

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/03/2022 8/3/22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611000047	Amazon Capital Services	101.95
611000048	Applied Innovation	7,983.57
611000049	At&t	237.38
611000050	Barry County Treasurer	23,804.34
611000051	Battle Creek Glass Works	250.76
611000052	Berrien Resa	38,342.50
611000053	Best Way Disposal	1,964.30
611000054	Burchett, Lisa M	327.00
611000055	Calhoun County Clerk	355.60
611000056	Calhoun County Treasurer	6,153.35
611000057	Canney's Water Conditioning	281.31
611000058	Carl, Kristin A	750.00
611000059	College Hunks Moving	1,617.00
611000060	Consumers Energy	55,896.58
611000061	Crossbraining	275.00
611000062	Crystal Flash	5,024.43
611000063	Cts Telecom	1,685.84
611000064	Etna Supply Company	1,021.05
611000065	Intrado Interactive Service Corp	7,299.00
611000066	J&j Locksmith Inc	56.75
611000067	Kalamazoo County Sheriffs	32,348.62
611000068	Kalamazoo County Treasurer	4,022.18
611000069	Kalamazoo Valley Com College	17,968.02
611000070	Kellogg Community College	281.00
611000071	Kresa	2,613.24
611000072	Lexia Learning Systems	11,900.00
611000073	LIKENS, JONAS	85.00
611000074	Mapt	390.00
611000075	McGraw Hill Education	809.03
611000076	Medler Electric Co	449.77
611000077	Menards	335.44

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/03/2022 8/3/22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000078	Mobymax, Llc	3,495.00
6110000079	Music Sales Digital Services	4,931.87
6110000080	Napa Of Delton	75.58
6110000081	Nwea	23,023.00
6110000082	Parker, Caryn Elizabeth	19.31
6110000083	PLATFORM ATHLETICS, LLV	1,000.00
6110000084	Quadient Leasing Usa, Inc.	1,000.00
6110000085	Raleigh, Brandon Davis	94.20
6110000086	RICE UNIVERSITY	600.00
6110000087	Semco Energy	89.89
6110000088	Smith, Britton A	192.31
6110000089	Southwest Michigan First	500.00
6110000090	Staples Advantage	95.80
6110000091	State Of Michigan	500.00
6110000092	Tds Telecom	102.37
6110000093	Teaching Strategies, Inc.	384.00
6110000094	Trane Us Inc	770.50
6110000095	Witteveen, Peggy S	158.60
7110000003	Kalamazoo City Treasurer	2,592.56
7110000004	Verizon Wireless	4,218.08

Regular Checks: 49 261662.44

ACH Checks: 0 0.00

Wire Transfers: 2 6810.64

Total: 51 268,473.08

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/03/2022 8-3-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000006	Champion Cheerleading	6,067.00
6610000007	Mid-Lakes Screen Printing	2,691.00
6610000008	POVEDA, ROBERT	500.00
6610000009	T-Shirt Printing Plus	2,913.50
6610000010	WELLS, TODD	350.00
9610000001	Belz, Eric	194.08
9610000002	Tucker, Kristen L	2,160.00

Regular Checks: 5 12521.50

ACH Checks: 2 2354.08

Wire Transfers: 0 0.00

Total: 7 14,875.58

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/03/2022 8-3-22 LUN

R - Regular Run Type

Check Number	Name	Net Check Amt
6250000001	Gull Lake Community Schools	150.00
6250000002	Stafford-Smith Inc	410.00
<b>Regular Checks:</b>	2	560.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>560.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2022 8/4/22 GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
711000005	Kalamazoo City Treasurer		63.71
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	63.71	
<b>Total:</b>	<b>1</b>	<b>63.71</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2022 8-4-22 gen a

R - Regular Run Type

Check Number	Name		Net Check Amt
6110000096	D&I Industrial Services		87,614.18
<b>Regular Checks:</b>	1	87614.18	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>87,614.18</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2022 8-4-22 RACT

R - Regular Run Type

Check Number	Name		Net Check Amt
6610000011	Belz, Eric		194.08
6610000012	Tucker, Kristen L		2,160.00
<b>Regular Checks:</b>	2	2354.08	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>2,354.08</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/09/2022 ZAP

R - Regular Run Type

Check Number	Name		Net Check Amt
561378	Misdu		144.14
<b>Regular Checks:</b>	1	144.14	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>144.14</b>	



