



# Payroll Payment Register

Pay Date Range 12/27/15 - 01/09/16

Pay Batch 220161

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2270	.00	1,101.26	1,101.26
70579 DUFORT, KARI	2271	.00	838.83	838.83
70108 FOURNIER, SUSAN	2272	.00	1,259.16	1,259.16
70108 FOURNIER, SUSAN	2273	.00	400.00	400.00
70108 FOURNIER, SUSAN	2274	.00	50.00	50.00
70634 KLENK, ROBERT	2275	.00	798.26	798.26
70631 LANGHORNE, SAMUEL	2276	.00	852.52	852.52
70591 MILLER, AMANDA	2277	.00	107.18	107.18
70629 MYERS, KAITLIN	2278	.00	1,088.99	1,088.99
70611 RANCK, KATHLEEN	2279	.00	493.16	493.16
70209 SOCHACKI, RICHARD	2280	.00	1,259.83	1,259.83
70209 SOCHACKI, RICHARD	2281	.00	80.00	80.00
70556 STEIN, KIMBERLY	2282	.00	813.70	813.70
70589 STEIN, STEVEN	2283	.00	1,076.39	1,076.39
70233 SULLIVAN, ERIN	2284	.00	1,885.11	1,885.11
70085 VANSUMEREN, CINDY	2285	.00	1,870.12	1,870.12
70600 ACKLEY, CHARLES D	92588	177.77	.00	177.77
70627 RAMEY, BRIANNA	92589	78.37	.00	78.37
70532 SENK, LISA	92590	984.48	.00	984.48
Grand Totals		\$1,240.62	\$13,974.51	\$15,215.13
Total Checks	3			
Total Direct Deposits	16			

# Payroll Payment Register

Pay Date Range 01/10/16 - 01/23/16

Pay Batch 220162



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2287	.00	955.06	955.06
70579 DUFORT, KARI	2288	.00	836.58	836.58
70108 FOURNIER, SUSAN	2289	.00	1,462.98	1,462.98
70108 FOURNIER, SUSAN	2290	.00	400.00	400.00
70108 FOURNIER, SUSAN	2291	.00	50.00	50.00
70634 KLENK, ROBERT	2292	.00	795.24	795.24
70631 LANGHORNE, SAMUEL	2293	.00	852.52	852.52
70591 MILLER, AMANDA	2294	.00	223.31	223.31
70629 MYERS, KAITLIN	2295	.00	1,088.55	1,088.55
70611 RANCK, KATHLEEN	2296	.00	811.69	811.69
70209 SOCHACKI, RICHARD	2297	.00	1,444.42	1,444.42
70209 SOCHACKI, RICHARD	2298	.00	80.00	80.00
70556 STEIN, KIMBERLY	2299	.00	813.70	813.70
70589 STEIN, STEVEN	2300	.00	930.19	930.19
70233 SULLIVAN, ERIN	2301	.00	1,874.04	1,874.04
70085 VANSUMEREN, CINDY	2302	.00	1,870.12	1,870.12
70600 ACKLEY, CHARLES D	92591	525.01	.00	525.01
70627 RAMEY, BRIANNA	92592	104.91	.00	104.91
70532 SENK, LISA	92593	974.39	.00	974.39
Grand Totals		\$1,604.31	\$14,488.40	\$16,092.71
Total Checks	3			
Total Direct Deposits	16			

