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| <b>CHECK LISTING<br/>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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**HEADSTART/ECE**

**DICKINSON IRON ISD**
**APRIL 2019**
**CHECK REGISTER BY FUND**

| FUND        | CHECK NUMBER | CHECK DATE | NAME                | DESCRIPTION         | AMOUNT       | TOTAL CHECK  |
|-------------|--------------|------------|---------------------|---------------------|--------------|--------------|
| 27 - ECE/HS | 76986        | 04/04/19   | QUALITY WATER SPECI | SOLAR SALT-WILLIS   | \$ 18.89     | \$ 18.89     |
| 27 - ECE/HS | 76989        | 04/04/19   | SUPER ONE FOODS IRO | HS FOOD FEB 19      | \$ 160.21    |              |
| 27 - ECE/HS | 76989        | 04/04/19   | SUPER ONE FOODS IRO | CATERING EXP-FEB 19 | \$ 29.26     | \$ 189.47    |
| 27 - ECE/HS | 76994        | 04/11/19   | ANGELI FOODS        | EHS SUPPLIES        | \$ 21.56     | \$ 21.56     |
| 27 - ECE/HS | 76995        | 04/11/19   | BATES TOWNSHIP      | CLASS RENT/EHS JAN  | \$ 199.33    |              |
| 27 - ECE/HS | 76995        | 04/11/19   | BATES TOWNSHIP      | CLASS RENT/EHS APR1 | \$ 199.33    |              |
| 27 - ECE/HS | 76995        | 04/11/19   | BATES TOWNSHIP      | CLASS RENT/APR 19   | \$ 250.00    |              |
| 27 - ECE/HS | 76995        | 04/11/19   | BATES TOWNSHIP      | CLASS RENT/HS JAN 1 | \$ 250.00    |              |
| 27 - ECE/HS | 76995        | 04/11/19   | BATES TOWNSHIP      | CLASS RENT/HS JAN 1 | \$ 667.33    |              |
| 27 - ECE/HS | 76995        | 04/11/19   | BATES TOWNSHIP      | CLASS RENT/APR 19   | \$ 667.33    | \$ 2,233.32  |
| 27 - ECE/HS | 76996        | 04/11/19   | DYER INC            | PLOW/SAND 1/17-3/13 | \$ 282.78    | \$ 282.78    |
| 27 - ECE/HS | 76999        | 04/11/19   | KYLE LINTULA        | T&E/NORWAY 3/21/19  | \$ 11.60     | \$ 11.60     |
| 27 - ECE/HS | 77002        | 04/17/19   | BATES TOWNSHIP      | RENTAL-HS PICNIC 6/ | \$ 60.00     | \$ 60.00     |
| 27 - ECE/HS | 77003        | 04/17/19   | DICKINSON IRON HEAL | IMH COORD-EHS MAR19 | \$ 151.25    |              |
| 27 - ECE/HS | 77003        | 04/17/19   | DICKINSON IRON HEAL | TB SKIN TEST        | \$ 15.00     |              |
| 27 - ECE/HS | 77003        | 04/17/19   | DICKINSON IRON HEAL | TB SKIN TEST        | \$ 15.00     |              |
| 27 - ECE/HS | 77003        | 04/17/19   | DICKINSON IRON HEAL | TB SKIN TEST        | \$ 15.00     | \$ 196.25    |
| 27 - ECE/HS | 77004        | 04/17/19   | DYER INC            | PLOW/SAND-WILLIS    | \$ 755.22    | \$ 755.22    |
| 27 - ECE/HS | 77005        | 04/17/19   | GREAT AMERICAN DISP | TRASH-WILLIS APR 19 | \$ 139.08    | \$ 139.08    |
| 27 - ECE/HS | 77009        | 04/17/19   | PROTECH LUBE CENTER | VEHICLE WASHES-MAR  | \$ 27.00     | \$ 27.00     |
| 27 - ECE/HS | 77012        | 04/17/19   | TRICO OPPORTUNITIES | CLEANING/ADMIN MAR  | \$ 286.52    | \$ 286.52    |
| 27 - ECE/HS | 77015        | 04/17/19   | LAC VIEUX DESERT HE | HEP B VACCINE       | \$ 84.43     | \$ 84.43     |
| 27 - ECE/HS | 77017        | 04/17/19   | IRON RIVER COMMUNIT | RADIO ADS-EHS JAN-M | \$ 6,090.69  | \$ 6,090.69  |
| 27 - ECE/HS | 77032        | 04/24/19   | KYLE LINTULA        | T&E/BATES 4/9-11/19 | \$ 49.88     |              |
| 27 - ECE/HS | 77032        | 04/24/19   | KYLE LINTULA        | T&E/HS CTRS APR 19  | \$ 62.64     | \$ 112.52    |
| 27 - ECE/HS | V6753        | 04/04/19   | CLEAN KILL PEST CON | MO SERV-WILLIS      | \$ 30.06     | \$ 30.06     |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 30.26     |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 10.76     |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 105.32    |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 120.60    |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 45.99     |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 4.53      |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 15.28     |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 450.68    |              |
| 27 - ECE/HS | V6754        | 04/04/19   | COOPER OFFICE EQUIP | COPIES 1/1-3/31/19  | \$ 223.73    | \$ 1,007.15  |
| 27 - ECE/HS | V6757        | 04/04/19   | IRON RIVER COOP TV  | FIBER LEASE OCT-FEB | \$ 250.00    | \$ 250.00    |
