

**EXPENSE STATEMENT**  
**BAY-ARENAC COMMUNITY HIGH SCHOOL**  
**as of June 5, 2017**

DISBURSEMENTS:		PAYROLLS:	
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>	
02/10/17	2739-2754	\$ 15,824.37	
02/10/17	92669-92670	\$ 1,588.16	
02/24/17	2756-2770	\$ 13,995.03	
02/24/17	92671-92673	\$ 1,524.44	
03/10/17	2772-2787	\$ 15,433.98	
03/10/17	92674-92676	\$ 1,782.93	
03/24/17	2789-2803	\$ 14,066.75	
03/24/17	92677-92679	\$ 1,648.42	
04/07/17	2805-2820	\$ 14,785.10	
04/07/17	92680-92682	\$ 1,593.21	
04/21/17	2822-2836	\$ 13,807.08	
04/21/17	92683-92685	\$ 1,582.03	
05/05/17	2838-2852	\$ 15,095.99	
05/05/17	92686-92689	\$ 1,851.54	
05/19/17	2854-2869	\$ 14,896.97	
05/19/17	92690-92693	\$ 1,783.34	
06/02/17	2871-2886	\$ 14,887.19	
06/02/17	92694-92697	\$ 1,633.16	
	Total		\$ 147,779.69

DISBURSEMENTS:		ACCOUNTS PAYABLE:	
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>	
01/27/17	14616	\$ 100.00	
02/10/17	14617-14631	\$ 1,808.40	
02/10/17	14632	\$ 200.00	
02/17/17	14633-14635	\$ 12,320.81	
02/24/17	14636-14648	\$ 10,585.78	
02/24/17	14649	\$ 429.40	
02/24/17	14650	\$ 100.00	
03/10/17	14651-14664	\$ 6,357.17	
03/10/17	14665	\$ 200.00	
03/24/17	14666-14684	\$ 16,127.80	
03/24/17	14685	\$ 100.00	
03/24/17	14686-14688	\$ 14,016.39	
04/07/17	14689-14701	\$ 2,681.95	
04/07/17	14702	\$ 200.00	
04/18/17	14703-14705	\$ 13,959.25	
04/23/15	14706-14724	\$ 43,996.82	
04/24/17	14725	\$ 100.00	
05/05/17	14726-14741	\$ 10,448.10	
05/05/17	14742	\$ 200.00	
05/19/17	14743	\$ 100.00	
05/19/17	14744-14770	\$ 65,302.34	
05/22/17	14771-14773	\$ 12,960.39	
06/02/17	14774-14778	\$ 5,325.34	
	Total		\$ 217,619.94

**TOTAL DISBURSEMENTS** **\$ 365,399.63**

# Payroll Payment Register

Pay Date Range 05/14/17 - 05/27/17

Pay Batch 2201711



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2871	.00	1,034.67	1,034.67
70630 DAVIES, ANGELA	2872	.00	917.71	917.71
70108 FOURNIER, SUSAN	2873	.00	1,139.19	1,139.19
70108 FOURNIER, SUSAN	2874	.00	400.00	400.00
70108 FOURNIER, SUSAN	2875	.00	50.00	50.00
70634 KLENK, ROBERT	2876	.00	1,066.05	1,066.05
70631 LANGHORNE, SAMUEL	2877	.00	965.53	965.53
70591 MILLER, AMANDA	2878	.00	317.97	317.97
70629 MYERS, KAITLIN	2879	.00	1,070.97	1,070.97
70611 RANCK, KATHLEEN	2880	.00	976.00	976.00
70209 SOCHACKI, RICHARD	2881	.00	1,215.27	1,215.27
70209 SOCHACKI, RICHARD	2882	.00	80.00	80.00
70556 STEIN, KIMBERLY	2883	.00	830.49	830.49
70589 STEIN, STEVEN	2884	.00	1,103.06	1,103.06
70233 SULLIVAN, ERIN	2885	.00	1,858.86	1,858.86
70085 VANSUMEREN, CINDY	2886	.00	1,861.42	1,861.42
70600 ACKLEY, CHARLES D	92694	462.52	.00	462.52
70639 BERG, ALEXANDRA	92695	41.09	.00	41.09
70532 SENK, LISA	92696	907.42	.00	907.42
70637 SUMMERS, ARIANA	92697	222.13	.00	222.13
Grand Totals		\$1,633.16	\$14,887.19	\$16,520.35
Total Checks	4			
Total Direct Deposits	16			

