

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
11 - GF	77631	03/04/20	BROOKE THOMPSON	VIDEO BURST-TA GRAN	\$ 400.00	\$ 400.00
11 - GF	77632	03/04/20	CITY OF IRON MOUNTA	TAX CHARGEBACK	\$ 66.61	\$ 66.61
11 - GF	77634	03/04/20	DICKINSON IRON HEAL	EON COORD-JAN 2020	\$ 1,131.90	
11 - GF	77634	03/04/20	DICKINSON IRON HEAL	DIRECT SERV/EON JAN	\$ 1,227.18	
11 - GF	77634	03/04/20	DICKINSON IRON HEAL	DIRECT SERV/EON JAN	\$ 2,491.54	
11 - GF	77634	03/04/20	DICKINSON IRON HEAL	DIRECT SERV/EON JAN	\$ 3,511.90	\$ 8,362.52
11 - GF	77635	03/04/20	IRON CO TREASURER	TAX CHARGEBK-17/18	\$ 3.21	\$ 3.21
11 - GF	77636	03/04/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 9.00	
11 - GF	77636	03/04/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 9.00	
11 - GF	77636	03/04/20	PROTECH LUBE CENTER	VEHICLE WASH	\$ 9.00	\$ 27.00
11 - GF	77640	03/04/20	GUARDIAN PEST SOLUT	PEST CONTROL-ADMIN	\$ 12.00	\$ 12.00
11 - GF	77642	03/04/20	BECKY NORD	CHILD CARE-TA MTG	\$ 40.00	
11 - GF	77642	03/04/20	BECKY NORD	T&E/CHILD CARE-TA	\$ 51.75	\$ 91.75
11 - GF	77644	03/04/20	MEGAN M BUCK	STIP/TRUST ADV FEB	\$ 200.00	
11 - GF	77644	03/04/20	MEGAN M BUCK	STIP/TRUST ADV FEB2	\$ 400.00	\$ 600.00
11 - GF	77645	03/04/20	KYLE CHALLANCIN	PHOTOS/SHOOTS-TA GR	\$ 400.00	\$ 400.00
11 - GF	77646	03/04/20	SARA PERICOLOSI	STIP-TRUST ADV FEB2	\$ 600.00	\$ 600.00
11 - GF	77647	03/04/20	SHERRY A SMITH-LABR	STIP-TRUST ADV FEB2	\$ 600.00	\$ 600.00
11 - GF	77648	03/04/20	KAITLYN BEURJEY	STIP-TRUST ADV FEB2	\$ 400.00	
11 - GF	77648	03/04/20	KAITLYN BEURJEY	STIP-TRUST ADV FEB2	\$ 200.00	\$ 600.00
11 - GF	77649	03/04/20	JUSTINE METRAS	STIP-TRUST ADV FEB2	\$ 200.00	\$ 200.00
11 - GF	77650	03/04/20	VICKI WEST	STIP/TRUST ADV FEB2	\$ 200.00	\$ 200.00
11 - GF	77651	03/04/20	ELYSE D'AMICO	STIP-TRUST ADV FEB2	\$ 200.00	\$ 200.00
11 - GF	77652	03/04/20	JANICE GRAY	STIP-TRUST ADV FEB2	\$ 200.00	
11 - GF	77652	03/04/20	JANICE GRAY	STIP-TRUST ADV FEB2	\$ 400.00	\$ 600.00
11 - GF	77653	03/04/20	MICHIGAN ASSESSMENT	ED ORG CONSORT MEMB	\$ 500.00	\$ 500.00
11 - GF	77655	03/10/20	DICKINSON IRON HEAL	TRUST ADV COORD-FEB	\$ 1,000.50	\$ 1,000.50
11 - GF	77657	03/10/20	GREAT AMERICAN DISP	TRASH-WILLIS MAR 20	\$ 9.69	\$ 9.69
11 - GF	77664	03/10/20	TRICO OPPORTUNITIES	CLEAN/ADMIN FEB 202	\$ 378.18	\$ 378.18
11 - GF	77667	03/10/20	CHERYL A WELCH	STIP-TA PRESENT 2/2	\$ 200.00	\$ 200.00
11 - GF	77673	03/16/20	CITY OF KINGSFORD	TRASH-ADMIN 1/1-2/2	\$ 7.92	
11 - GF	77673	03/16/20	CITY OF KINGSFORD	UTIL/WILLIS 2/1/29/	\$ 8.37	
11 - GF	77673	03/16/20	CITY OF KINGSFORD	TRASH/ADMIN 2/1-29/	\$ 12.00	
11 - GF	77673	03/16/20	CITY OF KINGSFORD	UTIL-ADMIN 1/1-2/29	\$ 20.22	\$ 48.51
11 - GF	77674	03/16/20	DICKINSON IRON HEAL	EON DIR SERV-FEB 20	\$ 982.33	
11 - GF	77674	03/16/20	DICKINSON IRON HEAL	EON COORD-FEB 20	\$ 1,026.90	
11 - GF	77674	03/16/20	DICKINSON IRON HEAL	EON DIR SERV-FEB 20	\$ 1,994.43	
11 - GF	77674	03/16/20	DICKINSON IRON HEAL	EON DIR SERV-FEB 20	\$ 3,739.40	\$ 7,743.06
11 - GF	77675	03/16/20	JAMES NOCERINI	STIP/BD MTG 3/10	\$ 30.00	
11 - GF	77675	03/16/20	JAMES NOCERINI	T&E/BD MTG 3/10	\$ 31.05	\$ 61.05
11 - GF	77676	03/16/20	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 0.34	\$ 0.34
11 - GF	77677	03/16/20	ROBERT WITTER	STIP/BD MTG 3/10	\$ 25.00	
11 - GF	77677	03/16/20	ROBERT WITTER	STIP/FIN MTG 3/10	\$ 15.00	\$ 40.00
11 - GF	77683	03/23/20	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 1.95	\$ 1.95
11 - GF	V7270	03/09/20	CHARTER BUSINESS	BUSINESS TV 2/13-3/	\$ 96.10	\$ 96.10
11 - GF	V7271	03/09/20	DTE ENERGY	GAS-WILLIS 1/22-2/2	\$ 34.43	
11 - GF	V7271	03/09/20	DTE ENERGY	GAS-ADMIN 1/22-2/20	\$ 81.21	\$ 115.64
