

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

DICKINSON IRON ISD **DECEMBER 2018**
CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
27 - ECE/HS	76773	12/07/18	ANGELI FOODS	HS FOOD	\$ 16.10	\$ 16.10
27 - ECE/HS	76774	12/07/18	BATES TOWNSHIP	EHS RENT-DEC 18	\$ 199.33	
27 - ECE/HS	76774	12/07/18	BATES TOWNSHIP	CLASS RNT-DEC 18	\$ 667.33	
27 - ECE/HS	76774	12/07/18	BATES TOWNSHIP	CLASS RNT-DEC 18	\$ 250.00	\$ 1,116.66
27 - ECE/HS	76784	12/07/18	DICKINSON IRON HEAL	IMH COORD-EHS SEP18	\$ 518.10	\$ 518.10
27 - ECE/HS	76785	12/07/18	FORM HOUSE	BUSINESS CARDS-MD	\$ 36.50	\$ 36.50
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	T/TA MTG EXP OCT 18	\$ 27.60	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 1.51	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 3.01	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 3.23	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 10.75	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	CATERING EXP OCT 18	\$ 17.13	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	HS NONFOOD OCT 18	\$ 8.58	
27 - ECE/HS	76789	12/07/18	SUPER ONE FOODS IRO	HS FOOD OCT 18	\$ 400.88	\$ 472.69
27 - ECE/HS	76790	12/07/18	TRACY ALSTEEN	T&E/NWY CTR 11/28	\$ 8.72	\$ 8.72
27 - ECE/HS	76791	12/07/18	KYLE LINTULA	T&E/NWY 11/27-29/18	\$ 22.89	\$ 22.89
27 - ECE/HS	76793	12/12/18	BATES TOWNSHIP	CUSTODIAL-BATES CTR	\$ 2,722.50	\$ 2,722.50
27 - ECE/HS	76794	12/12/18	CITY OF KINGSFORD	UTIL-ADMIN 9/1-10/3	\$ 17.98	
27 - ECE/HS	76794	12/12/18	CITY OF KINGSFORD	TRASH-ADMIN 9/1-10/	\$ 6.24	\$ 24.22
27 - ECE/HS	76798	12/12/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 9.32	\$ 9.32
27 - ECE/HS	76799	12/12/18	TRICO OPPORTUNITIES	CLEANING-ADMIN NOV	\$ 286.52	\$ 286.52
27 - ECE/HS	76802	12/12/18	STANDARD ELECTRIC C	MAINT BLD-WILLIS	\$ 62.17	
27 - ECE/HS	76802	12/12/18	STANDARD ELECTRIC C	MAINT BLD-WILLIS	\$ 15.31	\$ 77.48
27 - ECE/HS	76803	12/17/18	CITY OF KINGSFORD	UTIL-WILLIS-11/1-30	\$ 117.04	\$ 117.04
27 - ECE/HS	76806	12/17/18	GREAT AMERICAN DISP	TRASH-WILLIS 12/1-3	\$ 130.49	\$ 130.49
27 - ECE/HS	76811	12/17/18	MASB/SEG	WRK COMP-3RD QTR 18	\$ 1,276.58	\$ 1,276.58
27 - ECE/HS	76814	12/17/18	PROTECH LUBE CENTER	VEHICLE WASHES	\$ 9.00	\$ 9.00
27 - ECE/HS	76818	12/17/18	KYLE LINTULA	T&E/BATES 12/9/18	\$ 23.44	\$ 23.44
27 - ECE/HS	76819	12/17/18	FOSSITT FIRE SAFETY	INSPECTION-BATES CT	\$ 192.00	\$ 192.00
27 - ECE/HS	V6578	12/07/18	CLEAN KILL PEST CON	MO SER/WILLIS NOV18	\$ 30.05	\$ 30.05
27 - ECE/HS	V6580	12/07/18	JILBERT DAIRY	HS MILK	\$ 934.30	\$ 934.30
27 - ECE/HS	V6581	12/07/18	NORTH DICKINSON CO	HS MEALS-OCT 18	\$ 570.00	\$ 570.00
27 - ECE/HS	V6584	12/07/18	WEST IRON CO PUBLIC	HS LUNCH&DEL OCT 1	\$ 402.61	
27 - ECE/HS	V6584	12/07/18	WEST IRON CO PUBLIC	HS LUNCH&DEL OCT 18	\$ 1,815.00	\$ 2,217.61
27 - ECE/HS	V6587	12/12/18	TIMOTHY O'LEARY	PHONE REIMB-DEC 18	\$ 30.00	\$ 30.00
27 - ECE/HS	V6593	12/17/18	SCHILLEMAN BUS SERV	TRANSPORT-DEC 2018	\$ 32,167.00	\$ 32,167.00
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 0.50	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 0.65	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 0.81	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 1.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 1.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 1.11	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 1.18	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 1.57	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 5.33	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 5.33	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 5.47	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 5.53	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 5.66	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	SHIPPING FEES	\$ 5.80	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 5.99	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	SHIPPING FEES	\$ 6.90	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$ 6.91	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CREDIT CLASSRM SUP	\$ (10.35)	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 2.65	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 2.81	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	DISHWASHER-BATES	\$ 689.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	TRANSPORT EXP	\$ 177.21	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 155.69	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 156.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	WILLIS LICENSE RENE	\$ 150.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 78.63	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$ 108.97	

