



## Board Finance Report

### Fiscal Year 2014 - 2015

### Activity to June 30, 2015

**Financial Highlights:**

\* **Revenue Update:** \$13,104 REAP grant funds; \$108,954.63 ISD 2nd pmt for Special Ed, CTE millage & sub reimbursement

\* **Expenditure Update: Significant items paid during month** - \$2,429.44 Pocket Nurse Supplies; \$1,665.00 Pocket Nurse Full Electric Bed; \$1,547.00 YMCA Camp Hayowentha Fee; \$2,040.00 9th-12th Grade Inland Seas Suttons Bay Travel

| Cash & Deferred Revenue Balances |  |
|----------------------------------|--|
|----------------------------------|--|

|                       |               |
|-----------------------|---------------|
| General Fund          |               |
| Checking              | \$ 931,162.91 |
| Deferred Revenues     | 94,464.91     |
| Food Service Checking | 1,171.44      |
| Debt Service Checking | 59,368.01     |
| Sinking Fund Checking | 10,411.43     |
| Activity Fund Savings | 11,444.28     |

| Budget Category Explanations |  |
|------------------------------|--|
|------------------------------|--|

|                         |   |
|-------------------------|---|
| <b>Basic Programs</b>   | Teacher & Aide salary and benefits<br>Instructional software<br>Academics tool including classrooms and supplies & tools<br>Teacher travel<br>Student Enrichment for arts, drama, music                   |
| <b>Added Programs</b>   | Special Education Teacher & Aide salary and benefits<br>Instructional software<br>Academics tool including classrooms and supplies & tools<br>Teacher travel<br>Student Enrichment for arts, drama, music |
| <b>Support Services</b> | Includes services not directly related to the core curriculum of instructions<br>Guidance Counselor<br>Class Advisors for student activity  |
| <b>Board</b>            | Minimal payment to board members<br>Payments for legal, audit and election services   |
| <b>Administration</b>   | All costs associated with Principal, administrative assistants<br>Travel, supplies  |



2014 Taxable Value: 89,864,903  
 2014 Current Tax Levy: 15.7908  
 Current Local Tax Revenue: \$1,419,039  
 October 2014 Student Count: 58

|   | 2014- 2015          |                | June 30, 2015       |                  |
|---|---------------------|----------------|---------------------|------------------|
|   | Amended Budget      | % of Budget    | Fiscal Year to Date | % School-To-Date |
| <b>Revenues</b>   |                     |                |                     |                  |
| Local Revenues  | \$ 1,440,710        | 71.28%         | \$ 1,439,511        | 99.92%           |
| State Revenues  | 288,872             | 14.29%         | 288,872             | 100.00%          |
| Federal Revenues  | 39,166              | 1.94%          | 32,070              | 81.88%           |
| Received from Intermediate School District              | 220,316             | 10.90%         | 215,554             | 97.84%           |
| <b>Total Revenues</b>                                   | <b>\$ 1,989,064</b> | <b>100.00%</b> | <b>\$ 1,976,007</b> | <b>97.76%</b>    |
| <b>Expenditures</b>                                     |                     |                |                     |                  |
| <b>Instruction:</b>                                     |                     |                |                     |                  |
| Basic Programs  | \$ 823,969          | 38.70%         | \$ 812,307          | 98.58%           |
| Added Needs Programs                                    | 93,127              | 4.37%          | 92,683              | 99.52%           |
| Career and Technical Education                          | 63,567              | 2.99%          | 63,440              | 99.80%           |
| <b>Support Services:</b>                                |                     |                |                     |                  |
| Pupil Support Services                                  | 147,124             | 6.91%          | 147,192             | 100.05%          |
| Improvement of Instruction                              | 12,922              | 0.61%          | 12,510              | 96.82%           |
| Board of Education                                      | 21,541              | 1.01%          | 21,157              | 98.22%           |
| School Administration                                   | 330,935             | 15.54%         | 330,463             | 99.86%           |
| Business Services                                       | 43,822              | 2.06%          | 42,266              | 96.45%           |
| Operation & Maintenance                                 | 225,198             | 10.58%         | 218,478             | 97.02%           |
| Transportation  | 11,060              | 0.52%          | 10,863              | 0.00%            |
| Other Central Support Services                          | 89,899              | 4.22%          | 87,943              | 97.82%           |
| Athletic Activities                                     | 65,041              | 3.05%          | 63,809              | 98.11%           |
| Community Activities                                    | 1,364               | 0.06%          | 1,280               | 93.85%           |
| Transfers to Other Funds                                | 17,500              | 0.82%          | 16,661              | 95.20%           |
| <b>Total Expenditures</b>                               | <b>\$ 1,947,068</b> | <b>100.00%</b> | <b>\$ 1,921,051</b> | <b>98.66%</b>    |
| <b>Revenues Over (Under) Expenditures</b>               | <b>\$ 41,996</b>    |                | <b>\$ 54,956</b>    |                  |
| <b>Fund Balance Summary:</b>                            |                     |                |                     |                  |
| Nonspendable for prepaid expenses - beginning           | 9,238               |                |                     |                  |
| Assigned for subsequent year's expenditures - beginning | -                   |                |                     |                  |
| Committed for building improvements                     | 61,000              |                |                     |                  |
| Committed for employee leave                            | 25,000              |                |                     |                  |
| Committed for land improvements                         | 26,000              |                |                     |                  |
| Unassigned - beginning                                  | 585,361             |                |                     |                  |
| <b>Budgeted Ending Fund Balance</b>                     | <b>\$ 748,595</b>   |                | <b>\$ 761,555</b>   |                  |

This budget is based on an estimated 15.7908 General Fund mills to be levied on all taxable valuation within the district.

