



Board Finance Report

Fiscal Year 2015 - 2016

Activity to November 9, 2015

Financial Highlights:

* **Revenue Update:** \$36,080 Nov State Aid

* **Expenditure Update: Significant items paid during month** - \$24,112 - Heating Oil; \$2,462 - Replaced Hot Water System Controller

Cash & Deferred Revenue Balances

| | |
|-----------------------|---------------|
| General Fund | |
| Checking | \$ 193,017.45 |
| Deferred Revenues | 97,453.68 |
| Food Service Checking | 1,231.79 |
| Debt Service Checking | 59,405.34 |
| Sinking Fund Checking | 10,415.79 |
| Activity Fund Savings | 15,628.59 |

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 |
| Other Central Support | Technology Services, Supplies, Capital Outlay Support Staff Professional Development |



2015 Taxable Value: 89,654,258
 2014 Current Tax Levy: 15.7908
 Current Local Tax Revenue: \$1,417,102
 October 2014 Student Count: 51

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 | | | November 30, 2015 | |
|---------------------|-------------------------|----------------|---------------------|---------------|
| Adopted Budget | Proposed Amended Budget | % of Budget | Fiscal Year to Date | |
| \$ 1,431,775 | \$ 1,451,978 | 70.84% | \$ 16,474 | 1.15% |
| 262,917 | 266,109 | 13.01% | 53,500 | 20.35% |
| 74,401 | 74,568 | 3.68% | 11,728 | 15.76% |
| 207,851 | 204,873 | 10.28% | - | 0.00% |
| \$ 1,976,944 | \$ 1,997,528 | 100.00% | \$ 81,701 | 4.04% |
| 763,582 | 1,122,923 | 35.86% | \$269,013 | 35.23% |
| 138,961 | 182,115 | 6.53% | 35,343 | 25.43% |
| 78,852 | 80,504 | 3.70% | 6,647 | 8.43% |
| 156,108 | 76,171 | 7.33% | 4,203 | 2.69% |
| 9,918 | 44,918 | 0.47% | 18,469 | 186.21% |
| 22,423 | 24,806 | 1.05% | 13,888 | 61.94% |
| 284,041 | 345,290 | 13.34% | 147,355 | 51.88% |
| 45,635 | 45,415 | 2.14% | 20,045 | 43.92% |
| 191,050 | 193,710 | 8.97% | 73,687 | 38.57% |
| 8,500 | 8,500 | 0.40% | 2,288 | 26.92% |
| 74,871 | 74,871 | 3.52% | 24,585 | 32.84% |
| 62,560 | 63,482 | 2.94% | 28,496 | 45.55% |
| 2,690 | 2,690 | 0.13% | 1 | 0.03% |
| 17,500 | 17,500 | 0.82% | - | 0.00% |
| \$ 1,856,691 | \$ 2,282,895 | 100.00% | \$ 644,021 | 34.69% |
| \$ 120,253 | \$ (285,367) | | \$ (562,320) | |
| 9,238 | 9,750 | | | |
| - | - | | | |
| 61,000 | 61,000 | | | |
| 25,000 | 25,000 | | | |
| 26,000 | 26,000 | | | |
| 585,361 | 717,233 | | | |
| \$ 826,852 | \$ 553,616 | | \$ 144,279 | |

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

44.53%

24.25%

128.39%

Paid Accounts Payable by Check Number

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Beaver Island Community School

