

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/01/2023 6-01-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000054	Crystal Flash		4,206.39
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	4206.39	
<b>Total:</b>	<b>1</b>	<b>4,206.39</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/01/2023 6-1-2023COMCAST

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000053	Comcast Business	6,298.05
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	6298.05
<b>Total:</b>	<b>1</b>	<b>6,298.05</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/01/2023 6-3-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000055	Crystal Flash		3,377.64
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	3377.64	
<b>Total:</b>	<b>1</b>	<b>3,377.64</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/08/2023 6-8-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000060	Crystal Flash		6,461.77
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	6461.77	
<b>Total:</b>	<b>1</b>	<b>6,461.77</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000530	Allegan Public Schools	20.00
6610000531	Bradley, Alanna	131.40
6610000532	Catering By Gmc	1,750.00
6610000533	Dykstra, Paul	459.40
6610000534	Gull Lake Community Schools	50.00
6610000535	Hopkins Public Schools	300.00
6610000536	Hribar, Julie	56.60
6610000537	Jack Pearl's Team Sports	320.00
6610000538	Loy Norrix High School	320.00
6610000539	Mason High School	75.00
6610000540	Nilsen, Christy	165.00
6610000541	Paul, Brittanni	175.00
6610000542	Purucker, Joby	150.00
6610000543	Recognition Inc	132.00
6610000544	Tanner, Melanie Kay	76.98
6610000545	Teravest, Todd	535.00
6610000546	The Fountains Banquet Center	2,200.00
6610000547	T-Shirt Printing Plus	8,825.00
<b>Regular Checks:</b>	18	15741.38
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>18</b>	<b>15,741.38</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000548	Buckmaster, Danielle A	47.92
6610000549	Furlong, Karyn E	122.22
6610000550	Osborn, Mistylee E	75.00
<b>Regular Checks:</b>	3	245.14
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>245.14</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003090	Asper, Megan C	449.72
6110003091	Austin, Deanne M	153.56
6110003092	Boyce, Courtney Lynn	102.80
6110003093	Burchett, Lisa M	258.99
6110003094	Ford, Kimberly Diane	30.81
6110003095	Furlong, Karyn E	28.49
6110003096	Gardner, Lisa Dianne	142.79
6110003097	Jaros, Michelle C	82.53
6110003098	Lange, Bradley L	69.93
6110003099	Lovequist, Maureen L	43.23
6110003100	Manring, Sara Irene	82.53
6110003101	McQueen, Lori A	58.30
6110003102	Morcombe, Kelly J	187.33
6110003103	Okeley, Chelsie Lea	66.00
6110003104	Roland, Brody James	176.85
6110003105	Springer, Elizabeth A	272.48
6110003106	Thoman, Mary Elizabeth	32.75
6110003107	Zurface, Tera L	87.77

Regular Checks: 18 2326.86

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 18 2,326.86**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003058	B&W Charters	2,108.00
6110003059	Barry County Treasurer	2,668.75
6110003060	Canney's Water Conditioning	646.78
6110003061	Central Michigan Paper	1,560.00
6110003062	Cook, Robert	200.00
6110003063	D&I Industrial Services	101,419.67
6110003064	Delamaza-Salazar, Rosa	85.24
6110003065	Domestic Uniform Rental	119.30
6110003066	Edwards Industrial Sales	38.08
6110003067	Finch, Elisabeth	875.00
6110003068	Hannapel, Melissa	66.00
6110003069	Integrity Business Solutions	167.86
6110003070	James E Riley Farms	418.50
6110003071	KRESA	8,526.25
6110003072	KSS Enterprises	12,192.60
6110003073	Marana Group	222.80
6110003074	Marigold Educational Services,	4,200.00
6110003075	Martinez, Amanda	900.00
6110003076	Medler Electric Co	103.44
6110003077	Menards	174.79
6110003078	Napa Of Delton	175.16
6110003079	Otis Elevator	364.95
6110003080	Printex Printing	130.45
6110003081	Quadient Postage Funding	2,157.52
6110003082	Recognition Inc	1,083.00
6110003083	S.A. Morman & Co.	250.00
6110003084	Staples Advantage	112.84
6110003085	Tds Telecom	51.73
6110003086	Thrun Law Firm, P.C.	13,682.37
6110003087	Trieu, Ashley	600.00
6110003088	True2u Counseling, Llp	4,127.50



