

DICKINSON-IRON INTERMEDIATE SCHOOL DISTRICT

CHECK LISTING COVER SHEET	SEPTEMBER 2018
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	CHECK TOTAL:
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GENERAL FUND	\$ 54,642.86
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SPECIAL EDUCATION	\$ 84,057.29
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TECHNICAL EDUCATION	\$ 65,757.21
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HEADSTART/ECE	\$ 58,761.53
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CAPITAL PROJECTS	\$ 640.00
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TOTAL ALL FUNDS:	\$ 263,858.89
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DICKINSON IRON ISD

SEPTEMBER 2018

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
26 - TE	76580	09/12/18	BLOMQUIST ARCHITECT	BID PHASE CONTRACT-	\$ 7,371.00	\$ 7,371.00
26 - TE	76582	09/12/18	CRYSTAL FALLS TOWNS	TAX COLLECT FEE	\$ 800.14	\$ 800.14
26 - TE	76585	09/12/18	G BROOKS ELECTRIC I	MECHTNX EQUIP INSTA	\$ 4,948.00	\$ 4,948.00
26 - TE	76586	09/12/18	HEDLUND ENTERPRISES	LAUNDRY-H OCCUP	\$ 92.00	\$ 92.00
26 - TE	76589	09/12/18	LINCOLN ELECTRIC CU	WELDING SUPPLIES	\$ 82.86	\$ 82.86
26 - TE	76591	09/12/18	MASB/SEG	WORK COMP 2ND QTR	\$ 1,232.67	\$ 1,232.67
26 - TE	76592	09/12/18	NORWAY TOWNSHIP TRE	TAX COLLECT FEE	\$ 299.59	\$ 299.59
26 - TE	76593	09/12/18	PINE GROVE COUNTRY	DIISD INSERV 8/27/1	\$ 31.46	
26 - TE	76593	09/12/18	PINE GROVE COUNTRY	DIISD INSERV 8/27/1	\$ 298.78	\$ 330.24
26 - TE	76594	09/12/18	PROTECH LUBE CENTER	VEHICLE WASH-AUG 18	\$ 7.00	\$ 7.00
26 - TE	76595	09/12/18	STAMBAUGH TOWNSHIP	TAX COLLECT FEES	\$ 275.78	\$ 275.78
26 - TE	76596	09/12/18	STATE OF MICHIGAN	BOILER CERT-TE CTR	\$ 120.00	\$ 120.00
26 - TE	76598	09/12/18	TRICO OPPORTUNITIES	DOCUMENT DESTRUCTN	\$ 10.26	
26 - TE	76598	09/12/18	TRICO OPPORTUNITIES	DOCUMENT DESTRUCTN	\$ 5.58	\$ 15.84
26 - TE	76606	09/18/18	BORDERLINE PRINCIPA	DUES/MULLIGAN 18/19	\$ 50.00	\$ 50.00
26 - TE	76608	09/18/18	CITY OF KINGSFORD	UTIL-TECTR 8/1-31	\$ 43.79	\$ 43.79
26 - TE	76610	09/18/18	DICKINSON CO CONSTR	BLD TRADES PERMIT	\$ 3,759.16	\$ 3,759.16
26 - TE	76617	09/18/18	GREAT LAKES FIRE SU	2.5% DISCOUNT-BT BL	\$ (61.00)	
26 - TE	76617	09/18/18	GREAT LAKES FIRE SU	START DRAWINGS/BT B	\$ 2,440.00	\$ 2,379.00
26 - TE	76621	09/24/18	MARKELL CO	GUTTER REPAIR-TECTR	\$ 2,683.00	\$ 2,683.00
26 - TE	76622	09/24/18	MORIN EXCAVATING IN	STUMP REMVL-BLD TR	\$ 5,950.00	
26 - TE	76622	09/24/18	MORIN EXCAVATING IN	BLD TRADES SITE WOR	\$ 18,510.00	
26 - TE	76622	09/24/18	MORIN EXCAVATING IN	SAND FILL- TE CTR	\$ 100.00	
26 - TE	76622	09/24/18	MORIN EXCAVATING IN	STUMP REMVL-SITE PR	\$ 750.00	\$ 25,310.00
26 - TE	V6448	09/12/18	CONSTELLATION ENERG	ELEC-TEC 7/26-8/23/	\$ 1,366.26	\$ 1,366.26
26 - TE	V6450	09/12/18	DSTECH	ISONAS READR W/KEYP	\$ 740.00	
26 - TE	V6450	09/12/18	DSTECH	POWER SUPPLY-TEC	\$ 76.00	\$ 816.00
26 - TE	V6453	09/18/18	BREITUNG TOWNSHIP S	POSTAGE EXP 17/18	\$ 125.00	\$ 125.00
26 - TE	V6462	09/20/18	DTE ENERGY	GAS/TEC 7/26-8/22	\$ 70.46	\$ 70.46
26 - TE	V6465	09/20/18	TELNET WORLDWIDE IN	PHONE/TEC 8/15-9/14	\$ 117.08	\$ 117.08
26 - TE	V6467	09/20/18	WE ENERGIES	ELEC/TEC 7/26-8/23	\$ 800.97	\$ 800.97
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$ (217.95)	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 3.98	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	TRAILER BOLTS	\$ 4.08	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	WELDING EQUIPMENT	\$ 6.27	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	WELDING EQUIPMENT	\$ 12.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MLR EQUIPMENT	\$ 8.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	HO EQUIPMENT	\$ 11.14	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	AB - CONCRETE	\$ 11.18	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	AB - HOIST	\$ 15.50	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MAINTENANCE	\$ 16.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MAINTENANCE	\$ 16.99	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	WELDING SUPPLIES	\$ 22.82	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	INSERVICE LUNCH	\$ 21.80	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	BOOK	\$ 19.99	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	OFFICE EQUIPMENT	\$ 24.99	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MT - EQUIPMENT	\$ 26.23	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	OFFICE MINTS	\$ 23.98	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$ 39.35	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	WELDING EQUIPMENT	\$ 37.72	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	LUNCH MEETING	\$ 57.31	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	DVD BURNER	\$ 62.85	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	ILLINOIS TOLL	\$ 63.90	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	LAWN TRACTOR COIL	\$ 63.95	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	INSERVICE LUNCH	\$ 69.29	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	OIL CHANGE	\$ 69.46	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MAINTENANCE	\$ 71.70	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$ 80.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	CARTRIDGE	\$ 95.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$ 102.97	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$ 103.05	