Expense on Date: 11/01/15 to 11/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|-------------------|-----------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|----------|---------------------------------|
| 6302015 | 25.1.297.3151 | DALWHINNIE BAKERY & DELI IN | LUNCHES JUNE 4.77/LUNCH 33 | 160 | | 11/12/15 | 11/12/15 | 40169 | 157.41 | 25-1-297-3150-851-00241 |
| 8122015 | 25.1.297.3151 | | LUNCHES AUGUST 4.77/LUNCH 33 | 160 | | 11/12/15 | 11/12/15 | 40169 | 157.41 | 25-1-297-3150-851-00241 |
| 8312015 | 25.1.297.3151 | | LUNCHES AUGUST 4.77/LUNCH 91 | 160 | | 11/12/15 | 11/12/15 | 40169 | 434.07 | 25-1-297-3150-851-00241 |
| 922015 | 25.1.297.3151 | | LUNCHES SEPT 4.77/LUNCH 26 | 160 | | 11/12/15 | 11/12/15 | 40169 | 124.02 | 25-1-297-3150-851-00241 |
| | | | | | | | | Total | 872.91 | |
| 14 | 25.1.297.3151 | E J HODGSON ENTERPRISE INC | OCT LUNCH \$4.75 414 | 160 | | 11/12/15 | 11/12/15 | 40170 | 1,966.50 | 25-1-297-3150-851-00241 |
| 14 | 25.1.297.3151 | | SYSCO ORDER | 160 | | 11/12/15 | 11/12/15 | 40170 | (194.40) | 25-1-297-3150-851-00241 |
| 14 | 25.1.297.3151 | | BEAVER ISLAND BOAT FREIGHT | 160 | | 11/12/15 | 11/12/15 | 40170 | (16.60) | 25-1-297-3150-851-00241 |
| 14 | 25.1.297.3151 | | SEPT LUNCH \$4.75 321 | 160 | | 11/12/15 | 11/12/15 | 40170 | 1,524.75 | 25-1-297-3150-851-00241 |
| | | | | | | | | Total | 3,280.25 | |
| 908 | 25.1.297.5611 | McDONOUGH'S MARKET | MILK | 160 | | 11/12/15 | 11/12/15 | 40171 | 4.19 | 25-1-297-5610-851-00241 |
| 908 | 25.1.297.5610 | | MEAT 10LBS | 160 | | 11/12/15 | 11/12/15 | 40171 | 82.40 | 25-1-297-5610-851-00241 |
| | | | | | | | | Total | 86.59 | |
| 933948 | 11.1.261.7410 | STATE OF MICHIGAN | PUBLIC WATER SUPPLY ANNUAL FEE | 160 | | 11/12/15 | 11/12/15 | 40172 | 538.76 | 11-1-261-7410-000-00241 |
| | | | | | | | | Total | 538.76 | |
| 510190178 | 25.1.297.5610 | SYSCO GRAND RAPIDS | BEANS HAMBURGER ROOLS CARRO | 160 | | 11/12/15 | 11/12/15 | 40173 | 194.40 | 25-1-297-5610-851-00241 |
| 510230334 | 25.1.297.5613 | | MILK | 160 | | 11/12/15 | 11/12/15 | 40173 | 27.75 | 25-1-297-5610-850-00241 |
| 510300302 | 25.1.297.5613 | | MILK | 160 | | 11/12/15 | 11/12/15 | 40173 | 27.51 | 25-1-297-5610-850-00241 |
| 511020131 | 25.1.297.5613 | | MILK | 160 | | 11/12/15 | 11/12/15 | 40173 | 13.33 | 25-1-297-5610-850-00241 |
| | | | | | | | | Total | 262.99 | |
| 289885964 | 11.1.127.5990.594 | US BANK EQUIPMENT FINANCE | COMPUTER LAB MPC305SPF COLOR | 160 | | 11/12/15 | 11/12/15 | 40174 | 222.23 | 11-1-127-5990-594-344-00241-127 |
| 289885964 | 11.1.261.4120 | | RICOH COPIER PROPERTY DAMAGE | 160 | | 11/12/15 | 11/12/15 | 40174 | 47.71 | 11-1-261-4120-000-00241 |
| 289885964 | 11.1.261.4220 | | RICOH MPC305SPF COPIER CONTRA | 160 | | 11/12/15 | 11/12/15 | 40174 | 379.52 | 11-1-261-4220-000-00241 |
| 289885964 | 11.1.261.4220 | | RICOH MPC305SPF COPIER CONTRA | 160 | | 11/12/15 | 11/12/15 | 40174 | 155.65 | 11-1-261-4220-000-00241 |
| 289885964 | 11.1.261.4220 | | RICOH MPC3055SPF COPIER SUPPLY | 160 | | 11/12/15 | 11/12/15 | 40174 | 12.00 | 11-1-261-4220-000-00241 |
| 289885964 | 11.1.127.5990.594 | | COMPUTER LAB MPC305SPF COLOR | 160 | | 11/12/15 | 11/12/15 | 40174 | 5.25 | 11-1-127-5990-594-344-00241-127 |
| | | | | | | | | Total | 822.36 | |
| 10262015 | 11.1.231.3191 | ENGELSMAN MARK | FINGERPRINTS | 161 | | 11/12/15 | 11/12/15 | 40175 | 49.75 | 11-1-231-3190-000-00241 |
| 10222015 | 11.1.231.3220 | | MASB CONFERENCE-LODGING | 161 | | 11/12/15 | 11/12/15 | 40175 | 436.85 | 11-1-231-3220-000-00241 |

Specialized Data Systems, Inc.

