

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
22 - SE	76888	02/07/19	BATES TOWNSHIP	ROOM RENT-FEB19	\$ 683.33	\$ 683.33
22 - SE	76889	02/07/19	BATES TOWNSHIP	2018 TAX COLL FEE	\$ 344.83	\$ 344.83
22 - SE	76891	02/07/19	DYER INC	PLOW/SAND-WILLIS	\$ 266.63	\$ 266.63
22 - SE	76892	02/07/19	ELCOM SYSTEMS	RADIO WORK-BUSSES	\$ 587.72	\$ 587.72
22 - SE	76894	02/07/19	J F AHERN CO	SEMI-ANNUAL INSPECT	\$ 68.41	\$ 68.41
22 - SE	76896	02/07/19	MACOMB ISD	MIBSLI-MIELCAREK	\$ 40.00	\$ 40.00
22 - SE	76897	02/07/19	MASB/SEG	WORK COMP ADJ 17-18	\$ 1,061.43	\$ 1,061.43
22 - SE	76899	02/07/19	SUPER ONE FOODS IRO	PPI FOOD-NOV 18	\$ 8.26	
22 - SE	76899	02/07/19	SUPER ONE FOODS IRO	PPPI NONFOOD-NOV 18	\$ 0.32	\$ 8.58
22 - SE	76909	02/19/19	CITY OF KINGSFORD	UTIL-WILLIS 1/1-31/	\$ 46.90	\$ 46.90
22 - SE	76911	02/19/19	DYER INC	PLOW/SAND-ADMIN	\$ 278.87	\$ 278.87
22 - SE	76915	02/19/19	GREAT AMERICAN DISP	TRASH-WILLIS FEB19	\$ 78.50	\$ 78.50
22 - SE	76916	02/19/19	IRON CO MEDICAL CAR	SCH AGE CHLDRN JAN1	\$ 845.00	
22 - SE	76916	02/19/19	IRON CO MEDICAL CAR	T&E/SAC JAN 2019	\$ 40.02	
22 - SE	76916	02/19/19	IRON CO MEDICAL CAR	EON PRGM JAN 2019	\$ 2,949.25	\$ 3,834.27
22 - SE	76918	02/19/19	MARQUETTE ALGER RES	UPAN PEER2PEER COOR	\$ 770.14	\$ 770.14
22 - SE	76920	02/19/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 10.66	\$ 10.66
22 - SE	76922	02/19/19	SUPER ONE FOODS IRO	PPI FOOD JAN 19	\$ 12.35	\$ 12.35
22 - SE	76923	02/19/19	TRICO OPPORTUNITIES	HANDS ON PLCMNT-BTG	\$ 897.50	
22 - SE	76923	02/19/19	TRICO OPPORTUNITIES	HANDS ON PLCMNT-NV	\$ 897.50	
22 - SE	76923	02/19/19	TRICO OPPORTUNITIES	HANDS ON PLCMNT-FP	\$ 180.00	
22 - SE	76923	02/19/19	TRICO OPPORTUNITIES	HANDS ON PLCMNT-IM	\$ 357.50	
22 - SE	76923	02/19/19	TRICO OPPORTUNITIES	HANDS ON PLCMNT-FAL	\$ 3,047.50	\$ 5,380.00
22 - SE	76924	02/19/19	TRICO OPPORTUNITIES	CLEAN-ADMIN-JAN 19	\$ 451.82	\$ 451.82
22 - SE	76929	02/27/19	MARQUETTE ALGER RES	PUR SER/VI JAN 2019	\$ 879.46	\$ 879.46
22 - SE	76933	02/27/19	NAT'L ASSOC OF SOCI	NASW DUES/DAVIS 18/	\$ 165.00	\$ 165.00
22 - SE	V6645	02/06/19	SCHILLEMAN BUS SERV	BUSSING/FEB 2019	\$ 32,165.00	\$ 32,165.00
22 - SE	V6647	02/07/19	CLEAN KILL PEST CON	MO SERV/WILLIS	\$ 16.96	\$ 16.96
22 - SE	V6649	02/07/19	FOREST PARK SCHOOL	RENT-FEB 2019	\$ 1,059.50	\$ 1,059.50
22 - SE	V6650	02/07/19	MAILFINANCE	METER LEAS 11/22-2/	\$ 69.74	\$ 69.74
22 - SE	V6655	02/20/19	BREITUNG TOWNSHIP S	ADDL SE MIL 18-19	\$ 160,261.39	
22 - SE	V6655	02/20/19	BREITUNG TOWNSHIP S	SE CHGBACK 18-19	\$ (35,722.00)	\$ 124,539.39
22 - SE	V6658	02/20/19	DAILY NEWS	ADVERTIS-SE POSITIO	\$ 1,019.40	\$ 1,019.40
22 - SE	V6660	02/20/19	FOREST PARK SCHOOL	SE CHGBK 18/19	\$ (26,205.01)	
22 - SE	V6660	02/20/19	FOREST PARK SCHOOL	ADDL SE MILL 18/19	\$ 74,482.06	\$ 48,277.05
22 - SE	V6661	02/20/19	IRON MOUNTAIN PUBLI	SE CHGBK 18/19	\$ (30,656.93)	
22 - SE	V6661	02/20/19	IRON MOUNTAIN PUBLI	ADDL SE MIL 18/19	\$ 96,357.21	\$ 65,700.28
22 - SE	V6662	02/20/19	JILBERT DAIRY	PPI MILK-JAN 19	\$ 59.68	\$ 59.68