# Cash Receipt Edit List

Printed: 7/6/2015 1:39 PM

Beaver Island Community School

ASN

| Deposit                         | Check #   | Rec. Date | Receipt # | Description                                 | Amount            | Type              | Batch | Account Number (ASN) | Override | Received From        |
|---------------------------------|-----------|-----------|-----------|---|-------------------|-------------------|-------|----------------------|----------|----------------------|
| 292                             | 16170     | 6/8/15    | 2013336   | E Rate-2014 School Website                  | 1,022.11          | CH                | 11    | 11.0199.0000         |          | School Wires         |
| 292                             |           | 6/8/15    | 2013337   | 5th/6th Grade -donation to play             | 30.00             | CA                | 61    | 61.0179.6105         |          | STUDENT AGENCY       |
| 292                             |           | 6/8/15    | 2013337   | Junior Class-School Store                   | 122.00            | CA                | 61    | 61.0179.6110         |          | STUDENT AGENCY       |
| 292                             | 616817    | 6/8/15    | 2013337   | Senior Class-Spartan Cash for Class         | 60.45             | CH                | 61    | 61.0179.6112         |          | STUDENT AGENCY       |
| 292                             |           | 6/8/15    | 2013337   | Senior Class- Bash                          | 560.00            | CA                | 61    | 61.0179.6112         |          | STUDENT AGENCY       |
| 292                             |           | 6/8/15    | 2013337   | Yearbook Revenues                           | 170.00            | CA                | 61    | 61.0179.6150         |          | STUDENT AGENCY       |
| 292                             |           | 6/8/15    | 2013338   | Student Lunch sales                         | 29.80             | CA                | 25    | 25.0161.0000         |          | FOOD SERVICE         |
| 292                             |           | 6/8/15    | 2013338   | Student Breakfast sales                     | 12.00             | CA                | 25    | 25.0161.0001         |          | FOOD SERVICE         |
| 292                             |           | 6/8/15    | 2013338   | Milk sales                                  | 30.00             | CA                | 25    | 25.0163.0000         |          | FOOD SERVICE         |
| 292                             |           | 6/8/15    | 2013339   | Reimbursement- Postage-NLL<br>11.1.293.5998 | 18.53             | CA                | 11    | 11.0199.0021         |          | ATHLETIC FUND        |
| <b>Total</b>                    |           |           |           |   | <u>\$2,054.89</u> |                   |       |                      |          |                      |
| <b>Total Entry Date 6/8/15</b>  |           |           |           |   | <u>\$2,054.89</u> | <b>Entry Date</b> |       | 6/8/15               |          |                      |
| <hr/>                           |           |           |           |   |                   |                   |       |                      |          |                      |
| 293                             | 5667545   | 6/2/15    | 2013340   | APR 15 SCHOOL BREAKFAST MEALS               | 50.17             | EF                | 1000  | 25.0414.1000         |          | STATE OF MICHIGAN    |
| 293                             | 5667545   | 6/2/15    | 2013340   | APR 15 SCHOOL LUNCH MEALS                   | 506.90            | EF                | 1000  | 25.0414.0000         |          | STATE OF MICHIGAN    |
| <b>Total</b>                    |           |           |           |   | <u>\$557.07</u>   |                   |       |                      |          |                      |
| 294                             | 5690403   | 6/9/15    | 2013341   | CMS GRANT CASH REQUEST TITLE II             | 0.00              | EF                | 1001  | 11.0414.0764         |          | STATE OF MICHIGAN    |
| 294                             | 5690403   | 6/9/15    | 2013341   | CMS GRANT CASH REQUEST TITLE I              | 500.05            | EF                | 1001  | 11.0414.0601         |          | STATE OF MICHIGAN    |
| <b>Total</b>                    |           |           |           |   | <u>\$500.05</u>   |                   |       |                      |          |                      |
| <b>Total Entry Date 6/12/15</b> |           |           |           |   | <u>\$1,057.12</u> | <b>Entry Date</b> |       | 6/12/15              |          |                      |
| <hr/>                           |           |           |           |   |                   |                   |       |                      |          |                      |
| 295                             | 900010145 | 6/11/15   | 2013342   | SUBSTITUTE REIMBURSE CTE<br>2014-15         | 114.00            | EF                | 1002  | 11.0519.0002         |          | CHARLEVOIX-EMMET ISD |
| 295                             | 900010145 | 6/11/15   | 2013342   | SUBSTITUTE REIMBURSE ISD-PD<br>2014-15      | 576.00            | EF                | 1002  | 11.0519.0002         |          | CHARLEVOIX-EMMET ISD |
| 295                             | 900010145 | 6/11/15   | 2013342   | SUBSTITUTE REIMBURSE SE 2014-15             | 42.00             | EF                | 1002  | 11.0513.1000         |          | CHARLEVOIX-EMMET ISD |
| 295                             | 900010145 | 6/11/15   | 2013342   | SPECIAL EDUCATION MILLAGE<br>2014-15        | 14,958.00         | EF                | 1002  | 11.0513.0000         |          | CHARLEVOIX-EMMET ISD |
| 295                             | 900010145 | 6/11/15   | 2013342   | CTE INSTRUCTION BST 2014-15                 | 12,200.00         | EF                | 1002  | 11.0519.0594         |          | CHARLEVOIX-EMMET ISD |
| 295                             | 900010145 | 6/11/15   | 2013342   | CTE INSTRUCTION HEALTH OCC<br>2014-15       | 12,200.00         | EF                | 1002  | 11.0519.0580         |          | CHARLEVOIX-EMMET ISD |
| 295                             | 900010145 | 6/11/15   | 2013342   | SEC 61a ADDED COST HEALTH OCC<br>2014-15    | 1,050.83          | EF                | 1002  | 11.0317.0580         |          | CHARLEVOIX-EMMET ISD |

# Cash Receipt Edit List

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Beaver Island Community School

ASN

| Deposit                         | Check #    | Rec. Date | Receipt # | Description                          | Amount              | Type | Batch | Account Number (ASN) | Override | Received From              |
|---------------------------------|------------|-----------|-----------|--------------------------------------|---------------------|------|-------|----------------------|----------|----------------------------|
| 295                             | 900010145  | 6/11/15   | 2013342   | SEC 61a ADDED COST BST 2014-15       | 568.30              | EF   | 1002  | 11.0317.0594         |          | CHARLEVOIX-EMMET ISD       |
| 295                             | 900010145  | 6/11/15   | 2013342   | CTE MILLAGE SUPPORT SERVICES 2014-15 | 33,000.00           | EF   | 1002  | 11.0519.1002         |          | CHARLEVOIX-EMMET ISD       |
| 295                             | 900010145  | 6/11/15   | 2013342   | CTE MILLAGE CONNECTIVITY 2014-15     | 5,253.50            | EF   | 1002  | 11.0519.1004         |          | CHARLEVOIX-EMMET ISD       |
| 295                             | 900010145  | 6/11/15   | 2013342   | CTE MILLAGE TECH MAINT 2014-15       | 28,992.00           | EF   | 1002  | 11.0519.1003         |          | CHARLEVOIX-EMMET ISD       |
| <b>Total</b>                    |            |           |           |                                      | <b>\$108,954.63</b> |      |       |                      |          |                            |
| 296                             | 2015053036 | 6/3/15    | 2013343   | REAP GRANT CASH REQUEST 2014-15      | 13,104.00           | EF   | 1003  | 11.0413.0821         |          | US DEPARTMENT OF EDUCATION |
| <b>Total</b>                    |            |           |           |                                      | <b>\$13,104.00</b>  |      |       |                      |          |                            |
| <b>Total Entry Date 6/17/15</b> |            |           |           |                                      | <b>\$122,058.63</b> |      |       | <b>Entry Date</b>    |          | <b>6/17/15</b>             |
| <hr/>                           |            |           |           |                                      |                     |      |       |                      |          |                            |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 51c JUNE 15        | 2,742.05            | EF   | 1004  | 11.0312.0120         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 152a JUNE 15       | 130.12              | EF   | 1004  | 11.0312.0370         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 20f JUNE 15        | 385.22              | EF   | 1004  | 11.0311.1000         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 22d2 JUNE 15       | 14,131.32           | EF   | 1004  | 11.0311.0000         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 147a JUNE 15       | 1,197.66            | EF   | 1004  | 11.0312.1000         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 147c JUNE 15       | 7,262.86            | EF   | 1004  | 11.0312.0209         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 147c JUNE 15       | 73.37               | EF   | 1004  | 25.0312.0209         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 31d JUNE 15        | 80.75               | EF   | 1004  | 25.0312.0310         |          | STATE OF MICHIGAN          |
| 297                             | 5715093    | 6/22/15   | 2013344   | STATE AID PAYMENT 64b JUNE 15        | 8.18                | EF   | 1004  | 11.0312.0352         |          | STATE OF MICHIGAN          |
| <b>Total</b>                    |            |           |           |                                      | <b>\$26,011.53</b>  |      |       |                      |          |                            |
| <b>Total Entry Date 6/22/15</b> |            |           |           |                                      | <b>\$26,011.53</b>  |      |       | <b>Entry Date</b>    |          | <b>6/22/15</b>             |
| <hr/>                           |            |           |           |                                      |                     |      |       |                      |          |                            |
| 298                             |            | 6/23/15   | 2013345   | Student Breakfast sales              | 56.00               | CA   | 26    | 25.0161.0001         |          | FOOD SERVICE               |
| 298                             |            | 6/23/15   | 2013346   | Yearbook Revenues                    | 490.00              | CA   | 62    | 61.0179.6150         |          | STUDENT AGENCY             |
| <b>Total</b>                    |            |           |           |                                      | <b>\$546.00</b>     |      |       |                      |          |                            |
| <b>Total Entry Date 6/23/15</b> |            |           |           |                                      | <b>\$546.00</b>     |      |       | <b>Entry Date</b>    |          | <b>6/23/15</b>             |
| <hr/>                           |            |           |           |                                      |                     |      |       |                      |          |                            |
| 299                             |            | 6/8/15    | 2013347   | STAFF COFFEE                         | 64.92               | CA   | 11    | 11.0199.0000         |          | KERRY SMITH                |
| <b>Total</b>                    |            |           |           |                                      | <b>\$64.92</b>      |      |       |                      |          |                            |
| 300                             |            | 6/26/15   | 2013348   | Misc Revenue                         | 125.00              | CA   | 12    | 11.0199.0000         |          | Target                     |
| 300                             |            | 6/26/15   | 2013349   | Miscellaneous Food Serv rev          | 3.00                | CA   | 27    | 25.0199.0000         |          | FOOD SERVICE               |

# Cash Receipt Edit List

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Beaver Island Community School

ASN

| Deposit | Check # | Rec. Date | Receipt # | Description                     | Amount                     | Type | Batch | Account Number (ASN) | Override | Received From |
|---------|---------|-----------|-----------|---------------------------------|----------------------------|------|-------|----------------------|----------|---------------|
|         |         |           |           | <b>Total</b>                    | <u>\$128.00</u>            |      |       |                      |          |               |
|         |         |           |           | <b>Total Entry Date 6/26/15</b> | <u>\$192.92</u>            |      |       | <b>Entry Date</b>    |          | 6/26/15       |
|         |         |           |           | <b>Total Receipts</b>           | <u><u>\$151,921.09</u></u> |      |       |                      |          |               |

