



Board Finance Report

Fiscal Year 2015 - 2016

Activity to August 31, 2015

Financial Highlights:

* **Revenue Update:** \$26,231 - State Aid (last 14-15 pmt)

* **Expenditure Update: Significant items paid during month** - \$1,354 LoDico Carpet Cleaning; \$11,484 Charlevoix County Tribunals; \$4,415 SDS Finance Software Annual Maint Fee; \$1,344 Thrun Law

Cash & Deferred Revenue Balances	
General Fund	
Checking	\$ 722,141.29
Deferred Revenues	97,453.68
Food Service Checking	1,171.54
Debt Service Checking	59,383.13
Sinking Fund Checking	10,413.19
Activity Fund Savings	11,446.22

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

Revenues

Local Revenues
 State Revenues
 Federal Revenues
 Received from Intermediate School District

Total Revenues

Expenditures

Instruction:

Basic Programs
 Added Needs Programs
 Career and Technical Education

Support Services:

Pupil Support Services
 Improvement of Instruction
 Board of Education
 School Administration
 Business Services
 Operation & Maintenance
 Transportation
 Other Central Support Services
 Athletic Activities
 Community Activities
 Transfers to Other Funds

Total Expenditures

Revenues Over (Under) Expenditures

Fund Balance Summary:

Nonspendable for prepaid expenses - beginning
 Assigned for subsequent year's expenditures - beginning
 Committed for building improvements
 Committed for employee leave
 Committed for land improvements
 Unassigned - beginning

Budgeted Ending Fund Balance

2015-2016			August 31, 2015	
Adopted Budget	Future Proposed Changes to Adopted	% of Budget	Fiscal Year to Date	
\$ 1,431,775	\$ 1,431,775	70.84%	\$ 307	0.02%
262,917	262,917	13.01%	202	0.08%
74,401	74,401	3.68%	-	0.00%
207,851	207,851	10.28%	-	0.00%
\$ 1,976,944	\$ 1,976,944	100.00%	\$ 509	0.03%
763,582	831,513	35.86%	\$7,970	1.04%
138,961	150,035	6.53%	326	0.23%
78,852	78,852	3.70%	92	0.12%
156,108	156,108	7.33%	476	0.31%
9,918	44,918	0.47%	17,259	174.01%
22,423	22,423	1.05%	4,824	21.51%
284,041	318,180	13.34%	36,374	12.81%
45,635	45,635	2.14%	17,177	37.64%
191,050	191,050	8.97%	12,213	6.39%
8,500	8,500	0.40%	-	0.00%
74,871	74,871	3.52%	7,717	10.31%
62,560	62,560	2.94%	2,110	3.37%
2,690	2,690	0.13%	1	0.03%
17,500	17,500	0.82%	-	0.00%
\$ 1,856,691	\$ 2,004,835	100.00%	\$ 106,540	5.74%
\$ 120,253	\$ (27,891)		\$ (106,031)	
9,238	9,750			
-	-			
61,000	61,000			
25,000	25,000			
26,000	26,000			
585,361	717,101			
\$ 826,852	\$ 810,960		\$ 600,568	

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

44.53%

40.45%

776.10%

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
304	5842217	8/20/15	2013353	STATE AID PAYMENT 51c AUG 15	2,745.06	EF	1000	11.0312.0120		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 152a AUG 15	130.27	EF	1000	11.0312.0370		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 20f AUG 15	385.65	EF	1000	11.0311.1000		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 22d2 AUG 15	14,146.86	EF	1000	11.0311.0000		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 147a AUG 15	1,197.29	EF	1000	11.0312.1000		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 147c AUG 15	7,506.89	EF	1000	11.0312.0209		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 147c AUG 15	30.15	EF	1000	25.0312.0209		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 31d AUG 15	80.84	EF	1000	25.0312.0310		STATE OF MICHIGAN
304	5842217	8/20/15	2013353	STATE AID PAYMENT 64b AUG 15	8.19	EF	1000	11.0312.0352		STATE OF MICHIGAN
Total					<u>\$26,231.20</u>					
Total Entry Date 8/20/15					<u>\$26,231.20</u>		Entry Date			8/20/15
Total Receipts					<u><u>\$26,231.20</u></u>					