# Payroll Payment Register

Pay Date Range 04/30/17 - 05/13/17

Pay Batch 2201710



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2854	.00	915.59	915.59
70630 DAVIES, ANGELA	2855	.00	945.99	945.99
70108 FOURNIER, SUSAN	2856	.00	1,291.07	1,291.07
70108 FOURNIER, SUSAN	2857	.00	400.00	400.00
70108 FOURNIER, SUSAN	2858	.00	50.00	50.00
70634 KLENK, ROBERT	2859	.00	1,066.06	1,066.06
70631 LANGHORNE, SAMUEL	2860	.00	991.72	991.72
70591 MILLER, AMANDA	2861	.00	349.61	349.61
70629 MYERS, KAITLIN	2862	.00	1,070.97	1,070.97
70611 RANCK, KATHLEEN	2863	.00	919.44	919.44
70209 SOCHACKI, RICHARD	2864	.00	1,308.87	1,308.87
70209 SOCHACKI, RICHARD	2865	.00	80.00	80.00
70556 STEIN, KIMBERLY	2866	.00	830.50	830.50
70589 STEIN, STEVEN	2867	.00	956.88	956.88
70233 SULLIVAN, ERIN	2868	.00	1,858.85	1,858.85
70085 VANSUMEREN, CINDY	2869	.00	1,861.42	1,861.42
70600 ACKLEY, CHARLES D	92690	544.29	.00	544.29
70639 BERG, ALEXANDRA	92691	121.24	.00	121.24
70532 SENK, LISA	92692	907.42	.00	907.42
70637 SUMMERS, ARIANA	92693	210.39	.00	210.39
Grand Totals		\$1,783.34	\$14,896.97	\$16,680.31
Total Checks	4			
Total Direct Deposits	16			



# Payroll Payment Register

Pay Date Range 04/16/17 - 04/29/17

Pay Batch 220179

<u>Employee</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Direct Deposit</u>	<u>Net Pay</u>
70638 BARANSKI, REBECCA	2838	.00	1,034.67	1,034.67
70630 DAVIES, ANGELA	2839	.00	917.70	917.70
70108 FOURNIER, SUSAN	2840	.00	1,341.76	1,341.76
70108 FOURNIER, SUSAN	2841	.00	400.00	400.00
70108 FOURNIER, SUSAN	2842	.00	50.00	50.00
70634 KLENK, ROBERT	2843	.00	1,066.06	1,066.06
70631 LANGHORNE, SAMUEL	2844	.00	1,070.33	1,070.33
70629 MYERS, KAITLIN	2845	.00	1,070.97	1,070.97
70611 RANCK, KATHLEEN	2846	.00	983.38	983.38
70209 SOCHACKI, RICHARD	2847	.00	1,427.31	1,427.31
70209 SOCHACKI, RICHARD	2848	.00	80.00	80.00
70556 STEIN, KIMBERLY	2849	.00	830.48	830.48
70589 STEIN, STEVEN	2850	.00	1,103.08	1,103.08
70233 SULLIVAN, ERIN	2851	.00	1,858.84	1,858.84
70085 VANSUMEREN, CINDY	2852	.00	1,861.41	1,861.41
70600 ACKLEY, CHARLES D	92686	637.89	.00	637.89
70639 BERG, ALEXANDRA	92687	123.28	.00	123.28
70532 SENK, LISA	92688	907.42	.00	907.42
70637 SUMMERS, ARIANA	92689	182.95	.00	182.95
Grand Totals		\$1,851.54	\$15,095.99	\$16,947.53
Total Checks	4			
Total Direct Deposits	15			

# Payroll Payment Register

Pay Date Range 04/02/17 - 04/15/17

Pay Batch 220178



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2822	.00	888.48	888.48
70630 DAVIES, ANGELA	2823	.00	917.72	917.72
70108 FOURNIER, SUSAN	2824	.00	1,139.16	1,139.16
70108 FOURNIER, SUSAN	2825	.00	400.00	400.00
70108 FOURNIER, SUSAN	2826	.00	50.00	50.00
70634 KLENK, ROBERT	2827	.00	1,066.04	1,066.04
70631 LANGHORNE, SAMUEL	2828	.00	860.72	860.72
70629 MYERS, KAITLIN	2829	.00	1,070.96	1,070.96
70611 RANCK, KATHLEEN	2830	.00	676.53	676.53
70209 SOCHACKI, RICHARD	2831	.00	1,149.84	1,149.84
70209 SOCHACKI, RICHARD	2832	.00	80.00	80.00
70556 STEIN, KIMBERLY	2833	.00	830.50	830.50
70589 STEIN, STEVEN	2834	.00	956.87	956.87
70233 SULLIVAN, ERIN	2835	.00	1,858.85	1,858.85
70085 VANSUMEREN, CINDY	2836	.00	1,861.41	1,861.41
70600 ACKLEY, CHARLES D	92683	499.48	.00	499.48
70532 SENK, LISA	92684	907.42	.00	907.42
70637 SUMMERS, ARIANA	92685	175.13	.00	175.13
Grand Totals		\$1,582.03	\$13,807.08	\$15,389.11
Total Checks	3			
Total Direct Deposits	15			



