

ALGONAC COMMUNITY SCHOOLS

BILLS SUBMITTED FOR APPROVAL THROUGH MAY 12, 2020

General Fund Bills	\$	314,206.42
School Service Fund - Food		31.50
School Service Fund - Athletics		-
Childcare Fund		-
Capital Project Fund		-
2010 Bond Building and Site		-
Internal Funds		5,869.60
Debt Retirement Fund		-
TOTAL BILLS FOR APPROVAL	\$	<u>320,107.52</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	733.46	
	Debt Fund Interest Payment on Bonds / Fees	-	
	Sub-total	<u>733.46</u>	733.46
		-	-
Payroll, Withholdings, etc.		-	706,342.23
		-	-
	Sub-total	<u>-</u>	-
TOTAL TRANSFERS MADE IN AND OUT OF ACCOUNTS		\$	<u>707,075.69</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	168.11	
		1.261.54.0000	3410	PHONE	241.69	
		1.261.54.0000	3410	PHONE	241.69	
		1.261.54.0000	3410	PHONE	490.22	
		1.261.54.0000	3410	PHONE	245.11	
		1.261.54.0000	3410	PHONE	241.69	
		1.261.54.0000	3410	PHONE	241.69	
		1.261.54.0000	3410	PHONE	250.61	
		1.261.54.0000	3410	PHONE	247.19	
		1.261.54.0000	3410	PHONE	241.69	
		1.261.54.0000	3410	PHONE	<u>250.61</u>	
					2,860.30	
3876	BLUETARP FINANCIAL	1.261.54.0000	5925	MNT BLG-SUPP	2.98	
						2.98
001146	BRACKETT AUTO PARTS	1.261.54.0000	5925	MNT BLG-SUPP	10.56	
		1.261.54.0000	5925	MNT BLG-SUPP	7.98	
		1.261.54.0000	5925	MNT BLG-SUPP	<u>58.97</u>	
						77.51
4895	BROADWAY BOUND AGAIN	1.000.00.0000	0184	BUILDING USE REVENUE	<u>200.00</u>	
						200.00
001199	BSN SPORTS	1.293.15.0000	5912	FURNITURE/EQUIPMENT < 1000	158.39	
		1.293.15.0000	5912	FURNITURE/EQUIPMENT < 1000	96.31	
		1.293.15.0000	5912	FURNITURE/EQUIPMENT < 1000	1,123.42	
		6.000.00.0000	9801	ATHLETIC DIRECTOR	310.40	
		6.000.00.0000	9801	ATHLETIC DIRECTOR	1,440.98	
		6.000.00.0000	9802	BOYS BASKETBALL	1,583.19	
		6.000.00.0000	9809	GIRLS SOFTBALL	76.32	
		6.000.00.0000	9850	ADA NATURES SPORT DRINK GRT	155.00	
		6.000.00.0000	9850	ADA NATURES SPORT DRINK GRT	<u>310.00</u>	
						5,254.01
4390	CLAY TOWNSHIP	1.261.12.0000	3830	WATER/SEWER	549.47	
		1.261.13.0000	3830	WATER/SEWER	1,866.22	
		1.261.31.0000	3830	WATER/SEWER	205.32	
		1.261.71.0000	3830	WATER/SEWER	<u>206.01</u>	
						2,827.02
001418	CLAY TOWNSHIP POLICE DEPT.	1.266.13.0000	3190	PROFESSIONAL FEES	<u>21,512.20</u>	
						21,512.20
4553	COMMUNITY EDUCATION NETWORK	1.225.56.0000	8248	COMPUTER SERVICES - LEA	4,970.02	

