

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
26 - TE	76776	12/07/18	BAY DE NOC COMM COL	FALL18 DUAL ENROLL	\$ 75,465.00	\$ 75,465.00
26 - TE	76777	12/07/18	BAY DE NOC COMM COL	FALL 18 DUAL ENROLL	\$ 1,506.00	\$ 1,506.00
26 - TE	76778	12/07/18	BLOMQUIST ARCHITECT	CAD DRAW-FIRE ALARM	\$ 500.00	\$ 500.00
26 - TE	76786	12/07/18	GOLD STAR COACHES &	MARKET FLD TRIP 12/	\$ 1,800.00	\$ 1,800.00
26 - TE	76794	12/12/18	CITY OF KINGSFORD	UTIL-TEC 10/1-31/18	\$ 114.98	\$ 114.98
26 - TE	76796	12/12/18	JOHNSON EQUIPMENT &	RENT SCISSOR LIFT	\$ 370.00	
26 - TE	76796	12/12/18	JOHNSON EQUIPMENT &	RENT PLATFORM LIFT	\$ 1,900.00	\$ 2,270.00
26 - TE	76797	12/12/18	MORIN EXCAVATING IN	BT WATER TEST/WNTIZ	\$ 350.00	\$ 350.00
26 - TE	76801	12/12/18	TONY KOLBAS	WIC PD LUNCH 12/10	\$ 170.00	\$ 170.00
26 - TE	76803	12/17/18	CITY OF KINGSFORD	UTIL-TEC 11/1-30/18	\$ 83.34	\$ 83.34
26 - TE	76807	12/17/18	HQSA-FUTURE HEALTH	REG1 LEADERSHIP CON	\$ 2,100.00	\$ 2,100.00
26 - TE	76808	12/17/18	IRON CO TREASURER	WINTER TAX COLL BON	\$ 17.83	\$ 17.83
26 - TE	76811	12/17/18	MASB/SEG	WRK COMP-3RD QTR 18	\$ 1,232.67	\$ 1,232.67
26 - TE	76814	12/17/18	PROTECH LUBE CENTER	VEHICLE WASHES	\$ 8.00	\$ 8.00
26 - TE	76816	12/17/18	ROCHON'S BUS SERVIC	TEC-MARINETTE 12/4	\$ 302.00	
26 - TE	76816	12/17/18	ROCHON'S BUS SERVIC	TEC-LP SAGOLA 12/10	\$ 175.00	\$ 477.00
26 - TE	76820	12/17/18	THE TORO COMPANY	BOSS PLOW-TEC	\$ 1,500.00	\$ 1,500.00
26 - TE	V6585	12/12/18	CONSTELLATION ENERG	ELEC/TEC 10/23-11/2	\$ 2,574.88	\$ 2,574.88
26 - TE	V6586	12/12/18	DAILY NEWS	BIDS-FIRE ALARM & E	\$ 64.20	\$ 64.20
26 - TE	V6597	12/14/18	JPMORGAN CHASE	REFUND-SHIRTS	\$ (121.90)	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MICROWAVE	\$ 133.34	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$ 135.97	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT EQUIP RENTAL	\$ 136.25	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$ 140.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	HO SUPPLIES	\$ 8.01	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$ (5.93)	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	EMSI SUPPLIES	\$ 3.60	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$ 9.95	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	HO SUPPLIES	\$ 16.84	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$ 17.50	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT EQUIPMENT	\$ 19.98	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	HO SUPPLIES	\$ 20.68	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$ 20.99	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$ 22.29	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	STOP SIGN	\$ 29.79	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$ 34.69	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 28.98	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT BUILDING	\$ 38.14	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$ 39.43	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$ 41.56	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MLRA SUPPLIES	\$ 44.63	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MARKETING SUPPLIES	\$ 44.90	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT BUILDING	\$ 43.98	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	TRAVEL-DIR OFC	\$ 48.88	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	EMSI SUPPLIES	\$ 47.92	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC RENTAL	\$ 48.