



## Board Finance Report

### Fiscal Year 2015 - 2016

### Activity to December 31, 2015

**Financial Highlights:**

\* **Revenue Update:** \$123,393.29 2015 Property Taxes (8.71% of total levy);

\* **Expenditure Update: Significant items paid during month** - \$1,185 BI News on Web (12 staff, 27 family subscription); \$17,625 SET SEG Annual Property, Liability Insurance; \$1,073.80 Island Airways Health Occ Travel; \$1,369.97 Robotics Event Registration

#### Cash & Deferred Revenue Balances

General Fund	
Checking	\$ 207,819.21
Deferred Revenues	94,536.36
Food Service Checking	2,282.61
Debt Service Checking	22,473.28
Sinking Fund Checking	10,416.67
Activity Fund Savings	17,407.52

#### 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
<b>Other Central Support</b>	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	
<b>Total Revenues</b>	

**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**

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

2015-2016			12/31/15	
Adopted Budget	December Amended Budget	% of Bud	Fiscal Year to Date	
\$ 1,431,775	\$ 1,451,978	71%	\$ 145,379	10.15%
262,917	266,109	13%	79,939	30.40%
74,401	74,568	4%	11,728	15.76%
207,851	204,873	10%	-	0.00%
<b>\$ 1,976,944</b>	<b>\$ 1,997,528</b>	<b>100%</b>	<b>\$ 237,045</b>	<b>11.73%</b>
763,582	1,122,923	36%	\$377,238	49.40%
138,961	182,115	7%	53,822	38.73%
78,852	80,504	4%	10,620	13.47%
156,108	76,171	7%	5,381	3.45%
9,918	44,918	0%	18,551	187.05%
22,423	24,806	1%	14,348	63.99%
284,041	345,290	13%	179,873	63.33%
45,635	45,415	2%	20,231	44.33%
191,050	193,710	9%	102,421	53.61%
8,500	8,500	0%	3,625	42.65%
74,871	74,871	4%	26,666	35.62%
62,560	63,482	3%	32,418	51.82%
2,690	2,690	0%	12	0.45%
17,500	17,500	1%	4,772	27.27%
<b>\$ 1,856,691</b>	<b>\$ 2,282,895</b>	<b>100%</b>	<b>\$ 849,978</b>	<b>45.78%</b>
<b>\$ 120,253</b>	<b>\$ (285,367)</b>		<b>\$ (612,932)</b>	
9,238	9,750			
-	-			
61,000	61,000			
25,000	25,000			
26,000	26,000			
585,361	717,233			
<b>\$ 826,852</b>	<b>\$ 553,616</b>		<b>\$ 93,667</b>	

44.53%

24.25%

97.28%

# Paid Accounts Payable by Check Number

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Beaver Island Community School

