

<b>CHECK LISTING COVER SHEET</b>	<b>APRIL, 2019</b>
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<b>FUND:</b>	<b>CHECK TOTAL:</b>
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<b>GENERAL FUND</b>	<b>\$ 55,495.87</b>
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<b>SPECIAL EDUCATION</b>	<b>\$ 69,664.76</b>
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<b>TECHNICAL EDUCATION</b>	<b>\$ 134,200.46</b>
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<b>HEADSTART/ECE</b>	<b>\$ 64,954.46</b>
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<b>CAPITAL PROJECTS</b>	<b>\$ 7,681.00</b>
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<b>TOTAL ALL FUNDS:</b>	<b>\$ 331,996.55</b>
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**DICKINSON IRON ISD  
CHECK REGISTER BY FUND**

**APRIL 2019**

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
11 - GF	76983	04/04/19	BOOKS BY THE BUSHEL	GSC BOOKS	\$ 319.65	\$ 319.65
11 - GF	76984	04/04/19	LISA KOON-BLOOMBURG	STIP/PERSONNEL 3/27	\$ 25.00	
11 - GF	76984	04/04/19	LISA KOON-BLOOMBURG	T&E PERSONNEL 3/27	\$ 34.80	\$ 59.80
11 - GF	76986	04/04/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.25	\$ 1.25
11 - GF	76987	04/04/19	ROBERT WITTER	STIP/PERSONNEL 3/27	\$ 15.00	\$ 15.00
11 - GF	76990	04/04/19	VANIA BROWN	T&E/TRAINING ESC 3/	\$ 12.00	\$ 12.00
11 - GF	76991	04/11/19	DOBBERSTEIN LAW FIR	DED:2300 IWO	\$ 138.33	\$ 138.33
11 - GF	76992	04/11/19	UNITED STATES TREAS	DED:2400 LEVY	\$ 24.78	\$ 24.78
11 - GF	76993	04/11/19	FINCH LAW, P.C.	DED:2200 GARNISH	\$ 25.00	\$ 25.00
11 - GF	76996	04/11/19	DYER INC	PLOW/SAND 1/17-3/13	\$ 359.94	\$ 359.94
11 - GF	76998	04/11/19	DOOR SOLUTIONS & GL	INTERIOR DOOR-WILLI	\$ 10,343.00	\$ 10,343.00
11 - GF	77000	04/11/19	SCHOOL SPECIALTY	QUICKBOLT-SAFETY GR	\$ 5,508.04	\$ 5,508.04
11 - GF	77004	04/17/19	DYER INC	PLOW/SAND-WILLIS	\$ 49.87	\$ 49.87
11 - GF	77005	04/17/19	GREAT AMERICAN DISP	TRASH-WILLIS APR 19	\$ 9.18	\$ 9.18
11 - GF	77006	04/17/19	HOMETOWNE LUMBER &	STEEL DOORS/ACCES	\$ 920.04	\$ 920.04
11 - GF	77007	04/17/19	JAMES NOCERINI	T&E/BD MTG 4/10	\$ 31.32	
11 - GF	77007	04/17/19	JAMES NOCERINI	STIPEND/BD MTG 4/10	\$ 30.00	\$ 61.32
11 - GF	77008	04/17/19	LISA KOON-BLOOMBURG	STIPEND/BD MTG 4/10	\$ 30.00	
11 - GF	77008	04/17/19	LISA KOON-BLOOMBURG	STIPEND/FIN MTG 4/1	\$ 25.00	
11 - GF	77008	04/17/19	LISA KOON-BLOOMBURG	T&E/FIN MTG 4/10	\$ 34.80	\$ 89.80
11 - GF	77009	04/17/19	PROTECH LUBE CENTER	EQUINOX OIL CHANGE	\$ 75.96	\$ 75.96
11 - GF	77010	04/17/19	ROBERT WITTER	STIPEND/BD MTG 4/10	\$ 25.00	
11 - GF	77010	04/17/19	ROBERT WITTER	STIPEND/FIN MTG 4/1	\$ 15.00	\$ 40.00
11 - GF	77012	04/17/19	TRICO OPPORTUNITIES	CLEANING/ADMIN MAR	\$ 363.66	\$ 363.66
11 - GF	77013	04/17/19	WE ENERGIES	2019 POLE ATTACHMEN	\$ 123.42	
11 - GF	77013	04/17/19	WE ENERGIES	2019 POLE-IMPS	\$ 123.42	
11 - GF	77013	04/17/19	WE ENERGIES	2019 POLE-BTG	\$ 123.42	\$ 370.26
11 - GF	77016	04/17/19	SCHOOL SPECIALTY	OPER SUPPLIES	\$ 50.96	\$ 50.96
11 - GF	77021	04/17/19	JOHN ESTES	TRAINING-PREV 101 D	\$ 150.00	\$ 150.00