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2022 8/15/22 ZAP

R - Regular Run Type

Check Number	Name	Net Check Amt
561382	Gull Lake Community Schools	273.00
561383	Misdu	144.14
<b>Regular Checks:</b>	2	417.14
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>417.14</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2022 8-3-4-22 GEN A

R - Regular Run Type

Check Number	Name		Net Check Amt
6110000097	D&I Industrial Services		2,470.26
<b>Regular Checks:</b>	1	2470.26	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>2,470.26</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/17/2022 8/16/22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000016	APEX CHEER	2,010.00
6610000017	DRYER, CORY	500.00
6610000018	Harper Creek High School	180.00
6610000019	Holly High School	300.00
6610000020	Lakeview High School	400.00
6610000021	Lynx System Developers	3,338.00
6610000022	Miaaa	155.00
6610000023	Mid-Lakes Screen Printing	368.00
6610000024	Migca	90.00
6610000025	Portage Central High School	250.00
6610000026	RUIZ, ISAAC E	500.00
6610000027	Thornapple Kellogg Hs	300.00
6610000028	T-Shirt Printing Plus	355.00

<b>Regular Checks:</b>	13	8746.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>13</b>	<b>8,746.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/17/2022 8-16-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000110	All Phase Electric Co	183.54
6110000111	ANIMAL REMOVAL SERVICE	300.00
6110000112	Ascension Michigan Employer	70.00
6110000113	At&t	758.51
6110000114	Batteries Plus	47.58
6110000115	Berrien Resa	5,621.65
6110000116	Canney's Water Conditioning	363.27
6110000117	Comcast Business	6,453.45
6110000118	Crystal Flash	3,622.79
6110000119	D&I Industrial Services	90,084.44
6110000120	Domestic Uniform Rental	59.65
6110000121	East Institutes	615.00
6110000122	Eps	236.49
6110000123	Grainger	473.64
6110000124	Integrity Business Solutions	98.23
6110000125	J&j Locksmith Inc	20.00
6110000126	Kresa	125.00
6110000127	Kss	3,698.89
6110000128	Lawson Products	239.22
6110000129	Mapt	390.00
6110000130	Medler Electric Co	113.85
6110000131	Memspa	579.00
6110000132	Napa Of Delton	75.58
6110000133	Pioneer Manufacturing	244.30
6110000134	Power Engineering	3,092.55
6110000135	Purity Cylinder Gases Inc	123.55
6110000136	RAPID FIRE PROTECTION,	133.00
6110000137	Rh Electronics	240.00
6110000138	Richland Hardware	401.34
6110000139	Rose Pest Solutions	2,801.00
6110000140	Security 101	275.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/17/2022 8-16-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000141	Sherriff-Goslin Co	1,210.00
6110000142	Staples Advantage	39.08
6110000143	Star Flooring Corporation	3,975.00
6110000144	SUPERIOR GROUNDCOVER	4,800.00
6110000145	Turf Works	564.00
6110000146	West Michigan International	2,396.22
7110000006	Verizon Wireless	796.15

Regular Checks: 37 134524.82

ACH Checks: 0 0.00

Wire Transfers: 1 796.15

Total: 38 135,320.97

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/17/2022 8-16-22 GEN2

R - Regular Run Type

Check Number	Name		Net Check Amt
6110000147	Riddell		5,201.64
6110000148	Turnitin, Llc		4,959.15
<b>Regular Checks:</b>	2	10160.79	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>10,160.79</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/17/2022 8-17-22 RACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000013	Boerman, Jack	772.56
6610000014	Eastman, Donald J	27.94
6610000015	Tucker, Kristen L	4,700.68
<b>Regular Checks:</b>	3	5501.18
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>5,501.18</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/17/2022 8-17-22 RGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000098	Angel, Shannon Elizabeth	73.20
6110000099	Boerman, Jack	46.00
6110000100	Brown, Nancy D	55.38
6110000101	Davis, Christy M	235.75
6110000102	Fadel, Cynthia A	244.53
6110000103	Huver, Kasi K	50.00
6110000104	Krcatovich, Alisha Lee	65.46
6110000105	Remillet, Kehly J	188.04
6110000106	Smith, Britton A	192.31
6110000107	Stoner, Bobbi Jo	289.85
6110000108	Thorn, Leanne Olivia	656.54
6110000109	Witteveen, Peggy S	334.07