# Payroll Payment Register

Pay Date Range 01/24/16 - 02/06/16

Pay Batch 220163



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2304	.00	1,303.01	1,303.01
70579 DUFORT, KARI	2305	.00	836.58	836.58
70108 FOURNIER, SUSAN	2306	.00	1,412.34	1,412.34
70108 FOURNIER, SUSAN	2307	.00	400.00	400.00
70108 FOURNIER, SUSAN	2308	.00	50.00	50.00
70635 FRIEBE, ELISEO	2309	.00	160.92	160.92
70634 KLENK, ROBERT	2310	.00	792.80	792.80
70631 LANGHORNE, SAMUEL	2311	.00	843.47	843.47
70591 MILLER, AMANDA	2312	.00	178.63	178.63
70629 MYERS, KAITLIN	2313	.00	1,088.56	1,088.56
70611 RANCK, KATHLEEN	2314	.00	891.25	891.25
70209 SOCHACKI, RICHARD	2315	.00	1,509.88	1,509.88
70209 SOCHACKI, RICHARD	2316	.00	80.00	80.00
70556 STEIN, KIMBERLY	2317	.00	813.70	813.70
70589 STEIN, STEVEN	2318	.00	1,458.30	1,458.30
70233 SULLIVAN, ERIN	2319	.00	1,874.05	1,874.05
70085 VANSUMEREN, CINDY	2320	.00	1,870.13	1,870.13
70600 ACKLEY, CHARLES D	92594	525.02	.00	525.02
70627 RAMEY, BRIANNA	92595	104.90	.00	104.90
70532 SENK, LISA	92596	974.39	.00	974.39
Grand Totals		\$1,604.31	\$15,563.62	\$17,167.93
Total Checks	3			
Total Direct Deposits	17			



# Payment Batch Register

Pay Date Range 02/07/16 - 02/20/16

Pay Batch 97

<u>Employee</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Direct Deposit</u>	<u>Net Pay</u>
70627 RAMEY, BRIANNA	92599	94.95	.00	94.95
	Grand Totals	\$94.95	\$0.00	\$94.95
	Total Checks	1		
	Total Direct Deposits	0		



# Payment Batch Register

Pay Date Range 02/07/16 - 02/20/16

Pay Batch 98

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70635 FRIEBE, ELISEO	92600	137.37	.00	137.37
	Grand Totals	\$137.37	\$0.00	\$137.37
	Total Checks	1		
	Total Direct Deposits	0		

# Payroll Payment Register

Pay Date Range 02/21/16 - 03/05/16

Pay Batch 220165



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2339	.00	1,101.25	1,101.25
70579 DUFORT, KARI	2340	.00	836.58	836.58
70108 FOURNIER, SUSAN	2341	.00	1,209.73	1,209.73
70108 FOURNIER, SUSAN	2342	.00	400.00	400.00
70108 FOURNIER, SUSAN	2343	.00	50.00	50.00
70635 FRIEBE, ELISEO	2344	.00	98.12	98.12
70634 KLENK, ROBERT	2345	.00	763.02	763.02
70631 LANGHORNE, SAMUEL	2346	.00	824.26	824.26
70629 MYERS, KAITLIN	2347	.00	1,088.56	1,088.56
70611 RANCK, KATHLEEN	2348	.00	757.56	757.56
70209 SOCHACKI, RICHARD	2349	.00	1,241.80	1,241.80
70209 SOCHACKI, RICHARD	2350	.00	80.00	80.00
70556 STEIN, KIMBERLY	2351	.00	582.17	582.17
70589 STEIN, STEVEN	2352	.00	1,076.38	1,076.38
70233 SULLIVAN, ERIN	2353	.00	1,874.05	1,874.05
70085 VANSUMEREN, CINDY	2354	.00	1,873.54	1,873.54
70600 ACKLEY, CHARLES D	92601	443.02	.00	443.02
70636 O'Leary, Natasha	92602	287.72	.00	287.72
70532 SENK, LISA	92603	974.38	.00	974.38
Grand Totals		\$1,705.12	\$13,857.02	\$15,562.14
Total Checks	3			
Total Direct Deposits	16			

