

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/09/2022 9/9/22 PAYROLL AP CKS

R - Regular Run Type

Check Number	Name	Net Check Amt
561398	Gull Lake Community Schools	323.50
561399	Misdu	144.14
Regular Checks:	2	467.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	467.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/09/2022 9-9-22 PAYROLL INVOICES

R - Regular Run Type

Check Number	Name	Net Check Amt
7000000034	Health Equity	19,824.00
7000000035	Internal Revenue Service	109,728.51
7000000036	Internal Revenue Service	56,134.77
7000000037	Michigan Public School	288,140.67
7000000038	State Of Michigan	26,155.42

Regular Checks: 0 0.00

ACH Checks: 0 0.00

Wire Transfers: 5 499983.37

Total: 5 499,983.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/09/2022 Cell Reimbursement Sept 2022

R - Regular Run Type

Check Number	Name	Net Check Amt
9000002034	Anderson, Lisa K	35.00
9000002035	Asper, Megan C	35.00
9000002036	Boerman, Jack	35.00
9000002037	Bordner, Drew G	35.00
9000002038	Boyce, Courtney Lynn	35.00
9000002039	Brockway, Whitney A	35.00
9000002040	Buckmaster, Danielle A	35.00
9000002041	Deyoung, Amy J	35.00
9000002042	Eastman, Donald J	35.00
9000002043	Holmes, Candace M	35.00
9000002044	Maring, Carmen J	35.00
9000002045	Ray, Molly S	35.00
9000002046	Simms, Kristopher T	35.00
9000002047	Snow, Samantha A	35.00
9000002048	Woodrow, Robert	35.00
Regular Checks:	0	0.00
ACH Checks:	15	525.00
Wire Transfers:	0	0.00
Total:	15	525.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/09/2022 ZPAY INVOICES 9-9-22

R - Regular Run Type

Check Number	Name		Net Check Amt
	TSACG		20,823.08
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	20823.08	
Total:	1	20,823.08	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-13-22 49

R - Regular Run Type

Check Number	Name		Net Check Amt
6490000007	Uline		3,294.63
Regular Checks:	1	3294.63	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,294.63	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-13-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000071	BARNES, JORDYN	580.00
661000072	Dutton, Bryan	124.01
661000073	FITZPATRICK, CASEY	670.00
661000074	Gull Lake Community Schools -	175.00
661000075	GUNNETT, MITCHELL	550.00
661000076	Hudl	8,700.00
661000077	Jack Pearl's Team Sports	680.00
661000078	LAKE-SUMTER STATE	1,000.00
661000079	Marchand, Ava	60.00
661000080	Mid-Lakes Screen Printing	2,834.00
661000081	NIEHAUS, SARAH	550.00
661000082	Orefice, Ltd.	1,263.85
661000083	Sport Decals	27.00
661000084	STARK, ANDREW	350.00
661000085	T-Shirt Printing Plus	3,219.00
Regular Checks:	15	20782.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	20,782.86

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-13-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000255	Ascension Michigan Employer	210.00
6110000256	B&W Charters	2,528.00
6110000257	Big Teams/Schedule Star	3,050.00
6110000258	Crystal Flash	9,930.24
6110000259	D&I Industrial Services	90,084.44
6110000260	Domestic Uniform Rental	119.30
6110000261	Finalsite	13,620.00
6110000262	Hampel, Annie	253.86
6110000263	HENRY SCHEIN, INC	11.57
6110000264	Jons To Go	1,000.00
6110000265	Kresa	75.00
6110000266	Messa Department #217901	362,035.15
6110000267	Printex Printing	291.00
6110000268	Safety Kleen Systems, Inc	249.34
6110000269	Set, Inc	11,662.00
6110000270	STEINWAY PIANO GALLERY	5,000.00
6110000271	Us Bank	1,000.00
Regular Checks:		
17		501119.90
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
17		501,119.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-13-22 POGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000272	Dew-EI Corporation	2,985.96
6110000273	Edmentum	4,142.00
6110000274	Heidi Songs	910.00
6110000275	Houghton Mifflin Harcourt	2,880.00
6110000276	Integrity Business Solutions	2,508.43
6110000277	Kresa	20,928.39
6110000278	McGraw Hill Education	1,525.88
6110000279	Quill Corporation	326.72
6110000280	School Specialty, Llc	16.71
6110000281	Staples Advantage	237.51
Regular Checks:	10	36461.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	36,461.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-13-22 RACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000086	Belz, Eric	249.88
6610000087	Eastman, Donald J	209.50
6610000088	Furlong, Karyn E	1,026.61
Regular Checks:	3	1485.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,485.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-13-22 RGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000282	Amazon Capital Services	132.44
6110000283	Best Way Disposal	1,995.30
6110000284	Canney's Water Conditioning	705.63
6110000285	Carleton Equipment Co	3,051.83
6110000286	College Hunks Moving	8,690.50
6110000287	Decker Equipment	217.45
6110000288	Eps	3,091.35
6110000289	Etna Supply Company	1,435.35
6110000290	Houghton Mifflin Harcourt	4,059.23
6110000291	J&J Locksmith Inc	52.25
6110000292	Johnson Controls Inc	5,078.00
6110000293	Kss	1,630.67
6110000294	Menards	555.46
6110000295	Napa Of Delton	10.77
6110000296	Petro Plumbing	450.00
6110000297	Power Engineering	542.55
6110000298	Project Lead The Way	3,150.00
6110000299	Richland Hardware	628.93
6110000300	Riverside Integrated Systems	360.00
6110000301	Rose Pest Solutions	603.00
6110000302	Sa Morman & Co.	2,380.00
6110000303	Sharp Shop	266.44
6110000304	Sherriff-Goslin Co	1,500.00

