

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/06/2023 10-6-2023WIRED

R - Regular Run Type

| Check Number           | Name             | Net Check Amt   |
|------------------------|------------------|-----------------|
| 7110000093             | Verizon Wireless | 5,004.48        |
| <b>Regular Checks:</b> | 0                | 0.00            |
| <b>ACH Checks:</b>     | 0                | 0.00            |
| <b>Wire Transfers:</b> | 1                | 5004.48         |
| <b>Total:</b>          | <b>1</b>         | <b>5,004.48</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023 47

R - Regular Run Type

| Check Number           | Name                 |                  | Net Check Amt |
|------------------------|----------------------|------------------|---------------|
| 64700067               | Miller-Davis Company |                  | 67,097.05     |
| <b>Regular Checks:</b> | 1                    | 67097.05         |               |
| <b>ACH Checks:</b>     | 0                    | 0.00             |               |
| <b>Wire Transfers:</b> | 0                    | 0.00             |               |
| <b>Total:</b>          | <b>1</b>             | <b>67,097.05</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023 49

R - Regular Run Type

| Check Number           | Name                 |                   | Net Check Amt |
|------------------------|----------------------|-------------------|---------------|
| 64900050               | Miller-Davis Company |                   | 519,915.39    |
| <b>Regular Checks:</b> | 1                    | 519915.39         |               |
| <b>ACH Checks:</b>     | 0                    | 0.00              |               |
| <b>Wire Transfers:</b> | 0                    | 0.00              |               |
| <b>Total:</b>          | <b>1</b>             | <b>519,915.39</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023ACT

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt    |
|------------------------|-------------------------------|------------------|
| 661000734              | Adams, Jay                    | 43.44            |
| 661000735              | Belz, Taylor                  | 31.20            |
| 661000736              | CCCAM                         | 280.00           |
| 661000737              | Forest Akers West             | 320.00           |
| 661000738              | Gull Lake Community Schools - | 2,400.00         |
| 661000739              | Hribar, Addison               | 26.48            |
| 661000740              | Jack Pearl's Team Sports      | 1,500.00         |
| 661000741              | King, Suzanne                 | 139.03           |
| 661000742              | MASSP - Michigan Association  | 637.00           |
| 661000743              | Mid-Lakes Screen Printing     | 2,174.00         |
| 661000744              | MWA - Michigan Wrestling      | 880.00           |
| 661000745              | Pederson, Mary Kay And Corey  | 150.00           |
| 661000746              | The Leelanau School           | 500.00           |
| 661000747              | T-Shirt Printing Plus         | 250.00           |
| 661000748              | Tucker, Amber                 | 40.22            |
| 661000749              | Vandersalm's Flower Shop      | 132.50           |
| 661000750              | Walsworth Publishing Company  | 2,981.00         |
| <b>Regular Checks:</b> | 17                            | 12484.87         |
| <b>ACH Checks:</b>     | 0                             | 0.00             |
| <b>Wire Transfers:</b> | 0                             | 0.00             |
| <b>Total:</b>          | <b>17</b>                     | <b>12,484.87</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023ACT1

R - Regular Run Type

| Check Number           | Name              |               | Net Check Amt |
|------------------------|-------------------|---------------|---------------|
| 661000751              | Forest Akers West |               | 252.00        |
| <b>Regular Checks:</b> | 1                 | 252.00        |               |
| <b>ACH Checks:</b>     | 0                 | 0.00          |               |
| <b>Wire Transfers:</b> | 0                 | 0.00          |               |
| <b>Total:</b>          | <b>1</b>          | <b>252.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023AEMP

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt   |
|------------------------|------------------------|-----------------|
| 661000728              | Belz, Eric             | 90.15           |
| 661000729              | King, Michelle L       | 274.50          |
| 661000730              | Ouellette, Lisa A      | 1,918.66        |
| 661000731              | Reynolds, Melissa J    | 23.43           |
| 661000732              | Vandersalm, Samantha L | 105.80          |
| 661000733              | Walters, Reginald C    | 307.72          |
| <b>Regular Checks:</b> | 6                      | 2720.26         |
| <b>ACH Checks:</b>     | 0                      | 0.00            |
| <b>Wire Transfers:</b> | 0                      | 0.00            |
| <b>Total:</b>          | <b>6</b>               | <b>2,720.26</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GEMP

R - Regular Run Type

| Check Number | Name                     | Net Check Amt |
|--------------|--------------------------|---------------|
| 611003890    | Amos, Susan C            | 1,708.60      |
| 611003891    | Austin, Deanne M         | 14.29         |
| 611003892    | Davis, Michael H         | 100.00        |
| 611003893    | Ericks, Allison Janae    | 350.00        |
| 611003894    | Furlong, Karyn E         | 2,400.00      |
| 611003895    | Glessner, Bradley L      | 355.34        |
| 611003896    | Hamman, Kevin Karl       | 35.37         |
| 611003897    | Juday, Lyndsay J         | 31.44         |
| 611003898    | Lange, Bradley L         | 496.45        |
| 611003899    | Lovequist, Maureen L     | 31.44         |
| 611003900    | McQueen, Lori A          | 58.30         |
| 611003901    | Misner, Audra Lynn       | 34.06         |
| 611003902    | Okeley, Chelsie Lea      | 150.01        |
| 611003903    | Perrin, Jodie Lyn        | 36.00         |
| 611003904    | Venable, Sarah Elizabeth | 68.00         |
| 611003905    | Werner, Candus Y         | 70.00         |