Paid Accounts Payable by Check Number

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 Beaver Island Community School
 Check Date: 8/1/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
6302015	11.1.261.4110	HEALTH DEPARTMENT OF NORTHWEST M	BACTERIAL TEST & CHEMICALWATER S	160		8/6/15	40122	28.00	11-1-261-4110-000-00241	
							Total	28.00		
15010	11.1.231.7410	MASB	RURAL DISTRICT DUES 2014-2015	160		8/6/15	40123	50.00	11-1-231-7410-000-00241	
							Total	50.00		
272123	11.1.261.4110	NORTHERN FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	160		8/6/15	40124	189.00	11-1-261-4110-000-00241	
							Total	189.00		
15010	11.1.231.2840	SET SEG WORKERS COMPENSATION FUNI	WORKERS COMPENSATION 7/1/15-7/1/15	160		8/6/15	40125	843.00	11-1-231-2840-000-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	131.36	11-1-111-2840-000-00241	
15010	11.1.111.2840.821		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	8.97	11-1-111-2840-821-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	7.26	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	2.51	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.44	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.77	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	5.03	11-1-111-2840-000-00241	
15010	11.1.113.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	269.05	11-1-113-2840-000-00241	
15010	11.1.113.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	3.13	11-1-113-2840-000-00241	
15010	11.1.113.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.60	11-1-113-2840-000-00241	
15010	11.1.113.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	8.89	11-1-113-2840-000-00241	
15010	11.1.119.2840.601		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	15.93	11-1-119-2840-601-00241	
15010	11.1.119.2840.601		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	1.26	11-1-119-2840-601-00241	
15010	11.1.122.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	35.02	11-1-122-2840-194-202-00241	
15010	11.1.122.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	1.60	11-1-122-2840-194-202-00241	
15010	11.1.122.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	15.88	11-1-122-2840-194-202-00241	
15010	11.1.122.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.55	11-1-122-2840-194-202-00241	
15010	11.1.122.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.55	11-1-122-2840-194-202-00241	
15010	11.1.125.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	5.70	11-1-125-2840-000-00241	
15010	11.1.125.2840.601		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	15.98	11-1-125-2840-601-00241	
15010	11.1.125.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.15	11-1-125-2840-000-00241	
15010	11.1.125.2840.601		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	13.23	11-1-125-2840-601-00241	
15010	11.1.127.2840.594		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	13.13	11-1-127-2840-594-344-00241-34	
15010	11.1.127.2840.594		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.55	11-1-127-2840-594-344-00241-34	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
15010	11.1.212.2840.127		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	88.00	11-1-212-2840-344-00241-127	
15010	11.1.212.2840.127		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	4.81	11-1-212-2840-344-00241-127	
15010	11.1.212.2840.127		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.22	11-1-212-2840-344-00241-127	
15010	11.1.219.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	5.03	11-1-219-2840-000-00241	
15010	11.1.231.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	3.83	11-1-231-2840-000-00241	
15010	11.1.232.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	63.50	11-1-232-2840-000-00241	
15010	11.1.241.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	42.66	11-1-241-2840-000-00241	
15010	11.1.241.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.88	11-1-241-2840-000-00241	
15010	11.1.241.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	3.48	11-1-241-2840-000-00241	
15010	11.1.261.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	43.97	11-1-261-2840-000-00241	
15010	11.1.261.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	2.19	11-1-261-2840-000-00241	
15010	11.1.261.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	1.64	11-1-261-2840-000-00241	
