

**EXPENSE STATEMENT
BAY-ARENAC COMMUNITY HIGH SCHOOL
as of June 9, 2016**

DISBURSEMENTS:		PAYROLLS:	
<u>Date</u>	<u>Check Numbers</u>		<u>Amount</u>
03/25/16	2356-2372	\$	14,455.28
03/25/16	92604-92607	\$	1,829.85
04/08/16	2374-2389	\$	13,313.22
04/08/16	92608-92610	\$	1,416.44
04/22/16	2391-2406	\$	13,603.86
04/22/16	92611-92615	\$	1,745.29
05/06/16	2408-2424	\$	14,798.83
05/06/16	92616-92620	\$	1,977.51
05/20/16	2426-2442	\$	1,907.80
05/20/16	29621-92625	\$	14,281.32
06/03/16	2444-2460	\$	14,702.92
06/03/16	92626-92630	\$	1,767.55
Total			\$ 95,799.87

DISBURSEMENTS:		ACCOUNTS PAYABLE:	
<u>Date</u>	<u>Check Numbers</u>		<u>Amount</u>
03/11/16	14166	\$	200.00
03/21/16	14178-14180	\$	12,850.54
03/25/16	14167-14177	\$	9,361.73
03/25/16	14181	\$	100.00
04/08/16	14182-14194	\$	14,553.23
04/08/16	14195	\$	200.00
04/14/16	14196	\$	9,757.30
04/19/16	14197-14198	\$	2,760.66
04/22/16	14199-14218	\$	13,144.58
04/22/16	14219	\$	100.00
05/06/16	14220-114226	\$	9,926.91
05/06/16	14227	\$	200.00
05/13/16	14228-14230	\$	12,458.70
05/20/16	14231-14260	\$	31,158.20
05/20/16	14261	\$	100.00
06/03/16	14262	\$	200.00
06/03/16	14263-14276	\$	6,909.64
Total			\$ 123,981.49

TOTAL DISBURSEMENTS **\$ 219,781.36**

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
Bank Account: APCK - Offeral Account					
Check	03/11/2016	14166 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: 03/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	03/21/2016	14178 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		10,065.31
	Invoice		Date	Description	Amount
	2016-00000123		03/21/2016	Health Insurance - April 2016	10,065.31
Check	03/21/2016	14179 Accounts Payable	GUARDIAN		2,133.81
	Invoice		Date	Description	Amount
	2016-00000122		03/21/2016	Dental, Vision & Life - April 2016	2,133.81
Check	03/21/2016	14180 Accounts Payable	STANDARD INSURANCE COMPANY		651.42
	Invoice		Date	Description	Amount
	2016-00000121		03/21/2016	Life Insurance - April 2016	651.42
APCK Offeral Account Totals:			Transactions: 3		\$12,850.54
Checks:	3	\$12,850.54			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account
 Batch Date: 03/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	03/25/2016	14167 Accounts Payable	ARNOLD SALES		255.43
Check	03/25/2016	14168 Accounts Payable	AT&T		1,402.67
Check	03/25/2016	14169 Accounts Payable	BAY-ARENAC ISD		16.34
Check	03/25/2016	14170 Accounts Payable	CONSUMERS ENERGY		4,946.83
Check	03/25/2016	14171 Accounts Payable	Critical Incident Management		400.00
Check	03/25/2016	14172 Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC		25.05
Check	03/25/2016	14173 Accounts Payable	SMILLIE PLUMBING & HEATING		184.00
Check	03/25/2016	14174 Accounts Payable	STAPLES CREDIT PLAN		124.69
Check	03/25/2016	14175 Accounts Payable	VERIZON WIRELESS		50.12
Check	03/25/2016	14176 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	03/25/2016	14177 Accounts Payable	Xerox Financial Services		1,406.60
APCK Offeral Account Totals:					\$9,361.73
Checks: 11			\$9,361.73		