Check Date: 12/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
20152016	11.2.121.1000	BEAVER ISLAND NEWS ON THE	BICS WEBSITE DESIGN FAMILY SUB	160		12/10/15	12/10/15	40188	1,185.00	11-2-121-0000-000-00241
								<b>Total</b>	<b>1,185.00</b>	
16	25.1.297.3151	E J HODGSON ENTERPRISE INC	NOV LUNCH \$4.75 304	160		12/10/15	12/10/15	40189	1,444.00	25-1-297-3150-851-00241
								<b>Total</b>	<b>1,444.00</b>	
1282015	61.1.291.6110	LITTLE CEASARS FUNDRAISING	JUNIOR CLASS FUNDRAISIER	160		12/10/15	12/10/15	40190	1,781.00	61-1-291-7910-000-00241-6110
								<b>Total</b>	<b>1,781.00</b>	
163358	11.1.261.3910	MASB-SEG	PROPERTY JAN - JUNE	160		12/10/15	12/10/15	40191	4,399.00	11-1-261-3910-000-00241
163358	11.1.261.3910		EXCESS LIABILITY JAN JUNE	160		12/10/15	12/10/15	40191	1,496.50	11-1-261-3910-000-00241
163358	11.1.261.3910		ERRORS & OMISSIONS LIABILTY JAN	160		12/10/15	12/10/15	40191	626.50	11-1-261-3910-000-00241
163358	11.1.261.3910		INLAND MARINE JAN- JUNE	160		12/10/15	12/10/15	40191	871.50	11-1-261-3910-000-00241
163358	11.1.261.3910		BOILER & MACHINERY JAN-JUNE	160		12/10/15	12/10/15	40191	523.00	11-1-261-3910-000-00241
163358	11.1.261.3910		COMMERCIAL GENERAL LIABILITY JA	160		12/10/15	12/10/15	40191	285.00	11-1-261-3910-000-00241
163358	11.1.261.3910		AUTOMOBILE LIABILITY FLEET JAN-JI	160		12/10/15	12/10/15	40191	473.00	11-1-261-3910-000-00241
163358	11.1.261.3910		AUTO PHYSICAL DAMAGE FLEET BAS	160		12/10/15	12/10/15	40191	138.00	11-1-261-3910-000-00241
163358	11.2.192.0000		PROPERTY JULY-DEC	160		12/10/15	12/10/15	40191	4,399.00	11-2-192-0000-00241
163358	11.2.192.0000		EXCESS LIABILITY JULY-DEC	160		12/10/15	12/10/15	40191	1,496.50	11-2-192-0000-00241
163358	11.2.192.0000		AUTO PHYSICAL DAMAGE FLEET JUL	160		12/10/15	12/10/15	40191	138.00	11-2-192-0000-00241
163358	11.2.192.0000		INLAND MARINE JULY-DEC	160		12/10/15	12/10/15	40191	871.50	11-2-192-0000-00241
163358	11.2.192.0000		BOILER & MACHINERY JULY-DECEME	160		12/10/15	12/10/15	40191	523.00	11-2-192-0000-00241
163358	11.2.192.0000		COMMERCIAL GENERAL LIABILITY JL	160		12/10/15	12/10/15	40191	285.00	11-2-192-0000-00241
163358	11.2.192.0000		AUTOMOBILE LIABILITY JULY-DEC	160		12/10/15	12/10/15	40191	473.00	11-2-192-0000-00241
163358	11.2.192.0000		ERRORS & OMISSIONS LIABILTY JUL	160		12/10/15	12/10/15	40191	626.50	11-2-192-0000-00241
								<b>Total</b>	<b>17,625.00</b>	
908	25.1.297.5611	McDONOUGH'S MARKET	MILK	160		12/10/15	12/10/15	40192	4.19	25-1-297-5610-851-00241
								<b>Total</b>	<b>4.19</b>	
511300119	25.1.297.5613	SYSCO GRAND RAPIDS	MILK	160		12/10/15	12/10/15	40193	40.50	25-1-297-5610-850-00241
511300119	25.1.297.5610		JUICE	160		12/10/15	12/10/15	40193	20.43	25-1-297-5610-851-00241
510120225	25.1.297.5610		HOAGIE BUNS ROLLS PEACHES APPI	160		12/10/15	12/10/15	40193	139.28	25-1-297-5610-851-00241
512040227	25.1.297.5613		MILK	160		12/10/15	12/10/15	40193	26.72	25-1-297-5610-850-00241
512040227	25.1.297.5990		PLASTIC CUTLERY TRAYS	160		12/10/15	12/10/15	40193	222.54	25-1-297-5990-851-00241