05/12/2020

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3678	DEAN TRANSPORTATION	1.271.55.0000 3196	FIELD TRIPS/CONTR SERVICE	938.57	4,970.02
		1.271.55.0000 3196	FIELD TRIPS/CONTR SERVICE	<u>3,881.37</u>	
001453	DETROIT EDISON	1.261.12.0000 3820	ELECTRIC	3,019.78	4,819.94
		1.261.13.0000 3820	ELECTRIC	3,133.14	
		1.261.13.0000 3820	ELECTRIC	54.93	
		1.261.13.0000 3820	ELECTRIC	38.56	
		1.261.31.0000 3820	ELECTRIC	323.26	
		1.261.31.0000 3820	ELECTRIC	127.99	
		1.261.71.0000 3820	ELECTRIC	<u>415.15</u>	
4428	DIRECT ENERGY BUSINESS	1.261.12.0000 3820	ELECTRIC	8,343.64	7,112.81
		1.261.13.0000 3820	ELECTRIC	9,395.42	
		1.261.31.0000 3820	ELECTRIC	125.43	
		1.261.31.0000 3820	ELECTRIC	476.66	
		1.261.71.0000 3820	ELECTRIC	<u>638.51</u>	
2747	EDGENUITY	1.113.16.0000 3450	COPYRIGHT/SOFTWARE LICENSES	<u>21,332.85</u>	18,979.66
4414	EISEN, ANN	1.293.15.0000 3131	REFEREES	45.00	21,332.85
		1.293.15.0000 3131	REFEREES	<u>60.00</u>	
3590	EMTERRA ENVIRONMENTAL USA CORP	1.261.54.1019 3190	PROFESSIONAL FEES	<u>267.74</u>	105.00
3203	EXECUTIVE ENERGY SERVICES LLC	1.261.54.1019 3190	PROFESSIONAL FEES	<u>550.00</u>	267.74
002956	FLETCHER FEALKO SHOUDY	1.231.50.0000 3170	LEGAL FEES	<u>40.00</u>	550.00
001167	FOSTER BLUE WATER OIL	1.261.54.0000 5710	GAS/OIL	<u>159.46</u>	40.00
4638	HOLBERT, DANIEL	1.293.15.0000 3131	REFEREES	<u>45.00</u>	159.46
4241	HR DIRECT	1.261.54.0000 5925	MNT BLG-SUPP	79.99	45.00
		1.261.54.0000 5925	MNT BLG-SUPP	79.99	
		1.261.54.0000 5925	MNT BLG-SUPP	79.99	
		1.261.54.0000 5925	MNT BLG-SUPP	79.99	
		1.261.54.0000 5925	MNT BLG-SUPP	79.99	

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
					399.95
3364	KAGAN	1.113.13.1195 3220	WORKSHOP/CONFERENCES	699.00	
		1.221.12.4809 3220	WORKSHOP/CONFERENCES	699.00	
		1.221.12.4809 3220	WORKSHOP/CONFERENCES	699.00	
		1.221.71.4809 3220	WORKSHOP/CONFERENCES	<u>699.00</u>	2,796.00
2766	KONICA MINOLTA BUSINESS SOL	1.111.12.0000 3610	PRINTING AND BINDING	82.44	
		1.111.71.0000 3610	PRINTING AND BINDING	<u>518.94</u>	601.38
2919	KSS ENTERPRISES	1.261.54.0000 5920	CUSTODIAL SUPPLIES BUILDING	<u>159.80</u>	159.80
2592	LANDRUM, MITCH	1.261.54.0000 3410	PHONE	200.00	
		1.293.15.0000 3210	TRAVEL/INSERVICE	140.87	
		1.293.15.0000 8247	FEES - LEA	<u>45.00</u>	385.87
3033	LEWANDOSKI, JOE	1.293.15.0000 3131	REFEREES	<u>60.00</u>	60.00
002803	M E S S A	1.000.00.0000 9454	MESSA WITHHOLDING	85.02	
		1.000.00.0000 9454	MESSA WITHHOLDING	40.24	
		1.000.00.0000 9454	MESSA WITHHOLDING	161.12	
		1.000.00.0000 9454	MESSA WITHHOLDING	39.00	
		1.000.00.0000 9454	MESSA WITHHOLDING	73.50	
		1.000.00.0000 9454	MESSA WITHHOLDING	548.25	
		1.000.00.0000 9454	MESSA WITHHOLDING	375.94	
		1.000.00.0000 9454	MESSA WITHHOLDING	402.93	
		1.000.00.0000 9454	MESSA WITHHOLDING	1,722.24	
		1.000.00.0000 9454	MESSA WITHHOLDING	1,232.21	
		1.000.00.0000 9454	MESSA WITHHOLDING	423.17	
		1.000.00.0000 9454	MESSA WITHHOLDING	8,656.73	
		1.000.00.0000 9454	MESSA WITHHOLDING	2,998.04	
		1.000.00.0000 9454	MESSA WITHHOLDING	71,840.59	
		1.000.00.0000 9454	MESSA WITHHOLDING	34,552.75	
		1.000.00.0000 9454	MESSA WITHHOLDING	85.02	
		1.000.00.0000 9454	MESSA WITHHOLDING	<u>40.24</u>	123,276.99
3787	MELROSE, RYAN	6.000.00.0000 9540	H S SPECIAL INTEREST	<u>100.00</u>	100.00
0706	MICH STATE DISBURSEMENT UNIT	1.000.00.0000 9459	OTHER WITHHOLDING	728.65	