22 - SE	V6665	02/20/19	NANCY DEKOSTER	STIP/BD MTG 2/13	\$ 25.00	\$ 25.00
22 - SE	V6666	02/20/19	NORTH DICKINSON CO	SE CHGBK 18/19	\$ (7,997.46)	
22 - SE	V6666	02/20/19	NORTH DICKINSON CO	SE ADDL MIL 18/19	\$ 41,993.17	\$ 33,995.71
22 - SE	V6667	02/20/19	NORWAY VULCAN AREA	SE ADDL MIL 18/19	\$ 104,937.28	
22 - SE	V6667	02/20/19	NORWAY VULCAN AREA	SE CHGBK 18/19	\$ (46,092.04)	\$ 58,845.24
22 - SE	V6668	02/20/19	THRUN LAW FIRM PC	LEGAL FEES DEC/JAN	\$ 261.75	\$ 261.75
22 - SE	V6669	02/20/19	WEST IRON CO PUBLIC	SE CHGBK 18/19	\$ (21,326.56)	
22 - SE	V6669	02/20/19	WEST IRON CO PUBLIC	SE ADDL MIL 18/19	\$ 95,595.64	\$ 74,269.08
22 - SE	V6672	02/11/19	SYSCO	PPI FOOD JAN 19	\$ 101.60	
22 - SE	V6672	02/11/19	SYSCO	PPI NONFOOD JAN 19	\$ 6.86	\$ 108.46
22 - SE	V6673	02/11/19	TELNET WORLDWIDE IN	PHONE 1/15-2/14/19	\$ 43.33	\$ 43.33
22 - SE	V6675	02/11/19	WE ENERGIES	ELEC/WILLIS 12/19-1	\$ 488.59	\$ 488.59
22 - SE	V6676	02/11/19	EDUSTAFF	SE TRANSIT/MEYERS	\$ 498.70	
22 - SE	V6676	02/11/19	EDUSTAFF	SUBS/SE NWY JAN 19	\$ 572.30	
22 - SE	V6676	02/11/19	EDUSTAFF	SUB/SE WOODLAND JAN	\$ 90.86	
22 - SE	V6676	02/11/19	EDUSTAFF	SUB/SE PPI JAN 19	\$ 104.43	
22 - SE	V6676	02/11/19	EDUSTAFF	SUBS/SE IRON CO JAN	\$ 64.90	
22 - SE	V6676	02/11/19	EDUSTAFF	PUR SER/MEYERS-JAN1	\$ 1,470.61	
22 - SE	V6676	02/11/19	EDUSTAFF	SUBS/SEWILLIS JAN 1	\$ 390.58	
22 - SE	V6676	02/11/19	EDUSTAFF	MAINT-WILLIS JAN 19	\$ 479.31	\$ 3,671.69
22 - SE	V6678	02/22/19	DTE ENERGY	ADMIN 12/21-1/22/19	\$ 103.41	
22 - SE	V6678	02/22/19	DTE ENERGY	WILLIS 12/21-1/22/1	\$ 303.72	\$ 407.13
22 - SE	V6679	02/22/19	SYSCO	PPI FOOD FEB 19	\$ 76.80	\$ 76.80
22 - SE	V6681	02/22/19	WE ENERGIES	ELEC/ADMIN 12/27-1/	\$ 356.19	\$ 356.19

22 - SE	V6682	02/22/19	VERIZON WIRELESS	CELL CHG 1/24-2/23	\$	101.27	\$	101.27
22 - SE	V6683	02/22/19	EDUSTAFF	MAINT WILLIS FEB 19	\$	479.31		
22 - SE	V6683	02/22/19	EDUSTAFF	SUB/SE NV FEB 19	\$	228.33		
22 - SE	V6683	02/22/19	EDUSTAFF	SUB/SE IRON CO FEB	\$	236.00		
22 - SE	V6683	02/22/19	EDUSTAFF	SUBS/SE PPI FEB 19	\$	671.13		
22 - SE	V6683	02/22/19	EDUSTAFF	PUR SER/MEYERS FEB	\$	1,524.58		
22 - SE	V6683	02/22/19	EDUSTAFF	SUBS/SE WOODLAND	\$	320.96		
22 - SE	V6683	02/22/19	EDUSTAFF	SUB/SE WILLIS FEB 1	\$	326.86		
22 - SE	V6683	02/22/19	EDUSTAFF	MEYERS-TRANSIT FEB	\$	303.56	\$	4,090.73
22 - SE	V6684	02/22/19	SYSCO	PPI NONFOOD FEB 19	\$	15.50		
22 - SE	V6684	02/22/19	SYSCO	PPI FOOD FEB 19	\$	41.93		
22 - SE	V6685	02/22/19	SYSCO	PPI FOOD FEB 19	\$	65.84	\$	123.27
22 - SE	V6686	02/26/19	DTE ENERGY	WILLIS 11/21-12/20/	\$	280.65		
22 - SE	V6686	02/26/19	DTE ENERGY	PYLE DR 11/21-12/20	\$	75.16	\$	355.81
22 - SE	V6687	02/26/19	JPMORGAN CHASE	CREDIT REFUND	\$	(73.98)		
22 - SE	V6687	02/26/19	JPMORGAN CHASE	CLASS SUPPLIES	\$	13.58	\$	(60.40)
22 - SE	V6692	02/27/19	IRON MOUNTAIN PUBLI	SUB/ASSIST TECH 2/5	\$	100.00	\$	100.00
22 - SE	V6694	02/27/19	NORTH DICKINSON CO	SUB/ASSIST TECH 2/5	\$	100.00	\$	100.00
22 - SE	V6695	02/27/19	NORWAY VULCAN AREA	SE MOCI RENT 2ND 1/	\$	5,000.00		