# Paid Accounts Payable by Check Number

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Beaver Island Community School

Expense on Date: 6/1/2015 to 6/30/2015

| Invoice #    | A.S.N.            | Vendor Name                        | Description                         | Batch # | P.O. # | Chk Date | Check # | Amount   | State                          | Account # |
|--------------|-------------------|------------------------------------|-------------------------------------|---------|--------|----------|---------|----------|--------------------------------|-----------|
| APP7666      | 11.1.127.7410.580 | NATIONAL HOSA                      | Void STATE/NATL CHAPTER AFFILIATION | 10000   |        | 6/30/15  | 40030   | (60.00)  | 11-1-127-7410-580-344-00241-34 |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | (60.00)  |                                |           |
| 1232015      | 11.1.293.3210     | SMITH, KERRY                       | TRANSIT NLL MEETING                 | 161     |        | 6/11/15  | 40094   | 10.00    | 11-1-293-3210-921-00241-210    |           |
| 1292015      | 11.1.219.5991     |                                    | CHRISTMAS PROGRAM CANDY CANES       | 161     |        | 6/11/15  | 40094   | 6.00     | 11-1-219-5990-000-00241        |           |
| 2252015      | 11.1.261.4120     |                                    | CLOCK PARTS                         | 161     |        | 6/11/15  | 40094   | 6.00     | 11-1-261-4120-000-00241        |           |
| 472015       | 11.1.219.5991     |                                    | K-2 POPSICLES                       | 161     |        | 6/11/15  | 40094   | 5.95     | 11-1-219-5990-000-00241        |           |
| 4142015      | 11.1.219.5991     |                                    | JUNIOR CLASS REIMBURSEMENT DID I I  | 161     |        | 6/11/15  | 40094   | 11.25    | 11-1-219-5990-000-00241        |           |
| 4272015      | 11.1.241.5610     |                                    | PARENT COFFEE HOUR                  | 161     |        | 6/11/15  | 40094   | 5.39     | 11-1-241-5610-000-00241        |           |
| 4292015      | 11.1.293.3210     |                                    | NLL MEETING MANISTIQUE              | 161     |        | 6/11/15  | 40094   | 10.00    | 11-1-293-3210-921-00241-210    |           |
| 4252015      | 11.1.331.5610     |                                    | 4TH-6TH GR BBALL CONCESSIONS        | 161     |        | 6/11/15  | 40094   | 40.00    | 11-1-331-5610-000-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 94.59    |                                |           |
| 5252015      | 11.1.261.4110     | WIERENGA, JEAN                     | 9/28 LAWN MAINT                     | 161     |        | 6/11/15  | 40095   | 700.00   | 11-1-261-4110-000-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 700.00   |                                |           |
| FDA040       | 11.1.231.3510     | BEAVER ISLAND CULTURAL ARTS ASSOC  | 2015 BEAVER ON THE BAROQUE AD       | 160     |        | 6/11/15  | 40096   | 125.00   | 11-1-231-3510-000-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 125.00   |                                |           |
| 662015       | 25.1.297.3151     | DALWHINNIE BAKERY & DELI INC       | LUNCHES MAY 229@\$4.77              | 160     |        | 6/11/15  | 40097   | 1,092.33 | 25-1-297-3150-851-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 1,092.33 |                                |           |
| 15014        | 11.1.271.3313     | NORTHPORT PUBLIC SCHOOL            | INLAND SEAS SAILING TRIP 9TH-12TH G | 160     |        | 6/11/15  | 40098   | 112.19   | 11-1-271-3310-000-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 112.19   |                                |           |
| 278816376    | 11.1.127.5990.594 | US BANK EQUIPMENT FINANCE          | COMPUTER LAB 727 MPC305SPF 2727 C   | 160     |        | 6/11/15  | 40099   | 81.17    | 11-1-127-5990-594-344-00241-11 |           |
| 278816376    | 11.1.261.4120     |                                    | RICOH COPIER PROPERTY DAMAGE SU     | 160     |        | 6/11/15  | 40099   | 47.71    | 11-1-261-4120-000-00241        |           |
| 278816376    | 11.1.261.4220     |                                    | RICOH MPC305SPF COPIER CONTRACT     | 160     |        | 6/11/15  | 40099   | 359.50   | 11-1-261-4220-000-00241        |           |
| 278816376    | 11.1.261.4220     |                                    | RICOH MPC305SPF COPIER CONTRACT     | 160     |        | 6/11/15  | 40099   | 146.85   | 11-1-261-4220-000-00241        |           |
| 278816376    | 11.1.261.4220     |                                    | RICOH COPIER MPC3055SPF SUPPLY FI   | 160     |        | 6/11/15  | 40099   | 12.00    | 11-1-261-4220-000-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 647.23   |                                |           |
| 7587         | 11.1.261.3840     | BEAVER ISLAND TRANSFER STATION INC | 100 GREEN BAGS@\$4.00               | 162     |        | 6/25/15  | 40101   | 400.00   | 11-1-261-3840-000-00241        |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 400.00   |                                |           |
| 642015       | 61.1.291.6110     | E J HODGSON ENTERPRISE INC         | JUNIOR SENIOR BANQUET FOOD          | 162     |        | 6/25/15  | 40102   | 900.00   | 61-1-291-7910-000-00241-6110   |           |
| <b>Total</b> |                   |                                    |                                     |         |        |          |         | 900.00   |                                |           |
| 15014        | 11.1.271.3313     | NORTHPORT PUBLIC SCHOOL            | INLAND SEAS SAILING TRIP 9TH-12TH G | 162     |        | 6/25/15  | 40103   | 57.76    | 11-1-271-3310-000-00241        |           |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 7/6/2015 1:28 PM  
 Beaver Island Community School  
 Expense on Date: 6/1/2015 to 6/30/2015