Bay Arenac Community High School
Payment Batch Register
Bank Account: APCK - Offeral Account
Batch Date: 03/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	03/25/2016	14181 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: 04/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	04/08/2016	14182 Accounts Payable	ARNOLD SALES		378.82
Check	04/08/2016	14183 Accounts Payable	BAY METRO TRANSPORTATION		7,500.00
Check	04/08/2016	14184 Accounts Payable	BAY-ARENAC ISD		527.90
Check	04/08/2016	14185 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	04/08/2016	14186 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	04/08/2016	14187 Accounts Payable	First Bankcard		1,312.65
Check	04/08/2016	14188 Accounts Payable	GREAT EXPECTATIONS FOUNDATION		1,598.79
Check	04/08/2016	14189 Accounts Payable	PAETEC		137.35
Check	04/08/2016	14190 Accounts Payable	PCMI		2,002.35
Check	04/08/2016	14191 Accounts Payable	School Safety Solutions		565.63
Check	04/08/2016	14192 Accounts Payable	Sprint		113.74
Check	04/08/2016	14193 Accounts Payable	TERMINIX PROCESSING CENTER		68.00
Check	04/08/2016	14194 Accounts Payable	TSA CONSULTING GROUP		50.00
APCK Offeral Account Totals:					\$14,553.23
		Checks: 13	\$14,553.23		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 04/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	04/08/2016	14195 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: 04/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	04/14/2016	14196	Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,757.30
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	2016-00000132		04/14/2016	Health Insurance - May 2016	9,757.30
APCK Offeral Account Totals:				Transactions: 1	\$9,757.30
Checks:		1		\$9,757.30	

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 04/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	04/19/2016	14197 Accounts Payable	GUARDIAN		2,133.81
	Invoice	Date	Description		Amount
	2016-00000134	04/15/2016	Dental, Vision, Life - May 2016		2,133.81
Check	04/19/2016	14198 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
	Invoice	Date	Description		Amount
	2016-00000133	04/15/2016	Life Insurance - May 2016		626.85
APCK Offeral Account Totals:			Transactions: 2		\$2,760.66
Checks:	2	\$2,760.66			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account
 Batch Date: 04/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	04/22/2016	14199 Accounts Payable	ACKLEY , CHARLES		52.92
Check	04/22/2016	14200 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		375.00
Check	04/22/2016	14201 Accounts Payable	ANDERSON RADIO, INC		510.00
Check	04/22/2016	14202 Accounts Payable	AT&T		1,434.78
Check	04/22/2016	14203 Accounts Payable	BAY METRO TRANSPORTATION		72.00
Check	04/22/2016	14204 Accounts Payable	BAY-ARENAC ISD		236.49
Check	04/22/2016	14205 Accounts Payable	CONSUMERS ENERGY		4,260.98
Check	04/22/2016	14206 Accounts Payable	FOURNIER, SUSAN		54.94
Check	04/22/2016	14207 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		623.49
Check	04/22/2016	14208 Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL		1,652.26
Check	04/22/2016	14209 Accounts Payable	MILLER , AMANDA		22.36
Check	04/22/2016	14210 Accounts Payable	POSTMASTER CITY OF ESSEXVILLE		940.00
Check	04/22/2016	14211 Accounts Payable	SAM'S CLUB		315.26
Check	04/22/2016	14212 Accounts Payable	SHAY WATER COMPANY		64.50
Check	04/22/2016	14213 Accounts Payable	SOCHACKI, RICK		116.55
Check	04/22/2016	14214 Accounts Payable	STAPLES CREDIT PLAN		401.34
Check	04/22/2016	14215 Accounts Payable	VERIZON WIRELESS		50.12
Check	04/22/2016	14216 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	04/22/2016	14217 Accounts Payable	WOODSIDE HARDWARE		4.99
Check	04/22/2016	14218 Accounts Payable	Xerox Financial Services		1,406.60
APCK Offeral Account Totals:					\$13,144.58
Checks: 20			\$13,144.58		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 04/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	04/22/2016	14219 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: 05/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	05/06/2016	14220 Accounts Payable	ARNOLD SALES		647.41
Check	05/06/2016	14221 Accounts Payable	BAY GLASS COMPANY		6,835.00
Check	05/06/2016	14222 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	05/06/2016	14223 Accounts Payable	FIRST BANKCARD		1,463.44
Check	05/06/2016	14224 Accounts Payable	HERFF JONES		603.05
Check	05/06/2016	14225 Accounts Payable	PAETEC		141.01
Check	05/06/2016	14226 Accounts Payable	SMILLIE PLUMBING & HEATING		138.00
APCK Offeral Account Totals:			Transactions: 7		\$9,926.91
Checks:		7	\$9,926.91		