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	NET+ BOOK	\$ 54.74	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$ 56.98	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	HO SUPPLIES	\$ 57.89	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MLRA SUPPLIES	\$ 58.46	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	NET+ BOOK	\$ 51.70	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	EMSI SUPPLIES	\$ 52.14	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 60.64	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT BUILDING	\$ 63.53	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	SAFETY VESTS	\$ 49.85	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	SAFETY VESTS	\$ 49.85	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT STRAPS	\$ 73.58	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$ 84.70	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	GRAPHICS LAB SUPP	\$ 46.10	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$ 104.73	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	PIZZA OVEN MAKERS	\$ 96.97	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MLRA SUPPLIES	\$ 89.94	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	TRAVEL-WELDING	\$ 147.81	

26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT EQUIPMENT	\$	152.85	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$	129.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$	129.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$	121.50	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$	121.50	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	GC SUPPLIES-SHIRTS	\$	121.60	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	TRASH REMOVAL	\$	212.77	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT SUPPLIES	\$	224.84	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$	416.50	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	HO SUPPLIES	\$	418.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	TRAVEL-MECHATRNX	\$	456.68	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	TRAVEL-WELDING	\$	456.68	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	TRAVEL-WELDING	\$	466.68	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT EQUIP RENTAL	\$	295.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT EQUIP RENTAL	\$	295.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	COFFEE BREWER	\$	333.25	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	NET+ BOOKS	\$	335.20	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MARKETING SUPPLIES	\$	345.31	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT EQUIPMENT	\$	587.00	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	MAINT. SUPPLIES	\$	261.80	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$	940.81	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	WC SUPPLIES	\$	2,125.20	
26 - TE	V6597	12/14/18	JPMORGAN CHASE	BT BUILDING	\$	9,152.72	\$ 20,346.97
26 - TE	V6599	12/28/18	DTE ENERGY	TE CTR 10/20-11/20	\$	1,999.69	\$ 1,999.69
26 - TE	V6601	12/28/18	TELNET WORLDWIDE IN	PHONE-TEC NOV 18	\$	65.34	\$ 65.34
26 - TE	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	45.16	
26 - TE	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	1.11	
26 - TE	V6603	12/28/18	VERIZON WIRELESS	CELL 11/2-12/1/18	\$	9.30	\$ 55.57
26 - TE	V6604	12/28/18	WE ENERGIES	ELEC 10/23-11/26 TE	\$	1,315.51	\$ 1,315.51
26 - TE	V6605	12/28/18	WEX BANK	T&E/MECHATRONIX NOV	\$	129.51	
26 - TE	V6605	12/28/18	WEX BANK	GAS/MAINT NOV 18	\$	28.26	
26 - TE	V6605	12/28/18	WEX BANK	GAS/MAINT NOV 18	\$	26.93	
26 - TE	V6605	12/28/18	WEX BANK	T&E/WELDING NOV 18	\$	22.44	
26 - TE	V6605	12/28/18	WEX BANK	T&E/DIR OFC NOV 18	\$	63.39	
26 - TE	V6605	12/28/18	WEX BANK	T&E/WELDING NOV 18	\$	81.40	
26 - TE	V6605	12/28/18	WEX BANK	GAS/MAINT NOV 18	\$	50.22	
26 - TE	V6605	12/28/18	WEX BANK	GAS/BLD TR NOV 18	\$	83.84	
26 - TE	V6605	12/28/18	WEX BANK	T&E/WELDING NOV 18	\$	96.07	
26 - TE	V6605	12/28/18	WEX BANK	GAS/BLD TR NOV 18	\$	96.64	
26 - TE	V6605	12/28/18	WEX BANK	T&E/DIR OFC NOV 18	\$	49.94	\$ 728.64
26 - TE	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	152.12	\$ 152.12
26 - TE	V6608	12/28/18	EDUSTAFF	SUB/MECHATRONICS	\$	118.00	
26 - TE	V6608	12/28/18	EDUSTAFF	SUBS/WELDING TEC	\$	236.00	
26 - TE	V6608	12/28/18	EDUSTAFF	TE MAINT SUB	\$	919.08	
26 - TE	V6608	12/28/18	EDUSTAFF	CUSTODIAL-TE CTR	\$	929.03	
26 - TE	V6608	12/28/18	EDUSTAFF	CUSTODAIL-TE CTR	\$	947.25	\$ 3,149.36
				TOTAL: TE	\$	118,047.10	\$ 118,047.10