| Invoice #  | A.S.N.            | Vendor Name                    | Description                       | Batch # | P.O. # | Chk Date | Check #      | Amount   | State                          | Account # |
|------------|-------------------|--------------------------------|-----------------------------------|---------|--------|----------|--------------|----------|--------------------------------|-----------|
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 57.76    |                                |           |
| 138610     | 11.1.293.5994     | US SPECIALTY COATINGS          | MARKING PAINT FOR SOCCER          | 162     |        | 6/25/15  | 40104        | 95.83    | 11-1-293-5990-921-00241-214    |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 95.83    |                                |           |
| 28944      | 61.1.291.6150     | VILLAGE GRAPHIC INC            | 2015 YEARBOOKS 55 COPIES          | 162     |        | 6/25/15  | 40105        | 756.25   | 61-1-291-7910-000-00241-6150   |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 756.25   |                                |           |
| 2314482744 | 11.1.261.3410     | CENTURYLINK COMMUNICATIONS LLC | PHONE                             | 164     |        | 6/30/15  | 40106        | 38.25    | 11-1-261-3410-000-00241        |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 38.25    |                                |           |
| 7778090878 | 61.1.291.6110     | SCHOOL SPECIALTY INC           | JR CLASS BANQUET ART KRAFT ROLL   | 164     |        | 6/30/15  | 40107        | 43.68    | 61-1-291-7910-000-00241-6110   |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 43.68    |                                |           |
| 280897893  | 11.1.127.5990.594 | US BANK EQUIPMENT FINANCE      | COMPUTER LAB 727 MPC305SPF 2727 C | 164     |        | 6/30/15  | 40108        | 274.83   | 11-1-127-5990-594-344-00241-11 |           |
| 280897893  | 11.1.261.4120     |                                | RICOH COPIER PROPERTY DAMAGE SU   | 164     |        | 6/30/15  | 40108        | 47.71    | 11-1-261-4120-000-00241        |           |
| 280897893  | 11.1.261.4220     |                                | RICOH MPC305SPF COPIER CONTRACT   | 164     |        | 6/30/15  | 40108        | 359.50   | 11-1-261-4220-000-00241        |           |
| 280897893  | 11.1.261.4220     |                                | RICOH MPC305SPF COPIER CONTRACT   | 164     |        | 6/30/15  | 40108        | 146.85   | 11-1-261-4220-000-00241        |           |
| 280897893  | 11.1.261.4220     |                                | RICOH COPIER MPC3055SPF SUPPLY FI | 164     |        | 6/30/15  | 40108        | 12.00    | 11-1-261-4220-000-00241        |           |
| 280897893  | 11.1.261.4220     |                                | RICOH COPIER LATE CHARGE          | 164     |        | 6/30/15  | 40108        | 50.64    | 11-1-261-4220-000-00241        |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 891.53   |                                |           |
| 6142015    | 11.1.261.4110     | WIERENGA, JEAN                 | LAWN MAINTANANCE                  | 165     |        | 6/30/15  | 40109        | 410.00   | 11-1-261-4110-000-00241        |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 410.00   |                                |           |
| 052815EI05 | 11.1.127.5110.580 | BEAVER ISLAND BOAT CO          | HEALTH OCCUPATION SUPPLIES FRIEG  | 160     |        | 6/11/15  | 900077i      | 38.10    | 11-1-127-5110-580-344-00241-34 |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 38.10    |                                |           |
| 5262015    | 11.1.232.3220     | CHARLEVOIX EMMET ISD           | 5D+ TRAINING JUSTIS               | 160     |        | 6/11/15  | 900077       | 375.00   | 11-1-283-3220-000-00241        |           |
| 5312015    | 11.1.113.3710     |                                | SPANISH ONLINE S GLASS            | 160     |        | 6/11/15  | 900077       | 300.00   | 11-1-113-3710-000-00241        |           |
|            |                   |                                |                                   |         |        |          | <b>Total</b> | 675.00   |                                |           |
| 59280      | 11.1.271.3311     | ISLAND AIRWAYS                 | 2ND 4TH GR SWIM TRIP              | 160     |        | 6/11/15  | 900077i      | 367.90   | 11-1-271-3310-000-00241        |           |
| 59421      | 11.1.261.4120     |                                | APPLIED IMAGING COPIER MAINTENACI | 160     |        | 6/11/15  | 900077i      | 80.98    | 11-1-261-4120-000-00241        |           |
| 59678      | 11.1.271.3313     |                                | 9TH-12TH GR INLAND SEAS SUTTONS B | 160     |        | 6/11/15  | 900077i      | 2,040.00 | 11-1-271-3310-000-00241        |           |
| 59564      | 11.1.241.3430     |                                | ENVELOPE TO CHAR EM               | 160     |        | 6/11/15  | 900077i      | 2.00     | 11-1-241-3430-000-00241        |           |
| 59578      | 11.1.271.3313     |                                | STUDENT LUNCHEON W MR. JUSTIS     | 160     |        | 6/11/15  | 900077i      | 161.96   | 11-1-271-3310-000-00241        |           |
| 59721      | 11.1.113.5110     |                                | CIRCLE OF ARTS BAG M WISER        | 160     |        | 6/11/15  | 900077i      | 0.48     | 11-1-113-5110-000-00241        |           |
| 59721      | 11.1.113.5990     |                                | CHX SCREENMASTER GRADUATION BA    | 160     |        | 6/11/15  | 900077i      | 0.64     | 11-1-113-5990-000-00241        |           |
| 59721      | 11.1.241.3430     |                                | ENVELOPE TO CHAR EM               | 160     |        | 6/11/15  | 900077i      | 0.80     | 11-1-241-3430-000-00241        |           |

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Beaver Island Community School

Expense on Date: 6/1/2015 to 6/30/2015

| Invoice #    | A.S.N.            | Vendor Name                       | Description                          | Batch # | P.O. # | Chk Date | Check # | Amount   | State                          | Account # |
|--------------|-------------------|-----------------------------------|--------------------------------------|---------|--------|----------|---------|----------|--------------------------------|-----------|
| 59721        | 61.1.291.6110     | ISLAND AIRWAYS                    | JUNIOR CLASS BANQUET PACKAGE T P     | 160     |        | 6/11/15  | 900077i | 1.28     | 61-1-291-7910-000-00241-6110   |           |
| 59721        | 11.1.113.5110     |                                   | FAMILY FARE BOX A RICHARDS           | 160     |        | 6/11/15  | 900077i | 7.36     | 11-1-113-5110-000-00241        |           |
| 58504        | 11.1.293.3211     |                                   | BOYS BASKETBAL VS MACKINAC ISLANI    | 160     |        | 6/11/15  | 900077i | 366.00   | 11-1-293-3210-921-00241-211    |           |
| 58504        | 11.1.293.3213     |                                   | GIRLS BASKETBALL VS MACKINAC ISLAN   | 160     |        | 6/11/15  | 900077i | 366.00   | 11-1-293-3210-921-00241-213    |           |
| 58503        | 11.1.293.3211     |                                   | BOYS BASKETBALL VS MACKINAC ISLAN    | 160     |        | 6/11/15  | 900077i | 366.00   | 11-1-293-3210-921-00241-211    |           |
| 58503        | 11.1.293.3213     |                                   | GIRLS BASKETBALL VS MACKINAC ISLA    | 160     |        | 6/11/15  | 900077i | 366.00   | 11-1-293-3210-921-00241-213    |           |
| 58516        | 25.1.297.5610     |                                   | SYSCO FREIGHT                        | 160     |        | 6/11/15  | 900077i | 30.56    | 25-1-297-5610-851-00241        |           |
| 58516        | 11.1.241.3430     |                                   | ENVELOPES BOXES TO CHAR EM           | 160     |        | 6/11/15  | 900077i | 3.84     | 11-1-241-3430-000-00241        |           |
| 58516        | 61.1.291.6101     |                                   | JOHANS BAKERY                        | 160     |        | 6/11/15  | 900077i | 4.00     | 61-1-291-7910-000-00241-6101   |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 4,165.80 |                                |           |
| 2314482744   | 11.1.261.3410     | TDS TELECOM                       | PHONE                                | 160     |        | 6/11/15  | 900077i | 313.13   | 11-1-261-3410-000-00241        |           |
| 2314482744   | 11.1.284.3490.127 |                                   | INTERNET                             | 160     |        | 6/11/15  | 900077i | 1,750.00 | 11-1-284-3490-344-00241-127    |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 2,063.13 |                                |           |
| 223174       | 11.1.231.3170     | THRUN LAW FIRM PC                 | LEGAL SERVICES                       | 160     |        | 6/11/15  | 900078i | 312.00   | 11-1-231-3170-000-00241        |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 312.00   |                                |           |
| 4282015      | 11.1.212.5110.127 | CROSWHITE, ELIZABETH              | STONEY ACRE GRILL GIFT CARDS PLAN    | 161     |        | 6/11/15  | 900078  | 20.00    | 11-1-212-5110-344-00241-127    |           |
| 322015       | 11.1.212.5990.127 |                                   | ACT/WORK KEYS TEST SNACKS            | 161     |        | 6/11/15  | 900078  | 74.16    | 11-1-212-5990-344-00241-127    |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 94.16    |                                |           |
| 061715E107   | 11.1.261.5990     | BEAVER ISLAND BOAT CO             | WATER SOFTENERS LINERS               | 162     |        | 6/25/15  | 900078i | 103.60   | 11-1-261-5990-000-00241        |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 103.60   |                                |           |
| 5923         | 11.1.261.4110     | BOYNE IRRIGATION INC              | SPRINKLER SERVICE                    | 162     |        | 6/25/15  | 900078i | 85.24    | 11-1-261-4110-000-00241        |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 85.24    |                                |           |
| 2521868552   | 32.1.512.7410     | THE BANK OF NEW YORK MELLON TRUST | 5/1/14-4/30/15 PAYING AGENT FEE BEAV | 162     |        | 6/25/15  | 900078i | 750.00   | 32-1-512-7410-000-00241        |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 750.00   |                                |           |
| 6192015      | 11.1.119.5610.601 | CULL, PATTI                       | STREUSEL BARS FIBER BARS             | 163     |        | 6/25/15  | 900078i | 33.80    | 11-1-119-5610-601-00241        |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 33.80    |                                |           |
| 6152015      | 11.1.331.3210     | MARTIN GAS & OIL                  | ISLAND CLEAN UP GAS VOUCHER P CUI    | 164     |        | 6/30/15  | 900078i | 30.00    | 11-1-331-3210-000-00241        |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 30.00    |                                |           |
| 572015       | 11.1.127.3210.594 | BOYLE, CONNIE                     | 3/17 35 MILES                        | 165     |        | 6/30/15  | 900078  | 26.45    | 11-1-127-3210-594-344-00241-34 |           |
| <b>Total</b> |                   |                                   |                                      |         |        |          |         | 26.45    |                                |           |
| 1072-003     | 11.1.261.5520     | GREAT LAKES ENERGY                | ELECTRIC                             | 150     |        | 6/10/15  | 800024i | 1,765.69 | 11-1-261-5520-000-00241        |           |