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 Beaver Island Community School
 Expense on Date: 11/01/15 to 11/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|-------------------|---------------------------|--------------------------------|---------|--------|------------|-----------------|---------|--------------|---------------------------------|
| | | | | | | | | | Total | 486.60 |
| 2314482744 | 11.1.261.3410 | CENTURYLINK COMMUNICATIO | PHONE | 162 | | 11/27/15 | 11/27/15 | 40176 | 40.24 | 11-1-261-3410-000-00241 |
| | | | | | | | | | Total | 40.24 |
| 10/9/2015 | 11.1.293.3212 | CHARLEVOIX COUNTY TRANSIT | VOLLEYBALL TRAVEL | 162 | | 11/27/15 | 11/27/15 | 40177 | 40.50 | 11-1-293-3210-921-00241-212 |
| 10/9/2015 | 11.1.293.3214 | | SOCCER TRAVEL | 162 | | 11/27/15 | 11/27/15 | 40177 | 40.50 | 11-1-293-3210-921-00241-214 |
| | | | | | | | | | Total | 81.00 |
| 908 | 25.1.297.5611 | McDONOUGH'S MARKET | MILK | 162 | | 11/27/15 | 11/27/15 | 40178 | 8.38 | 25-1-297-5610-851-00241 |
| 908 | 25.1.297.5610 | | MEAT 10LBS | 162 | | 11/27/15 | 11/27/15 | 40178 | 7.58 | 25-1-297-5610-851-00241 |
| 908 | 11.1.293.5614 | | SOCCER VS HANNAHVILLE TEAM ME | 162 | | 11/27/15 | 11/27/15 | 40178 | 46.29 | 11-1-293-5610-921-00241-214 |
| 908 | 11.1.293.5612 | | VOLLEYBALL VS HANNAHVILLE TEAM | 162 | | 11/27/15 | 11/27/15 | 40178 | 46.28 | 11-1-293-5610-921-00241-212 |
| | | | | | | | | | Total | 108.53 |
| 3056 | 11.1.261.4120 | MICHIGAN MECHANICAL NORTH | BOILER START UP | 162 | | 11/27/15 | 11/27/15 | 40179 | 1,463.44 | 11-1-261-4120-000-00241 |
| | | | | | | | | | Total | 1,463.44 |
| 15040 | 11.1.293.5999 | STILL POINT PHOTOGRAPHY | CANVAS WRAP COLLAGES ATHLETIC | 162 | | 11/27/15 | 11/27/15 | 40180 | 346.75 | 11-1-293-5990-921-00241-210 |
| | | | | | | | | | Total | 346.75 |
| 511130226 | 25.1.297.5613 | SYSCO GRAND RAPIDS | MILK | 162 | | 11/27/15 | 11/27/15 | 40181 | 26.72 | 25-1-297-5610-850-00241 |
| 511130226 | 25.1.297.5610 | | JUICE | 162 | | 11/27/15 | 11/27/15 | 40181 | 20.43 | 25-1-297-5610-851-00241 |
| 511160146 | 25.1.297.5610 | | CHICKEN CORN CARROTS ROLLS | 162 | | 11/27/15 | 11/27/15 | 40181 | 245.78 | 25-1-297-5610-851-00241 |
| 511090168 | 25.1.297.5613 | | MILK | 162 | | 11/27/15 | 11/27/15 | 40181 | 13.36 | 25-1-297-5610-850-00241 |
| 511090168 | 25.1.297.5990 | | PLASTIC CUTLERY | 162 | | 11/27/15 | 11/27/15 | 40181 | 45.12 | 25-1-297-5990-851-00241 |
| 511090169 | 25.1.297.5610 | | APPLESAUCE APPLES | 162 | | 11/27/15 | 11/27/15 | 40181 | 51.65 | 25-1-297-5610-851-00241 |
| | | | | | | | | | Total | 403.06 |
| 291920643 | 11.1.127.5990.594 | US BANK EQUIPMENT FINANCE | COMPUTER LAB MPC305SPF COLOR | 162 | | 11/27/15 | 11/27/15 | 40182 | 540.28 | 11-1-127-5990-594-344-00241-127 |
| 291920643 | 11.1.127.5990.594 | | COMPUTER LAB MPC305SPF COLOR | 162 | | 11/27/15 | 11/27/15 | 40182 | 16.78 | 11-1-127-5990-594-344-00241-127 |
| 291920643 | 11.1.261.4120 | | RICOH COPIER PROPERTY DAMAGE | 162 | | 11/27/15 | 11/27/15 | 40182 | 47.71 | 11-1-261-4120-000-00241 |
| 291920643 | 11.1.261.4220 | | RICOH MPC305SPF COPIER CONTRA | 162 | | 11/27/15 | 11/27/15 | 40182 | 379.52 | 11-1-261-4220-000-00241 |
| 291920643 | 11.1.261.4220 | | RICOH MPC305SPF COPIER CONTRA | 162 | | 11/27/15 | 11/27/15 | 40182 | 155.65 | 11-1-261-4220-000-00241 |
| 291920643 | 11.1.261.4220 | | RICOH MPC3055SPF COPIER SUPPLY | 162 | | 11/27/15 | 11/27/15 | 40182 | 12.00 | 11-1-261-4220-000-00241 |
| | | | | | | | | | Total | 1,151.94 |
| 1699 | 11.1.261.4110 | BUTLER JR, DARRELL | SEPTIC PUMPED 2600 GALS | 163 | | 11/27/15 | 11/27/15 | 40183 | 1,079.00 | 11-1-261-4110-000-00241 |

Specialized Data Systems, Inc.

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Beaver Island Community School

