

ALGONAC COMMUNITY SCHOOLS

BILLS SUBMITTED FOR APPROVAL THROUGH APRIL 22, 2020

General Fund Bills	\$	521,275.74
School Service Fund - Food		44,902.79
School Service Fund - Athletics		-
Childcare Fund		-
Capital Project Fund		41,849.99
2010 Bond Building and Site		-
Internal Funds		1,844.83
Debt Retirement Fund		-
TOTAL BILLS FOR APPROVAL	\$	<u>609,873.35</u>

TRANSFERS

Investment Transfers	General Fund transfer out for investment	-	
	General Fund transfer in from investment	-	
	General Fund transfer in Federal Wire	-	
	Debt Fund transfer out from investment	-	
	Debt Fund transfer in from investment	-	
	Sub-total	<u>-</u>	
Other Wire Transfers	General Fund Payment for Energy Fees for Energy Bond	-	
	General Fund Payment on Purchasing Cards	1,081.90	
	Debt Fund Interest Payment on Bonds / Fees	-	
	Sub-total	<u>1,081.90</u>	
		-	
Payroll, Withholdings, etc.		-	915,474.29
		-	
		-	
	Sub-total	<u>-</u>	
TOTAL TRANSFERS MADE IN AND OUT OF ACCOUNTS		\$	<u>916,556.19</u>

Bills Paid
Algonac Community Schs

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>	
3372	AT&T	1.261.54.0000	3410	PHONE	279.99	
		1.261.54.0000	3410	PHONE	271.07	
		1.261.54.0000	3410	PHONE	276.57	
		1.261.54.0000	3410	PHONE	279.99	
		1.261.54.0000	3410	PHONE	271.07	
		1.261.54.0000	3410	PHONE	271.07	
		1.261.54.0000	3410	PHONE	274.49	
		1.261.54.0000	3410	PHONE	518.99	
		1.261.54.0000	3410	PHONE	271.07	
		1.261.54.0000	3410	PHONE	271.07	
				<u>197.90</u>		
					3,183.28	
2936	BEJMA, TERI	6.000.00.0000	9525	EEF RAFFLE	<u>200.00</u>	200.00
0960	BLOOM, JENNY	1.111.71.0000	3210	TRAVEL/INSERVICE	<u>7.47</u>	7.47
3876	BLUETARP FINANCIAL	1.261.54.0000	5925	MNT BLG-SUPP	<u>7.32</u>	7.32
001199	BSN SPORTS	1.261.54.0000	5922	CUSTODIAL SUPPLIES OTHER	<u>112.39</u>	112.39
001262	CHARTWELLS	1.111.12.0000	3191	CONTRACTED FOOD SERVICE	2,363.74	
		1.111.71.0000	3191	CONTRACTED FOOD SERVICE	1,714.79	
		2.297.58.0000	3150	MANAGEMENT SVCS	4,893.33	
		2.297.58.0000	3190	PROFESSIONAL FEES	4,884.09	
		2.297.58.0000	3191	CONTRACTED FOOD SERVICE	18,567.50	
		2.297.58.0000	5601	PAPER PRODUCTS CANTEEN	1,220.83	
		2.297.58.0000	5610	FOOD	11,964.31	
		2.297.58.0000	5620	USDA COMMODITIES DEL CHG	<u>3,341.10</u>	
					48,949.69	
3678	DEAN TRANSPORTATION	1.271.55.0000	3195	PUPIL TRANSPORTATION	86,398.26	
		1.271.55.0000	3195	PUPIL TRANSPORTATION	73,106.22	
		1.271.55.0000	3196	FIELD TRIPS/CONTR SERVICE	4,482.11	
		1.271.55.0000	3197	ATTENDANT SERVICES/CONTRACTED	1,243.90	
		1.271.55.0000	3197	ATTENDANT SERVICES/CONTRACTED	<u>1,421.60</u>	
					166,652.09	
001453	DETROIT EDISON	1.261.12.0000	3820	ELECTRIC	2,895.34	
		1.261.13.0000	3820	ELECTRIC	2,887.89	
		1.261.13.0000	3820	ELECTRIC	54.93	

