

<b>CHECK LISTING COVER SHEET</b>	<b>OCTOBER, 2019</b>
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	<b>CHECK TOTAL:</b>
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<b>GENERAL FUND</b>	<b>\$ 65,896.20</b>
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<b>SPECIAL EDUCATION</b>	<b>\$ 66,798.86</b>
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<b>TECHNICAL EDUCATION</b>	<b>\$ 133,178.25</b>
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<b>HEADSTART/ECE</b>	<b>\$ 85,364.54</b>
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<b>CAPITAL PROJECTS</b>	<b>\$ -</b>
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<b>TOTAL ALL FUNDS:</b>	<b>\$ 351,237.85</b>
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DICKINSON IRON ISD

OCTOBER 2019

CHECK REGISTER BY FUND

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
26 - TE	77313	10/09/19	CHAMPION INC	CEMENT/FIBER-BLD TR	\$ 380.25	
26 - TE	77313	10/09/19	CHAMPION INC	CEMENT/FIBER-BLD TR	\$ 633.75	
26 - TE	77313	10/09/19	CHAMPION INC	CEMENT-BLD TRADES	\$ 592.50	\$ 1,606.50
26 - TE	77314	10/09/19	CITY SALES	FIRE EXTING MAINT-T	\$ 285.00	\$ 285.00
26 - TE	77316	10/09/19	GREAT LAKES RECOVER	EAP SERV 2019-20	\$ 265.00	
26 - TE	77316	10/09/19	GREAT LAKES RECOVER	EAP SERV 2019-20	\$ 16.00	
26 - TE	77316	10/09/19	GREAT LAKES RECOVER	EAP SERV 2019-20	\$ 32.00	\$ 313.00
26 - TE	77318	10/09/19	J & J INSULATION	BLOWN CELLULOSE-BT	\$ 4,548.00	
26 - TE	77318	10/09/19	J & J INSULATION	INSULATION-BT CENTE	\$ 7,002.00	\$ 11,550.00
26 - TE	77322	10/09/19	PRESIDIO NETWORKED	DELL LATITUDE-WELDI	\$ 7,461.00	\$ 7,461.00
26 - TE	77324	10/09/19	QUILL CORP	MARKETING STORAGE	\$ 367.99	\$ 367.99
26 - TE	77325	10/09/19	TRICO OPPORTUNITIES	DOCMNT DESTRUCTION	\$ 9.18	\$ 9.18
26 - TE	77326	10/09/19	WAUCEDAH TOWNSHIP	2019 SUM TAX COLL F	\$ 279.98	\$ 279.98
26 - TE	77329	10/09/19	BERGER & KING INC	BLD TR EDUC/TRN BLD	\$ 17,841.00	\$ 17,841.00
26 - TE	77339	10/16/19	DICKINSON CO TREASU	TAX CHBK 2018	\$ 1,162.22	\$ 1,162.22
26 - TE	77351	10/16/19	GREAT LAKES FIRE SU	BLD TRADES FACIL WO	\$ 2,410.60	\$ 2,410.60
26 - TE	77352	10/16/19	GUARDIAN PEST SOLUT	PEST CONTROL-TEC SE	\$ 35.00	\$ 35.00
26 - TE	77356	10/23/19	BAY COLLEGE	DUAL ENROLL WINTER1	\$ 37,788.00	\$ 37,788.00
26 - TE	77357	10/23/19	CITY OF KINGSFORD	WATER/BLD TR SEP 19	\$ 2.90	
26 - TE	77357	10/23/19	CITY OF KINGSFORD	WATER/TEC SEP 19	\$ 114.98	\$ 117.88
26 - TE	77358	10/23/19	ENERGY CONTROL & DE	MAINT AGREE-TEC	\$ 921.00	\$ 921.00
26 - TE	77362	10/23/19	ROCHON'S BUS SERVIC	GRAPHIC ARTS-NMU	\$ 390.00	\$ 390.00
26 - TE	77368	10/23/19	VAN ERT ELECTRIC CO	MISC ELEC IMPR-WELD	\$ 6,799.00	\$ 6,799.00
26 - TE	V7033	10/09/19	DAILY NEWS	ADVERTISING=SEPT19	\$ 339.80	\$ 339.80
26 - TE	V7037	10/16/19	ANDERSON TACKMAN CO	AUDIT BILLING 2019	\$ 891.46	\$ 891.46
26 - TE	V7040	10/16/19	CONSTELLATION ENERG	ELEC/TEC 8/27-9/26	\$ 1,996.84	\$ 1,996.84
26 - TE	V7055	10/29/19	DTE ENERGY	GAS CHG/TEC 8/23-9/	\$ 82.71	\$ 82.71
26 - TE	V7057	10/29/19	TELNET WORLDWIDE IN	PHONES 9/15-10/14/1	\$ 186.52	\$ 186.52
26 - TE	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 1.09	
26 - TE	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 2.18	
26 - TE	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 47.85	\$ 51.12
26 - TE	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$ 153.62	\$ 153.62
26 - TE	V7064	10/29/19	WE ENERGIES	ELEC/TEC 8/27-9/25	\$ 934.22	\$ 934.22
26 - TE	V7065	10/29/19	WEX BANK	GAS/MAINT SEP 19	\$ 109.36	
26 - TE	V7065	10/29/19	WEX BANK	GAS/TEC SEP 19	\$ 30.96	
26 - TE	V7065	10/29/19	WEX BANK	GAS/TEC SEP 19	\$ 13.87	\$ 154.19
26 - TE	V7066	10/29/19	EDUSTAFF	SUBS 9/23-10/4/19	\$ 118.00	
26 - TE	V7066	10/29/19	EDUSTAFF	PS/CUSTOD 9/23-10/4	\$ 929.26	
26 - TE	V7066	10/29/19	EDUSTAFF	SUBS 9/23-10/4/19	\$ 354.00	\$ 1,401.26
26 - TE	V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$ 59.00	
26 - TE	V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$ 59.00	
26 - TE	V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$ 118.00	
26 - TE	V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$ 354.00	
26 - TE	V7069	10/29/19	EDUSTAFF	SUB/MAINT-TEC	\$ 424.77	
26 - TE	V7069	10/29/19	EDUSTAFF	MAINT-TEC 10/7-18	\$ 929.26	\$ 1,944.03
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 6.99	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$ 7.75	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.20	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$ 1.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	TAX REFUND	\$ (7.99)	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	TAX REFUND	\$ (1.68)	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$ 2.84	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ADVISORY	\$ 3.10	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	REFUND	\$ (545.90)	