Expense on Date: 11/01/15 to 11/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|---------------|----------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|----------|-----------------------------|
| | | | | | | | | Total | 1,079.00 | |
| 11232015 | 11.1.293.3191 | DANIEL BURTON | FINGERPRINTS BASKETBALL COACH | 163 | | 11/27/15 | 11/27/15 | 40184 | 52.70 | 11-1-293-3190-921-00241-210 |
| | | | | | | | | Total | 52.70 | |
| 1162015 | 25.1.297.5610 | JONES, KIM | SEPTEMBER REIMBURSE FREE LUNC | 163 | | 11/27/15 | 11/27/15 | 40186 | 40.50 | 25-1-297-5610-851-00241 |
| 1162015 | 25.1.297.5612 | | SEPTEMBER REIMBURSE FREE BRE/ | 163 | | 11/27/15 | 11/27/15 | 40186 | 5.70 | 25-1-297-5610-850-00241 |
| 10312015 | 11.1.214.3130 | JANSSON CAROL E Ph.D | PSYCH SERV \$75/HR 2HRS | 163 | | 11/27/15 | 11/27/15 | 40186 | 150.00 | 11-1-214-3130-000-00241 |
| | | | | | | | | Total | 196.20 | |
| 10312015 | 11.1.214.3130 | JANSSON CAROL E Ph.D | PSYCH SERV | 163 | | 11/27/15 | 11/27/15 | 40187 | 1,000.00 | 11-1-214-3130-000-00241 |
| 8242015 | 11.1.113.3191 | MARVIN KYLE | FINGERPRINTS | 163 | | 11/27/15 | 11/27/15 | 40187 | 49.75 | 11-1-113-3190-000-00241 |
| | | | | | | | | Total | 1,049.75 | |
| 10232015 | 11.1.231.3191 | BOYLE, JUDY | FINGERPRINTS | 161 | | 11/12/15 | 11/12/15 | 9000838 | 52.70 | 11-1-231-3190-000-00241 |
| | | | | | | | | Total | 52.70 | |
| 10122015 | 11.1.113.3110 | DOIG GREGORY | PHOTOGRAPHY CLASS INSTRUCTOF | 161 | | 11/12/15 | 11/12/15 | 9000839 | 400.00 | 11-1-113-3110-000-00241 |
| | | | | | | | | Total | 400.00 | |
| 1142015 | 11.1.261.5990 | GALLAGHER JUDITH E | VOID CHECK COFFEE MAKER FOR OI | 10000 | | 11/12/15 | 11/12/15 | 9000840 | 0.00 | 11-1-261-5990-000-00241 |
| | | | | | | | | Total | 0.00 | |
| 6242015 | 11.1.119.3110 | KEEHN DENIS | SUMMER SCHOOL SPECIAL INTRUCT | 161 | | 11/12/15 | 11/12/15 | 9000841 | 40.00 | 11-1-119-3110-000-00241-119 |
| | | | | | | | | Total | 40.00 | |
| 1152015 | 11.1.111.2921 | MIDDLETON HANNAH | MOVING REIMBURSEMENT | 161 | | 11/12/15 | 11/12/15 | 9000842 | 195.62 | 11-1-111-2920-000-00241 |
| | | | | | | | | Total | 195.62 | |
| 1122015 | 11.1.111.5110 | MITCHELL KIMBERLEE | COOKING CLASS CAKE PUMPKIN YO | 161 | | 11/12/15 | 11/12/15 | 9000843 | 20.63 | 11-1-111-5110-000-00241 |
| | | | | | | | | Total | 20.63 | |
| 1226 | 11.1.261.4110 | AIR N ENERGY CONSULTING IN | REPLACED HOT WATER SYSTEM COI | 160 | | 11/12/15 | 11/12/15 | 9000844 | 2,462.00 | 11-1-261-4110-000-00241 |
| | | | | | | | | Total | 2,462.00 | |
| 102015ei01 | 25.1.297.5610 | BEAVER ISLAND BOAT CO | SYSCO FREIGHT | 160 | | 11/12/15 | 11/12/15 | 9000845 | 2.95 | 25-1-297-5610-851-00241 |
| 102315E110 | 25.1.297.5610 | | SYSCO FREIGHT | 160 | | 11/12/15 | 11/12/15 | 9000845 | 4.50 | 25-1-297-5610-851-00241 |
| 102815E115 | 11.1.261.3430 | | KSS SUPPLY FREIGHT | 160 | | 11/12/15 | 11/12/15 | 9000845 | 44.00 | 11-1-261-3430-000-00241 |
| 103015E112 | 25.1.297.5610 | | SYSCO FREIGHT | 160 | | 11/12/15 | 11/12/15 | 9000845 | 4.50 | 25-1-297-5610-851-00241 |
| 110215E103 | 25.1.297.5610 | | SYSCO FREIGHT | 160 | | 11/12/15 | 11/12/15 | 9000845 | 2.90 | 25-1-297-5610-851-00241 |
| 65555 | 11.1.261.3430 | | PLAYWORLD SYSTEM FREIGHT | 160 | | 11/12/15 | 11/12/15 | 9000845 | 45.00 | 11-1-261-3430-000-00241 |

Specialized Data Systems, Inc.

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Beaver Island Community School

Expense on Date: 11/01/15 to 11/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|-------------------|------------------------|----------------------------------|---------|--------|------------|-----------------|--------------|-----------|---------------------------------|
| | | | | | | | | Total | 103.85 | |
| 932188 | 11.1.261.5990 | KSS ENTERPRISES | CLEANSERS HANDSOAP TOWELS GL | 160 | | 11/12/15 | 11/12/15 | 9000846 | 1,643.12 | 11-1-261-5990-000-00241 |
| | | | | | | | | Total | 1,643.12 | |
| 3119 | 11.1.261.5540 | MARTIN GAS & OIL | HEATING OIL \$3.24/GAL 7442 GALS | 160 | | 11/12/15 | 11/12/15 | 9000847 | 24,112.08 | 11-1-261-5540-000-00241 |
| | | | | | | | | Total | 24,112.08 | |
| 2314482744 | 11.1.261.3410 | TDS TELECOM | PHONE | 160 | | 11/12/15 | 11/12/15 | 9000848 | 312.23 | 11-1-261-3410-000-00241 |
| 2314482744 | 11.1.284.3490.127 | | INTERNET | 160 | | 11/12/15 | 11/12/15 | 9000848 | 1,750.00 | 11-1-284-3490-344-00241-127 |
| | | | | | | | | Total | 2,062.23 | |
| 226687 | 11.1.231.3170 | THRUN LAW FIRM PC | LEGAL SERVICES | 160 | | 11/12/15 | 11/12/15 | 9000849 | 48.00 | 11-1-231-3170-000-00241 |
| | | | | | | | | Total | 48.00 | |
| 111415EI08 | 25.1.297.5610 | BEAVER ISLAND BOAT CO | SYSCO FREIGHT | 162 | | 11/27/15 | 11/27/15 | 9000850 | 7.60 | 25-1-297-5610-851-00241 |
| 111615EI03 | 25.1.297.5610 | | SYSCO FREIGHT | 162 | | 11/27/15 | 11/27/15 | 9000850 | 20.50 | 25-1-297-5610-851-00241 |
| 110715EI02 | 11.1.241.3430 | | OFFICE DEPOT FREIGHT | 162 | | 11/27/15 | 11/27/15 | 9000850 | 82.00 | 11-1-241-3430-000-00241 |
| 110915EI04 | 25.1.297.5610 | | SYSCO FREIGHT | 162 | | 11/27/15 | 11/27/15 | 9000850 | 12.10 | 25-1-297-5610-851-00241 |
| | | | | | | | | Total | 122.20 | |
| 1213279 | 11.1.284.3190.210 | BLACKBOARD INC | SCHOOLWIRES CREATIVE SVC 11/1/1 | 162 | | 11/27/15 | 11/27/15 | 9000851 | 100.00 | 11-1-284-3190-210-00241 |
| 1213279 | 11.1.284.3190.210 | | SCHOOLWIRES MYWAY TEMP LIBRAI | 162 | | 11/27/15 | 11/27/15 | 9000851 | 640.00 | 11-1-284-3190-210-00241 |
| | | | | | | | | Total | 740.00 | |
| 53103 | 11.1.231.3210 | FRESH AIR AVIATION INC | ENGELSMANN M BI AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000852 | 98.00 | 11-1-231-3210-000-00241 |
| 53204 | 11.1.271.3312 | | WISER CLASSROOM BOYNE CITY STI | 162 | | 11/27/15 | 11/27/15 | 9000852 | 350.00 | 11-1-271-3310-000-00241 |
| 53204 | 11.1.271.3313 | | WISER CLASSROOM BOYNE CITY STI | 162 | | 11/27/15 | 11/27/15 | 9000852 | 350.00 | 11-1-271-3310-000-00241 |
| | | | | | | | | Total | 798.00 | |
| 61633 | 11.1.293.3220 | ISLAND AIRWAYS | LEFRENEIRE T COACHES CLINC AIRF | 162 | | 11/27/15 | 11/27/15 | 9000853 | 82.60 | 11-1-283-3220-000-00241-210-021 |
| 61644 | 11.1.293.3214 | | SOCCER VS GRAND MARUIS | 162 | | 11/27/15 | 11/27/15 | 9000853 | 1,098.00 | 11-1-293-3210-921-00241-214 |
| 61645 | 11.1.293.3212 | | VOLLEYBALL VS MCD | 162 | | 11/27/15 | 11/27/15 | 9000853 | 1,492.00 | 11-1-293-3210-921-00241-212 |
| 61646 | 11.1.293.3214 | | SOCCER VS GRAND MARUIS | 162 | | 11/27/15 | 11/27/15 | 9000853 | 1,098.00 | 11-1-293-3210-921-00241-214 |
| 61698 | 11.1.261.3210 | | MICHIGAN MECHNICAL AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 165.20 | 11-1-261-3210-000-00241 |
| 61703 | 11.1.241.3430 | | OFFICE FREIGHT | 162 | | 11/27/15 | 11/27/15 | 9000853 | 0.16 | 11-1-241-3430-000-00241 |
| 61712 | 11.1.293.4912 | | VOLLEYBALL REFEREES | 162 | | 11/27/15 | 11/27/15 | 9000853 | 165.20 | 11-1-293-4910-921-00241-212 |
| 61712 | 11.1.293.4914 | | SOCCER REFEREES | 162 | | 11/27/15 | 11/27/15 | 9000853 | 165.20 | 11-1-293-4910-921-00241-214 |

