

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

|                              |              |
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| CHECK LISTING<br>COVER SHEET | JANUARY 2019 |
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|  | CHECK TOTAL: |
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|              |              |
|--------------|--------------|
| GENERAL FUND | \$ 43,549.52 |
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|                   |              |
|-------------------|--------------|
| SPECIAL EDUCATION | \$ 66,840.72 |
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|                     |              |
|---------------------|--------------|
| TECHNICAL EDUCATION | \$ 51,370.36 |
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|               |              |
|---------------|--------------|
| HEADSTART/ECE | \$ 60,354.59 |
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|                  |             |
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| CAPITAL PROJECTS | \$ 6,727.25 |
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| TOTAL ALL FUNDS: | \$ 228,842.44 |
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DICKINSON IRON ISD

JANUARY 2019

CHECK REGISTER BY FUND

| FUND    | CHECK # | CHECK DATE | NAME                | DESCRIPTION          | AMOUNT       | CHECK TOTAL  |
|---------|---------|------------|---------------------|----------------------|--------------|--------------|
| 26 - TE | 76828   | 01/08/19   | BAY COLLEGE         | FALL HS DUAL ENROLL  | \$ 1,548.00  | \$ 1,548.00  |
| 26 - TE | 76840   | 01/08/19   | GREAT LAKES FIRE SU | BLD TR FACILITY WOR  | \$ 12,821.85 | \$ 12,821.85 |
| 26 - TE | 76843   | 01/08/19   | CONSUMER'S WELDING  | MILLER MIG RUNNER    | \$ 6,000.00  |              |
| 26 - TE | 76843   | 01/08/19   | CONSUMER'S WELDING  | MILLER MIG RUNNER    | \$ 6,180.00  | \$ 12,180.00 |
| 26 - TE | 76844   | 01/08/19   | IRON RIVER TOWNSHIP | 2017 TAX ADJUST      | \$ 4.96      | \$ 4.96      |
| 26 - TE | 76854   | 01/18/19   | BAY COLLEGE         | SKILLS REG 4 COMPET  | \$ 630.00    | \$ 630.00    |
| 26 - TE | 76856   | 01/18/19   | CITY OF KINGSFORD   | UTIL-TE CTR 12/1-31  | \$ 102.75    |              |
| 26 - TE | 76856   | 01/18/19   | CITY OF KINGSFORD   | UTIL-ADMIN NOV-DEC   | \$ 19.88     | \$ 122.63    |
| 26 - TE | 76861   | 01/18/19   | IRON CO TREASURER   | TAX CHBK FORECLOSUR  | \$ 54.35     |              |
| 26 - TE | 76861   | 01/18/19   | IRON CO TREASURER   | DEC 18 BOR CHBACKS   | \$ 22.57     | \$ 76.92     |
| 26 - TE | 76865   | 01/18/19   | JOHNSON EQUIPMENT & | RENT-LIFT-BLD TRADE  | \$ 395.00    | \$ 395.00    |
| 26 - TE | 76871   | 01/18/19   | PROTECH LUBE CENTER | VEHICLE WASHES-DEC18 | \$ 16.00     | \$ 16.00     |
| 26 - TE | 76876   | 01/23/19   | DICKINSON CO TREASU | SAGOLA TWP CHGBK     | \$ 58.57     | \$ 58.57     |
| 26 - TE | 76877   | 01/23/19   | FAITHORN TOWNSHIP T | SUM 18 TAX COLL FEE  | \$ 162.95    | \$ 162.95    |
| 26 - TE | 76879   | 01/23/19   | MARK WARMUTH        | FPRINT REIMBURSE     | \$ 64.50     | \$ 64.50     |
| 26 - TE | V6609   | 01/08/19   | BREITUNG TOWNSHIP S | POSTAGE THRU 9/19/18 | \$ 23.43     | \$ 23.43     |
| 26 - TE | V6610   | 01/08/19   | CONSTELLATION ENERG | ELEC/TEC 11/26-12/25 | \$ 2,443.50  | \$ 2,443.50  |
| 26 - TE | V6616   | 01/22/19   | COOPER OFFICE EQUIP | COPY CHG 10/1-12/31  | \$ 16.61     |              |
| 26 - TE | V6616   | 01/22/19   | COOPER OFFICE EQUIP | COPY CHG 10/1-12/31  | \$ 610.85    |              |
| 26 - TE | V6616   | 01/22/19   | COOPER OFFICE EQUIP | COPY CHG 10/1-12/31  | \$ 860.48    | \$ 1,487.94  |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | REFUND MAINT SUPP    | \$ (29.79)   |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | REFUND               | \$ (19.00)   |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT SHIM PACK         | \$ 3.15      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT SHIM PACK         | \$ 3.50      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | WELDING SUPPLIES     | \$ 7.98      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | MAINT. SUPPLIES      | \$ 4.99      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT KEYS              | \$ 5.07      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT EXPENSE           | \$ 5.18      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT WOOD SHIMS        | \$ 5.97      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | POSTAGE TEC          | \$ 12.65     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | AM SUPPLIES          | \$ 13.16     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | PRINC OFC SUPP       | \$ 8.76      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT SUPPLIES          | \$ 9.99      |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | MAINT. SUPPLIES      | \$ 15.99     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT SNKR NAIL         | \$ 11.99     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT SUPPLIES          | \$ 19.58     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | MAINT. SUPPLIES      | \$ 19.00     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT EXPENSE           | \$ 17.90     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT EXPENSE           | \$ 21.99     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT REFUND            | \$ (2.16)    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | TIRE REPAIR          | \$ 55.02     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | GC SHIRTS FOR CLIEN  | \$ 51.39     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | OFFICE SUPPLIES      | \$ 41.98     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT EXPENSE           | \$ 50.40     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | GC SUPPLIES          | \$ 40.35     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | HO SUPPLIES          | \$ 28.01     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | WELDING SUPPLIES     | \$ 24.90     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | HO SUPPLIES          | \$ 23.22     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | WELDING BOLTS        | \$ 24.25     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | OFFICE SUPPLIES      | \$ 27.04     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | MAINT. SUPPLIES      | \$ 27.72     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT NAILS             | \$ 61.75     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | WELDING SUPPLIES     | \$ 74.99     |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | MAINT. SUPPLIES      | \$ 111.46    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | MARKETING SUPPLIES   | \$ 186.64    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | TRASH REMOVAL-TEC    | \$ 212.77    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | EMC TEXTBOOK         | \$ 145.00    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | TESTING RESOURCES    | \$ 149.00    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT EXPENSE           | \$ 287.34    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | BT EQUIP. RENTAL     | \$ 295.00    |              |
| 26 - TE | V6631   | 01/24/19   | JPMORGAN CHASE      | POSTAGE TEC          | \$ 300.00    |              |