Regular Checks: 23 40587.15

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 23 40,587.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-14-22 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430000004	LANSING TILE & MOSAIC, INC	52,759.00
6430000005	Star Flooring Corporation	57,960.00
Regular Checks:	2	110719.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	110,719.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-14-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000305	Perrin, Jodie Lyn	467.75
6110000306	Springer, Elizabeth A	1,350.00
6110000307	Witteveen, Peggy S	560.54
Regular Checks:	3	2378.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	2,378.29

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-9-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000065	Gull Lake Community Schools -	573.50
6610000066	HARBACK, HEATHER	622.66
6610000067	Kresa	97.06
6610000068	Massp	100.00
6610000069	SIMON, TIMOTHY	3,630.90
6610000070	United Wholesale Grocery Co	426.28
Regular Checks:	6	5450.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	5,450.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-9-22 GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
6110000233	Amazon Capital Services	17.36
6110000234	Applied Innovation	7,983.57
6110000235	Cdw-G	29,430.00
6110000236	Cognia, Inc	1,200.00
6110000237	Consumers Energy	58,032.74
6110000238	Edupoint Educational Systems	6,994.00
6110000239	Fifth Third Bank	196,580.88
6110000240	Gull Lake Community Schools -	90.00
6110000241	Kresa	5,128.43
6110000242	MARIGOLD EDUCATIONAL	4,000.00
6110000243	Miller Auditorium	500.00
6110000244	Plante & Moran	28,000.00
6110000245	Presidio	280.00
6110000246	Quadient Leasing Usa, Inc.	1,607.41
6110000247	River Run Press	8,919.95
6110000248	Set, Inc	1,161.00
6110000249	Staples Advantage	41.47
6110000250	Tds Telecom	51.34
6110000251	Thrun Law Firm, P.C.	7,076.00
6110000252	Tri-Blade Fencing Academy	420.00
6110000253	Trieu, Ashley	300.00
6110000254	True2u Counseling, Llp	1,430.00
7110000007	Kalamazoo City Treasurer	2,392.91

Regular Checks: 22 359244.15

ACH Checks: 0 0.00

Wire Transfers: 1 2392.91

Total: **23** **361,637.06**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-9-22 LUN

R - Regular Run Type

Check Number	Name	Net Check Amt
6250000004	BECKMAN, MARY	77.30
6250000005	Kresa	37.97
Regular Checks:	2	115.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	115.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-9-22 RACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000055	Addy, Lisa A	47.63
6610000056	Fadel, Cynthia A	128.85
6610000057	Holmes, Candace M	48.73
6610000058	Lockerbie, Rebecca C	125.00
6610000059	Osborn, Mistylee E	237.14
6610000060	Ouellette, Lisa A	2,513.34
6610000061	Rushford, Calvin Owen	60.00
6610000062	Stark, Cynthia Marie	610.00
6610000063	Vandersalm, Samantha L	58.18
6610000064	Wessels, Michael Joseph	530.00
Regular Checks:	10	4358.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	4,358.87