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 Beaver Island Community School  
 Expense on Date: 6/1/2015 to 6/30/2015

| Invoice # | A.S.N.            | Vendor Name         | Description                       | Batch # | P.O. # | Chk Date | Check #      | Amount   | State                          | Account # |
|-----------|-------------------|---------------------|-----------------------------------|---------|--------|----------|--------------|----------|--------------------------------|-----------|
|           |                   |                     |                                   |         |        |          | <b>Total</b> | 1,765.69 |                                |           |
| BELFY     | 11.1.241.5910     | JPMORGAN CHASE BANK | OFFICE DEPOT                      | 156     |        | 6/19/15  | 800024I      | 11.67    | 11-1-241-5910-000-00241        |           |
| BELFY     | 11.1.241.5910     |                     | OFFICE DEPOT                      | 156     |        | 6/19/15  | 800024I      | 103.92   | 11-1-241-5910-000-00241        |           |
| BELFY     | 11.1.241.5910     |                     | OFFICE DEPOT                      | 156     |        | 6/19/15  | 800024I      | 84.90    | 11-1-241-5910-000-00241        |           |
| BELFY     | 61.1.291.6112     |                     | BEAVER ISLAND BOAT SENIOR BASH EC | 156     |        | 6/19/15  | 800024I      | 283.38   | 61-1-291-7910-000-00241-6112   |           |
| BELFY     | 11.1.219.5991     |                     | WALMART SENIOR BASH               | 156     |        | 6/19/15  | 800024I      | 333.56   | 11-1-219-5990-000-00241        |           |
| BELFY     | 11.1.219.5991     |                     | OVERSTOCK.COM SENIOR BASH         | 156     |        | 6/19/15  | 800024I      | 102.59   | 11-1-219-5990-000-00241        |           |
| BELFY     | 11.1.219.5991     |                     | WALMART SENIOR BASH               | 156     |        | 6/19/15  | 800024I      | 131.73   | 11-1-219-5990-000-00241        |           |
| BOYLE     | 11.1.127.3210.594 |                     | ISLAND AIRWAYS                    | 156     |        | 6/19/15  | 800024I      | 80.98    | 11-1-127-3210-594-344-00241-34 |           |
| BOYLE     | 11.1.127.5110.594 |                     | STONEY ACRES GRILL                | 156     |        | 6/19/15  | 800024I      | 27.05    | 11-1-127-5110-594-344-00241-34 |           |
| CROSWHITE | 11.1.219.5610     |                     | MCDONOUGH'S SENIOR BASH CHIPS     | 156     |        | 6/19/15  | 800024I      | 12.90    | 11-1-219-5610-000-00241        |           |
| CROSWHITE | 11.1.212.5990.127 |                     | MCDONOUGH REWARD TREAT M-STEP     | 156     |        | 6/19/15  | 800024I      | 10.23    | 11-1-212-5990-344-00241-127    |           |
| CULL      | 11.1.111.5110     |                     | MCDONOUGH'S MKT WATER GRANOLA I   | 156     |        | 6/19/15  | 800024I      | 47.06    | 11-1-111-5110-000-00241        |           |
| CULL      | 11.1.111.5110     |                     | MCDONOUGH'S MKT GRANOLA WATER I   | 156     |        | 6/19/15  | 800024I      | 19.95    | 11-1-111-5110-000-00241        |           |
| DARWIN    | 11.1.261.5990     |                     | MCDONOUGH'S MKT FREEZER BAGS      | 156     |        | 6/19/15  | 800024I      | 3.38     | 11-1-261-5990-000-00241        |           |
| DARWIN    | 11.1.261.5990     |                     | POWERS DO IT BEST HARDWARE SIND   | 156     |        | 6/19/15  | 800024I      | 1.89     | 11-1-261-5990-000-00241        |           |
| DARWIN    | 11.1.293.5998     |                     | B.I. POST OFFICE MAILING          | 156     |        | 6/19/15  | 800024I      | 18.53    | 11-1-293-5990-921-00241-210    |           |
| DARWIN    | 11.1.261.5990     |                     | POWERS DO IT BEST HARDWARE SPAR   | 156     |        | 6/19/15  | 800024I      | 11.32    | 11-1-261-5990-000-00241        |           |
| DARWIN    | 11.1.261.5990     |                     | POWERS DO IT BEST HARDWARE SPAR   | 156     |        | 6/19/15  | 800024I      | 8.49     | 11-1-261-5990-000-00241        |           |
| ATHLETIC  | 11.1.293.3210     |                     | BIG BOY MANISTIQUE                | 156     |        | 6/19/15  | 800024I      | 15.53    | 11-1-293-3210-921-00241-210    |           |
| GROESBECK | 11.1.113.3190     |                     | ROMAN WHEEL PIZZERIA PIZZA        | 156     |        | 6/19/15  | 800024I      | 156.75   | 11-1-113-3190-000-00241        |           |
| GROESBECK | 11.1.113.5110     |                     | FLYNN SCIENTIFIC ETHYL ALCOHOL AN | 156     |        | 6/19/15  | 800024I      | 20.45    | 11-1-113-5110-000-00241        |           |
| JUSTIS    | 11.1.232.5610     |                     | ROAST & TOAST NLEA                | 156     |        | 6/19/15  | 800024I      | 2.25     | 11-1-232-5610-000-00241        |           |
| JUSTIS    | 11.1.232.5610     |                     | SYMONS GENERAL STORE NLEA         | 156     |        | 6/19/15  | 800024I      | 15.85    | 11-1-232-5610-000-00241        |           |
| JUSTIS    | 11.1.232.3210     |                     | MARATHON FUEL 9.646 GALS NLEA     | 156     |        | 6/19/15  | 800024I      | 27.00    | 11-1-232-3210-000-00241        |           |
| JUSTIS    | 11.1.232.5610     |                     | DRIPWORKS COFFEE                  | 156     |        | 6/19/15  | 800024I      | 23.59    | 11-1-232-5610-000-00241        |           |
| JUSTIS    | 11.1.232.3210     |                     | ISLAND AIRWAYS AIRFARE NLEA       | 156     |        | 6/19/15  | 800024I      | 80.98    | 11-1-232-3210-000-00241        |           |
| JUSTIS    | 11.1.232.5610     |                     | JUILLERETS BREAKFAST W/REP. COLE  | 156     |        | 6/19/15  | 800024I      | 39.92    | 11-1-232-5610-000-00241        |           |
| JUSTIS    | 11.1.284.5990.210 |                     | TARGET HEAD PHONES                | 156     |        | 6/19/15  | 800024I      | 158.99   | 11-1-284-5990-210-00241        |           |
| JUSTIS    | 11.1.232.5610     |                     | JOHANS COFFEE ROLLS               | 156     |        | 6/19/15  | 800024I      | 24.20    | 11-1-232-5610-000-00241        |           |
| JUSTIS    | 11.1.232.5610     |                     | CAFE SANTAS 5D MTG.               | 156     |        | 6/19/15  | 800024I      | 42.62    | 11-1-232-5610-000-00241        |           |

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Beaver Island Community School

