

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
11 - GF	77247	09/05/19	JAMES NOCERINI	STIP/POLICY 8/7/19	\$ 25.00	
11 - GF	77247	09/05/19	JAMES NOCERINI	T&E/POLICY 8/7/19	\$ 31.32	\$ 56.32
11 - GF	77252	09/11/19	CITY OF KINGSFORD	TRASH-ADMIN 7/1-31	\$ 12.00	
11 - GF	77252	09/11/19	CITY OF KINGSFORD	UTIL-WILLIS 7/1-31	\$ 2.28	\$ 14.28
11 - GF	77254	09/11/19	CRYSTAL FALLS TOWNS	SUMMER 19 TAX COLL	\$ 137.81	\$ 137.81
11 - GF	77255	09/11/19	IRON CO TREASURER	TAX CHBK-JULY BOR	\$ 6.91	\$ 6.91
11 - GF	77256	09/11/19	MILLER FLORAL	SUPPORT EXPENSE	\$ 74.50	\$ 74.50
11 - GF	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	\$ 222.56	\$ 222.56
11 - GF	77258	09/11/19	PROTECH LUBE CENTER	VEHICLE WASHES	\$ 18.00	\$ 18.00
11 - GF	77260	09/11/19	SIKORA SHEET METAL	SERV CALL-WILLIS	\$ 5.13	\$ 5.13
11 - GF	77261	09/11/19	STANDARD ELECTRIC C	FLOURES BULBS-WILLI	\$ 4.97	\$ 4.97
11 - GF	77262	09/11/19	MIDWEST ASPHALT & G	SEALCOAT/STRIP-ADMI	\$ 6,018.00	\$ 6,018.00
11 - GF	77267	09/12/19	UNITED STATES TREAS	DED:2400 LEVY	\$ 152.43	\$ 152.43
11 - GF	77268	09/18/19	BORDERLINE PRINCIPA	DUES/HARTMAN 1920	\$ 50.00	\$ 50.00
11 - GF	77269	09/18/19	CITY OF KINGSFORD	UTIL/ADMIN 7/1-8/31	\$ 15.00	
11 - GF	77269	09/18/19	CITY OF KINGSFORD	UTIL/WILLIS 8/1-31/	\$ 2.60	
11 - GF	77269	09/18/19	CITY OF KINGSFORD	GARBAGE/ADM 7/1-8/3	\$ 7.92	
11 - GF	77269	09/18/19	CITY OF KINGSFORD	GARBAGE/ADMIN 8/1-3	\$ 12.00	\$ 37.52
11 - GF	77270	09/18/19	CLINTON CO RESA	EON PRECONF-SMITH	\$ 90.00	
11 - GF	77270	09/18/19	CLINTON CO RESA	EON CNF/SMITH 11/13	\$ 155.00	
11 - GF	77270	09/18/19	CLINTON CO RESA	EON PRECNF JM 11/12	\$ 90.00	
11 - GF	77270	09/18/19	CLINTON CO RESA	EON CONF/METRAS NOV	\$ 155.00	\$ 490.00
11 - GF	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC JAN-DEC	\$ 141.97	
11 - GF	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC-NV	\$ 588.60	
11 - GF	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC-IM	\$ 673.50	
11 - GF	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC-BTG	\$ 2,040.90	\$ 3,444.97
11 - GF	77272	09/18/19	GREAT AMERICAN DISP	TRASH-WILLIS 9/1-9/	\$ 9.18	\$ 9.18
11 - GF	77273	09/18/19	IRON CO TREASURER	TAX CHGBK 2018	\$ 14.10	\$ 14.10
11 - GF	77276	09/18/19	JAMES NOCERINI	STIP/BD MTG 9/11	\$ 30.00	
11 - GF	77276	09/18/19	JAMES NOCERINI	T&E/BD MTG 9/11	\$ 31.32	\$ 61.32
11 - GF	77278	09/18/19	LISA KOON-BLOOMBURG	T&E/BD MTG 9/11	\$ 34.80	
11 - GF	77278	09/18/19	LISA KOON-BLOOMBURG	STIP/BD MTG 9/11	\$ 30.00	\$ 64.80
11 - GF	77279	09/18/19	MASB/SEG	WRK COMP 2ND QTR	\$ 1,057.36	\$ 1,057.36
11 - GF	77280	09/18/19	PINE GROVE COUNTRY	DONAT-L NELSON BKFS	\$ 360.00	\$ 360.00
11 - GF	77281	09/18/19	QUALITY WATER SPECI	SOLAR SALT-WILLIS	\$ 1.27	\$ 1.27
11 - GF	77282	09/18/19	ROBERT WITTER	STIP/BD MTG 9/11	\$ 25.00	\$ 25.00
11 - GF	77283	09/18/19	SUPER ONE FOODS IRO	GSR SUPPLIES	\$ 1.40	
11 - GF	77283	09/18/19	SUPER ONE FOODS IRO	NEW TEACH TRNG 8/14	\$ 15.20	\$ 16.60
11 - GF	77284	09/18/19	TRICO OPPORTUNITIES	CLEANING/ADMIN AUG19	\$ 363.66	\$ 363.66
11 - GF	77290	09/19/19	CLINTON CO RESA	EON IDA TRAIING-KP	\$ 90.00	\$ 90.00
11 - GF	77293	09/24/19	BROOKE THOMPSON	CHILDREN 1ST VIDEO	\$ 200.00	\$ 200.00
11 - GF	77294	09/24/19	CLINTON CO RESA	EON PRECONF/TH 11/12	\$ 90.00	
11 - GF	77294	09/24/19	CLINTON CO RESA	EON PRECONF-JM 11/12	\$ 90.00	
11 - GF	77294	09/24/19	CLINTON CO RESA	EON CONF/TH 11/13-15	\$ 155.00	\$ 335.00