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		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	<u>116.63</u>	
					116.63
001135	PATCHEL, LAURA	1.213.51.2019 3130	PURCHASED SERVICES	2,100.00	
		1.213.51.2019 3130	PURCHASED SERVICES	<u>1,920.00</u>	
					4,020.00
1939	PCMI	1.351.99.0032 3190	PROFESSIONAL FEES	2,539.55	
		1.351.99.0032 3190	PROFESSIONAL FEES	2,190.22	
		1.351.99.0040 3190	PROFESSIONAL FEES	5,502.75	
		1.351.99.0040 3190	PROFESSIONAL FEES	5,394.49	
		1.351.99.0042 3190	PROFESSIONAL FEES	5,727.95	
		1.351.99.0042 3190	PROFESSIONAL FEES	6,011.81	
		1.351.99.0043 3190	PROFESSIONAL FEES	3,187.68	
		1.351.99.0043 3190	PROFESSIONAL FEES	3,187.68	
		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	1,512.83	
		1.351.99.0044 3130	PURCHASED SERVICES	745.86	
		1.351.99.0044 3130	PURCHASED SERVICES	<u>6,554.28</u>	
					44,813.79
004010	PITNEY BOWES RESERVE ACCOUNT	1.000.00.0000 9191	POSTAGE BY PHONE DEPOSITS	<u>2,000.00</u>	
					2,000.00
1528	PREFERRED GLASS INC	1.261.54.0000 5925	MNT BLG-SUPP	<u>375.00</u>	
					375.00
2853	SCHOOL NURSE SUPPLY INC.	6.000.00.0000 9510	ALG ELEM INTERNAL	66.50	
		6.000.00.0000 9510	ALG ELEM INTERNAL	7.29	
		6.000.00.0000 9510	ALG ELEM INTERNAL	<u>9.25</u>	
					83.04
T0472	SCOREBOARD N MORE GROUP	6.000.00.0000 9540	H S SPECIAL INTEREST	<u>1,810.67</u>	
					1,810.67
003706	SEMCO ENERGY GAS COMPANY	1.261.12.0000 3810	NATURAL GAS	129.73	
		1.261.13.0000 3810	NATURAL GAS	233.72	
		1.261.31.0000 3810	NATURAL GAS	1,320.51	
		1.261.71.0000 3810	NATURAL GAS	<u>865.43</u>	
					2,549.39
005100	SHAFER, DANIEL R	1.293.15.0000 3210	TRAVEL/INSERVICE	<u>474.50</u>	
					474.50

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003707	SOUTH PARK WELDING	1.261.54.0000	5925	MNT BLG-SUPP	<u>4.50</u>	4.50
4670	STRIKERS BOWLING CENTER	1.293.15.0000	8247	FEES - LEA	<u>142.00</u>	142.00
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
003854	THRUN LAW FIRM P.C.	1.231.50.0000	3170	LEGAL FEES	<u>178.50</u>	178.50
1416	THUMB EDUCATIONAL SERVICES INC	1.219.13.3019	3130	PURCHASED SERVICES	3,901.96	
		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
3046	TRIMMER, NOAH	1.293.15.0000	3131	REFEREES	<u>60.00</u>	60.00
4893	TSA CONSULTING GROUP INC	1.000.00.0000	9458	ANNUITIES WITHHOLDING	11,480.39	
		1.000.00.0000	9458	ANNUITIES WITHHOLDING	<u>13,903.39</u>	25,383.78
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	249.08	
		2.297.58.0000	3410	PHONE	<u>31.50</u>	
					<u>280.58</u>	
					*****Grand Total	<u>320,107.52</u>

05/12/2020

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
			RECAP BY FUND:		
			GENERAL FUND	314,206.42	
			FOOD SERVICES FUND	31.50	
			ATHLETIC FUND	0.00	
			CHILDCARE FUND	0.00	
			DEBT RETIREMENT FUND	0.00	
			CAPITAL PROJECT FUND	0.00	
			CAPITAL PROJECT FUND-2010	0.00	
			INTERNAL FUNDS	5,869.60	
			FUNDS TOTAL	<hr/> 320,107.52	

BMO PURCHASE CARD TRANSACTIONS

DATE:	ORDERED BY:	ORDERED FOR:	DESCRIPTION:	ACCOUNT#:	AMOUNT:
4/2/2020	M. Hanners	M. Hanners	Zoom/Online Platform for Millside Staff Meetings	6-000-00-0000-9563	15.89
4/20/2020	J. Woods	High School	Career Eco/Virtual Career Fair May 11, 2020	1-232-51-0000-7410	225.00
4/21/2020	J. Woods	Robotics	Staples/Graduation Cords	6-000-00-0000-9581	174.79
4/23/2020	J. Woods	Board Meetings	Zoom/One year Subscription	1-231-50-0000-5910	158.89
4/23/2020	J. Woods	A. Latosz	Zoom/One year Subscription	1-231-50-0000-5910	158.89

JE511177
5/5/2020

AMOUNT DUE: \$733.46
DATE PAID