11 - GF	V7272	03/09/20	SYSCO	GSR SUPPLIES	\$ 21.17	\$ 21.17
11 - GF	V7273	03/09/20	TELNET WORLDWIDE IN	PHONE 2/15-3/14/20	\$ 39.13	
11 - GF	V7273	03/09/20	TELNET WORLDWIDE IN	PHONE 2/15-3/14/20	\$ 39.13	
11 - GF	V7273	03/09/20	TELNET WORLDWIDE IN	PHONE-LEA 2/15-3/14	\$ 736.76	\$ 815.02
11 - GF	V7274	03/09/20	WE ENERGIES	ELEC/WILLIS 1/22-2/	\$ 60.97	\$ 60.97
11 - GF	V7275	03/10/20	BREITUNG TOWNSHIP S	SUBS-31N 2/26/20	\$ 354.00	
11 - GF	V7275	03/10/20	BREITUNG TOWNSHIP S	SUBS-31N 2/26/20	\$ 354.00	\$ 708.00
11 - GF	V7276	03/10/20	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$ 2,390.56	\$ 2,390.56
11 - GF	V7277	03/10/20	FOREST PARK SCHOOL	SUBS 31N 2/25/20	\$ 236.00	\$ 236.00
11 - GF	V7278	03/10/20	IRON MOUNTAIN PUBLI	SUBS/31N 2/26/20	\$ 354.00	
11 - GF	V7278	03/10/20	IRON MOUNTAIN PUBLI	SUBS/31N 2/26/20	\$ 236.00	\$ 590.00
11 - GF	V7279	03/10/20	NORTH DICKINSON CO	SUBS 31N 2/25/20	\$ 236.00	\$ 236.00
11 - GF	V7280	03/10/20	NORWAY VULCAN AREA	SUBS 31N 2/25/20	\$ 354.00	\$ 354.00
11 - GF	V7281	03/10/20	WEST IRON CO PUBLIC	SUBS 31N 2/25/20	\$ 236.00	\$ 236.00
11 - GF	V7283	03/10/20	BMO FINANCIAL GROUP	MAIN OFFICE	\$ 1.69	

11 - GF	V7283	03/10/20	BMO FINANCIAL GROUP	A TEAM EXP	\$	94.18	
11 - GF	V7283	03/10/20	BMO FINANCIAL GROUP	A TEAM EXP	\$	54.00	
11 - GF	V7283	03/10/20	BMO FINANCIAL GROUP	MAIN OFFICE	\$	69.99	\$ 219.86
11 - GF	V7284	03/16/20	BARBARA J REISNER	GSC DIRECT/MAR 20	\$	5,020.10	\$ 5,020.10
11 - GF	V7285	03/16/20	CAROL BRUNSWICK	STIP/BD MTG 3/10	\$	30.00	
11 - GF	V7285	03/16/20	CAROL BRUNSWICK	T&E/BD MTG 3/10	\$	52.90	\$ 82.90
11 - GF	V7286	03/16/20	DAILY NEWS	LIT COACH ADV-FEB 2	\$	695.60	\$ 695.60
11 - GF	V7287	03/16/20	JONATHAN RINGEL	CELL-PAR FAC MAR 20	\$	22.00	
11 - GF	V7287	03/16/20	JONATHAN RINGEL	PAR FACIL-MAR 20	\$	1,776.25	\$ 1,798.25
11 - GF	V7288	03/16/20	MARSHA WAINIO	T&E/BD MTG 3/10	\$	26.45	
11 - GF	V7288	03/16/20	MARSHA WAINIO	STIP/BD MTG 3/10	\$	25.00	\$ 51.45
11 - GF	V7289	03/16/20	NANCY DEKOSTER	STIP/BD MTG 3/10	\$	25.00	\$ 25.00
11 - GF	V7292	03/16/20	WILLIAM BORGA	STIP/BD MTG 3/10	\$	25.00	
11 - GF	V7292	03/16/20	WILLIAM BORGA	T&E/FIN MTG 3/10	\$	12.65	
11 - GF	V7292	03/16/20	WILLIAM BORGA	STIP/FIN MTG 3/10	\$	15.00	\$ 52.65
11 - GF	V7293	03/23/20	SYSCO	GSR SUPPLIES	\$	33.22	\$ 33.22
11 - GF	V7294	03/23/20	WE ENERGIES	ELEC/ADMIN 1/29-2/2	\$	253.30	\$ 253.30
11 - GF	V7295	03/23/20	WEX BANK	GAS/OPER FEB 20	\$	57.09	
11 - GF	V7295	03/23/20	WEX BANK	T&E/WELCHER FEB 20	\$	125.91	
11 - GF	V7295	03/23/20	WEX BANK	T&E/HARTMAN FEB20	\$	18.91	
11 - GF	V7295	03/23/20	WEX BANK	T&E/LITERACY FEB 20	\$	29.17	\$ 231.08
11 - GF	V7296	03/23/20	EDUSTAFF	MAINT-WILLIS 2/23-3	\$	57.18	\$ 57.18
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PAPER RETURN	\$	(108.78)	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	1.50	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	GRANDPRT CLASS	\$	5.49	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PSCH LEA MTG 2/19	\$	7.25	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	LABELS	\$	5.99	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	7.85	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	8.10	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	GRPARENT CLASS SUPP	\$	8.32	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	REIMB EXPENSE	\$	9.99	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	BHAT DAY 3A&3B 2/25	\$	11.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	CAREER FAIR EXP	\$	11.42	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	12.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	POSTAGE-BUSNS OFC	\$	14.20	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	22.