11 - GF	77295	09/24/19	DICKINSON CO TREASU	TAX CHARGEBACK	\$ 3.67	\$ 3.67
11 - GF	77296	09/24/19	DICKINSON IRON HEAL	EON COORD-JUL 19	\$ 645.50	
11 - GF	77296	09/24/19	DICKINSON IRON HEAL	EON COORDIN-AUG 19	\$ 1,312.50	\$ 1,958.00
11 - GF	77297	09/24/19	EIDEX LLC	USER ACCOUNT FEE	\$ 310.00	\$ 310.00
11 - GF	77298	09/24/19	IRON CO TREASURER	TAX CHARGEBACK	\$ 0.63	\$ 0.63
11 - GF	77299	09/24/19	MARQUETTE ALGER RES	MVHS - LEAS SUMMER	\$ 1,000.00	\$ 1,000.00
11 - GF	77300	09/24/19	MOOSE-JACKSON CAFE	GSC MTG EXP 9/12/19	\$ 174.25	\$ 174.25
11 - GF	77301	09/24/19	QUILL CORP	BSC SUPPLIES	\$ 27.69	
11 - GF	77301	09/24/19	QUILL CORP	BSC SUPPLIES	\$ 5.99	
11 - GF	77301	09/24/19	QUILL CORP	BSC SUPPLIES	\$ 6.29	
11 - GF	77301	09/24/19	QUILL CORP	BSC SUPPLIES	\$ 8.49	\$ 48.46
11 - GF	77302	09/24/19	UPSBO	UPSBO FALL CONF/JH	\$ 25.00	
11 - GF	77302	09/24/19	UPSBO	UPSBO DUES/JH 1920	\$ 25.00	\$ 50.00
11 - GF	77303	09/24/19	MARK WARMUTH	T&E/NRDC-SAFETY 9/1	\$ 46.40	\$ 46.40
11 - GF	77306	09/25/19	DICKINSON IRON HEAL	DIR SERV/EON AUG 19	\$ 1,772.02	
11 - GF	77306	09/25/19	DICKINSON IRON HEAL	DIR SER/EON JUL 19	\$ 1,835.77	
11 - GF	77306	09/25/19	DICKINSON IRON HEAL	DIR SER/EON JUL 19	\$ 2,840.60	
11 - GF	77306	09/25/19	DICKINSON IRON HEAL	DIR SERV/EON AUG 19	\$ 2,998.10	
11 - GF	77306	09/25/19	DICKINSON IRON HEAL	DIR SERV/EON AUG 19	\$ 872.78	
11 - GF	77306	09/25/19	DICKINSON IRON HEAL	DIR SER/EON JUL 19	\$ 904.19	\$ 11,223.46
11 - GF	77308	09/25/19	UPSBO	UPSBO DUES/HP 1920	\$ 15.00	\$ 15.00
11 - GF	V6997	09/18/19	BARBARA J REISNER	T&E/GSC TRN MT PLEA	\$ 57.54	
11 - GF	V6997	09/18/19	BARBARA J REISNER	T&E/GSC TRN MT PLEA	\$ 61.19	\$ 118.73
11 - GF	V6998	09/18/19	CAROL BRUNSWICK	T&E/BD MTG 9/11	\$ 53.36	
11 - GF	V6998	09/18/19	CAROL BRUNSWICK	STIP/BD MTG 9/11	\$ 30.00	\$ 83.36
11 - GF	V7001	09/18/19	DOLLYWOOD FOUNDATIO	DPIL BOOKS	\$ 2,319.59	\$ 2,319.59

11 - GF	V7002	09/18/19	MARSHA WAINIO	T&E/BD MTG 9/11	\$	26.68	
11 - GF	V7002	09/18/19	MARSHA WAINIO	STIP/BD MTG 9/11	\$	25.00	\$ 51.68
11 - GF	V7003	09/18/19	NANCY DEKOSTER	STIP/BD MTG 9/11	\$	25.00	\$ 25.00
11 - GF	V7006	09/18/19	WILLIAM BORGA	STIP/BD MTG 9/11	\$	25.00	
11 - GF	V7006	09/18/19	WILLIAM BORGA	T&E/BD MTG 9/11	\$	12.76	\$ 37.76
11 - GF	V7007	09/19/19	BARBARA J REISNER	GSC DIRECT-SEPT 19	\$	4,921.74	\$ 4,921.74
11 - GF	V7008	09/19/19	JONATHAN RINGEL	DIGSC PAR FAC-SEP 1	\$	1,741.38	
11 - GF	V7008	09/19/19	JONATHAN RINGEL	DIGSC PAR FAC-SEP 1	\$	22.00	\$ 1,763.38
11 - GF	V7009	09/19/19	POWERSCHOOL GROUP L	EFIN SOFTWARE 20192	\$	11,419.39	\$ 11,419.39
11 - GF	V7010	09/24/19	CHARTER BUSINESS	BUSNS TV 9/13-10/12	\$	94.94	\$ 94.94
11 - GF	V7011	09/24/19	DTE ENERGY	WILLIS 7/24-8/22/19	\$	5.83	
11 - GF	V7011	09/24/19	DTE ENERGY	PYLE DR 7/24-8/22/1	\$	11.46	\$ 17.29
11 - GF	V7012	09/24/19	SYSCO	GSR SUPPLIES	\$	29.15	\$ 29.15
11 - GF	V7013	09/24/19	TELNET WORLDWIDE IN	PHONES 8/15-9/14/19	\$	44.77	
11 - GF	V7013	09/24/19	TELNET WORLDWIDE IN	PHONES 8/15-9/14/19	\$	44.77	
11 - GF	V7013	09/24/19	TELNET WORLDWIDE IN	PHONES LEAS 8/15-9/	\$	860.44	\$ 949.98
11 - GF	V7014	09/24/19	UPS	UPS CHG 8/17-9/14	\$	17.55	\$ 17.55
11 - GF	V7016	09/24/19	WE ENERGIES	ELEC/WILLIS 7/22-8/	\$	58.96	
11 - GF	V7016	09/24/19	WE ENERGIES	ADMIN 7/29-8/27/19	\$	189.12	\$ 248.08
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	60.72	
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	61.49	