**EXPENSE STATEMENT  
BAY-ARENAC COMMUNITY HIGH SCHOOL  
as of March 11, 2016**

<b>DISBURSEMENTS:</b>		<b>PAYROLLS:</b>	
<u>Date</u>	<u>Check Numbers</u>		<u>Amount</u>
01/12/16	2270-2285	\$	13,974.51
01/12/16	92588-92590	\$	1,240.62
01/25/16	2287-2302	\$	14,488.40
01/25/16	92591-92593	\$	1,604.31
02/08/16	2304-2320	\$	15,563.62
02/08/16	92594-92596	\$	1,604.31
02/24/16	92599	\$	94.95
02/24/16	92600	\$	137.37
03/07/16	2339-2354	\$	13,857.02
03/07/16	92601-92603	\$	1,705.12
	<b>Total</b>		<b>\$ 64,270.23</b>

<b>DISBURSEMENTS:</b>		<b>ACCOUNTS PAYABLE:</b>	
<u>Date</u>	<u>Check Numbers</u>		<u>Amount</u>
01/15/16	14072-14092	\$	10,826.18
01/15/16	14093	\$	200.00
01/20/16	14094-14096	\$	12,011.38
01/29/16	14097	\$	100.00
01/29/16	14098-14109	\$	7,900.77
02/12/16	14110-14120	\$	4,036.13
02/12/16	14121	\$	200.00
02/17/16	14122-14124	\$	13,647.82
02/26/16	14125-14144	\$	15,955.71
02/26/16	14145	\$	100.00
03/11/16	14146-14165	\$	38,017.64
	<b>Total</b>		<b>\$ 102,995.63</b>

**TOTAL DISBURSEMENTS** **\$ 167,265.86**

**Bay Arenac Community High School**  
**Payment Batch Register**

Bank Account: APCK - Offeral Account

Batch Date: 01/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	01/15/2016	14072 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		200.00
Check	01/15/2016	14073 Accounts Payable	ARNOLD SALES		191.73
Check	01/15/2016	14074 Accounts Payable	BAY METRO TRANSPORTATION		216.00
Check	01/15/2016	14075 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	01/15/2016	14076 Accounts Payable	CONSUMERS ENERGY		4,674.59
Check	01/15/2016	14077 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	01/15/2016	14078 Accounts Payable	ESSEXVILLE, CITY OF		405.12
Check	01/15/2016	14079 Accounts Payable	First Bankcard		1,286.55
Check	01/15/2016	14080 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	01/15/2016	14081 Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL		61.43
Check	01/15/2016	14082 Accounts Payable	PAETEC		136.63
Check	01/15/2016	14083 Accounts Payable	SAGINAW VALLEY STATE UNIV.		260.00
Check	01/15/2016	14084 Accounts Payable	SAM'S CLUB		570.16
Check	01/15/2016	14085 Accounts Payable	SHAY WATER COMPANY		27.00
Check	01/15/2016	14086 Accounts Payable	Sprint		113.68
Check	01/15/2016	14087 Accounts Payable	STAPLES CONTRACT & COMMERCIAL		229.39
Check	01/15/2016	14088 Accounts Payable	TERMINIX PROCESSING CENTER		68.00
Check	01/15/2016	14089 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	01/15/2016	14090 Accounts Payable	VERIZON WIRELESS		49.98
Check	01/15/2016	14091 Accounts Payable	WOODSIDE HARDWARE		42.58
Check	01/15/2016	14092 Accounts Payable	Xerox Financial Services		1,381.60
APCK Offeral Account Totals:					\$10,826.18
		Checks: 21	\$10,826.18		



Bay Arenac Community High School  
**Payment Batch Register**  
Bank Account: APCK - Offeral Account  
Batch Date: 01/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	01/15/2016	14093 Accounts Payable	TSA CONSULTING GROUP		200.00
APCK Offeral Account Totals:			Transactions: 1		<u>200.00</u>
Checks:	1		\$200.00		