Regular Checks: 16 5939.30

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 16 5,939.30**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GEN

R - Regular **Run Type**

| Check Number           | Name                             | Net Check Amt    |
|------------------------|----------------------------------|------------------|
| 611003865              | Amazon Capital Services, Inc     | 79.53            |
| 611003866              | Ascension Michigan Employer      | 70.00            |
| 611003867              | Best-One Fleet Service           | 897.00           |
| 611003868              | Bronson Healthcare Group         | 14,000.00        |
| 611003869              | Cognia, Inc                      | 1,200.00         |
| 611003870              | Edmentum                         | 997.50           |
| 611003871              | Gruel, Jennifer                  | 800.00           |
| 611003872              | Gull Lake Community Schools -    | 155.00           |
| 611003873              | Integrity Business Solutions     | 276.69           |
| 611003874              | Intrado Interactive Service Corp | 7,663.95         |
| 611003875              | KRESA                            | 8,723.92         |
| 611003876              | Marana Group                     | 221.00           |
| 611003877              | People Driven Technology, Inc    | 71.40            |
| 611003878              | Plante & Moran, PLLC             | 5,000.00         |
| 611003879              | Purity Cylinder Gases Inc        | 237.77           |
| 611003880              | Richland Police Department       | 2,160.00         |
| 611003881              | Russell, Barbara                 | 32.48            |
| 611003882              | SEG Workers Compensation         | 14,810.00        |
| 611003883              | Shank, Rachel                    | 306.00           |
| 611003884              | Shannon, Mike                    | 80.00            |
| 611003885              | Staples Advantage                | 62.26            |
| 611003886              | Tds Telecom                      | 52.35            |
| 611003887              | Thrun Law Firm, P.C.             | 8,021.08         |
| 611003888              | True2u Counseling, Llp           | 4,030.00         |
| 611003889              | Unity School Bus Parts           | 491.48           |
| <b>Regular Checks:</b> |                                  |                  |
| 25                     |                                  | 70439.41         |
| <b>ACH Checks:</b>     |                                  |                  |
| 0                      |                                  | 0.00             |
| <b>Wire Transfers:</b> |                                  |                  |
| 0                      |                                  | 0.00             |
| <b>Total:</b>          |                                  |                  |
| <b>25</b>              |                                  | <b>70,439.41</b> |



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GEN1

R - Regular Run Type

| Check Number | Name                           | Net Check Amt |
|--------------|--------------------------------|---------------|
| 611003906    | Baumgardner Farms              | 138.00        |
| 611003907    | Berrien Resa                   | 6,064.22      |
| 611003908    | Domestic Uniform Rental        | 59.65         |
| 611003909    | Farrell, Tara                  | 314.40        |
| 611003910    | GTP Acquisition Partners I LLC | 2,300.12      |
| 611003911    | Gull Lake Community Schools -  | 275.00        |
| 611003912    | Gull Lake Community Schools -  | 1,560.00      |
| 611003913    | Kalamazoo County School        | 180.00        |
| 611003914    | KRESA                          | 35.00         |
| 611003915    | Lawson Products                | 11.99         |
| 611003916    | Protect Young Eyes LLC         | 2,045.46      |
| 611003917    | Red Rover Technologies Llc     | 4,528.32      |
| 611003918    | Trieu, Ashley                  | 200.00        |
| 611003919    | West Michigan International    | 818.58        |