# Payroll Payment Register

Pay Date Range 03/19/17 - 04/01/17

Pay Batch 220177

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2805	.00	1,034.67	1,034.67
70630 DAVIES, ANGELA	2806	.00	917.70	917.70
70108 FOURNIER, SUSAN	2807	.00	1,240.46	1,240.46
70108 FOURNIER, SUSAN	2808	.00	400.00	400.00
70108 FOURNIER, SUSAN	2809	.00	50.00	50.00
70634 KLENK, ROBERT	2810	.00	1,066.06	1,066.06
70631 LANGHORNE, SAMUEL	2811	.00	1,107.18	1,107.18
70591 MILLER, AMANDA	2812	.00	285.84	285.84
70629 MYERS, KAITLIN	2813	.00	1,070.98	1,070.98
70611 RANCK, KATHLEEN	2814	.00	557.05	557.05
70209 SOCHACKI, RICHARD	2815	.00	1,321.31	1,321.31
70209 SOCHACKI, RICHARD	2816	.00	80.00	80.00
70556 STEIN, KIMBERLY	2817	.00	830.49	830.49
70589 STEIN, STEVEN	2818	.00	1,103.07	1,103.07
70233 SULLIVAN, ERIN	2819	.00	1,858.86	1,858.86
70085 VANSUMEREN, CINDY	2820	.00	1,861.43	1,861.43
70600 ACKLEY, CHARLES D	92680	376.79	.00	376.79
70532 SENK, LISA	92681	907.42	.00	907.42
70637 SUMMERS, ARIANA	92682	309.00	.00	309.00
Grand Totals		\$1,593.21	\$14,785.10	\$16,378.31
Total Checks	3			
Total Direct Deposits	16			



# Payroll Payment Register

Pay Date Range 03/05/17 - 03/18/17

Pay Batch 220176

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2789	.00	888.48	888.48
70630 DAVIES, ANGELA	2790	.00	917.72	917.72
70108 FOURNIER, SUSAN	2791	.00	1,139.15	1,139.15
70108 FOURNIER, SUSAN	2792	.00	400.00	400.00
70108 FOURNIER, SUSAN	2793	.00	50.00	50.00
70634 KLENK, ROBERT	2794	.00	1,079.15	1,079.15
70631 LANGHORNE, SAMUEL	2795	.00	860.72	860.72
70629 MYERS, KAITLIN	2796	.00	1,070.96	1,070.96
70611 RANCK, KATHLEEN	2797	.00	923.10	923.10
70209 SOCHACKI, RICHARD	2798	.00	1,149.83	1,149.83
70209 SOCHACKI, RICHARD	2799	.00	80.00	80.00
70556 STEIN, KIMBERLY	2800	.00	830.50	830.50
70589 STEIN, STEVEN	2801	.00	956.88	956.88
70233 SULLIVAN, ERIN	2802	.00	1,858.85	1,858.85
70085 VANSUMEREN, CINDY	2803	.00	1,861.41	1,861.41
70600 ACKLEY, CHARLES D	92677	538.43	.00	538.43
70532 SENK, LISA	92678	907.42	.00	907.42
70637 SUMMERS, ARIANA	92679	202.57	.00	202.57
Grand Totals		\$1,648.42	\$14,066.75	\$15,715.17
Total Checks	3			
Total Direct Deposits	15			

