

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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27 - ECE/HS	V6473	09/24/18	WEST IRON CO PUBLIC	HS MEALS-AUG 18	\$	210.50	\$	252.88
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	7.86		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	HS NONFOOD	\$	3.82		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	REIMBURSEMENT	\$	(9.99)		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	1,347.84		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	179.98		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	143.49		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	109.00		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	RECERTIFICATION	\$	100.00		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	HS FOOD	\$	81.81		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	58.61		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-BATES	\$	49.73		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	64.50		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	64.50		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	64.50		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	64.50		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	64.50		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	61.75		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	61.75		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	61.75		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	61.75		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	61.75		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	DRIVER INSER EXP	\$	37.98		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	CLASSROOM SUPPLIES	\$	32.95		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	DRIVER INSER EXP	\$	33.66		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-WILLIS	\$	42.67		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	OPEN HOUSE SNACKS	\$	49.05		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	HS MTG EXP 8/16	\$	44.10		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	REGISTRATION/SCHUEL	\$	30.00		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-NORDIC	\$	25.29		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-NORDIC	\$	23.72		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-NORWAY	\$	17.97		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-NORDIC	\$	21.44		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	SUPPORT SUPPLIES	\$	21.67		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	T&TA MEETING	\$	14.91		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-NORDIC	\$	13.17		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	PLAYGROUPO SNACKS	\$	13.76		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	12.99		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	12.99		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MARKETING	\$	12.45		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	MAINT-WILLIS	\$	12.51		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	OFFICE SUPPLIES	\$	9.99		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	10.00		
27 - ECE/HS	V6477	09/26/18	JPMORGAN CHASE	ECE/HS FINGERPRINT	\$	10.00	\$	3,206.67
27 - ECE/HS	V6478	09/26/18	PESG LLC	CUSTODIAL-WILLIS 9/	\$	862.10	\$	862.10
27 - ECE/HS	V6479	09/26/18	PESG LLC	SUBS/BATES CTR	\$	82.53		
27 - ECE/HS	V6479	09/26/18	PESG LLC	CUSTODIAL-WILLIS	\$	952.99	\$	1,035.52
27 - ECE/HS	V6480	09/26/18	SYSCO	HS FOOD SEPT 18	\$	1,746.32		
27 - ECE/HS	V6480	09/26/18	SYSCO	HS NONFOOD SEP 18	\$	210.38		
27 - ECE/HS	V6480	09/26/18	SYSCO	KITCHEN SUPPLIES	\$	262.00	\$	2,218.70
27 - ECE/HS	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	1.11		
27 - ECE/HS	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	1.11		
27 - ECE/HS	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	1.13		
27 - ECE/HS	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	78.24		
27 - ECE/HS	V6481	09/26/18	VERIZON WIRELESS	CELL 8/2-9/1/18	\$	34.09	\$	115.68
27 - ECE/HS	V6482	09/26/18	WEX BANK	GAS CHG/HS VAN AUG	\$	48.00	\$	48.00
27 - ECE/HS	V6483	09/26/18	VERIZON WIRELESS	CELL 8/24-9/23/18	\$	152.43	\$	152.43
27 - ECE/HS	V6484	09/27/18	JPMORGAN CHASE	CREDIT RETURN	\$	(84.42)		
27 - ECE/HS	V6484	09/27/18	JPMORGAN CHASE	IPHONE CASE	\$	9.99		
27 - ECE/HS	V6484	09/27/18	JPMORGAN CHASE	COR ANNUAL LICENSES	\$	4,559.75		
27 - ECE/HS	V6484	09/27/18	JPMORGAN CHASE	MAINT SUPPLIES	\$	167.80		
27 - ECE/HS	V6484	09/27/18	JPMORGAN CHASE	EHS SUPPLIES	\$	80.76	\$	4,733.88
27 - ECE/HS	V6485	09/27/18	WE ENERGIES	ELEC/WILLIS 7/20-8/	\$	777.84	\$	777.84
27 - ECE/HS	V6486	09/27/18	WEX BANK	GAS CHG/HS AUG 18	\$	82.86		
27 - ECE/HS	V6486	09/27/18	WEX BANK	T&E/EHS CONIF-HICKS	\$	109.10		

27 - ECE/HS	V6486	09/27/18	WEX BANK	T&E/EHS CONF AUG 18	\$	113.00	
27 - ECE/HS	V6486	09/27/18	WEX BANK	GAS CHG/HS VAN AUG	\$	78.78	
27 - ECE/HS	V6486	09/27/18	WEX BANK	GAS CHG/HS VAN AUG	\$	12.14	
27 - ECE/HS	V6486	09/27/18	WEX BANK	T&E/VS TRANSP WKSP	\$	8.20	
27 - ECE/HS	V6486	09/27/18	WEX BANK	GAS CHG/HS VAN AUG	\$	8.84	\$ 412.92
				TOTAL: ECE/HS	\$	58,761.53	\$ 58,761.53