

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	FEBRUARY 2019
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	CHECK TOTAL:
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GENERAL FUND	\$ 23,996.25
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SPECIAL EDUCATION	\$ 480,395.48
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TECHNICAL EDUCATION	\$ 42,389.43
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HEADSTART/ECE	\$ 67,547.90
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CAPITAL PROJECTS	\$ -
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TOTAL ALL FUNDS:	\$ 614,329.06
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DICKINSON IRON ISD

FEBRUARY 2019

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	TRANSACTION	TOTAL CHECK
11 - GF	76889	02/07/19	BATES TOWNSHIP	2018 TAX COLL FEE	\$ 38.84	\$ 38.84
11 - GF	76891	02/07/19	DYER INC	FLOW/SAND-WILLIS	\$ 31.19	\$ 31.19
11 - GF	76893	02/07/19	FORM HOUSE	W2 ENVELOPES	\$ 103.61	\$ 103.61
11 - GF	76894	02/07/19	J F AHERN CO	SEMI-ANNUAL INSPECT	\$ 6.04	\$ 6.04
11 - GF	76895	02/07/19	JAMES NOCERINI	T&E/BLD&GR 1/21/19	\$ 31.32	
11 - GF	76895	02/07/19	JAMES NOCERINI	STIP/BLD&GR 1/21/19	\$ 25.00	\$ 56.32
11 - GF	76896	02/07/19	MACOMB ISD	MIBSLI-WONFOR 12/17	\$ 40.00	\$ 40.00
11 - GF	76897	02/07/19	MASB/SEG	WORK COMP ADJ 17-18	\$ 359.63	\$ 359.63
11 - GF	76898	02/07/19	PROTECH LUBE CENTER	FULL SER/SILVER EQI	\$ 56.96	\$ 56.96
11 - GF	76899	02/07/19	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 1.63	\$ 1.63
11 - GF	76908	02/19/19	BOOKS BY THE BUSHEL	REACH OUT&READ BOOK	\$ 199.40	\$ 199.40
11 - GF	76909	02/19/19	CITY OF KINGSFORD	UTIL-WILLIS 1/1-31/	\$ 5.48	
11 - GF	76909	02/19/19	CITY OF KINGSFORD	GARBAGE-ADMIN JAN	\$ 12.00	\$ 17.48
11 - GF	76910	02/19/19	DIISD-PETTY CASH	SUB EXPO EXPENSE	\$ 25.00	
11 - GF	76910	02/19/19	DIISD-PETTY CASH	SUPPORT SUPPLIES	\$ 100.00	\$ 125.00
11 - GF	76911	02/19/19	DYER INC	FLOW/SAND-ADMIN	\$ 224.45	\$ 224.45
11 - GF	76913	02/19/19	FORM HOUSE	1099 MISC TAX FORMS	\$ 31.50	\$ 31.50
11 - GF	76914	02/19/19	G BROOKS ELECTRIC I	PUR SER-WILLIS 2/1	\$ 554.78	\$ 554.78
11 - GF	76915	02/19/19	GREAT AMERICAN DISP	TRASH-WILLIS FEB19	\$ 9.18	\$ 9.18
11 - GF	76917	02/19/19	JAMES NOCERINI	STIP BD MTG 2/13	\$ 30.00	
11 - GF	76917	02/19/19	JAMES NOCERINI	T&E BD MTG 2/13	\$ 31.32	\$ 61.32
11 - GF	76919	02/19/19	PROTECH LUBE CENTER	VEHICLE WASH JAN 19	\$ 9.00	\$ 9.00
11 - GF	76920	02/19/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.25	\$ 1.25
11 - GF	76921	02/19/19	ROBERT WITTER	STIP BD MTG 2/13	\$ 25.00	\$ 25.00
11 - GF	76922	02/19/19	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 2.03	\$ 2.03
11 - GF	76924	02/19/19	TRICO OPPORTUNITIES	CLEAN-ADMIN-JAN 19	\$ 363.66	\$ 363.66
11 - GF	V6646	02/07/19	CAROL BRUNSWICK	T&E/BLD&GR 1/21/19	\$ 53.36	
11 - GF	V6646	02/07/19	CAROL BRUNSWICK	STIP/BLD&GR 1/21/19	\$ 25.00	\$ 78.36
11 - GF	V6647	02/07/19	CLEAN KILL PEST CON	MO SERV/WILLIS	\$ 1.98	\$ 1.98
11 - GF	V6650	02/07/19	MAILFINANCE	METER LEAS 11/22-2/	\$ 69.74	\$ 69.74
11 - GF	V6653	02/07/19	WILLIAM BORGA	T&E/BLD&GR 1/21/19	\$ 12.76	
