

CHECK LISTING COVER SHEET	MARCH, 2020
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	CHECK TOTAL:
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GENERAL FUND	\$ 48,864.49
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SPECIAL EDUCATION	\$ 496,587.03
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TECHNICAL EDUCATION	\$ 167,967.30
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HEADSTART/ECE	\$ 80,155.66
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CAPITAL PROJECTS	\$ 8,000.00
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TOTAL ALL FUNDS:	\$ 801,574.48
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DICKINSON IRON ISD	MARCH, 2020
CHECK REGISTER BY FUND	

FUND	CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	CHECK TOTAL
26 - TE	77630	03/04/20	BAY COLLEGE	WINTER20 DUAL ENROL	\$ 67,536.00	\$ 67,536.00
26 - TE	77632	03/04/20	CITY OF IRON MOUNTA	TAX CHARGEBACK	\$ 391.98	\$ 391.98
26 - TE	77635	03/04/20	IRON CO TREASURER	TAX CHARGEBK-17/18	\$ 18.86	\$ 18.86
26 - TE	77636	03/04/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	\$ 8.00
26 - TE	77637	03/04/20	QUILL CORP	AUTO MECH SUPPLIES	\$ 6.00	
26 - TE	77637	03/04/20	QUILL CORP	BLD TR SUPPLIES	\$ 54.95	
26 - TE	77637	03/04/20	QUILL CORP	BLD TR SUPPLIES	\$ 9.08	
26 - TE	77637	03/04/20	QUILL CORP	AUTO MECH SUPPLIES	\$ 192.00	
26 - TE	77637	03/04/20	QUILL CORP	EYEWASH STATION-AM	\$ 581.98	
26 - TE	77637	03/04/20	QUILL CORP	CREDIT RETURN DESK	\$ (779.98)	\$ 64.03
26 - TE	77639	03/04/20	SKILLSUSA MICHIGAN	FTCF WELDING	\$ 800.00	
26 - TE	77639	03/04/20	SKILLSUSA MICHIGAN	FTCF AUTO MECH	\$ 80.00	\$ 880.00
26 - TE	77640	03/04/20	GUARDIAN PEST SOLUT	PEST CONTROL-TEC	\$ 35.00	\$ 35.00
26 - TE	77643	03/04/20	AMWAY GRAND PLAZA H	AUTO MECH FTCF	\$ 79.03	
26 - TE	77643	03/04/20	AMWAY GRAND PLAZA H	WELDING FTCF	\$ 1,098.17	\$ 1,177.20
26 - TE	77658	03/10/20	HEDLUND ENTERPRISES	HEALTH OCC LAUNDRY	\$ 19.00	\$ 19.00
26 - TE	77661	03/10/20	MORIN EXCAVATING IN	BLD TR CLEAR/TOPSOI	\$ 10,475.00	\$ 10,475.00
26 - TE	77662	03/10/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	
26 - TE	77662	03/10/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	\$ 16.00
26 - TE	77668	03/10/20	CLASSIC AUTO COLLIS	FORD EXPED REPAIRS	\$ 10,153.41	\$ 10,153.41
26 - TE	77678	03/16/20	1ST OHIO INC	MARSHALL PLAN EQUIP	\$ 37,654.53	\$ 37,654.53
26 - TE	77679	03/16/20	TONY KOLBAS	CTE MTG 3/10/20	\$ 180.00	\$ 180.00
26 - TE	77682	03/23/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	
26 - TE	77682	03/23/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	
26 - TE	77682	03/23/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	
26 - TE	77682	03/23/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 8.00	\$ 32.00
26 - TE	V7271	03/09/20	DTE ENERGY	GAS-TEC 1/22-2/20	\$ 2,527.76	
26 - TE	V7271	03/09/20	DTE ENERGY	GAS-BL TR 1/22-2/20	\$ 211.18	\$ 2,738.94
26 - TE	V7273	03/09/20	TELNET WORLDWIDE IN	PHONE 2/15-3/14/20	\$ 144.17	\$ 144.17
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	POSTAGE	\$ 2.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$ 2.77	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 2.95	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$ 29.43	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 33.39	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 34.14	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	EMSI	\$ 35.28	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$ 35.70	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$ 35.87	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 35.97	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$ 36.78	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 37.91	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AB SUPPLIES	\$ 7.39	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC ADVISORY	\$ 9.81	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 10.47	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 10.47	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$ 12.32	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 12.46	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$ 12.96	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 13.27	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	ACTIVITY FUND	\$ 13.92	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$ 14.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$ 14.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$ 14.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$ 14.32	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 16.96	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 17.19	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 18.62	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 18.81	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$ 20.18	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$ 21.68	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$ 21.94	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 22.50	