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
6110003089	U.S Bank		500.00
<b>Regular Checks:</b>	32	159928.58	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>32</b>	<b>159,928.58</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023GEN2

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003108	Calhoun County Treasurer	306.28
6110003109	Gruel, Jennifer	1,800.00
6110003110	Hale, Jeffrey Austin	108.00
6110003111	Shank, Rachel	209.00
6110003112	Shannon, Mike	40.00
6110003113	Stratton, Wendi	568.00
<b>Regular Checks:</b>	6	3031.28
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>3,031.28</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003037	Bolthouse, Holly	40.00
6110003038	Burghart Music Studio	140.00
6110003039	Cleland, Sara A	20.00
6110003040	Community Music School	20.00
6110003041	Conklin, Carol	40.00
6110003042	Dan Bulley Soccer School	140.00
6110003043	Flick, Tamara	160.00
6110003044	Fun Learning Company	2,163.75
6110003045	Harris, Paula	40.00
6110003046	Model Farm Stables	48.00
6110003047	More, Kimberly	180.00
6110003048	Suzuki Music Academy	600.00
6110003049	Thornapple Arts Council	80.00
6110003050	Tri-Blade Fencing Academy	840.00

Regular Checks: 14 4511.75

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 4,511.75

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023GPO

R - Regular Run Type

Check Number	Name		Net Check Amt
6110003055	Meyer Music		83.20
6110003056	School Nurse Supply		49.35
<b>Regular Checks:</b>	2	132.55	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>132.55</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023PO

R - Regular Run Type

Check Number	Name		Net Check Amt
6110003057	Meyer Music		541.37
<b>Regular Checks:</b>	1	541.37	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>541.37</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/09/2023 6-9-2023TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003051	Adair, Caleb	186.00
6110003052	Millmier, Elise	95.27
6110003053	Presley, Heidi	72.31
6110003054	Scott, Nathasia	89.00
<b>Regular Checks:</b>	4	442.58
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>442.58</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/12/2023 6-12-2023SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000059	Semco Energy		353.28
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	353.28	
<b>Total:</b>	<b>1</b>	<b>353.28</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/14/2023 6-14-2023STIPED

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003114	Delamaza-Salazar, Rosa	504.00
6110003115	Exit 85 Ventures	756.00
6110003116	Grable-Dale, Koren	1,134.00
6110003117	Russell, Barbara	630.00
6110003118	Tenbroek, Ruth	378.00
<b>Regular Checks:</b>	5	3402.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>5</b>	<b>3,402.00</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/15/2023 5-15-2023WIRED1

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000062	Verizon Wireless		3,549.54
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	3549.54	
<b>Total:</b>	<b>1</b>	<b>3,549.54</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/15/2023 6-15-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
711000061	Crystal Flash		4,185.21
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	4185.21	
<b>Total:</b>	<b>1</b>	<b>4,185.21</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2023 6-20-2023CITYKZ

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003120	City of Kalamazoo- Treasurer's	2,730.37
<b>Regular Checks:</b>	1	2730.37
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,730.37</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2023 6-21-2023CONSUM

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000064	Consumers Energy	60,002.33
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	60002.33
<b>Total:</b>	<b>1</b>	<b>60,002.33</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/22/2023 6-22-2023METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000065	Metronet		1,689.47
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	1689.47	
<b>Total:</b>	<b>1</b>	<b>1,689.47</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/22/2023 6-22-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000066	Crystal Flash		7,786.27
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	7786.27	
<b>Total:</b>	<b>1</b>	<b>7,786.27</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023 43

R - Regular Run Type

Check Number	Name	Net Check Amt
643000023	Groove Construction Group	7,922.00
643000024	Kingscott Associates, Inc.	1,162.54
<b>Regular Checks:</b>	2	9084.54
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>9,084.54</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023 47