| 27 - ECE/HS | V6758        | 04/04/19   | JILBERT DAIRY       | HS MILK - FEB 19    | \$ 747.24    | \$ 747.24    |
| 27 - ECE/HS | V6762        | 04/04/19   | SCHILLEMAN BUS SERV | HS FIELD TRIPS FEB  | \$ 240.84    |              |
| 27 - ECE/HS | V6762        | 04/04/19   | SCHILLEMAN BUS SERV | TRANSPORT-APR 19    | \$ 32,165.00 | \$ 32,405.84 |
| 27 - ECE/HS | V6765        | 04/11/19   | NORTH DICKINSON CO  | HS LUNCHES/FEB 19   | \$ 282.00    | \$ 282.00    |
| 27 - ECE/HS | V6767        | 04/11/19   | WEST IRON CO PUBLIC | HS LUNCH/DELIV FEB  | \$ 1,605.97  | \$ 1,605.97  |
| 27 - ECE/HS | V6769        | 04/12/19   | DTE ENERGY          | ADMIN 2/21-3/20/19  | \$ 55.06     |              |
| 27 - ECE/HS | V6769        | 04/12/19   | DTE ENERGY          | WILLIS CHG 2/21-3/2 | \$ 483.32    | \$ 538.38    |
| 27 - ECE/HS | V6770        | 04/12/19   | SYSCO               | HS FOOD             | \$ 1,876.34  |              |
| 27 - ECE/HS | V6770        | 04/12/19   | SYSCO               | WILLIS SUPPLIES     | \$ 27.99     |              |
| 27 - ECE/HS | V6770        | 04/12/19   | SYSCO               | NORWAY SUPPLIES     | \$ 7.84      |              |
| 27 - ECE/HS | V6770        | 04/12/19   | SYSCO               | BATES SUPPLIES      | \$ 8.40      |              |
| 27 - ECE/HS | V6770        | 04/12/19   | SYSCO               | HS NONFOOD          | \$ 178.93    |              |
| 27 - ECE/HS | V6770        | 04/12/19   | SYSCO               | NORDIC SUPPLIES     | \$ 3.92      | \$ 2,103.42  |
| 27 - ECE/HS | V6771        | 04/12/19   | TELNET WORLDWIDE IN | PHONE CHG 3/15-4/14 | \$ 211.30    | \$ 211.30    |
| 27 - ECE/HS | V6772        | 04/12/19   | WE ENERGIES         | ELEC WILLIS 2/19-3/ | \$ 871.16    | \$ 871.16    |
| 27 - ECE/HS | V6773        | 04/12/19   | EDUSTAFF            | MAINT-WILLIS 3/23-4 | \$ 888.04    |              |
| 27 - ECE/HS | V6773        | 04/12/19   | EDUSTAFF            | SUB-BATES 3/28      | \$ 83.66     |              |
| 27 - ECE/HS | V6773        | 04/12/19   | EDUSTAFF            | SUBS-WILLIS 3/25-29 | \$ 743.26    |              |
| 27 - ECE/HS | V6773        | 04/12/19   | EDUSTAFF            | PUR SER/LINTULA     | \$ 1,445.08  | \$ 3,160.04  |
| 27 - ECE/HS | V6778        | 04/17/19   | DAILY NEWS          | CLASS COORD ADVERTI | \$ 207.40    | \$ 207.40    |
| 27 - ECE/HS | V6790        | 04/23/19   | WE ENERGIES         | ELEC NORDIC 2/20-3/ | \$ 86.67     |              |
| 27 - ECE/HS | V6790        | 04/23/19   | WE ENERGIES         | ELEC ADMIN 2/25-3/2 | \$ 203.11    | \$ 289.78    |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | MHSA TRAIN MJ JBH   | \$ 450.00    |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | ECE CONF REGIST 201 | \$ 225.00    |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ 195.93    |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | PROMOTIONAL SUPPLIE | \$ 150.00    |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | EHS SUPPLIES        | \$ 99.99     |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | MEDICAL SUPPLIES    | \$ 69.50     |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | OFFICE SUPPLIES     | \$ 65.25     |              |
| 27 - ECE/HS | V6794        | 04/23/19   | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ 65.34     |              |

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| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 68.70     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | ECE CONF REGIST 201 | \$ | 75.00     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | OFFICE SUPPLIES     | \$ | 75.97     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 50.22     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 52.15     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 46.71     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 36.65     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 45.07     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | EVENT SUPPLIES      | \$ | 32.76     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | OFFICE SUPPLIES     | \$ | 32.97     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 29.30     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | POLICY