CHECK LISTING COVER SHEET	SEPTEMBER, 2019
	CHECK TOTAL:
GENERAL FUND	$ 68,576.70
SPECIAL EDUCATION	$ 73,358.06
TECHNICAL EDUCATION	$ 47,310.78
HEADSTART/ECE	$ 78,469.78
CAPITAL PROJECTS	$ 14,662.50
TOTAL ALL FUNDS:	$ 282,377.82

DICKINSON IRON ISD **SEPTEMBER 2019**

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
26 - TE	77246	09/05/19	CITY SALES	FIRE EXTINQISHERS-TEC	$ 285.50	$ 285.50
26 - TE	77251	09/11/19	CJ GRAPHICS	PRINCIPAL OFC SUPP	$ 587.26	$ 587.26
26 - TE	77252	09/11/19	CITY OF KINGSFORD	UTIL-BT TEC 7/17-31	$ 1.40	
26 - TE	77252	09/11/19	CITY OF KINGSFORD	UTIL-TE CTR 7/1-7/3	$ 43.79	$ 45.19
26 - TE	77254	09/11/19	CRYSTAL FALLS TOWNS	SUMMER 19 TAX COLL	$ 811.03	$ 811.03
26 - TE	77255	09/11/19	IRON CO TREASURER	TAX CHBK-JULY BOR	$ 40.62	$ 40.62
26 - TE	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	$ 34.24	
26 - TE	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	$ 291.04	$ 325.28
26 - TE	77259	09/11/19	QUILL CORP	DESK/TABLES-MARKET	$ 1,381.96	
26 - TE	77259	09/11/19	QUILL CORP	DESKS-MARKETING	$ 779.98	
26 - TE	77259	09/11/19	QUILL CORP	MARKETING SUPPLIES	$ 81.99	$ 2,243.93
26 - TE	77262	09/11/19	MIDWEST ASPHALT & G	PARK LOT MAINT-TEC	$ 2,057.50	$ 2,057.50
26 - TE	77265	09/11/19	SMITH METAL STRUCTU	LINER PANEL-CLNG-BL	$ 3,034.00	$ 3,034.00
26 - TE	77269	09/18/19	CITY OF KINGSFORD	UTIL/TEC 8/1-31/19	$ 43.79	
26 - TE	77269	09/18/19	CITY OF KINGSFORD	UTIL/BT TEC 8/1-31/	$ 2.90	$ 46.69
26 - TE	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC JAN-DE	$ 224.78	$ 224.78
26 - TE	77273	09/18/19	IRON CO TREASURER	TAX CHGBK 2018	$ 82.85	$ 82.85
26 - TE	77275	09/18/19	IRON CO REPORTER	ADVERTISING/AUG 19	$ 56.00	$ 56.00
26 - TE	77279	09/18/19	MASB/SEG	WRK COMP 2ND QTR	$ 1,205.94	$ 1,205.94
26 - TE	77285	09/18/19	GREAT LAKES FIRE SU	BLD TRADES FACILITY	$ 9,800.00	$ 9,800.00
26 - TE	77288	09/19/19	BORDERLINE PRINCIPA	DUES/MULLIGAN 1920	$ 50.00	$ 50.00
26 - TE	77289	09/19/19	CEPD COUNCIL	CEPD DUES 2019-29	$ 125.00	$ 125.00
26 - TE	77291	09/19/19	SOLAR OPTICS WINDOW	REAR WINDOW-WHT TRK	$ 100.00	$ 100.00
26 - TE	77292	09/19/19	JOEY SWANSON	SEED/STRAW/FERTILIZ	$ 905.00	
26 - TE	77292	09/19/19	JOEY SWANSON	LEVEL/RAKE TOPSOIL-TEC	$ 1,240.00	$ 2,145.00
26 - TE	77295	09/24/19	DICKINSON CO TREASU	TAX CHARGEBACK	$ 21.56	$ 21.56
26 - TE	77298	09/24/19	IRON CO TREASURER	TAX CHARGEBACK	$ 3.67	$ 3.67
26 - TE	V6999	09/18/19	CONSTELLATION ENERG	ELEC/TEC 7/29-8/27	$ 1,707.83	$ 1,707.83
26 - TE	V7000	09/18/19	DAILY NEWS	ADVERTISING-AUG 19	$ 527.20	$ 527.20
26 - TE	V7011	09/24/19	DTE ENERGY	TEC 7/24-8/22/19	$ 39.91	$ 39.91
26 - TE	V7013	09/24/19	TELNET WORLDWIDE IN	PHONES 8/15-9/14/19	$ 147.62	$ 147.62
26 - TE	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	$ 1.11	
26 - TE	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	$ 2.22	
26 - TE	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	$ 37.88	$ 41.21
26 - TE	V7016	09/24/19	WE ENERGIES	TECTR 7/29-8/27/19	$ 976.53	$ 976.53
26 - TE	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	$ 153.62	$ 153.62
26 - TE	V7018	09/24/19	EDUSTAFF	TEC MNT 8/25-9/7	$ 929.26	
26 - TE	V7018	09/24/19	EDUSTAFF	MAINT SUB 8/28-29 T	$ 76.14	
26 - TE	V7018	09/24/19	EDUSTAFF	GRAHICS SUB 8/29	$ 118.00	$ 1,123.40
26 - TE	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	$ 74.06	
26 - TE	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	$ 493.88	
26 - TE	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	$ 4.24	$ 572.18
26 - TE	V7025	09/27/19	WEX BANK	GAS/TEC AUG 19	$ 40.75	$ 40.75
26 - TE	V7026	09/27/19	EDUSTAFF	WELDING 9/8-21	$ 236.00	
26 - TE	V7026	09/27/19	EDUSTAFF	MAINT-TEC 9/8-21	$ 929.26	
26 - TE	V7026	09/27/19	EDUSTAFF	APLUS 9/8-21	$ 59.00	$ 1,224.26