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		1.261.13.0000 3820	ELECTRIC	26.28	
		1.261.31.0000 3820	ELECTRIC	455.99	
		1.261.31.0000 3820	ELECTRIC	185.42	
		1.261.71.0000 3820	ELECTRIC	<u>609.14</u>	
					7,114.99
4428	DIRECT ENERGY BUSINESS	1.261.12.0000 3820	ELECTRIC	10,459.49	
		1.261.13.0000 3820	ELECTRIC	11,194.54	
		1.261.31.0000 3820	ELECTRIC	714.99	
		1.261.31.0000 3820	ELECTRIC	228.05	
		1.261.71.0000 3820	ELECTRIC	<u>985.13</u>	
					23,582.20
3590	EMTERRA ENVIRONMENTAL USA CORP	1.261.54.1019 3190	PROFESSIONAL FEES	395.00	
		1.261.54.1019 3190	PROFESSIONAL FEES	325.00	
		1.261.54.1019 3190	PROFESSIONAL FEES	-326.40	
		1.261.54.1019 3190	PROFESSIONAL FEES	<u>75.00</u>	
					468.60
3203	EXECUTIVE ENERGY SERVICES LLC	1.261.54.1019 3190	PROFESSIONAL FEES	<u>550.00</u>	
					550.00
001167	FOSTER BLUE WATER OIL	1.271.55.0000 5710	GAS/OIL	<u>7,581.17</u>	
					7,581.17
3942	HENDRICK GENERAL CONTRACTORS	4.456.00.2018 6229	CONSTRUCTION MANAGEMENT FEES	12,931.67	
		4.456.00.2018 6229	CONSTRUCTION MANAGEMENT FEES	17,756.89	
		4.456.00.2018 6229	CONSTRUCTION MANAGEMENT FEES	10,240.19	
		4.456.00.2018 6229	CONSTRUCTION MANAGEMENT FEES	<u>921.24</u>	
					41,849.99
2766	KONICA MINOLTA BUSINESS SOL	1.111.71.0000 3610	PRINTING AND BINDING	188.28	
		1.113.13.0000 3610	PRINTING AND BINDING	<u>56.61</u>	
					244.89
2919	KSS ENTERPRISES	1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	82.80	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	343.29	
		1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	<u>173.16</u>	
					599.25
1157	LATOSZ, ALAN	1.232.51.0000 3210	TRAVEL/INSERVICE	<u>369.15</u>	
					369.15
002803	M E S S A	1.000.00.0000 9454	MESSA WITHHOLDING	75.24	
		1.000.00.0000 9454	MESSA WITHHOLDING	85.76	
		1.000.00.0000 9454	MESSA WITHHOLDING	34,552.75	
		1.000.00.0000 9454	MESSA WITHHOLDING	<u>67,131.12</u>	

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		1.000.00.0000 9454	MESSA WITHHOLDING	2,998.04	
		1.000.00.0000 9454	MESSA WITHHOLDING	8,395.35	
		1.000.00.0000 9454	MESSA WITHHOLDING	423.17	
		1.000.00.0000 9454	MESSA WITHHOLDING	1,195.65	
		1.000.00.0000 9454	MESSA WITHHOLDING	1,678.08	
		1.000.00.0000 9454	MESSA WITHHOLDING	402.93	
		1.000.00.0000 9454	MESSA WITHHOLDING	375.94	
		1.000.00.0000 9454	MESSA WITHHOLDING	534.75	
		1.000.00.0000 9454	MESSA WITHHOLDING	70.50	
		1.000.00.0000 9454	MESSA WITHHOLDING	39.00	
		1.000.00.0000 9454	MESSA WITHHOLDING	-71.48	
		1.000.00.0000 9454	MESSA WITHHOLDING	459.06	
		1.000.00.0000 9454	MESSA WITHHOLDING	-64.76	
		1.000.00.0000 9454	MESSA WITHHOLDING	<u>82.80</u>	
					118,363.90
3315	MAXIM HEALTHCARE SERVICES	1.213.12.2019 3130	PURCHASED SERVICES	1,063.59	
		1.213.12.2019 3130	PURCHASED SERVICES	510.51	
		1.213.12.2019 3130	PURCHASED SERVICES	<u>1,018.38</u>	
					2,592.48
2855	MEA FINANCIAL SERVICES INC	1.000.00.0000 9458	ANNUITIES WITHHOLDING	<u>13,098.13</u>	
					13,098.13
0658	MHSAA	1.293.15.0000 7410	FEES AND OTHERS	<u>348.00</u>	
					348.00
0706	MICH STATE DISBURSEMENT UNIT	1.000.00.0000 9459	OTHER WITHHOLDING	728.65	
		1.000.00.0000 9459	OTHER WITHHOLDING	<u>728.65</u>	
					1,457.30
3636	MICHIGAN GUARANTY AGENCY	1.000.00.0000 9459	OTHER WITHHOLDING	119.79	
		1.000.00.0000 9459	OTHER WITHHOLDING	<u>96.07</u>	
					215.86
001135	PATCHEL, LAURA	1.213.51.2019 3130	PURCHASED SERVICES	180.00	
		1.213.51.2019 3130	PURCHASED SERVICES	<u>660.00</u>	
					840.00
1939	PCMI	1.111.12.0000 3110	PURCHASED SERVICES CONTRACTED	3,045.75	
		1.111.12.0000 3110	PURCHASED SERVICES CONTRACTED	1,313.84	
		1.111.71.0000 3110	PURCHASED SERVICES CONTRACTED	955.52	
		1.111.71.0000 3110	PURCHASED SERVICES CONTRACTED	1,875.23	
		1.113.13.0000 3110	PURCHASED SERVICES CONTRACTED	597.22	
		1.113.13.0000 3110	PURCHASED SERVICES CONTRACTED	119.44	