|                        |           |                  |
|------------------------|-----------|------------------|
| <b>Regular Checks:</b> | 14        | 18530.74         |
| <b>ACH Checks:</b>     | 0         | 0.00             |
| <b>Wire Transfers:</b> | 0         | 0.00             |
| <b>Total:</b>          | <b>14</b> | <b>18,530.74</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 611003785    | 360 Dance Company            | 2,993.00      |
| 611003786    | Adolph, Sarah Elizabeth      | 80.00         |
| 611003787    | All That Athletics           | 1,088.00      |
| 611003788    | Beason, Lori                 | 160.00        |
| 611003789    | Bolthouse, Holly             | 40.00         |
| 611003790    | Branch Gymnastics & Physical | 2,409.75      |
| 611003791    | Brooks Archery Inc           | 882.00        |
| 611003792    | Brooks, Ann C                | 120.00        |
| 611003793    | Burghart Music Studio        | 580.00        |
| 611003794    | Butler, James                | 520.00        |
| 611003795    | Cary, Judy                   | 400.00        |
| 611003796    | City Of Marshall             | 300.00        |
| 611003797    | Cleland, Sara A              | 120.00        |
| 611003798    | Climb Kalamazoo              | 3,294.00      |
| 611003799    | Code, Karin Loberg           | 160.00        |
| 611003800    | Community Music School       | 460.00        |
| 611003801    | Conklin, Carol J             | 1,200.00      |
| 611003802    | Cook, Caleb Joshua           | 80.00         |
| 611003803    | Creative Health Arts         | 630.00        |
| 611003804    | Crossfit Azo                 | 220.00        |
| 611003805    | Cuffman, Timothy             | 160.00        |
| 611003806    | Dan Bulley Soccer School     | 717.50        |
| 611003807    | Delamaza-Salazar, Rosa M     | 703.50        |
| 611003808    | Design Street                | 3,015.85      |
| 611003809    | Dickerson Music Company      | 80.00         |
| 611003810    | Eastend Studio & Gallery     | 720.00        |
| 611003811    | Eastfork Ranch LTD           | 3,726.00      |
| 611003812    | Exit 85 Ventures             | 7,660.25      |
| 611003813    | Field, Bethany               | 240.00        |
| 611003814    | Flick, Tamara                | 80.00         |
| 611003815    | Forbes, Daniel- Dan Forbes   | 480.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 611003816    | Freeburn, Paul               | 880.00        |
| 611003817    | Fun Learning Company         | 21,687.60     |
| 611003818    | Garrett, Chase               | 240.00        |
| 611003819    | Grable-Dale, Koren           | 1,479.00      |
| 611003820    | Grubbs, Leslie               | 880.00        |
| 611003821    | Hale, Jeffrey Austin         | 720.00        |
| 611003822    | Hampton Aquatics and Fitness | 1,332.00      |
| 611003823    | Harris, Paula                | 1,160.00      |
| 611003824    | Henes, Everett               | 144.00        |
| 611003825    | K. I. Tang Soo Do Foundation | 232.50        |
| 611003826    | Kirkwood, Jeffrey A.         | 273.00        |
| 611003827    | Samantha Lehman Industries   | 40.00         |
| 611003828    | March Music Studio           | 240.00        |
| 611003829    | Marks, Samuel                | 320.00        |
| 611003830    | Model Farm Stables LLC       | 744.00        |
| 611003831    | Monahan, Robert              | 600.00        |
| 611003832    | More, Jacob                  | 120.00        |
| 611003833    | More, Kimberly               | 700.00        |
| 611003834    | Oexler, Rebecca              | 120.00        |
| 611003835    | Richland Lanes               | 462.00        |
| 611003836    | Rose, Cynthia J              | 480.00        |
| 611003837    | Runyon, Marquita Renee       | 160.00        |
| 611003838    | Sabumnim Martial Academy Llc | 2,914.00      |
| 611003839    | Sea Otter Swimming School    | 3,078.00      |
| 611003840    | Shank, Rachel                | 440.00        |
| 611003841    | Shemwells Academy of Martial | 310.00        |
| 611003842    | Sherman Lake YMCA            | 2,052.00      |
| 611003843    | Sides, Ariel                 | 462.00        |
| 611003844    | Simmons Piano Studio         | 200.00        |
| 611003845    | Simpson, Necia               | 1,472.83      |
| 611003846    | Snyder, Joel                 | 440.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GLVP

R - Regular Run Type

| Check Number           | Name                      | Net Check Amt    |
|------------------------|---------------------------|------------------|
| 611003847              | Squiers, Robert           | 200.00           |
| 611003848              | Stark, Alexis             | 740.00           |
| 611003849              | Sutherland, Nancy         | 400.00           |
| 611003850              | Suzuki Music Academy      | 1,862.00         |
| 611003851              | Swarthout, Edward         | 360.00           |
| 611003852              | Teetor Equestrian, Llc    | 400.00           |
| 611003853              | Tenbroek, Ruth            | 745.50           |
| 611003854              | Thomas, Erin              | 80.00            |
| 611003855              | Thornapple Arts Council   | 520.00           |
| 611003856              | Traci Phelps Studios      | 1,416.25         |
| 611003857              | Trainor, Paul             | 40.00            |
| 611003858              | Tri-Blade Fencing Academy | 2,711.70         |
| 611003859              | True, Gail M              | 420.00           |
| 611003860              | Webber, Denise            | 4,560.00         |
| 611003861              | West Hills Athletic Club  | 624.00           |
| 611003862              | West MI HFine Arts        | 1,247.00         |
| 611003863              | Whalen, Paul              | 80.00            |
| 611003864              | Williams, Stephen M       | 74.00            |
| <b>Regular Checks:</b> | 80                        | 94183.23         |
| <b>ACH Checks:</b>     | 0                         | 0.00             |
| <b>Wire Transfers:</b> | 0                         | 0.00             |
| <b>Total:</b>          | <b>80</b>                 | <b>94,183.23</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023GPO

R - Regular Run Type

| Check Number           | Name                  | Net Check Amt    |
|------------------------|-----------------------|------------------|
| 611003920              | Aed Superstore        | 3,890.00         |
| 611003921              | Amazon.Com            | 399.65           |
| 611003922              | C-Comm Of Kalamazoo   | 16,579.36        |
| 611003923              | Cdw-G                 | 30,061.00        |
| 611003924              | Cereal City Science   | 2,506.08         |
| 611003925              | Crossbraining         | 275.00           |
| 611003926              | Planbook Edu          | 342.00           |
| 611003927              | Quavered, Inc         | 900.00           |
| 611003928              | Quill Corporation     | 253.25           |
| 611003929              | School Nurse Supply   | 417.55           |
| 611003930              | School Specialty, LLC | 6,169.15         |
| 611003931              | SmartPass, LLC        | 2,351.23         |
| <b>Regular Checks:</b> | 12                    | 64144.27         |
| <b>ACH Checks:</b>     | 0                     | 0.00             |
| <b>Wire Transfers:</b> | 0                     | 0.00             |
| <b>Total:</b>          | <b>12</b>             | <b>64,144.27</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023LUNCH