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PHONICS WKSP EXP	\$	25.39	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AVMR2 DAY3&4 2/28	\$	29.86	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	GRANDPRT CLASS	\$	31.01	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	LAB LAW POSTERS=ADM	\$	31.78	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	RETURN ADDRESS STAM	\$	36.54	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	GRANDPRT CLASS	\$	36.68	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	36.83	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AVMR2 WKSP 2/3/20	\$	38.02	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PHONE ADAPTER-ADMIN	\$	34.25	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MI SCH TESTING 2/12	\$	45.94	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	52.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	64.32	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PAPER ORDER	\$	66.40	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PAPER ORDER	\$	77.59	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MASA CONF/WW	\$	80.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AVMR2 WKSP 2/3/20	\$	86.47	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	FRAUD CHARGE	\$	93.99	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AVMR2 DAY3 2/18	\$	97.27	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MINI FRIDGE	\$	99.99	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	FOOD FOR MEETING	\$	100.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	CAREER FAIR EXP	\$	100.35	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PHONICS WKSP EXP	\$	102.55	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PAPER ORDER	\$	108.78	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	BOOK WALK	\$	110.03	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	UPCED WKSP/TH 1/30	\$	115.54	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	ROOM/WW MARQ 2/4	\$	115.54	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AVMR2 WKSP 2/3/20	\$	122.05	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PAPER ORDER	\$	124.83	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	LAB LAW POSTERS-BTG	\$	127.12	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	BHAT DAY 3A 2/25	\$	150.00	

11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	BHAT DAY 3B 2/26	\$	152.90	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AVMR2 DAY4 2/19	\$	168.98	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	GRPARENT CLASS SUPP	\$	132.45	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	STAFF SHIRTS	\$	188.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	FOLDERS-BTG	\$	241.74	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	ROOM CHG/WW 1/27	\$	243.20	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PAGING-BATES CTR	\$	318.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MASA CONF/HUOTARI	\$	400.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	MSBO CONF/WW	\$	340.00	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	ANALOG VOIP	\$	369.57	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	AASA /WW S DIEGO	\$	2,598.59	
11 - GF	V7299	03/23/20	BMO FINANCIAL GROUP	PHONICS GUIDE	\$	3,500.00	\$ 11,010.88
11 - GF	V7301	03/23/20	KAREN DRUSCHKE	T&E/MSBO-MIEM 3/11	\$	318.98	\$ 318.98
11 - GF	V7304	03/30/20	CHARTER BUSINESS	BUSINESS TV 3/13-4/	\$	101.19	\$ 101.19
11 - GF	V7305	03/30/20	UPS	UPS 2/29-3/14/20	\$	49.84	\$ 49.84
11 - GF	V7306	03/30/20	EDUSTAFF	MAINT-WILLIS MAR 20	\$	57.18	\$ 57.18
				TOTAL: GF	\$	48,864.49	\$ 48,864.49