

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
27 - ECE/HS	76827	01/08/19	BATES TOWNSHIP	CLASS RENT/JAN 19	\$ 667.33	
27 - ECE/HS	76827	01/08/19	BATES TOWNSHIP	CLASS RENT/JAN 19	\$ 250.00	
27 - ECE/HS	76827	01/08/19	BATES TOWNSHIP	CLASS RENT/JAN 19	\$ 199.33	\$ 1,116.66
27 - ECE/HS	76831	01/08/19	DICKINSON IRON HEAL	HEP B TESTS 11/14/18	\$ 91.00	
27 - ECE/HS	76831	01/08/19	DICKINSON IRON HEAL	HEP B TESTS 11/28/18	\$ 91.00	\$ 182.00
27 - ECE/HS	76834	01/08/19	LORTIE PLUMBING & H	HOT WATER HEATR-BAT	\$ 190.00	\$ 190.00
27 - ECE/HS	76837	01/08/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 18.64	\$ 18.64
27 - ECE/HS	76838	01/08/19	RESULTS BROADCASTIN	RADIO ADVERTISING-H	\$ 3,000.00	\$ 3,000.00
27 - ECE/HS	76841	01/08/19	FOSSITT FIRE SAFETY	INSPECTIONS-BATES	\$ 192.00	\$ 192.00
27 - ECE/HS	76856	01/18/19	CITY OF KINGSFORD	TRASH-ADMIN NOV-DEC	\$ 6.24	
27 - ECE/HS	76856	01/18/19	CITY OF KINGSFORD	UTIL-WILLIS DEC 18	\$ 102.48	\$ 108.72
27 - ECE/HS	76858	01/18/19	DICKINSON IRON HEAL	IMH COORD-EHS DEC 18	\$ 64.35	\$ 64.35
27 - ECE/HS	76859	01/18/19	G BROOKS ELECTRIC I	MAINT-WILLIS CTR	\$ 267.60	\$ 267.60
27 - ECE/HS	76860	01/18/19	GREAT AMERICAN DISP	TRASH-WILLIS JAN 19	\$ 139.08	\$ 139.08
27 - ECE/HS	76863	01/18/19	IRON CO REPORTER	ADS/EHS STAFF DEC 18	\$ 112.00	\$ 112.00
27 - ECE/HS	76866	01/18/19	LIFESAVING TECHNIQU	FIRST AID/CPR-6 STA	\$ 419.70	\$ 419.70
27 - ECE/HS	76868	01/18/19	LOFHOLM LUMBER CO	MAINT-WILLIS	\$ 18.50	\$ 18.50
27 - ECE/HS	76870	01/18/19	PRESIDIO NETWORKED	DELL LAPTOP ACCESSO	\$ 167.00	
27 - ECE/HS	76870	01/18/19	PRESIDIO NETWORKED	DELL LATITUDE LAPTOP	\$ 615.00	\$ 782.00
27 - ECE/HS	76871	01/18/19	PROTECH LUBE CENTER	VEHICLE WASHES-DEC18	\$ 45.00	\$ 45.00
27 - ECE/HS	76873	01/18/19	TRICO OPPORTUNITIES	CLEAN/PYLE DR-DEC 18	\$ 286.52	\$ 286.52
27 - ECE/HS	76874	01/18/19	JOHNSON CONTROLS FI	BATTERY REPL-WILLIS	\$ 65.63	\$ 65.63
27 - ECE/HS	76875	01/23/19	ANGELI FOODS	HS FOOD DEC 18	\$ 19.23	\$ 19.23
27 - ECE/HS	76878	01/23/19	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 1.54	
27 - ECE/HS	76878	01/23/19	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 1.65	
27 - ECE/HS	76878	01/23/19	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 0.77	
27 - ECE/HS	76878	01/23/19	SUPER ONE FOODS IRO	CATERING EXP	\$ 81.00	
27 - ECE/HS	76878	01/23/19	SUPER ONE FOODS IRO	HS FOOD DEC 18	\$ 171.88	
27 - ECE/HS	76878	01/23/19	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 5.49	\$ 262.33
27 - ECE/HS	V6594	01/02/19	SCHILLEMANN BUS SERV	JAN BUS PYMT	\$ 32,165.00	\$ 32,165.00
27 - ECE/HS	V6609	01/08/19	BREITUNG TOWNSHIP S	POSTAGE THRU 9/19/18	\$ 23.43	\$ 23.43
27 - ECE/HS	V6612	01/08/19	TIMOTHY O'LEARY	PHONE CHG/JAN 19	\$ 30.00	\$ 30.00
