

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
CHECK REGISTER BY FUND**

SEPTEMBER 2019

FUND	CHECK #	CHECK DATE	NAME	DESCRIPTION	AMOUNT	CHECK TOTAL
27 - ECE/HS	77248	09/05/19	SHAWN HOULE	T&E CF/BATES 8/12-2	\$ 232.00	\$ 232.00
27 - ECE/HS	77249	09/11/19	BATES TOWNSHIP	RENT-HS SEPT 2019	\$ 667.33	
27 - ECE/HS	77249	09/11/19	BATES TOWNSHIP	RENT-HS SEPT 2019	\$ 250.00	
27 - ECE/HS	77249	09/11/19	BATES TOWNSHIP	RENT-EHS SEPT 2019	\$ 199.33	\$ 1,116.66
27 - ECE/HS	77252	09/11/19	CITY OF KINGSFORD	UTIL-WILLIS 7/1-31	\$ 34.57	\$ 34.57
27 - ECE/HS	77253	09/11/19	CITY SALES	FIRE EXT SERV-NORDI	\$ 6.25	\$ 6.25
27 - ECE/HS	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	\$ 34.24	
27 - ECE/HS	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	\$ 85.60	
27 - ECE/HS	77257	09/11/19	PINE GROVE COUNTRY	8/26 DIISD INSERVIC	\$ 547.84	\$ 667.68
27 - ECE/HS	77260	09/11/19	SIKORA SHEET METAL	SERV CALL-WILLIS	\$ 77.77	\$ 77.77
27 - ECE/HS	77261	09/11/19	STANDARD ELECTRIC C	FLOURES BULBS-WILLI	\$ 60.57	\$ 60.57
27 - ECE/HS	77263	09/11/19	SHAWN HOULE	T&E/CF-WILLIS 8/26-	\$ 179.80	\$ 179.80
27 - ECE/HS	77264	09/11/19	OFFICE PLANNING GRO	OVERHEAD CABINETS	\$ 200.00	\$ 200.00
27 - ECE/HS	77269	09/18/19	CITY OF KINGSFORD	UTIL/WILLIS 8/1-31/	\$ 39.42	
27 - ECE/HS	77269	09/18/19	CITY OF KINGSFORD	GARBAGE/ADM 7/1-8/3	\$ 6.24	
27 - ECE/HS	77269	09/18/19	CITY OF KINGSFORD	UTIL/ADMIN 7/1-8/31	\$ 11.81	\$ 57.47
27 - ECE/HS	77271	09/18/19	COPPER COUNTRY ISD	SOFTWARE LIC JAN-DE	\$ 449.56	\$ 449.56
27 - ECE/HS	77272	09/18/19	GREAT AMERICAN DISP	TRASH-WILLIS 9/1-9/	\$ 139.08	\$ 139.08
27 - ECE/HS	77277	09/18/19	LAKESHORE LEARNING	WILLIS SUPPLIES	\$ 689.15	
27 - ECE/HS	77277	09/18/19	LAKESHORE LEARNING	BATES SUPPLIES	\$ 328.99	
27 - ECE/HS	77277	09/18/19	LAKESHORE LEARNING	NORWAY SUPPLIES	\$ 10.39	
27 - ECE/HS	77277	09/18/19	LAKESHORE LEARNING	NORDIC SUPPLIES	\$ 10.39	\$ 1,038.92
27 - ECE/HS	77279	09/18/19	MASB/SEG	WRK COMP 2ND QTR	\$ 1,248.91	\$ 1,248.91
27 - ECE/HS	77281	09/18/19	QUALITY WATER SPECI	SOLARY SALT-WILLIS	\$ 19.29	\$ 19.29
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	CCFP FOOD-AUG 19	\$ 59.14	
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	CCFP FOOD-AUG 19	\$ 3.49	
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	WILLIS SUPPLIES	\$ 5.00	
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	NORDIC SUPPLIES	\$ 0.70	
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	NORWAY SUPPLIES	\$ 1.40	
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	BATES SUPPLIES	\$ 1.50	
27 - ECE/HS	77283	09/18/19	SUPER ONE FOODS IRO	CCFP FOOD-AUG 19	\$ 1.89	\$ 73.12
27 - ECE/HS	77284	09/18/19	TRICO OPPORTUNITIES	CLEANING/ADMIN AUG1	\$ 286.52	\$ 286.52