11 - GF	V6653	02/07/19	WILLIAM BORGA	STIP/BLD&GR 1/21/19	\$ 15.00	\$ 27.76
11 - GF	V6654	02/20/19	BARBARA J REISNER	GSC DIR-FEB 2019	\$ 4,921.74	\$ 4,921.74
11 - GF	V6656	02/20/19	CAROL BRUNSWICK	STIP BD MTG 2/13	\$ 30.00	
11 - GF	V6656	02/20/19	CAROL BRUNSWICK	T&E BD MTG 2/13	\$ 53.36	\$ 83.36
11 - GF	V6659	02/20/19	DOLLYWOOD FOUNDATIO	DPIL BOOKS MAR 19	\$ 2,429.26	\$ 2,429.26
11 - GF	V6663	02/20/19	JONATHAN RINGEL	DIGSC PAR FACIL-FEB	\$ 1,741.38	
11 - GF	V6663	02/20/19	JONATHAN RINGEL	CELL-GSC PAR FAC-FE	\$ 22.00	\$ 1,763.38
11 - GF	V6664	02/20/19	MARSHA WAINIO	T&E BD MTG 2/13	\$ 26.68	
11 - GF	V6664	02/20/19	MARSHA WAINIO	STIP BD MTG 2/13	\$ 25.00	\$ 51.68
11 - GF	V6671	02/20/19	WILLIAM BORGA	STIP BD MTG 2/13	\$ 25.00	
11 - GF	V6671	02/20/19	WILLIAM BORGA	T&E BD MTG 2/13	\$ 12.76	\$ 37.76
11 - GF	V6672	02/11/19	SYSCO	GSR SUPPLIES	\$ 70.46	\$ 70.46
11 - GF	V6673	02/11/19	TELNET WORLDWIDE IN	PHONE 1/15-2/14/19	\$ 43.33	
11 - GF	V6673	02/11/19	TELNET WORLDWIDE IN	PHONE 1/15-2/14/19	\$ 43.33	
11 - GF	V6673	02/11/19	TELNET WORLDWIDE IN	PHONE CHGS/LEA'S	\$ 715.96	\$ 802.62
11 - GF	V6675	02/11/19	WE ENERGIES	ELEC/WILLIS 12/19-1	\$ 57.16	\$ 57.16
11 - GF	V6676	02/11/19	EDUSTAFF	SUBS/GSR JAN 19	\$ 364.61	
11 - GF	V6676	02/11/19	EDUSTAFF	MAINT-WILLIS JAN 19	\$ 56.08	\$ 420.69
11 - GF	V6677	02/22/19	CHARTER BUSINESS	CHARTER TV-FEB 19	\$ 86.25	\$ 86.25
11 - GF	V6678	02/22/19	DTE ENERGY	ADMIN 12/21-1/22/19	\$ 82.95	
11 - GF	V6678	02/22/19	DTE ENERGY	WILLIS 12/21-1/22/1	\$ 35.53	\$ 118.48
11 - GF	V6679	02/22/19	SYSCO	GSR SUPPLIES	\$ 29.19	\$ 29.19
11 - GF	V6680	02/22/19	UPS	UPS CHGS 1/19-2/9/1	\$ 43.70	\$ 43.70
11 - GF	V6681	02/22/19	WE ENERGIES	ELEC/ADMIN 12/27-1/	\$ 285.99	\$ 285.99
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 114.32	
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG-ANDREWS	\$ 60.29	
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 61.06	
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 50.21	
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 50.21	
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 51.06	
11 - GF	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$ 51.06	\$ 438.21

11 - GF	V6683	02/22/19	EDUSTAFF	MAINT WILLIS FEB 19	\$	56.08	
11 - GF	V6683	02/22/19	EDUSTAFF	SUB/GSR FEB 19	\$	45.05	
11 - GF	V6683	02/22/19	EDUSTAFF	MAINT-ADMIN FEB 19	\$	36.43	\$ 137.56
11 - GF	V6686	02/26/19	DTE ENERGY	WILLIS 11/21-12/20/	\$	32.83	
11 - GF	V6686	02/26/19	DTE ENERGY	PYLE DR 11/21-12/20	\$	60.30	\$ 93.13
11 - GF	V6687	02/26/19	JPMORGAN CHASE	TV MOUNTS-SAFETY	\$	69.95	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	CONF ROOM SUPPLIES	\$	73.02	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	ONE EDUCATOR-1 YR P	\$	79.00	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	LITERACY PD 1/25	\$	103.10	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	LITERACY PD 1/22	\$	109.24	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	BRAINSTROM CONF ROO	\$	129.00	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	APPLE TV-CONF RM A	\$	179.00	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	APPLE TV-MSP SAFETY	\$	745.00	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	OFFICE CALENDAR	\$	13.93	
