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| CHECK LISTING COVER SHEET | MARCH, 2020 |
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| | CHECK TOTAL: |
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| GENERAL FUND | \$ 48,864.49 |
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| SPECIAL EDUCATION | \$ 496,587.03 |
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| TECHNICAL EDUCATION | \$ 167,967.30 |
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| HEADSTART/ECE | \$ 80,155.66 |
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| CAPITAL PROJECTS | \$ 8,000.00 |
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| TOTAL ALL FUNDS: | \$ 801,574.48 |
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| DICKINSON IRON ISD | | MARCH, 2020 | | | | |
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| CHECK REGISTER BY FUND | | | | | | |
| FUND | CHECK # | DATE | VENDOR | DESCRIPTION | AMOUNT | CHECK TOTAL |
| 22 - SE | 77629 | 03/04/20 | BATES TOWNSHIP | CLASS RENT/MAR 20 | \$ 683.33 | \$ 683.33 |
| 22 - SE | 77632 | 03/04/20 | CITY OF IRON MOUNTA | TAX CHARGEBACK | \$ 591.42 | \$ 591.42 |
| 22 - SE | 77635 | 03/04/20 | IRON CO TREASURER | TAX CHARGEBK-17/18 | \$ 28.47 | \$ 28.47 |
| 22 - SE | 77638 | 03/04/20 | ROBERT J GORDON DO | 30 MEDICAID PRESCRI | \$ 90.00 | \$ 90.00 |
| 22 - SE | 77640 | 03/04/20 | GUARDIAN PEST SOLUT | PEST CONTROL-ADMIN | \$ 12.00 | \$ 12.00 |
| 22 - SE | 77654 | 03/04/20 | COMPU CLAIM | SETUP FEE DATA INTE | \$ 10,000.00 | \$ 10,000.00 |
| 22 - SE | 77657 | 03/10/20 | GREAT AMERICAN DISP | TRASH-WILLIS MAR 20 | \$ 82.82 | \$ 82.82 |
| 22 - SE | 77659 | 03/10/20 | IRON CO MEDICAL CAR | EARLY ON-FEB 2020 | \$ 2,959.59 | |
| 22 - SE | 77659 | 03/10/20 | IRON CO MEDICAL CAR | SCH AGE CHILD-FEB 2 | \$ 1,190.00 | |
| 22 - SE | 77659 | 03/10/20 | IRON CO MEDICAL CAR | T&E/SCH AGE CHILD-F | \$ 44.61 | \$ 4,194.20 |
| 22 - SE | 77664 | 03/10/20 | TRICO OPPORTUNITIES | CLEAN/ADMIN FEB 202 | \$ 469.86 | \$ 469.86 |
| 22 - SE | 77671 | 03/16/20 | BATES TOWNSHIP | CUSTODIAL-BATES FEB | \$ 350.00 | \$ 350.00 |
| 22 - SE | 77673 | 03/16/20 | CITY OF KINGSFORD | UTIL/WILLIS 2/1/29/ | \$ 71.54 | |
| 22 - SE | 77673 | 03/16/20 | CITY OF KINGSFORD | UTIL-ADMIN 1/1-2/29 | \$ 25.12 | |
| 22 - SE | 77673 | 03/16/20 | CITY OF KINGSFORD | TRASH-ADMIN 1/1-2/2 | \$ 9.84 | \$ 106.50 |
| 22 - SE | 77676 | 03/16/20 | QUALITY WATER SPECI | SOLAR SALT-WILLIS | \$ 10.88 | \$ 10.88 |
| 22 - SE | 77683 | 03/23/20 | SUPER ONE FOODS IRO | PPI FOOD | \$ 7.89 | \$ 7.89 |
| 22 - SE | V7262 | 03/03/20 | BREITUNG TOWNSHIP S | SE CHGBACK 2019-20 | \$ (41,852.85) | |
| 22 - SE | V7262 | 03/03/20 | BREITUNG TOWNSHIP S | MILLAGE 2019-20 | \$ 182,657.85 | \$ 140,805.00 |
| 22 - SE | V7263 | 03/03/20 | FOREST PARK SCHOOL | SE CHGBACK 2019-20 | \$ (30,801.09) | |
| 22 - SE | V7263 | 03/03/20 | FOREST PARK SCHOOL | MILLAGE 2019-20 | \$ 80,324.51 | \$ 49,523.42 |
| 22 - SE | V7264 | 03/03/20 | IRON MOUNTAIN PUBLI | SE CHGBK 2019-20 | \$ (28,054.50) | |
| 22 - SE | V7264 | 03/03/20 | IRON MOUNTAIN PUBLI | MILLAGE 2019-20 | \$ 95,653.47 | \$ 67,598.97 |
| 22 - SE | V7265 | 03/03/20 | NORTH DICKINSON CO | SE CHGBK 2019-20 | \$ (9,809.27) | |
| 22 - SE | V7265 | 03/03/20 | NORTH DICKINSON CO | MILLAGE 2019-20 | \$ 43,064.68 | \$ 33,255.41 |
| 22 - SE | V7266 | 03/03/20 | NORWAY VULCAN AREA | SE CHGBK 2019-20 | \$ (41,133.51) | |
| 22 - SE | V7266 | 03/03/20 | NORWAY VULCAN AREA | MILLAGE 2019-20 | \$ 98,489.67 | \$ 57,356.16 |
| 22 - SE | V7267 | 03/03/20 | WEST IRON CO PUBLIC | SE CHGBK 2019-20 | \$ (16,348.78) | |
| 22 - SE | V7267 | 03/03/20 | WEST IRON CO PUBLIC | MILLAGE 2019-20 | \$ 89,069.16 | \$ 72,720.38 |
| 22 - SE | V7268 | 03/04/20 | FOREST PARK SCHOOL | CLASS/OFC RENT-MAR2 | \$ 1,059.50 | \$ 1,059.50 |
| 22 - SE | V7269 | 03/04/20 | SCHILLEMANN BUS SERV | TRANSPORT MAR 2020 | \$ 35,419.40 | \$ 35,419.40 |
| 22 - SE | V7271 | 03/09/20 | DTE ENERGY | GAS-ADMIN 1/22-2/20 | \$ 101.23 | |
| 22 - SE | V7271 | 03/09/20 | DTE ENERGY | GAS-WILLIS 1/22-2/2 | \$ 294.34 | \$ 395.57 |
| 22 - SE | V7272 | 03/09/20 | SYSCO | PPI FOOD | \$ 111.42 | \$ 111.42 |
| 22 - SE | V7273 | 03/09/20 | TELNET WORLDWIDE IN | PHONE 2/15-3/14/20 | \$ 39.13 | \$ 39.13 |
| 22 - SE | V7274 | 03/09/20 | WE ENERGIES | ELEC/WILLIS 1/22-2/ | \$ 521.17 | \$ 521.17 |
| 22 - SE | V7283 | 03/10/20 | BMO FINANCIAL GROUP | MAIN OFFICE | \$ 28.72 | |
| 22 - SE | V7283 | 03/10/20 | BMO FINANCIAL GROUP | MAIN OFFICE | \$ 3.38 | \$ 32.10 |
| 22 - SE | V7286 | 03/16/20 | DAILY NEWS | SE INSTR AIDE-FEB 2 | \$ 347.80 | \$ 347.80 |
