

**EXPENSE STATEMENT
BAY-ARENAC COMMUNITY HIGH SCHOOL
as of December 2, 2016**

DISBURSEMENTS:		PAYROLLS:	
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>	
10/21/16	2608-2623	\$ 14,847.88	
10/21/16	92650-92652	\$ 1,608.36	
11/04/16	2625-2639	\$ 14,617.13	
11/04/16	92653-92655	\$ 1,532.75	
11/18/16	2640-2654	\$ 14,670.68	
11/18/16	92656-92658	\$ 1,476.51	
12/02/16	2657-2672	\$ 14,584.24	
12/02/16	92659-92660	\$ 1,273.64	
	Total		\$ 64,611.19

DISBURSEMENTS:		ACCOUNTS PAYABLE:	
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>	
10/21/16	14445-14465	\$ 82,955.40	
10/21/16	14466	\$ 100.00	
10/27/16	14467-14469	\$ 12,870.30	
11/04/16	14470	\$ 200.00	
11/04/16	14471-14491	\$ 33,913.33	
11/18/16	14492-14518	\$ 14,431.56	
11/18/16	14519-14521	\$ 14,284.66	
11/18/16	14522	\$ 100.00	
12/02/16	14523-14537	\$ 27,872.00	
	Total		\$ 186,727.25

TOTAL DISBURSEMENTS **\$ 251,338.44**

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 10/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	10/21/2016	14445 Accounts Payable	ACE AMERICAN ALARM		72.00
Check	10/21/2016	14446 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		25.00
Check	10/21/2016	14447 Accounts Payable	ARNOLD SALES		118.14
Check	10/21/2016	14448 Accounts Payable	BAY METRO TRANSPORTATION		72.00
Check	10/21/2016	14449 Accounts Payable	BAY-ARENAC ISD		1,655.98
Check	10/21/2016	14450 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	10/21/2016	14451 Accounts Payable	CDW GOVERNMENT, INC		2,370.06
Check	10/21/2016	14452 Accounts Payable	CHARTWELL'S FOOD SERVICE		6,670.68
Check	10/21/2016	14453 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	10/21/2016	14454 Accounts Payable	MYERS, KATE		161.46
Check	10/21/2016	14455 Accounts Payable	PCMI		95.35
Check	10/21/2016	14456 Accounts Payable	PLANBOOK EDU LLC		176.00
Check	10/21/2016	14457 Accounts Payable	SENK, LISA		18.00
Check	10/21/2016	14458 Accounts Payable	SHAY WATER COMPANY		51.00
Check	10/21/2016	14459 Accounts Payable	SMILLIE PLUMBING & HEATING		70,290.00
Check	10/21/2016	14460 Accounts Payable	STANDARD ELECTRIC		31.20
Check	10/21/2016	14461 Accounts Payable	TERMINIX PROCESSING CENTER		71.00
Check	10/21/2016	14462 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	10/21/2016	14463 Accounts Payable	VERIZON WIRELESS		54.90
Check	10/21/2016	14464 Accounts Payable	WOODSIDE HARDWARE		34.29
Check	10/21/2016	14465 Accounts Payable	XEROX FINANCIAL SERVICES		175.60
APCK Offeral Account Totals:				Transactions: 21	\$82,955.40
Checks:		21			\$82,955.40