15010	11.1.284.2840.127		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	1.12	11-1-284-2840-344-00241-127	
15010	11.1.293.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	9.85	11-1-293-2840-921-00241-210	
15010	11.1.293.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	2.19	11-1-293-2840-921-00241-210	
15010	11.1.293.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	3.06	11-1-293-2840-921-00241-210	
15010	11.1.293.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	2.84	11-1-293-2840-921-00241-210	
15010	11.1.293.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.82	11-1-293-2840-921-00241-210	
15010	11.1.331.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	0.55	11-1-331-2840-000-00241	
15010	25.1.297.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	4.81	25-1-297-2840-851-00241	
15010	11.1.111.2840		WORKERS COMPENSATION 2015-16	160		8/6/15	40125	(843.00)	11-1-111-2840-000-00241	
Total								843.00		
282995554	11.1.127.5990.594	US BANK EQUIPMENT FINANCE	COMPUTER LAB MPC305SPF COLOR COPIER	160		8/6/15	40126	72.89	11-1-127-5990-594-344-00241-127	
282995554	11.1.261.4120		RICOH COPIER PROPERTY DAMAGE SUPPLY	160		8/6/15	40126	47.71	11-1-261-4120-000-00241	
282995554	11.1.261.4220		RICOH MPC305SPF COPIER CONTRACT	160		8/6/15	40126	359.50	11-1-261-4220-000-00241	
282995554	11.1.261.4220		RICOH MPC305SPF COPIER CONTRACT	160		8/6/15	40126	146.85	11-1-261-4220-000-00241	
282995554	11.1.261.4220		RICOH COPIER MPC3055SPF SUPPLY FINANCE	160		8/6/15	40126	12.00	11-1-261-4220-000-00241	
Total								638.95		
7152015	11.1.219.3190.101	SMITH NICOLE	HOBY LEADERSHIP CAMP C SMITH	162		8/20/15	40127	300.00	11-1-219-3190-000-00241-101	
Total								300.00		
882015	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTANANCE	162		8/20/15	40128	410.00	11-1-261-4110-000-00241	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							Total	410.00		
2314482744	11.1.261.3410	CENTURYLINK COMMUNICATIONS LLC	PHONE	161		8/20/15	40129	38.55	11-1-261-3410-000-00241	
							Total	38.55		
8132015	11.1.261.4110	HEALTH DEPARTMENT OF NORTHWEST M	BACTERIAL TEST & CHEMICALWATER S	161		8/20/15	40130	10.00	11-1-261-4110-000-00241	
							Total	10.00		
274620	11.1.261.4110	NORTHERN FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	161		8/20/15	40131	95.00	11-1-261-4110-000-00241	
							Total	95.00		
730315	11.1.113.5210	Texas Instruments	TI Inspire 1 YEAR SOFTWARE LICENSE	161		8/20/15	40132	560.50	11-1-113-5210-000-00241	
							Total	560.50		
712015	11.1.119.3110	YMCA OF NORTHERN MICHIGAN	2015 CAMP ARROWHEAD COLE A 3.5 W	161		8/20/15	40133	350.00	11-1-119-3110-000-00241-119	
712015	11.1.119.3110		2015 CAMP ARROWHEAD ENGELEMAN	161		8/20/15	40133	350.00	11-1-119-3110-000-00241-119	
712015	11.1.119.3110		2015 CAMP ARROWHEAD MCDONOUGH	161		8/20/15	40133	350.00	11-1-119-3110-000-00241-119	
							Total	1,050.00		
832015	11.1.119.3110	PHILS DRIVING SCHOOL LLC	SUMMER DRIVER ED SCHOLARSHIP AVI	160		8/6/15	900079	170.00	11-1-119-3110-000-00241-119	
832015	11.1.119.3110		SUMMER DRIVER ED SCHOLARSHIP LA	160		8/6/15	900079	200.00	11-1-119-3110-000-00241-119	
832015	11.1.119.3110		SUMMER DRIVER ED SCHOLARSHIP WI	160		8/6/15	900079	200.00	11-1-119-3110-000-00241-119	
832015	11.1.119.3110		SUMMER DRIVER ED SCHOLARSHIP ST	160		8/6/15	900079	170.00	11-1-119-3110-000-00241-119	
832015	11.1.119.3110		SUMMER DRIVER ED SCHOLARSHIP JO	160		8/6/15	900079	135.00	11-1-119-3110-000-00241-119	
832015	11.1.119.3110		SUMMER DRIVER ED SCHOLARSHIP BC	160		8/6/15	900079	135.00	11-1-119-3110-000-00241-119	
							Total	1,010.00		
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		8/6/15	900080	312.86	11-1-261-3410-000-00241	
2314482744	11.1.284.3490.127		INTERNET	160		8/6/15	900080	1,750.00	11-1-284-3490-344-00241-127	
							Total	2,062.86		
179197	11.1.261.4110	LoDICO, PETE	CARPET CLEANING 5716 SQ FT	162		8/20/15	900080	1,754.80	11-1-261-4110-000-00241	
179197	11.1.261.4110		CARPET CLEANING DONATION	162		8/20/15	900080	(400.00)	11-1-261-4110-000-00241	
							Total	1,354.80		
20150233	11.1.284.5990.127	CEO IMAGING SYSTEMS INC	FUJI FI-7160 REMC DESKTOP SCANNER	161	1073	8/20/15	900080	1,650.00	11-1-284-5990-344-00241-127	
							Total	1,650.00		
0120190055	11.1.259.7610	CHARLEVOIX COUNTY TREASURER	TAX ADJUSTMENT 2013	161		8/20/15	900080	2,310.19	11-1-259-7610-000-00241	
0120190055	11.1.259.7610		TAX ADJUSTMENT 2012	161		8/20/15	900080	3,129.83	11-1-259-7610-000-00241	