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	LUNCH MEETING	$ 68.57	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 77.04	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 78.99	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 109.49	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTIN	$ 110.25	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 113.46	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	INSERVICE 8/26	$ 134.83	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC EQUIPMENT	$ 135.10	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 136.06	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	APLUS SUPPLIES	$ 136.17	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 136.93	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	$ 136.93	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 147.98	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC EQUIP.	$ 126.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 157.68	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTIN	$ 160.84	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	INSERVICE 8/19	$ 166.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	BT SUPPLY	$ 169.00	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	PHONE STORAGE	$ 321.44	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTIN	$ 270.27	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 314.95	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 265.98	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	TRASH REMOVAL	$ 226.76	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SQUARE-MARKETING	$ 19.00	

26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	$ 20.99	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 25.00	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	INSERVICE 8/19	$ 25.78	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	$ 23.79	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 26.98	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	INSERVICE 8/25	$ 15.92	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 27.61	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. PURCH SERV	$ 35.00	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 29.58	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	$ 29.74	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 41.38	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 40.55	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 40.55	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC BOOKS	$ 40.56	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	$ 44.99	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MASSP DUES-MM	$ 625.00	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	PHONE STORAGE	$ 189.96	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 1,146.80	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	CONFERENCE	$ 240.00	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	$ 187.84	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 390.59	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	EMC EQUIP.	$ 346.90	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	$ 526.40	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 8,926.69	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 47.02	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 50.59	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 55.57	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 71.17	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.42	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GLASSES	$ 71.43	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 72.49	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 5.74	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 7.06	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	WC SUPPLIES	$ 3.49	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	PHONE STORAGE	$ (189.96)	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	GC SUPPLIES	$ 11.46	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 11.95	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 12.00	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	$ 12.94	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	A+ SUPPLIES	$ 15.02	
26 - TE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT. SUPPLIES	$ 8.75	$ 17,464.47
				TOTAL: TE	**$ 47,310.78**	**$ 47,310.78**