04/22/2020

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Algonac Community Schs

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		1.113.13.0000 3110	PURCHASED SERVICES CONTRACTED	645.00	
		1.122.12.2019 3110	PURCHASED SERVICES CONTRACTED	119.44	
		1.122.13.2019 3110	PURCHASED SERVICES CONTRACTED	895.81	
		1.122.13.2019 3110	PURCHASED SERVICES CONTRACTED	238.88	
		1.216.13.2019 3110	PURCHASED SERVICES CONTRACTED	477.76	
		1.261.54.0000 3190	PROFESSIONAL FEES	512.76	
		1.293.15.0000 3110	PURCHASED SERVICES CONTRACTED	52,890.01	
		1.351.99.0032 3190	PROFESSIONAL FEES	2,718.66	
		1.351.99.0032 3190	PROFESSIONAL FEES	2,255.69	
		1.351.99.0032 3190	PROFESSIONAL FEES	2,161.28	
		1.351.99.0040 3190	PROFESSIONAL FEES	6,514.61	
		1.351.99.0040 3190	PROFESSIONAL FEES	5,575.66	
		1.351.99.0040 3190	PROFESSIONAL FEES	5,651.12	
		1.351.99.0040 3190	PROFESSIONAL FEES	5,175.42	
		1.351.99.0042 3190	PROFESSIONAL FEES	6,407.09	
		1.351.99.0042 3190	PROFESSIONAL FEES	6,153.83	
		1.351.99.0043 3190	PROFESSIONAL FEES	2,474.64	
		1.351.99.0043 3190	PROFESSIONAL FEES	3,093.83	
		1.351.99.0043 3190	PROFESSIONAL FEES	3,104.12	
		1.351.99.0044 3130	PURCHASED SERVICES	855.25	
		1.351.99.0044 3130	PURCHASED SERVICES	1,512.83	
		1.351.99.0044 3130	PURCHASED SERVICES	760.78	
		1.351.99.0044 3130	PURCHASED SERVICES	1,512.83	
		1.351.99.0044 3130	PURCHASED SERVICES	745.86	
		1.351.99.0044 3130	PURCHASED SERVICES	<u>1,512.83</u>	
					121,872.99
003258	PITNEY BOWES	1.241.12.0000 4220	RENTAL OF EQUIPMENT	200.55	
		1.241.13.0000 4220	RENTAL OF EQUIPMENT	<u>200.55</u>	
					401.10
003254	PRIOR PLUMBING	1.261.54.0000 5925	MNT BLG-SUPP	8.28	
		1.261.54.0000 5925	MNT BLG-SUPP	46.24	
		1.261.54.0000 5925	MNT BLG-SUPP	5.70	
		1.261.54.0000 5925	MNT BLG-SUPP	71.23	
		1.261.54.0000 5925	MNT BLG-SUPP	28.54	
		1.261.54.0000 5925	MNT BLG-SUPP	<u>3.65</u>	
					163.64
2262	ROSE PEST SOLUTIONS	1.261.54.0000 4111	SERVICE CONTRACT	<u>280.00</u>	
					280.00