|         |       |          |                     |                       |           |                  |                     |
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| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | WELDING SUPPLIES      | \$        | 216.48           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | TE CONF REGIST        | \$        | 250.00           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | MICEC CONF 1/27-29    | \$        | 250.00           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | MAINT SUPPLIES        | \$        | 259.78           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | REPL VEH WINDOW       | \$        | 363.96           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | HEATER                | \$        | 284.99           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | HO SUPPLIES           | \$        | 403.08           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | WELDING SUPPLIES      | \$        | 410.92           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | AB SUPPLIES           | \$        | 1,003.88         |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | BT EXPENSE            | \$        | 1,565.96         |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | WELDING HOIST         | \$        | 2,675.17         |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | BT EXPENSE            | \$        | 3,974.93         |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | CONFERENCE            | \$        | 450.00           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | AB SUPPLIES           | \$        | 503.31           |                     |
| 26 - TE | V6631 | 01/24/19 | JPMORGAN CHASE      | WELDING SUPPLIES      | \$        | 586.36           | \$ 15,552.95        |
| 26 - TE | V6634 | 01/24/19 | EDUSTAFF            | SUB-MARKETING         | \$        | 118.00           |                     |
| 26 - TE | V6634 | 01/24/19 | EDUSTAFF            | CUSTODIAL-TE CTR      | \$        | 910.82           | \$ 1,028.82         |
| 26 - TE | V6637 | 01/25/19 | WE ENERGIES         | TE CTR 11/26-12/27/18 | \$        | 1,246.90         | \$ 1,246.90         |
| 26 - TE | V6638 | 01/25/19 | WEX BANK            | BLD TRADES GAS        | \$        | 48.64            |                     |
| 26 - TE | V6638 | 01/25/19 | WEX BANK            | BLD TRADES GAS        | \$        | 28.30            |                     |
| 26 - TE | V6638 | 01/25/19 | WEX BANK            | BLD TRADES GAS        | \$        | 77.41            |                     |
| 26 - TE | V6638 | 01/25/19 | WEX BANK            | BLD TRADES GAS        | \$        | 177.73           | \$ 332.08           |
| 26 - TE | V6639 | 01/25/19 | EDUSTAFF            | CUSTODIAL-TE CTR      | \$        | 910.82           | \$ 910.82           |
| 26 - TE | V6640 | 01/31/19 | TELNET WORLDWIDE IN | PHONE-12/14-1/14      | \$        | 64.02            | \$ 64.02            |
| 26 - TE | V6643 | 01/31/19 | VERIZON WIRELESS    | CELL CHG 12/2-1/1     | \$        | 1.11             |                     |
| 26 - TE | V6643 | 01/31/19 | VERIZON WIRELESS    | CELL CHG 12/2-1/1     | \$        | 40.09            |                     |
| 26 - TE | V6643 | 01/31/19 | VERIZON WIRELESS    | CELL CHG 12/2-1/1     | \$        | 5.20             |                     |
| 26 - TE | V6644 | 01/31/19 | VERIZON WIRELESS    | CELL CHGS 12/24-1/23  | \$        | 152.12           | \$ 198.52           |
|         |       |          |                     | <b>TOTAL: TE</b>      | <b>\$</b> | <b>51,370.36</b> | <b>\$ 51,370.36</b> |