

<b>CHECK LISTING COVER SHEET</b>	<b>OCTOBER, 2019</b>
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	<b>CHECK TOTAL:</b>
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<b>GENERAL FUND</b>	<b>\$ 65,896.20</b>
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<b>SPECIAL EDUCATION</b>	<b>\$ 66,798.86</b>
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<b>TECHNICAL EDUCATION</b>	<b>\$ 133,178.25</b>
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<b>HEADSTART/ECE</b>	<b>\$ 85,364.54</b>
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<b>CAPITAL PROJECTS</b>	<b>\$ -</b>
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<b>TOTAL ALL FUNDS:</b>	<b>\$ 351,237.85</b>
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DICKINSON IRON ISD						
OCTOBER 2019						
CHECK REGISTER BY FUND						
FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
27 - ECE/	77310	10/09/19	BATES TOWNSHIP	CLASS RENT/OCT 19	\$ 667.33	
27 - ECE/	77310	10/09/19	BATES TOWNSHIP	CLASS RENT/OCT 19	\$ 250.00	
27 - ECE/	77310	10/09/19	BATES TOWNSHIP	CLASS RENT/OCT 19	\$ 199.33	\$ 1,116.66
27 - ECE/	77315	10/09/19	DICKINSON IRON HEAL	ADULT HEP B	\$ 91.00	
27 - ECE/	77315	10/09/19	DICKINSON IRON HEAL	TB SKIN TEST	\$ 15.00	\$ 106.00
27 - ECE/	77316	10/09/19	GREAT LAKES RECOVER	EAP SERV 2019-20	\$ 626.00	\$ 626.00
27 - ECE/	77320	10/09/19	LIFESAVING TECHNIQU	CPR/1ST AID-BUS DRI	\$ 1,399.00	
27 - ECE/	77320	10/09/19	LIFESAVING TECHNIQU	FIRST AID/CPR-21 ST	\$ 1,468.95	\$ 2,867.95
27 - ECE/	77322	10/09/19	PRESIDIO NETWORKED	CHROMEBOOKS & LICEN	\$ 969.00	
27 - ECE/	77322	10/09/19	PRESIDIO NETWORKED	EMR PEN F/CHROMEBOOK	\$ 54.00	\$ 1,023.00
27 - ECE/	77323	10/09/19	PROTECH LUBE CENTER	FULL SERV OIL CHG-V	\$ 43.96	
27 - ECE/	77323	10/09/19	PROTECH LUBE CENTER	FULL SERV OIL CHG-V	\$ 43.96	\$ 87.92
27 - ECE/	77327	10/09/19	SIKORA SHEET METAL	SERV CALL-COOLER	\$ 285.00	\$ 285.00
27 - ECE/	77330	10/09/19	FOSSITT FIRE SAFETY	FIRE SFTY INSP-NORD	\$ 192.00	
27 - ECE/	77330	10/09/19	FOSSITT FIRE SAFETY	FIRE SFTY INSP-WILL	\$ 119.04	\$ 311.04
27 - ECE/	77332	10/09/19	GUARDIAN PEST SOLUT	PEST CONTROL WILLIS	\$ 21.70	
27 - ECE/	77332	10/09/19	GUARDIAN PEST SOLUT	PEST CONTROL-ADMIN	\$ 9.10	\$ 30.80
27 - ECE/	77333	10/09/19	SHAWN HOULE	T&E/CF-IR 9/23-10/2	\$ 156.60	\$ 156.60
27 - ECE/	77335	10/09/19	VIRGINIA LAFOUNTAIN	T&E/BATES 9/20-30/1	\$ 290.00	\$ 290.00
27 - ECE/	77336	10/09/19	GALLERY OF FLOORS I	CARPET ENTRIES-WILL	\$ 2,449.76	\$ 2,449.76
27 - ECE/	77338	10/16/19	BATES TOWNSHIP	CLEAN/BATES AUG-SEP	\$ 1,382.50	\$ 1,382.50
27 - ECE/	77340	10/16/19	GREAT AMERICAN DISP	TRASH/WILLIS OCT 19	\$ 139.08	\$ 139.08
27 - ECE/	77343	10/16/19	LAKESHORE LEARNING	WILLIS SUPPLIES	\$ 1,819.21	\$ 1,819.21
27 - ECE/	77348	10/16/19	SUPER ONE FOODS IRO	HS FOOD SEPT 19	\$ 448.63	
27 - ECE/	77348	10/16/19	SUPER ONE FOODS IRO	CATERING EXPENSE	\$ 6.26	
27 - ECE/	77348	10/16/19	SUPER ONE FOODS IRO	HS NONFOOD SEPT 19	\$ 11.44	\$ 466.33
27 - ECE/	77349	10/16/19	TRICO OPPORTUNITIES	CLEAN/ADMIN SEP 19	\$ 286.52	\$ 286.52
27 - ECE/	77357	10/23/19	CITY OF KINGSFORD	UTIL/WILLIS SEPT 19	\$ 102.48	\$ 102.48
27 - ECE/	77359	10/23/19	LAKESHORE LEARNING	WILLIS CTR CLASSRM	\$ 4,254.72	\$ 4,254.72
27 - ECE/	77361	10/23/19	PROTECH LUBE CENTER	OIL CHG/TIRE ROTATN	\$ 58.46	\$ 58.46
27 - ECE/	77364	10/23/19	ADVANTAPRINT	HS SHIRTS	\$ 482.00	\$ 482.00
27 - ECE/	77366	10/23/19	SHAWN HOULE	T&E/C FALLS 10/4-16	\$ 215.76	\$ 215.76
27 - ECE/	77367	10/23/19	VIRGINIA LAFOUNTAIN	T&E/NORDIC&BATES OC	\$ 290.00	\$ 290.00
27 - ECE/	V7031	10/04/19	SCHILLEMANN BUS SERV	TRANSPORT-OCT 19	\$ 4,200.00	
27 - ECE/	V7031	10/04/19	SCHILLEMANN BUS SERV	TRANSPORT-OCT 19	\$ 35,419.40	\$ 39,619.40