# Payroll Payment Register

Pay Date Range 02/19/17 - 03/04/17

Pay Batch 220175



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2772	.00	1,034.67	1,034.67
70630 DAVIES, ANGELA	2773	.00	917.70	917.70
70108 FOURNIER, SUSAN	2774	.00	1,341.76	1,341.76
70108 FOURNIER, SUSAN	2775	.00	400.00	400.00
70108 FOURNIER, SUSAN	2776	.00	50.00	50.00
70634 KLENK, ROBERT	2777	.00	1,066.06	1,066.06
70631 LANGHORNE, SAMUEL	2778	.00	860.71	860.71
70591 MILLER, AMANDA	2779	.00	381.24	381.24
70629 MYERS, KAITLIN	2780	.00	1,070.97	1,070.97
70611 RANCK, KATHLEEN	2781	.00	990.72	990.72
70209 SOCHACKI, RICHARD	2782	.00	1,586.35	1,586.35
70209 SOCHACKI, RICHARD	2783	.00	80.00	80.00
70556 STEIN, KIMBERLY	2784	.00	830.49	830.49
70589 STEIN, STEVEN	2785	.00	1,103.06	1,103.06
70233 SULLIVAN, ERIN	2786	.00	1,858.84	1,858.84
70085 VANSUMEREN, CINDY	2787	.00	1,861.41	1,861.41
70600 ACKLEY, CHARLES D	92674	672.96	.00	672.96
70532 SENK, LISA	92675	907.42	.00	907.42
70637 SUMMERS, ARIANA	92676	202.55	.00	202.55
Grand Totals		\$1,782.93	\$15,433.98	\$17,216.91
Total Checks	3			
Total Direct Deposits	16			



# Payroll Payment Register

Pay Date Range 02/05/17 - 02/18/17

Pay Batch 220174



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2756	.00	889.75	889.75
70630 DAVIES, ANGELA	2757	.00	917.72	917.72
70108 FOURNIER, SUSAN	2758	.00	1,139.16	1,139.16
70108 FOURNIER, SUSAN	2759	.00	400.00	400.00
70108 FOURNIER, SUSAN	2760	.00	50.00	50.00
70634 KLENK, ROBERT	2761	.00	1,066.05	1,066.05
70631 LANGHORNE, SAMUEL	2762	.00	860.71	860.71
70629 MYERS, KAITLIN	2763	.00	1,070.96	1,070.96
70611 RANCK, KATHLEEN	2764	.00	863.20	863.20
70209 SOCHACKI, RICHARD	2765	.00	1,149.84	1,149.84
70209 SOCHACKI, RICHARD	2766	.00	80.00	80.00
70556 STEIN, KIMBERLY	2767	.00	830.49	830.49
70589 STEIN, STEVEN	2768	.00	956.89	956.89
70233 SULLIVAN, ERIN	2769	.00	1,858.85	1,858.85
70085 VANSUMEREN, CINDY	2770	.00	1,861.41	1,861.41
70600 ACKLEY, CHARLES D	92671	491.68	.00	491.68
70532 SENK, LISA	92672	907.42	.00	907.42
70637 SUMMERS, ARIANA	92673	125.34	.00	125.34
Grand Totals		\$1,524.44	\$13,995.03	\$15,519.47
Total Checks	3			
Total Direct Deposits	15			

# Payroll Payment Register

Pay Date Range 01/22/17 - 02/04/17

Pay Batch 220173



Employee	Check Number	Check Amount	Direct Deposit	Net Pay
70638 BARANSKI, REBECCA	2739	.00	1,040.41	1,040.41
70630 DAVIES, ANGELA	2740	.00	917.70	917.70
70108 FOURNIER, SUSAN	2741	.00	1,544.33	1,544.33
70108 FOURNIER, SUSAN	2742	.00	400.00	400.00
70108 FOURNIER, SUSAN	2743	.00	50.00	50.00
70634 KLENK, ROBERT	2744	.00	1,066.05	1,066.05
70631 LANGHORNE, SAMUEL	2745	.00	913.10	913.10
70591 MILLER, AMANDA	2746	.00	349.61	349.61
70629 MYERS, KAITLIN	2747	.00	1,070.98	1,070.98
70611 RANCK, KATHLEEN	2748	.00	1,045.99	1,045.99
70209 SOCHACKI, RICHARD	2749	.00	1,692.36	1,692.36
70209 SOCHACKI, RICHARD	2750	.00	80.00	80.00
70556 STEIN, KIMBERLY	2751	.00	830.49	830.49
70589 STEIN, STEVEN	2752	.00	1,103.06	1,103.06
70233 SULLIVAN, ERIN	2753	.00	1,858.86	1,858.86
70085 VANSUMEREN, CINDY	2754	.00	1,861.43	1,861.43
70600 ACKLEY, CHARLES D	92669	680.74	.00	680.74
70532 SENK, LISA	92670	907.42	.00	907.42
Grand Totals		\$1,588.16	\$15,824.37	\$17,412.53
Total Checks	2			
Total Direct Deposits	16			