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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Beaver Island Community School

Expense on Date: 11/01/15 to 11/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|---------------|--------------------|----------------------------------|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| 61758 | 11.1.113.3210 | | NUGENT AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 82.60 | 11-1-113-3210-000-00241 |
| 61769 | 11.1.241.3430 | | UPS FREIGHT | 162 | | 11/27/15 | 11/27/15 | 9000853 | 0.32 | 11-1-241-3430-000-00241 |
| 61773 | 11.1.113.3210 | | DOIG G AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 102.00 | 11-1-113-3210-000-00241 |
| 61842 | 11.1.293.3214 | | SOCCER VS MCD | 162 | | 11/27/15 | 11/27/15 | 9000853 | 1,492.00 | 11-1-293-3210-921-00241-214 |
| 61869 | 11.1.231.3210 | | BOYLE J AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 82.60 | 11-1-231-3210-000-00241 |
| 61880 | 11.1.241.3430 | | FED EX ACT TEST SCORING | 162 | | 11/27/15 | 11/27/15 | 9000853 | 0.80 | 11-1-241-3430-000-00241 |
| 62000 | 61.1.291.6101 | | JOHAN DONUTS BOOSTER CLUB | 162 | | 11/27/15 | 11/27/15 | 9000853 | 4.48 | 61-1-291-7910-000-00241-6101 |
| 62000 | 61.1.291.6101 | | SCREENMASTER BOX FREIGHT BOO | 162 | | 11/27/15 | 11/27/15 | 9000853 | 0.64 | 61-1-291-7910-000-00241-6101 |
| 62000 | 11.1.241.3430 | | FREIGHT LOG TO CHAR EM | 162 | | 11/27/15 | 11/27/15 | 9000853 | 7.36 | 11-1-241-3430-000-00241 |
| 60373 | 11.1.241.3210 | | GALLAGHER AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 96.00 | 11-1-241-3210-000-00241 |
| 60656 | 11.1.241.3430 | | FREIGHT RILEY TO GALLAGHER | 162 | | 11/27/15 | 11/27/15 | 9000853 | 0.60 | 11-1-241-3430-000-00241 |
| 60407 | 11.1.113.3210 | | BERKOMPAS ELA JOB INTERVIEW AII | 162 | | 11/27/15 | 11/27/15 | 9000853 | 80.98 | 11-1-113-3210-000-00241 |
| 60434 | 11.1.113.3210 | | MARVIN K ELA JOB INTERVIEW AIRF/ | 162 | | 11/27/15 | 11/27/15 | 9000853 | 80.98 | 11-1-113-3210-000-00241 |
| 60540 | 11.1.241.3210 | | RILEY J AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 80.98 | 11-1-241-3210-000-00241 |
| 60577 | 11.1.241.3430 | | BOXES TO CHAR EM | 162 | | 11/27/15 | 11/27/15 | 9000853 | 12.80 | 11-1-241-3430-000-00241 |
| 60586 | 11.1.241.3210 | | GALLAGHER AIRFARE | 162 | | 11/27/15 | 11/27/15 | 9000853 | 102.00 | 11-1-241-3210-000-00241 |
| | | | | | | | | Total | 6,493.50 | |
| 940050 | 11.1.261.5990 | KSS ENTERPRISES | HANDSOAP CLEANSERS TOWELS W/ | 162 | | 11/27/15 | 11/27/15 | 9000854 | 1,256.63 | 11-1-261-5990-000-00241 |
| | | | | | | | | Total | 1,256.63 | |
| 116/2015 | 11.1.113.3110 | DOIG GREGORY | PHOTOGRAPHY CLASS 16 DAYS | 163 | | 11/27/15 | 11/27/15 | 9000855 | 400.00 | 11-1-113-3110-000-00241 |
| | | | | | | | | Total | 400.00 | |
| 1162015 | 11.1.111.5101 | MITCHELL KIMBERLEE | COOKING CLASS PITA CHIPS CARRO | 163 | | 11/27/15 | 11/27/15 | 9000856 | 24.05 | 11-1-111-5110-000-00241 |
| 11232015 | 11.1.111.5101 | | COOKING CLASS TEA CANDY | 163 | | 11/27/15 | 11/27/15 | 9000856 | 22.12 | 11-1-111-5110-000-00241 |
| 1192015 | 11.1.111.5101 | | COOKING CLASS WAFFLES GRANOL | 163 | | 11/27/15 | 11/27/15 | 9000856 | 30.04 | 11-1-111-5110-000-00241 |
| | | | | | | | | Total | 76.21 | |
| 7 | 11.1.111.3110 | RICHARDS, SHERI | STRING LESSONS \$25/LESSON 13 | 163 | | 11/27/15 | 11/27/15 | 9000857 | 325.00 | 11-1-111-3110-000-00241 |
| | | | | | | | | Total | 325.00 | |
| 11232015 | 11.1.111.5101 | VIGIL, HEIDI | DUCT TAPE GLUE STICKS PAINT | 163 | | 11/27/15 | 11/27/15 | 9000858 | 38.60 | 11-1-111-5110-000-00241 |
| 11232015 | 11.1.111.5101 | | BUTTONS CRAFT STICKS PAPER TIS | 163 | | 11/27/15 | 11/27/15 | 9000858 | 52.63 | 11-1-111-5110-000-00241 |