Bay Arenac Community High School  
**Payment Batch Register**

Bank Account: APCK - Offeral Account

Batch Date: 01/20/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	01/20/2016	14094 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		9,160.68
	Invoice		Date	Description	Amount
		2016-00000099	01/19/2016	HLTH COPAY FLEX - BCBS FLEX COPAY*	9,160.68
Check	01/20/2016	14095 Accounts Payable	GUARDIAN		2,227.36
	Invoice		Date	Description	Amount
		2016-00000100	01/20/2016	FEBRUARY 2016	2,227.36
Check	01/20/2016	14096 Accounts Payable	STANDARD INSURANCE COMPANY		623.34
	Invoice		Date	Description	Amount
		2016-00000098	01/19/2016	LIFE - LIFE INSURANCE*	623.34
APCK Offeral Account Totals:			Transactions: 3		\$12,011.38
Checks		3		\$12,011.38	

Bay Arenac Community High School  
**Payment Batch Register**

Bank Account: APCK - Offeral Account  
Batch Date: 01/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	01/29/2016	14097 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: 01/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	01/29/2016	14098 Accounts Payable	ARNOLD SALES		585.88
Check	01/29/2016	14099 Accounts Payable	AT&T		1,397.00
Check	01/29/2016	14100 Accounts Payable	BANNISTER DESIGNS		39.35
Check	01/29/2016	14101 Accounts Payable	BAY-ARENAC ISD		579.24
Check	01/29/2016	14102 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	01/29/2016	14103 Accounts Payable	DUFORT , KARI		66.90
Check	01/29/2016	14104 Accounts Payable	EBERHARD SIGNWORKS LLC		270.00
Check	01/29/2016	14105 Accounts Payable	PAETEC		138.58
Check	01/29/2016	14106 Accounts Payable	SMILLIE PLUMBING & HEATING		3,125.57
Check	01/29/2016	14107 Accounts Payable	STAPLES CREDIT PLAN		449.25
Check	01/29/2016	14108 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	01/29/2016	14109 Accounts Payable	WADE PROMOTIONS LLC		1,100.00
APCK Offeral Account Totals:					\$7,900.77
Checks: 12			\$7,900.77		

Bay Arenac Community High School  
**Payment Batch Register**

Bank Account: APCK - Offeral Account  
 Batch Date: 02/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/12/2016	14110 Accounts Payable	ARNOLD SALES		379.56
Check	02/12/2016	14111 Accounts Payable	BAY METRO TRANSPORTATION		153.00
Check	02/12/2016	14112 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	02/12/2016	14113 Accounts Payable	ESSEXVILLE, CITY OF		922.84
Check	02/12/2016	14114 Accounts Payable	First Bankcard		1,320.04
Check	02/12/2016	14115 Accounts Payable	Freedom Writers Foundation		300.00
Check	02/12/2016	14116 Accounts Payable	LOGISOFT COMPUTER PRODUCTS		175.00
Check	02/12/2016	14117 Accounts Payable	Sprint		118.69
Check	02/12/2016	14118 Accounts Payable	TERMINIX PROCESSING CENTER		68.00
Check	02/12/2016	14119 Accounts Payable	The ROCK		350.00
Check	02/12/2016	14120 Accounts Payable	TSA CONSULTING GROUP		50.00
APCK Offeral Account Totals:			Transactions: 11		\$4,036.13
Checks:		11	\$4,036.13		

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/12/2016	14121 Accounts Payable	TSA CONSULTING GROUP		200.00
APCK Offeral Account Totals:			Transactions: 1		<u>200.00</u>
Checks:		1	\$200.00		

**Bay Arenac Community High School**  
**Payment Batch Register**

Bank Account: APCK - Offeral Account  
 Batch Date: 02/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/17/2016	14122 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		10,830.32
	Invoice		Date	Description	Amount
		2016-00000109	02/16/2016	Health - March 2016	10,830.32
Check	02/17/2016	14123 Accounts Payable	GUARDIAN		2,194.16
	Invoice		Date	Description	Amount
		2016-00000112	02/17/2016	Dental , Vision, Life - March 2016	2,194.16
Check	02/17/2016	14124 Accounts Payable	STANDARD INSURANCE COMPANY		623.34
	Invoice		Date	Description	Amount
		2016-00000111	02/17/2016	LIFE - March 2016	623.34
APCK Offeral Account Totals:					\$13,647.82
Checks: 3			\$13,647.82		