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 05/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	05/06/2016	14227 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: 05/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	05/17/2016	14228 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		9,757.30
	Invoice	Date	Description		Amount
	2016-00000143	05/13/2016	Health Insurance - June 2016		9,757.30
Check	05/17/2016	14229 Accounts Payable	GUARDIAN		2,074.55
	Invoice	Date	Description		Amount
	2016-00000145	05/13/2016	Dental, Vision, Life - June 2016		2,074.55
Check	05/17/2016	14230 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
	Invoice	Date	Description		Amount
	2016-00000144	05/13/2016	Life Insurance - June 2016		626.85
APCK Offeral Account Totals:			Transactions: 3		\$12,458.70
Checks:	3	\$12,458.70			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 05/20/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	05/20/2016	14231 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		462.50
Check	05/20/2016	14232 Accounts Payable	ARNOLD SALES		113.22
Check	05/20/2016	14233 Accounts Payable	ASSET PROTECTION SOLUTIONS, INC		1,600.00
Check	05/20/2016	14234 Accounts Payable	AT&T		1,516.41
Check	05/20/2016	14235 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	05/20/2016	14236 Accounts Payable	CHARTWELL'S FOOD SERVICE		13,840.20
Check	05/20/2016	14237 Accounts Payable	CONSUMERS ENERGY		3,439.22
Check	05/20/2016	14238 Accounts Payable	ESSEXVILLE, CITY OF		1,125.32
Check	05/20/2016	14239 Accounts Payable	FLINN SCIENTIFIC		88.56
Check	05/20/2016	14240 Accounts Payable	FOURNIER, SUSAN		1,414.20
Check	05/20/2016	14241 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	05/20/2016	14242 Accounts Payable	Hannah R Tiffin Coaching		100.00
Check	05/20/2016	14243 Accounts Payable	HERFF JONES		1,081.20
Check	05/20/2016	14244 Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL		108.52
Check	05/20/2016	14245 Accounts Payable	MILLER , AMANDA		44.56
Check	05/20/2016	14246 Accounts Payable	MYERS, KATE		92.86
Check	05/20/2016	14247 Accounts Payable	PCMI		1,620.95
Check	05/20/2016	14248 Accounts Payable	RANCK, KATHLEEN		91.09
Check	05/20/2016	14249 Accounts Payable	SAM'S CLUB		556.53
Check	05/20/2016	14250 Accounts Payable	SHAY WATER COMPANY		27.00
Check	05/20/2016	14251 Accounts Payable	SHRED EXPERTS, LLC		27.50
Check	05/20/2016	14252 Accounts Payable	SPRINT		113.74
Check	05/20/2016	14253 Accounts Payable	STAPLES CREDIT PLAN		516.17
Check	05/20/2016	14254 Accounts Payable	STUDENT LEADERSHIP SERVICES, INC		150.00
Check	05/20/2016	14255 Accounts Payable	TERMINIX PROCESSING CENTER		68.00
Check	05/20/2016	14256 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	05/20/2016	14257 Accounts Payable	VERIZON WIRELESS		69.94
Check	05/20/2016	14258 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	05/20/2016	14259 Accounts Payable	WOODSIDE HARDWARE		60.44
Check	05/20/2016	14260 Accounts Payable	XEROX FINANCIAL SERVICES		1,467.33
APCK Offeral Account Totals:			Transactions: 30		\$31,158.20
Checks:	30	\$31,158.20			