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|--------------|-------------------|---------------------|-----------------------------------|---------|--------|------------|-------------------|---------|--------------|---------------------------------|
| Total | | | | | | | | | 91.23 | |
| DARWIN | 11.1.261.5990 | JPMORGAN CHASE BANK | TURN STOP PARK BULB | 155 | | 11/20/15 | 11/20/15 80002430 | | 2.99 | 11-1-261-5990-000-00241 |
| DARWIN | 11.1.293.5614 | | APPLES & JUICE FOR SPORT TEAMS | 155 | | 11/20/15 | 11/20/15 80002430 | | 29.49 | 11-1-293-5610-921-00241-214 |
| DARWIN | 11.1.261.5710 | | GAS 14.63 GALS. | 155 | | 11/20/15 | 11/20/15 80002430 | | 65.25 | 11-1-261-5710-000-00241 |
| DARWIN | 11.1.261.5990 | | SCRUB BRUSHES FOR IRON STAIN R | 155 | | 11/20/15 | 11/20/15 80002430 | | 9.98 | 11-1-261-5990-000-00241 |
| ATHLETIC | 11.1.241.5990 | | COFFEE FOR BREAKROOM | 155 | | 11/20/15 | 11/20/15 80002430 | | 49.61 | 11-1-241-5990-000-00241 |
| ATHLETIC | 61.1.291.6101 | | SPRORTS BOOSTER APPLES JUICE E | 155 | | 11/20/15 | 11/20/15 80002430 | | 110.06 | 61-1-291-7910-000-00241-6101 |
| ATHLETIC | 11.1.241.5910 | | STATIONERY MASKING TAPE | 155 | | 11/20/15 | 11/20/15 80002430 | | 19.98 | 11-1-241-5910-000-00241 |
| ATHLETIC | 11.1.241.5910 | | MASKING TAPE | 155 | | 11/20/15 | 11/20/15 80002430 | | 38.90 | 11-1-241-5910-000-00241 |
| ATHLETIC | 11.1.293.4912 | | SOCCER REFEREES TRAVEL | 155 | | 11/20/15 | 11/20/15 80002430 | | 115.00 | 11-1-293-4910-921-00241-212 |
| ATHLETIC | 11.1.293.3210 | | REFUND LODGING BCAM CLINIC | 155 | | 11/20/15 | 11/20/15 80002430 | | (14.16) | 11-1-293-3210-921-00241-210 |
| ATHLETIC | 11.1.113.5110 | | MATH CALCULATORS HIGH SCHOOL | 155 | | 11/20/15 | 11/20/15 80002430 | | 733.64 | 11-1-113-5110-000-00241 |
| ATHLETIC | 11.1.293.5994 | | INSTANT COLD PACKS MEDICAL BAG | 155 | | 11/20/15 | 11/20/15 80002430 | | 49.30 | 11-1-293-5990-921-00241-214 |
| ATHLETIC | 11.1.293.3220 | | SUBWAY SANDWICHES BCAM CLINIC | 155 | | 11/20/15 | 11/20/15 80002430 | | 28.35 | 11-1-283-3220-000-00241-210-021 |
| ATHLETIC | 11.1.293.3210 | | FUEL 12.598 GALS BCAM CLINIC | 155 | | 11/20/15 | 11/20/15 80002430 | | 34.00 | 11-1-293-3210-921-00241-210 |
| ATHLETIC | 11.1.293.3220 | | BREAKFAST BCAM CLINIC | 155 | | 11/20/15 | 11/20/15 80002430 | | 4.55 | 11-1-283-3220-000-00241-210-021 |
| ATHLETIC | 11.1.293.3210 | | FUEL 7.888 GALS BCAM CLINIC | 155 | | 11/20/15 | 11/20/15 80002430 | | 20.50 | 11-1-293-3210-921-00241-210 |
| ATHLETIC | 11.1.113.5210 | | BOOKS ALGEBRA 1 & 2 | 155 | | 11/20/15 | 11/20/15 80002430 | | 47.40 | 11-1-113-5210-000-00241 |
| ATHLETIC | 11.1.284.5990.127 | | 3.5 FT. APPLE USB LIGHTNING CABLE | 155 | | 11/20/15 | 11/20/15 80002430 | | 66.74 | 11-1-284-5990-344-00241-127 |
| ATHLETIC | 11.1.113.5210 | | MATH SOFTWARE HIGH SCHOOL | 155 | | 11/20/15 | 11/20/15 80002430 | | 74.22 | 11-1-113-5210-000-00241 |
| ATHLETIC | 11.1.293.7410 | | BCAM GIRLS B BALL LAFRENIERE | 155 | | 11/20/15 | 11/20/15 80002430 | | 25.75 | 11-1-293-7410-921-00241-210 |
| ATHLETIC | 11.1.113.5210 | | CURIOUS & INTERESTING GEOMETR | 155 | | 11/20/15 | 11/20/15 80002430 | | 8.03 | 11-1-113-5210-000-00241 |
| ATHLETIC | 11.1.127.7410.580 | | MDE PERMIT FEE K BOYLE | 155 | | 11/20/15 | 11/20/15 80002430 | | 40.00 | 11-1-127-7410-580-344-00241-344 |
| ATHLETIC | 11.1.284.5990.127 | | MICRO USB CABLES 4TH & 5TH GRA | 155 | | 11/20/15 | 11/20/15 80002430 | | 52.72 | 11-1-284-5990-344-00241-127 |
| ATHLETIC | 11.1.293.3214 | | TAXI CARRIAGE RIDES SOCCER | 155 | | 11/20/15 | 11/20/15 80002430 | | 38.00 | 11-1-293-3210-921-00241-214 |
| ATHLETIC | 11.1.293.3212 | | TAXI ON MACKINAW ISLAND | 155 | | 11/20/15 | 11/20/15 80002430 | | 210.00 | 11-1-293-3210-921-00241-212 |
| ATHLETIC | 11.1.293.4914 | | ERIN MOTEL SOCCER REF | 155 | | 11/20/15 | 11/20/15 80002430 | | 65.00 | 11-1-293-4910-921-00241-214 |
| GALLAGHER | 11.1.232.3210 | | BI AIRFARE | 155 | | 11/20/15 | 11/20/15 80002430 | | 82.60 | 11-1-232-3210-000-00241 |
| GROESBECK | 61.1.291.6121 | | SNACKS FOR STUDENT COUNCIL | 155 | | 11/20/15 | 11/20/15 80002430 | | 29.68 | 61-1-291-7910-000-00241-6121 |
| RICHARDS | 11.1.113.5110 | | MASKING TAPE 6 ROLLS | 155 | | 11/20/15 | 11/20/15 80002430 | | 14.96 | 11-1-113-5110-000-00241 |