27 - ECE/HS	77286	09/18/19	DRIER ELECTRIC LLC	ELEC WRK-BATES	\$ 75.00	\$ 75.00
27 - ECE/HS	77296	09/24/19	DICKINSON IRON HEAL	IMH COORD-AUG 19	\$ 613.80	
27 - ECE/HS	77296	09/24/19	DICKINSON IRON HEAL	CHILD CAR INSP-WILL	\$ 376.00	\$ 989.80
27 - ECE/HS	77304	09/24/19	SHAWN HOULE	T&E/BATES & CF 9/5-	\$ 228.52	\$ 228.52
27 - ECE/HS	77305	09/24/19	VIRGINIA LAFOUNTAIN	T&E/WILLIS-BATES SE	\$ 395.56	\$ 395.56
27 - ECE/HS	77307	09/25/19	LAKESHORE LEARNING	WILLIS SUPPLIES	\$ 1,291.11	\$ 1,291.11
27 - ECE/HS	V6989	09/05/19	SCHILLEMAN BUS SERV	TRANSPORT-SEPT 19	\$ 4,200.00	
27 - ECE/HS	V6989	09/05/19	SCHILLEMAN BUS SERV	TRANSPORT-SEPT 19	\$ 35,419.40	\$ 39,619.40
27 - ECE/HS	V7000	09/18/19	DAILY NEWS	ADVERTISING-AUG 19	\$ 1,888.80	\$ 1,888.80
27 - ECE/HS	V7005	09/18/19	U P OFFICE FURNISHI	STACK CHAIRS-WILLIS	\$ 656.00	\$ 656.00
27 - ECE/HS	V7011	09/24/19	DTE ENERGY	WILLIS 7/24-8/22/19	\$ 88.22	
27 - ECE/HS	V7011	09/24/19	DTE ENERGY	PYLE DR 7/24-8/22/1	\$ 9.00	\$ 97.22
27 - ECE/HS	V7012	09/24/19	SYSCO	HS NONFOOD-AUG 19	\$ 11.33	
27 - ECE/HS	V7012	09/24/19	SYSCO	WILLIS SUPPLIES	\$ 104.11	
27 - ECE/HS	V7012	09/24/19	SYSCO	HS FOOD AUG 19	\$ 1,571.45	
27 - ECE/HS	V7012	09/24/19	SYSCO	NORWAY SUPPLIES	\$ 29.15	
27 - ECE/HS	V7012	09/24/19	SYSCO	BATES SUPPLIES	\$ 31.23	
27 - ECE/HS	V7012	09/24/19	SYSCO	NORDIC SUPPLIES	\$ 14.58	\$ 1,761.85
27 - ECE/HS	V7013	09/24/19	TELNET WORLDWIDE IN	PHONES 8/15-9/14/19	\$ 368.77	\$ 368.77
27 - ECE/HS	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	\$ 78.24	
27 - ECE/HS	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	\$ 1.11	
27 - ECE/HS	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	\$ 1.11	
27 - ECE/HS	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	\$ 1.18	
27 - ECE/HS	V7015	09/24/19	VERIZON WIRELESS	CELL SERV 9/2-10/1	\$ 12.22	\$ 93.86
27 - ECE/HS	V7016	09/24/19	WE ENERGIES	NORDIC 7/22-8/20/19	\$ 52.50	
27 - ECE/HS	V7016	09/24/19	WE ENERGIES	ADMIN 7/29-8/27/19	\$ 148.42	
27 - ECE/HS	V7016	09/24/19	WE ENERGIES	ELEC/WILLIS 7/22-8/	\$ 892.95	\$ 1,093.87
27 - ECE/HS	V7017	09/24/19	VERIZON WIRELESS	CELL SERV 8/24-9/22	\$ 154.47	\$ 154.47
27 - ECE/HS	V7018	09/24/19	EDUSTAFF	WILLIS MNT 8/25-9/7	\$ 971.91	
27 - ECE/HS	V7018	09/24/19	EDUSTAFF	HS WILLIS 8/25-9/7	\$ 117.89	
27 - ECE/HS	V7018	09/24/19	EDUSTAFF	HS BATES 8/25-9/7	\$ 111.01	
27 - ECE/HS	V7018	09/24/19	EDUSTAFF	PS-HOULE 8/25-9/7	\$ 1,116.71	
27 - ECE/HS	V7018	09/24/19	EDUSTAFF	BATES MNT 8/25-9/7	\$ 213.18	
27 - ECE/HS	V7018	09/24/19	EDUSTAFF	HS NORWAY 8/25-9/7	\$ 387.64	\$ 2,918.34
27 - ECE/HS	V7019	09/24/19	SYSCO	HS FOOD-SEPT 19	\$ 2,188.81	
27 - ECE/HS	V7019	09/24/19	SYSCO	NORWAY SUPPLIES	\$ 105.10	
27 - ECE/HS	V7019	09/24/19	SYSCO	BATES SUPPLIES	\$ 112.61	
27 - ECE/HS	V7019	09/24/19	SYSCO	WILLIS SUPPLIES	\$ 375.35	