Bay Arenac Community High School
Payment Batch Register

Bank Account: APCK - Offeral Account

Batch Date: 05/20/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	05/20/2016	14261 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: 06/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	06/03/2016	14262 Accounts Payable	TSA CONSULTING GROUP		200.00
APCK Offeral Account Totals:			Transactions: 1		<u>200.00</u>
Checks:		1	\$200.00		

Payroll Payment Register

Pay Date Range 03/06/16 - 03/19/16

Pay Batch 220166



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2356	.00	1,347.55	1,347.55
70579 DUFORT, KARI	2357	.00	836.59	836.59
70108 FOURNIER, SUSAN	2358	.00	1,311.04	1,311.04
70108 FOURNIER, SUSAN	2359	.00	400.00	400.00
70108 FOURNIER, SUSAN	2360	.00	50.00	50.00
70635 FRIEBE, ELISEO	2361	.00	141.30	141.30
70634 KLENK, ROBERT	2362	.00	763.02	763.02
70631 LANGHORNE, SAMUEL	2363	.00	824.25	824.25
70591 MILLER, AMANDA	2364	.00	412.48	412.48
70629 MYERS, KAITLIN	2365	.00	1,088.55	1,088.55
70611 RANCK, KATHLEEN	2366	.00	746.18	746.18
70209 SOCHACKI, RICHARD	2367	.00	1,194.37	1,194.37
70209 SOCHACKI, RICHARD	2368	.00	80.00	80.00
70556 STEIN, KIMBERLY	2369	.00	582.17	582.17
70589 STEIN, STEVEN	2370	.00	930.21	930.21
70233 SULLIVAN, ERIN	2371	.00	1,874.03	1,874.03
70085 VANSUMEREN, CINDY	2372	.00	1,873.54	1,873.54
70600 ACKLEY, CHARLES D	92604	517.57	.00	517.57
70636 O'Leary, Natasha	92605	146.67	.00	146.67
70627 RAMEY, BRIANNA	92606	191.22	.00	191.22
70532 SENK, LISA	92607	974.39	.00	974.39
Grand Totals		\$1,829.85	\$14,455.28	\$16,285.13
Total Checks	4			
Total Direct Deposits	17			



Payroll Payment Register

Pay Date Range 03/20/16 - 04/02/16

Pay Batch 220167

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2374	.00	1,101.26	1,101.26
70579 DUFORT, KARI	2375	.00	836.58	836.58
70108 FOURNIER, SUSAN	2376	.00	1,159.10	1,159.10
70108 FOURNIER, SUSAN	2377	.00	400.00	400.00
70108 FOURNIER, SUSAN	2378	.00	50.00	50.00
70634 KLENK, ROBERT	2379	.00	763.02	763.02
70631 LANGHORNE, SAMUEL	2380	.00	824.26	824.26
70591 MILLER, AMANDA	2381	.00	107.19	107.19
70629 MYERS, KAITLIN	2382	.00	1,088.57	1,088.57
70611 RANCK, KATHLEEN	2383	.00	308.90	308.90
70209 SOCHACKI, RICHARD	2384	.00	1,188.19	1,188.19
70209 SOCHACKI, RICHARD	2385	.00	80.00	80.00
70556 STEIN, KIMBERLY	2386	.00	582.17	582.17
70589 STEIN, STEVEN	2387	.00	1,076.39	1,076.39
70233 SULLIVAN, ERIN	2388	.00	1,874.05	1,874.05
70085 VANSUMEREN, CINDY	2389	.00	1,873.54	1,873.54
70600 ACKLEY, CHARLES D	92608	137.93	.00	137.93
70636 O'Leary, Natasha	92609	304.11	.00	304.11
70532 SENK, LISA	92610	974.40	.00	974.40
Grand Totals:		\$1,416.44	\$13,313.22	\$14,729.66
Total Checks: 3				
Total Direct Deposit: 16				

