

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
11 - GF	76940	03/07/19	DICKINSON IRON HEAL	DIR SER-EON JAN 19	\$ 543.76	
11 - GF	76940	03/07/19	DICKINSON IRON HEAL	EON COORD-JAN 19	\$ 712.50	
11 - GF	76940	03/07/19	DICKINSON IRON HEAL	DIR SER-EON JAN 19	\$ 1,104.00	
11 - GF	76940	03/07/19	DICKINSON IRON HEAL	DIR SER-EON JAN 19	\$ 2,208.50	\$ 4,568.76
11 - GF	76945	03/07/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.24	\$ 1.24
11 - GF	76946	03/07/19	ROBERT WITTER	STIP/FIN MTG 3/6/19	\$ 15.00	
11 - GF	76946	03/07/19	ROBERT WITTER	STIP/BD MTG 3/6/19	\$ 25.00	\$ 40.00
11 - GF	76949	03/07/19	SCHOOL SPECIALTY	QUICKBOLT LOCKDOWN	\$ 227.49	\$ 227.49
11 - GF	76950	03/12/19	GREAT AMERICAN DISP	TRASH-WILLIS MAR 19	\$ 9.18	\$ 9.18
11 - GF	76961	03/14/19	DOBBERSTEIN LAW FIR	DED:2300 IWO	\$ 122.93	\$ 122.93
11 - GF	76962	03/14/19	UNITED STATES TREAS	DED:2400 LEVY	\$ 24.78	\$ 24.78
11 - GF	76963	03/14/19	FINCH LAW, P.C.	DED:2200 GARNISH	\$ 25.00	\$ 25.00
11 - GF	76965	03/19/19	CITY OF KINGSFORD	UTILIT-WILLIS FEB 1	\$ 3.88	
11 - GF	76965	03/19/19	CITY OF KINGSFORD	TRASH-ADM 1/1-2/28	\$ 7.92	
11 - GF	76965	03/19/19	CITY OF KINGSFORD	UTIL-ADMIN 1/1-2/28	\$ 20.22	
11 - GF	76965	03/19/19	CITY OF KINGSFORD	TRASH-ADMIN 2/1-28/	\$ 12.00	\$ 44.02
11 - GF	76967	03/19/19	TRICO OPPORTUNITIES	CLEANING-ADMIN FEB1	\$ 363.66	\$ 363.66
11 - GF	76968	03/21/19	IRS	381717218 941X 0930	\$ 27.65	\$ 27.65
11 - GF	76969	03/21/19	IRS	381717218 941X 1231	\$ 67.68	\$ 67.68
11 - GF	76970	03/21/19	IRS	381717218 941X 0331	\$ 45.25	\$ 45.25
11 - GF	76971	03/21/19	IRS	381717218 941X 0630	\$ 65.88	\$ 65.88
11 - GF	76972	03/28/19	UNITED STATES TREAS	DED:2400 LEVY	\$ 24.78	\$ 24.78
11 - GF	76973	03/28/19	FINCH LAW, P.C.	DED:2200 GARNISH	\$ 25.00	\$ 25.00
11 - GF	76975	03/26/19	BOOKS BY THE BUSHEL	PARENT BOOKS	\$ 248.95	\$ 248.95
11 - GF	76976	03/26/19	DICKINSON IRON HEAL	DIR SER-EON FEB 19	\$ 523.43	
11 - GF	76976	03/26/19	DICKINSON IRON HEAL	EON COORD-FEB 19	\$ 687.50	
11 - GF	76976	03/26/19	DICKINSON IRON HEAL	DIR SER-EON FEB 19	\$ 1,062.73	
11 - GF	76976	03/26/19	DICKINSON IRON HEAL	DIR SER-EON FEB 19	\$ 1,879.00	\$ 4,152.66
11 - GF	76977	03/26/19	FIRST PRESBYTERIAN	COLLECT BARGAIN WKS	\$ 50.00	\$ 50.00
11 - GF	76979	03/26/19	MASB/SEG	WORK COMP 4TH QTR	\$ 1,080.80	\$ 1,080.80
11 - GF	76980	03/26/19	MOOSE-JACKSON CAFE	GSC MEETING EXP 3/1	\$ 152.60	\$ 152.60
11 - GF	76981	03/26/19	THOMAS THEATRE GROU	GIFT CARDS-GSC	\$ 200.00	\$ 200.00
11 - GF	V6706	03/07/19	BREITUNG TOWNSHIP S	SUBS/AVMR2 2/26-27	\$ 1,000.00	\$ 1,000.00
11 - GF	V6707	03/07/19	CAROL BRUNSWICK	STIP/CURRIC 3/6/19	\$ 25.00	
11 - GF	V6707	03/07/19	CAROL BRUNSWICK	STIP/BD 3/6/19	\$ 30.00	
11 - GF	V6707	03/07/19	CAROL BRUNSWICK	T&E/BD 3/6/19	\$ 53.36	\$ 108.36
11 - GF	V6708	03/07/19	CEO IMAGE SYSTEMS I	SCANNER ROLLER	\$ 60.00	\$ 60.00
11 - GF	V6709	03/07/19	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 1.95	\$ 1.95
11 - GF	V6710	03/07/19	DSTECH	50%-BATES CENTER MS	\$ 4,236.59	
11 - GF	V6710	03/07/19	DSTECH	NORDIC ECE BLD-MSP	\$ 4,841.58	
11 - GF	V6710	03/07/19	DSTECH	FIXED FEE-NORDIC MS	\$ 1,360.00	\$ 10,438.17
