

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2023 7-22-2023METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000078	Metronet		8,192.22
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	8192.22	
Total:	1	8,192.22	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900041	Villa Environmental		2,300.00
Regular Checks:	1	2300.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	2,300.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000617	Corstange, Jeffery	1,000.00
661000618	DRYER, CORY	900.00
661000619	Gull Lake Community Schools-	450.00
661000620	Holly High School	300.00
661000621	Jack Pearl's Team Sports	300.00
661000622	Michiana Timing	430.00
661000623	POVEDA, ROBERT	500.00
661000624	Riddell All American Sports	5,079.95
661000625	Teravest, Todd	160.11
661000626	T-Shirt Printing Plus	4,376.25
661000627	UCA- Universal Cheerleaders	1,640.00
661000628	Wells, Todd	500.00
Regular Checks:	12	15636.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	12	15,636.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023AEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
661000630	Tucker, Kristen L		1,440.00
Regular Checks:	1	1440.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,440.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661000629	Riddell All American Sports		9,827.45
Regular Checks:	1	9827.45	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	9,827.45	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003381	Burchett, Lisa M	609.54
611003382	Parker, Caryn Elizabeth	21.62
611003383	Payne, Marguerite Jo	90.02
Regular Checks:	3	721.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	721.18

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003323	Amazon Capital Services, Inc	3,557.58
611003324	Arthur J Gallagher, First Agency	19,527.00
611003325	Barry County Treasurer	361.69
611003326	Best-One Fleet Service	1,775.00
611003327	Canney's Water Conditioning	114.25
611003328	College Hunks Moving	318.75
611003329	Delightful Designs	150.00
611003330	Douglas & Son Inc	468.53
611003331	Edwards Industrial Sales	578.22
611003332	Flynn, Claire	15.00
611003333	Hubbard, Nathaniel	40.00
611003334	Kalamazoo County Sheriffs	30,752.20
611003335	Kalamazoo Electric Motor	325.69
611003336	KRESA	98,964.20
611003337	Lawson Products	613.80
611003338	Leineke, Ethan L	65.00
611003339	MASSP - Michigan Association	100.00
611003340	Medler Electric Co	82.48
611003341	Menards	399.92
611003342	MSBO - Michigan School	310.00
611003343	NAPA Cereal City Auto Parts	167.75
611003344	NAPA Of Delton	55.77
611003345	Ottawa Area ISD - Ottawa Area	4,018.00
611003346	Plaques & Such	180.00
611003347	Recognition Inc	15.00
611003348	Riddell All American Sports	600.00
611003349	SEG MASB Property/Casualty	233,071.00
611003350	SEG Workers Compensation	16,137.00
611003351	Sherwin-Williams	89.19
611003352	SMAC - Southwestern Michigan	3,200.00
611003353	Staples Advantage	302.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003354	Steensma Lawn & Equipment	5,711.57
611003355	Vitantonio, Isabella	135.00
611003356	West Michigan International	1,009.44
Regular Checks:	34	423211.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	34	423,211.16

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003366	Amazon Capital Services, Inc	58.72
611003367	Domestic Uniform Rental	59.65
611003368	Kalamazoo County -Health &	1,125.00
611003369	Kalamazoo Public Schools-	12,674.00
611003370	KRESA	2,809.23
611003371	Marana Group	221.00
611003372	Misner, Conner	162.18
611003373	Mlive Media Group	223.74
611003374	NAPA Cereal City Auto Parts	650.92
611003375	Nelco	172.61
611003376	Printex Printing	16.70
611003377	River Run Press	6,678.13
611003378	Skyward	6,241.75
611003379	Southwest Michigan First	500.00
611003380	Tds Telecom	51.03
Regular Checks:	15	31644.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	31,644.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003357	Associated Controls + Design	1,162.70
611003358	Critical Response Group	13,390.65
611003359	Edmentum	8,625.55
611003360	Handwriting Without Tears	9,223.50
611003361	Learning At The Primary Pond,	795.00
611003362	NWEA	24,092.50
611003363	Platform Athletics, LLC	1,000.00
611003364	Project Lead The Way, Inc	950.00
611003365	Textbook Warehouse, LLC	1,824.00
Regular Checks:	9	61063.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	61,063.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/04/2023 8-4-2023VERIZON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000079	Verizon Wireless		4,247.16
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	4247.16	
Total:	1	4,247.16	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/11/2023 8-11-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611003384	Music Sales Digital Services		6,067.37
Regular Checks:	1	6067.37	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	6,067.37	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/11/2023 8-11-2023Semco