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 #
512040227	25.1.297.5612		CEREAL JUICE	160		12/10/15	12/10/15	40193	74.71	25-1-297-5610-850-00241
								<b>Total</b>	<b>524.18</b>	
1192015	11.1.214.3130	JANSSON CAROL E Ph.D	PSYCH SERVICE	161		12/10/15	12/10/15	40194	265.00	11-1-214-3130-000-00241
								<b>Total</b>	<b>265.00</b>	
2314482744	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	162		12/24/15	12/24/15	40195	40.51	11-1-261-3410-000-00241
								<b>Total</b>	<b>40.51</b>	
11302015	11.1.271.3313	CHARLEVOIX COUNTY TRANSIT	TESTING STUDENT TRAVEL	162		12/24/15	12/24/15	40196	12.00	11-1-271-3310-000-00241
								<b>Total</b>	<b>12.00</b>	
98062908	61.1.291.6105	PEPSI COLA	GATORADE SCHOOL STORE	162		12/24/15	12/24/15	40197	274.11	61-1-291-7910-000-00241-6105
								<b>Total</b>	<b>274.11</b>	
11302015	11.1.261.7410	STATE OF MICHIGAN	NON TRANSIENT NCWS SYSTEM TES	162		12/24/15	12/24/15	40198	563.75	11-1-261-7410-000-00241
								<b>Total</b>	<b>563.75</b>	
512110230	25.1.297.5613	SYSCO GRAND RAPIDS	MILK	162		12/24/15	12/24/15	40199	40.08	25-1-297-5610-850-00241
512070150	25.1.297.5610		FRUIT CHICKEN BREAST PIZZA DOUC	162		12/24/15	12/24/15	40199	308.13	25-1-297-5610-851-00241
								<b>Total</b>	<b>348.21</b>	
12142015	11.1.213.3130	CARY, HEATHER	HEAD LICE CHECKS	163		12/24/15	12/24/15	40200	50.00	11-1-213-3130-000-00241
								<b>Total</b>	<b>50.00</b>	
BICSCBLS1	11.1.127.5110.580	MOORE, JOSEPH	HEALTHCARE PROVIDER PROGRAM	163		12/24/15	12/24/15	40201	300.00	11-1-127-5110-580-344-00241-344
								<b>Total</b>	<b>300.00</b>	
111215EI05	61.1.291.6101	BEAVER ISLAND BOAT CO	SPORTS BOOSTER PEPSI FREIGHT	160		12/10/15	12/10/15	9000859	16.70	61-1-291-7910-000-00241-6101
120415EI13	25.1.297.5610		SYSCO FREIGHT	160		12/10/15	12/10/15	9000859	18.50	25-1-297-5610-851-00241
								<b>Total</b>	<b>35.20</b>	
1222015	11.1.241.5990	BEAVER ISLAND GARDENS	WREATHS	160		12/10/15	12/10/15	9000860	75.00	11-1-241-5990-000-00241
								<b>Total</b>	<b>75.00</b>	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		12/10/15	12/10/15	9000861	312.23	11-1-261-3410-000-00241
2314482744	11.1.284.3490.127		INTERNET	160		12/10/15	12/10/15	9000861	1,750.00	11-1-284-3490-344-00241-127
								<b>Total</b>	<b>2,062.23</b>	
227329	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		12/10/15	12/10/15	9000862	120.00	11-1-231-3170-000-00241
								<b>Total</b>	<b>120.00</b>	
11302015	11.1.111.5101	MITCHELL KIMBERLEE	COOKING CLASS STRAWBERRY PRE	161		12/10/15	12/10/15	9000863	3.19	11-1-111-5110-000-00241

