

CHECK LISTING COVER SHEET	SEPTEMBER, 2019
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	CHECK TOTAL:
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GENERAL FUND	\$ 68,576.70
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SPECIAL EDUCATION	\$ 73,358.06
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TECHNICAL EDUCATION	\$ 47,310.78
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HEADSTART/ECE	\$ 78,469.78
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CAPITAL PROJECTS	\$ 14,662.50
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TOTAL ALL FUNDS:	\$ 282,377.82
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DICKINSON IRON ISD				SEPTEMBER 2019		
CHECK REGISTER BY FUND						
FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
41 - CP	77266	09/11/19	PENCHURA LLC	PLAY EQUIP-BATES	\$ 7,037.50	
41 - CP	77266	09/11/19	PENCHURA LLC	PLAY EQUIP-WOODLAND	\$ 7,625.00	\$ 14,662.50
				TOTAL: CP	\$ 14,662.50	\$ 14,662.50
TOTAL: ALL FUNDS					\$ 282,377.82	\$ 282,377.82