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt     |
|------------------------|------------------------------|-------------------|
| 62500119               | Chartwells                   | 188,168.97        |
| 62500120               | Gull Lake Middle School      | 20.00             |
| 62500121               | Power Engineering and Supply | 171.78            |
| <b>Regular Checks:</b> | 3                            | 188360.75         |
| <b>ACH Checks:</b>     | 0                            | 0.00              |
| <b>Wire Transfers:</b> | 0                            | 0.00              |
| <b>Total:</b>          | <b>3</b>                     | <b>188,360.75</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023PO47

R - Regular Run Type

| Check Number           | Name           |                  | Net Check Amt |
|------------------------|----------------|------------------|---------------|
| 64700066               | Buist Electric |                  | 16,635.00     |
| <b>Regular Checks:</b> | 1              | 16635.00         |               |
| <b>ACH Checks:</b>     | 0              | 0.00             |               |
| <b>Wire Transfers:</b> | 0              | 0.00             |               |
| <b>Total:</b>          | <b>1</b>       | <b>16,635.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023PO49

R - Regular Run Type

| Check Number           | Name     |                  | Net Check Amt |
|------------------------|----------|------------------|---------------|
| 64900049               | Inacomp  |                  | 14,139.90     |
| <b>Regular Checks:</b> | 1        | 14139.90         |               |
| <b>ACH Checks:</b>     | 0        | 0.00             |               |
| <b>Wire Transfers:</b> | 0        | 0.00             |               |
| <b>Total:</b>          | <b>1</b> | <b>14,139.90</b> |               |



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023SEMCO

R - Regular Run Type

| Check Number           | Name         |              | Net Check Amt |
|------------------------|--------------|--------------|---------------|
| 7110000094             | Semco Energy |              | 88.83         |
| <b>Regular Checks:</b> | 0            | 0.00         |               |
| <b>ACH Checks:</b>     | 0            | 0.00         |               |
| <b>Wire Transfers:</b> | 1            | 88.83        |               |
| <b>Total:</b>          | <b>1</b>     | <b>88.83</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/13/2023 10-13-2023WIRED

R - Regular Run Type

| Check Number           | Name          |                  | Net Check Amt |
|------------------------|---------------|------------------|---------------|
| 7110000095             | Crystal Flash |                  | 16,665.17     |
| <b>Regular Checks:</b> | 0             | 0.00             |               |
| <b>ACH Checks:</b>     | 0             | 0.00             |               |
| <b>Wire Transfers:</b> | 1             | 16665.17         |               |
| <b>Total:</b>          | <b>1</b>      | <b>16,665.17</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/20/2023 10-20-2023GLSWA

R - Regular Run Type

| Check Number           | Name                     |                 | Net Check Amt |
|------------------------|--------------------------|-----------------|---------------|
| 7110000096             | GLSWA -Gull Lake Sewer & |                 | 9,155.85      |
| <b>Regular Checks:</b> | 0                        | 0.00            |               |
| <b>ACH Checks:</b>     | 0                        | 0.00            |               |
| <b>Wire Transfers:</b> | 1                        | 9155.85         |               |
| <b>Total:</b>          | <b>1</b>                 | <b>9,155.85</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/20/2023 10-20-2023KZOO

R - Regular Run Type

| Check Number           | Name                           | Net Check Amt   |
|------------------------|--------------------------------|-----------------|
| 611003932              | City of Kalamazoo- Treasurer's | 5,128.27        |
| <b>Regular Checks:</b> | 1                              | 5128.27         |
| <b>ACH Checks:</b>     | 0                              | 0.00            |
| <b>Wire Transfers:</b> | 0                              | 0.00            |
| <b>Total:</b>          | <b>1</b>                       | <b>5,128.27</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/20/2023 10-20-2023METRO

R - Regular Run Type

| Check Number           | Name     |                 | Net Check Amt |
|------------------------|----------|-----------------|---------------|
| 7110000098             | Metronet |                 | 2,040.13      |
| <b>Regular Checks:</b> | 0        | 0.00            |               |
| <b>ACH Checks:</b>     | 0        | 0.00            |               |
| <b>Wire Transfers:</b> | 1        | 2040.13         |               |
| <b>Total:</b>          | <b>1</b> | <b>2,040.13</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/20/2023 10-21-2023GLSWA

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt |
|------------------------|--------------------------|---------------|
| 7110000097             | GLSWA -Gull Lake Sewer & | 217.01        |
| <b>Regular Checks:</b> | 0                        | 0.00          |
| <b>ACH Checks:</b>     | 0                        | 0.00          |
| <b>Wire Transfers:</b> | 1                        | 217.01        |
| <b>Total:</b>          | <b>1</b>                 | <b>217.01</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2023 10-24-2023CONSU

R - Regular Run Type

| Check Number           | Name             |                  | Net Check Amt |
|------------------------|------------------|------------------|---------------|
| 7110000099             | Consumers Energy |                  | 65,565.17     |
| <b>Regular Checks:</b> | 0                | 0.00             |               |
| <b>ACH Checks:</b>     | 0                | 0.00             |               |
| <b>Wire Transfers:</b> | 1                | 65565.17         |               |
| <b>Total:</b>          | <b>1</b>         | <b>65,565.17</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-26-2023 47

R - Regular Run Type

| Check Number           | Name                         |                 | Net Check Amt |
|------------------------|------------------------------|-----------------|---------------|
| 64700070               | Gull Lake Community Schools- |                 | 6,676.20      |
| <b>Regular Checks:</b> | 1                            | 6676.20         |               |
| <b>ACH Checks:</b>     | 0                            | 0.00            |               |
| <b>Wire Transfers:</b> | 0                            | 0.00            |               |
| <b>Total:</b>          | <b>1</b>                     | <b>6,676.20</b> |               |