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

Bank Account: APCK - Offeral Account  
 Batch Date: 06/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	06/02/2017	14774 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	06/02/2017	14775 Accounts Payable	FIRST BANKCARD		4,791.89
Check	06/02/2017	14776 Accounts Payable	PAETEC		124.45
Check	06/02/2017	14777 Accounts Payable	SACRED HEART REHABILITATION CENTER		36.00
Check	06/02/2017	14778 Accounts Payable	SMILLIE PLUMBING & HEATING		274.00
APCK Offeral Account Totals:				Transactions: 5	\$5,325.34
Checks:		5	\$5,325.34		

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

Bank Account: APCK - Offeral Account  
 Batch Date: 05/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	05/22/2017	14771 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		11,153.65
	Invoice	Date	Description		Amount
	2017-00000133	05/22/2017	Health Insurance - June 2017		11,153.65
Check	05/22/2017	14772 Accounts Payable	DELTA DENTAL		1,225.15
	Invoice	Date	Description		Amount
	2017-00000136	05/22/2017	Dental - June 2017		1,225.15
Check	05/22/2017	14773 Accounts Payable	STANDARD INSURANCE COMPANY		581.59
	Invoice	Date	Description		Amount
	2017-00000134	05/22/2017	Life Insurance - June 2017		581.59
APCK Offeral Account Totals:			Transactions: 3		\$12,960.39
Checks:	3	\$12,960.39			

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

Bank Account: APCK - Offeral Account

Batch Date: 05/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	05/19/2017	14744	Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO	212.50
Check	05/19/2017	14745	Accounts Payable	ARNOLD SALES	970.63
Check	05/19/2017	14746	Accounts Payable	AT&T	928.18
Check	05/19/2017	14747	Accounts Payable	BARANSKI, REBECCA	76.77
Check	05/19/2017	14748	Accounts Payable	BAY-ARENAC ISD	701.03
Check	05/19/2017	14749	Accounts Payable	BILLY'S CONTRACTING, INC	199.00
Check	05/19/2017	14750	Accounts Payable	CHARTWELL'S FOOD SERVICE	47,449.20
Check	05/19/2017	14751	Accounts Payable	CONSUMERS ENERGY	3,557.85
Check	05/19/2017	14752	Accounts Payable	ESSEXVILLE, CITY OF	842.48
Check	05/19/2017	14753	Accounts Payable	FOURNIER, SUSAN	627.60
Check	05/19/2017	14754	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	1,246.98
Check	05/19/2017	14755	Accounts Payable	GREAT EXPECTATIONS FOUNDATION	1,601.01
Check	05/19/2017	14756	Accounts Payable	HERFF JONES	509.45
Check	05/19/2017	14757	Accounts Payable	JONES SCHOOL SUPPLY	170.47
Check	05/19/2017	14758	Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL	735.38
Check	05/19/2017	14759	Accounts Payable	MYERS, KATE	183.90
Check	05/19/2017	14760	Accounts Payable	PCMI	1,334.90
Check	05/19/2017	14761	Accounts Payable	SAM'S CLUB	619.35
Check	05/19/2017	14762	Accounts Payable	SHAY WATER COMPANY	39.00
Check	05/19/2017	14763	Accounts Payable	STAPLES CREDIT PLAN	342.91
Check	05/19/2017	14764	Accounts Payable	STEIN , STEVEN	453.28
Check	05/19/2017	14765	Accounts Payable	TERMINIX PROCESSING CENTER	71.00
Check	05/19/2017	14766	Accounts Payable	TSA CONSULTING GROUP	50.00
Check	05/19/2017	14767	Accounts Payable	VERIZON WIRELESS	80.02
Check	05/19/2017	14768	Accounts Payable	WADE PROMOTIONS LLC	550.00
Check	05/19/2017	14769	Accounts Payable	WOODSIDE ACE HARDWARE, INC.	29.43
Check	05/19/2017	14770	Accounts Payable	XEROX FINANCIAL SERVICES	1,720.02
APCK Offeral Account Totals:				Transactions: 27	\$65,302.34
Checks:	27	\$65,302.34			