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 9-9-22 RGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000225	Austin, Deanne M	39.24
6110000226	Bohr, Alex David	98.75
6110000227	Davis, Abigayle Christine	70.00
6110000228	Kissinger, Kenneth William	144.98
6110000229	Lange, Bradley L	468.00
6110000230	Maring, Carmen J	50.00
6110000231	Stoner, Bobbi Jo	88.75
6110000232	Thoman, Mary Elizabeth	11.25
Regular Checks:	8	970.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	970.97

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 FUND 47

R - Regular Run Type

Check Number	Name	Net Check Amt
6470000003	Cdw-G	78,480.00
6470000004	Huntington National Bank	500.00
6470000005	People Driven Technology, Inc	10,800.00
6470000006	Sehi	16,291.00
6470000007	Sign Center	4,320.00
Regular Checks:	5	110391.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	110,391.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2022 PARTNERSHIP AP

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000220	Amos, Susan	235.00
6110000221	Esman, Melani	42.93
6110000222	Red Clay Pottery	104.00
6110000223	Simpson, Necia	293.45
6110000224	Straits Area Tour Company	150.00
Regular Checks:	5	825.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	825.38

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/23/2022 9-22-22 AP PR

R - Regular Run Type

Check Number	Name	Net Check Amt
561405	Gull Lake Community Schools	341.50
561406	Mea Financial Services, Inc.	235.92
561407	Misdu	144.14
Regular Checks:	3	721.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	721.56

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/23/2022 Mileage Reimb Sept 2022

R - Regular Run Type

Check Number	Name	Net Check Amt
9000002516	Deyoung, Amy J	200.00
9000002517	Glessner, Bradley L	300.00
Regular Checks:	0	0.00
ACH Checks:	2	500.00
Wire Transfers:	0	0.00
Total:	2	500.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/28/2022 9-28-22 4

R - Regular Run Type

Check Number	Name	Net Check Amt
6470000008	Amcomm Telecommunications	11,879.57
6470000009	Miller-Davis Company	35,073.06
6470000010	Security 101	24,683.75
6470000011	Wenger Corp	9,492.32
Regular Checks:	4	81128.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	81,128.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/28/2022 9-28-22 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430000006	Hazelhoff Builders		27,994.15
Regular Checks:	1	27994.15	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	27,994.15	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-22-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000381	Amazon Capital Services	447.35
6110000382	Cereal City Science	120.95
6110000383	Comcast Business	6,453.45
6110000384	Crystal Flash	12,729.05
6110000385	Federal Express Corp	57.47
6110000386	Herff Jones	17.33
6110000387	Integrity Business Solutions	5,367.73
6110000388	Kresa	645.00
6110000389	Lincoln Learning Solutions	18,390.00
6110000390	NWEA	75.00
6110000391	Richland Police Department	720.00
6110000392	Rifton Equipment	2,017.50
6110000393	Scholastic Inc	140.09
6110000394	Semco Energy	190.59
6110000395	University Of Oregon	1,400.00
6110000396	West Michigan International	3,464.98
7110000008	Verizon Wireless	5,086.06

Regular Checks:	16	52236.49
ACH Checks:	0	0.00
Wire Transfers:	1	5086.06
Total:	17	57,322.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-22-22 PART

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000308	360 Dance Company	1,496.50
6110000309	All That Athletics	420.00
6110000310	Amazon Capital Services	670.51
6110000311	Beason, Lori	320.00
6110000312	Bolthouse, Holly	80.00
6110000313	Branch Gymnastics & Physical	1,313.25
6110000314	Brooks Archery Inc	558.00
6110000315	Burghart Music Studio	640.00
6110000316	Burke, Jaclyn	60.00
6110000317	Butler, James	160.00
6110000318	Cary, Judy	200.00
6110000319	Choppin Co	60.00
6110000320	Cleland, Sara A	180.00
6110000321	Climb Kalamazoo	936.00
6110000322	Code, Karin Loberg	80.00
6110000323	Community Music School	120.00
6110000324	Conklin, Carol	580.00
6110000325	Cook, Caleb Joshua	20.00
6110000326	CREATIVE HEALTH ARTS	315.00
6110000327	Cuffman, Timothy	100.00
6110000328	DBSS	507.50
6110000329	Design Street	1,011.77
6110000330	Dickerson Music Company	60.00
6110000331	Eastend Studio & Gallery	410.00
6110000332	Eastfork Ranch Ltd	3,358.00
6110000333	Elson, Brynn	20.00
6110000334	Exit 85 Ventures	2,608.25
6110000335	Field, Bethany	220.00
6110000336	Flick, Tamara	80.00
6110000337	Forbes, Daniel	400.00
6110000338	Fun Learning Company	7,066.63

