

**DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT**

<b>CHECK LISTING COVER SHEET</b>	<b>DECEMBER 2018</b>
	<b>CHECK TOTAL:</b>
<b>GENERAL FUND</b>	<b>\$ 39,476.92</b>
<b>SPECIAL EDUCATION</b>	<b>\$ 59,902.91</b>
<b>TECHNICAL EDUCATION</b>	<b>\$ 118,047.10</b>
<b>HEADSTART/ECE</b>	<b>\$ 62,345.45</b>
<b>CAPITAL PROJECTS</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$ 279,772.38</b>

## DICKINSON IRON ISD

DECEMBER 2018

## CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
22 - SE	76773	12/07/18	ANGELI FOODS	PPI FOOD	\$ 0.76	\$ 0.76
22 - SE	76774	12/07/18	BATES TOWNSHIP	ROOM 102-DEC 18	\$ 433.33	
22 - SE	76774	12/07/18	BATES TOWNSHIP	ROOM 109-DEC 18	\$ 250.00	\$ 683.33
22 - SE	76782	12/07/18	CPI	CPI RENEW FEE/KIVIO	\$ 150.00	\$ 150.00
22 - SE	76787	12/07/18	MACOMB ISD	MIBSLI-DIBELS SM 11	\$ 20.00	\$ 20.00
22 - SE	76789	12/07/18	SUPER ONE FOODS IRO	PPI NONFOOD OCT 18	\$ 0.41	
22 - SE	76789	12/07/18	SUPER ONE FOODS IRO	PPI FOOD OCT 18	\$ 18.93	\$ 19.34
22 - SE	76793	12/12/18	BATES TOWNSHIP	CUSTODIAL-BATES CTR	\$ 907.50	\$ 907.50
22 - SE	76794	12/12/18	CITY OF KINGSFORD	TRASH-ADMIN 9/1-10/	\$ 9.84	
22 - SE	76794	12/12/18	CITY OF KINGSFORD	UTIL-ADMIN 9/1-10/3	\$ 28.36	\$ 38.20
22 - SE	76798	12/12/18	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 5.26	\$ 5.26
22 - SE	76799	12/12/18	TRICO OPPORTUNITIES	CLEANING-ADMIN NOV	\$ 451.82	\$ 451.82
22 - SE	76800	12/12/18	ROBERT J GORDON DO	32 MEDICAID PRESCRI	\$ 96.00	\$ 96.00
22 - SE	76802	12/12/18	STANDARD ELECTRIC C	MAINT BLD-WILLIS	\$ 35.09	
22 - SE	76802	12/12/18	STANDARD ELECTRIC C	MAINT BLD-WILLIS	\$ 8.64	\$ 43.73
22 - SE	76803	12/17/18	CITY OF KINGSFORD	UTIL-WILLIS-11/1-30	\$ 66.07	\$ 66.07
22 - SE	76804	12/17/18	DICKINSON IRON HEAL	EARLY ON NOV 2018	\$ 3,211.98	\$ 3,211.98
22 - SE	76806	12/17/18	GREAT AMERICAN DISP	TRASH-WILLIS 12/1-3	\$ 73.66	\$ 73.66
22 - SE	76808	12/17/18	IRON CO TREASURER	WINTER TAX COLL BON	\$ 26.91	\$ 26.91
22 - SE	76809	12/17/18	IRON CO MEDICAL CAR	SCH AGE CHILD-NOV18	\$ 325.00	
22 - SE	76809	12/17/18	IRON CO MEDICAL CAR	T&E/SAC NOV 2018	\$ 7.63	\$ 332.63
22 - SE	76811	12/17/18	MASB/SEG	WRK COMP-3RD QTR 18	\$ 3,189.95	\$ 3,189.95
22 - SE	V6578	12/07/18	CLEAN KILL PEST CON	MO SER/WILLIS NOV18	\$ 16.96	\$ 16.96
22 - SE	V6580	12/07/18	JILBERT DAIRY	PPI MILK	\$ 68.30	\$ 68.30
22 - SE	V6582	12/07/18	R & A TRANSPORTATIO	MONITORS 11/24 12/1	\$ 1,263.75	
22 - SE	V6582	12/07/18	R & A TRANSPORTATIO	MONITORS 11/10 11/1	\$ 1,417.50	\$ 2,681.25
22 - SE	V6583	12/07/18	THRUN LAW FIRM PC	LEGAL FEES NOV 18	\$ 367.50	\$ 367.50
22 - SE	V6593	12/17/18	SCHILLEMAN BUS SERV	TRANSPORT-DEC 2018	\$ 32,167.00	\$ 32,167.00
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$ (2.17)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$ (1.99)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$ (1.99)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$ (0.99)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	SE SINK SUPPLIES	\$ 899.00	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	SE CONF EXPENSE	\$ 519.75	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 292.65	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	SE CONF EXPENSE	\$ 385.20	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 404.70	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 100.93	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	MASP CONF EXP	\$ 156.45	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	OT SUPPLIES	\$ 141.90	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	SE SINK SUPPLIES	\$ 99.00	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 82.78	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 63.66	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 67.76	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 67.96	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 69.96	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 63.10	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 59.33	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 59.51	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 50.97	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 52.57	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 52.85	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	DIR OFC SUPPLIES	\$ 48.82	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	SUB PERMIT	\$ 45.00	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	SUB PERMIT	\$ 45.00	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 45.54	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 41.97	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 29.60	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 21.63	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 24.50	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 24.56	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 25.49	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$ 10.95	