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 10/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	10/21/2016	14466 Accounts Payable	TSA CONSULTING GROUP		100.00
APCK Offeral Account Totals:			Transactions: 1		<u>\$100.00</u>
Checks:	1		\$100.00		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 10/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	10/27/2016	14467 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		10,485.64
	Invoice	Date	Description		Amount
	2017-00000048	10/26/2016	Health Insurance - November 2016		10,485.64
Check	10/27/2016	14468 Accounts Payable	GUARDIAN		1,757.81
	Invoice	Date	Description		Amount
	2017-00000047	10/26/2016	Dental, Vision, Life - November 2016		1,757.81
Check	10/27/2016	14469 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
	Invoice	Date	Description		Amount
	2017-00000046	10/26/2016	Life Insurance - November 2016		626.85
APCK Offeral Account Totals:			Transactions: 3		\$12,870.30
Checks:	3	\$12,870.30			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account
Batch Date: 11/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	11/04/2016	14470 Accounts Payable	TSA CONSULTING GROUP		200.00
APCK Offeral Account Totals:			Transactions: 1		\$200.00
Checks:		1	\$200.00		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 11/04/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	11/04/2016	14471 Accounts Payable	ARNOLD SALES		208.32
Check	11/04/2016	14472 Accounts Payable	AT&T		848.84
Check	11/04/2016	14473 Accounts Payable	BAY-ARENAC ISD		23.12
Check	11/04/2016	14474 Accounts Payable	CONSUMERS ENERGY		3,401.62
Check	11/04/2016	14475 Accounts Payable	CONSUMERS ENERGY		4,475.39
Check	11/04/2016	14476 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	11/04/2016	14477 Accounts Payable	EMC INSURANCE		1,649.30
Check	11/04/2016	14478 Accounts Payable	FIRST BANKCARD		3,046.73
Check	11/04/2016	14479 Accounts Payable	FLINN SCIENTIFIC		674.79
Check	11/04/2016	14480 Accounts Payable	JONES SCHOOL SUPPLY		167.51
Check	11/04/2016	14481 Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL		107.59
Check	11/04/2016	14482 Accounts Payable	PAETEC		135.14
Check	11/04/2016	14483 Accounts Payable	PCMI		762.80
Check	11/04/2016	14484 Accounts Payable	SMILLIE PLUMBING & HEATING		263.82
Check	11/04/2016	14485 Accounts Payable	STAPLES CREDIT PLAN		941.94
Check	11/04/2016	14486 Accounts Payable	STATE OF MICHIGAN UIA		10,136.00
Check	11/04/2016	14487 Accounts Payable	STEIN , STEVEN		37.69
Check	11/04/2016	14488 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	11/04/2016	14489 Accounts Payable	WEINLANDER FITZHUGH PC		4,780.00
Check	11/04/2016	14490 Accounts Payable	WEST INTERACTIVE SERVICES CORPORATION		312.00
Check	11/04/2016	14491 Accounts Payable	XEROX FINANCIAL SERVICES		1,291.73
APCK Offeral Account Totals:				Transactions: 21	\$33,913.33
Checks:		21			\$33,913.33

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account
 Batch Date: 11/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	11/18/2016	14492 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		675.00
Check	11/18/2016	14493 Accounts Payable	AT&T		819.97
Check	11/18/2016	14494 Accounts Payable	BAY METRO TRANSPORTATION		132.00
Check	11/18/2016	14495 Accounts Payable	BAY-ARENAC ISD		214.60
Check	11/18/2016	14496 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	11/18/2016	14497 Accounts Payable	CONSUMERS ENERGY		3,037.80
Check	11/18/2016	14498 Accounts Payable	ESSEXVILLE, CITY OF		789.38
Check	11/18/2016	14499 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	11/18/2016	14500 Accounts Payable	HUGO'S LOCKSMITHING & KEYS INC		1,031.95
Check	11/18/2016	14501 Accounts Payable	KLENK, ROBERT		44.41
Check	11/18/2016	14502 Accounts Payable	PCMI		286.05
Check	11/18/2016	14503 Accounts Payable	POSTMASTER		940.00
Check	11/18/2016	14504 Accounts Payable	QUILL CORPORATION		91.12
Check	11/18/2016	14505 Accounts Payable	SACRED HEART REHABILITATION CENTER		52.00
Check	11/18/2016	14506 Accounts Payable	SAM'S CLUB		324.90
Check	11/18/2016	14507 Accounts Payable	SHAY WATER COMPANY		39.00
Check	11/18/2016	14508 Accounts Payable	SHRED EXPERTS, LLC		60.00
Check	11/18/2016	14509 Accounts Payable	SPRINT		91.48
Check	11/18/2016	14510 Accounts Payable	STEIN , STEVEN		146.87
Check	11/18/2016	14511 Accounts Payable	STEIN, KIMBERLY		38.16
Check	11/18/2016	14512 Accounts Payable	TERMINIX PROCESSING CENTER		71.00
Check	11/18/2016	14513 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	11/18/2016	14514 Accounts Payable	VERIZON WIRELESS		50.14
Check	11/18/2016	14515 Accounts Payable	WEINLANDER FITZHUGH PC		1,920.00
Check	11/18/2016	14516 Accounts Payable	WOBIG CONSTRUCTION		2,553.00
Check	11/18/2016	14517 Accounts Payable	WOODSIDE HARDWARE, INC.		34.39
Check	11/18/2016	14518 Accounts Payable	XEROX FINANCIAL SERVICES		175.60
APCK Offeral Account Totals:				Transactions: 27	\$14,431.56
Checks:	27	\$14,431.56			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 11/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	11/18/2016	14519 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		11,760.93
		Invoice	Date	Description	Amount
		2017-00000053	11/15/2016	Health Insurance - December 2016	11,760.93
Check	11/18/2016	14520 Accounts Payable	GUARDIAN		1,896.88
		Invoice	Date	Description	Amount
		2017-00000057	11/15/2016	Dental, Vision, Life - December 2016	1,896.88
Check	11/18/2016	14521 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
		Invoice	Date	Description	Amount
		2017-00000054	11/15/2016	Life Insurance - December 2016	626.85
APCK Offeral Account Totals:			Transactions: 3		\$14,284.66
Checks:	3	\$14,284.66			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 11/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	11/18/2016	14522 Accounts Payable	TSA CONSULTING GROUP		100.00
APCK Offeral Account Totals:			Transactions: 1		<u>\$100.00</u>
Checks:	1		\$100.00		

