

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
22 - SE	77249	09/11/19	BATES TOWNSHIP	RENT-SE SEPT 2019	\$ 683.33	\$ 683.33
22 - SE	77250	09/11/19	BORDERLINE PRINCIPA	DUES/MENEGUZZO 19/2	\$ 50.00	
22 - SE	77250	09/11/19	BORDERLINE PRINCIPA	DUES-ANDERSON 19/20	\$ 50.00	\$ 100.00
22 - SE	77252	09/11/19	CITY OF KINGSFORD	UTIL-WILLIS 7/1-31	\$ 19.51	\$ 19.51
22 - SE	77254	09/11/19	CRYSTAL FALLS TOWNS	SUMMER 19 TAX COLL	\$ 1,223.66	\$ 1,223.66
22 - SE	77255	09/11/19	IRON CO TREASURER	TAX CHBK-JULY BOR	\$ 61.28	\$ 61.28
22 - SE	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	\$ 51.36	
22 - SE	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	\$ 873.12	\$ 924.48
22 - SE	77260	09/11/19	SIKORA SHEET METAL	SERV CALL-WILLIS	\$ 43.90	\$ 43.90
22 - SE	77261	09/11/19	STANDARD ELECTRIC C	FLOURES BULBS-WILLI	\$ 33.76	\$ 33.76
22 - SE	77269	09/18/19	CITY OF KINGSFORD	UTIL/WILLIS 8/1-31/	\$ 22.25	
22 - SE	77269	09/18/19	CITY OF KINGSFORD	UTIL/ADMIN 7/1-8/31	\$ 18.63	
22 - SE	77269	09/18/19	CITY OF KINGSFORD	GARBAGE/ADM 7/1-8/3	\$ 9.84	\$ 50.72
22 - SE	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC JAN-DE	\$ 650.69	\$ 650.69
22 - SE	77272	09/18/19	GREAT AMERICAN DISP	TRASH-WILLIS 9/1-9/	\$ 78.50	\$ 78.50
22 - SE	77273	09/18/19	IRON CO TREASURER	TAX CHGBK 2018	\$ 124.99	\$ 124.99
22 - SE	77274	09/18/19	IRON CO MEDICAL CAR	EARLY ON PGM-AUG 19	\$ 2,655.50	\$ 2,655.50
22 - SE	77275	09/18/19	IRON CO REPORTER	ADVERTISING/AUG 19	\$ 56.00	\$ 56.00
22 - SE	77279	09/18/19	MASB/SEG	WRK COMP 2ND QTR	\$ 3,120.79	\$ 3,120.79
22 - SE	77281	09/18/19	QUALITY WATER SPECI	SOLARY SALT-WILLIS	\$ 10.88	\$ 10.88
22 - SE	77283	09/18/19	SUPER ONE FOODS IRO	PPI FOOD-AUG 19	\$ 2.79	\$ 2.79
22 - SE	77284	09/18/19	TRICO OPPORTUNITIES	CLEANING/ADMIN AUG1	\$ 451.82	\$ 451.82
22 - SE	77287	09/18/19	DORIS DISHAW	FPRINT REIM-SUB	\$ 65.75	\$ 65.75
22 - SE	77295	09/24/19	DICKINSON CO TREASU	TAX CHARGEBACK	\$ 32.53	\$ 32.53
22 - SE	77298	09/24/19	IRON CO TREASURER	TAX CHARGEBACK	\$ 5.54	\$ 5.54
22 - SE	77307	09/25/19	LAKESHORE LEARNING	SE CLASS SUPPLIES	\$ 278.00	\$ 278.00
22 - SE	V6989	09/05/19	SCHILLEMAN BUS SERV	TRANSPORT-SEPT 19	\$ 35,419.40	\$ 35,419.40
22 - SE	V6990	09/11/19	FOREST PARK SCHOOL	RENT-SEPT 2019	\$ 1,059.50	\$ 1,059.50
22 - SE	V6991	09/17/19	BREITUNG TOWNSHIP S	ADM OUTRCH OCT-DEC1	\$ 2,010.00	
22 - SE	V6991	09/17/19	BREITUNG TOWNSHIP S	ADM OUTRCH JAN-MAR1	\$ 2,388.00	\$ 4,398.00
22 - SE	V6992	09/17/19	FOREST PARK SCHOOL	ADM OUTRCH OCT-DEC1	\$ 340.00	
22 - SE	V6992	09/17/19	FOREST PARK SCHOOL	ADM OUTRCH JAN-MAR	\$ 398.00	\$ 738.00
22 - SE	V6993	09/17/19	IRON MOUNTAIN PUBLI	ADM OUTRCH OCT-DEC1	\$ 756.00	
22 - SE	V6993	09/17/19	IRON MOUNTAIN PUBLI	ADM OUTRCH JAN-MAR	\$ 921.00	\$ 1,677.00
22 - SE	V6994	09/17/19	NORTH DICKINSON CO	ADM OUTRCH JAN-MAR	\$ 242.00	
22 - SE	V6994	09/17/19	NORTH DICKINSON CO	ADM OUTRCH OCT-DEC1	\$ 245.00	\$ 487.00
22 - SE	V6995	09/17/19	NORWAY VULCAN AREA	ADM OUTRCH JAN-MAR1	\$ 816.00	
22 - SE	V6995	09/17/19	NORWAY VULCAN AREA	ADM OUTRCH OCT-DEC1	\$ 753.00	\$ 1,569.00
22 - SE	V6996	09/17/19	WEST IRON CO PUBLIC	ADM OUTRCH OCT-DEC1	\$ 332.00	
22 - SE	V6996	09/17/19	WEST IRON CO PUBLIC	ADM OUTRCH JAN-MAR	\$ 712.00	\$ 1,044.00
22 - SE	V7000	09/18/19	DAILY NEWS	ADVERTISING-AUG 19	\$ 944.40	\$ 944.40
22 - SE	V7011	09/24/19	DTE ENERGY	PYLE DR 7/24-8/22/1	\$ 14.28	
22 - SE	V7011	09/24/19	DTE ENERGY	WILLIS 7/24-8/22/19	\$ 49.80	\$ 64.08
22 - SE	V7012	09/24/19	SYSCO	PPI FOOD-AUG 19	\$ 74.22	
22 - SE	V7012	09/24/19	SYSCO	PPI NONFD-AUG 19	\$ 0.53	\$ 74.75
22 - SE	V7013	09/24/19	TELNET WORLDWIDE IN	PHONES 8/15-9/14/19	\$ 44.77	\$ 44.77
22 - SE	V7014	09/24/19	UPS	UPS CHG 8/17-9/14	\$ 19.50	\$ 19.50
22 - SE	V7016	09/24/19	WE ENERGIES	ADMIN 7/29-8/27/19	\$ 235.54	
22 - SE	V7016	09/24/19	WE ENERGIES	ELEC/WILLIS 7/22-8/	\$ 504.06	\$ 739.60
22 - SE	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$ 102.13	\$ 102.13
22 - SE	V7018	09/24/19	EDUSTAFF	SE WILLIS 8/25-9/7	\$ 84.82	
