	\$ 142.00	
22 - SE	V6732	03/19/19	NORTH DICKINSON CO	AOP PYT JAN-MAR 18	\$ 150.00	
22 - SE	V6732	03/19/19	NORTH DICKINSON CO	AOP PYT JUL-SEP 18	\$ 119.18	\$ 411.18
22 - SE	V6733	03/19/19	NORWAY VULCAN AREA	AOP PYT APR-JUN 18	\$ 742.00	
22 - SE	V6733	03/19/19	NORWAY VULCAN AREA	AOP PYT JAN-MAR 18	\$ 388.00	
22 - SE	V6733	03/19/19	NORWAY VULCAN AREA	AOP PYT JUL-SEP 18	\$ 432.33	\$ 1,562.33
22 - SE	V6735	03/19/19	WEST IRON CO PUBLIC	AOP PYT JAN-MAR 18	\$ 272.00	
22 - SE	V6735	03/19/19	WEST IRON CO PUBLIC	AOP PYT APR-JUN 18	\$ 228.00	
22 - SE	V6735	03/19/19	WEST IRON CO PUBLIC	AOP PYT JUL-SEP 18	\$ 311.63	\$ 811.63
22 - SE	V6736	03/19/19	SCHILLEMAN BUS SERV	FIELD TRIPS-FEB 19	\$ 506.52	
22 - SE	V6736	03/19/19	SCHILLEMAN BUS SERV	FIELD TRIPS DEC 18	\$ 753.79	
22 - SE	V6736	03/19/19	SCHILLEMAN BUS SERV	FIELD TRIPS-JAN 19	\$ 132.84	
22 - SE	V6736	03/19/19	SCHILLEMAN BUS SERV	BUS AIDES-DEC 18	\$ 2,976.00	
22 - SE	V6736	03/19/19	SCHILLEMAN BUS SERV	BUS MONITORS-FEB 19	\$ 4,092.00	
22 - SE	V6736	03/19/19	SCHILLEMAN BUS SERV	BUS AIDES-JAN 19	\$ 4,280.00	\$ 12,741.15
22 - SE	V6739	03/22/19	SYSCO	PPI NONFOOD	\$ 2.88	
22 - SE	V6739	03/22/19	SYSCO	PPI FOOD	\$ 92.62	
22 - SE	V6739	03/22/19	SYSCO	PPI FOOD	\$ 81.75	
22 - SE	V6739	03/22/19	SYSCO	PPI NONFOOD	\$ 6.49	\$ 183.74
22 - SE	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 101.25	\$ 101.25

22 - SE	V6744	03/22/19	EDUSTAFF	SE WOODLAND 2/23-3/	\$	402.38	
22 - SE	V6744	03/22/19	EDUSTAFF	CLASSROOM/MM 2/23-3	\$	455.34	
22 - SE	V6744	03/22/19	EDUSTAFF	MAINT-WILLIS 2/23-3	\$	479.31	
22 - SE	V6744	03/22/19	EDUSTAFF	SE PPI 2/23-3/2	\$	675.53	
22 - SE	V6744	03/22/19	EDUSTAFF	SE WILLIS 2/23-3/2	\$	181.72	
22 - SE	V6744	03/22/19	EDUSTAFF	SE NORWAY 2/23-3/2	\$	208.88	
22 - SE	V6744	03/22/19	EDUSTAFF	PUR SER/MM 2/23-3/2	\$	1,524.58	\$ 3,927.74
22 - SE	V6747	03/27/19	EDUSTAFF	SE TRANSIT COORD	\$	498.70	
22 - SE	V6747	03/27/19	EDUSTAFF	CUSTODIAL-WILLIS	\$	479.31	
22 - SE	V6747	03/27/19	EDUSTAFF	SUBS-SE NORWAY	\$	541.03	
22 - SE	V6747	03/27/19	EDUSTAFF	SUBS-SE WILLIS	\$	319.78	
22 - SE	V6747	03/27/19	EDUSTAFF	SUBS-SE PPI	\$	305.62	
22 - SE	V6747	03/27/19	EDUSTAFF	SUBS-SE WOODLAND	\$	293.23	
22 - SE	V6747	03/27/19	EDUSTAFF	SUB-SE IRON CO 3/12	\$	118.00	
22 - SE	V6747	03/27/19	EDUSTAFF	PUR SER/MEYERS	\$	1,524.58	\$ 4,080.25
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	75.69	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	97.92	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	PT SUPPLIES	\$	61.98	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	51.96	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	SUPPLIES/LUNCH	\$	53.00	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	50.97	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	39.29	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	37.31	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	SUPPLIES/SNACK	\$	29.15	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	FOOD FOR TRAINING	\$	112.83	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	31.49	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	PT SUPPLIES	\$	27.99	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	28.38	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	25.47	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	341.97	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	HOTEL-SE CONF	\$	1,171.30	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SNACKS	\$	20.34	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINTENANCE SUPPLIE	\$	21.42	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	13.40	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	14.99	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	12.23	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	11.24	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	11.41	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	5.29	
22 - SE	V6750	03/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	1.47	\$ 2,348.49
22 - SE	V6751	03/29/19	SYSKO	PPI FOOD	\$	41.51	
22 - SE	V6751	03/29/19	SYSKO	PPI NONFOOD	\$	16.73	\$ 58.24
22 - SE	V6752	03/29/19	EDUSTAFF	INSUR/APR 2019	\$	1,250.00	\$ 1,250.00
				TOTAL: SE	\$	78,569.36	\$ 78,569.36