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-22-22 PART

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000339	Garrett, Chase	110.00
6110000340	Grable-Dale, Koren	536.50
6110000341	Grantier, Brooks E.	250.00
6110000342	Grubbs, Leslie	400.00
6110000343	Harris, Paula	580.00
6110000344	Henes, Everett	30.00
6110000345	Historic Charlton Park	100.00
6110000346	Kirkwood, Jeffrey A.	115.50
6110000347	March Music Studio	200.00
6110000348	Marks, Lindsey	360.00
6110000349	Marks, Samuel	380.00
6110000350	Miller Auditorium	2,641.50
6110000351	Model Farm Stables	264.00
6110000352	Monahan, Robert Aaron	360.00
6110000353	More, Kimberly	280.00
6110000354	Msu Extension Business Office	94.50
6110000355	Musser, Samuel	60.00
6110000356	Oexler, Rebecca	40.00
6110000357	Richland Lanes	157.00
6110000358	Rose, Cynthia J	260.00
6110000359	Runyon, Marquita Renee	160.00
6110000360	Russell, Barbara	210.00
6110000361	Sabumnim Martial Academy Llc	1,286.50
6110000362	SCOVEL, NICOLE MARIE	530.00
6110000363	Sea Otter Swimming School	1,008.00
6110000364	Shank, Rachel	200.00
6110000365	Sherman Lake Ymca	1,444.00
6110000366	Simmons Piano Studio	60.00
6110000367	Simpson, Necia	616.32
6110000368	SQUIERS, ROBERT	190.00
6110000369	Stark, Alexis	411.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-22-22 PART

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000370	Sutherland, Nancy	60.00
6110000371	Suzuki Music Academy	540.00
6110000372	Swarthout, Edward	120.00
6110000373	Teetor Equestrian, Llc	260.00
6110000374	Tenbroek, Ruth	336.00
6110000375	Traci Phelps Studios	770.00
6110000376	Trainor, Paul	40.00
6110000377	Tri-Blade Fencing Academy	880.80
6110000378	Webber, Denise	2,620.00
6110000379	West Hills Athletic Club	840.00
6110000380	Williams, Stephen	34.00
Regular Checks:	73	43887.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	73	43,887.03

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-26-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000397	Amazon Capital Services	893.63
6110000398	Ascension Michigan Employer	140.00
6110000399	B&W Charters	5,900.00
6110000400	Batteries Plus	138.52
6110000401	Canney's Water Conditioning	487.13
6110000402	Cook, Robert	200.00
6110000403	Crystal Flash	3,823.22
6110000404	Decker Equipment	382.10
6110000405	Domestic Uniform Rental	59.65
6110000406	Edwards Industrial Sales	37.73
6110000407	Enerco	150.00
6110000408	Etna Supply Company	1,674.50
6110000409	HENRY SCHEIN, INC	286.69
6110000410	Integrity Business Solutions	89.31
6110000411	J&J Locksmith Inc	81.50
6110000412	Johnstone Supply	245.50
6110000413	Kresa	400.26
6110000414	Kss	8,896.32
6110000415	Mac's Garage	119.60
6110000416	Medler Electric Co	1.47
6110000417	Meyer Music	471.71
6110000418	Midwest Collaborative	125.00
6110000419	NAEIR	102.50
6110000420	Napa Of Delton	14.74
6110000421	Sa Morman & Co.	350.00
6110000422	Shank, Rachel	307.00
6110000423	Sherriff-Goslin Co	710.00
6110000424	Siemens	3,632.40
6110000425	Staples Advantage	68.81
6110000426	Steensma Lawn & Equipment	494.96
6110000427	Tri-Blade Fencing Academy	840.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-26-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000428	T-Shirt Printing Plus	2,876.40
6110000429	Us2, Inc	8,000.00
6110000430	Western Michigan University	25.00
Regular Checks:	34	42025.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	34	42,025.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-27-22 GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000431	Cardinal Buses, Llc	1,275.00
6110000432	Messa Department #217901	396,301.57
6110000433	Seg	11,662.00
6110000434	Sherman Lake Ymca	2,940.00
6110000435	Viridis Design Group	650.00
Regular Checks:	5	412828.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	412,828.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-27-22 GENPO