Bay Arenac Community High School  
**Payment Batch Register**  
 Bank Account: APCK - Offeral Account  
 Batch Date: 02/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/26/2016	14125 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		233.00
Check	02/26/2016	14126 Accounts Payable	ARNOLD SALES		178.38
Check	02/26/2016	14127 Accounts Payable	AT&T		1,493.03
Check	02/26/2016	14128 Accounts Payable	BAY-ARENAC ISD		87.48
Check	02/26/2016	14129 Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC		3,600.00
Check	02/26/2016	14130 Accounts Payable	CONSUMERS ENERGY		4,633.63
Check	02/26/2016	14131 Accounts Payable	DUFORT , KARI		25.39
Check	02/26/2016	14132 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	02/26/2016	14133 Accounts Payable	HPS		150.00
Check	02/26/2016	14134 Accounts Payable	SAM'S CLUB		451.48
Check	02/26/2016	14135 Accounts Payable	SHAY WATER COMPANY		39.00
Check	02/26/2016	14136 Accounts Payable	SMILLIE PLUMBING & HEATING		230.00
Check	02/26/2016	14137 Accounts Payable	STANDARD ELECTRIC		92.46
Check	02/26/2016	14138 Accounts Payable	STAPLES CREDIT PLAN		950.89
Check	02/26/2016	14139 Accounts Payable	STEIN, KIMBERLY		35.57
Check	02/26/2016	14140 Accounts Payable	TYCO SIMPLEXGRINNELL		625.00
Check	02/26/2016	14141 Accounts Payable	VERIZON WIRELESS		51.18
Check	02/26/2016	14142 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	02/26/2016	14143 Accounts Payable	WOODSIDE HARDWARE		583.88
Check	02/26/2016	14144 Accounts Payable	Xerox Financial Services		1,381.60
APCK Offeral Account Totals:				Transactions: 20	\$15,955.71
Checks:		20			\$15,955.71



Bay Arenac Community High School  
**Payment Batch Register**

Bank Account: APCK - Offeral Account  
Batch Date: 02/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/26/2016	14145 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: 03/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	03/11/2016	14146 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		425.00
Check	03/11/2016	14147 Accounts Payable	ARNOLD SALES		598.66
Check	03/11/2016	14148 Accounts Payable	BAY METRO TRANSPORTATION		144.00
Check	03/11/2016	14149 Accounts Payable	BAY-ARENAC ISD		527.90
Check	03/11/2016	14150 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	03/11/2016	14151 Accounts Payable	CHARTWELL'S FOOD SERVICE		23,360.99
Check	03/11/2016	14152 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	03/11/2016	14153 Accounts Payable	First Bankcard		4,001.54
Check	03/11/2016	14154 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	03/11/2016	14155 Accounts Payable	PAETEC		144.08
Check	03/11/2016	14156 Accounts Payable	PCMI		5,723.47
Check	03/11/2016	14157 Accounts Payable	PERSONNEL CONCEPTS		313.74
Check	03/11/2016	14158 Accounts Payable	SAM'S CLUB		135.58
Check	03/11/2016	14159 Accounts Payable	SMILLIE PLUMBING & HEATING		477.64
Check	03/11/2016	14160 Accounts Payable	Sprint		113.74
Check	03/11/2016	14161 Accounts Payable	STANDARD ELECTRIC		11.67
Check	03/11/2016	14162 Accounts Payable	TERMINIX PROCESSING CENTER		68.00
Check	03/11/2016	14163 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	03/11/2016	14164 Accounts Payable	VANGUARD FIRE AND SECURITY		495.00
Check	03/11/2016	14165 Accounts Payable	WOODSIDE HARDWARE		564.89
APCK Offeral Account Totals:			Transactions: 20		\$38,017.64
Checks:	20	\$38,017.64			