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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>	3.19	
121215EI13	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	162		12/24/15	12/24/15	9000864	8.90	25-1-297-5610-851-00241
120715EI05	25.1.297.5610		SYSCO FREIGHT	162		12/24/15	12/24/15	9000864	32.50	25-1-297-5610-851-00241
								<b>Total</b>	41.40	
1578	11.1.252.5910	CHARLEVOIX EMMET ISD	MICHIGAN & FEDERAL LABOR LAW P	162		12/24/15	12/24/15	9000865	24.95	11-1-252-5910-000-00241
								<b>Total</b>	24.95	
62084	11.1.221.3210	ISLAND AIRWAYS	SCHOOL RISE WEBER K INSERVICES	162		12/24/15	12/24/15	9000866	82.60	11-1-221-3210-000-00241
62090	11.1.127.3190.580		HEALTH OCC FIELD TRIP AIRFARE	162		12/24/15	12/24/15	9000866	1,073.80	11-1-127-3190-580-344-00241-344
62104	11.1.261.3210		LOCKSMITH ENVELOPE AIRFARE	162		12/24/15	12/24/15	9000866	0.16	11-1-261-3210-000-00241
62104	11.1.271.3313		JOURNALISM BROADCAST AIRFARE	162		12/24/15	12/24/15	9000866	788.00	11-1-271-3310-000-00241
62155	11.1.293.3210		FINGERPRINTS D BURTON BOYS BA	162		12/24/15	12/24/15	9000866	82.60	11-1-293-3210-921-00241-210
62182	11.1.212.3430.127		POSTAGE TESTING	162		12/24/15	12/24/15	9000866	1.28	11-1-212-3430-344-00241-127
62288	11.1.271.3310		ROBOTICS TRIP	162		12/24/15	12/24/15	9000866	536.90	11-1-271-3310-000-00241
62391	11.1.241.3430		ROUTE MAIL UPS SHIPPING AIRFARE	162		12/24/15	12/24/15	9000866	7.04	11-1-241-3430-000-00241
								<b>Total</b>	2,572.38	
1242015	61.1.291.6101	MITCHELL KIMBERLEE	BOOSTERS CONCESSION STARBUST	163		12/24/15	12/24/15	9000867	149.12	61-1-291-7910-000-00241-6101
1252015	11.1.111.5101		COOKING CLASS TOASTER STRUEDE	163		12/24/15	12/24/15	9000867	13.56	11-1-111-5110-000-00241
								<b>Total</b>	162.68	
12172015	11.1.219.5610	ROBERT, DEBORAH	CHRISTMAS CAROLING HOT COCOA	163		12/24/15	12/24/15	9000868	32.42	11-1-219-5610-000-00241
								<b>Total</b>	32.42	
01060	11.2.451.0001	TASC	Void UNREIMBURSED MEDICAL	10000		12/31/15	12/31/15	70000913	(165.37)	11-2-451-0001-00241
								<b>Total</b>	(165.37)	
01060	11.2.451.0001	TASC	Void UNREIMBURSED MEDICAL	10000		12/31/15	12/31/15	70000919	(165.37)	11-2-451-0001-00241
								<b>Total</b>	(165.37)	
Burton	11.1.293.1561	EDUSTAFF LLC	2015-16 BOYS BB COACH, BURTON	180		12/24/15	12/24/15	00002432	858.00	11-1-293-1560-921-00241-210
LaFreniere	11.1.293.1563		2015-16 GIRLS BB COACH, LaFRENIE	180		12/24/15	12/24/15	00002432	858.00	11-1-293-1560-921-00241-210
								<b>Total</b>	1,716.00	
1072003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		12/3/15	12/10/15	00002433	1,679.25	11-1-261-5520-000-00241
								<b>Total</b>	1,679.25	