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-26-2023PO49

R - Regular Run Type

| Check Number           | Name                        |               | Net Check Amt |
|------------------------|-----------------------------|---------------|---------------|
| 64900052               | Interstate Office Interiors |               | 860.24        |
| <b>Regular Checks:</b> | 1                           | 860.24        |               |
| <b>ACH Checks:</b>     | 0                           | 0.00          |               |
| <b>Wire Transfers:</b> | 0                           | 0.00          |               |
| <b>Total:</b>          | <b>1</b>                    | <b>860.24</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023 43

R - Regular Run Type

| Check Number           | Name                       | Net Check Amt   |
|------------------------|----------------------------|-----------------|
| 6430038                | Kingscott Associates, Inc. | 1,743.81        |
| <b>Regular Checks:</b> | 1                          | 1743.81         |
| <b>ACH Checks:</b>     | 0                          | 0.00            |
| <b>Wire Transfers:</b> | 0                          | 0.00            |
| <b>Total:</b>          | <b>1</b>                   | <b>1,743.81</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023 47

R - Regular Run Type

| Check Number           | Name                         |                 | Net Check Amt |
|------------------------|------------------------------|-----------------|---------------|
| 64700069               | Gull Lake Community Schools- |                 | 4,490.90      |
| <b>Regular Checks:</b> | 1                            | 4490.90         |               |
| <b>ACH Checks:</b>     | 0                            | 0.00            |               |
| <b>Wire Transfers:</b> | 0                            | 0.00            |               |
| <b>Total:</b>          | <b>1</b>                     | <b>4,490.90</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023 49

R - Regular Run Type

| Check Number           | Name                       |                 | Net Check Amt |
|------------------------|----------------------------|-----------------|---------------|
| 64900051               | Kingscott Associates, Inc. |                 | 5,349.65      |
| <b>Regular Checks:</b> | 1                          | 5349.65         |               |
| <b>ACH Checks:</b>     | 0                          | 0.00            |               |
| <b>Wire Transfers:</b> | 0                          | 0.00            |               |
| <b>Total:</b>          | <b>1</b>                   | <b>5,349.65</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023ACT

R - Regular Run Type

| Check Number           | Name                           | Net Check Amt    |
|------------------------|--------------------------------|------------------|
| 661000753              | Amazon Capital Services, Inc   | 54.99            |
| 661000754              | Chelsea High School            | 75.00            |
| 661000755              | Geskus Photography Inc         | 196.00           |
| 661000756              | Gull Lake Band Parents         | 33.00            |
| 661000757              | Gull Lake Community Schools-   | 500.00           |
| 661000758              | Meyer Music                    | 82.32            |
| 661000759              | MHSAA - Michigan High School   | 75.00            |
| 661000760              | Mid-Lakes Screen Printing      | 1,038.00         |
| 661000761              | PN Timing Club                 | 849.00           |
| 661000762              | Printex Printing               | 825.00           |
| 661000763              | Pure Mex Mexican Cuisine       | 408.40           |
| 661000764              | Swinehart, Ann Marie           | 33.75            |
| 661000765              | Truff, Regan                   | 750.00           |
| 661000766              | T-Shirt Printing Plus          | 14,640.48        |
| 661000767              | United Wholesale Grocery Co    | 1,634.32         |
| 661000768              | Unity Christian High School    | 120.00           |
| 661000769              | W.K Kellogg Biological Station | 100.00           |
| <b>Regular Checks:</b> | 17                             | 21415.26         |
| <b>ACH Checks:</b>     | 0                              | 0.00             |
| <b>Wire Transfers:</b> | 0                              | 0.00             |
| <b>Total:</b>          | <b>17</b>                      | <b>21,415.26</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023AEMP

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt   |
|------------------------|------------------------|-----------------|
| 661000770              | Furlong, Karyn E       | 51.65           |
| 661000771              | Hawkins, Krystal L     | 405.65          |
| 661000772              | Hawkins, Matthew B     | 255.47          |
| 661000773              | Louden, Deborah D      | 51.50           |
| 661000774              | Vandersalm, Samantha L | 108.38          |
| 661000775              | Walters, Reginald C    | 544.29          |
| <b>Regular Checks:</b> | 6                      | 1416.94         |
| <b>ACH Checks:</b>     | 0                      | 0.00            |
| <b>Wire Transfers:</b> | 0                      | 0.00            |
| <b>Total:</b>          | <b>6</b>               | <b>1,416.94</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023APO

R - Regular Run Type

| Check Number           | Name                  | Net Check Amt |
|------------------------|-----------------------|---------------|
| 661000752              | Great Lakes Coca-Cola | 322.92        |
| <b>Regular Checks:</b> | 1                     | 322.92        |
| <b>ACH Checks:</b>     | 0                     | 0.00          |
| <b>Wire Transfers:</b> | 0                     | 0.00          |
| <b>Total:</b>          | <b>1</b>              | <b>322.92</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GEMP