Specialized Data Systems, Inc.

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0120190055	11.1.259.7610	CHARLEVOIX COUNTY TREASURER	TAX ADJUSTMENT 2011	161		8/20/15	900080	3,047.56	11-1-259-7610-000-00241	
0120190055	11.1.259.7610		TAX ADJUSTMENT 2010	161		8/20/15	900080	2,996.62	11-1-259-7610-000-00241	
Total								11,484.20		
40277	11.1.252.4140	SPECIALIZED DATA SYSTEMS INC	FINANCE OFFICE SOFTWARE MAINT AG	161		8/20/15	900080	4,415.00	11-1-252-4140-000-00241	
Total								4,415.00		
224398	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	161		8/20/15	900080	1,344.00	11-1-231-3170-000-00241	
Total								1,344.00		
JUSTIS	11.1.221.5990	JPMORGAN CHASE BANK	GETTING TEACHER EVALUATION RIGHT	156		8/20/15	800024	242.60	11-1-221-5990-000-00241	
JUSTIS	11.1.232.3210		AIRFARE	156		8/20/15	800024	153.00	11-1-232-3210-000-00241	
JUSTIS	11.1.232.3210		AIRFARE	156		8/20/15	800024	80.98	11-1-232-3210-000-00241	
SMITH	11.1.241.3430		STAMPS.COM POSTAGE	156		8/20/15	800024	15.99	11-1-241-3430-000-00241	
SMITH	11.1.231.5910		RECORDING DEVICE FOR BOARD MEET	156		8/20/15	800024	49.64	11-1-231-5910-000-00241	
ROBERT	11.1.221.3220		LUNCH/LITERACY CONFERENCE	156		8/20/15	800024	12.00	11-1-221-3220-000-00241	
ROBERT	11.1.221.3220		DINNER/LITERACY CONFERENCE	156		8/20/15	800024	27.36	11-1-221-3220-000-00241	
ROBERT	11.1.221.3220		LUNCH/LITERACY CONFERENCE	156		8/20/15	800024	16.50	11-1-221-3220-000-00241	
ROBERT	11.1.221.3220		LUNCH/LITERACY CONFERENCE	156		8/20/15	800024	13.11	11-1-221-3220-000-00241	
ROBERT	11.1.221.3220		LITERACY CONFERNCE/TAXI CAB ST LC	156		8/20/15	800024	44.16	11-1-221-3220-000-00241	
ROBERT	11.1.221.3220		AIRFARE/LITERACY CONFERENCE	156		8/20/15	800024	204.00	11-1-221-3220-000-00241	
ROBERT	11.1.221.3220		DINNER/LITERACY CONFERENCE	156		8/20/15	800024	16.25	11-1-221-3220-000-00241	
ROOY	11.1.221.3220		LUNCH/LITERACY CONFERENCE	156		8/20/15	800024	8.00	11-1-221-3220-000-00241	
ROOY	11.1.221.3220		CAB RIDE/LITERACY CONFERENCE	156		8/20/15	800024	43.75	11-1-221-3220-000-00241	
ROOY	11.1.221.3220		LUNCH/LITERACY CONFERENCE	156		8/20/15	800024	11.00	11-1-221-3220-000-00241	
ROOY	11.1.221.3220		DINNER/LITERACY CONF	156		8/20/15	800024	22.72	11-1-221-3220-000-00241	
ROOY	11.1.221.3220		LUNCH/LITERACY CONFERENCE	156		8/20/15	800024	9.38	11-1-221-3220-000-00241	