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

Bank Account: APCK - Offeral Account

Batch Date: 05/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	05/19/2017	14743 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: 05/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	05/05/2017	14742 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: 05/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	05/05/2017	14726 Accounts Payable	ARNOLD SALES		1,012.85
Check	05/05/2017	14727 Accounts Payable	AT&T		922.96
Check	05/05/2017	14728 Accounts Payable	BAY-ARENAC ISD		70.00
Check	05/05/2017	14729 Accounts Payable	CDW GOVERNMENT, INC		614.08
Check	05/05/2017	14730 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	05/05/2017	14731 Accounts Payable	FIRST BANKCARD		2,944.29
Check	05/05/2017	14732 Accounts Payable	FLINN SCIENTIFIC		344.51
Check	05/05/2017	14733 Accounts Payable	HERFF JONES		148.15
Check	05/05/2017	14734 Accounts Payable	MERCY SALES INCORPORATED		185.00
Check	05/05/2017	14735 Accounts Payable	MILLER , AMANDA		67.81
Check	05/05/2017	14736 Accounts Payable	PAETEC		131.81
Check	05/05/2017	14737 Accounts Payable	PCMI		190.70
Check	05/05/2017	14738 Accounts Payable	SACRED HEART REHABILITATION CENTER		53.00
Check	05/05/2017	14739 Accounts Payable	SMILLIE PLUMBING & HEATING		1,949.55
Check	05/05/2017	14740 Accounts Payable	State Theatre of Bay City		400.00
Check	05/05/2017	14741 Accounts Payable	XEROX FINANCIAL SERVICES		1,314.39
APCK Offeral Account Totals:					\$10,448.10
		Checks: 16	\$10,448.10		



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

Bank Account: APCK - Offeral Account

Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	04/21/2017	14725 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: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	04/21/2017	14706 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		1,258.50
Check	04/21/2017	14707 Accounts Payable	ARNOLD SALES		105.00
Check	04/21/2017	14708 Accounts Payable	BAY COUNTY HEALTH DEPT.		235.00
Check	04/21/2017	14709 Accounts Payable	BAY-ARENAC ISD		33,468.80
Check	04/21/2017	14710 Accounts Payable	CONSUMERS ENERGY		4,284.08
Check	04/21/2017	14711 Accounts Payable	DAVIES, ANGELA		280.47
Check	04/21/2017	14712 Accounts Payable	MAEO		1,000.00
Check	04/21/2017	14713 Accounts Payable	MENARDS-CAPITAL ONE COMMERCIAL		73.79
Check	04/21/2017	14714 Accounts Payable	NORA GUINEY		500.00
Check	04/21/2017	14715 Accounts Payable	PCMI		667.45
Check	04/21/2017	14716 Accounts Payable	POSTMASTER		470.00
Check	04/21/2017	14717 Accounts Payable	SAM'S CLUB		331.90
Check	04/21/2017	14718 Accounts Payable	SHAY WATER COMPANY		114.00
Check	04/21/2017	14719 Accounts Payable	STAPLES CREDIT PLAN		195.47
Check	04/21/2017	14720 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	04/21/2017	14721 Accounts Payable	VERIZON WIRELESS		80.02
Check	04/21/2017	14722 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	04/21/2017	14723 Accounts Payable	WOODSIDE HARDWARE, INC.		156.74
Check	04/21/2017	14724 Accounts Payable	XEROX FINANCIAL SERVICES		175.60
APCK Offeral Account Totals:					\$43,996.82
Checks: 19			Transactions: 19		
					\$43,996.82

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

Bank Account: APCK - Offeral Account

Batch Date: 04/18/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	04/18/2017	14703 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		11,153.65
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2017-00000118	04/18/2017	Health Insurance - May 2017		11,153.65
Check	04/18/2017	14704 Accounts Payable	DELTA DENTAL		2,450.31
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2017-00000117	04/18/2017	Dental - May 2017		2,450.31
Check	04/18/2017	14705 Accounts Payable	STANDARD INSURANCE COMPANY		355.29
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	2017-00000119	04/18/2017	Life Insurance - May 2017		355.29
APCK Offeral Account Totals:			Transactions: 3		\$13,959.25
Checks:	3	\$13,959.25			

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

Bank Account: APCK - Offeral Account

Batch Date: 04/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	04/07/2017	14702 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: 04/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	04/07/2017	14689 Accounts Payable	ARNOLD SALES		54.60
Check	04/07/2017	14690 Accounts Payable	BAY METRO TRANSPORTATION		132.00
Check	04/07/2017	14691 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	04/07/2017	14692 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	04/07/2017	14693 Accounts Payable	FIRST BANKCARD		761.15
Check	04/07/2017	14694 Accounts Payable	PAETEC		134.77
Check	04/07/2017	14695 Accounts Payable	PCMI		476.75
Check	04/07/2017	14696 Accounts Payable	PETTY CASH SUE FOURNIER		234.73
Check	04/07/2017	14697 Accounts Payable	QUILL CORPORATION		161.10
Check	04/07/2017	14698 Accounts Payable	SHRED EXPERTS, LLC		60.00
Check	04/07/2017	14699 Accounts Payable	SMILLIE PLUMBING & HEATING		188.00
Check	04/07/2017	14700 Accounts Payable	TEACHER'S DISCOVERY		109.85
Check	04/07/2017	14701 Accounts Payable	TERMINIX PROCESSING CENTER		71.00
APCK Offeral Account Totals:					\$2,681.95
		Checks: 13	\$2,681.95		