R - Regular Run Type

Check Number	Name		Net Check Amt
711000080	Semco Energy		82.86
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	82.86	
Total:	1	82.86	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2023 8-14-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611003385	Kalamazoo College Athletics		500.00
Regular Checks:	1	500.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	500.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430028	Groove Construction Group	102,333.10
6430029	Pro Surfaces	49,500.00
6430030	Sherriff-Goslin Co	460,000.00
Regular Checks:	3	611833.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	611,833.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700058	Miller-Davis Company		112,797.18
Regular Checks:	1	112797.18	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	112,797.18	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023 47 1

R - Regular Run Type

Check Number	Name		Net Check Amt
64700059	Miller-Davis Company		689,033.79
Regular Checks:	1	689033.79	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	689,033.79	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900042	HBC Contracting, a GFL	42,250.00
64900043	Miller-Davis Company	429,526.15
Regular Checks:	2	471776.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	471,776.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000647	Gull Lake Community Schools-	750.00
661000648	Hudl	8,250.00
661000649	Jack Pearl's Team Sports	2,108.00
661000650	NASSP/ NHS	385.00
661000651	Smith, Phyllis	80.00
661000652	T-Shirt Printing Plus	1,823.50
Regular Checks:	6	13396.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	13,396.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000631	Coldwater High School	210.00
661000632	East Kentwood High School	225.00
661000633	Fruitport High School	250.00
661000634	Harper Creek High School	290.00
661000635	Hudsonville High School	200.00
661000636	Ionia High School	200.00
661000637	Jenison High School	190.00
661000638	Lakeview High School	900.00
661000639	Marshall High School	200.00
661000640	Portage Central High School	955.00
661000641	Thornapple Kellogg Schools	200.00
661000642	West Ottawa High School	200.00
Regular Checks:	12	4020.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	12	4,020.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000643	Boerman, Jack	120.83
661000644	Eastman, Donald J	55.05
661000645	Maring, Carmen J	87.61
661000646	Vandersalm, Samantha L	180.38
Regular Checks:	4	443.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	443.87

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003440	Brown, Tiffany (AJ) Ann	56.00
611003441	Butler, Timothy Allen	56.00
611003442	Elder, Jason R	142.36
611003443	Fadel, Cynthia A	273.79
611003444	Kendrick, Margaret	196.81
611003445	Kissinger, Kenneth William	79.47
611003446	Linebaugh, Jay R	450.00
611003447	Springer, Elizabeth A	91.83
611003448	Stoner, Bobbi Jo	273.79
611003449	Witteveen, Peggy S	54.22
Regular Checks:	10	1674.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	1,674.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003390	Alro Steel Corporation	183.04
611003391	Amazon Capital Services, Inc	53.12
611003392	Applied Innovation	7,983.57
611003393	Ascension Michigan Employer	70.00
611003394	Berrien Resa	5,621.65
611003395	Best Way Disposal	1,986.90
611003396	Best-One Fleet Service	802.99
611003397	Canney's Water Conditioning	741.74
611003398	Certasite, LLC	506.37
611003399	Chip Staton	875.00
611003400	Clothier, Jessica	100.00
611003401	College Hunks Moving	7,470.00
611003402	D&I Industrial Services	1,049.00
611003403	Domestic Uniform Rental	59.65
611003404	EPIC - MRA	27,000.00
611003405	EPS Security	236.49
611003406	FedEx	94.39
611003407	Flamm, Jennifer	50.00
611003408	Geo Data Intelligence	14,268.00
611003409	Hudl	3,650.00
611003410	Jigsaw Learning, LLC DBA	11,270.00
611003411	Kalamazoo Landscape	1,538.00
611003412	Kalamazoo Valley Community	13,852.14
611003413	Kellogg Community College	1,197.00
611003414	KRESA	1,227.68
611003415	Marana Group	2.79
611003416	MASSP - Michigan Association	500.00
611003417	MCBA - Michigan Competing	500.00
611003418	Michigan Virtual University	335.00
611003419	Mlive Media Group	223.74
611003420	Pfennig, Nicole	100.00