27 - ECE/	V7037	10/16/19	ANDERSON TACKMAN CO	AUDIT BILLING 2019	\$ 891.47	\$ 891.47
27 - ECE/	V7043	10/16/19	TIMOTHY O'LEARY	CELL REIMB AUG-OCT	\$ 90.00	\$ 90.00
27 - ECE/	V7045	10/16/19	WEST IRON CO PUBLIC	HS LUNCH/DEL AUG 19	\$ 105.85	
27 - ECE/	V7045	10/16/19	WEST IRON CO PUBLIC	HS LUNCH/DEL AUG 19	\$ 42.68	\$ 148.53
27 - ECE/	V7050	10/23/19	IRON RIVER COOP TV	FIBER LEASE/NOV 19	\$ 50.00	\$ 50.00
27 - ECE/	V7052	10/23/19	SCHILLEMANN BUS SERV	HS FIELD TRIPS-SEPT	\$ 132.90	\$ 132.90
27 - ECE/	V7055	10/29/19	DTE ENERGY	GAS/WILLIS 8/23-9/2	\$ 72.61	
27 - ECE/	V7055	10/29/19	DTE ENERGY	GAS/ADMIN 8/23-9/23	\$ 11.35	\$ 83.96
27 - ECE/	V7056	10/29/19	SYSCO	NORDIC SUPPLIES	\$ 33.81	
27 - ECE/	V7056	10/29/19	SYSCO	NORWAY SUPPLIES	\$ 67.62	
27 - ECE/	V7056	10/29/19	SYSCO	BATES SUPPLIES	\$ 72.45	
27 - ECE/	V7056	10/29/19	SYSCO	CCFP FOOD	\$ 2,720.15	
27 - ECE/	V7056	10/29/19	SYSCO	WILLIS SUPPLIES	\$ 241.49	
27 - ECE/	V7056	10/29/19	SYSCO	CCFP NONFOOD	\$ 375.28	\$ 3,510.80
27 - ECE/	V7057	10/29/19	TELNET WORLDWIDE IN	PHONES 9/15-10/14/1	\$ 472.78	\$ 472.78
27 - ECE/	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 78.20	
27 - ECE/	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 12.18	
27 - ECE/	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 1.09	
27 - ECE/	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 1.09	
27 - ECE/	V7059	10/29/19	VERIZON WIRELESS	CELL CHG 10/2-11/1/	\$ 1.09	\$ 93.65
27 - ECE/	V7060	10/29/19	WE ENERGIES	ELEC/WILLIS 8/21-9/	\$ 948.04	\$ 948.04
27 - ECE/	V7061	10/29/19	VERIZON WIRELESS	CELL CHG 8/24-9/23/	\$ 154.47	\$ 154.47
27 - ECE/	V7063	10/29/19	SYSCO	NORWAY SUPPLIES	\$ 15.08	
27 - ECE/	V7063	10/29/19	SYSCO	NORDIC SUPPLIES	\$ 7.54	
27 - ECE/	V7063	10/29/19	SYSCO	CCFP NONFOOD	\$ 95.22	
27 - ECE/	V7063	10/29/19	SYSCO	BATES SUPPLIES	\$ 16.16	

27 - ECE/V7063	10/29/19	SYSCO	WILLIS SUPPLIES	\$	53.85	
27 - ECE/V7063	10/29/19	SYSCO	CCFP FOOD	\$	2,456.05	\$ 2,643.90
27 - ECE/V7064	10/29/19	WE ENERGIES	ELEC/NORDIC 8/20-9/	\$	84.39	
27 - ECE/V7064	10/29/19	WE ENERGIES	ELEC/ADMIN 8/27-9/2	\$	148.43	\$ 232.82
27 - ECE/V7065	10/29/19	WEX BANK	GAS/HS VANS SEP 19	\$	135.61	
27 - ECE/V7065	10/29/19	WEX BANK	GAS CHG/HS SEP 19	\$	46.89	\$ 182.50
27 - ECE/V7066	10/29/19	EDUSTAFF	SUBS 9/23-10/4/19	\$	30.28	
27 - ECE/V7066	10/29/19	EDUSTAFF	SUBS 9/23-10/4/19	\$	188.37	
27 - ECE/V7066	10/29/19	EDUSTAFF	PUR SER/HOULE 923-1	\$	1,116.71	
27 - ECE/V7066	10/29/19	EDUSTAFF	PUR SER/LAFOUNTAIN	\$	1,424.60	
27 - ECE/V7066	10/29/19	EDUSTAFF	PS/CUSTOD 9/23-10/4	\$	912.34	
27 - ECE/V7066	10/29/19	EDUSTAFF	PS/CUSTOD 9/23-10/4	\$	197.96	\$ 3,870.26
27 - ECE/V7067	10/29/19	SYSCO	NORWAY SUPPLIES	\$	31.27	
27 - ECE/V7067	10/29/19	SYSCO	BATES SUPPLIES	\$	33.51	
27 - ECE/V7067	10/29/19	SYSCO	NORDIC SUPPLIES	\$	36.51	
27 - ECE/V7067	10/29/19	SYSCO	CCFP NONFOOD	\$	602.53	
27 - ECE/V7067	10/29/19	SYSCO	WILLIS SUPPLIES	\$	111.70	
27 - ECE/V7067	10/29/19	SYSCO	WILLIS SUPPLIES	\$	260.77	
27 - ECE/V7067	10/29/19	SYSCO	CCFP NONFOOD	\$	60.96	
27 - ECE/V7067	10/29/19	SYSCO	NORWAY SUPPLIES	\$	73.01	
27 - ECE/V7067	10/29/19	SYSCO	NORDIC SUPPLIES	\$	15.64	
27 - ECE/V7067	10/29/19	SYSCO	BATES SUPPLIES	\$	78.23	
27 - ECE/V7067	10/29/19	SYSCO	CCFP FOOD	\$	2,168.44	
27 - ECE/V7067	10/29/19	SYSCO	CCFP FOOD	\$	2,811.39	\$ 6,283.96
27 - ECE/V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$	343.10	
27 - ECE/V7069	10/29/19	EDUSTAFF	PUR SER/HOULE	\$	1,116.71	
27 - ECE/V7069	10/29/19	EDUSTAFF	PUR SER/LAFOUNTAIN	\$	1,424.60	
27 - ECE/V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$	97.55	
27 - ECE/V7069	10/29/19	EDUSTAFF	SUB/KITCHEN 10/15	\$	13.46	
27 - ECE/V7069	10/29/19	EDUSTAFF	MAINT-BATES 10/7-18	\$	114.21	
27 - ECE/V7069	10/29/19	EDUSTAFF	SUBS 10/7-10/18	\$	228.74	