26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	REFUND	\$	(318.00)
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	REFUND	\$	(119.99)
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	REFUND	\$	(119.99)
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$	8.58
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MARKETING SUPPLIES	\$	10.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AB SUPPLIES	\$	10.50
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	10.58
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AM SUPPLIES	\$	9.91
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AM SUPPLIES	\$	11.45
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$	14.36
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	14.49
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	19.97
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	20.37
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MARKET SUPPLIES	\$	20.48
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	20.97
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	15.98
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	15.77
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	14.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	T&E/H OCCUP	\$	19.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	PUR SER/MARKET	\$	19.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	26.47
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	INSERV/MECHATRX	\$	37.76
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	37.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	30.83
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AM SUPPLIES	\$	34.02
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	GC SUPPLIES	\$	34.71
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	35.34
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	26.91
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	CAR MAINT	\$	26.98
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	27.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	CAR MAINT	\$	29.66
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	44.66
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	45.96
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AM SUPPLIES	\$	52.39
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMSI SUPPLIES	\$	53.20
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	69.90
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	71.07
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	CAR MAINT	\$	71.46
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	63.92
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$	57.64
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	HO SUPPLIES	\$	73.44
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT EQUIPMENT	\$	74.90
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	94.50
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	95.67
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC EQUIP	\$	104.63
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	111.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	114.29
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	CAR MAINT	\$	100.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	ACTIVITY FUND	\$	100.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC BOOKS	\$	119.99
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	136.20
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	124.50
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	87.54
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	CONFERENCE	\$	125.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	169.00
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT EQUIPMENT	\$	172.16
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	LUNCH MEETING	\$	157.02
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	HO SUPPLIES	\$	147.38

26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	149.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	T&E/H OCCUP	\$	187.82	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT EQUIPMENT	\$	199.98	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC ADVERTISING	\$	250.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MARKETING EQUIP.	\$	257.78	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC EQUIP.	\$	259.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	POSTAGE	\$	275.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$	277.52	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AM SUPPLIES	\$	280.09	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMSI EQUIP	\$	281.60	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	298.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	300.34	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	REGIST/H OC CONF	\$	310.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	374.20	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC EQUIP	\$	419.77	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC EQUIP	\$	176.52	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	TRASH REMOVAL	\$	226.76	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	803.33	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	922.86	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	1,060.43	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT SUPPLIES	\$	1,092.94	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	1,353.26	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	MARKET REIMB	\$	500.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	534.86	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMC EQUIP	\$	557.90	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	WC SUPPLIES	\$	4,968.39	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	EMSI EQUIP	\$	5,189.00	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	BT CONSTRUCTION	\$	5,292.01	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	AB SUPPLIES	\$	2,607.07	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	GC SUPPLIES	\$	1,515.03	
26 - TE	V7074	10/30/19	BMO FINANCIAL GROUP	HO BOOKS	\$	1,770.12	\$ 35,705.13
				TOTAL: TE	\$	133,178.25	\$ 133,178.25