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GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611003421	Plante & Moran, PLLC	30,500.00
611003422	Power Engineering and Supply	1,040.06
611003423	Quadient Postage Funding	2,000.00
611003424	Read Naturally	1,610.00
611003425	Reeths-Puffer High School	200.00
611003426	Richland Hardware	639.04
611003427	Ring-Sanders, Stacey	200.00
611003428	Rose Pest Solutions	2,831.00
611003429	S.A. Morman & Co.	315.00
611003430	Safety Kleen Systems, Inc	241.37
611003431	School Specialty, LLC	196.66
611003432	Sparta Music Boosters	200.00
611003433	Staples Advantage	131.91
611003434	Tafelski, John	1,930.00
611003435	Thomas, Joseph L, III	200.00
611003436	Thrun Law Firm, P.C.	10,438.94
611003437	True2u Counseling, Llp	650.00

Regular Checks:	48	156872.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	48	156,872.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023GEN1

R - Regular Run Type

Check Number	Name		Net Check Amt
611003438	Miller-Davis Company		150,000.00
611003439	Staples Advantage		358.25
Regular Checks:	2	150358.25	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	150,358.25	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003386	Carnegie Learning	67,951.50
611003387	Lexia Voyager Sopris inc	3,587.50
611003388	McGraw Hill Education	7,060.71
611003389	Pear Deck Inc	2,002.50
Regular Checks:	4	80602.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	80,602.21

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500106	Chartwells	11,609.62
62500107	Grainger	534.22
62500108	Gull Lake Community Schools -	150.00
62500109	Stafford-Smith Inc	191,633.00
62500110	Wise, Shannon	13.40
Regular Checks:	5	203940.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	203,940.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900044	Presidio		8,059.80
64900045	Sehi		30,210.00
Regular Checks:	2	38269.80	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	38,269.80	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/18/2023 8-18-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000081	Crystal Flash		5,821.98
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	5821.98	
Total:	1	5,821.98	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/21/2023 8-21-2023KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003450	City of Kalamazoo- Treasurer's	4,185.50
Regular Checks:	1	4185.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	4,185.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/21/2023 8-21-23CONSUMER

R - Regular Run Type

Check Number	Name		Net Check Amt
711000082	Consumers Energy		55,289.06
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	55289.06	
Total:	1	55,289.06	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/22/2023 8-22-2023MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611003451	MESSA Dept 217901		422,597.54
Regular Checks:	1	422597.54	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	422,597.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/22/2023 8-22-2023METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000083	Metronet		80.78
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	80.78	
Total:	1	80.78	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/31/2023 8-31-2023VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000084	Verizon Wireless	559.91
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	559.91
Total:	1	559.91

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,413,772.25	\$0.00	\$0.00	1413772.25
25 - Food Service Fund	\$203,940.24	\$0.00	\$0.00	203940.24
43 - Capital Projects Fund	\$611,833.10	\$0.00	\$0.00	611833.10
47 - Capital Projects Fund	\$801,830.97	\$0.00	\$0.00	801830.97
49 - Capital Projects Fund	\$512,345.95	\$0.00	\$0.00	512345.95
61 - Agency Funds	\$44,764.13	\$0.00	\$0.00	44764.13
TOTAL:	\$3,588,486.64	\$0.00	\$0.00	\$3,588,486.64