

**EXPENSE STATEMENT
BAY-ARENAC COMMUNITY HIGH SCHOOL
as of October 10, 2016**

DISBURSEMENTS:		PAYROLLS:	
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>	
09/09/16	2561-2575	\$ 14,365.63	
09/09/16	92643-92644	\$ 978.92	
09/23/16	2577-2591	\$ 14,280.84	
09/23/16	92645-92646	\$ 1,390.69	
10/07/16	2592-2606	\$ 14,732.97	
10/07/16	92647-92649	\$ 1,541.79	
	Total		\$ 47,290.84

DISBURSEMENTS:		ACCOUNTS PAYABLE:	
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>	
08/26/16	14389	\$ 100.00	
09/09/16	14390-14404	\$ 26,046.10	
09/09/16	14405	\$ 200.00	
09/20/16	14406-14408	\$ 12,892.34	
09/23/16	14409-14429	\$ 19,912.94	
09/23/16	14430	\$ 100.00	
10/07/16	14431	\$ 200.00	
10/07/16	14432-14444	\$ 5,009.97	
	Total		\$ 64,461.35

TOTAL DISBURSEMENTS	\$ 111,752.19
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Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 10/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	10/07/2016	14432 Accounts Payable	ARNOLD SALES		434.14
Check	10/07/2016	14433 Accounts Payable	ASSET PROTECTION SPECIALISTS, INC		375.00
Check	10/07/2016	14434 Accounts Payable	BAY AREA CHAMBER OF COMMERCE		356.00
Check	10/07/2016	14435 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	10/07/2016	14436 Accounts Payable	FIRST BANKCARD		1,377.55
Check	10/07/2016	14437 Accounts Payable	KLENK, ROBERT		53.17
Check	10/07/2016	14438 Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL		82.65
Check	10/07/2016	14439 Accounts Payable	PAETEC		136.53
Check	10/07/2016	14440 Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC		19.04
Check	10/07/2016	14441 Accounts Payable	SMILLIE PLUMBING & HEATING		944.31
Check	10/07/2016	14442 Accounts Payable	SPRINT		123.58
Check	10/07/2016	14443 Accounts Payable	STATE OF MICHIGAN		125.00
Check	10/07/2016	14444 Accounts Payable	UNIVERSAL ROOFING		884.00
APCK Offeral Account Totals:					\$5,009.97
Checks: 13			Transactions: 13		
					\$5,009.97

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 10/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	10/07/2016	14431 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: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	09/23/2016	14430 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: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	09/23/2016	14409 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		137.50
Check	09/23/2016	14410 Accounts Payable	ARNOLD SALES		156.02
Check	09/23/2016	14411 Accounts Payable	AT&T		852.84
Check	09/23/2016	14412 Accounts Payable	BAY-ARENAC ISD		8,610.52
Check	09/23/2016	14413 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	09/23/2016	14414 Accounts Payable	EMC INSURANCE		2,584.26
Check	09/23/2016	14415 Accounts Payable	GRAND TRAVERSE RESORT		1,371.20
Check	09/23/2016	14416 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		623.49
Check	09/23/2016	14417 Accounts Payable	JONES SCHOOL SUPPLY		249.38
Check	09/23/2016	14418 Accounts Payable	MAS/FPS		364.00
Check	09/23/2016	14419 Accounts Payable	MOORE CONSULTING		796.48
Check	09/23/2016	14420 Accounts Payable	O'DONNELL'S EARTHWORKS		550.00
Check	09/23/2016	14421 Accounts Payable	SAM'S CLUB		193.59
Check	09/23/2016	14422 Accounts Payable	SHAY WATER COMPANY		37.75
Check	09/23/2016	14423 Accounts Payable	STAPLES CREDIT PLAN		277.14
Check	09/23/2016	14424 Accounts Payable	STATE OF MICHIGAN		20.00
Check	09/23/2016	14425 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	09/23/2016	14426 Accounts Payable	VANGUARD FIRE AND SECURITY		603.00
Check	09/23/2016	14427 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	09/23/2016	14428 Accounts Payable	WOODSIDE HARDWARE		219.44
Check	09/23/2016	14429 Accounts Payable	XEROX FINANCIAL SERVICES		1,467.33
APCK Offeral Account Totals:				Transactions: 21	\$19,912.94
Checks:		21			\$19,912.94

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 09/20/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	09/20/2016	14406 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		10,485.64
	Invoice	Date	Description		Amount
	2017-00000030	09/20/2016	Health Insurance - October 2016		10,485.64
Check	09/20/2016	14407 Accounts Payable	GUARDIAN		1,779.85
	Invoice	Date	Description		Amount
	2017-00000033	09/20/2016	Dental, Life & Vision - October 2016		1,779.85
Check	09/20/2016	14408 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
	Invoice	Date	Description		Amount
	2017-00000032	09/20/2016	Life Insurance - October 2016		626.85
APCK Offeral Account Totals:			Transactions: 3		\$12,892.34
Checks:	3		\$12,892.34		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account
Batch Date: 09/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	09/09/2016	14405 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: 09/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	09/09/2016	14390 Accounts Payable	B'S ELECTRIC		397.68
Check	09/09/2016	14391 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	09/09/2016	14392 Accounts Payable	EDMENTUM		19,490.00
Check	09/09/2016	14393 Accounts Payable	FIRST BANKCARD		1,445.78
Check	09/09/2016	14394 Accounts Payable	GENERAL AGENCY COMPANY		60.00
Check	09/09/2016	14395 Accounts Payable	LOGISOFT COMPUTER PRODUCTS		329.00
Check	09/09/2016	14396 Accounts Payable	MACMILLAN ASSOCIATES, INC.		2,310.00
Check	09/09/2016	14397 Accounts Payable	MAS/FPS		700.00
Check	09/09/2016	14398 Accounts Payable	PAETEC		135.62
Check	09/09/2016	14399 Accounts Payable	SAM'S CLUB BUSINESS (MEMBERSHIPS)		270.00
Check	09/09/2016	14400 Accounts Payable	SCHOLASTIC INC		109.89
Check	09/09/2016	14401 Accounts Payable	SENK , SCOTT		240.00
Check	09/09/2016	14402 Accounts Payable	SMILLIE PLUMBING & HEATING		153.81
Check	09/09/2016	14403 Accounts Payable	SPRINT		237.32
Check	09/09/2016	14404 Accounts Payable	TERMINIX PROCESSING CENTER		68.00
APCK Offeral Account Totals:			Transactions: 15		\$26,046.10
Checks:		15	\$26,046.10		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 08/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	08/26/2016	14389 Accounts Payable	TSA CONSULTING GROUP		100.00
APCK Offeral Account Totals:			Transactions: 1		<u>100.00</u>
Checks:	1		\$100.00		