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 575.74	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 140.14	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 84.46	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 234.10	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 54.59	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 21.60	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 49.86	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 17.75	
27 - ECE/HS	V6616	01/22/19	COOPER OFFICE EQUIP	COPY CHG 10/1-12/31	\$ 32.74	\$ 1,210.98
27 - ECE/HS	V6617	01/22/19	DAILY NEWS	ADS/EHS STAFF DEC 18	\$ 128.40	\$ 128.40
27 - ECE/HS	V6623	01/23/19	JILBERT DAIRY	HS MILK DEC 18	\$ 656.14	\$ 656.14
27 - ECE/HS	V6624	01/23/19	NORTH DICKINSON CO	HS LUNCHES/DEC 18	\$ 381.00	\$ 381.00
27 - ECE/HS	V6625	01/23/19	WEST IRON CO PUBLIC	HS LUNCHES/DEC 18	\$ 1,266.00	
27 - ECE/HS	V6625	01/23/19	WEST IRON CO PUBLIC	HS LUNCH DELIV-DEC	\$ 254.28	\$ 1,520.28
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 22.12	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	\$ 21.98	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	\$ 17.90	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 19.96	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	EHS PLANNER	\$ 19.99	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	TOOTHBRUSHES/COVERS	\$ 17.33	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 13.25	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	\$ 13.86	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 8.29	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	ADVERTISING SUPPLIES	\$ 7.95	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 3.81	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	\$ 3.96	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 4.98	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 22.68	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 32.26	

27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	TOOTHBRUSHES/COVERS	\$ 34.88	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	TOOTHBRUSHES/COVERS	\$ 34.88	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	ADVERTISING SUPPLIE	\$ 40.82	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	MAINT SUPPLIES	\$ 46.31	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	VEHICLE MAINTENANCE	\$ 431.62	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	GSC TOTES	\$ 341.93	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	OPEN MINDS CONF REG	\$ 360.00	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	HEARING CALIBRATION	\$ 165.00	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	PARENT SOCIAL	\$ 213.53	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	TOOTHBRUSHES/COVERS	\$ 121.75	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	CLASS SUPPLIES	\$ 126.39	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	LICENSE RENEW-NWY	\$ 100.00	
