

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
27 - ECE/HS	77629	03/04/20	BATES TOWNSHIP	CLASS RENT/MAR 20	\$ 667.33	
27 - ECE/HS	77629	03/04/20	BATES TOWNSHIP	CLASS RENT/MAR 20	\$ 199.33	
27 - ECE/HS	77629	03/04/20	BATES TOWNSHIP	CLASS RENT/MAR 20	\$ 250.00	\$ 1,116.66
27 - ECE/HS	77633	03/04/20	CITY OF IRON MOUNTA	DEPOSIT-WILLIS PICN	\$ 75.00	\$ 75.00
27 - ECE/HS	77636	03/04/20	PROTECH LUBE CENTER	OIL CHG/2010 DODGE	\$ 35.96	\$ 35.96
27 - ECE/HS	77640	03/04/20	GUARDIAN PEST SOLUT	PEST CONTROL-ADMIN	\$ 11.00	\$ 11.00
27 - ECE/HS	77641	03/04/20	SHAWN HOULE	T&E CF/BATES FEB 20	\$ 135.70	\$ 135.70
27 - ECE/HS	77657	03/10/20	GREAT AMERICAN DISP	TRASH-WILLIS MAR 20	\$ 146.72	\$ 146.72
27 - ECE/HS	77660	03/10/20	LIFESAVING TECHNIQU	FIRST AID/CPR-5 STA	\$ 349.75	\$ 349.75
27 - ECE/HS	77663	03/10/20	RESULTS BROADCASTIN	RADIO ADS	\$ 4,500.00	\$ 4,500.00
27 - ECE/HS	77664	03/10/20	TRICO OPPORTUNITIES	CLEAN/ADMIN FEB 202	\$ 297.96	\$ 297.96
27 - ECE/HS	77665	03/10/20	SHAWN HOULE	T&E CF-BATES 2/26-3	\$ 132.25	\$ 132.25
27 - ECE/HS	77666	03/10/20	LAMAR COMPANIES	ADVERTISING POSTERS	\$ 490.00	\$ 490.00
27 - ECE/HS	77669	03/10/20	COR ADVANTAGE	ANNL STUDENT LICENS	\$ 4,559.75	\$ 4,559.75
27 - ECE/HS	77671	03/16/20	BATES TOWNSHIP	CUSTODIAL-BATES FEB	\$ 1,050.00	\$ 1,050.00
27 - ECE/HS	77673	03/16/20	CITY OF KINGSFORD	UTIL-ADMIN 1/1-2/29	\$ 15.92	
27 - ECE/HS	77673	03/16/20	CITY OF KINGSFORD	UTIL/WILLIS 2/1/29/	\$ 126.74	
27 - ECE/HS	77673	03/16/20	CITY OF KINGSFORD	TRASH-ADMIN 1/1-2/2	\$ 6.24	\$ 148.90
27 - ECE/HS	77674	03/16/20	DICKINSON IRON HEAL	IMH COORD-EHS FEB20	\$ 375.00	\$ 375.00
27 - ECE/HS	77676	03/16/20	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 20.22	\$ 20.22
27 - ECE/HS	77681	03/23/20	FORM HOUSE	HEAD START SIGNS	\$ 316.00	\$ 316.00
27 - ECE/HS	77683	03/23/20	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 1.95	
27 - ECE/HS	77683	03/23/20	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 2.09	
27 - ECE/HS	77683	03/23/20	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 6.97	
27 - ECE/HS	77683	03/23/20	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 0.98	
27 - ECE/HS	77683	03/23/20	SUPER ONE FOODS IRO	HS FOOD	\$ 167.11	\$ 179.10
27 - ECE/HS	V7269	03/04/20	SCHILLEMANN BUS SERV	TRANSPORT MAR 2020	\$ 4,200.00	
27 - ECE/HS	V7269	03/04/20	SCHILLEMANN BUS SERV	TRANSPORT MAR 2020	\$ 35,419.40	\$ 39,619.40
27 - ECE/HS	V7271	03/09/20	DTE ENERGY	GAS-ADMIN 1/22-2/20	\$ 63.80	
27 - ECE/HS	V7271	03/09/20	DTE ENERGY	GAS-WILLIS 1/22-2/2	\$ 521.43	\$ 585.23
27 - ECE/HS	V7272	03/09/20	SYSCO	HS FOOD	\$ 2,359.08	
27 - ECE/HS	V7272	03/09/20	SYSCO	WILLIS SUPPLIES	\$ 75.62	
27 - ECE/HS	V7272	03/09/20	SYSCO	NORWAY SUPPLIES	\$ 21.17	
27 - ECE/HS	V7272	03/09/20	SYSCO	BATES SUPPLIES	\$ 22.69	
27 - ECE/HS	V7272	03/09/20	SYSCO	CATERING EXPENSE	\$ 22.96	
27 - ECE/HS	V7272	03/09/20	SYSCO	NORDIC SUPPLIES	\$ 10.59	\$ 2,512.11
27 - ECE/HS	V7273	03/09/20	TELNET WORLDWIDE IN	PHONE 2/15-3/14/20	\$ 438.15	\$ 438.15
27 - ECE/HS	V7274	03/09/20	WE ENERGIES	ELEC/WILLIS 1/22-2/	\$ 923.26	\$ 923.26
27 - ECE/HS	V7283	03/10/20	BMO FINANCIAL GROUP	MAIN OFFICE	\$ 43.98	
27 - ECE/HS	V7283	03/10/20	BMO FINANCIAL GROUP	MAIN OFFICE	\$ 5.99	\$ 49.97
27 - ECE/HS	V7286	03/16/20	DAILY NEWS	EHS HOME VIS-FEB 20	\$ 136.40	\$ 136.40
27 - ECE/HS	V7290	03/16/20	TIMOTHY O'LEARY	CELL REIMB/MAR 2020	\$ 30.00	\$ 30.00
27 - ECE/HS	V7291	03/16/20	WEST IRON CO PUBLIC	HS LUNCH/DELIV-FEB	\$ 2,073.79	\$ 2,073.79
27 - ECE/HS	V7293	03/23/20	SYSCO	HS NONFOOD	\$ 262.52	
27 - ECE/HS	V7293	03/23/20	SYSCO	NORWAY SUPPLIES	\$ 33.23	
27 - ECE/HS	V7293	03/23/20	SYSCO	BATES SUPPLIES	\$ 35.61	
27 - ECE/HS	V7293	03/23/20	SYSCO	WILLIS SUPPLIES	\$ 118.69	