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|-----------|-------------------|---------------------|---------------------------------|---------|--------|------------|-----------------|----------|----------|---------------------------------|
| SMITH | 11.1.293.3210 | JPMORGAN CHASE BANK | FUEL 7.847 GALS AD MTG GAYLORD | 155 | | 11/20/15 | 11/20/15 | 80002430 | 20.00 | 11-1-293-3210-921-00241-210 |
| SMITH | 61.1.291.6101 | | T-SHIRTS BOOSTER CLUB | 155 | | 11/20/15 | 11/20/15 | 80002430 | 836.50 | 61-1-291-7910-000-00241-6101 |
| SMITH | 11.1.293.3210 | | AIRFARE AD MEETING GAYLORD | 155 | | 11/20/15 | 11/20/15 | 80002430 | 82.60 | 11-1-293-3210-921-00241-210 |
| SMITH | 11.1.241.5910 | | TONER FOR OFFICE FAX MACHINE | 155 | | 11/20/15 | 11/20/15 | 80002430 | 42.62 | 11-1-241-5910-000-00241 |
| WISE | 11.1.284.6420.127 | | MAC BOOK PRO LAPTOP WISER | 155 | | 11/20/15 | 11/20/15 | 80002430 | 1,699.00 | 11-1-284-6420-344-00241-127 |
| WISE | 11.1.241.3430 | | POSTAGE | 155 | | 11/20/15 | 11/20/15 | 80002430 | 12.16 | 11-1-241-3430-000-00241 |
| WISE | 11.1.284.5990.127 | | STAR FALL NUMBERS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 24.95 | 11-1-284-5990-344-00241-127 |
| WISE | 11.1.284.5990.127 | | STARFALL ABCS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 14.95 | 11-1-284-5990-344-00241-127 |
| SMITH | 11.1.261.5990 | | VACUUM | 155 | | 11/20/15 | 11/20/15 | 80002430 | 626.36 | 11-1-261-5990-000-00241 |
| SMITH | 11.1.231.3220 | | MASB M ENGLESMAN AIRFARE | 155 | | 11/20/15 | 11/20/15 | 80002430 | 709.00 | 11-1-231-3220-000-00241 |
| SMITH | 11.1.293.4914 | | VOLLEYBALL SOCCER REFEREES LC | 155 | | 11/20/15 | 11/20/15 | 80002430 | 127.50 | 11-1-293-4910-921-00241-214 |
| SMITH | 11.1.113.3210 | | YOUTH ADVISORY MEETING | 155 | | 11/20/15 | 11/20/15 | 80002430 | 84.00 | 11-1-113-3210-000-00241 |
| SMITH | 61.1.291.6125 | | NATIONAL HONOR SOCIETY STUDEN | 155 | | 11/20/15 | 11/20/15 | 80002430 | 385.00 | 61-1-291-7910-000-00241-6125 |
| SMITH | 11.1.111.5410 | | TIME FOR KIDS SUBSCRIPTION MIDD | 155 | | 11/20/15 | 11/20/15 | 80002430 | 44.60 | 11-1-111-5410-000-00241 |
| SMITH | 11.1.241.3430 | | USPS STAMPS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 15.99 | 11-1-241-3430-000-00241 |
| SMITH | 11.1.293.3220 | | CAR RENTAL | 155 | | 11/20/15 | 11/20/15 | 80002430 | 84.60 | 11-1-283-3220-000-00241-210-021 |
| WISER | 11.1.221.3220 | | MAEA CONFERENCE-LODGING | 155 | | 11/20/15 | 11/20/15 | 80002430 | 230.87 | 11-1-221-3220-000-00241 |
| WISER | 11.1.221.3220 | | MAEA CONFERENCE 14.25 GALS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 33.49 | 11-1-221-3220-000-00241 |
| WISER | 11.1.221.3220 | | MAEA CONFERENCE LODGING | 155 | | 11/20/15 | 11/20/15 | 80002430 | 463.05 | 11-1-221-3220-000-00241 |
| WISER | 11.1.221.3220 | | MAEA CONFERENCE FOOD | 155 | | 11/20/15 | 11/20/15 | 80002430 | 35.38 | 11-1-221-3220-000-00241 |
| WISER | 11.1.111.5103 | | MICHIGAN ART SUPPLIES | 155 | | 11/20/15 | 11/20/15 | 80002430 | 299.44 | 11-1-111-5110-000-00241 |
| WISER | 11.1.221.3220 | | MAEA CONFERNCE ELIZABETH KATC | 155 | | 11/20/15 | 11/20/15 | 80002430 | 25.00 | 11-1-221-3220-000-00241 |
| WISER | 61.1.291.6150 | | YEARBOOKS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 195.00 | 61-1-291-7910-000-00241-6150 |
| DARWIN | 11.1.261.5990 | | GREEN TRASH BAGS NUTS FOR FIXI | 155 | | 11/20/15 | 11/20/15 | 80002430 | 201.05 | 11-1-261-5990-000-00241 |
| DARWIN | 11.1.261.5710 | | GAS FOR TRUCK NO GALS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 70.75 | 11-1-261-5710-000-00241 |
| ATHLETIC | 11.1.293.3214 | | TAXI ON MACKINAW ISLAND | 155 | | 11/20/15 | 11/20/15 | 80002430 | 156.70 | 11-1-293-3210-921-00241-214 |
| SMITH | 11.1.111.5110 | | AMAZON H MIDDLETON | 155 | | 11/20/15 | 11/20/15 | 80002430 | 49.18 | 11-1-111-5110-000-00241 |
| SMITH | 11.1.241.5910 | | EMERGENCY INFORMATION CARDS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 24.30 | 11-1-241-5910-000-00241 |
| ATHLETIC | 61.1.291.6101 | | SPORTS BOOSTER CUPS COOKIES F | 155 | | 11/20/15 | 11/20/15 | 80002430 | 35.63 | 61-1-291-7910-000-00241-6101 |
| ATHLETIC | 61.1.291.6101 | | SPORTS BOOSTER BUNS CHIPS PEP | 155 | | 11/20/15 | 11/20/15 | 80002430 | 80.31 | 61-1-291-7910-000-00241-6101 |