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CROSWHITE	11.2.121.1000	JPMORGAN CHASE BANK	FRAUDULENT CHARGES	156		12/20/15	12/22/15	00002434	(337.38)	11-2-121-0000-000-00241
CROSWHITE	11.2.121.1000		FRAUDULENT CHARGES	156		12/20/15	12/22/15	00002434	(21.19)	11-2-121-0000-000-00241
CROSWHITE	11.2.121.1000		FRAUDULENT CHARGES	156		12/20/15	12/22/15	00002434	21.19	11-2-121-0000-000-00241
CROSWHITE	11.2.121.1000		FRAUDULENT CHARGES	156		12/20/15	12/22/15	00002434	337.38	11-2-121-0000-000-00241
DARWIN	11.1.261.5990		TORX BIT SOCKET SET	156		12/20/15	12/22/15	00002434	17.27	11-1-261-5990-000-00241
GALLAGHER	11.1.261.5990		COFFEE MAKER OFFICE	156		12/20/15	12/22/15	00002434	49.56	11-1-261-5990-000-00241
ROBERT	11.1.111.5110		SUPPLIES FOR SCHOOL STORE	156		12/20/15	12/22/15	00002434	13.96	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		SUPPLIES FOR SCHOOL STORE	156		12/20/15	12/22/15	00002434	13.96	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		SUPPLIES FOR SCHOOL STORE	156		12/20/15	12/22/15	00002434	13.96	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		SUPPLIES FOR SCHOOL STORE	156		12/20/15	12/22/15	00002434	62.93	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		SUPPLIES FOR SCHOOL STORE	156		12/20/15	12/22/15	00002434	32.40	11-1-111-5110-000-00241
SMITH	11.1.113.3210		YOUTH ADVISORY MTG	156		12/20/15	12/22/15	00002434	70.00	11-1-113-3210-000-00241
SMITH	11.1.127.5110.580		MEDCO POCKET MASK	156		12/20/15	12/22/15	00002434	79.24	11-1-127-5110-580-344-00241-344
SMITH	11.1.127.5110.580		SCRUB SETS CAREER TECH	156		12/20/15	12/22/15	00002434	65.22	11-1-127-5110-580-344-00241-344
SMITH	11.1.127.5110.580		SCRUB SETS CAREER TECH	156		12/20/15	12/22/15	00002434	24.56	11-1-127-5110-580-344-00241-344
SMITH	11.1.261.5990		COFFEE MAKER	156		12/20/15	12/22/15	00002434	74.19	11-1-261-5990-000-00241
SMITH	11.1.232.5610		MDE ON SITE REVIEW LUNCH	156		12/20/15	12/22/15	00002434	38.45	11-1-232-5610-000-00241
SMITH	11.1.231.3220		MASB LEADERSHIP CONF. LODGING	156		12/20/15	12/22/15	00002434	133.60	11-1-231-3220-000-00241
SMITH	11.1.231.5610		MASB LEADERSHIP CONF. DINNER	156		12/20/15	12/22/15	00002434	10.51	11-1-231-5610-000-00241
WISER	11.1.113.5610.349		ROBOTICS CLASS LUNCH	156		12/20/15	12/22/15	00002434	35.15	11-1-113-5610-349-00241-200
WISER	11.1.113.5990		JOURNALISM BROADCAST LUNCH	156		12/20/15	12/22/15	00002434	19.62	11-1-113-5990-000-00241
WISER	11.1.111.5103		BLUE MASKING TAPE	156		12/20/15	12/22/15	00002434	11.99	11-1-111-5110-000-00241
DARWIN	11.1.241.3430		POSTAGE STAMPS	156		12/20/15	12/22/15	00002434	4.03	11-1-241-3430-000-00241
ATHLETIC	11.1.232.5610		GALLAGHER MEETING FOOD	156		12/20/15	12/22/15	00002434	71.94	11-1-232-5610-000-00241
ATHLETIC	61.1.291.6101		SPORTS BOOSTERS CHIPS ICE	156		12/20/15	12/22/15	00002434	14.16	61-1-291-7910-000-00241-6101
GALLAGHER	11.1.113.5110.349		ROBOTICS REG-SUPPORT- SENSOR	156		12/20/15	12/22/15	00002434	1,369.97	11-1-113-5110-349-00241-200
GALLAGHER	11.1.232.5610		GALLAGHER MEETING FOOD	156		12/20/15	12/22/15	00002434	37.95	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		GALLAGHER MEETING FOOD	156		12/20/15	12/22/15	00002434	85.48	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		DALWHINNIE BAKERY MEETING FOO	156		12/20/15	12/22/15	00002434	27.00	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		GALLAGHER MEETING FOOD	156		12/20/15	12/22/15	00002434	39.00	11-1-232-5610-000-00241