R - Regular Run Type

| Check Number | Name                     | Net Check Amt |
|--------------|--------------------------|---------------|
| 611004016    | Barrett, Suzanne Marie   | 22.05         |
| 611004017    | Bell, Angela M           | 204.87        |
| 611004018    | Brockway, Whitney A      | 35.45         |
| 611004019    | Bush, Anastasia          | 519.18        |
| 611004020    | DeRyder, James David     | 100.00        |
| 611004021    | Deyoung, Amy J           | 350.00        |
| 611004022    | Elder, Jason R           | 34.06         |
| 611004023    | Ford, Kimberly Diane     | 99.10         |
| 611004024    | French, Melissa Sue      | 158.51        |
| 611004025    | Leyrer, Jessica Ann      | 300.00        |
| 611004026    | Maring, Carmen J         | 2,531.48      |
| 611004027    | Roland, Brody James      | 62.88         |
| 611004028    | Springer, Elizabeth A    | 271.17        |
| 611004029    | Steele, Jenna A          | 68.25         |
| 611004030    | Stoner, Bobbi Jo         | 433.42        |
| 611004031    | Streitel, Matthew Adam   | 900.00        |
| 611004032    | Venable, Sarah Elizabeth | 140.00        |
| 611004033    | Walters, Jessica Ann     | 147.08        |
| 611004034    | Walters, Thurman R       | 1,059.66      |
| 611004035    | Zurface, Tera L          | 142.06        |

Regular Checks: 20 7579.22

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 20 7,579.22



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GEMP

V - Void Run Type

| Check Number           | Name                   |               | Net Check Amt |
|------------------------|------------------------|---------------|---------------|
| 611004016              | Barrett, Suzanne Marie |               | -22.05        |
| <b>Regular Checks:</b> | 1                      | -22.05        |               |
| <b>ACH Checks:</b>     | 0                      | 0.00          |               |
| <b>Wire Transfers:</b> | 0                      | 0.00          |               |
| <b>Total:</b>          | <b>1</b>               | <b>-22.05</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GEMP1

V - Void Run Type

| Check Number           | Name           |                | Net Check Amt |
|------------------------|----------------|----------------|---------------|
| 611004021              | Deyoung, Amy J |                | -350.00       |
| <b>Regular Checks:</b> | 1              | -350.00        |               |
| <b>ACH Checks:</b>     | 0              | 0.00           |               |
| <b>Wire Transfers:</b> | 0              | 0.00           |               |
| <b>Total:</b>          | <b>1</b>       | <b>-350.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GEN

R - Regular Run Type

| Check Number | Name                           | Net Check Amt |
|--------------|--------------------------------|---------------|
| 611004043    | Agilix Labs Inc                | 32,240.00     |
| 611004044    | Amazon Capital Services, Inc   | 530.03        |
| 611004045    | Ascension Michigan Employer    | 140.00        |
| 611004046    | Aurora LTC Pharmacy            | 1,000.00      |
| 611004047    | B&W Charters                   | 11,333.00     |
| 611004048    | Best Way Disposal              | 3,973.80      |
| 611004049    | Best-One Fleet Service         | 23.00         |
| 611004050    | BigTeams LLC                   | 3,050.00      |
| 611004051    | Boboltz, David                 | 828.00        |
| 611004052    | Bosserd-Schroeder, Joan Lynn   | 483.00        |
| 611004053    | Canney's Water Conditioning    | 1,307.60      |
| 611004054    | Cardinal Buses LLC             | 3,520.00      |
| 611004055    | Cengage Learning Inc/ Gale     | 50.00         |
| 611004056    | Certasite, LLC                 | 2,479.22      |
| 611004057    | Domestic Uniform Rental        | 59.65         |
| 611004058    | Enerco                         | 150.00        |
| 611004059    | EPS Security                   | 642.06        |
| 611004060    | ETNA Supply                    | 76.22         |
| 611004061    | Finch, Elisabeth               | 600.00        |
| 611004062    | Green For Life Environmental / | 2,400.00      |
| 611004063    | Gruel, Jennifer                | 900.00        |
| 611004064    | Gull Lake Community Schools -  | 3,939.77      |
| 611004065    | Gull Lake Community Schools-   | 503.00        |
| 611004066    | Inland Seas Education Assoc    | 600.00        |
| 611004067    | J&J Locksmith Inc              | 16.00         |
| 611004068    | Kalamazoo Community            | 260.00        |
| 611004069    | Kalamazoo County Sheriffs      | 10,250.73     |
| 611004070    | Kellogg Community College      | 147,805.63    |
| 611004071    | KRESA                          | 1,960.69      |
| 611004072    | KSS Enterprises                | 3,550.31      |
| 611004073    | Lincoln Learning Solutions     | 34,530.28     |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GEN

R - Regular **Run Type**

| Check Number | Name                        | Net Check Amt |
|--------------|-----------------------------|---------------|
| 611004074    | Mac's Garage                | 405.45        |
| 611004075    | Marana Group                | 3.27          |
| 611004076    | Martinez, Amanda            | 1,000.00      |
| 611004077    | Medler Electric Co          | 98.36         |
| 611004078    | Michigan Avian Experience   | 725.00        |
| 611004079    | Michigan Virtual University | 5,000.00      |
| 611004080    | Qm Quality Matters, Inc     | 595.00        |
| 611004081    | Richland Hardware           | 487.14        |
| 611004082    | Rose Pest Solutions         | 678.00        |
| 611004083    | Russell, Barbara            | 9.70          |
| 611004084    | S.A. Morman & Co.           | 5,850.00      |
| 611004085    | Schindler Elevator Company  | 1,090.20      |
| 611004086    | Scholastic Inc              | 248.77        |
| 611004087    | Shank, Rachel               | 185.00        |
| 611004088    | Shannon, Mike               | 140.00        |
| 611004089    | Sharp Shop                  | 159.89        |
| 611004090    | Sherriff-Goslin Co          | 580.00        |
| 611004091    | Staples Advantage           | 231.04        |
| 611004092    | Steensma Lawn & Equipment   | 3,299.16      |
| 611004093    | Trieu, Ashley               | 250.00        |
| 611004094    | T-Shirt Printing Plus       | 770.00        |
| 611004095    | Unemployment Insurance      | 3,785.11      |
| 611004096    | Unity School Bus Parts      | 337.22        |
| 611004097    | West Michigan International | 437.66        |

