

AP Check Register

AP Run: 7-21-2023MESSA — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	611003246	Check	MESSA Dept 217901	426,089.62
Total:				426,089.62

7-21-2023MESSA Summary

Type	Count	Amount
Regular Checks:	1	426,089.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	426,089.62

AP Check Register

AP Run: 7-21-2023PO47 — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	64700056	Check	Cdw-G	201,830.00
07/21/2023	64700057	Check	Sehi	29,620.00
Total:				231,450.00

7-21-2023PO47 Summary

Type	Count	Amount
Regular Checks:	2	231,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	231,450.00

AP Check Register

AP Run: 7-21-2023PO49 — Post Date: 2023-07-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	64900040	Check	Cdw-G	9,936.00
Total:				9,936.00

7-21-2023PO49 Summary

Type	Count	Amount
Regular Checks:	1	9,936.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	9,936.00

AP Check Register

AP Run: 7-21-2023ACT — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	661000609	Check	Adamski, Kelsey	34.96
07/21/2023	661000610	Check	Corstange, Jeffery	254.90
07/21/2023	661000611	Check	Franklin Covey Client Sales, Inc	7,353.00
07/21/2023	661000612	Check	Mid-Lakes Screen Printing	1,404.00
07/21/2023	661000613	Check	The Leelanau School	6,743.00
Total:				15,789.86

7-21-2023ACT Summary

Type	Count	Amount
Regular Checks:	5	15,789.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	15,789.86

AP Check Register

AP Run: 7-20-2023WIRED — Post Date: 2023-07-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/20/2023	7110000073	Wire Transfer	GLSWA -Gull Lake Sewer & Water Authority	9,155.85
Total:				9,155.85

7-20-2023WIRED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,155.85
Epayables:	0	0.00
Total:	1	9,155.85

AP Check Register

AP Run: 7-20-2023WIRED1 — Post Date: 2023-07-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/20/2023	7110000074	Wire Transfer	Consumers Energy	62,537.16
Total:				62,537.16

7-20-2023WIRED1 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	62,537.16
Epayables:	0	0.00
Total:	1	62,537.16

AP Check Register

AP Run: 7-21-2023GPO — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	611003249	Check	Dell Usa	5,800.00
07/21/2023	611003250	Check	MobyMax Education, LLC	1,995.00
07/21/2023	611003251	Check	NAEIR	195.00
07/21/2023	611003252	Check	Project Lead The Way	950.00
07/21/2023	611003253	Check	Staples Advantage	1,286.46
07/21/2023	611003254	Check	Trane Us Inc	5,000.00
Total:				15,226.46

7-21-2023GPO Summary

Type	Count	Amount
Regular Checks:	6	15,226.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	15,226.46

AP Check Register

AP Run: 7-21-2023GEN — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	611003255	Check	Applied Innovation	7,983.57
07/21/2023	611003256	Check	Berrien Resa	6,064.22
07/21/2023	611003257	Check	Boudeman, Genevieve	70.00
07/21/2023	611003258	Check	Canney's Water Conditioning	193.53
07/21/2023	611003259	Check	CMC Neptune LLC	2,300.00
07/21/2023	611003260	Check	Edupoint Educational Systems	7,169.00
07/21/2023	611003261	Check	Enerco	150.00
07/21/2023	611003262	Check	EPS Security	297.06
07/21/2023	611003263	Check	Finalsite	17,135.00
07/21/2023	611003264	Check	GTP Acquisition Partners I LLC	2,300.12
07/21/2023	611003265	Check	Gull Lake Area Rotary Club	300.00
07/21/2023	611003266	Check	Gull Lake Community Schools -Activity Fund	2,328.60
07/21/2023	611003267	Check	Hubbard, Nathaniel	45.00
07/21/2023	611003268	Check	Johnson Controls Inc- Planned Service Proposal	7,463.00
07/21/2023	611003269	Check	Kamman, Henry	140.00
07/21/2023	611003270	Check	Leineke, Ethan L	115.00
07/21/2023	611003271	Check	MSBOA- Michigan School Band & Orchestra Association	375.00
07/21/2023	611003272	Check	Night is Day LLC	250.00
07/21/2023	611003273	Check	Ramsey Education/ Solutions- The Lampo Group, LLC	4,579.98
07/21/2023	611003274	Check	Staples Advantage	59.16
07/21/2023	611003275	Check	State of Michigan-Department of Technology Management&Budget	180.00
07/21/2023	611003276	Check	Superior Groundcover, INC	5,568.75
07/21/2023	611003277	Check	Trane Us Inc	1,000.00
07/21/2023	611003278	Check	T-Shirt Printing Plus	1,299.00
07/21/2023	611003279	Check	Turf Works	225.00
07/21/2023	611003280	Check	Vitantonio, Isabella	200.00
07/21/2023	611003281	Check	Western Michigan University- School of Medicine	60.00
			Total:	67,850.99