R - Regular Run Type

Check Number	Name	Net Check Amt
647000049	Buist Electric	4,306.00
647000050	Kingscott Associates, Inc.	2,500.00
647000051	Miller-Davis Company	306,713.69
647000052	People Driven Technology, Inc	2,831.40
<b>Regular Checks:</b>	4	316351.09
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>316,351.09</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023 49

R - Regular Run Type

Check Number	Name	Net Check Amt
6490000032	Kingscott Associates, Inc.	5,000.00
6490000033	Miller-Davis Company	258,482.78
6490000034	Villa Environmental	2,220.00
<b>Regular Checks:</b>	3	265702.78
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>265,702.78</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
6610000551	#Makeshots	500.00
6610000552	Adamski, Kelsey	44.67
6610000553	Bast, EJ	120.14
6610000554	Blake, Jacob	15.00
6610000555	Championship Team Camp,	225.00
6610000556	College Board Publications	21,968.00
6610000557	Franklin Covey Client Sales, Inc	683.14
6610000558	Goodman, Faith	111.92
6610000559	Great Lakes Coca-Cola	198.15
6610000560	Gull Lake Community Schools	350.00
6610000561	Gull Lake Community Schools -	2,586.11
6610000562	KRESA	128.52
6610000563	LeBeau, Jill	199.00
6610000564	Printlink	1,098.00
6610000565	Pure Mex Mexican Cuisine	1,047.96
6610000566	Sherman Lake YMCA	34,307.00
6610000567	Stehlik, Rachel	237.00
6610000568	Stratford Festival of Canada	2,764.18
6610000569	Stricker, Stephen	95.00
6610000570	The Music of Alex Thode	1,250.00
6610000571	T-Shirt Printing Plus	5,135.00
6610000572	Vandersalm's Flower Shop	211.99
6610000573	Vicksburg Community Schools-	100.00
6610000574	Walsworth Publishing Company	7,000.00

<b>Regular Checks:</b>	24	80375.78
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>24</b>	<b>80,375.78</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
6610000575	Belz, Eric	244.05
6610000576	Buckmaster, Danielle A	131.13
6610000577	Furlong, Karyn E	451.90
6610000578	Goebel, Gail L	55.52
6610000579	Harrison, Tasha M	109.86
6610000580	Hawkins, Matthew B	89.27
6610000581	Hunt, Randall J	16.95
6610000582	Koets, Karen	155.88
6610000583	Kuch, Deborah M	78.70
6610000584	Law, Travis	111.02
6610000585	Lockerbie, Rebecca C	75.00
6610000586	Misner, Audra Lynn	15.37
6610000587	Ouellette, Lisa A	1,321.85
6610000588	Rowland, Holly A	31.98
6610000589	Stark, Cynthia	180.00
6610000590	Walker, Lynnette M	197.97
6610000591	Walters, Reginald C	288.25
6610000592	Walters, Thurman R	242.61

