



## Board Finance Report

### Fiscal Year 2015 - 2016

### Activity to September 30, 2015

**Financial Highlights:**

**\* Revenue Update:**

**\* Expenditure Update: Significant items paid during month** - \$1,909 Schoolwires, Blackboard Subscription; \$1,500 Veritime Subscription; \$5,200 DG&N, audit services; \$2,512 iPad Repairs; \$2,456 K-6 Math Textbooks

Cash & Deferred Revenue Balances	
General Fund	
Checking	\$ 548,175.91
Deferred Revenues	97,453.68
Food Service Checking	1,435.59
Debt Service Checking	59,390.45
Sinking Fund Checking	10,414.05
Activity Fund Savings	15,026.68

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

	2015-2016			September 30, 2015	
	Adopted Budget	Future Proposed Changes to Adopted	% of Budget	Fiscal Year to Date	
<b>Revenues</b>					
Local Revenues	\$ 1,431,775	\$ 1,431,775	70.84%	\$ 1,804	0.13%
State Revenues	262,917	262,917	13.01%	202	0.08%
Federal Revenues	74,401	74,401	3.68%	4,819	6.48%
Received from Intermediate School District	207,851	207,851	10.28%	-	0.00%
<b>Total Revenues</b>	<b>\$ 1,976,944</b>	<b>\$ 1,976,944</b>	<b>100.00%</b>	<b>\$ 6,825</b>	<b>0.34%</b>
<b>Expenditures</b>					
<b>Instruction:</b>					
Basic Programs	763,582	831,513	35.86%	\$83,367	10.92%
Added Needs Programs	138,961	150,035	6.53%	4,644	3.34%
Career and Technical Education	78,852	78,852	3.70%	1,755	2.23%
<b>Support Services:</b>					
Pupil Support Services	156,108	156,108	7.33%	6,527	4.18%
Improvement of Instruction	9,918	44,918	0.47%	17,681	178.27%
Board of Education	22,423	22,423	1.05%	10,143	45.24%
School Administration	284,041	318,180	13.34%	90,837	31.98%
Business Services	45,635	45,635	2.14%	19,587	42.92%
Operation & Maintenance	191,050	191,050	8.97%	21,811	11.42%
Transportation	8,500	8,500	0.40%	-	0.00%
Other Central Support Services	74,871	74,871	3.52%	15,819	21.13%
Athletic Activities	62,560	62,560	2.94%	7,787	12.45%
Community Activities	2,690	2,690	0.13%	1	0.03%
Transfers to Other Funds	17,500	17,500	0.82%	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,856,691</b>	<b>\$ 2,004,835</b>	<b>100.00%</b>	<b>\$ 279,958</b>	<b>15.08%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 120,253</b>	<b>\$ (27,891)</b>		<b>\$ (273,133)</b>	
<b>Fund Balance Summary:</b>					
Nonspendable for prepaid expenses - beginning	9,238	9,750			
Assigned for subsequent year's expenditures - beginning	-	-			
Committed for building improvements	61,000	61,000			
Committed for employee leave	25,000	25,000			
Committed for land improvements	26,000	26,000			
Unassigned - beginning	585,361	717,233			
<b>Budgeted Ending Fund Balance</b>	<b>\$ 826,852</b>	<b>\$ 811,092</b>		<b>\$ 433,466</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: 10/7/2015 10:19 AM  
 Beaver Island Community School