Payroll Payment Register

Pay Date Range 04/03/16 - 04/16/16

Pay Batch 220168



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2391	.00	955.07	955.07
70579 DUFORT, KARI	2392	.00	836.59	836.59
70108 FOURNIER, SUSAN	2393	.00	1,209.75	1,209.75
70108 FOURNIER, SUSAN	2394	.00	400.00	400.00
70108 FOURNIER, SUSAN	2395	.00	50.00	50.00
70635 FRIEBE, ELISEO	2396	.00	137.37	137.37
70634 KLENK, ROBERT	2397	.00	763.03	763.03
70631 LANGHORNE, SAMUEL	2398	.00	824.26	824.26
70629 MYERS, KAITLIN	2399	.00	1,088.54	1,088.54
70611 RANCK, KATHLEEN	2400	.00	822.95	822.95
70209 SOCHACKI, RICHARD	2401	.00	1,176.35	1,176.35
70209 SOCHACKI, RICHARD	2402	.00	80.00	80.00
70556 STEIN, KIMBERLY	2403	.00	582.18	582.18
70589 STEIN, STEVEN	2404	.00	930.20	930.20
70233 SULLIVAN, ERIN	2405	.00	1,874.04	1,874.04
70085 VANSUMEREN, CINDY	2406	.00	1,873.53	1,873.53
70600 ACKLEY, CHARLES D	92611	450.47	.00	450.47
70636 O'Leary, Natasha	92612	157.76	.00	157.76
70627 RAMEY, BRIANNA	92613	44.93	.00	44.93
70532 SENK, LISA	92614	974.39	.00	974.39
70637 SUMMERS, ARIANA	92615	117.74	.00	117.74
Grand Totals		\$1,745.29	\$13,603.86	\$15,349.15
Total Checks	5			
Total Direct Deposits	16			

Payroll Payment Register

Pay Date Range 04/17/16 - 04/30/16

Pay Batch 220169



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2408	.00	1,101.26	1,101.26
70579 DUFORT, KARI	2409	.00	836.57	836.57
70108 FOURNIER, SUSAN	2410	.00	1,361.68	1,361.68
70108 FOURNIER, SUSAN	2411	.00	400.00	400.00
70108 FOURNIER, SUSAN	2412	.00	50.00	50.00
70635 FRIEBE, ELISEO	2413	.00	137.37	137.37
70634 KLENK, ROBERT	2414	.00	763.02	763.02
70631 LANGHORNE, SAMUEL	2415	.00	824.26	824.26
70591 MILLER, AMANDA	2416	.00	412.48	412.48
70629 MYERS, KAITLIN	2417	.00	1,088.56	1,088.56
70611 RANCK, KATHLEEN	2418	.00	934.85	934.85
70209 SOCHACKI, RICHARD	2419	.00	1,402.65	1,402.65
70209 SOCHACKI, RICHARD	2420	.00	80.00	80.00
70556 STEIN, KIMBERLY	2421	.00	582.17	582.17
70589 STEIN, STEVEN	2422	.00	1,076.39	1,076.39
70233 SULLIVAN, ERIN	2423	.00	1,874.03	1,874.03
70085 VANSUMEREN, CINDY	2424	.00	1,873.54	1,873.54
70600 ACKLEY, CHARLES D	92616	539.92	.00	539.92
70636 O'Leary, Natasha	92617	141.31	.00	141.31
70627 RAMEY, BRIANNA	92618	128.14	.00	128.14
70532 SENK, LISA	92619	974.39	.00	974.39
70637 SUMMERS, ARIANA	92620	193.75	.00	193.75
Grand Totals		\$1,977.51	\$14,798.83	\$16,776.34
Total Checks	5			
Total Direct Deposits	17			