|                        |           |                   |
|------------------------|-----------|-------------------|
| <b>Regular Checks:</b> | 55        | 295567.96         |
| <b>ACH Checks:</b>     | 0         | 0.00              |
| <b>Wire Transfers:</b> | 0         | 0.00              |
| <b>Total:</b>          | <b>55</b> | <b>295,567.96</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GEN

V - Void Run Type

| Check Number           | Name                         |                | Net Check Amt |
|------------------------|------------------------------|----------------|---------------|
| 611004065              | Gull Lake Community Schools- |                | -503.00       |
| <b>Regular Checks:</b> | 1                            | -503.00        |               |
| <b>ACH Checks:</b>     | 0                            | 0.00           |               |
| <b>Wire Transfers:</b> | 0                            | 0.00           |               |
| <b>Total:</b>          | <b>1</b>                     | <b>-503.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 611003933    | 360 Dance Company            | 2,952.00      |
| 611003934    | Adolph, Sarah Elizabeth      | 80.00         |
| 611003935    | All That Athletics           | 1,088.00      |
| 611003936    | Battleground Skatehouse and  | 594.00        |
| 611003937    | Beason, Lori                 | 160.00        |
| 611003938    | Bolthouse, Holly             | 80.00         |
| 611003939    | Branch Gymnastics & Physical | 2,422.50      |
| 611003940    | Brooks Archery Inc           | 936.00        |
| 611003941    | Brooks, Ann C                | 120.00        |
| 611003942    | Burghart Music Studio        | 640.00        |
| 611003943    | Burke, Jaclyn                | 240.00        |
| 611003944    | Butler, James                | 520.00        |
| 611003945    | Cary, Judy                   | 400.00        |
| 611003946    | City Of Marshall             | 300.00        |
| 611003947    | Cleland, Sara A              | 60.00         |
| 611003948    | Climb Kalamazoo              | 2,160.00      |
| 611003949    | Code, Karin Loberg           | 160.00        |
| 611003950    | Community Music School       | 400.00        |
| 611003951    | Conklin, Carol J             | 1,200.00      |
| 611003952    | Cook, Caleb Joshua           | 80.00         |
| 611003953    | Creative Health Arts         | 294.00        |
| 611003954    | Crossfit Azo                 | 140.00        |
| 611003955    | Cuffman, Timothy             | 160.00        |
| 611003956    | Dan Bulley Soccer School     | 665.00        |
| 611003957    | Delamaza-Salazar, Rosa M     | 714.00        |
| 611003958    | Dickerson Music Company      | 80.00         |
| 611003959    | Eastend Studio & Gallery     | 700.00        |
| 611003960    | Eastfork Ranch LTD           | 3,772.00      |
| 611003961    | Exit 85 Ventures             | 7,614.90      |
| 611003962    | Field, Bethany               | 240.00        |
| 611003963    | Flick, Tamara                | 160.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 611003964    | Forbes, Daniel- Dan Forbes   | 480.00        |
| 611003965    | Fun Learning Company         | 16,581.90     |
| 611003966    | Garrett, Chase               | 120.00        |
| 611003967    | Grable-Dale, Koren           | 1,493.50      |
| 611003968    | Grubbs, Leslie               | 880.00        |
| 611003969    | Hale, Jeffrey Austin         | 720.00        |
| 611003970    | Hampton Aquatics and Fitness | 1,332.00      |
| 611003971    | Harris, Paula                | 660.00        |
| 611003972    | Henes, Everett               | 144.00        |
| 611003973    | K. I. Tang Soo Do Foundation | 248.00        |
| 611003974    | Kirkwood, Jeffrey A.         | 231.00        |
| 611003975    | March Music Studio           | 120.00        |
| 611003976    | Marks, Lindsey               | 1,300.00      |
| 611003977    | Marks, Samuel                | 320.00        |
| 611003978    | Model Farm Stables LLC       | 672.00        |
| 611003979    | Monahan, Robert              | 640.00        |
| 611003980    | More, Jacob                  | 120.00        |
| 611003981    | More, Kimberly               | 700.00        |
| 611003982    | Oexler, Rebecca              | 120.00        |
| 611003983    | Richland Lanes               | 448.00        |
| 611003984    | Rose, Cynthia J              | 440.00        |
| 611003985    | Runyon, Marquita Renee       | 160.00        |
| 611003986    | Sabumnim Martial Academy Llc | 2,945.00      |
| 611003987    | Samantha Lehman Industries   | 40.00         |
| 611003988    | Sea Otter Swimming School    | 3,084.00      |
| 611003989    | Shank, Rachel                | 400.00        |
| 611003990    | Shemwells Academy of Martial | 279.00        |
| 611003991    | Sherman Lake YMCA            | 2,090.00      |
| 611003992    | Sides, Ariel                 | 462.00        |
| 611003993    | Simmons Piano Studio         | 200.00        |
| 611003994    | Simpson, Necia               | 1,438.50      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GLVP