ROOY	11.1.221.3220		DINNER/LITERACY CONFERENCE	156		8/20/15	800024	30.15	11-1-221-3220-000-00241	
SMITH	11.1.231.5610		BREAKFAST INTERVIEW CANDIDATE AN	156		8/20/15	800024	19.72	11-1-231-5610-000-00241	
SMITH	11.1.231.5610		LUNCH INTERVIEW CANDIDATE AND BO	156		8/20/15	800024	55.00	11-1-231-5610-000-00241	
SMITH	11.1.231.5610		BREAKFAST INTERVIEW CANDIDATE AN	156		8/20/15	800024	40.24	11-1-231-5610-000-00241	
SMITH	11.1.231.5610		LUNCH WITH INTERVIEW CANDIDATE	156		8/20/15	800024	51.25	11-1-231-5610-000-00241	
SMITH	11.1.241.3430		POSTAGE STUDENT RECORDS	156		8/20/15	800024	6.35	11-1-241-3430-000-00241	
SMITH	11.1.241.5910		OFFICE SUPPLIES BINDERS DIVIDERS	156		8/20/15	800024	88.46	11-1-241-5910-000-00241	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 9/9/2015 8:26 AM
 Beaver Island Community School
 Check Date: 8/1/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
WIERENGA	11.1.261.5990		TRUCK KEYS	156		8/20/15	800024	5.66	11-1-261-5990-000-00241	
WIERENGA	11.1.261.5990		TRUCK KEYS	156		8/20/15	800024	11.32	11-1-261-5990-000-00241	
BELFY	11.1.231.3220		STAFFORDS PERRY GALLAGHER FOIA \	156		8/20/15	800024	172.26	11-1-231-3220-000-00241	
ROBERTS	11.1.221.3220		PARKING/LITERACY CONFERENCE	156		8/20/15	800024	20.25	11-1-221-3220-000-00241	
SMITH	11.1.241.7410		MICHIGAN NOTARY FILING FEE	156		8/20/15	800024	106.22	11-1-241-7410-000-00241	
JUSTIS	11.1.232.5410		NEW YORK TIMES DIGITAL SUBSCRIPTI	156		8/20/15	800024	17.50	11-1-232-5410-000-00241	
								Total	1,594.82	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		8/3/15	800024	1,485.80	11-1-261-5520-000-00241	
								Total	1,485.80	
Wierenga, George (11.1.261.3160		EDUSTAFF LLC	Wierenga, George (611639)	180		8/7/15	800024	317.82	11-1-261-3160-000-00241	
Wierenga, George (11.1.261.3160			Wierenga, George (611639)	180		8/7/15	800024	317.82	11-1-261-3160-000-00241	
								Total	635.64	
Wierenga, George (11.1.261.3160		EDUSTAFF LLC	Wierenga, George (611639)	180		8/21/15	800024	332.27	11-1-261-3160-000-00241	
Wierenga, George (11.1.261.3160			Wierenga, George (611639)	180		8/21/15	800024	288.93	11-1-261-3160-000-00241	
								Total	621.20	
8172015	11.2.192.2100	REFPAY TR DTD 7-31-09	REF PAY	186		8/19/15	800024	3,000.00	11-2-192-0000-000-00241	
								Total	3,000.00	
								Report Total	<u><u>\$34,871.32</u></u>	