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| ATHLETIC | 61.1.291.6101 | | SPORTS BOOSTER PIZZA COOL WHIE | 155 | | 11/20/15 | 11/20/15 | 80002430 | 130.93 | 61-1-291-7910-000-00241-6101 |
| ATHLETIC | 61.1.291.6101 | | SPORTS BOOSTER DOUGHNUTS | 155 | | 11/20/15 | 11/20/15 | 80002430 | 88.80 | 61-1-291-7910-000-00241-6101 |
| SMITH | 11.1.231.3220 | | MASB LEADERSHIP CONFERENCE AI | 155 | | 11/20/15 | 11/20/15 | 80002430 | 98.00 | 11-1-231-3220-000-00241 |
| SMITH | 11.1.231.3220 | | MASB LEADERSHIP CONF BOARD DIN | 155 | | 11/20/15 | 11/20/15 | 80002430 | 36.83 | 11-1-231-3220-000-00241 |
| ATHLETIC | 11.1.293.4912 | | VOLLEYBALL REFEREES TRAVEL | 155 | | 11/20/15 | 11/20/15 | 80002430 | 115.00 | 11-1-293-4910-921-00241-212 |
| SMITH | 11.1.293.4912 | | SOCCER VOLLEYBAL REFEREE LODG | 155 | | 11/20/15 | 11/20/15 | 80002430 | 127.50 | 11-1-293-4910-921-00241-212 |
| | | | | | | | | Total | <u>9,359.58</u> | |
| 1072003 | 11.1.261.5520 | GREAT LAKES ENERGY | ELECTRIC | 150 | | 11/3/15 | 11/3/15 | 80002431 | 1,440.53 | 11-1-261-5520-000-00241 |
| | | | | | | | | Total | <u>1,440.53</u> | |
| | | | | | | | | Report Total | <u><u>\$64,566.18</u></u> | |

Bills to be ratified
by Board