27 - ECE/HS	V7293	03/23/20	SYSCO	NORDIC SUPPLIES	\$ 16.62	
27 - ECE/HS	V7293	03/23/20	SYSCO	WILLIS SUPPLIES	\$ 4.70	
27 - ECE/HS	V7293	03/23/20	SYSCO	HS FOOD	\$ 1,654.72	\$ 2,126.09
27 - ECE/HS	V7294	03/23/20	WE ENERGIES	ELEC/ADMIN 1/29-2/2	\$ 198.80	
27 - ECE/HS	V7294	03/23/20	WE ENERGIES	ELEC/NORDIC 1/23-2/	\$ 91.83	\$ 290.63
27 - ECE/HS	V7295	03/23/20	WEX BANK	T&E/HS FEB 20	\$ 108.83	
27 - ECE/HS	V7295	03/23/20	WEX BANK	T&E/HS FEB 20	\$ 83.12	
27 - ECE/HS	V7295	03/23/20	WEX BANK	T&E/HS FEB 20	\$ 53.40	
27 - ECE/HS	V7295	03/23/20	WEX BANK	T&E/HS FEB 20	\$ 32.37	
27 - ECE/HS	V7295	03/23/20	WEX BANK	T&E/HS FEB 20	\$ 12.26	\$ 289.98
27 - ECE/HS	V7296	03/23/20	EDUSTAFF	MAINT-WILLIS 2/23-3	\$ 991.77	
27 - ECE/HS	V7296	03/23/20	EDUSTAFF	HS BATES 3/6	\$ 74.00	
27 - ECE/HS	V7296	03/23/20	EDUSTAFF	HS WILLIS 2/27-3/6	\$ 259.02	
27 - ECE/HS	V7296	03/23/20	EDUSTAFF	PS/HOULE 2/23-3/1	\$ 1,116.70	
27 - ECE/HS	V7296	03/23/20	EDUSTAFF	LAFOUNTAIN 2/23-3/1	\$ 1,424.60	\$ 3,866.09

27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	2.74	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	RETURN HEALTH SUPP	\$	(75.00)	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	RETURN HEALTH SUPP	\$	(14.45)	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	REFUND	\$	(1.00)	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	4.99	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	5.30	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	5.48	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	5.51	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	5.51	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	5.61	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	RECRUITMENT	\$	7.90	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	7.94	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	6.89	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	9.25	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	KITCHEN SUPPLIES	\$	8.33	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	9.97	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FINGERPRINT FEE	\$	10.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	10.95	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	11.01	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	11.01	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	22.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	15.18	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CENTER SUPPLIES	\$	17.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	17.20	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	19.21	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	13.99	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	POSTAGE EXPENSE	\$	12.31	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	12.50	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CENTER SUPPLIES	\$	14.38	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	ADVERTISING	\$	3,772.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	384.43	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	SUBSCRIPTION	\$	328.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	333.68	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	248.14	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	130.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	44.97	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	BROCHURES	\$	103.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	105.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	122.66	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	110.12	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	110.12	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	RECRUITMENT	\$	114.