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| Invoice #       | A.S.N.               | Vendor Name | Description                        | Batch #    | P.O. # | Chk Date       | Check #       | Amount       | State                          | Account # |
|-----------------|----------------------|-------------|------------------------------------|------------|--------|----------------|---------------|--------------|--------------------------------|-----------|
| JUSTIS          | 11.1.232.3210        |             | ISLAND AIRWAYS AIRFARE 5D MTG      | 156        |        | 6/19/15        | 800024        | 80.98        | 11-1-232-3210-000-00241        |           |
| JUSTIS          | 11.1.232.5610        |             | SCOVIES 5 D MTG.                   | 156        |        | 6/19/15        | 800024        | 17.52        | 11-1-232-5610-000-00241        |           |
| JUSTIS          | 11.1.232.5610        |             | THAI ORCHID SUPT. MTG              | 156        |        | 6/19/15        | 800024        | 37.75        | 11-1-232-5610-000-00241        |           |
| JUSTIS          | 11.1.261.5710        |             | NEXT DOOR FUEL SUPT. MTG.          | 156        |        | 6/19/15        | 800024        | 21.00        | 11-1-261-5710-000-00241        |           |
| JUSTIS          | 11.1.232.3210        |             | ISLAND AIRWAYS SUPT. MTG.          | 156        |        | 6/19/15        | 800024        | 80.98        | 11-1-232-3210-000-00241        |           |
| JUSTIS          | 11.1.232.5410        |             | NEW YORK TIMES DIGITAL             | 156        |        | 6/19/15        | 800024        | 17.50        | 11-1-232-5410-000-00241        |           |
| JUSTIS          | 11.1.232.5610        |             | THAI ORCHID TEACHER FAIR           | 156        |        | 6/19/15        | 800024        | 11.66        | 11-1-232-5610-000-00241        |           |
| JUSTIS          | 11.1.232.3210        |             | FAIRFEILD INN                      | 156        |        | 6/19/15        | 800024        | 86.25        | 11-1-232-3210-000-00241        |           |
| JUSTIS          | 11.1.261.5710        |             | NEXT DOOR FUEL 18.855 GALS. TEACH  | 156        |        | 6/19/15        | 800024        | 41.00        | 11-1-261-5710-000-00241        |           |
| JUSTIS          | 11.1.232.5610        |             | BRIDGE STREET TAP ROOM TEACHER     | 156        |        | 6/19/15        | 800024        | 10.60        | 11-1-232-5610-000-00241        |           |
| JUSTIS          | 11.1.232.5610        |             | PARARA BREAD TEACHER FAIR          | 156        |        | 6/19/15        | 800024        | 11.32        | 11-1-232-5610-000-00241        |           |
| JUSTIS          | 11.1.232.5610        |             | OLIVE GARDEN TEACHER FAIR          | 156        |        | 6/19/15        | 800024        | 19.89        | 11-1-232-5610-000-00241        |           |
| JUSTIS          | 11.1.221.5990        |             | AMAZON.COM 4 GETTING TEACHER EV/   | 156        |        | 6/19/15        | 800024        | 101.16       | 11-1-221-5990-000-00241        |           |
| JUSTIS          | 11.1.261.5710        |             | EXXON MOBIL FUEL 8.84 GALS.        | 156        |        | 6/19/15        | 800024        | 23.00        | 11-1-261-5710-000-00241        |           |
| JUSTIS          | 11.1.232.3210        |             | ISLAND AIRWAYS TEACHER FAIR        | 156        |        | 6/19/15        | 800024        | 80.98        | 11-1-232-3210-000-00241        |           |
| PALMER          | 61.1.291.6110        |             | POWERS DO IT BEST BANQUET 8X10 M   | 156        |        | 6/19/15        | 800024        | 19.04        | 61-1-291-7910-000-00241-6110   |           |
| PALMER          | 61.1.291.6110        |             | MCDONOUGHES MKT BANQUET            | 156        |        | 6/19/15        | 800024        | 43.59        | 61-1-291-7910-000-00241-6110   |           |
| PALMER          | 61.1.291.6110        |             | POWERS DO IT BEST BANQUET LIGHT S  | 156        |        | 6/19/15        | 800024        | 15.20        | 61-1-291-7910-000-00241-6110   |           |
| PALMER          | 61.1.291.6110        |             | MCDOUNGHS MKT BANQUET              | 156        |        | 6/19/15        | 800024        | 12.21        | 61-1-291-7910-000-00241-6110   |           |
| PALMER          | 61.1.291.6110        |             | POWERS HARDWARE SPRAY PAINT        | 156        |        | 6/19/15        | 800024        | 33.95        | 61-1-291-7910-000-00241-6110   |           |
| PALMER          | 61.1.291.6110        |             | AMAZON                             | 156        |        | 6/19/15        | 800024        | 27.96        | 61-1-291-7910-000-00241-6110   |           |
| PALMER          | 11.1.122.5110        |             | AMAZON GREENSTONE ARCH ARBOR \     | 156        |        | 6/19/15        | 800024        | 159.95       | 11-1-122-5110-194-202-00241    |           |
| RICHARDS        | 11.1.113.5110        |             | GLENS MARKET FOOD                  | 156        |        | 6/19/15        | 800024        | 79.60        | 11-1-113-5110-000-00241        |           |
| RICHARDS        | 11.1.113.5110        |             | PLATHS MEATS BEEF JERKY BI HISTOR  | 156        |        | 6/19/15        | 800024        | 192.56       | 11-1-113-5110-000-00241        |           |
| RICHARDS        | 61.1.291.6106        |             | MCDONOUGHES MKT WATER FOR CAN I    | 156        |        | 6/19/15        | 800024        | 6.59         | 61-1-291-7910-000-00241-6106   |           |
| RICHARDS        | 11.1.113.5110        |             | MCDONOUGHES MIKT LIFE SKILLS COOK  | 156        |        | 6/19/15        | 800024        | 20.37        | 11-1-113-5110-000-00241        |           |
| <b>RICHARDS</b> | <b>11.1.113.5101</b> |             | <b>LIFE SKILLS COOKING CLASS</b>   | <b>156</b> |        | <b>6/19/15</b> | <b>800024</b> | <b>38.72</b> | <b>11-1-113-5110-000-00241</b> |           |
| ROBERT          | 61.1.291.6105        |             | YMCA HAYOWENTHA CAMP FEE 5TH & 6   | 156        |        | 6/19/15        | 800024        | 1,547.00     | 61-1-291-7910-000-00241-6105   |           |
| ROBERT          | 61.1.291.6105        |             | SUBWAY LUNCH 5TH & 6TH GR          | 156        |        | 6/19/15        | 800024        | 132.40       | 61-1-291-7910-000-00241-6105   |           |
| ROBERT          | 61.1.291.6105        |             | BI BOAT COMPANY 12 TICKETS 5TH & 6 | 156        |        | 6/19/15        | 800024        | 240.00       | 61-1-291-7910-000-00241-6105   |           |
| ROBERT          | 61.1.291.6105        |             | GRAND TRAVERSE CINEMA MOVIE/POF    | 156        |        | 6/19/15        | 800024        | 303.00       | 61-1-291-7910-000-00241-6105   |           |

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Beaver Island Community School