22 - SE	V7018	09/24/19	EDUSTAFF	TRANSIT-MM 8/25-9/7	\$ 375.91	
22 - SE	V7018	09/24/19	EDUSTAFF	WILLIS MNT 8/25-9/7	\$ 488.85	
22 - SE	V7018	09/24/19	EDUSTAFF	SE NORWAY 8/25-9/7	\$ 1,360.40	
22 - SE	V7018	09/24/19	EDUSTAFF	MEYERS 8/25-9/7	\$ 1,555.09	\$ 3,865.07
22 - SE	V7019	09/24/19	SYSCO	PI FOOD-SEPT 19	\$ 103.38	\$ 103.38
22 - SE	V7020	09/24/19	EDUSTAFF	INS/MEYERS-SEPT 19	\$ 1,274.00	\$ 1,274.00
22 - SE	V7021	09/24/19	SYSCO	PPI NONFOOD SEP 19	\$ 18.36	
22 - SE	V7021	09/24/19	SYSCO	PPI FOOD SEP 19	\$ 119.92	\$ 138.28
22 - SE	V7022	09/25/19	IRON RIVER COOP TV	FIBER LEASE-OCT 19	\$ 50.00	\$ 50.00
22 - SE	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$ 387.41	
22 - SE	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$ 77.54	
22 - SE	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$ 51.74	\$ 516.69
22 - SE	V7024	09/27/19	SYSCO	PPI NONFOOD SEP 19	\$ 5.59	
22 - SE	V7024	09/27/19	SYSCO	PPI FOOD SEP 19	\$ 120.54	\$ 126.13
22 - SE	V7026	09/27/19	EDUSTAFF	PS-MEYERS 9/8-21	\$ 1,555.09	
22 - SE	V7026	09/27/19	EDUSTAFF	MAINT-WILLIS 9/8-21	\$ 488.85	
22 - SE	V7026	09/27/19	EDUSTAFF	SE IRON CO 9/8-21	\$ 118.00	
22 - SE	V7026	09/27/19	EDUSTAFF	SE WILLIS 9/8-21	\$ 354.00	
22 - SE	V7026	09/27/19	EDUSTAFF	SE PPI 9/8-21	\$ 174.35	

22 - SE	V7026	09/27/19	EDUSTAFF	SE NORWAY 9/8-21	\$	1,329.86	
22 - SE	V7026	09/27/19	EDUSTAFF	MEYERS CLASS 9/8-21	\$	508.60	\$ 4,528.75
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	515.57	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	10.55	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	10.99	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	180.62	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	STAFF INSERV 8/21	\$	215.75	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	HWC TRAINING	\$	222.00	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	257.12	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	HWC TRAINING	\$	319.80	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	SE OFFICE	\$	149.99	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	ROOM CHG/SCHILTZ	\$	157.50	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	103.12	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	119.09	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	POSTAGE	\$	120.00	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	353.97	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	94.09	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	66.12	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	59.48	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	64.90	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	52.52	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	54.00	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	HWC TRAING SUPP	\$	44.43	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	47.84	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	49.09	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	41.20	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	HWC TRAING SUPP	\$	34.79	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	SE OFFICE	\$	36.60	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	37.96	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	39.12	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	31.48	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	SE OFFICE	\$	30.19	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	28.96	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	25.88	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	21.00	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	22.89	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	24.57	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	20.99	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	17.08	
22 - SE	V7030	09/27/19	BMO FINANCIAL GROUP	SE OFFICE	\$	18.96	\$ 3,700.21
				TOTAL: SE	\$	73,358.06	\$ 73,358.06