22 - SE	V6695	02/27/19	NORWAY VULCAN AREA	SUB/ASSIST TECH 2/5	\$	100.00	\$	5,100.00
22 - SE	V6697	02/27/19	WEST IRON CO PUBLIC	SUBS/ASSIST TECH 2/	\$	200.00	\$	200.00
22 - SE	V6699	02/27/19	EDUSTAFF	INSUR/MEYERS DEC-FE	\$	3,750.00	\$	3,750.00
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	240.59		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	279.96		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	GLOVES-CLASSROOMS	\$	350.85		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	100.04		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	101.02		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	89.00		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CONSTRUCT PAPER	\$	64.95		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	PAPER BOWLS-CLSRMS	\$	79.76		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	OT SUPPLIES	\$	60.90		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	54.98		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	53.56		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	42.72		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	45.42		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	47.85		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	38.23		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CALENDAR DIR OFC	\$	38.24		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	33.08		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	33.80		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	25.22		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	16.85		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	26.50		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	27.87		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	30.49		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	32.49		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	16.42		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	9.99		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	12.00		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	13.15		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	13.57		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	12.70		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	11.51		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	5.24		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	7.67		
22 - SE	V6702	02/27/19	BMO FINANCIAL GROUP	SCREEN PROTECTOR	\$	9.95	\$	2,026.57
22 - SE	V6704	02/28/19	EDUSTAFF	PUR SER/MEYERS FEB	\$	1,524.58		
22 - SE	V6704	02/28/19	EDUSTAFF	SUB-SE IRON CO FEB	\$	59.00		
22 - SE	V6704	02/28/19	EDUSTAFF	SUB-SE WOODLND FEB	\$	252.08		
22 - SE	V6704	02/28/19	EDUSTAFF	SUB-SE NORWAY FEB	\$	274.94		
22 - SE	V6704	02/28/19	EDUSTAFF	SE TRANSITION-MEYER	\$	411.98		
22 - SE	V6704	02/28/19	EDUSTAFF	CUSTODIAL-WILLIS FE	\$	479.31		
22 - SE	V6704	02/28/19	EDUSTAFF	SUB-SE WILLIS FEB	\$	508.58		
22 - SE	V6704	02/28/19	EDUSTAFF	SUB-SE PPI FEB	\$	572.89	\$	4,083.36
				TOTAL: SE	\$	480,395.48	\$	480,395.48