Payroll Payment Register

Pay Date Range 05/01/16 - 05/14/16

Pay Batch 2201610



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2426	.00	955.08	955.08
70579 DUFORT, KARI	2427	.00	836.59	836.59
70108 FOURNIER, SUSAN	2428	.00	1,361.67	1,361.67
70108 FOURNIER, SUSAN	2429	.00	400.00	400.00
70108 FOURNIER, SUSAN	2430	.00	50.00	50.00
70635 FRIEBE, ELISEO	2431	.00	190.01	190.01
70634 KLENK, ROBERT	2432	.00	763.02	763.02
70631 LANGHORNE, SAMUEL	2433	.00	824.25	824.25
70591 MILLER, AMANDA	2434	.00	214.37	214.37
70629 MYERS, KAITLIN	2435	.00	1,088.55	1,088.55
70611 RANCK, KATHLEEN	2436	.00	920.63	920.63
70209 SOCHACKI, RICHARD	2437	.00	1,337.18	1,337.18
70209 SOCHACKI, RICHARD	2438	.00	80.00	80.00
70556 STEIN, KIMBERLY	2439	.00	582.18	582.18
70589 STEIN, STEVEN	2440	.00	930.21	930.21
70233 SULLIVAN, ERIN	2441	.00	1,874.04	1,874.04
70085 VANSUMEREN, CINDY	2442	.00	1,873.54	1,873.54
70600 ACKLEY, CHARLES D	92621	525.01	.00	525.01
70636 O'Leary, Natasha	92622	160.08	.00	160.08
70627 RAMEY, BRIANNA	92623	114.87	.00	114.87
70532 SENK, LISA	92624	974.39	.00	974.39
70637 SUMMERS, ARIANA	92625	133.45	.00	133.45
Grand Totals		\$1,907.80	\$14,281.32	\$16,189.12
Total Checks	5			
Total Direct Deposits	17			



Payroll Payment Register

Pay Date Range 05/15/16 - 05/28/16

Pay Batch 2201611

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70630 DAVIES, ANGELA	2444	.00	1,668.85	1,668.85
70579 DUFORT, KARI	2445	.00	836.58	836.58
70108 FOURNIER, SUSAN	2446	.00	1,260.40	1,260.40
70108 FOURNIER, SUSAN	2447	.00	400.00	400.00
70108 FOURNIER, SUSAN	2448	.00	50.00	50.00
70635 FRIEBE, ELISEO	2449	.00	121.66	121.66
70634 KLENK, ROBERT	2450	.00	746.27	746.27
70631 LANGHORNE, SAMUEL	2451	.00	824.25	824.25
70591 MILLER, AMANDA	2452	.00	178.64	178.64
70629 MYERS, KAITLIN	2453	.00	1,088.56	1,088.56
70611 RANCK, KATHLEEN	2454	.00	746.16	746.16
70209 SOCHACKI, RICHARD	2455	.00	1,295.42	1,295.42
70209 SOCHACKI, RICHARD	2456	.00	80.00	80.00
70556 STEIN, KIMBERLY	2457	.00	582.17	582.17
70589 STEIN, STEVEN	2458	.00	1,076.38	1,076.38
70233 SULLIVAN, ERIN	2459	.00	1,874.05	1,874.05
70085 VANSUMEREN, CINDY	2460	.00	1,873.53	1,873.53
70600 ACKLEY, CHARLES D	92626	420.65	.00	420.65
70636 O'Leary, Natasha	92627	163.80	.00	163.80
70627 RAMEY, BRIANNA	92628	59.90	.00	59.90
70532 SENK, LISA	92629	974.38	.00	974.38
70637 SUMMERS, ARIANA	92630	148.82	.00	148.82
Grand Totals		\$1,767.55	\$14,702.92	\$16,470.47
Total Checks	5			
Total Direct Deposits	17			