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003706	SEMCO ENERGY GAS COMPANY	1.261.12.0000	3810	NATURAL GAS	243.00	
		1.261.13.0000	3810	NATURAL GAS	1,629.47	
		1.261.13.0000	3810	NATURAL GAS	250.43	
		1.261.71.0000	3810	NATURAL GAS	<u>1,041.45</u>	
					3,164.35	
003707	SOUTH PARK WELDING	1.261.54.0000	5925	MNT BLG-SUPP	<u>4.65</u>	4.65
002209	ST CLAIR COUNTY RESA	1.113.13.0000	8210	TUITION	25.00	
		1.214.51.2019	8222	CONTRACTED SERVICES - LEA	1,713.27	
		1.252.53.0000	8222	CONTRACTED SERVICES - LEA	<u>8,250.00</u>	
					9,988.27	
0353	ST CLAIR PACKAGING INC	1.261.54.0000	5920	CUSTODIAL SUPPLIES BUILDING	43.00	
		1.261.54.0000	5920	CUSTODIAL SUPPLIES BUILDING	<u>11.00</u>	
					54.00	
002860	STATE OF MICHIGAN	1.261.54.0000	5925	MNT BLG-SUPP	<u>300.00</u>	300.00
4182	SYNCB AMAZON	1.000.00.0000	0199	MISCELLANEOUS INCOME	-4.61	
		6.000.00.0000	9510	ALG ELEM INTERNAL	214.39	
		6.000.00.0000	9510	ALG ELEM INTERNAL	-51.77	
		6.000.00.0000	9510	ALG ELEM INTERNAL	-25.96	
		6.000.00.0000	9510	ALG ELEM INTERNAL	-136.66	
		6.000.00.0000	9522	EEF GRANT	518.88	
		6.000.00.0000	9522	EEF GRANT	119.95	
		6.000.00.0000	9522	EEF GRANT	27.60	
		6.000.00.0000	9522	EEF GRANT	175.52	
		6.000.00.0000	9567	ALGONAC FAMILY PTO	272.79	
		6.000.00.0000	9581	ALGONAC ROBOTICS	19.97	
		6.000.00.0000	9581	ALGONAC ROBOTICS	300.23	
		6.000.00.0000	9581	ALGONAC ROBOTICS	11.99	
		6.000.00.0000	9581	ALGONAC ROBOTICS	<u>197.90</u>	
					1,640.22	
2035	TAMMY L TERRY-CHAP 13 TRUSTEE	1.000.00.0000	9459	OTHER WITHHOLDING	189.35	
		1.000.00.0000	9459	OTHER WITHHOLDING	<u>189.35</u>	
					378.70	
4556	TELNET WORLDWIDE	1.261.54.0000	3410	PHONE	478.81	
		1.261.54.0000	3410	PHONE	<u>476.64</u>	
					955.45	
1416	THUMB EDUCATIONAL SERVICES INC	1.219.13.3019	3130	PURCHASED SERVICES	3,901.96	

04/22/2020

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		1.252.53.0000	3150	MANAGEMENT SVCS	8,945.25	
		1.261.54.0000	3150	MANAGEMENT SVCS	<u>4,125.44</u>	16,972.65
4893	TSA CONSULTING GROUP INC	1.000.00.0000	9458	ANNUITIES WITHHOLDING	<u>13,903.39</u>	13,903.39
004019	UNITED WAY OF ST. CLAIR CO.	1.000.00.0000	9459	OTHER WITHHOLDING	55.00	
		1.000.00.0000	9459	OTHER WITHHOLDING	<u>55.00</u>	110.00
2844	VERIZON	1.261.54.0000	3410	PHONE	249.68	
		2.297.58.0000	3410	PHONE	<u>31.63</u>	281.31
4126	WESTRICK, VICTORIA	1.213.12.0000	3190	PROFESSIONAL FEES	<u>400.00</u>	400.00
1278	ZIMMERS SALES & SERVICE	1.261.54.0000	5925	MNT BLG-SUPP	<u>614.48</u>	614.48
				*****Grand Total		<u>609,873.35</u>

RECAP BY FUND:

GENERAL FUND	521,275.74
FOOD SERVICES FUND	44,902.79
ATHLETIC FUND	0.00
CHILDCARE FUND	0.00
DEBT RETIREMENT FUND	0.00
CAPITAL PROJECT FUND	41,849.99
CAPITAL PROJECT FUND-2010	0.00
INTERNAL FUNDS	1,844.83
FUNDS TOTAL	<u>609,873.35</u>

BMO PURCHASE CARD TRANSACTIONS

DATE:	ORDERED BY:	ORDERED FOR:	DESCRIPTION:	ACCOUNT#:	AMOUNT:	
2/27/2020	J. Woods	Robotics	Jersey Mike's/Dinner Competition 2/28/2020	6-000-00-0000-9581	121.90	
3/3/2020	J. Woods	J. Woods	2020 Education Career Fair/Registration WMU Career Fair 4/22/2020	1-232-51-0000-7410	265.00	
3/6/2020	D. Gzels	D. Gzel	MSBO-Annual Conference Grand Rapids	1-252-53-0000-3220	510.00	
3/18/2020	D. Gzels	D. Gzel	BJS Wholesale Club/One Year Membership	1-252-53-0000-7410	135.00	
3/11/2020	M. Hanners	J. Tovarez	MI STAR Online/Training For Science Curriculum	1-111-52-0000-3450	50.00	
				JE511141	AMOUNT DUE:	1081.90
				4/7/2020	DATE PAID	

