

<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

APRIL 2019

## CHECK REGISTER BY FUND

FUND	CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	AMOUNT	TOTAL CHECK
22 - SE	76985	04/04/19	MARQUETTE ALGER RES	T&E VI SERV FEB 19	\$ 104.84	
22 - SE	76985	04/04/19	MARQUETTE ALGER RES	VI SERV FEB 19	\$ 521.29	\$ 626.13
22 - SE	76988	04/04/19	STATE OF MICHIGAN	SCH BAS SER 10/1-12	\$ 497.55	\$ 497.55
22 - SE	76989	04/04/19	SUPER ONE FOODS IRO	PPI FOOD-FEB 19	\$ 7.57	\$ 7.57
22 - SE	76995	04/11/19	BATES TOWNSHIP	SE RENT/APRIL 2019	\$ 683.33	
22 - SE	76995	04/11/19	BATES TOWNSHIP	CLASS RENT/SE JAN 1	\$ 683.33	\$ 1,366.66
22 - SE	76996	04/11/19	DYER INC	PLOW/SAND 1/17-3/13	\$ 448.68	\$ 448.68
22 - SE	76997	04/11/19	IRON CO MEDICAL CAR	T&E/SAC MAR 2019	\$ 33.64	
22 - SE	76997	04/11/19	IRON CO MEDICAL CAR	EARLY ON-MAR 2019	\$ 3,148.53	
22 - SE	76997	04/11/19	IRON CO MEDICAL CAR	SCH AGE CHILDRN-MAR	\$ 390.00	\$ 3,572.17
22 - SE	77004	04/17/19	DYER INC	PLOW/SAND-WILLIS	\$ 426.31	\$ 426.31
22 - SE	77005	04/17/19	GREAT AMERICAN DISP	TRASH-WILLIS APR 19	\$ 78.50	\$ 78.50
22 - SE	77011	04/17/19	STATE OF MICHIGAN	SCH BAS SERV 1/1-3/	\$ 497.55	\$ 497.55
22 - SE	77012	04/17/19	TRICO OPPORTUNITIES	CLEANING/ADMIN MAR	\$ 451.82	\$ 451.82
22 - SE	77014	04/17/19	ROBERT J GORDON DO	39 MEDICAID PRESCRI	\$ 117.00	\$ 117.00
22 - SE	77027	04/24/19	JENNIFER STAIRS	T&E/PAC MTG 4/23/19	\$ 35.38	\$ 35.38
22 - SE	77028	04/24/19	MARQUETTE ALGER RES	UPSE CONF 2019	\$ 2,176.93	
22 - SE	77028	04/24/19	MARQUETTE ALGER RES	UPSE CONF 2019-TM	\$ 45.00	
22 - SE	77028	04/24/19	MARQUETTE ALGER RES	UPSE CONF 2019-LMA	\$ 45.00	\$ 2,266.93
22 - SE	77029	04/24/19	STIPEND VENDOR	8/15 REISSUE (LOST)	\$ 100.00	\$ 100.00
22 - SE	77031	04/24/19	EMILIA TOMASSUCCI	CK REISSUE (LOST)	\$ 100.00	\$ 100.00
22 - SE	V6753	04/04/19	CLEAN KILL PEST CON	MO SERV-WILLIS	\$ 16.96	\$ 16.96
22 - SE	V6754	04/04/19	COOPER OFFICE EQUIP	COPIES 1/1-3/31/19	\$ 47.15	
22 - SE	V6754	04/04/19	COOPER OFFICE EQUIP	COPIES 1/1-3/31/19	\$ 126.02	
22 - SE	V6754	04/04/19	COOPER OFFICE EQUIP	COPIES 1/1-3/31/19	\$ 452.29	\$ 625.46
22 - SE	V6756	04/04/19	IRON MOUNTAIN PUBLI	UP SE CONF ROOMS	\$ 218.94	\$ 218.94
22 - SE	V6757	04/04/19	IRON RIVER COOP TV	FIBER LEASE OCT-FEB	\$ 250.00	\$ 250.00
22 - SE	V6758	04/04/19	JILBERT DAIRY	PPI MILK - FEB 19	\$ 53.77	\$ 53.77
22 - SE	V6761	04/04/19	NORWAY VULCAN AREA	UP SE CONF ROOM CHG	\$ 335.90	\$ 335.90
22 - SE	V6762	04/04/19	SCHILLEMANN BUS SERV	TRANSPORT-APR 19	\$ 32,165.00	\$ 32,165.00
22 - SE	V6766	04/11/19	THRUN LAW FIRM PC	LEGAL FEES MAR 19	\$ 102.00	\$ 102.00
22 - SE	V6769	04/12/19	DTE ENERGY	WILLIS CHG 2/21-3/2	\$ 272.83	
22 - SE	V6769	04/12/19	DTE ENERGY	ADMIN 2/21-3/20/19	\$ 87.35	\$ 360.18
22 - SE	V6770	04/12/19	SYSCO	PPI FOOD	\$ 88.62	
22 - SE	V6770	04/12/19	SYSCO	PPI NONFOOD	\$ 8.45	\$ 97.07
22 - SE	V6771	04/12/19	TELNET WORLDWIDE IN	PHONE CHG 3/15-4/14	\$ 46.67	\$ 46.67
22 - SE	V6772	04/12/19	WE ENERGIES	ELEC WILLIS 2/19-3/	\$ 491.76	\$ 491.76
22 - SE	V6773	04/12/19	EDUSTAFF	PUR SER/MEYERS	\$ 1,524.58	
22 - SE	V6773	04/12/19	EDUSTAFF	MAINT-WILLIS 3/23-4	\$ 479.31	
22 - SE	V6773	04/12/19	EDUSTAFF	SUB-SE WILLIS 3/25-	\$ 234.82	
22 - SE	V6773	04/12/19	EDUSTAFF	MEYERS/TRANS 3/25-2	\$ 249.35	
22 - SE	V6773	04/12/19	EDUSTAFF	SUB-SE PPI 3/28-29	\$ 278.19	
22 - SE	V6773	04/12/19	EDUSTAFF	SUB-SE NWY 3/25-29	\$ 289.99	
22 - SE	V6773	04/12/19	EDUSTAFF	SUB-SE WOODLAND	\$ 363.44	
22 - SE	V6773	04/12/19	EDUSTAFF	SUB-SE IRON CO 3/29	\$ 90.86	\$ 3,510.54
22 - SE	V6775	04/17/19	BREITUNG TOWNSHIP S	CLASS RENT .5 18/19	\$ 5,000.00	
22 - SE	V6786	04/17/19	SCHILLEMANN BUS SERV	FIELD TRIPS MAR 19	\$ 408.11	
22 - SE	V6786	04/17/19	SCHILLEMANN BUS SERV	BUS MONITORS MAR 19	\$ 4,296.00	\$ 4,704.11
22 - SE	V6790	04/23/19	WE ENERGIES	ELEC ADMIN 2/25-3/2	\$ 322.31	\$ 322.31
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 269.09	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	HANDLE W/CARE CONF	\$ 625.00	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	AT GRANT SUPPLIES	\$ 1,429.70	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	HANDLE W/CARE CONF	\$ 1,875.00	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 245.62	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	PT SUPPLIES	\$ 205.95	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 185.18	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 195.00	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	AT GRANT SUPPLIES	\$ 156.45	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 158.89	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$ 104.51	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 126.99	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 119.09	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$ 91.17	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$ 87.73	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$ 84.95	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES	\$ 69.26	