26 - TE	V6477	09/26/18	JPMORGAN CHASE	BT - LEGAL PADS	\$	144.28	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$	111.37	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	INSERVICE LUNCH	\$	116.85	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$	117.18	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMSI SUPPLIES	\$	126.15	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	SFF POWER SUPPLY	\$	135.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	STEREO HEADSET	\$	136.80	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	CONFERENCE	\$	148.29	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOK	\$	217.95	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MOUNT TRAILER TIRES	\$	230.89	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MAINTENANCE	\$	317.15	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MAINTENANCE	\$	336.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	DUES	\$	625.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC BOOKS	\$	630.17	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MLR PURCH SERV	\$	671.20	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	MAINTENANCE	\$	340.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	ENTRYWAY SIGNS	\$	260.00	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMC EQUIPMENT	\$	956.80	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	WELDING SUPPLIES	\$	1,156.37	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	TEXTBOOKS	\$	1,248.86	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	EMSI CART	\$	454.39	
26 - TE	V6477	09/26/18	JPMORGAN CHASE	CONCRETE - AB/MLR	\$	471.00	\$ 9,895.25
26 - TE	V6478	09/26/18	PESG LLC	SUB/A PLUS 8/30	\$	106.11	
26 - TE	V6478	09/26/18	PESG LLC	CUSTODIAL-TEC 9/10	\$	1,184.07	\$ 1,290.18
26 - TE	V6479	09/26/18	PESG LLC	CUSTODIAL-TE CTR	\$	892.60	\$ 892.60
26 - TE	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	2.22	
26 - TE	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	33.37	
26 - TE	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	0.26	\$ 35.85
26 - TE	V6482	09/26/18	WEX BANK	GAS CHG/TE CTR AUG1	\$	201.20	\$ 201.20
26 - TE	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	151.58	\$ 151.58
26 - TE	V6484	09/27/18	JPMORGAN CHASE	DUPL BILLING CREDIT	\$	(826.03)	
26 - TE	V6484	09/27/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	853.48	\$ 27.45
26 - TE	V6486	09/27/18	WEX BANK	GAS/MAINT AUG 18	\$	63.51	
26 - TE	V6486	09/27/18	WEX BANK	T&E/DIR OFC AUG 18	\$	84.06	
26 - TE	V6486	09/27/18	WEX BANK	T&E/PRINC OFC-TEC A	\$	19.69	\$ 167.26
				TOTAL: TE	\$	65,757.21	\$ 65,757.21