27 - ECE/HS	V7019	09/24/19	SYSCO	NORDIC SUPPLIES	\$	52.55	\$	2,834.42
27 - ECE/HS	V7021	09/24/19	SYSCO	NORDIC SUPPLIES	\$	18.95		
27 - ECE/HS	V7021	09/24/19	SYSCO	WILLIS SUPPLIES	\$	135.33		
27 - ECE/HS	V7021	09/24/19	SYSCO	HS NONFOOD SEP 19	\$	389.01		
27 - ECE/HS	V7021	09/24/19	SYSCO	HS FOOD SEP 19	\$	2,539.12		
27 - ECE/HS	V7021	09/24/19	SYSCO	NORWAY SUPPLIES	\$	37.89		
27 - ECE/HS	V7021	09/24/19	SYSCO	BATES SUPPLIES	\$	40.60		
27 - ECE/HS	V7021	09/24/19	SYSCO	EHS SUPPLIES	\$	91.44	\$	3,252.34
27 - ECE/HS	V7022	09/25/19	IRON RIVER COOP TV	FIBER LEASE-OCT 19	\$	50.00	\$	50.00
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	6.27		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	44.30		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	49.51		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	16.59		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	23.63		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	33.58		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	385.95		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	116.30		
27 - ECE/HS	V7023	09/25/19	COOPER OFFICE EQUIP	COPY CHG 7/1-9/30/1	\$	132.59	\$	808.72
27 - ECE/HS	V7024	09/27/19	SYSCO	HS NONFOOD SEP 19	\$	118.33		
27 - ECE/HS	V7024	09/27/19	SYSCO	HS FOOD SEP 19	\$	2,552.27	\$	2,670.60
27 - ECE/HS	V7025	09/27/19	WEX BANK	GAS CHG/HS VAN AUG1	\$	87.60	\$	87.60
27 - ECE/HS	V7025	09/27/19	WEX BANK	GAS CHG/HS VAN AUG1	\$	45.08		
27 - ECE/HS	V7025	09/27/19	WEX BANK	T&E/JAEGER EHS CONF	\$	56.14		
27 - ECE/HS	V7025	09/27/19	WEX BANK	T&E/JAEGER EHS CONF	\$	47.95		
27 - ECE/HS	V7025	09/27/19	WEX BANK	GAS CHG/HS VAN AUG1	\$	117.49	\$	266.66
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	MAINT-WILLIS 9/8-21	\$	121.82		
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	MAINT-WILLIS 9/8-21	\$	998.39		
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	PS/SUPPORT 9/8-21	\$	1,116.71		
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	PS/SUPPORT 9/8-21	\$	1,424.60		
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	HS NORWAY 9/8-21	\$	497.83		
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	HS WILLIS 9/8-21	\$	450.86		
27 - ECE/HS	V7026	09/27/19	EDUSTAFF	HS BATES 9/8-21	\$	97.55	\$	4,707.76
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	VEHICLE MAINT	\$	100.00		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	94.09		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	49.09		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	89.06		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	69.30		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	HIGHSCOPE RENEW	\$	149.99		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	117.13		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	57.60		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	TRAINING SUPPLIES	\$	65.57		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	FPRINT NEW HIRE	\$	65.75		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	FPRINT NEW HIRE	\$	65.75		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	FPRINT NEW HIRE	\$	65.75		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	EQUIPMENT RENTAL	\$	55.00		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	55.22		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CENTER SUPPLIES	\$	53.96		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	40.94		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	48.80		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	40.56		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	OPEN HOUSE FOOD	\$	42.64		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	43.63		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	TRAINING SUPPLIES	\$	35.18		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	EHS TRAIN EXP	\$	37.94		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	29.33		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	26.99		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	POSTAGE	\$	26.60		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA CONF EXP	\$	26.96		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	RENEWAL	\$	30.31		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	TRAINING SUPPLIES	\$	32.00		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	EHS TRAIN EXP	\$	32.60		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	24.42		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CABLE-WILLIS	\$	19.60		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	EHS PLAY & LEARN	\$	19.37		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA ROOM CHG	\$	456.21		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA ROOM CHG	\$	456.21		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	189.30		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	189.30		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA ROOM CHG	\$	181.82		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA CONF REGIST	\$	225.00		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA CONF REGIST	\$	225.00		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	269.74		
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA ROOM CHG	\$	187.82		

27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	158.65	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	155.75	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	OFFICE SUPPLIES	\$	391.32	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASSROOM SUPPLIES	\$	122.61	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	SUPPORT SUPPLIES	\$	79.00	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	EQUIPMENT RENTAL	\$	80.00	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	82.04	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MHSA ROOM CHG	\$	561.21	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	660.90	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	RENEWAL	\$	8.68	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	RENEWAL	\$	8.68	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	11.88	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	CLASS SUPPLIES	\$	(158.65)	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	RENEWAL	\$	4.32	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	POSTAGE	\$	6.45	
27 - ECE/HS	V7030	09/27/19	BMO FINANCIAL GROUP	MAINT SUPPLIES	\$	6.57	\$ 6,270.94
				TOTAL: ECE/HS	\$	78,469.78	\$ 78,469.78