Payroll Payment Register

Pay Date Range 09/18/16 - 10/01/16

Pay Batch 2201620

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2592	.00	1,142.03	1,142.03
70579 ENGLISH, KARI	2593	.00	904.42	904.42
70108 FOURNIER, SUSAN	2594	.00	1,138.38	1,138.38
70108 FOURNIER, SUSAN	2595	.00	400.00	400.00
70108 FOURNIER, SUSAN	2596	.00	50.00	50.00
70634 KLENK, ROBERT	2597	.00	1,102.41	1,102.41
70631 LANGHORNE, SAMUEL	2598	.00	889.88	889.88
70629 MYERS, KAITLIN	2599	.00	1,120.59	1,120.59
70611 RANCK, KATHLEEN	2600	.00	951.52	951.52
70209 SOCHACKI, RICHARD	2601	.00	1,229.43	1,229.43
70209 SOCHACKI, RICHARD	2602	.00	80.00	80.00
70556 STEIN, KIMBERLY	2603	.00	860.98	860.98
70589 STEIN, STEVEN	2604	.00	1,144.59	1,144.59
70233 SULLIVAN, ERIN	2605	.00	1,858.08	1,858.08
70085 VANSUMEREN, CINDY	2606	.00	1,860.66	1,860.66
70600 ACKLEY, CHARLES D	92647	538.11	.00	538.11
70532 SENK, LISA	92648	915.38	.00	915.38
70637 SUMMERS, ARIANA	92649	88.30	.00	88.30
Grand Totals		\$1,541.79	\$14,732.97	\$16,274.76
Total Checks	3			
Total Direct Deposits	15			

Payroll Payment Register

Pay Date Range 09/04/16 - 09/17/16

Pay Batch 2201619



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2577	.00	995.84	995.84
70579 DUFORT, KARI	2578	.00	904.40	904.40
70108 FOURNIER, SUSAN	2579	.00	1,138.40	1,138.40
70108 FOURNIER, SUSAN	2580	.00	400.00	400.00
70108 FOURNIER, SUSAN	2581	.00	50.00	50.00
70634 KLENK, ROBERT	2582	.00	1,102.40	1,102.40
70631 LANGHORNE, SAMUEL	2583	.00	889.87	889.87
70629 MYERS, KAITLIN	2584	.00	1,120.61	1,120.61
70611 RANCK, KATHLEEN	2585	.00	857.26	857.26
70209 SOCHACKI, RICHARD	2586	.00	1,163.98	1,163.98
70209 SOCHACKI, RICHARD	2587	.00	80.00	80.00
70556 STEIN, KIMBERLY	2588	.00	860.97	860.97
70589 STEIN, STEVEN	2589	.00	998.40	998.40
70233 SULLIVAN, ERIN	2590	.00	1,858.07	1,858.07
70085 VANSUMEREN, CINDY	2591	.00	1,860.64	1,860.64
70600 ACKLEY, CHARLES D	92645	475.31	.00	475.31
70532 SENK, LISA	92646	915.38	.00	915.38
Grand Totals		\$1,390.69	\$14,280.84	\$15,671.53
Total Checks	2			
Total Direct Deposits	15			

Payroll Payment Register

Pay Date Range 08/21/16 - 09/03/16

Pay Batch 2201618



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2561	.00	1,142.02	1,142.02
70579 DUFORT, KARI	2562	.00	904.39	904.39
70108 FOURNIER, SUSAN	2563	.00	1,138.39	1,138.39
70108 FOURNIER, SUSAN	2564	.00	400.00	400.00
70108 FOURNIER, SUSAN	2565	.00	50.00	50.00
70634 KLENK, ROBERT	2566	.00	1,102.40	1,102.40
70631 LANGHORNE, SAMUEL	2567	.00	889.89	889.89
70629 MYERS, KAITLIN	2568	.00	1,120.59	1,120.59
70611 RANCK, KATHLEEN	2569	.00	584.25	584.25
70209 SOCHACKI, RICHARD	2570	.00	1,229.41	1,229.41
70209 SOCHACKI, RICHARD	2571	.00	80.00	80.00
70556 STEIN, KIMBERLY	2572	.00	860.98	860.98
70589 STEIN, STEVEN	2573	.00	1,144.58	1,144.58
70233 SULLIVAN, ERIN	2574	.00	1,858.09	1,858.09
70085 VANSUMEREN, CINDY	2575	.00	1,860.64	1,860.64
70600 ACKLEY, CHARLES D	92643	63.54	.00	63.54
70532 SENK, LISA	92644	915.38	.00	915.38
Grand Totals		\$978.92	\$14,365.63	\$15,344.55
Total Checks	2			
Total Direct Deposits	15			