27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	NAPT MEMBERSHIP	\$	100.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	HEALTH SUPPLIES	\$	61.25	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	EHS SUPPLIES	\$	45.97	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	37.00	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	RECRUITMENT EXPENSE	\$	37.54	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	30.06	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	31.22	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	31.22	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	23.76	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	24.47	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	26.78	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	24.79	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	19.75	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	20.94	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	17.86	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	16.84	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	EHS SUPPLIES	\$	18.58	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	18.60	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	18.84	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	12.08	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	12.24	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	13.41	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	15.51	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	SHIPPING FEES	\$	11.66	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	9.51	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	9.79	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	3.49	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	8.20	
27 - ECE/HS	V6597	12/14/18	JPMORGAN CHASE	SHIPPING FEES	\$	8.91	\$ 2,281.62
27 - ECE/HS	V6599	12/28/18	DTE ENERGY	PYLE DR 10/20-11/20	\$	36.75	
27 - ECE/HS	V6599	12/28/18	DTE ENERGY	WILLIS 10/20-11/20	\$	376.17	\$ 412.92
27 - ECE/HS	V6600	12/28/18	SYSCO	HS NONFOOD	\$	189.41	
27 - ECE/HS	V6600	12/28/18	SYSCO	HS NONFOOD	\$	325.49	
27 - ECE/HS	V6600	12/28/18	SYSCO	WILLIS SUPPLIES	\$	222.62	
27 - ECE/HS	V6600	12/28/18	SYSCO	HS FOOD	\$	1,678.62	
27 - ECE/HS	V6600	12/28/18	SYSCO	HS FOOD	\$	2,016.08	
27 - ECE/HS	V6600	12/28/18	SYSCO	HS FOOD	\$	2,073.34	
27 - ECE/HS	V6600	12/28/18	SYSCO	NORDIC SUPPLIES	\$	10.50	
27 - ECE/HS	V6600	12/28/18	SYSCO	HS NONFOOD	\$	14.50	
27 - ECE/HS	V6600	12/28/18	SYSCO	NORWAY SUPPLIES	\$	20.98	
27 - ECE/HS	V6600	12/28/18	SYSCO	BATES SUPPLIES	\$	66.78	
27 - ECE/HS	V6600	12/28/18	SYSCO	WILLIS SUPPLIES	\$	74.94	
27 - ECE/HS	V6600	12/28/18	SYSCO	NORWAY SUPPLIES	\$	62.33	
27 - ECE/HS	V6600	12/28/18	SYSCO	BATES SUPPLIES	\$	22.48	
27 - ECE/HS	V6600	12/28/18	SYSCO	NORDIC SUPPLIES	\$	31.17	\$ 6,809.24
27 - ECE/HS	V6601	12/28/18	TELNET WORLDWIDE IN	PHONE-ADMIN NOV18	\$	200.24	\$ 200.24
27 - ECE/HS	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	87.99	
27 - ECE/HS	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	1.11	
27 - ECE/HS	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	1.11	
27 - ECE/HS	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	2.94	
27 - ECE/HS	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	12.22	\$ 105.37
27 - ECE/HS	V6604	12/28/18	WE ENERGIES	ELEC 10/17-11/14 NO	\$	83.48	
27 - ECE/HS	V6604	12/28/18	WE ENERGIES	ELEC 10/23-11/26 AD	\$	179.42	
27 - ECE/HS	V6604	12/28/18	WE ENERGIES	WILLIS 10/19-11/15/	\$	711.33	\$ 974.23
27 - ECE/HS	V6605	12/28/18	WEX BANK	GAS/HS VAN NOV 18	\$	87.27	
27 - ECE/HS	V6605	12/28/18	WEX BANK	GAS/HS VAN NOV 18	\$	131.60	
27 - ECE/HS	V6605	12/28/18	WEX BANK	GAS/HS VAN NOV 18	\$	26.99	
27 - ECE/HS	V6605	12/28/18	WEX BANK	GAS/HS VANS NOV 18	\$	20.81	\$ 266.67
27 - ECE/HS	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	152.97	\$ 152.97
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	SUBS/HS WILLIS CTR	\$	462.17	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	HS NORWAY SUBS	\$	323.20	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	PUR SER/LINTULA	\$	1,445.08	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	PUR SER/LINTULA	\$	1,445.08	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	PUR SER LINTULA	\$	1,445.08	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	SUBS/WILLIS 11/21-2	\$	236.00	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	SUBS/HS NORWAY CTR	\$	263.25	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	HS WILLIS SUBS	\$	266.39	

27 - ECE/HS	V6608	12/28/18	EDUSTAFF	SUBS/HS BATES CTR	\$	219.39	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	HS BATES SUBS	\$	220.00	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	CUSTODIAL-WILLIS	\$	939.95	
27 - ECE/HS	V6608	12/28/18	EDUSTAFF	CUSTODIAL-WILLIS	\$	867.39	\$ 8,132.98
TOTAL: HS/ECE					\$	62,345.45	\$ 62,345.45

TOTAL: ALL FUNDS \$ 279,772.38