ASN

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
305	5911866	9/22/15	2013354	CMS GRANT CASH REQUEST TITLE I AUG 15	4,819.00	EF	1000	11.0414.0601		STATE OF MICHIGAN
<b>Total</b>					<u>\$4,819.00</u>					
<b>Total Entry Date 9/23/15</b>					<u>\$4,819.00</u>	<b>Entry Date</b>		9/23/15		
306		9/29/15	2013356	Yearbook Revenues	10.00	CA	61	61.0179.6150		STUDENT AGENCY
306		9/29/15	2013357	Boodle funds	945.00	CH	61	61.0179.6101		STUDENT AGENCY
306		9/29/15	2013357	Sports Sweatshirts	439.50	CH	61	61.0179.6101		STUDENT AGENCY
306		9/29/15	2013357	Maplewood, Munising, Hannahville	1,275.00	CA	61	61.0179.6101		STUDENT AGENCY
306		9/29/15	2013358	Student Lunch sales	258.30	CH	25	25.0161.0000		FOOD SERVICE
306		9/29/15	2013358	Student Breakfast sales	5.70	CH	25	25.0161.0001		FOOD SERVICE
306		9/29/15	2013359	DARRELL DINWIDDIE SCHOLARSHIP FUND	795.00	CH	11	11.0199.0000		CHARLEVOIX COUNTY COMMUNITY FOUNDATION
306		9/29/15	2013360	BUILDING RENTAL BAROQUE ON BEAVER	150.00	CH	11	11.0199.0000		BEAVER ISLAND CULTURAL ARTS ASSOC
<b>Total</b>					<u>\$3,878.50</u>					
<b>Total Entry Date 9/29/15</b>					<u>\$3,878.50</u>	<b>Entry Date</b>		9/29/15		
307	155160	9/29/15	2013361	REIMBURSEMENT/DEBORAH ROBERT	309.47	CH	11	11.0192.0000		NATIONAL COUNCIL OF TEACHERS OF ENGLISH
307	155143	9/29/15	2013361	REIMBURSEMENT/MIRANDA ROOY	125.00	CH	11	11.0192.0000		NATIONAL COUNCIL OF TEACHERS OF ENGLISH
<b>Total</b>					<u>\$434.47</u>					
308		9/29/15	2013362	SPORTS CAMP REVENUE	910.00	CH	61	61.0179.6123		STUDENT AGENCY
<b>Total</b>					<u>\$910.00</u>					
<b>Total Entry Date 9/30/15</b>					<u>\$1,344.47</u>	<b>Entry Date</b>		9/30/15		
<b>Total Receipts</b>					<u><u>\$10,041.97</u></u>					

# Paid Accounts Payable by Check Number

Printed: 10/7/2015 10:19 AM  
 Beaver Island Community School  
 Check Date: 9/1/2015 to 9/30/15

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
1460	11.1.113.5110	CHARLEVOIX FLORAL	FLOWERS GRADUATION	160		9/3/15	9/3/15	40134	173.50	11-1-113-5110-000-00241	
1358	11.1.293.5998		CARNATIONS SENIOR SPORTS AWAF	160		9/3/15	9/3/15	40134	33.00	11-1-293-5990-921-00241-210	
									<b>Total</b>	206.50	
8312015	11.1.241.5610	DADDY FRANKS	J GALLAGHER OFFICE MEETING	160		9/3/15	9/3/15	40135	13.25	11-1-241-5610-000-00241	
8312015	61.1.291.6150		YEARBOOK PIZZA PARTY	160		9/3/15	9/3/15	40135	37.05	61-1-291-7910-000-00241-6150	
									<b>Total</b>	50.30	
4530	11.1.231.3220	MASA	MSPRA SUMMER CONFERENCE GALI	160		9/3/15	9/3/15	40136	65.00	11-1-231-3220-000-00241	
									<b>Total</b>	65.00	
8272015	61.1.291.6123	MATCHPOINT VOLLEYBALL	VOLLEYBALL SPORTS CAMP	160		9/3/15	9/3/15	40137	950.00	61-1-291-7910-000-00241-6123	
									<b>Total</b>	950.00	
8312015	11.1.293.3210	MHSAA	ATHLETIC DIRECTOR MEETING SMITI	160		9/3/15	9/3/15	40138	30.00	11-1-293-3210-921-00241-210	
									<b>Total</b>	30.00	
1426	11.1.284.4140.127	MUNETRIX LLC	EPM BUILDING LICENSE	160		9/3/15	9/3/15	40139	96.00	11-1-284-4140-344-00241-127	
									<b>Total</b>	96.00	
11404	11.1.284.4140.127	SECURE CONTENT TECHNOLOI	SOPHOS ENDPOINT ADVANCED REN	160	1076	9/3/15	9/3/15	40140	328.00	11-1-284-4140-344-00241-127	
									<b>Total</b>	328.00	
6302015	25.1.297.5610	SYSCO GRAND RAPIDS	CPAS SPARCS REBATE 1/1/15-6/30/15	160		9/3/15	9/3/15	40141	(8.48)	25-1-297-5610-851-00241	
508210411	25.1.297.5611		MILK WHITE & CHOCOLATE	160		9/3/15	9/3/15	40141	31.49	25-1-297-5610-851-00241	
508120168	25.1.297.5610		CPAS SPARCS LOYALTY 1/1/15-6/30/1	160		9/3/15	9/1/15	40141	(10.75)	25-1-297-5610-851-00241	
									<b>Total</b>	12.26	
285043600	11.1.261.4120	US BANK EQUIPMENT FINANCE	RICOH COPIER PROPERTY DAMAGE	160		9/3/15	9/1/15	40142	47.71	11-1-261-4120-000-00241	
285043600	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	160		9/3/15	9/1/15	40142	359.50	11-1-261-4220-000-00241	
285043600	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	160		9/3/15	9/1/15	40142	146.85	11-1-261-4220-000-00241	
285043600	11.1.261.4220		RICOH MPC3055SPF COPIER SUPPLY	160		9/3/15	9/1/15	40142	12.00	11-1-261-4220-000-00241	
									<b>Total</b>	566.06	
6059755	11.1.213.4120	AVENTRIC TECHNOLOGIES	BATTERY CHARGE PAK ADULT ELEC	162		9/9/15	9/1/15	40143	117.00	11-1-213-4120-000-00241	
									<b>Total</b>	117.00	
31635803	61.1.291.6110	PEPSI COLA	PRO DRINKS WATER GATORADE SCI	164		9/17/15	9/17/15	40145	238.52	61-1-291-7910-000-00241-6110	
31635803	61.1.291.6101		PRO DRINKS WATER GATORADE BOI	164		9/17/15	9/17/15	40145	238.52	61-1-291-7910-000-00241-6101	