<b>Regular Checks:</b>	18	3797.31
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>18</b>	<b>3,797.31</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003181	Amos, Susan C	295.00
6110003182	Cunningham, Joshua W	108.31
6110003183	Elder, Jason R	17.03
6110003184	Fulling, Shelley E	1,760.68
6110003185	Furlong, Karyn E	1,036.87
6110003186	Lovequist, Maureen L	15.72
6110003187	Misner, Audra Lynn	222.70
6110003188	Schmidtke, Zachary Adam	1,068.00
6110003189	Stislicki, Nicole Renee	384.10
6110003190	Walters, Thurman R	597.62
<b>Regular Checks:</b>	10	5506.03
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>10</b>	<b>5,506.03</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003125	Applied Innovation	7,983.57
6110003126	B&W Charters	1,160.00
6110003127	Barry County Treasurer	2,263.33
6110003128	Batteries Plus	43.75
6110003129	Battle Creek Glass Works	504.05
6110003130	Best Way Disposal	1,986.90
6110003131	Best, Inc.	4,155.00
6110003132	Buist Electric	568.00
6110003133	Canney's Water Conditioning	840.51
6110003134	Certasite, LLC	256.60
6110003135	Clean Earth- Environmental	371.00
6110003136	College Hunks Moving	21,785.80
6110003137	D&I Industrial Services	15,213.50
6110003138	Domestic Uniform Rental	59.65
6110003139	Douglas & Son Inc	122.21
6110003140	Edynamic Learning	13,625.00
6110003141	EPS Security	3,091.35
6110003142	Finalsite	1,000.00
6110003143	Genesee Intermediate School	3,328.00
6110003144	Gryphon Place	780.00
6110003145	Gull Engraving	29.00
6110003146	Gull Lake Area Robotics	1,645.12
6110003147	Gull Lake Community Schools	3,625.00
6110003148	Herff Jones	2,424.82
6110003149	Integrity Business Solutions	776.90
6110003150	James E Riley Farms	216.00
6110003151	Kalamazoo County Clerk -	19,430.91
6110003152	KRESA	3,017.25
6110003153	KSS Enterprises	1,085.81
6110003154	Ladd's Golf & Turf LLC	1,306.15
6110003155	Lincoln Learning Solutions	42,360.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003156	Main St. Portraits Inc	725.00
6110003157	Mann, Emily	305.28
6110003158	Marana Group	0.90
6110003159	MASB - Michigan Association	6,916.28
6110003160	Medler Electric Co	195.40
6110003161	Menards	111.67
6110003162	Midwest Transit Equipment	117.63
6110003163	Mlive Media Group	179.80
6110003164	MOSS Audio Corporation	255.00
6110003165	NAPA Cereal City Auto Parts	7,019.94
6110003166	Plante & Moran	10,000.00
6110003167	Quadient Leasing USA, Inc	607.41
6110003168	Quality Air Service, Inc	648.40
6110003169	Quavered, Inc	2,520.00
6110003170	Recognition Inc	30.00
6110003171	Rh Electronics	948.00
6110003172	Richland Hardware	506.99
6110003173	Rose Pest Solutions	645.00
6110003174	S.A. Morman & Co.	1,269.00
6110003175	Sehi	1,325.00
6110003176	Sport View Television	620.00
6110003177	Staples Advantage	186.93
6110003178	Steensma Lawn & Equipment	372.67
6110003179	Tri-Blade Fencing Academy	840.00
6110003180	West Michigan International	12,035.34

<b>Regular Checks:</b>	56	203436.82
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>56</b>	<b>203,436.82</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
6110003122	Cdw-G	45,000.00
6110003123	Sehi	42,314.00
6110003124	Trane Us Inc	20,000.00
<b>Regular Checks:</b>	3	107314.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>107,314.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
6250000055	Bate, Renee	11.90
6250000056	Burns, Heather	1.70
6250000057	Chartwells	87,156.74
<b>Regular Checks:</b>	3	87170.34
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>87,170.34</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
6110003119	MESSA Dept 217901		427,924.16
<b>Regular Checks:</b>	1	427924.16	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>427,924.16</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
6470000047	Cdw-G		20,392.92
6470000048	Sehi		9,596.88
<b>Regular Checks:</b>	2	29989.80	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>29,989.80</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2023 6-23-2023TEXT

R - Regular Run Type

Check Number	Name		Net Check Amt
6110003121	Watts, Beth		69.84
<b>Regular Checks:</b>	1	69.84	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>69.84</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-28-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430026	Kingscott Associates, Inc.		3,644.60
<b>Regular Checks:</b>	1	3644.60	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>3,644.60</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-28-2023 47

R - Regular Run Type

Check Number	Name	Net Check Amt
64700053	Gull Lake Community Schools	545.82
64700054	Kingscott Associates, Inc.	1,500.00
<b>Regular Checks:</b>	2	2045.82
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,045.82</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-28-2023 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900036	Gull Lake Community Schools	1,232.53
64900037	Kingscott Associates, Inc.	5,200.00
<b>Regular Checks:</b>	2	6432.53
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>6,432.53</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-28-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000594	Evarts, Rona	68.80
661000595	Gull Lake Community Schools	1,838.09
661000596	Gull Lake Community Schools -	300.00
661000597	Miller Auditorium	1,200.00
<b>Regular Checks:</b>	4	3406.89
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>3,406.89</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-28-2023LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500104	Gull Lake Community Schools -		50.00
<b>Regular Checks:</b>	1	50.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>50.00</b>	



