

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	DECEMBER 2018
	CHECK TOTAL:
GENERAL FUND	\$ 39,476.92
SPECIAL EDUCATION	\$ 59,902.91
TECHNICAL EDUCATION	\$ 118,047.10
HEADSTART/ECE	\$ 62,345.45
CAPITAL PROJECTS	\$ -
TOTAL ALL FUNDS:	\$ 279,772.38

11 - GF	V6597	12/14/18	JPMORGAN CHASE	MSBO CONF/KD 3/12/1	\$	80.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	POSTAGE METER SUPP	\$	84.98	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	ADMIN BLDG SUPPLIES	\$	85.77	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	ASCD DUES/TH 18/19	\$	89.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	TESTING-GSR	\$	75.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	SHIRTS - EMPLOYEE	\$	78.60	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	ELEM PRINC MTG 11/2	\$	91.82	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	FOOD-COLL BARG WKSP	\$	99.80	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	TECH SUPPLIES	\$	101.18	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	BTG CHARGEBACK	\$	106.40	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	MSPPRA DUES/MEW 18/1	\$	125.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	MSBO WEBINAR/VB 12/	\$	160.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	MSBO WEBINAR/VB 12/	\$	170.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	MSBO WEBINAR/LO 12/	\$	170.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	MSBO WEBINAR/KD DEC	\$	180.00	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	TECH SUPPLIES	\$	374.72	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	STICKERS	\$	289.51	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	LUNCH-COLL BARG WKS	\$	233.75	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	FRAMES/MAT-BD/ADM	\$	721.85	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	LUNCH FOR YOUTH EVE	\$	847.79	
11 - GF	V6597	12/14/18	JPMORGAN CHASE	MATH RECOVERY KITS	\$	869.00	\$ 5,513.91
11 - GF	V6598	12/28/18	CHARTER BUSINESS	TV - ADMIN 12/13-1/	\$	82.35	\$ 82.35
11 - GF	V6599	12/28/18	DTE ENERGY	PYLE DR 10/20-11/20	\$	46.78	
11 - GF	V6599	12/28/18	DTE ENERGY	WILLIS 10/20-11/20	\$	24.84	\$ 71.62
11 - GF	V6600	12/28/18	SYSKO	GSR SUPPLIES	\$	62.33	
11 - GF	V6600	12/28/18	SYSKO	GSR SUPPLIES	\$	20.98	\$ 83.31
11 - GF	V6601	12/28/18	TELNET WORLDWIDE IN	PHONE/LEA NOV 18	\$	755.57	
11 - GF	V6601	12/28/18	TELNET WORLDWIDE IN	PHONE/BSC NOV 18	\$	45.96	
11 - GF	V6601	12/28/18	TELNET WORLDWIDE IN	PHONE-ADMIN NOV18	\$	45.96	\$ 847.49
11 - GF	V6602	12/28/18	UPS	UPS CHGS 11/17-12/8	\$	44.74	\$ 44.74
11 - GF	V6604	12/28/18	WE ENERGIES	WILLIS 10/19-11/15/	\$	46.97	
11 - GF	V6604	12/28/18	WE ENERGIES	ELEC 10/23-11/26 AD	\$	228.60	\$ 275.57
11 - GF	V6605	12/28/18	WEX BANK	MPAAA/MEW 11/14-17	\$	90.36	
11 - GF	V6605	12/28/18	WEX BANK	T&E/WONFOR MATH RCV	\$	6.12	\$ 96.48
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	114.21	
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	50.14	
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	50.14	
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	50.99	
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	50.99	
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	60.22	
11 - GF	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	60.99	\$ 437.68
11 - GF	V6608	12/28/18	EDUSTAFF	CUSTODIAL-WILLIS	\$	56.08	
11 - GF	V6608	12/28/18	EDUSTAFF	CUSTODIAL-WILLIS	\$	56.42	\$ 112.50
				TOTAL: GF	\$	39,476.92	\$ 39,476.92