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									<b>Total</b>	<b>477.04</b>
9142015	11.1.293.5612	SHAMROCK RESTAURANT	VOLLEYBALL VS MAPLEWOOD BAPTI	164		9/17/15	9/17/15	40146	63.60	11-1-293-5610-921-00241-212
									<b>Total</b>	<b>63.60</b>
509040228	25.1.297.5613	SYSCO GRAND RAPIDS	MILK	164		9/17/15	9/17/15	40147	86.17	25-1-297-5610-850-00241
509040228	25.1.297.5612		CEREAL	164		9/17/15	9/17/15	40147	66.62	25-1-297-5610-850-00241
509040228	25.1.297.5612		JUICE	164		9/17/15	9/17/15	40147	92.88	25-1-297-5610-850-00241
509040228	25.1.297.5990		PLATES BOWLS FORKS TRAYS	164		9/17/15	9/17/15	40147	177.00	25-1-297-5990-851-00241
509040229	25.1.297.5610		CHICKEN BEEF VEGGIES FRUIT	164		9/17/15	9/17/15	40147	612.20	25-1-297-5610-851-00241
									<b>Total</b>	<b>1,034.87</b>
912015	11.1.119.3110	MCGINNITY LARISSA	INSTRUCTOR SUMMER SCHOOL \$20/	165		9/17/15	9/17/15	40148	40.00	11-1-119-3110-000-00241-119
8192015	11.1.119.3110		INSTRUCTOR SUMMER SCHOOL \$20/	165		9/17/15	9/17/15	40148	40.00	11-1-119-3110-000-00241-119
									<b>Total</b>	<b>80.00</b>
8292015	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTANANCE	165		9/17/15	9/17/15	40149	410.00	11-1-261-4110-000-00241
									<b>Total</b>	<b>410.00</b>
082115E11	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FRIEGHT-FOOD	160		9/3/15	9/3/15	9000806	2.70	25-1-297-5610-851-00241
									<b>Total</b>	<b>2.70</b>
1193716	11.1.284.4140.127	BLACKBOARD INC	SCHOOLWIRES CENTRICITY 2015-20	160		9/3/15	9/3/15	9000807	1,909.00	11-1-284-4140-344-00241-127
									<b>Total</b>	<b>1,909.00</b>
8312015	11.1.261.3210	WIERENGA, GEORGE	1/20-5/17 293 MILES	161		9/3/15	9/2/15	9000808	161.50	11-1-261-3210-000-00241
									<b>Total</b>	<b>161.50</b>
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		9/3/15	9/1/15	9000809	1,432.29	11-1-261-5520-000-00241
									<b>Total</b>	<b>1,432.29</b>
912015	11.1.113.3191	KOHNE WILLIAM J	FINGERPRINTS	163		9/9/15	9/10/15	9000810	49.75	11-1-113-3190-000-00241
									<b>Total</b>	<b>49.75</b>
6	11.1.111.4120	RICHARDS, SHERI	STRING INSTRUMENT MAINTENANCE	163		9/9/15	9/10/15	9000811	300.00	11-1-111-4120-000-00241
6	11.1.113.4120		STRING INSTRUMENT MAINTENANCE	163		9/9/15	9/10/15	9000811	300.00	11-1-113-4120-000-00241
									<b>Total</b>	<b>600.00</b>
081215E11	11.1.261.5990	BEAVER ISLAND BOAT CO	FIRE EXTINGUISHERS FREIGHT	164		9/17/15	9/17/15	9000812	4.00	11-1-261-5990-000-00241
081815EIHA	11.1.261.5990		KSS SUPPLY FREIGHT	164		9/17/15	9/17/15	9000812	53.20	11-1-261-5990-000-00241
080715EI06	25.1.297.5611		MILK FREIGHT	164		9/17/15	9/17/15	9000812	4.70	25-1-297-5610-851-00241