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	115.11	
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	50.64	
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	50.64	
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	51.49	
11 - GF	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$	51.49	\$ 441.58
11 - GF	V7018	09/24/19	EDUSTAFF	WILLIS MNT 8/25-9/7	\$	57.18	\$ 57.18
11 - GF	V7019	09/24/19	SYSCO	GSR SUPPLIES	\$	105.09	\$ 105.09
11 - GF	V7021	09/24/19	SYSCO	GSR SUPPLIES	\$	37.89	\$ 37.89
11 - GF	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	39.38	
11 - GF	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	59.75	
11 - GF	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	219.50	\$ 318.63
11 - GF	V7025	09/27/19	WEX BANK	T&E/TECH DS AUG 19	\$	10.38	
11 - GF	V7025	09/27/19	WEX BANK	T&E/LIT CONF SW AUG	\$	66.86	\$ 77.24
11 - GF	V7026	09/27/19	EDUSTAFF	PS-SAFETY GR-BT TE	\$	90.27	
11 - GF	V7026	09/27/19	EDUSTAFF	MAINT-WILLIS 9/8-21	\$	57.18	\$ 147.45
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	UP ADM ACAD-TH	\$	73.14	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	19.40	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	GSC SUPPLIES	\$	22.99	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	BUSN OFC SUPPLIES	\$	23.79	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	PAINTING ITEMS	\$	28.80	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	B OFC MTG 8/6	\$	29.83	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	29.95	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	BOARD EXP 8/7	\$	30.79	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	UP ADM ACAD-TH	\$	39.22	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	ROUNDTABLE EXP	\$	50.74	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	52.50	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	UP ADM ACAD-TH	\$	90.95	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	LAPTOP BATT REPL	\$	132.79	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	LAPTOP BATT REPL	\$	125.94	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	MSBO DUES/DS	\$	150.00	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	164.34	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	UP ADM ACAD-WW	\$	181.90	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SUPT OFC SUPPLIES	\$	183.75	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	NEW TEACH TRNING	\$	184.70	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	CABLE-SAFETY GRANT	\$	186.00	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	HIGHSCOPE TRN-LMA	\$	350.00	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	ID CARDS	\$	332.00	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	499.46	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	UPS BATTERY BACKUP	\$	709.98	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	TECH SUPPLIES	\$	2,382.00	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SAFETY GRANT	\$	3,249.16	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SSD KITS	\$	7,822.08	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	7.74	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	4.58	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	5.88	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	TAX CREDIT	\$	(34.62)	
11 - GF	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	2.68	\$ 17,132.46
				TOTAL: GF	\$	68,576.70	\$ 68,576.70