11 - GF	V6711	03/07/19	FOREST PARK SCHOOL	SUBS/AVMR2 2/26-27	\$ 1,000.00	\$ 1,000.00
11 - GF	V6712	03/07/19	IRON MOUNTAIN PUBLI	SUBS/AVMR2 2/26-27	\$ 800.00	\$ 800.00
11 - GF	V6713	03/07/19	NANCY DEKOSTER	STIP/BD 3/6/19	\$ 25.00	\$ 25.00
11 - GF	V6714	03/07/19	NORTH DICKINSON CO	SUBS/AVMR 2/26-27	\$ 400.00	\$ 400.00
11 - GF	V6715	03/07/19	WEST IRON CO PUBLIC	SUBS/AVMR2 2/26-27	\$ 1,000.00	\$ 1,000.00
11 - GF	V6716	03/07/19	WILLIAM BORGA	STIP/BD 3/6/19	\$ 25.00	
11 - GF	V6716	03/07/19	WILLIAM BORGA	STIP/CURRIC MTG 3/6	\$ 15.00	
11 - GF	V6716	03/07/19	WILLIAM BORGA	STIP/FIN MTG 3/6	\$ 15.00	
11 - GF	V6716	03/07/19	WILLIAM BORGA	T&E/FIN MTG 3/6	\$ 12.76	\$ 67.76
11 - GF	V6717	03/11/19	DTE ENERGY	GAS/WILLIS 1/23-2/2	\$ 39.74	
11 - GF	V6717	03/11/19	DTE ENERGY	GAS/ADMIN 1/23-2/20	\$ 87.04	\$ 126.78
11 - GF	V6718	03/11/19	SYSCO	GSR SUPPLIES	\$ 33.91	\$ 33.91
11 - GF	V6719	03/11/19	WE ENERGIES	ELEC/WILLIS 1/22-2/	\$ 55.48	\$ 55.48
11 - GF	V6721	03/11/19	SYSCO	GSR SUPPLIES	\$ 13.27	\$ 13.27
11 - GF	V6722	03/11/19	TELNET WORLDWIDE IN	PHONE CHG 2/15-3/1	\$ 44.67	
11 - GF	V6722	03/11/19	TELNET WORLDWIDE IN	PHONE CHG 2/15-3/1	\$ 44.67	
11 - GF	V6722	03/11/19	TELNET WORLDWIDE IN	PHONE/LEA 2/15-3/15	\$ 736.06	\$ 825.40

11 - GF	V6723	03/11/19	WE ENERGIES	ELEC/ADMIN 1/28-2/2	\$ 285.59	\$ 285.59
11 - GF	V6724	03/12/19	DOLLYWOOD FOUNDATIO	GROUP 1-6 BOOKS-GSC	\$ 2,383.12	\$ 2,383.12
11 - GF	V6726	03/19/19	BARBARA J REISNER	GSC DIRECTOR-MAR19	\$ 4,921.74	\$ 4,921.74
11 - GF	V6731	03/19/19	JONATHAN RINGEL	DIGSC PAR FACIL-MAR	\$ 22.00	
11 - GF	V6731	03/19/19	JONATHAN RINGEL	DIGSC PAR FACIL-MAR	\$ 1,741.38	\$ 1,763.38
11 - GF	V6737	03/22/19	CHARTER BUSINESS	CHARTER TV 3/13-4/1	\$ 92.44	\$ 92.44
11 - GF	V6738	03/22/19	JPMORGAN CHASE	4-5 LITERACY MTG 2/	\$ 66.81	
11 - GF	V6738	03/22/19	JPMORGAN CHASE	CAREER FAIR/MOCK IN	\$ 106.22	
11 - GF	V6738	03/22/19	JPMORGAN CHASE	CAREER FAIR MTG 3/1	\$ 111.78	\$ 284.81
11 - GF	V6739	03/22/19	SYSCO	GSR SUPPLIES	\$ 45.23	
11 - GF	V6739	03/22/19	SYSCO	GSR SUPPLIES	\$ 7.83	\$ 53.06
11 - GF	V6740	03/22/19	UPS	UPS CHG 2/16-3/9/19	\$ 22.22	\$ 22.22
11 - GF	V6742	03/22/19	WEX BANK	T&E/JH HP SE MARQ	\$ 13.61	
11 - GF	V6742	03/22/19	WEX BANK	T&E/MIELCAREK 2/19-	\$ 95.41	\$ 109.02
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 60.28	
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 114.33	
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 50.20	
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 50.20	
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 51.05	
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 51.05	
11 - GF	V6743	03/22/19	VERIZON WIRELESS	CELL CHGS 2/24-3/23	\$ 61.05	\$ 438.16
11 - GF	V6744	03/22/19	EDUSTAFF	MAINT-ADMIN 2/23-3/	\$ 18.22	
11 - GF	V6744	03/22/19	EDUSTAFF	MAINT-WILLIS 2/23-3	\$ 56.08	
11 - GF	V6744	03/22/19	EDUSTAFF	SUB-GSR 2/23-3/2	\$ 98.71	\$ 173.01
11 - GF	V6745	03/26/19	FLOLINE MEDIA - NIC	EARLY ON UPDATES MA	\$ 600.00	
11 - GF	V6745	03/26/19	FLOLINE MEDIA - NIC	YOUTH TV SPOTS	\$ 490.00	\$ 1,090.00
11 - GF	V6747	03/27/19	EDUSTAFF	CUSTODIAL-ADMIN	\$ 18.22	