COUNCIL      | \$ | 23.40     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 17.52     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MEDICAL SUPPLIES    | \$ | 22.16     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 15.93     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 15.95     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | OFFICE SUPPLIES     | \$ | 12.50     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | OFFICE SUPPLIES     | \$ | 12.58     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | VEHICLE MAINT       | \$ | 13.14     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 13.58     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 14.99     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MEDICAL SUPPLIES    | \$ | 11.33     |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | OFFICE SUPPLIES     | \$ | 9.87      |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 9.28      |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 8.60      |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | MAINT SUPPLIES      | \$ | 5.00      |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 7.95      |              |
| 27 - ECE/HS | V6794 | 04/23/19 | BMO FINANCIAL GROUP | CLASS SUPPLIES      | \$ | 5.98      | \$ 2,086.27  |
| 27 - ECE/HS | V6795 | 04/24/19 | BREITUNG TOWNSHIP S | POSTAGE 2018/19     | \$ | 81.49     | \$ 81.49     |
| 27 - ECE/HS | V6796 | 04/24/19 | TIMOTHY O'LEARY     | PHONE REIMB APR 19  | \$ | 30.00     | \$ 30.00     |
| 27 - ECE/HS | V6797 | 04/24/19 | SCHILLEMAN BUS SERV | FIELD TRIPS MAR 19  | \$ | 405.16    | \$ 405.16    |
| 27 - ECE/HS | V6798 | 04/25/19 | VERIZON WIRELESS    | CELL CHG 3/2-4/1/19 | \$ | 12.22     |              |
| 27 - ECE/HS | V6798 | 04/25/19 | VERIZON WIRELESS    | CELL CHG 3/2-4/1/19 | \$ | 85.77     |              |
| 27 - ECE/HS | V6798 | 04/25/19 | VERIZON WIRELESS    | CELL CHG 3/2-4/1/19 | \$ | 1.11      |              |
| 27 - ECE/HS | V6798 | 04/25/19 | VERIZON WIRELESS    | CELL CHG 3/2-4/1/19 | \$ | 1.17      |              |
| 27 - ECE/HS | V6798 | 04/25/19 | VERIZON WIRELESS    | CELL CHG 3/2-4/1/19 | \$ | 1.97      | \$ 102.24    |
| 27 - ECE/HS | V6799 | 04/25/19 | VERIZON WIRELESS    | CELL CHG 3/24-4/23/ | \$ | 153.15    | \$ 153.15    |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | NORWAY SUPPLIES     | \$ | 48.69     |              |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | BATES SUPPLIES      | \$ | 52.17     |              |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | WILLIS SUPPLIES     | \$ | 418.86    |              |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | HS NONFOOD APR 19   | \$ | 373.24    |              |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | NORDIC SUPPLIES     | \$ | 24.34     |              |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | HS FOOD APR 19      | \$ | 1,677.82  |              |
| 27 - ECE/HS | V6801 | 04/29/19 | SYSCO               | HS FOOD APR 19      | \$ | 1,715.04  | \$ 4,310.16  |
| 27 - ECE/HS | V6802 | 04/29/19 | EDUSTAFF            | PUR SER/LINTULA APR | \$ | 1,445.08  |              |
| 27 - ECE/HS | V6802 | 04/29/19 | EDUSTAFF            | SUB-HS LEAD APR 19  | \$ | 93.31     |              |
| 27 - ECE/HS | V6802 | 04/29/19 | EDUSTAFF            | SUBS-HS BATES APR 1 | \$ | 93.31     |              |
| 27 - ECE/HS | V6802 | 04/29/19 | EDUSTAFF            | SUBS-HS WILLIS APR  | \$ | 775.42    |              |
| 27 - ECE/HS | V6802 | 04/29/19 | EDUSTAFF            | WILLIS CUSTODIAL AP | \$ | 901.03    |              |
| 27 - ECE/HS | V6802 | 04/29/19 | EDUSTAFF            | SUB-HS KITCHEN APR  | \$ | 38.61     | \$ 3,346.76  |
| 27 - ECE/HS | V6803 | 04/29/19 | WEX BANK            | GAS/HS VANS MAR 19  | \$ | 14.44     |              |
| 27 - ECE/HS | V6803 | 04/29/19 | WEX BANK            | GAS/HS VANS MAR 19  | \$ | 17.74     |              |
| 27 - ECE/HS | V6803 | 04/29/19 | WEX BANK            | GAS/HS VANS MAR 19  | \$ | 114.70    |              |
| 27 - ECE/HS | V6803 | 04/29/19 | WEX BANK            | GAS/HS VANS MAR 19  | \$ | 73.28     | \$ 220.16    |
|             |       |          |                     | TOTAL: ECE/HS       | \$ | 64,954.46 | \$ 64,954.46 |