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FOOD FOR EVENT	\$	42.53	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	42.83	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	HEALTH SUPPLIES	\$	36.30	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	RECRUITMENT	\$	33.98	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	COPIES	\$	35.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	38.44	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	HEALTH SUPPLIES	\$	39.95	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	HEALTH SUPPLIES	\$	39.99	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	SUBSCRIPTION	\$	40.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	32.37	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	32.99	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	24.99	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	24.99	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	29.39	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	22.02	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	22.02	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	22.67	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	RECRUITMENT	\$	22.74	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	23.98	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	EHS SUPPLIES	\$	58.18	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	61.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	62.35	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FINGERPRINT FEE	\$	63.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FINGERPRINT FEE	\$	63.00	

27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FINGERPRINT FEE	\$	63.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CENTER MEETING	\$	64.25	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	47.48	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CERTIFICATION	\$	50.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	50.22	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	54.20	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	54.73	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	KITCHEN SUPPLIES	\$	54.96	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FINGERPRINT FEE	\$	65.75	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	FINGERPRINT FEE	\$	65.75	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	66.01	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	76.89	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	94.41	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CENTER SUPPLIES	\$	94.47	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	95.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	95.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	95.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	95.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	95.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	CONF REGIST-MARQ	\$	95.00	
27 - ECE/HS	V7299	03/23/20	BMO FINANCIAL GROUP	LAB LAW POSTERS-HS	\$	95.32	\$ 8,569.98
27 - ECE/HS	V7302	03/23/20	NORTH DICKINSON CO	HS MEALS-MAR 20	\$	234.80	\$ 234.80
27 - ECE/HS	V7303	03/23/20	SCHILLEMAN BUS SERV	HS FIELD TRIPS FEB	\$	492.50	\$ 492.50
27 - ECE/HS	V7306	03/30/20	EDUSTAFF	HS WILLIS MAR 20	\$	430.56	
27 - ECE/HS	V7306	03/30/20	EDUSTAFF	PS/HOULE MAR 20	\$	1,116.70	
27 - ECE/HS	V7306	03/30/20	EDUSTAFF	PS/LAFOUNTAIN MAR 2	\$	1,424.60	
27 - ECE/HS	V7306	03/30/20	EDUSTAFF	MAINT-WILLIS MAR 20	\$	912.34	
27 - ECE/HS	V7306	03/30/20	EDUSTAFF	HS BATES MAR 20	\$	93.11	\$ 3,977.31
				TOTAL: ECE/HS	\$	80,155.66	\$ 80,155.66