| 22 - SE | V7293 | 03/23/20 | SYSCO | PPI FOOD | \$ 78.15 | |
| 22 - SE | V7293 | 03/23/20 | SYSCO | PPI NONFOOD | \$ 12.40 | \$ 90.55 |
| 22 - SE | V7294 | 03/23/20 | WE ENERGIES | ELEC/ADMIN 1/29-2/2 | \$ 315.48 | \$ 315.48 |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | SE WDLND 2/28-3/6 | \$ 425.98 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | MAINT-WILLIS 2/23-3 | \$ 488.85 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | PS/MEYERS CLSRM | \$ 508.60 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | SE PPI 2/28-3/6 | \$ 671.42 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | SE NORWAY 2/25-3/6 | \$ 868.48 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | PS/MM TRANSITION | \$ 1,555.09 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | SE WILLIS 2/24-3/6 | \$ 1,067.90 | |
| 22 - SE | V7296 | 03/23/20 | EDUSTAFF | SE IRON CO 2/27-3/ | \$ 133.64 | \$ 5,719.96 |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 923.26 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 326.12 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 105.30 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 195.71 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 228.44 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 147.89 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 181.11 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 124.85 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 99.99 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 44.47 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | MAINT SUPPLIES | \$ 69.24 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ 71.59 | |

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| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 74.40 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 75.23 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 76.48 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | OT CLASS SUPPLIES | \$ | 65.66 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 46.27 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 46.30 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 55.85 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 34.50 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 32.99 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 35.40 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 24.98 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 31.92 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 26.68 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 26.95 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 29.35 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 10.95 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 14.00 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | MAINT SUPPLIES | \$ | 12.80 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 13.44 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 16.05 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 16.39 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 14.98 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 21.50 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 11.77 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 10.59 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 10.61 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 10.88 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 9.60 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 9.12 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 7.28 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 7.57 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 7.57 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 2.84 | |
| 22 - SE | V7299 | 03/23/20 | BMO FINANCIAL GROUP | CLASS SUPPLIES | \$ | 4.48 | \$ 3,413.35 |
| 22 - SE | V7303 | 03/23/20 | SCHILLEMAN BUS SERV | SE FIELD TRIPS FEB | \$ | 395.91 | |
| 22 - SE | V7303 | 03/23/20 | SCHILLEMAN BUS SERV | SE BUS AIDES-FEB 20 | \$ | 6,616.00 | \$ 7,011.91 |
| 22 - SE | V7306 | 03/30/20 | EDUSTAFF | MEYERS TRANSIT MAR | \$ | 1,555.09 | |
| 22 - SE | V7306 | 03/30/20 | EDUSTAFF | SE CI WILLIS MAR 20 | \$ | 484.39 | |
| 22 - SE | V7306 | 03/30/20 | EDUSTAFF | MAINT-WILLIS MAR 20 | \$ | 488.85 | |
| 22 - SE | V7306 | 03/30/20 | EDUSTAFF | SE CI NORWAY MAR 20 | \$ | 1,322.35 | |
| 22 - SE | V7306 | 03/30/20 | EDUSTAFF | SE PPI MAR 20 | \$ | 118.00 | |
| 22 - SE | V7306 | 03/30/20 | EDUSTAFF | MEYERS CLASSRM MAR | \$ | 254.30 | \$ 4,222.98 |
| | | | | TOTAL: SE | \$ | 496,587.03 | \$ 496,587.03 |