27 - ECE/HS	V6631	01/24/19	JPMORGAN CHASE	LICENSE RENEW-BATES	\$ 100.00	\$ 2,347.43
27 - ECE/HS	V6632	01/24/19	SYSCO	BATES SUPPLIES	\$ 51.90	
27 - ECE/HS	V6632	01/24/19	SYSCO	HS FOOD	\$ 1,936.34	
27 - ECE/HS	V6632	01/24/19	SYSCO	WILLIS SUPPLIES	\$ 173.00	
27 - ECE/HS	V6632	01/24/19	SYSCO	HS NONFOOD	\$ 534.30	
27 - ECE/HS	V6632	01/24/19	SYSCO	NORWAY SUPPLIES	\$ 48.44	
27 - ECE/HS	V6632	01/24/19	SYSCO	NORDIC SUPPLIES	\$ 24.22	\$ 2,768.20
27 - ECE/HS	V6633	01/24/19	WE ENERGIES	WILLIS 11/15-12/19/18	\$ 851.89	\$ 851.89
27 - ECE/HS	V6634	01/24/19	EDUSTAFF	PUR SER/LINTULA	\$ 1,445.08	
27 - ECE/HS	V6634	01/24/19	EDUSTAFF	CUSTODIAL-WILLIS	\$ 849.09	
27 - ECE/HS	V6634	01/24/19	EDUSTAFF	SUB-HS NORWAY	\$ 131.63	
27 - ECE/HS	V6634	01/24/19	EDUSTAFF	SUB-HS BATES	\$ 170.38	
27 - ECE/HS	V6634	01/24/19	EDUSTAFF	SUB-HS WILLIS	\$ 56.05	\$ 2,652.23
27 - ECE/HS	V6635	01/24/19	JILBERT DAIRY	HS MILK	\$ 697.79	\$ 697.79
27 - ECE/HS	V6636	01/25/19	SYSCO	BATES SUPPLIES	\$ 15.87	
27 - ECE/HS	V6636	01/25/19	SYSCO	WILLIS SUPPLIES	\$ 52.89	
27 - ECE/HS	V6636	01/25/19	SYSCO	NORDIC SUPPLIES	\$ 7.40	
27 - ECE/HS	V6636	01/25/19	SYSCO	NORWAY SUPPLIES	\$ 14.81	
27 - ECE/HS	V6636	01/25/19	SYSCO	HS FOOD	\$ 1,945.48	\$ 2,036.45
27 - ECE/HS	V6637	01/25/19	WE ENERGIES	ADMIN 11/26-12/27/18	\$ 193.95	
27 - ECE/HS	V6637	01/25/19	WE ENERGIES	NORDIC 11/14-12/19/18	\$ 106.32	\$ 300.27
27 - ECE/HS	V6638	01/25/19	WEX BANK	HS VANS GAS	\$ 28.75	
27 - ECE/HS	V6638	01/25/19	WEX BANK	HS VANS GAS	\$ 31.14	
27 - ECE/HS	V6638	01/25/19	WEX BANK	HS VANS GAS	\$ 95.10	
27 - ECE/HS	V6638	01/25/19	WEX BANK	HS VANS GAS	\$ 27.87	\$ 182.86
27 - ECE/HS	V6639	01/25/19	EDUSTAFF	CUSTODIAL-WILLIS	\$ 849.09	
27 - ECE/HS	V6639	01/25/19	EDUSTAFF	SUB-HS WILLIS	\$ 210.61	
27 - ECE/HS	V6639	01/25/19	EDUSTAFF	PUR SER/LINTULA	\$ 1,445.08	\$ 2,504.78
27 - ECE/HS	V6640	01/31/19	TELNET WORLDWIDE IN	PHONE-12/14-1/14	\$ 199.25	\$ 199.25
27 - ECE/HS	V6642	02/01/19	SYSCO	HS NONFOOD	\$ 298.62	
27 - ECE/HS	V6642	02/01/19	SYSCO	WILLIS SUPPLIES	\$ 47.42	
27 - ECE/HS	V6642	02/01/19	SYSCO	BATES SUPPLIES	\$ 14.23	
27 - ECE/HS	V6642	02/01/19	SYSCO	NORWAY SUPPLIES	\$ 13.28	
27 - ECE/HS	V6642	02/01/19	SYSCO	NORDIC SUPPLIES	\$ 6.64	
27 - ECE/HS	V6642	02/01/19	SYSCO	HS FOOD	\$ 1,769.60	\$ 2,149.79
27 - ECE/HS	V6643	01/31/19	VERIZON WIRELESS	CELL CHG 12/2-1/1	\$ 87.59	
27 - ECE/HS	V6643	01/31/19	VERIZON WIRELESS	CELL CHG 12/2-1/1	\$ 1.11	
27 - ECE/HS	V6643	01/31/19	VERIZON WIRELESS	CELL CHG 12/2-1/1	\$ 1.11	
27 - ECE/HS	V6643	01/31/19	VERIZON WIRELESS	CELL CHG 12/2-1/1	\$ 3.46	
27 - ECE/HS	V6643	01/31/19	VERIZON WIRELESS	CELL CHG 12/2-1/1	\$ 12.22	\$ 105.49
27 - ECE/HS	V6644	01/31/19	VERIZON WIRELESS	CELL CHGS 12/24-1/23	\$ 152.97	\$ 152.97
				TOTAL: HS/ECE	\$ 60,354.59	\$ 60,354.59