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090315ei17	61.1.291.6110	BEAVER ISLAND BOAT CO	PEPSI FREIGHT SCHOOL STORE	164		9/17/15	9/17/15	9000812	46.25	61-1-291-7910-000-00241-6110
090415E113	25.1.297.5610		SYSCO FRIEGHT	164		9/17/15	9/17/15	9000812	85.10	25-1-297-5610-851-00241
								<b>Total</b>	193.25	
0127000090	11.1.259.7610	CHARLEVOIX COUNTY TREASU	TAX ADJUSTMENT 2014	164		9/17/15	9/17/15	9000813	1,030.34	11-1-259-7610-000-00241
0121200030	11.1.259.7610		TAX ADJUSTMENT 2014	164		9/17/15	9/17/15	9000813	239.06	11-1-259-7610-000-00241
0121030050	11.1.259.7610		TAX ADJUSTMENT 2014	164		9/17/15	9/17/15	9000813	277.91	11-1-259-7610-000-00241
0121050072	11.1.259.7610		TAX ADJUSTMENT 2014	164		9/17/15	9/17/15	9000813	601.42	11-1-259-7610-000-00241
								<b>Total</b>	2,148.73	
88223	11.1.231.3180	DENNIS GARTLAND & NIERGAR	AUDIT SERVICES 6/30/15	164		9/17/15	9/17/15	9000814	5,200.00	11-1-231-3180-000-00241
								<b>Total</b>	5,200.00	
INVUS40017	11.1.284.4140.127	FRONTLINE TECHNOLOGIES IN	VERITIME SUBSCRIPTION 2015-2016	164		9/17/15	9/17/15	9000815	1,500.00	11-1-284-4140-344-00241-127
								<b>Total</b>	1,500.00	
60627	11.1.119.3210	ISLAND AIRWAYS	PHILS DRIVING SCHOOL AIRFARE	164		9/17/15	9/17/15	9000816	80.98	11-1-119-3210-000-00241
8242015	11.1.119.3210		PHILS DRIVING SCHOOL AIRFARE 1 /	164		9/17/15	9/17/15	9000816	121.47	11-1-119-3210-000-00241
61073	11.1.241.3430		AUGUST FRIEGHT LOG	164		9/17/15	9/17/15	9000816	1.28	11-1-241-3430-000-00241
872015	11.1.113.3210		AIRFARE K MARVIN	164		9/17/15	9/17/15	9000816	80.98	11-1-113-3210-000-00241
8122015	11.1.113.3210		AIRFARE K MARVIN	164		9/17/15	9/17/15	9000816	80.98	11-1-113-3210-000-00241
								<b>Total</b>	365.69	
3065	11.1.261.5710.119	MARTIN GAS & OIL	FUEL DRIVERS TRAINING	164		9/17/15	9/17/15	9000817	77.37	11-1-261-5710-000-00241-119
3069	11.1.261.5710.119		FUEL DRIVERS TRAINING	164		9/17/15	9/17/15	9000817	84.13	11-1-261-5710-000-00241-119
3058	11.1.261.5710.119		FUEL DRIVERS TRAINING	164		9/17/15	9/17/15	9000817	64.96	11-1-261-5710-000-00241-119
2062	11.1.261.5710.119		FUEL DRIVERS TRAINING	164		9/17/15	9/17/15	9000817	80.29	11-1-261-5710-000-00241-119
								<b>Total</b>	306.75	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	164		9/17/15	9/17/15	9000818	312.86	11-1-261-3410-000-00241
2314482744	11.1.284.3490.127		INTERNET	164		9/17/15	9/17/15	9000818	1,750.00	11-1-284-3490-344-00241-127
								<b>Total</b>	2,062.86	
912015	11.1.241.3191	BELFY, ALICE	FINGERPRINTING	165		9/17/15	9/17/15	9000819	50.75	11-1-241-3190-000-00241
912015	11.1.241.3210		8/27-9/1 15 MILES	165		9/17/15	9/17/15	9000819	8.63	11-1-241-3210-000-00241
								<b>Total</b>	59.38	
942015	11.1.119.3110	VIGIL, HEIDI	INSTRUCTOR SUMMER SCHOOL \$20/	165		9/17/15	9/17/15	9000820	40.00	11-1-119-3110-000-00241-119