11 - GF	V6747	03/27/19	EDUSTAFF	SUB-GSR 3/19/19	\$ 45.05	
11 - GF	V6747	03/27/19	EDUSTAFF	CUSTODIAL-WILLIS	\$ 56.08	\$ 119.35
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SNACKS FOR MEETING	\$ 57.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	FINGERPRINT REIMBUR	\$ 63.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SUPT T&E/DETROIT	\$ 65.70	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	NGSX CHOLORT 4 WKSP	\$ 67.22	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$ 79.88	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$ 114.59	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	NGSX CHOLORT 4 WKSP	\$ 159.85	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	MSBO WEBINAR-BROWN	\$ 160.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SNACKS FOR MEETING	\$ 169.60	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	FACIL TRN WONFOR	\$ 204.92	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SHREDDER-ADMIN BLD	\$ 214.98	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	FACIL TRN WONFOR	\$ 216.20	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	MARZANO TRN-BD MEM	\$ 89.35	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$ 241.44	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SUPT T&E/DETROIT	\$ 319.70	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$ 400.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SUPT T&E/DETROIT	\$ 451.95	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	MSBO CONF REG-DS	\$ 480.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	MSBO MTG OLSEN	\$ 480.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$ 48.44	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	B OFC MTG EXP 2/14	\$ 51.74	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	BSC SUPPLIES	\$ 23.98	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$ 26.23	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	LASTPASS-IMPS LH	\$ 32.97	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SNACKS FOR MEETING	\$ 36.49	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	BOARD MTG EXP	\$ 39.68	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SAFETY GRANT	\$ 39.97	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	TRAINING-MIELCAREK	\$ 40.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	AVMR KITS COURSE 2	\$ 4,000.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	AVMR KITS COURSE 2	\$ 5,124.50	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$ 18.47	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$ 20.00	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	POSTAGE-ACA FORMS	\$ 17.30	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	FACIL TRN WONFOR	\$ (11.28)	

11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	MAIN OFFICE	\$	1.69	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	11.98	
11 - GF	V6750	03/27/19	BMO FINANCIAL GROUP	LEA PSCHOOL MTG 2/5	\$	12.83	\$ 13,570.37
11 - GF	V6751	03/29/19	SYSCO	GSR SUPPLIES	\$	50.09	
11 - GF	V6751	03/29/19	SYSCO	REIMB EXPENSE	\$	60.71	\$ 110.80
				TOTAL: GF	\$	52,941.46	\$ 52,941.46