11 - GF	77022	04/17/19	REBECCA NORD	FACILITATION-HYC NO	\$ 300.00	
11 - GF	77022	04/17/19	REBECCA NORD	TRAINING-DTF PREV 1	\$ 150.00	\$ 450.00
11 - GF	77023	04/17/19	JEFF GURCHINOFF	TRAINING-DTF PREV 1	\$ 150.00	\$ 150.00
11 - GF	77024	04/25/19	DOBBERSTEIN LAW FIR	DED:2300 IWO	\$ 138.33	\$ 138.33
11 - GF	77025	04/25/19	UNITED STATES TREAS	DED:2400 LEVY	\$ 24.78	\$ 24.78
11 - GF	77026	04/25/19	FINCH LAW, P.C.	DED:2200 GARNISH	\$ 25.00	\$ 25.00
11 - GF	77030	04/24/19	PAMELA JOETTE PIRKO	LOST CK-REISSUE	\$ 100.00	\$ 100.00
11 - GF	77033	04/24/19	VANIA BROWN	T&E/MSBO 4/29-5/2	\$ 91.00	\$ 91.00
11 - GF	77034	04/24/19	KIM DUMKE	T&E/MSBO 4/29-5/2	\$ 91.00	\$ 91.00
11 - GF	77035	04/24/19	LAURA OLSEN	T&E/MSBO 4/29-5/2	\$ 91.00	\$ 91.00
11 - GF	V6753	04/04/19	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 1.98	\$ 1.98
11 - GF	V6754	04/04/19	COOPER OFFICE EQUIP	COPIES 1/1-3/31/19	\$ 43.11	
11 - GF	V6754	04/04/19	COOPER OFFICE EQUIP	COPIES 1/1-3/31/19	\$ 145.53	
11 - GF	V6754	04/04/19	COOPER OFFICE EQUIP	COPIES 1/1-3/31/19	\$ 156.43	\$ 345.07
11 - GF	V6759	04/04/19	KAREN DRUSCHKE	T&E/TRAINING ESC 3/	\$ 12.00	\$ 12.00
11 - GF	V6760	04/04/19	NANCY DEKOSTER	STIP/PERSONNEL 3/27	\$ 15.00	\$ 15.00
11 - GF	V6763	04/11/19	CLARK HILL PLC	LEGAL FEES FEB 19	\$ 663.00	\$ 663.00
11 - GF	V6768	04/11/19	OPCCIF	M TROUT EVENT 3/5/1	\$ 5,820.57	\$ 5,820.57
11 - GF	V6769	04/12/19	DTE ENERGY	ADMIN 2/21-3/20/19	\$ 70.08	
11 - GF	V6769	04/12/19	DTE ENERGY	WILLIS CHG 2/21-3/2	\$ 31.92	\$ 102.00
11 - GF	V6770	04/12/19	SYSCO	GSR SUPPLIES	\$ 7.83	\$ 7.83
11 - GF	V6771	04/12/19	TELNET WORLDWIDE IN	PHONE-LEA 3/15-4/14	\$ 766.15	
11 - GF	V6771	04/12/19	TELNET WORLDWIDE IN	PHONE-BSC 3/15-4/14	\$ 46.66	
11 - GF	V6771	04/12/19	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 46.66	\$ 859.47
11 - GF	V6772	04/12/19	WE ENERGIES	ELEC WILLIS 2/19-3/	\$ 57.52	\$ 57.52
11 - GF	V6773	04/12/19	EDUSTAFF	SUB-GSR 3/28/19	\$ 90.09	
11 - GF	V6773	04/12/19	EDUSTAFF	PUR SER/SAFETY GRAN	\$ 381.14	
11 - GF	V6773	04/12/19	EDUSTAFF	MAINT-WILLIS 3/23-4	\$ 56.08	\$ 527.31
11 - GF	V6774	04/17/19	BARBARA J REISNER	GSC DIRECTOR-APR 19	\$ 4,921.74	\$ 4,921.74
11 - GF	V6775	04/17/19	BREITUNG TOWNSHIP S	TECH SUPP-.50 18/19	\$ 9,392.37	\$ 9,392.37
11 - GF	V6776	04/17/19	CAROL BRUNSWICK	T&E/BD MTG 4/10	\$ 53.36	
11 - GF	V6776	04/17/19	CAROL BRUNSWICK	STIPEND/BD MTG 4/10	\$ 30.00	\$ 83.36
11 - GF	V6778	04/17/19	DAILY NEWS	EASTER COLOR CONTES	\$ 71.60	\$ 71.60
11 - GF	V6779	04/17/19	DOLLYWOOD FOUNDATIO	DPIL BOOKS MAY 19	\$ 2,402.85	\$ 2,402.85
11 - GF	V6780	04/17/19	FOREST PARK SCHOOL	TEC TOUR 2/20/19	\$ 250.00	\$ 250.00
11 - GF	V6781	04/17/19	JONATHAN RINGEL	DIGSC PARENT FAC/AP	\$ 1,741.38	

11 - GF	V6781	04/17/19	JONATHAN RINGEL	DIGSC PARENT FAC/AP	\$	22.00	\$	1,763.38
11 - GF	V6782	04/17/19	MARSHA WAINIO	STIPEND/BD MTG 4/10	\$	25.00		
11 - GF	V6782	04/17/19	MARSHA WAINIO	T&E/BD MTG 4/10	\$	26.68	\$	51.68
11 - GF	V6783	04/17/19	NANCY DEKOSTER	STIPEND/BD MTG 4/10	\$	25.00	\$	25.00
11 - GF	V6784	04/17/19	WEST IRON CO PUBLIC	TEC TOUR 2/6/19	\$	250.00	\$	250.00
11 - GF	V6785	04/17/19	WILLIAM BORGA	STIPEND/BD MTG 4/10	\$	25.00		
