

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/15/2022 7/15/22 - ZPAY INVOICES

R - Regular Run Type

Check Number	Name		Net Check Amt
7000000017	TSACG		18,796.89
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	18796.89	
<b>Total:</b>	<b>1</b>	<b>18,796.89</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/15/2022 7/15/22 PAYROLL AP CKS

R - Regular Run Type

Check Number	Name	Net Check Amt
561371	Gull Lake Community Schools	273.00
561372	Mea Financial Services, Inc.	235.92
561373	Misdu	144.14
<b>Regular Checks:</b>	3	653.06
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>653.06</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/15/2022 7/15/22 Payroll Invoices

R - Regular Run Type

Check Number	Name	Net Check Amt
7000000007	Health Equity	18,461.19
7000000008	Internal Revenue Service	90,728.73
7000000009	Internal Revenue Service	45,289.90
7000000010	Michigan Public School	235,526.17
7000000011	State Of Michigan	21,084.29

Regular Checks: 0 0.00

ACH Checks: 0 0.00

Wire Transfers: 5 411090.28

**Total: 5 411,090.28**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2022 7/14/22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611000003	Abegg, Kennedy	45.00
611000004	All Phase Electric Co	38.29
611000005	Amazon Capital Services	25.87
611000006	Applied Innovation	7,983.57
611000007	Battle Creek Glass Works	499.59
611000008	BOSTWICK, KIMBERLY	50.00
611000009	BRIGHTLY SOFTWARE INC	10,487.82
611000010	Canney's Water Conditioning	357.02
611000011	Comcast Business	6,428.33
611000012	Decker Equipment	1,493.89
611000013	Domestic Uniform Rental	59.65
611000014	Edmentum	12,131.80
611000015	Eps	297.06
611000016	First Agency Inc	19,527.00
611000017	Flynn, Claire	45.00
611000018	Foster, Shelby	242.00
611000019	Kls	2,292.00
611000020	Kss	5,104.59
611000021	LEINEKE, ETHAN L	50.00
611000022	MARIN BY THE BAY, LLC	625.00
611000023	Massp	100.00
611000024	Menards	578.91
611000025	Midwest Transit Equipment	920.39
611000026	Msbo	310.00
611000027	Ottawa Area Isd	3,698.00
611000028	Petro Plumbing	535.00
611000029	Power Engineering	4,287.45
611000030	Rh Electronics	2,195.00
611000031	Rochester 100 Inc.	471.25
611000032	Set, Inc	11,662.00
611000033	Smac	3,200.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2022 7/14/22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000034	Staples Advantage	446.81
6110000035	THE MODERN CLASSROOM	3,500.00
6110000036	VITANTONIO, ISABELLA	110.00
6110000037	Wozniak, Anna	25.00
7110000002	Verizon Wireless	651.37

Regular Checks: 35 99823.29

ACH Checks: 0 0.00

Wire Transfers: 1 651.37

**Total: 36 100,474.66**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2022 7/14/22 GEN OTTAWA ISD

V - Void Run Type

Check Number	Name		Net Check Amt
6110000027	Ottawa Area Isd		-3,698.00
<b>Regular Checks:</b>	1	-3698.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-3,698.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2022 7/19/22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000002	Coca-Cola Bottling Of Mich	106.50
6610000003	Corstange, Jeffery	500.00
6610000004	Leelanau School	5,114.00
6610000005	Side Effects	9,974.00
<b>Regular Checks:</b>	4	15694.50
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>15,694.50</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2022 7/19/22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000038	GRIT LEADERSHIP FOR	949.00
6110000039	Kresa	92,025.59
6110000040	Messa Department #217901	396,327.87
6110000041	REBEL FABRICATION LLC	250.00
<b>Regular Checks:</b>	4	489552.46
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>489,552.46</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2022 7/19/22 REIMB GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611000042	Boerman, Jack	367.66
611000043	Deyoung, Amy J	1,188.90
611000044	Everts, Ashley R	88.10
611000045	Hampel, Annie K	84.62
611000046	Smith, Britton A	192.31
<b>Regular Checks:</b>	5	1921.59
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>5</b>	<b>1,921.59</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/29/2022 7/29/22 - ZPAY INVOICES

R - Regular Run Type

Check Number	Name		Net Check Amt
7000000018	TSACG		18,846.89
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	18846.89	
<b>Total:</b>	<b>1</b>	<b>18,846.89</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/29/2022 7/29/22 Payroll Invoices

R - Regular Run Type

Check Number	Name	Net Check Amt
7000000012	Health Equity	19,471.19
7000000013	Internal Revenue Service	100,894.51
7000000014	Internal Revenue Service	49,280.83
7000000015	Michigan Public School	250,655.43
7000000016	State Of Michigan	23,068.09

Regular Checks: 0 0.00

ACH Checks: 0 0.00

Wire Transfers: 5 443370.05

**Total: 5 443,370.05**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/29/2022 7/29/22 PR CKS FOR AP

R - Regular Run Type

Check Number	Name	Net Check Amt
561377	Gull Lake Community Schools	273.00
<b>Regular Checks:</b>	1	273.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>273.00</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,481,280.88	\$0.00	\$0.00	1,481,280.88
61 - Agency Funds	\$15,694.50	\$0.00	\$0.00	15,694.50
<b>TOTAL:</b>	<b>\$1,496,975.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,975.38</b>