Bay Arenac Community High School
Payment Batch Register
 Bank Account: APCK - Offeral Account
 Batch Date: 12/02/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	12/02/2016	14523 Accounts Payable	ARNOLD SALES		929.71
Check	12/02/2016	14524 Accounts Payable	BAY-ARENAC ISD		75.62
Check	12/02/2016	14525 Accounts Payable	CDW GOVERNMENT, INC		1,830.35
Check	12/02/2016	14526 Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC		2,880.00
Check	12/02/2016	14527 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	12/02/2016	14528 Accounts Payable	EMC INSURANCE		18,054.89
Check	12/02/2016	14529 Accounts Payable	FIRST BANKCARD		1,754.95
Check	12/02/2016	14530 Accounts Payable	I.T.I., INC.		154.42
Check	12/02/2016	14531 Accounts Payable	PAETEC		134.89
Check	12/02/2016	14532 Accounts Payable	PCMI		381.40
Check	12/02/2016	14533 Accounts Payable	PRECISION DATA PRODUCTS		60.76
Check	12/02/2016	14534 Accounts Payable	SCHOOL SPECIALTY		45.57
Check	12/02/2016	14535 Accounts Payable	SMILLIE PLUMBING & HEATING		611.00
Check	12/02/2016	14536 Accounts Payable	STAPLES CREDIT PLAN		309.44
Check	12/02/2016	14537 Accounts Payable	WADE PROMOTIONS LLC		550.00
APCK Offeral Account Totals:				Transactions: 15	\$27,872.00
Checks:		15		\$27,872.00	

Payroll Payment Register

Pay Date Range 10/02/16 - 10/15/16

Pay Batch 2201621



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2608	.00	995.83	995.83
70579 ENGLISH, KARI	2609	.00	904.40	904.40
70108 FOURNIER, SUSAN	2610	.00	1,138.40	1,138.40
70108 FOURNIER, SUSAN	2611	.00	400.00	400.00
70108 FOURNIER, SUSAN	2612	.00	50.00	50.00
70634 KLENK, ROBERT	2613	.00	1,102.40	1,102.40
70631 LANGHORNE, SAMUEL	2614	.00	944.09	944.09
70591 MILLER, AMANDA	2615	.00	475.75	475.75
70629 MYERS, KAITLIN	2616	.00	1,101.90	1,101.90
70611 RANCK, KATHLEEN	2617	.00	913.04	913.04
70209 SOCHACKI, RICHARD	2618	.00	1,163.98	1,163.98
70209 SOCHACKI, RICHARD	2619	.00	80.00	80.00
70556 STEIN, KIMBERLY	2620	.00	860.98	860.98
70589 STEIN, STEVEN	2621	.00	998.39	998.39
70233 SULLIVAN, ERIN	2622	.00	1,858.08	1,858.08
70085 VANSUMEREN, CINDY	2623	.00	1,860.64	1,860.64
70600 ACKLEY, CHARLES D	92650	506.71	.00	506.71
70532 SENK, LISA	92651	915.38	.00	915.38
70637 SUMMERS, ARIANA	92652	186.27	.00	186.27
Grand Totals		\$1,608.36	\$14,847.88	\$16,456.24
Total Checks	3			
Total Direct Deposits	16			