27 - ECE/V7069	10/29/19	EDUSTAFF	MAINT-WILLIS 10/7-1	\$	892.49	\$ 4,230.86
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	221.88	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	200.17	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CONFERENCE	\$	157.94	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CONFERENCE	\$	157.94	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	174.57	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	RECERTIFICATION	\$	125.00	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	141.93	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	142.40	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	119.96	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	84.16	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	87.16	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	76.61	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MEETING SNACKS	\$	79.98	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	63.98	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	64.50	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	FPRINT NEW HIRE	\$	65.75	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	EVENT SUPPLIES	\$	56.32	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	56.39	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	HS NONFOOD	\$	40.77	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	46.50	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	EHS MTG EXP	\$	47.62	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	48.98	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	49.25	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CONFERENCE	\$	50.00	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	51.05	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	32.05	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	36.60	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	KITCHEN SUPPLIES	\$	37.85	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	26.88	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	25.99	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	25.50	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	23.41	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	18.25	

27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CCFP NONFOOD	\$	15.75	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	21.94	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	21.94	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	22.66	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	14.94	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	13.14	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	11.50	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	10.64	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	9.47	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	9.89	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	10.91	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	FPRINT NEW HIRE	\$	10.00	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CONFERENCE	\$	10.00	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	8.59	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	8.98	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	5.30	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	4.99	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	8.33	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	6.45	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	6.72	
27 - ECE/V7074	10/30/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	6.97	\$ 2,876.45
			<b>TOTAL: ECE/HS</b>	\$	<b>85,364.54</b>	\$ <b>85,364.54</b>

			<b>TOTAL: ALL FUNDS</b>	\$	<b>351,237.85</b>	\$ <b>351,237.85</b>
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