Regular Checks: 12 2431.13

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 12 2,431.13



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2022 8-17-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000029	RODRIGUEZ, SEBASTIAN	300.00
6610000030	TRUFF, REGAN	500.00
<b>Regular Checks:</b>	2	800.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>800.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2022 8-17-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000149	Acco Brands (gbc)	41.92
6110000150	Calhoun County Treasurer	1,360.09
6110000151	Ferris State University	666.67
6110000152	Masa Region VII	50.00
6110000153	THOMAS, JOSEPH L, III	200.00
6110000154	Thrun Law Firm, P.C.	4,912.50
6110000155	True2u Counseling, Llp	455.00
6110000156	Wise, Shannon	281.43
<b>Regular Checks:</b>	8	7967.61
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>8</b>	<b>7,967.61</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2022 8-17-22 LUN

R - Regular Run Type

Check Number	Name		Net Check Amt
6250000003	Chartwells		7,497.89
<b>Regular Checks:</b>	1	7497.89	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>7,497.89</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/24/2022 8-17-22 47

R - Regular Run Type

Check Number	Name	Net Check Amt
6470000001	Kingscott Associates, Inc.	6,144.00
6470000002	Miller-Davis Company	125,750.06
<b>Regular Checks:</b>	2	131894.06
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>131,894.06</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/24/2022 8-17-22 49

R - Regular Run Type

Check Number	Name	Net Check Amt
6490000002	Kingscott Associates, Inc.	12,100.18
6490000003	Miller-Davis Company	608,803.31
<b>Regular Checks:</b>	2	620903.49
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>620,903.49</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/24/2022 8-4-22 F49

R - Regular Run Type

Check Number	Name		Net Check Amt
6490000001	Hbc Contracting		19,000.00
<b>Regular Checks:</b>	1	19000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>19,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/25/2022 7/19/22 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430000001	LANSING TILE & MOSAIC, INC	70,200.00
<b>Regular Checks:</b>	1	70200.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>70,200.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/25/2022 8-17-22 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430000002	Duraedge Products Inc	60,103.75
6430000003	Hoffman Bros	12,449.79
<b>Regular Checks:</b>	2	72553.54
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>72,553.54</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/26/2022 8-26-22 PR AP CKS

R - Regular Run Type

Check Number	Name	Net Check Amt
561389	Gull Lake Community Schools	273.00
561390	Mea Financial Services, Inc.	235.92
561391	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: 08/26/2022 Allred Payroll 8-26-22 AP RUN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000157	Allred, Seth Nathaniel	1,013.20
<b>Regular Checks:</b>	1	1013.20
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,013.20</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/26/2022 Aug 2022 Mileage Reimbursement

R - Regular Run Type

Check Number	Name	Net Check Amt
9000001619	Deyoung, Amy J	200.00
9000001620	Glessner, Bradley L	300.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	2	500.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>500.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-22-29 REGEN

R - Regular Run Type

Check Number	Name		Net Check Amt
6110000159	Maring, Carmen J		705.84
<b>Regular Checks:</b>	1	705.84	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>705.84</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-25-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000176	Batteries Plus	55.06
6110000177	Bolhouse LLC	132.00
6110000178	Canney's Water Conditioning	846.88
6110000179	Cereal City Auto Parts	313.30
6110000180	Crystal Flash	2,807.07
6110000181	Domestic Uniform Rental	59.65
6110000182	Enerco	400.00
6110000183	Etna Supply Company	283.48
6110000184	Federal Express Corp	70.70
6110000185	Herff Jones	28.01
6110000186	James E Riley Farms	189.00
6110000187	Kresa	5,638.04
6110000188	Kss	16,734.49
6110000189	Marana Group	1,163.24
6110000190	Martin, Kerri	150.00
6110000191	Msboa	375.00
6110000192	Otis Elevator	352.62
6110000193	Quill Corporation	59.40
6110000194	Read Naturally	1,610.00
6110000195	Renaissance Learning	1,477.21
6110000196	Rochester 100 Inc.	1,567.25
6110000197	Sa Morman & Co.	250.00
6110000198	Scholastic Inc	2,612.39
6110000199	School Specialty, Llc	29.83
6110000200	Sharp Shop	266.44
6110000201	Staples Advantage	2,009.77
6110000202	Steensma Lawn & Equipment	727.67
6110000203	Teacher Innovations	594.00
6110000204	Trane Us Inc	783.50
6110000205	West Michigan International	210.00
6110000206	Youth Advancement Academy	2,175.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-25-22 GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	31	43971.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	31	43,971.00	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-25-22 GENPO