Payroll Payment Register

Pay Date Range 10/16/16 - 10/29/16

Pay Batch 2201622

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2625	.00	1,142.04	1,142.04
70579 ENGLISH, KARI	2626	.00	904.43	904.43
70108 FOURNIER, SUSAN	2627	.00	1,138.39	1,138.39
70108 FOURNIER, SUSAN	2628	.00	400.00	400.00
70108 FOURNIER, SUSAN	2629	.00	50.00	50.00
70634 KLENK, ROBERT	2630	.00	1,102.41	1,102.41
70631 LANGHORNE, SAMUEL	2631	.00	889.88	889.88
70629 MYERS, KAITLIN	2632	.00	1,083.74	1,083.74
70611 RANCK, KATHLEEN	2633	.00	872.49	872.49
70209 SOCHACKI, RICHARD	2634	.00	1,229.44	1,229.44
70209 SOCHACKI, RICHARD	2635	.00	80.00	80.00
70556 STEIN, KIMBERLY	2636	.00	860.98	860.98
70589 STEIN, STEVEN	2637	.00	1,144.60	1,144.60
70233 SULLIVAN, ERIN	2638	.00	1,858.09	1,858.09
70085 VANSUMEREN, CINDY	2639	.00	1,860.64	1,860.64
70600 ACKLEY, CHARLES D	92653	526.34	.00	526.34
70532 SENK, LISA	92654	910.24	.00	910.24
70637 SUMMERS, ARIANA	92655	96.17	.00	96.17
Grand Totals		\$1,532.75	\$14,617.13	\$16,149.88
Total Checks	3			
Total Direct Deposits	15			

Payroll Payment Register

Pay Date Range 10/30/16 - 11/12/16

Pay Batch 2201623



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2640	.00	995.82	995.82
70579 ENGLISH, KARI	2641	.00	858.14	858.14
70108 FOURNIER, SUSAN	2642	.00	1,391.61	1,391.61
70108 FOURNIER, SUSAN	2643	.00	400.00	400.00
70108 FOURNIER, SUSAN	2644	.00	50.00	50.00
70634 KLENK, ROBERT	2645	.00	1,070.48	1,070.48
70631 LANGHORNE, SAMUEL	2646	.00	882.28	882.28
70629 MYERS, KAITLIN	2647	.00	1,083.76	1,083.76
70611 RANCK, KATHLEEN	2648	.00	868.62	868.62
70209 SOCHACKI, RICHARD	2649	.00	1,432.04	1,432.04
70209 SOCHACKI, RICHARD	2650	.00	80.00	80.00
70556 STEIN, KIMBERLY	2651	.00	860.98	860.98
70589 STEIN, STEVEN	2652	.00	978.23	978.23
70233 SULLIVAN, ERIN	2653	.00	1,858.07	1,858.07
70085 VANSUMEREN, CINDY	2654	.00	1,860.65	1,860.65
70600 ACKLEY, CHARLES D	92656	471.34	.00	471.34
70532 SENK, LISA	92657	907.05	.00	907.05
70637 SUMMERS, ARIANA	92658	98.12	.00	98.12
Grand Totals		\$1,476.51	\$14,670.68	\$16,147.19
Total Checks	3			
Total Direct Deposits	15			

Payroll Payment Register

Pay Date Range 11/13/16 - 11/26/16

Pay Batch 2201624



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2657	.00	995.85	995.85
70579 ENGLISH, KARI	2658	.00	844.71	844.71
70108 FOURNIER, SUSAN	2659	.00	1,138.39	1,138.39
70108 FOURNIER, SUSAN	2660	.00	400.00	400.00
70108 FOURNIER, SUSAN	2661	.00	50.00	50.00
70634 KLENK, ROBERT	2662	.00	1,065.66	1,065.66
70631 LANGHORNE, SAMUEL	2663	.00	860.32	860.32
70591 MILLER, AMANDA	2664	.00	475.76	475.76
70629 MYERS, KAITLIN	2665	.00	1,083.74	1,083.74
70611 RANCK, KATHLEEN	2666	.00	678.01	678.01
70209 SOCHACKI, RICHARD	2667	.00	1,229.42	1,229.42
70209 SOCHACKI, RICHARD	2668	.00	80.00	80.00
70556 STEIN, KIMBERLY	2669	.00	849.92	849.92
70589 STEIN, STEVEN	2670	.00	1,113.73	1,113.73
70233 SULLIVAN, ERIN	2671	.00	1,858.08	1,858.08
70085 VANSUMEREN, CINDY	2672	.00	1,860.65	1,860.65
70600 ACKLEY, CHARLES D	92659	366.61	.00	366.61
70532 SENK, LISA	92660	907.03	.00	907.03
Grand Totals		\$1,273.64	\$14,584.24	\$15,857.88
Total Checks	2			
Total Direct Deposits	16			