26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	23.65	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	25.03	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	ACTIVITY FUND	\$	27.67	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	27.92	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	27.97	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	3.59	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$	5.58	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	5.99	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	46.87	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	A+ SUPPLIES	\$	49.99	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	A+ SUPPLIES	\$	49.99	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	49.99	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$	52.61	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	55.55	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	55.82	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	55.96	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	58.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	ACTIVITY FUND	\$	60.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	66.17	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	DIRECTOR SUPPLIES	\$	66.98	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	68.31	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	3.31	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	VEHICLE MAINT	\$	74.96	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	77.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	78.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	ACTIVITY FUND	\$	78.37	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	78.38	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	79.26	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	EMC TEXTBOOKS	\$	80.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	90.23	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	90.56	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$	97.37	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$	100.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC ADVISORY	\$	110.20	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	114.24	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	129.75	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	129.95	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$	135.45	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$	135.45	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$	135.45	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	EMSI EQUIP	\$	147.68	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	GC SUPPLIES	\$	178.59	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	198.30	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	223.50	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	225.96	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	236.80	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	237.23	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WASTE REMOVAL	\$	239.23	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	A+ SUPPLIES	\$	245.97	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	259.31	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	PUR SER-EMSI	\$	289.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	292.89	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	TRAVEL	\$	296.48	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EQUIPMENT	\$	299.94	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	311.31	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	324.28	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	TRAVEL	\$	326.48	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$	379.22	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	WC SUPPLIES	\$	412.20	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AB SUPPLIES	\$	420.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	FTCF	\$	500.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT EXPENSE	\$	575.08	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	BT SUPPLIES	\$	923.99	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AB SUPPLIES	\$	1,177.29	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	DYNASTY 280	\$	7,050.00	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	DYNASTY 280 MATCH	\$	7,050.00	

26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	(129.75)	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	AM SUPPLIES	\$	(77.00)	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	REFUND	\$	(50.85)	
26 - TE	V7283	03/10/20	BMO FINANCIAL GROUP	REFUND	\$	(31.85)	\$ 25,872.31
26 - TE	V7294	03/23/20	WE ENERGIES	ELEC/TEC 1/29-2/28	\$	1,520.87	\$ 1,520.87
26 - TE	V7295	03/23/20	WEX BANK	T&E/FTCF FEB 20	\$	47.01	
26 - TE	V7295	03/23/20	WEX BANK	T&E/MARKET FEB 20	\$	47.47	
26 - TE	V7295	03/23/20	WEX BANK	T&E/FTCF WELDING	\$	15.82	
26 - TE	V7295	03/23/20	WEX BANK	T&E/H OCC FEB 20	\$	11.28	
26 - TE	V7295	03/23/20	WEX BANK	BLD TRADES GAS	\$	22.45	
26 - TE	V7295	03/23/20	WEX BANK	TE ACT FUND REIMB	\$	27.54	
26 - TE	V7295	03/23/20	WEX BANK	T&E/WELDING FEB 20	\$	27.77	
26 - TE	V7295	03/23/20	WEX BANK	GAS/OPER FEB 20	\$	57.97	\$ 257.31
26 - TE	V7296	03/23/20	EDUSTAFF	MAINT-TEC 2/23-3/1	\$	929.26	
26 - TE	V7296	03/23/20	EDUSTAFF	TEC AUTO BODY 2/27-	\$	177.00	
26 - TE	V7296	03/23/20	EDUSTAFF	TEC WELD 2/28-3/6	\$	236.00	\$ 1,342.26
26 - TE	V7299	03/23/20	BMO FINANCIAL GROUP	LAB LAW POSTERS-TEC	\$	31.78	
26 - TE	V7299	03/23/20	BMO FINANCIAL GROUP	BLD TRADES SUPPLIES	\$	41.71	
26 - TE	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	313.98	
26 - TE	V7299	03/23/20	BMO FINANCIAL GROUP	CISCO DIRECT-BLD TR	\$	1,185.00	
26 - TE	V7299	03/23/20	BMO FINANCIAL GROUP	ELECTRNC LOCKS-BLD	\$	2,295.00	\$ 3,867.47
26 - TE	V7300	03/23/20	CONSTELLATION ENERG	ELEC/TEC 1/29-2/28	\$	2,653.70	\$ 2,653.70
26 - TE	V7306	03/30/20	EDUSTAFF	MAINT-TEC MAR 20	\$	929.26	\$ 929.26
				TOTAL: TE	\$	167,967.30	\$ 167,967.30