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

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Beaver Island Community School

Check Date: 12/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
ROBERT	11.1.284.5990.127		EPSON PROJECTOR REPLACEMENT	156		12/20/15	12/22/15	00002434	315.86	11-1-284-5990-344-00241-127
ROBERT	11.1.111.5990		BIRTHDAY CALENDAR 5TH AND 6TH	156		12/20/15	12/22/15	00002434	38.72	11-1-111-5990-000-00241
SMITH	11.1.127.5110.580		SCRUB SETS CAREER TECH	156		12/20/15	12/22/15	00002434	53.53	11-1-127-5110-580-344-00241-344
SMITH	61.1.291.6101		ORANGES GRANOLA BARS SPORTS I	156		12/20/15	12/22/15	00002434	24.56	61-1-291-7910-000-00241-6101
SMITH	11.1.293.4914		SOCCER REFEREES TRAVEL	156		12/20/15	12/22/15	00002434	57.50	11-1-293-4910-921-00241-214
SMITH	11.1.293.4912		VB REFEREES TRAVEL	156		12/20/15	12/22/15	00002434	57.50	11-1-293-4910-921-00241-212
SMITH	11.1.241.5910		COPY PAPER DESK PAD	156		12/20/15	12/22/15	00002434	942.13	11-1-241-5910-000-00241
SMITH	11.1.241.5910		CLASP ENVELOPES	156		12/20/15	12/22/15	00002434	103.95	11-1-241-5910-000-00241
SMITH	11.1.127.3190.580		HEALTH OCCUPATION CLASS FOOD	156		12/20/15	12/22/15	00002434	26.84	11-1-127-3190-580-344-00241-344
SMITH	11.1.127.3190.580		HEALTH OCCUPATION CLASS FOOD	156		12/20/15	12/22/15	00002434	35.94	11-1-127-3190-580-344-00241-344
SMITH	11.1.113.7410		ANNUAL OCCUPATIONAL AUTHORIZA	156		12/20/15	12/22/15	00002434	40.00	11-1-113-7410-000-00241
WISE	11.1.284.3450.127		AIR PARROT 2 SINGLE COMPUTER LI	156		12/20/15	12/22/15	00002434	14.99	11-1-284-3490-344-00241-127
ATHLETIC	61.1.291.6101		SPORTS BOOSTER CHEESE ONION F	156		12/20/15	12/22/15	00002434	49.37	61-1-291-7910-000-00241-6101
ATHLETIC	61.1.291.6101		BOODLE RUN T SHIRTS	156		12/20/15	12/22/15	00002434	68.75	61-1-291-7910-000-00241-6101
SMITH	11.1.241.5910		ASSORTED BINDER CLIPS	156		12/20/15	12/22/15	00002434	3.06	11-1-241-5910-000-00241
SMITH	11.1.111.7410		TRANSCRIPT REQUEST MYERS	156		12/20/15	12/22/15	00002434	13.00	11-1-111-7410-000-00241
SMITH	11.1.241.3430		POSTAGE STAMPS	156		12/20/15	12/22/15	00002434	15.99	11-1-241-3430-000-00241
SMITH	11.1.113.7410		SUBSTITUTE PERMIT FEE KOHNE	156		12/20/15	12/22/15	00002434	45.00	11-1-113-7410-000-00241
SMITH	11.1.241.5910		OFFICE SUPPLIES	156		12/20/15	12/22/15	00002434	145.92	11-1-241-5910-000-00241
SMITH	11.1.111.7410		SUBSTITUTE PERMIT FEE TRACY	156		12/20/15	12/22/15	00002434	45.00	11-1-111-7410-000-00241
SMITH	11.1.111.7410		SUBSTITUTE PERMIT FEE MIDDLETO	156		12/20/15	12/22/15	00002434	45.00	11-1-111-7410-000-00241
SMITH	11.1.293.4914		SOCCER REFEREES TRAVEL	156		12/20/15	12/22/15	00002434	57.50	11-1-293-4910-921-00241-214
SMITH	11.1.293.4912		VB REFEREES TRAVEL	156		12/20/15	12/22/15	00002434	57.50	11-1-293-4910-921-00241-212
SMITH	11.1.127.5110.594		MEDCO POCKET MASK	156		12/20/15	12/22/15	00002434	33.96	11-1-127-5110-594-344-00241-344
DARWIN	11.1.331.5610		PARENT TEACHER CONFERENCES A	156		12/20/15	12/22/15	00002434	11.37	11-1-331-5610-000-00241
DARWIN	11.1.261.5990		COPIES OF MASTER AND TEACHER F	156		12/20/15	12/22/15	00002434	65.95	11-1-261-5990-000-00241
DARWIN	11.1.261.5710		FUEL FOR TRUCK 17.821 GALS	156		12/20/15	12/22/15	00002434	77.68	11-1-261-5710-000-00241
ROBERT	11.1.111.5110		POST IT NOTE FLAGS	156		12/20/15	12/22/15	00002434	5.29	11-1-111-5110-000-00241
SMITH	11.1.241.5990		WALL CALENDARS 2	156		12/20/15	12/22/15	00002434	54.04	11-1-241-5990-000-00241
WISER	11.1.113.5990		BROADCAST JOURNALISM IN BC	156		12/20/15	12/22/15	00002434	63.19	11-1-113-5990-000-00241

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/6/2016 7:04 AM  
 Beaver Island Community School  
 Check Date: 12/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
BOYLE	11.1.113.5990		PAPER FILLER POST IT NOTES MARK	156		12/20/15	12/22/15	00002434	568.96	11-1-113-5990-000-00241
ROBERT	11.1.111.5110		FLASH CARDS MARKERS TAG BOARI	156		12/20/15	12/22/15	00002434	166.23	11-1-111-5110-000-00241
SMITH	11.1.293.5993		PROFORM 5LB DUMBBELLS 6	156		12/20/15	12/22/15	00002434	55.33	11-1-293-5990-921-00241-213
SMITH	11.1.261.4120		ALARM SERVICE ANNUAL MAINT.	156		12/20/15	12/22/15	00002434	479.88	11-1-261-4120-000-00241
SMITH	11.1.113.5110.349		ROBOTICS SAS SAFETY COVERALLS	156		12/20/15	12/22/15	00002434	62.49	11-1-113-5110-349-00241-200
WISER	11.1.113.5103		SCULPTURE AND ART MATERIALS	156		12/20/15	12/22/15	00002434	261.55	11-1-113-5110-000-00241
WISER	11.1.111.5103		IKEA ART TOOLS CONTAINERS BRUS	156		12/20/15	12/22/15	00002434	41.75	11-1-111-5110-000-00241