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-29-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
711000070	Verizon Wireless		400.82
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	400.82	
<b>Total:</b>	<b>1</b>	<b>400.82</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-30-2023SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000069	Semco Energy		158.87
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	158.87	
<b>Total:</b>	<b>1</b>	<b>158.87</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-30-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
711000071	Crystal Flash		18,558.45
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	18558.45	
<b>Total:</b>	<b>1</b>	<b>18,558.45</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2023 6-30-23COMCAST

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000068	Comcast Business	6,313.35
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	6313.35
<b>Total:</b>	<b>1</b>	<b>6,313.35</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-27-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430025	Current Sports, LLC		18,000.00
<b>Regular Checks:</b>	1	18000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>18,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-27-2023 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900035	HBC Contracting, a GFL		10,000.00
<b>Regular Checks:</b>	1	10000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>10,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-27-2023BOARD

R - Regular Run Type

Check Number	Name	Net Check Amt
611003191	Gull Lake Community Schools	500.00
611003192	Gull Lake Community Schools	375.00
611003193	Gull Lake Community Schools	250.00
611003194	Gull Lake Sports Boosters	125.00
611003195	Scott-Rhodes, Krystal	250.00
611003196	Zervic, Laura	250.00
<b>Regular Checks:</b>	6	1750.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>1,750.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-29-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500065	Allen, Michael	19.45
62500066	Beckett, Mark	11.39
62500067	Brizendine, Gloria	63.15
62500068	Butcher, Jennifer	10.40
62500069	Case, Amy	5.35
62500070	DeVisser, Isaac	6.05
62500071	Eilertson, Abigail	19.45
62500072	Eldred, Braylin	12.65
62500073	Elwell, Jacob	39.20
62500074	Fleming, Reygan	87.10
62500075	Flietsra, Dimitri	14.85
62500076	Flynn, Claire	5.20
62500077	Godbey, Katie	54.80
62500078	Green, Elle	20.60
62500079	Harris, Jorie	51.95
62500080	Howell, Ainsley	16.15
62500081	Kauffman, Katie	25.55
62500082	Konkle, Matthew	10.51
62500083	LaDuke, Alexa	11.25
62500084	Lavengood, Paige	11.70
62500085	Lee, Kaeden	8.85
62500086	Lindau, Carson	5.20
62500087	Macias, Brian	47.15
62500088	Martins, Sophia	266.65
62500089	Michael, Virginia	7.10
62500090	Pawlak, Lindsay	20.69
62500091	Pero, Preston	12.75
62500092	Presley, Kelsey	19.95
62500093	Pruss, Zachary	326.45
62500094	Roudabush, Dominic	41.45
62500095	Sanders, Camrynn	90.70



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-29-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500096	Siefker, Jessica	49.80
62500097	Slager, Benjamin	9.30
62500098	Spencer, Jamie	11.45
62500099	Stricker, Anna	24.00
62500100	Suarez-Ross, Cristina	8.85
62500101	Symanzik, Alexandar	13.50
62500102	Whitfield, Sawyer	27.95
62500103	Whitley, Garrett	7.60
<b>Regular Checks:</b>	39	1496.14
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>39</b>	<b>1,496.14</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900038	HBC Contracting, a GFL		6,740.00
<b>Regular Checks:</b>	1	6740.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>6,740.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000600	Adamski, Kelsey	36.15
661000601	Gull Lake Community Schools	488.63
661000602	Jack Pearl's Team Sports	728.00
661000603	Jerke, Kelli	1,000.00
661000604	Kalamazoo Civic Theatre	20.00
661000605	Krob, Michelle	500.00
661000606	Luma, Lindsey	2,000.00
661000607	Michiana Timing	911.00
661000608	Mid-Lakes Screen Printing	4,195.00
<b>Regular Checks:</b>	9	9878.78
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>9</b>	<b>9,878.78</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000593	Schwab, Gretchen S	136.20
<b>Regular Checks:</b>	1	136.20
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>136.20</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023AEMP1