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000169	Cengage Learning	20,905.50
6110000170	Cereal City Science	3,069.14
6110000171	Handwriting Without Tears	3,833.50
6110000172	Houghton Mifflin Harcourt	19,317.77
6110000173	McGraw Hill Education	3,157.80
6110000174	Savvas Learning Company Llc	43,576.00
6110000175	The Positivity Project	2,995.00
<b>Regular Checks:</b>	7	96854.71
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>7</b>	<b>96,854.71</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-28-22 49PO

R - Regular Run Type

Check Number	Name	Net Check Amt
6490000004	AMERICAN HARLEQUIN	10,188.35
6490000005	WOODCRAFT SUPPLY, LLC	4,914.26
<b>Regular Checks:</b>	2	15102.61
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>15,102.61</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-28-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000031	Coca-Cola Bottling Of Mich	258.35
6610000032	Integrity Business Solutions	13.99
6610000033	Nassp/Nhs	385.00
6610000034	United Wholesale Grocery Co	1,070.54
6610000035	Vandersalm's Flower Shop	101.00

Regular Checks: 5 1828.88

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 5 1,828.88**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-29-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000036	Bell, Angela	318.12
6610000037	CHAMPION TEAMWEAR	1,530.80
6610000038	CHARLOTTE HIGH SCHOOL	150.00
6610000039	Corstange, Jeffery	215.84
6610000040	East Kentwood High School	455.00
6610000041	Harper Creek High School	100.00
6610000042	Hudsonville High School	150.00
6610000043	Jenison High School	160.00
6610000044	Leclear, Dennis	134.21
6610000045	Portage Central High School	370.00
6610000046	Printex Printing	151.00
6610000047	Thornapple Kellogg Hs	190.00
6610000048	T-Shirt Printing Plus	4,827.00
6610000049	West Ottawa High School	200.00

<b>Regular Checks:</b>	14	8951.97
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>14</b>	<b>8,951.97</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-29-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000207	At&t	240.77
6110000208	B&w Charters	754.00
6110000209	Cardinal Buses, Llc	1,110.00
6110000210	Cereal City Auto Parts	145.07
6110000211	Edynamic Learning	150.00
6110000212	HENRY SCHEIN, INC	1,342.07
6110000213	Jons To Go	750.00
6110000214	Michigan School Band & Orch	375.00
6110000215	Portage Northern	180.50
6110000216	Scholastic Inc	113.58
6110000217	The Studio	1,500.00
6110000218	Tredroc Tire Services Llc	98.70
<b>Regular Checks:</b>	12	6759.69
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>12</b>	<b>6,759.69</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-29-22 GEN A

R - Regular Run Type

Check Number	Name		Net Check Amt
6110000219	Cardinal Buses, Llc		1,070.00
<b>Regular Checks:</b>	1	1070.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>1,070.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-29-22 GENB

R - Regular Run Type

Check Number	Name		Net Check Amt
6110000158	Allyson Marie Apsey		5,000.00
<b>Regular Checks:</b>	1	5000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>5,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-29-22 REACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000050	Eastman, Donald J	71.16
6610000051	Fadel, Cynthia A	128.85
6610000052	Furlong, Karyn E	350.66
6610000053	Schwab, Gretchen S	27.02
6610000054	Willcutt, Monica R	25.48

Regular Checks: 5 603.17

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 5 603.17**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-29-22 REGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000160	Burchett, Lisa M	355.13
6110000161	Carnago, Tiffanie L	518.00
6110000162	Esman, Melani J	108.38
6110000163	Furlong, Karyn E	1,050.00
6110000164	Maring, Carmen J	256.25
6110000165	Santa Maria, Peter John	682.15
6110000166	Springer, Elizabeth A	78.05
6110000167	Streitel, Matthew Adam	900.00
6110000168	Zurface, Tera L	524.50
<b>Regular Checks:</b>	9	4472.46
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>9</b>	<b>4,472.46</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2022 8-30-22 49

R - Regular Run Type

Check Number	Name	Net Check Amt
6490000006	Miller-Davis Company	1,000.00
<b>Regular Checks:</b>	1	1000.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,000.00</b>

## Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$676,062.97	\$0.00	\$0.00	676,062.97
25 - Food Service Fund	\$8,057.89	\$0.00	\$0.00	8,057.89
43 - Capital Projects Fund	\$142,753.54	\$0.00	\$0.00	142,753.54
47 - Capital Projects Fund	\$131,894.06	\$0.00	\$0.00	131,894.06
49 - Capital Projects Fund	\$656,006.10	\$0.00	\$0.00	656,006.10
61 - Agency Funds	\$43,660.86	\$0.00	\$0.00	43,660.86
<b>TOTAL:</b>	<b>\$1,658,435.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,435.42</b>