AP Check Register

AP Run: 7-21-2023GEN — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

7-21-2023GEN Summary

Type	Count	Amount
Regular Checks:	27	67,850.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	67,850.99

AP Check Register

AP Run: 7-21-2023AEMP — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	661000614	Check	Walker, Luke Jeffrey	106.60
07/21/2023	661000615	Check	Walker, Lynnette M	50.00
Total:				156.60

7-21-2023AEMP Summary

Type	Count	Amount
Regular Checks:	2	156.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	156.60

AP Check Register

AP Run: 7-21-2023GEN2 — Post Date: 2023-07-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	611003309	Check	Ace Parking Lot Striping	5,758.50
07/21/2023	611003310	Check	Brightly Software, Inc	11,012.21
07/21/2023	611003311	Check	Certasite, LLC	3,294.99
07/21/2023	611003312	Check	Cummins Sales and Service	1,078.26
07/21/2023	611003313	Check	Kalamazoo Landscape Supplies, Inc	1,803.00
07/21/2023	611003314	Check	Menards	408.94
07/21/2023	611003315	Check	Quality Air Service, Inc	477.60
07/21/2023	611003316	Check	Rose Pest Solutions	45.00
07/21/2023	611003317	Check	Sherriff-Goslin Co	1,890.00
07/21/2023	611003318	Check	SiteOne Landscape Supply	1,123.60
07/21/2023	611003319	Check	T-Shirt Printing Plus	126.00
07/21/2023	611003320	Check	Villa Environmental Consultants, Inc	495.00
Total:				27,513.10

7-21-2023GEN2 Summary

Type	Count	Amount
Regular Checks:	12	27,513.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	27,513.10

AP Check Register

AP Run: 7-26-2023WIRED — Post Date: 2023-07-27 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2023	7110000075	Wire Transfer	Consumers Energy	141.51
Total:				141.51

7-26-2023WIRED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	141.51
Epayables:	0	0.00
Total:	1	141.51

AP Check Register

AP Run: 7-31-2023WIRED — Post Date: 2023-07-31 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2023	7110000076	Wire Transfer	Comcast Business	6,325.66
Total:				6,325.66

7-31-2023WIRED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,325.66
Epayables:	0	0.00
Total:	1	6,325.66

AP Check Register

AP Run: 7-31-2023VERIZO — Post Date: 2023-07-31 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2023	7110000077	Wire Transfer	Verizon Wireless	549.04
Total:				549.04

7-31-2023VERIZO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	549.04
Epayables:	0	0.00
Total:	1	549.04

AP Check Register

AP Run: 7-31-2023GEN — Post Date: 2023-07-31 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2023	611003322	Check	State Of Michigan	530.00
Total:				530.00

7-31-2023GEN Summary

Type	Count	Amount
Regular Checks:	1	530.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	530.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund	Total
11 - General Fund	615,919.39
47 - Capital Projects Fund	231,450.00
49 - Capital Projects Fund	9,936.00
61 - Agency Funds	15,946.46
	873,251.85