11 - GF	V6785	04/17/19	WILLIAM BORGA	T&E/FIN MTG 4/10	\$	12.76		
11 - GF	V6785	04/17/19	WILLIAM BORGA	STIPEND/FIN MTG 4/1	\$	15.00	\$	52.76
11 - GF	V6787	04/17/19	BARBARA J REISNER	DTF TRAIN/DEVELOP C	\$	750.00	\$	750.00
11 - GF	V6789	04/23/19	UPS	UPS CHG 3/16-4/13	\$	17.22	\$	17.22
11 - GF	V6790	04/23/19	WE ENERGIES	ELEC ADMIN 2/25-3/2	\$	258.79	\$	258.79
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	CREDIT FOR ERROR	\$	(172.72)		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES (RETURNED)	\$	(159.80)		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO MTG EXP 3/12	\$	3.17		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	4.99		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	4.99		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSP GRANT	\$	5.84		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	10.66		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	10.96		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ADMIN SUPPLIES	\$	11.47		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	BOARD EXPENSE	\$	12.38		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO MTG EXP 3/12	\$	14.45		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	13.58		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	M-O GRANT	\$	14.38		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	NGSX DAY 2 3/26	\$	15.57		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	15.94		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	FAMILY CELEBRATION	\$	15.96		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO MTG EXP 3/12	\$	18.60		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	POSTAGE-ACA FORMS	\$	22.60		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SUPT ROUNDTABLE EXP	\$	26.25		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	29.31		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	29.79		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	33.92		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	BOOKS FOR MATH	\$	35.87		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	36.65		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO MTG EXP /11	\$	41.21		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	M-O GRANT	\$	41.94		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	PORT PHONE ADAPTER	\$	44.94		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	45.06		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	46.66		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	46.67		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	50.00		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	A TEAM RETREAT	\$	56.11		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSP GRANT	\$	59.99		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	72.40		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	FUNERAL ARRANGEMENT	\$	65.00		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	A TEAM RETREAT	\$	79.00		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	NEW EMPLOYEE SHIRTS	\$	80.00		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ROBOTICS - BTG REIM	\$	86.80		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	87.55		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	COLL BARG WKSP 3/26	\$	89.85		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SANDISK CARDS	\$	97.40		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SE/TITLE TEACH PD 3	\$	105.54		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	3RD GR LIT PD 3/26	\$	113.34		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ROOM/WW MARQ 3/5-6	\$	114.48		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	CAREER FAIR MTG 3/2	\$	103.05		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ED/K LIT MTG 3/21	\$	130.97		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ROOM CHG/MSBO 3/11-	\$	143.10		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	162.60		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	REIMB CHARGE	\$	171.31		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	CHARGE IN ERROR	\$	172.72		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	M-O GRANT	\$	179.97		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	SHIRTS-CHGBK TO IMP	\$	184.35		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ROOM/WW 3/13-15	\$	202.02		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	209.95		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	ROOMS/TECH CONF 3/3	\$	258.00		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	AVMR2 COHORT 2 WKSP	\$	314.15		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	FAMILY CELEBRATION	\$	451.85		
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO CONF/KD 4/30-5	\$	480.00		

11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO CONF/VB 4/30-5	\$	480.00	
11 - GF	V6794	04/23/19	BMO FINANCIAL GROUP	MSBO CONF REGIST/JH	\$	480.00	\$ 5,602.79
11 - GF	V6795	04/24/19	BREITUNG TOWNSHIP S	POSTAGE 2018/19	\$	81.49	\$ 81.49
11 - GF	V6797	04/24/19	SCHILLEMAN BUS SERV	F TRIPS GSR 3/13-19	\$	70.90	\$ 70.90
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	50.20	
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	50.20	
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	51.05	
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	51.05	
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	60.28	
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	61.05	
11 - GF	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	114.33	\$ 438.16
11 - GF	V6800	04/29/19	CHARTER BUSINESS	BUSINESS TV 4/13-5/	\$	92.44	\$ 92.44
11 - GF	V6801	04/29/19	SYSCO	GSR SUPPLIES	\$	48.68	\$ 48.68
11 - GF	V6802	04/29/19	EDUSTAFF	WILLIS CUSTODIAL AP	\$	56.08	
11 - GF	V6802	04/29/19	EDUSTAFF	SUB-GSR APR 19	\$	46.07	\$ 102.15
11 - GF	V6803	04/29/19	WEX BANK	T&E/CTE VIDEOS 3/1	\$	7.90	
11 - GF	V6803	04/29/19	WEX BANK	T&E/BSC MTG 3/20	\$	9.08	
11 - GF	V6803	04/29/19	WEX BANK	T&E/WONFOR LIT MTG	\$	9.58	
11 - GF	V6803	04/29/19	WEX BANK	T&E/MIELCAREK LIT M	\$	16.88	
11 - GF	V6803	04/29/19	WEX BANK	T&E/BSC CONF MAR 19	\$	77.77	
11 - GF	V6803	04/29/19	WEX BANK	T&E/MEW AUDITS-MPAA	\$	86.60	\$ 207.81
				<b>GENERAL FUND TOTAL</b>	\$	<b>55,495.87</b>	\$ <b>55,495.87</b>