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

Bank Account: APCK - Offeral Account

Batch Date: 03/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	03/23/2017	14686 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		11,153.65
	Invoice	Date	Description		Amount
	2017-00000111	03/23/2017	Health Insurance - April 2017		11,153.65
Check	03/23/2017	14687 Accounts Payable	GUARDIAN		2,235.89
	Invoice	Date	Description		Amount
	2017-00000112	03/23/2017	Dental, Vision, Life - April 2017		2,235.89
Check	03/23/2017	14688 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
	Invoice	Date	Description		Amount
	2017-00000110	03/23/2017	Life Insurance - April 2017		626.85
APCK Offeral Account Totals:			Transactions: 3		\$14,016.39
Checks:	3	\$14,016.39			

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

Bank Account: APCK - Offeral Account

Batch Date: 03/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	03/24/2017	14685 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: 03/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	03/24/2017	14666 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		925.00
Check	03/24/2017	14667 Accounts Payable	ARNOLD SALES		544.82
Check	03/24/2017	14668 Accounts Payable	AT&T		936.35
Check	03/24/2017	14669 Accounts Payable	BAY METRO TRANSPORTATION		1,014.00
Check	03/24/2017	14670 Accounts Payable	BAY-ARENAC ISD		165.40
Check	03/24/2017	14671 Accounts Payable	CONSUMERS ENERGY		4,753.62
Check	03/24/2017	14672 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	03/24/2017	14673 Accounts Payable	LOGISOFT COMPUTER PRODUCTS		181.37
Check	03/24/2017	14674 Accounts Payable	MAS/FPS		558.00
Check	03/24/2017	14675 Accounts Payable	MICHIGAN OFFICE SOLUTIONS		112.80
Check	03/24/2017	14676 Accounts Payable	PCMI		953.50
Check	03/24/2017	14677 Accounts Payable	SAM'S CLUB		545.39
Check	03/24/2017	14678 Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORLEY PC		23.37
Check	03/24/2017	14679 Accounts Payable	SHAY WATER COMPANY		39.00
Check	03/24/2017	14680 Accounts Payable	SMILLIE PLUMBING & HEATING		2,426.70
Check	03/24/2017	14681 Accounts Payable	STAPLES CREDIT PLAN		239.73
Check	03/24/2017	14682 Accounts Payable	VERIZON WIRELESS		80.02
Check	03/24/2017	14683 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	03/24/2017	14684 Accounts Payable	XEROX FINANCIAL SERVICES		1,514.99
APCK Offeral Account Totals:					\$16,127.80
Checks: 19			\$16,127.80		



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

Bank Account: APCK - Offeral Account

Batch Date: 03/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	03/10/2017	14665 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: 03/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	03/10/2017	14651	Accounts Payable	ACKLEY , CHARLES	92.56
Check	03/10/2017	14652	Accounts Payable	ARNOLD SALES	227.49
Check	03/10/2017	14653	Accounts Payable	AT&T	956.53
Check	03/10/2017	14654	Accounts Payable	BAY-ARENAC ISD	15.00
Check	03/10/2017	14655	Accounts Payable	BILLY'S CONTRACTING, INC	199.00
Check	03/10/2017	14656	Accounts Payable	COSENS WEB CONSULTING	99.00
Check	03/10/2017	14657	Accounts Payable	DEPENDABLE SEWER CLEANERS	135.00
Check	03/10/2017	14658	Accounts Payable	FIRST BANKCARD	2,806.26
Check	03/10/2017	14659	Accounts Payable	PAETEC	135.16
Check	03/10/2017	14660	Accounts Payable	PCMI	476.75
Check	03/10/2017	14661	Accounts Payable	TERMINIX PROCESSING CENTER	71.00
Check	03/10/2017	14662	Accounts Payable	TSA CONSULTING GROUP	50.00
Check	03/10/2017	14663	Accounts Payable	VANGUARD FIRE AND SECURITY	495.00
Check	03/10/2017	14664	Accounts Payable	WOODSIDE HARDWARE, INC.	598.42
APCK Offeral Account Totals:					\$6,357.17
		Checks: 14			\$6,357.17

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

Bank Account: APCK - Offeral Account

Batch Date: 02/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	02/24/2017	14650 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: 02/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/24/2017	14649 Accounts Payable	SAM'S CLUB		429.40
APCK Offeral Account Totals:			Transactions: 1		<u>429.40</u>
Checks:	1		\$429.40		