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									<b>40.00</b>	
Wierenga, Geo	11.1.261.3160	EDUSTAFF LLC	Wierenga, George (611639)	180		9/4/15	9/4/15	80002420	288.93	11-1-261-3160-000-00241
Wierenga, Geo	11.1.261.3160		Wierenga, George (611639)	180		9/4/15	9/4/15	80002420	288.93	11-1-261-3160-000-00241
<b>Total</b>									<b>577.86</b>	
CULL	11.1.221.3220	JPMORGAN CHASE BANK	CODE.ORG WORKSHOP LUNCH/CON	155		9/20/15	9/20/15	80002421	7.90	11-1-221-3220-000-00241
CULL	11.1.221.3220		CODE.ORG LODGING/CONFERENCE	155		9/20/15	9/20/15	80002421	166.77	11-1-221-3220-000-00241
CULL	11.1.221.3220		CODE.ORG BREAKFAST/CONFERENCE	155		9/20/15	9/20/15	80002421	14.72	11-1-221-3220-000-00241
CULL	11.2.121.1000		CODE.ORG WORKSHOP AIRFARE RE	155		9/20/15	9/20/15	80002421	(102.00)	11-2-121-0000-000-00241
CULL	11.1.221.3220		CODE.ORG WORKSHOP AIRFARE/CO	155		9/20/15	9/20/15	80002421	80.98	11-1-221-3220-000-00241
CULL	11.1.221.3220		CODE.ORG WORKSHOP DINNER/CON	155		9/20/15	9/20/15	80002421	23.08	11-1-221-3220-000-00241
CULL	11.2.121.1000		CODE.ORG WORKSHOP AIRFARE RA	155		9/20/15	9/20/15	80002421	102.00	11-2-121-0000-000-00241
JUSTIS	11.1.113.3710		L. WISER ONLINE CLASS	155		9/20/15	9/20/15	80002421	269.00	11-1-113-3710-000-00241
ROBERT	11.1.221.3220		TECH COMPUTER PROGRAM LUNCH	155		9/20/15	9/20/15	80002421	11.08	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		TECH COMPUTER PROGRAM BREAKI	155		9/20/15	9/20/15	80002421	15.72	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		TECH COMPUTER PROGRAM AIRFAR	155		9/20/15	9/20/15	80002421	80.98	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		TECH COMPUTER PROGRAM LUNCH	155		9/20/15	9/20/15	80002421	20.96	11-1-221-3220-000-00241
WIERENGA	11.1.261.5990		WD40 LUBRICANT	155		9/20/15	9/20/15	80002421	12.98	11-1-261-5990-000-00241
WIERENGA	11.1.261.5710		TRUCK FUEL NO GALS	155		9/20/15	9/20/15	80002421	82.00	11-1-261-5710-000-00241
SMITH	11.1.241.5910		OFFICE DEPOT	155		9/20/15	9/20/15	80002421	366.40	11-1-241-5910-000-00241
SMITH	11.1.241.5910		OFFICE DEPOT	155		9/20/15	9/20/15	80002421	18.69	11-1-241-5910-000-00241
WISE	11.1.284.4120.127		IPAD SCREEN REPAIRS	155		9/20/15	9/20/15	80002421	2,512.80	11-1-284-4120-344-00241-127
SMITH	11.1.241.3430		STAMPS	155		9/20/15	9/20/15	80002421	15.99	11-1-241-3430-000-00241
SMITH	11.1.111.5210		MCGRAW HILL K-6TH GRADE MATH T	155		9/20/15	9/20/15	80002421	2,113.57	11-1-111-5210-000-00241
SMITH	11.1.111.5210		MACGRAW HILL	155		9/20/15	9/20/15	80002421	352.33	11-1-111-5210-000-00241
SMITH	11.1.241.3430		POSTAGE STUDENT RECORDS	155		9/20/15	9/20/15	80002421	14.70	11-1-241-3430-000-00241
GROESBECK	11.1.113.5110		PUTTY DRY ERASE MARKERS	155		9/20/15	9/20/15	80002421	37.40	11-1-113-5110-000-00241
WISER	11.1.111.5103		SCHOOL SPECIALTY GLOSS GLAZE F	155		9/20/15	9/20/15	80002421	53.04	11-1-111-5110-000-00241
SMITH	11.1.241.3220		LUNCH GOOGLE APP TRAINING	155		9/20/15	9/20/15	80002421	6.56	11-1-283-3220-000-00241
SMITH	11.1.241.3210		AIRFARE	155		9/20/15	9/20/15	80002421	80.98	11-1-241-3210-000-00241