R - Regular Run Type

Check Number	Name		Net Check Amt
661000598	Belz, Eric		176.58
661000599	Furlong, Karyn E		224.70
<b>Regular Checks:</b>	2	401.28	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>401.28</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003197	Allington, Katelyn Marie	99.31
611003198	Brophy, Katherine R	412.17
611003199	Everts, Ashley R	312.53
611003200	Fatima, Alnoor	65.00
611003201	Okeley, Chelsie Lea	73.63
611003202	Vavra, Mary Jane	858.60
<b>Regular Checks:</b>	6	1821.24
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>1,821.24</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003215	Boerman, Jack	451.35
611003216	Brockway, Whitney A	221.16
611003217	Eastman, Donald J	340.22
611003218	Farrell, Tara	458.50
611003219	Ford, Kimberly Diane	163.45
611003220	Stoner, Bobbi Jo	303.92
<b>Regular Checks:</b>	6	1938.60
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>1,938.60</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003203	Amazon Capital Services, Inc	252.71
611003204	Batteries Plus	89.30
611003205	Deaf and Hard of Hearing	596.47
611003206	KRESA	100.00
611003207	Learning At The Primary Pond,	385.00
611003208	Marana Group	5.64
611003209	Martinez, Amanda	500.00
611003210	Miller Auditorium	4,273.67
611003211	Mlive Media Group	500.00
611003212	Mulder's Moving & Storage	495.00
611003213	SES Environmental	2,100.00
611003214	West Michigan International	175.00
<b>Regular Checks:</b>	12	9472.79
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>12</b>	<b>9,472.79</b>



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023GEN1

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611003221	Batteries Plus	50.30
611003222	Best Way Disposal	1,986.90
611003223	Boudeman, Genevieve	230.00
611003224	Canney's Water Conditioning	101.75
611003225	Current Electric	1,735.00
611003226	D&I Industrial Services	11,845.19
611003227	Enerco	900.00
611003228	FaciliServ, Inc	260.00
611003229	Gull Lake Community Schools -	8,362.82
611003230	Hill, Joseph	138.35
611003231	Hubbard, Nathaniel	40.00
611003232	Johnson Controls Fire	1,158.00
611003233	Kalamazoo Public Schools-	57,034.00
611003234	Kamman, Henry	185.00
611003235	Knight Watch	1,084.80
611003236	KSS Enterprises	7,575.47
611003237	Leineke, Ethan L	245.00
611003238	Marana Group	221.00
611003239	Power Engineering and Supply	290.14
611003240	Quadient Postage Funding	1,510.69
611003241	Richland Hardware	812.62
611003242	River Run Press	10,342.12
611003243	Tds Telecom	50.99
611003244	T-Shirt Printing Plus	3,714.50
611003245	Vitantonio, Isabella	230.00

<b>Regular Checks:</b>	25	110104.64
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>25</b>	<b>110,104.64</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500058	Bergstresser, Jennifer	28.85
62500059	Leinaar, Amanda	27.50
62500060	Lemon, Asheley	23.05
62500061	Mottor, Mary	53.25
62500062	Mullins, Kelly	6.10
62500063	Ortiz, Courtney	24.20
62500064	White, Deborah	50.00
<b>Regular Checks:</b>	7	212.95
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>7</b>	<b>212.95</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/30/2023 6-30-2023VERIZO

R - Regular **Run Type**

Check Number	Name	Net Check Amt
7110000072	Verizon Wireless	3,530.06
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	3530.06
<b>Total:</b>	<b>1</b>	<b>3,530.06</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,173,256.96	\$0.00	\$0.00	1173256.96
25 - Food Service Fund	\$88,929.43	\$0.00	\$0.00	88929.43
43 - Capital Projects Fund	\$30,729.14	\$0.00	\$0.00	30729.14
47 - Capital Projects Fund	\$348,386.71	\$0.00	\$0.00	348386.71
49 - Capital Projects Fund	\$288,875.31	\$0.00	\$0.00	288875.31
61 - Agency Funds	\$113,982.76	\$0.00	\$0.00	113982.76
<b>TOTAL:</b>	<b>\$2,044,160.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,044,160.31</b>