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000447	Cereal City Science	4,559.77
6110000448	Demco, Inc	175.77
6110000449	Flinn Scientific	726.96
6110000450	GEO DATA INTELLIGENCE	4,756.00
6110000451	Gopher	917.56
6110000452	Houghton Mifflin Harcourt	69,555.74
6110000453	Integrity Business Solutions	377.40
6110000454	Klingspor's Woodworking Shop	851.86
6110000455	MCCONNELL, DAVID	25.00
6110000456	Meyer Music	19.15
6110000457	MFASCO	83.79
6110000458	Pasco	155.00
6110000459	Pear Deck Inc	2,667.00
6110000460	Project Lead The Way	4,975.00
6110000461	Quill Corporation	1,872.72
6110000462	Rochester 100 Inc.	140.00
6110000463	Savvas Learning Company Llc	2,937.00
6110000464	Scholastic Inc	2,474.83
6110000465	School Nurse Supply	530.53
6110000466	Service Reproduction Co	348.06
6110000467	Sopris Learning	2,272.50
6110000468	Staples Advantage	659.35
6110000469	Success By Design, Inc.	1,296.00
6110000470	Wards Natural Science Kit	435.05
6110000471	Woodworker's Supply	722.57

Regular Checks:	25	103534.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	25	103,534.61

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-28-22 49

R - Regular Run Type

Check Number	Name	Net Check Amt
6490000008	Kingscott Associates, Inc.	18,656.74
6490000009	Miller-Davis Company	604,846.81
Regular Checks:	2	623503.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	623,503.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-28-22 ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000089	Bedford Valley Golf Course	2,490.00
661000090	Cccam	125.00
661000091	Coca-Cola Bottling Of Mich	322.92
661000092	Coldwater High School	290.00
661000093	Constant Pressure Sports, Inc	1,685.00
661000094	DANSVILLE HIGH SCHOOL	200.00
661000095	Furlong, Karyn	1,651.04
661000096	Goebel, Gail	9.38
661000097	Harper Creek High School	110.00
661000098	Howard, Brendan	11.93
661000099	Jack Pearl's Team Sports	1,400.00
661000100	Lakeview High School	400.00
661000101	Marshall High School	200.00
661000102	MCBA	1,133.00
661000103	Meyer Music	81.29
661000104	Mid-Lakes Screen Printing	3,046.00
661000105	Otsego High School	200.00
661000106	Portage Cross Country	190.00
661000107	Printex Printing	305.28
661000108	T-Shirt Printing Plus	2,343.80

Regular Checks:	20	16194.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	20	16,194.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-28-22 LIN

R - Regular Run Type

Check Number	Name	Net Check Amt
6250000006	Chartwells	41,679.63
6250000007	Power Engineering	321.19
6250000008	Stafford-Smith Inc	35,811.83
Regular Checks:	3	77812.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	77,812.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-28-22 RACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000109	Holmes, Candace M	160.46
6610000110	Walker, Lynnette M	80.55
Regular Checks:	2	241.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	241.01

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2022 9-28-22 RGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110000436	Angel, Shannon Elizabeth	152.18
6110000437	Basile, Elise Julianne	29.00
6110000438	Burchett, Lisa M	75.06
6110000439	Cunningham, Joshua W	97.91
6110000440	Davis, Abigayle Christine	70.00
6110000441	Hansen, Amy Elizabeth	11.12
6110000442	Hawkins, Krystal L	325.00
6110000443	Howard, Leah Jennifer	22.50
6110000444	Minard, Erin L	103.65
6110000445	Vanderweele, Wendy Denise	232.65
6110000446	Walker, Lynnette M	62.10

Regular Checks:	11		1181.17
ACH Checks:	0		0.00
Wire Transfers:	0		0.00
Total:	11		1,181.17

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$2,127,780.58	\$0.00	\$0.00	2,127,780.58
25 - Food Service Fund	\$77,927.92	\$0.00	\$0.00	77,927.92
43 - Capital Projects Fund	\$138,713.15	\$0.00	\$0.00	138,713.15
47 - Capital Projects Fund	\$191,519.70	\$0.00	\$0.00	191,519.70
49 - Capital Projects Fund	\$626,798.18	\$0.00	\$0.00	626,798.18
61 - Agency Funds	\$48,513.77	\$0.00	\$0.00	48,513.77
TOTAL:	\$3,211,253.30	\$0.00	\$0.00	\$3,211,253.30