22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	47.50	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	46.66	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	36.65	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	45.07	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	PT SUPPLIES	\$	33.99	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	32.06	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	29.31	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	28.13	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	ACT FUND REIMB	\$	28.37	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	22.94	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	23.02	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	AT GRANT SUPPLIES	\$	18.99	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	15.96	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	17.00	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	17.71	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	17.73	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	19.29	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	20.58	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	20.72	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	22.29	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	13.58	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	15.93	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	15.92	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	14.51	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	11.69	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	9.84	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	7.95	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	8.00	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	5.85	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	6.70	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	SUPPLIES/SNACKS	\$	7.76	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	4.99	
22 - SE	V6794	04/23/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	3.00	\$ 6,699.27
22 - SE	V6795	04/24/19	BREITUNG TOWNSHIP S	POSTAGE 2018/19	\$	81.48	\$ 81.48
22 - SE	V6799	04/25/19	VERIZON WIRELESS	CELL CHG 3/24-4/23/	\$	101.25	\$ 101.25
22 - SE	V6801	04/29/19	SYSCO	PPI NONFOOD APR 19	\$	17.63	
22 - SE	V6801	04/29/19	SYSCO	PPI FOOD APR 19	\$	79.24	
22 - SE	V6801	04/29/19	SYSCO	PPI FOOD APR 19	\$	81.00	\$ 177.87
22 - SE	V6802	04/29/19	EDUSTAFF	SUBS-SE WOODLND APR	\$	181.72	
22 - SE	V6802	04/29/19	EDUSTAFF	SUBS SE PPI APR 19	\$	278.19	
22 - SE	V6802	04/29/19	EDUSTAFF	SUBS-SE WILLIS APR	\$	341.76	
22 - SE	V6802	04/29/19	EDUSTAFF	SE TRANSITION COORD	\$	411.98	
22 - SE	V6802	04/29/19	EDUSTAFF	WILLIS CUSTODIAL AP	\$	479.31	
22 - SE	V6802	04/29/19	EDUSTAFF	-SUBS-SE NWY APR 19	\$	494.43	
22 - SE	V6802	04/29/19	EDUSTAFF	PUR SER/MEYERS APR1	\$	1,524.58	\$ 3,711.97
				<b>TOTAL: SE</b>	<b>\$</b>	<b>69,664.76</b>	<b>\$ 64,664.76</b>