**Bills to be ratified  
by Board**



<b>Total</b>	6,621.38
<b>Report Total</b>	<b>\$39,232.29</b>



# 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
315		12/18/15	2013372	Student Breakfast sales	33.00	CA	25	25.0161.0001		FOOD SERVICE
315		12/18/15	2013372	Student Lunch sales	1,017.75	CA	25	25.0161.0000		FOOD SERVICE
315	2056820630	12/18/15	2013373	DARRELL DINWIDDIE SCHOLORSHIP FUND <b>YAC</b>	233.64	CH	11	11.0192.0101		CHARLEVOIX COUNTY COMMUNITY FOUNDATION
315	169961	12/18/15	2013375	REFUND 2015 RENEWAL FEE	50.00	CH	11	11.1.252.7410		TASC
315	1089	12/18/15	2013376	DONATION 2015	5,000.00	CH	11	11.0192.0100		BRODER ANN
315	1767	12/18/15	2013377	2015 PROPERTY TAXES	65,797.43	CH	11	11.0111.0003		ST JAMES TOWNSHIP
315	1767	12/18/15	2013377	2015 PROPERTY TAXES	12,761.06	CH	32	32.0111.1000		ST JAMES TOWNSHIP
315	309555	12/18/15	2013378	Capital Credit Refund	237.38	CH	11	11.0199.0000		GREAT LAKES ENERGY
315		12/18/15	2013379	Cheerleading Club	200.00	CA	61	61.0179.6103		STUDENT AGENCY
315		12/18/15	2013379	5th/6th Grade Calendars/School Store	509.50	CA	61	61.0179.6105		STUDENT AGENCY
315		12/18/15	2013379	Booster Boodle	945.00	CA	61	61.0179.6101		STUDENT AGENCY
315		12/18/15	2013379	Junior Class-School St,Pizza Kits, Snowmen, BakeSa	2,970.45	CA	61	61.0179.6110		STUDENT AGENCY
<b>Total</b>					<b>\$89,755.21</b>					
<b>Total Entry Date 12/18/15</b>					<b>\$89,755.21</b>	<b>Entry Date</b>		<b>12/18/15</b>		
<hr/>										
316	6109053	12/21/15	2013380	STATE AID PAYMENT 51c DEC 15	2,742.05	EF	1000	11.0312.0120		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 152a DEC 15	77.76	EF	1000	11.0312.0370		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 20f DEC 15	220.73	EF	1000	11.0311.1000		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 22d2 DEC 15	14,131.31	EF	1000	11.0311.0000		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 147a DEC 15	1,025.55	EF	1000	11.0312.1000		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 147c DEC 15	8,241.72	EF	1000	11.0312.0209		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 147c DEC 15	41.42	EF	1000	25.0312.0209		STATE OF MICHIGAN
316	6109053	12/21/15	2013380	STATE AID PAYMENT 31d DEC 15	80.95	EF	1000	25.0312.0310		STATE OF MICHIGAN
<b>Total</b>					<b>\$26,561.49</b>					
<b>Total Entry Date 12/21/15</b>					<b>\$26,561.49</b>	<b>Entry Date</b>		<b>12/21/15</b>		
<hr/>										
317	2511	12/29/15	2013381	2015 PROPERTY TAXES	57,595.86	CH	12	11.0111.0000		PEAINE TOWNSHIP
317	2511	12/29/15	2013381	2015 PROPERTY TAXES	9,303.37	CH	33	32.0111.2000		PEAINE TOWNSHIP
<b>Total</b>					<b>\$66,899.23</b>					
<b>Total Entry Date 12/29/15</b>					<b>\$66,899.23</b>	<b>Entry Date</b>		<b>12/29/15</b>		

# Cash Receipt Edit List

Printed: 1/6/2016 6:29 AM

Beaver Island Community School

ASN

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
318	6125921	12/30/15	2013382	SCHOOL BREAKFAST MEALS OCT 15	121.35	EF	1001	25.0414.1000		STATE OF MICHIGAN
318	6125921	12/30/15	2013382	SCHOOL LUNCH MEALS OCT 15	1,036.65	EF	1001	25.0414.0000		STATE OF MICHIGAN
<b>Total</b>					<u>\$1,158.00</u>					
<b>Total Entry Date 1/4/16</b>					<u>\$1,158.00</u>		<b>Entry Date</b>		1/4/16	
<b>Total Receipts</b>					<u><u>\$184,373.93</u></u>					