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 10/7/2015 10:19 AM  
 Beaver Island Community School  
 Check Date: 9/1/2015 to 9/30/15

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									6,358.63	
Wierenga, Geo	11.1.261.3160	EDUSTAFF LLC	Wierenga, George (611639)	180		9/18/15	9/18/15	80002422	346.71	11-1-261-3160-000-00241
Wierenga, Geo	11.1.261.3160		Wierenga, George (611639)	180		9/18/15	9/18/15	80002422	260.03	11-1-261-3160-000-00241
<b>Total</b>									606.74	
922015	11.2.192.2100	REFPAY TR DTD 7-31-09	Void REFPAY	186		9/30/15	9/2/15	80002423	3,000.00	11-2-192-0000-000-00241
922015	11.2.192.2100		Void REFPAY	20000		9/30/15	9/30/15	80002423	(3,000.00)	11-2-192-0000-000-00241
<b>Total</b>									0.00	
9302015	11.1.293.7410	REFPAY TR DTD 7-31-09	Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4914		Transfer to sdazhankins@gmail.com - 14	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-214
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4914		Transfer to ejvalleygate - 1340941236 - I	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-214
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4914		Transfer to jakoz2001@aol.com - 15221:	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-214
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4914		Transfer to aqscooter - 1934964130 - M	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-214
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4912		Transfer to dreeb@ncmich.edu - 153011	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-212
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4914		Transfer to aqscooter - 1934964130 - H	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-214
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	1.26	11-1-293-7410-921-00241-210
9302015	11.1.293.4912		Transfer to wmbrown1954@att.net - 145	186		9/30/15	9/30/15	80002425	120.00	11-1-293-4910-921-00241-212
9302015	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/15	9/30/15	80002425	0.99	11-1-293-7410-921-00241-210
9302015	11.1.293.3212		Transfer to tfrick332@mail.com - 135331	186		9/30/15	9/30/15	80002425	40.00	11-1-293-3210-921-00241-212
9302015	11.2.192.2100		Sept 2015 Ref Payments	186		9/30/15	9/30/15	80002425	(889.81)	11-2-192-0000-000-00241

Bills to be ratified by the Board



<b>Total</b>	0.00
<b>Report Total</b>	<u><u>\$28,061.76</u></u>