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|-----------|-------------------|-------------|---|---------|--------|----------|---------|----------|--------------------------------|-----------|
| ROBERT    | 61.1.291.6105     |             | MCDONALDS DESSERT 5TH & 6TH GR            | 156     |        | 6/19/15  | 800024  | 35.99    | 61-1-291-7910-000-00241-6105   |           |
| ROBERT    | 61.1.291.6105     |             | LUCKY JACKS PIZZA, BOWLING                | 156     |        | 6/19/15  | 800024  | 310.00   | 61-1-291-7910-000-00241-6105   |           |
| ROBERT    | 61.1.291.6105     |             | DALWHINNIE CAMP HAYOWENTHA LUN            | 156     |        | 6/19/15  | 800024  | 59.46    | 61-1-291-7910-000-00241-6105   |           |
| ROBERT    | 61.1.291.6105     |             | ISLAND AIRWAYS 5TH & 6TH GR               | 156     |        | 6/19/15  | 800024  | 485.88   | 61-1-291-7910-000-00241-6105   |           |
| ROBERT    | 11.1.111.5110     |             | POWERS DO IT BEST HARDWARE DUC            | 156     |        | 6/19/15  | 800024  | 15.47    | 11-1-111-5110-000-00241        |           |
| ROBERT    | 11.1.111.5110     |             | AMAZON DVDS & CASES 5TH & 6TH GR          | 156     |        | 6/19/15  | 800024  | 38.47    | 11-1-111-5110-000-00241        |           |
| ROOY      | 11.1.111.5110     |             | ORIENTAL TRADING CO. DRAWSTRING           | 156     |        | 6/19/15  | 800024  | 164.95   | 11-1-111-5110-000-00241        |           |
| SMITH     | 11.1.241.3430     |             | BI POST OFFICE BYU COLLEGE CLASSE         | 156     |        | 6/19/15  | 800024  | 5.75     | 11-1-241-3430-000-00241        |           |
| SMITH     | 11.1.127.5110.580 |             | POCKET NURSE PATIENT GOWN                 | 156     |        | 6/19/15  | 800024  | 5.95     | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.219.5991     |             | CHX SCREEN MASTERS GRADUATES B/           | 156     |        | 6/19/15  | 800024  | 216.00   | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.127.5110.580 |             | POCKET NURSE FULL ELECTRIC BED IN         | 156     |        | 6/19/15  | 800024  | 1,665.00 | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.127.5110.580 |             | POCKET NURSE BLOOD PRESSURE CUI           | 156     |        | 6/19/15  | 800024  | 27.02    | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.219.5991     |             | TASSEL DEOPT K-12 AWARD CEREMON           | 156     |        | 6/19/15  | 800024  | 69.45    | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.219.5991     |             | JONES AWARDS K-12 AWARD CEREMON           | 156     |        | 6/19/15  | 800024  | 210.19   | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.241.3430     |             | STAMPS.COM                                | 156     |        | 6/19/15  | 800024  | 15.99    | 11-1-241-3430-000-00241        |           |
| SMITH     | 11.1.261.3210     |             | ERIN MOTEL PLANNED PARENTHOOD             | 156     |        | 6/19/15  | 800024  | 292.00   | 11-1-261-3210-000-00241        |           |
| SMITH     | 11.1.219.5991     |             | GORDON FOODS SENION BASH SNACK            | 156     |        | 6/19/15  | 800024  | 128.70   | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.241.3430     |             | BI POST OFFICE CERTIFIED LTR TO PAF       | 156     |        | 6/19/15  | 800024  | 6.49     | 11-1-241-3430-000-00241        |           |
| SMITH     | 11.1.331.3210     |             | BUDGET RENTAL CAR ELEM. BBALL TOI         | 156     |        | 6/19/15  | 800024  | 95.00    | 11-1-331-3210-000-00241        |           |
| SMITH     | 11.1.219.5991     |             | MEIJER SENIOR BASH PRIZES & SNACK         | 156     |        | 6/19/15  | 800024  | 147.60   | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.212.3220.127 |             | AMERIC INN LODGING                        | 156     |        | 6/19/15  | 800024  | 59.00    | 11-1-221-3220-344-00241-127    |           |
| SMITH     | 11.1.127.5110.580 |             | Pocket Nurse Diabetis Nutrition Teach Kit | 156     |        | 6/19/15  | 800024  | 67.50    | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.212.3220.127 |             | FUEL CHARLEVOIX                           | 156     |        | 6/19/15  | 800024  | 12.64    | 11-1-221-3220-344-00241-127    |           |
| SMITH     | 11.1.212.3220.127 |             | BC PIZZA DINNER                           | 156     |        | 6/19/15  | 800024  | 21.25    | 11-1-221-3220-344-00241-127    |           |
| SMITH     | 11.1.212.3220.127 |             | ISLAND AIRWAY ROUND TRIP FLIGHT           | 156     |        | 6/19/15  | 800024  | 80.98    | 11-1-221-3220-344-00241-127    |           |
| SMITH     | 11.1.241.5910     |             | CHARLEVOIX FLORAL                         | 156     |        | 6/19/15  | 800024  | 41.80    | 11-1-241-5910-000-00241        |           |
| SMITH     | 11.1.127.5110.580 |             | POCKET NURSE BARD CLOSED FOLEY I          | 156     |        | 6/19/15  | 800024  | 10.95    | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.293.5998     |             | CROWN AWARDS SPORT AWARDS                 | 156     |        | 6/19/15  | 800024  | 18.40    | 11-1-293-5990-921-00241-210    |           |
| SMITH     | 11.1.113.3110     |             | STONEY ACRE GRILL PLANNED PARENT          | 156     |        | 6/19/15  | 800024  | 17.70    | 11-1-113-3110-000-00241        |           |
| SMITH     | 11.1.113.5990     |             | DALWHINNIE PLANNED PARENTHOOD             | 156     |        | 6/19/15  | 800024  | 9.53     | 11-1-113-5990-000-00241        |           |

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Printed: 7/6/2015 1:28 PM

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|----------------------------------|-------------------|---------------------|----------------------------------|---------|--------|----------|---------|-----------|--------------------------------|-----------|
| SMITH                            | 11.1.127.5110.580 | JPMORGAN CHASE BANK | POCKET NURSE SUPPLIES            | 156     |        | 6/19/15  | 800024I | 2,429.44  | 11-1-127-5110-580-344-00241-34 |           |
| SMITH                            | 11.1.241.5610     |                     | DALWHINNIE                       | 156     |        | 6/19/15  | 800024I | 18.00     | 11-1-241-5610-000-00241        |           |
| SMITH                            | 11.1.113.5110     |                     | OFFICE DEPOT PAPER SUPPLIES      | 156     |        | 6/19/15  | 800024I | 113.22    | 11-1-113-5110-000-00241        |           |
| SMITH                            | 11.1.113.5990     |                     | SHAMROCK DINNER P. PARENTHOOD    | 156     |        | 6/19/15  | 800024I | 20.52     | 11-1-113-5990-000-00241        |           |
| SMITH                            | 11.1.113.5990     |                     | DALWHINNIE PLANNED PARENTHOOD    | 156     |        | 6/19/15  | 800024I | 8.47      | 11-1-113-5990-000-00241        |           |
| THOMPSON                         | 11.1.111.3190     |                     | SUBWAY SUB SANDWICHES SWIM TRIF  | 156     |        | 6/19/15  | 800024I | 40.22     | 11-1-111-3190-000-00241        |           |
| THOMPSON                         | 11.1.111.3190     |                     | SUBWAY COOKIES SWIM TRIP         | 156     |        | 6/19/15  | 800024I | 3.18      | 11-1-111-3190-000-00241        |           |
| THOMPSON                         | 11.1.111.3190     |                     | SUBWAY SWIM TRIP                 | 156     |        | 6/19/15  | 800024I | 40.18     | 11-1-111-3190-000-00241        |           |
| WIERENGA                         | 11.1.261.5710     |                     | ISLAND ENERGIES                  | 156     |        | 6/19/15  | 800024I | 75.50     | 11-1-261-5710-000-00241        |           |
| WIERENGA                         | 11.1.261.5710     |                     | ISLAND ENERGIES FUEL SCHOOL TRUC | 156     |        | 6/19/15  | 800024I | 68.00     | 11-1-261-5710-000-00241        |           |
| WIERENGA                         | 11.1.241.5610     |                     | EJ HODGESON                      | 156     |        | 6/19/15  | 800024I | 33.44     | 11-1-241-5610-000-00241        |           |
| WISER                            | 11.1.113.5110     |                     | POWERS DO IT BEST HARDWARE MASI  | 156     |        | 6/19/15  | 800024I | 22.48     | 11-1-113-5110-000-00241        |           |
| WISER                            | 11.1.111.5103     |                     | BEN FRANKLIN CRAFTS              | 156     |        | 6/19/15  | 800024I | 17.37     | 11-1-111-5110-000-00241        |           |
| WISER                            | 11.1.113.5110     |                     | POWERS DO IT BEST HDW DOWEL HIS  | 156     |        | 6/19/15  | 800024I | 7.96      | 11-1-113-5110-000-00241        |           |
| WISER                            | 11.1.111.5103     |                     | HOBBY LOBBY                      | 156     |        | 6/19/15  | 800024I | 11.28     | 11-1-111-5110-000-00241        |           |
| WISER                            | 11.1.112.5103     |                     | HOBBY LOBBY                      | 156     |        | 6/19/15  | 800024I | 11.28     | 11-1-112-5110-000-00241        |           |
| WISER                            | 11.1.113.5103     |                     | HOBBY LOBBY                      | 156     |        | 6/19/15  | 800024I | 11.28     | 11-1-113-5110-000-00241        |           |
| WISER                            | 11.1.112.5103     |                     | BEN FRANKLIN CRAFTS              | 156     |        | 6/19/15  | 800024I | 17.37     | 11-1-112-5110-000-00241        |           |
| WISER                            | 11.1.113.5103     |                     | BEN FRANKLIN CRAFTS              | 156     |        | 6/19/15  | 800024I | 17.36     | 11-1-113-5110-000-00241        |           |
| <b>Total</b>                     |                   |                     |                                  |         |        |          |         | 12,717.05 |                                |           |
| Wierenga, George (11.1.261.3160) |                   | EDUSTAFF LLC        | Wierenga, George (611639)        | 180     |        | 6/12/15  | 800024I | 397.92    | 11-1-261-3160-000-00241        |           |
| Wierenga, George (11.1.261.3160) |                   |                     | Wierenga, George (611639)        | 180     |        | 6/12/15  | 800024I | 284.23    | 11-1-261-3160-000-00241        |           |
| <b>Total</b>                     |                   |                     |                                  |         |        |          |         | 682.15    |                                |           |
| Wierenga, George (11.1.261.3160) |                   | EDUSTAFF LLC        | Wierenga, George (611639)        | 180     |        | 6/26/15  | 800024I | 369.50    | 11-1-261-3160-000-00241        |           |
| Wierenga, George (11.1.261.3160) |                   |                     | Wierenga, George (611639)        | 180     |        | 6/26/15  | 800024I | 355.29    | 11-1-261-3160-000-00241        |           |
| <b>Total</b>                     |                   |                     |                                  |         |        |          |         | 724.79    |                                |           |
| BOYLE                            | 11.1.127.5110.594 | JPMORGAN CHASE BANK | FOOD 7-12 EXAM STUDY             | 157     |        | 6/26/15  | 800024I | 23.73     | 11-1-127-5110-594-344-00241-34 |           |
| BOYLE                            | 11.1.127.5110.594 |                     | FOOD 7-12 MATH ACTIVITY          | 157     |        | 6/26/15  | 800024I | 23.71     | 11-1-127-5110-594-344-00241-34 |           |
| BOYLE                            | 11.1.127.5110.594 |                     | DONALD IN MATHMAGIC LAND         | 157     |        | 6/26/15  | 800024I | 14.64     | 11-1-127-5110-594-344-00241-34 |           |
| CROSWHITE                        | 11.1.212.5110.127 |                     | SPONGES FOR BIKE RODEO           | 157     |        | 6/26/15  | 800024I | 15.85     | 11-1-212-5110-344-00241-127    |           |
| CROSWHITE                        | 11.1.212.5990.127 |                     | MCDONOUGH TESTING TREATS M-STE   | 157     |        | 6/26/15  | 800024I | 21.99     | 11-1-212-5990-344-00241-127    |           |