11 - GF	V6687	02/26/19	JPMORGAN CHASE	TV MOUNT-CONF RM A	\$	15.99	\$ 1,517.23
11 - GF	V6688	02/27/19	CAROL BRUNSWICK	STIP/TECH 2/18/19	\$	25.00	
11 - GF	V6688	02/27/19	CAROL BRUNSWICK	T&E/TECH 2/18/19	\$	53.36	\$ 78.36
11 - GF	V6690	02/27/19	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$	2,363.29	\$ 2,363.29
11 - GF	V6691	02/27/19	FLOLINE MEDIA - NIC	DRUG TASK FILMING	\$	600.00	\$ 600.00
11 - GF	V6693	02/27/19	MARSHA WAINIO	T&E/TECH 2/18/19	\$	26.68	
11 - GF	V6693	02/27/19	MARSHA WAINIO	STIP/TECH 2/18/19	\$	15.00	\$ 41.68
11 - GF	V6695	02/27/19	NORWAY VULCAN AREA	T&E/DETROIT 2/8-9 W	\$	45.00	\$ 45.00
11 - GF	V6698	02/27/19	WILLIAM BORGA	T&E/TECH 2/19/19	\$	12.76	
11 - GF	V6698	02/27/19	WILLIAM BORGA	STIP/TECH 2/19/19	\$	15.00	\$ 27.76
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	BSC SUPPLIES CREDIT	\$	(12.74)	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	POSTAGE-W2'S WIC	\$	10.40	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	SUPT OFC MTG EXP	\$	12.68	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	14.05	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	SUPT OFC MTG EXP	\$	25.20	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	MATH STRATEGIES	\$	32.72	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	32.99	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	LITERACY WKSP 2/20	\$	40.00	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	LITERACY SUPPLIES	\$	41.33	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	MATH STRATEGIES	\$	58.16	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	MAISA MTG WW 3/14-1	\$	70.00	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	BSC SUPPLIES	\$	73.38	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	NOTARY RENEW-MW	\$	64.95	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	MSBO WEBINAR-VB 1/2	\$	90.00	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	CLEANING SUPPLIES	\$	101.39	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	DOOR LOCKS-SAFETY	\$	148.84	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	SUPPLIES (RETURNED)	\$	152.46	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	SUPPLIES (RETURNED)	\$	159.80	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	BOARD EXPENSE	\$	126.90	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	NCTM DUES/TH	\$	139.00	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	220.01	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	SAFETY GRANT	\$	2,181.84	
11 - GF	V6702	02/27/19	BMO FINANCIAL GROUP	ADMIN BLD SUPPLIES	\$	859.80	\$ 4,643.16
11 - GF	V6703	02/28/19	WEX BANK	T&E/MPAAA CONF MW	\$	64.99	
11 - GF	V6703	02/28/19	WEX BANK	GAS/OPER JAN 19	\$	74.47	
11 - GF	V6703	02/28/19	WEX BANK	T&E/WELCHER-AUDIT	\$	5.40	
11 - GF	V6703	02/28/19	WEX BANK	T&E/TECH DS 1/16	\$	7.88	
11 - GF	V6703	02/28/19	WEX BANK	T&E/SCHILTZ 1/3	\$	8.28	\$ 161.02
11 - GF	V6704	02/28/19	EDUSTAFF	SUB-GSR FEB 19	\$	32.18	
11 - GF	V6704	02/28/19	EDUSTAFF	CUSTODIAL-WILLIS FE	\$	56.08	
11 - GF	V6704	02/28/19	EDUSTAFF	CUSTODIAL-ADMIN FEB	\$	63.76	\$ 152.02
				TOTAL: GF	\$	23,996.25	\$ 23,996.25