22 - SE	V6597	12/14/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	19.82	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	14.27	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	12.00	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	16.36	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	18.24	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	8.98	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	7.75	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	2.48	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$	(36.45)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$	(35.82)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$	(35.48)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT FRAUD	\$	(35.00)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CREDIT SUPPLIES	\$	(34.36)	
22 - SE	V6597	12/14/18	JPMORGAN CHASE	CLASS SUPPLIES	\$	4.50	\$ 3,973.24
22 - SE	V6599	12/28/18	DTE ENERGY	WILLIS 10/20-11/20	\$	212.34	
22 - SE	V6599	12/28/18	DTE ENERGY	PYLE DR 10/20-11/20	\$	58.31	\$ 270.65
22 - SE	V6600	12/28/18	SYSCO	PPI FOOD	\$	79.28	
22 - SE	V6600	12/28/18	SYSCO	PPI FOOD	\$	95.22	
22 - SE	V6600	12/28/18	SYSCO	PPI FOOD	\$	97.92	
22 - SE	V6600	12/28/18	SYSCO	PPI NONFOOD	\$	15.37	
22 - SE	V6600	12/28/18	SYSCO	PPI NONFOOD	\$	8.95	\$ 296.74
22 - SE	V6601	12/28/18	TELNET WORLDWIDE IN	PHONE-ADMIN NOV18	\$	45.96	\$ 45.96
22 - SE	V6604	12/28/18	WE ENERGIES	ELEC 10/23-11/26 AD	\$	284.71	
22 - SE	V6604	12/28/18	WE ENERGIES	WILLIS 10/19-11/15/	\$	401.53	\$ 686.24
22 - SE	V6605	12/28/18	WEX BANK	T&E/SE NOV MTGS	\$	143.73	
22 - SE	V6605	12/28/18	WEX BANK	T&E/NOV SE MTGS	\$	62.76	\$ 206.49
22 - SE	V6606	12/28/18	VERIZON WIRELESS	CELL CHG 11/24-12/2	\$	101.13	\$ 101.13
22 - SE	V6608	12/28/18	EDUSTAFF	SE IRON CO SUBS	\$	82.60	
22 - SE	V6608	12/28/18	EDUSTAFF	SE WILLIS SUBS	\$	82.60	
22 - SE	V6608	12/28/18	EDUSTAFF	SE WOODLAND SUBS	\$	82.60	
22 - SE	V6608	12/28/18	EDUSTAFF	MEYERS CLASS HOURS	\$	411.98	
22 - SE	V6608	12/28/18	EDUSTAFF	SUBS/NORWAY SE CI	\$	424.80	
22 - SE	V6608	12/28/18	EDUSTAFF	SUBS/WILLIS SE CI	\$	318.60	
22 - SE	V6608	12/28/18	EDUSTAFF	SUBS/SE PPI	\$	380.55	
22 - SE	V6608	12/28/18	EDUSTAFF	SE NORWAY SUBS	\$	389.40	
22 - SE	V6608	12/28/18	EDUSTAFF	CUSTODIAL-WILLIS	\$	479.31	
22 - SE	V6608	12/28/18	EDUSTAFF	CUSTODIAL-WILLIS	\$	482.31	
22 - SE	V6608	12/28/18	EDUSTAFF	MEYERS CLASS HOURS	\$	498.70	
22 - SE	V6608	12/28/18	EDUSTAFF	SUBS/WOODLAND SE	\$	979.40	
22 - SE	V6608	12/28/18	EDUSTAFF	PUR SER/MEYERS	\$	1,524.58	
22 - SE	V6608	12/28/18	EDUSTAFF	PUR SER/MEYERS	\$	1,578.55	
22 - SE	V6608	12/28/18	EDUSTAFF	PUR SER/MEYERS	\$	1,578.55	
22 - SE	V6608	12/28/18	EDUSTAFF	SUBS/IRON CO SE	\$	200.60	
22 - SE	V6608	12/28/18	EDUSTAFF	SE PPI SUBS	\$	209.18	\$ 9,704.31
					TOTAL: SE	\$ 59,902.91	\$ 59,902.91