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| DARWIN    | 11.1.219.5991     |             | MCDONOUGH'S MKT ICE CREAM SANDW | 157     |        | 6/26/15  | 800024  | 18.95  | 11-1-219-5990-000-00241        |           |
| GROESBECK | 11.1.113.5110     |             | MCDONOUGH'S MARKETS MARSHMALLC  | 157     |        | 6/26/15  | 800024  | 11.47  | 11-1-113-5110-000-00241        |           |
| JUSTIS    | 11.1.232.3210     |             | AIRFARE BUDGET MEETING          | 157     |        | 6/26/15  | 800024  | 80.98  | 11-1-232-3210-000-00241        |           |
| JUSTIS    | 11.1.241.5910     |             | COLLEGE BOARD PRODUCTS          | 157     |        | 6/26/15  | 800024  | 377.02 | 11-1-241-5910-000-00241        |           |
| JUSTIS    | 11.1.232.5610     |             | LUNCH SCOVIES                   | 157     |        | 6/26/15  | 800024  | 26.26  | 11-1-232-5610-000-00241        |           |
| JUSTIS    | 11.1.232.5410     |             | NEW YORK TIME DIGITAL           | 157     |        | 6/26/15  | 800024  | 17.50  | 11-1-232-5410-000-00241        |           |
| RICHARDS  | 61.1.291.6150     |             | ISLAND ENERGIES YEARBOOK SNACKS | 157     |        | 6/26/15  | 800024  | 3.90   | 61-1-291-7910-000-00241-6150   |           |
| RICHARDS  | 61.1.291.6150     |             | ISLANDS ENERGIES YEARBOOK SNACK | 157     |        | 6/26/15  | 800024  | 11.67  | 61-1-291-7910-000-00241-6150   |           |
| SMITH     | 11.1.127.5110.580 |             | POCKET NURSE BEDPAN             | 157     |        | 6/26/15  | 800024  | 1.79   | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.127.5110.580 |             | POCKET NURSE BATH THERMOMETER   | 157     |        | 6/26/15  | 800024  | 11.59  | 11-1-127-5110-580-344-00241-34 |           |
| SMITH     | 11.1.219.5991     |             | JONES AWARDS AWARD CEREMONY     | 157     |        | 6/26/15  | 800024  | 20.53  | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.219.5991     |             | MCDONOUGH'S TREATS FOR AWARDS   | 157     |        | 6/26/15  | 800024  | 19.90  | 11-1-219-5990-000-00241        |           |
| SMITH     | 11.1.219.5991     |             | TASSEL DEPOT AWARDS CEREMONY    | 157     |        | 6/26/15  | 800024  | 57.66  | 11-1-219-5990-000-00241        |           |
| WIERENGA  | 25.1.297.5611     |             | MILK                            | 157     |        | 6/26/15  | 800024  | 3.59   | 25-1-297-5610-851-00241        |           |
| WIERENGA  | 11.1.261.5710     |             | ISLAND ENERGIES                 | 157     |        | 6/26/15  | 800024  | 71.50  | 11-1-261-5710-000-00241        |           |
| CULL      | 11.1.119.5100.601 |             | SOIL SAMPLES/SUMMER SCHOOL      | 157     |        | 6/26/15  | 800024  | 19.39  | 11-1-119-5100-601-00241        |           |
| DARWIN    | 11.1.219.5991     |             | POPOCORN & OIL FOR EXAMS        | 157     |        | 6/26/15  | 800024  | 7.88   | 11-1-219-5990-000-00241        |           |
| DARWIN    | 11.1.219.5991     |             | WATER FOR MEETINGS              | 157     |        | 6/26/15  | 800024  | 15.98  | 11-1-219-5990-000-00241        |           |
| JUSTIS    | 11.1.232.3210     |             | ISLAND AIRWAYS AIRFARE          | 157     |        | 6/26/15  | 800024  | 80.98  | 11-1-232-3210-000-00241        |           |
| JUSTIS    | 11.1.261.5710     |             | SCHOOL TRUCK ISLAND ENERGIES    | 157     |        | 6/26/15  | 800024  | 78.01  | 11-1-261-5710-000-00241        |           |
| JUSTIS    | 11.1.232.3210     |             | AIRFARES ISLAND AIRWAYS         | 157     |        | 6/26/15  | 800024  | 161.96 | 11-1-232-3210-000-00241        |           |
| JUSTIS    | 11.1.113.3710     |             | 12TH GR ENGLISH L. WISER        | 157     |        | 6/26/15  | 800024  | 269.00 | 11-1-113-3710-000-00241        |           |
| SMITH     | 11.1.241.3430     |             | STAMPS.COM POSTAGE              | 157     |        | 6/26/15  | 800024  | 15.99  | 11-1-241-3430-000-00241        |           |
| SMITH     | 11.1.221.3220     |             | ALL STAFF PD MEAL               | 157     |        | 6/26/15  | 800024  | 3.99   | 11-1-221-3220-000-00241        |           |
| SMITH     | 11.1.113.7910     |             | COLOR GLOSS LASER PAPER GRADUA  | 157     |        | 6/26/15  | 800024  | 19.94  | 11-1-113-7910-000-00241        |           |
| SMITH     | 11.1.221.3220     |             | PD K-12 MEALS                   | 157     |        | 6/26/15  | 800024  | 104.95 | 11-1-221-3220-000-00241        |           |
| WIERENGA  | 25.1.297.5611     |             | MILK                            | 157     |        | 6/26/15  | 800024  | 3.69   | 25-1-297-5610-851-00241        |           |
| BELFY     | 11.1.232.3191     |             | FINGERPRINTS                    | 157     |        | 6/26/15  | 800024  | 62.50  | 11-1-232-3190-000-00241        |           |
| SMITH     | 11.1.241.3430     |             | USPS POSTAGE                    | 157     |        | 6/26/15  | 800024  | 5.85   | 11-1-241-3430-000-00241        |           |
| WIERENGA  | 11.1.261.5990     |             | POWERS HARWARE FASTENERS        | 157     |        | 6/26/15  | 800024  | 6.14   | 11-1-261-5990-000-00241        |           |
| BELFY     | 11.1.241.3210     |             | FOIA WORKSHOP                   | 157     |        | 6/26/15  | 800024  | 51.00  | 11-1-241-3210-000-00241        |           |

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| CULL                | 11.1.119.5100.601 |             | SUMMER SCHOOL ENRICHMENT SUPPL | 157     |        | 6/26/15  | 800024  | 47.88              | 11-1-119-5100-601-00241 |           |
| DARWIN              | 11.1.261.5990     |             | DISH WASHER DETERGENT          | 157     |        | 6/26/15  | 800024  | 6.35               | 11-1-261-5990-000-00241 |           |
| SMITH               | 11.1.241.5990     |             | SCHOOL SPECIALTY               | 157     |        | 6/26/15  | 800024  | 43.68              | 11-1-241-5990-000-00241 |           |
| WIERENGA            | 11.1.261.5990     |             | BELT PUNCH                     | 157     |        | 6/26/15  | 800024  | 15.89              | 11-1-261-5990-000-00241 |           |
| WIERENGA            | 25.1.297.5611     |             | MILK                           | 157     |        | 6/26/15  | 800024  | 3.59               | 25-1-297-5610-851-00241 |           |
| <b>Total</b>        |                   |             |                                |         |        |          |         | 1,858.87           |                         |           |
| <b>Report Total</b> |                   |             |                                |         |        |          |         | <u>\$32,430.47</u> |                         |           |