**Bay Arenac Community High School**  
**Payment Batch Register**  
 Bank Account: APCK - Offeral Account  
 Batch Date: 02/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/24/2017	14636 Accounts Payable	ALLSOPP WACKERLY ATTORNEYS & COUNSELO		287.50
Check	02/24/2017	14637 Accounts Payable	BILLY'S CONTRACTING, INC		199.00
Check	02/24/2017	14638 Accounts Payable	CONSUMERS ENERGY		5,393.71
Check	02/24/2017	14639 Accounts Payable	GREAT AMERICA FINANCIAL SERVICES		563.74
Check	02/24/2017	14640 Accounts Payable	LOGISOFT COMPUTER PRODUCTS		1,181.50
Check	02/24/2017	14641 Accounts Payable	MILLER , AMANDA		21.35
Check	02/24/2017	14642 Accounts Payable	SHAY WATER COMPANY		37.75
Check	02/24/2017	14643 Accounts Payable	STAPLES CREDIT PLAN		281.69
Check	02/24/2017	14644 Accounts Payable	TSA CONSULTING GROUP		50.00
Check	02/24/2017	14645 Accounts Payable	VERIZON WIRELESS		78.75
Check	02/24/2017	14646 Accounts Payable	WADE PROMOTIONS LLC		550.00
Check	02/24/2017	14647 Accounts Payable	WOODSIDE HARDWARE, INC.		319.29
Check	02/24/2017	14648 Accounts Payable	XEROX FINANCIAL SERVICES		1,621.50
APCK Offeral Account Totals:					\$10,585.78
Checks:		13			\$10,585.78

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

Bank Account: APCK - Offeral Account  
 Batch Date: 02/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/17/2017	14633 Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN		9,072.48
	Invoice		Date	Description	Amount
		2017-00000097	02/17/2017	Health Insurance - March 2017	9,072.48
Check	02/17/2017	14634 Accounts Payable	GUARDIAN		2,621.48
	Invoice		Date	Description	Amount
		2017-00000094	02/17/2017	Dental, Vision, Life - March 2017	2,621.48
Check	02/17/2017	14635 Accounts Payable	STANDARD INSURANCE COMPANY		626.85
	Invoice		Date	Description	Amount
		2017-00000093	02/17/2017	Life Insurance - March 2017	626.85
APCK Offeral Account Totals:					\$12,320.81
Checks: 3			Transactions: 3		
		3		\$12,320.81	

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

Bank Account: APCK - Offeral Account  
Batch Date: 02/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/10/2017	14632 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: 02/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: APCK - Offeral Account</b>					
Check	02/10/2017	14617 Accounts Payable	ARNOLD SALES		737.54
Check	02/10/2017	14618 Accounts Payable	BAY METRO TRANSPORTATION		66.00
Check	02/10/2017	14619 Accounts Payable	BAY-ARENAC ISD		2,122.99
Check	02/10/2017	14620 Accounts Payable	COMMERCIAL CONTROL SYSTEMS, INC		3,600.00
Check	02/10/2017	14621 Accounts Payable	COSENS WEB CONSULTING		99.00
Check	02/10/2017	14622 Accounts Payable	ESSEXVILLE, CITY OF		916.82
Check	02/10/2017	14623 Accounts Payable	FIRST BANKCARD		1,570.07
Check	02/10/2017	14624 Accounts Payable	FOURNIER, SUSAN		218.99
Check	02/10/2017	14625 Accounts Payable	MAPSA		510.00
Check	02/10/2017	14626 Accounts Payable	MILLER , AMANDA		35.25
Check	02/10/2017	14627 Accounts Payable	MYERS, KATE		114.34
Check	02/10/2017	14628 Accounts Payable	PAETEC		134.40
Check	02/10/2017	14629 Accounts Payable	SMILLIE PLUMBING & HEATING		8,499.65
Check	02/10/2017	14630 Accounts Payable	TERMINIX PROCESSING CENTER		71.00
Check	02/10/2017	14631 Accounts Payable	VAN SUMEREN, CINDY		112.35
APCK Offeral Account Totals:			Transactions: 15		\$18,808.40
Checks:		15	\$18,808.40		



Bay Arenac Community High School  
**Payment Batch Register**  
Bank Account: APCK - Offeral Account  
Batch Date: 01/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: APCK - Offeral Account					
Check	01/27/2017	14616 Accounts Payable	TSA CONSULTING GROUP		100.00
APCK Offeral Account Totals:			Transactions: 1		<u>\$100.00</u>
Checks:	1	\$100.00			