R - Regular Run Type

| Check Number           | Name                      | Net Check Amt    |
|------------------------|---------------------------|------------------|
| 611003995              | Snyder, Joel              | 440.00           |
| 611003996              | Squiers, Robert           | 200.00           |
| 611003997              | Stark, Alexis             | 760.00           |
| 611003998              | Sutherland, Nancy         | 480.00           |
| 611003999              | Suzuki Music Academy      | 1,802.00         |
| 611004000              | Swarthout, Edward         | 500.00           |
| 611004001              | Teetor Equestrian, Llc    | 400.00           |
| 611004002              | Tenbroek, Ruth            | 777.00           |
| 611004003              | Thomas, Erin              | 80.00            |
| 611004004              | Thornapple Arts Council   | 360.00           |
| 611004005              | Traci Phelps Studios      | 1,375.00         |
| 611004006              | Trainor, Paul             | 80.00            |
| 611004007              | Tri-Blade Fencing Academy | 2,638.30         |
| 611004008              | True, Gail M              | 491.00           |
| 611004009              | Webber, Denise            | 4,520.00         |
| 611004010              | West Hills Athletic Club  | 384.00           |
| 611004011              | West MI HFine Arts        | 1,247.00         |
| 611004012              | Whalen, Paul              | 80.00            |
| 611004013              | Williams, Stephen M       | 74.00            |
| <b>Regular Checks:</b> | 81                        | 84689.60         |
| <b>ACH Checks:</b>     | 0                         | 0.00             |
| <b>Wire Transfers:</b> | 0                         | 0.00             |
| <b>Total:</b>          | <b>81</b>                 | <b>84,689.60</b> |



# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GLVP1

R - Regular Run Type

| Check Number           | Name           |              | Net Check Amt |
|------------------------|----------------|--------------|---------------|
| 611004015              | Simpson, Necia |              | 18.35         |
| <b>Regular Checks:</b> | 1              | 18.35        |               |
| <b>ACH Checks:</b>     | 0              | 0.00         |               |
| <b>Wire Transfers:</b> | 0              | 0.00         |               |
| <b>Total:</b>          | <b>1</b>       | <b>18.35</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023GPO

R - Regular Run Type

| Check Number           | Name                       | Net Check Amt    |
|------------------------|----------------------------|------------------|
| 611004036              | BMI Supply                 | 1,078.87         |
| 611004037              | Central Michigan Paper     | 4,140.00         |
| 611004038              | Cereal City Science        | 3,259.21         |
| 611004039              | National Autism Resources, | 779.98           |
| 611004040              | Quill Corporation          | 598.15           |
| 611004041              | Read To Them               | 21,192.43        |
| 611004042              | School Specialty, LLC      | 2,793.19         |
| <b>Regular Checks:</b> | 7                          | 33841.83         |
| <b>ACH Checks:</b>     | 0                          | 0.00             |
| <b>Wire Transfers:</b> | 0                          | 0.00             |
| <b>Total:</b>          | <b>7</b>                   | <b>33,841.83</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023LUNCH

R - Regular Run Type

| Check Number           | Name                   |                 | Net Check Amt |
|------------------------|------------------------|-----------------|---------------|
| 62500122               | Hobart Sales & Service |                 | 1,414.37      |
| <b>Regular Checks:</b> | 1                      | 1414.37         |               |
| <b>ACH Checks:</b>     | 0                      | 0.00            |               |
| <b>Wire Transfers:</b> | 0                      | 0.00            |               |
| <b>Total:</b>          | <b>1</b>               | <b>1,414.37</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023MESSA

R - Regular Run Type

| Check Number           | Name              |                   | Net Check Amt |
|------------------------|-------------------|-------------------|---------------|
| 611004014              | MESSA Dept 217901 |                   | 439,233.33    |
| <b>Regular Checks:</b> | 1                 | 439233.33         |               |
| <b>ACH Checks:</b>     | 0                 | 0.00              |               |
| <b>Wire Transfers:</b> | 0                 | 0.00              |               |
| <b>Total:</b>          | <b>1</b>          | <b>439,233.33</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023PO47

R - Regular Run Type

| Check Number           | Name                          |                  | Net Check Amt |
|------------------------|-------------------------------|------------------|---------------|
| 64700068               | CTI - Conference Technologies |                  | 27,942.00     |
| <b>Regular Checks:</b> | 1                             | 27942.00         |               |
| <b>ACH Checks:</b>     | 0                             | 0.00             |               |
| <b>Wire Transfers:</b> | 0                             | 0.00             |               |
| <b>Total:</b>          | <b>1</b>                      | <b>27,942.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/27/2023 10-27-2023WIRED

R - Regular Run Type

| Check Number           | Name          |                  | Net Check Amt |
|------------------------|---------------|------------------|---------------|
| 7110000100             | Crystal Flash |                  | 12,991.49     |
| <b>Regular Checks:</b> | 0             | 0.00             |               |
| <b>ACH Checks:</b>     | 0             | 0.00             |               |
| <b>Wire Transfers:</b> | 1             | 12991.49         |               |
| <b>Total:</b>          | <b>1</b>      | <b>12,991.49</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/31/2023 10-31-2023VERIZ

R - Regular **Run Type**

| Check Number           | Name             | Net Check Amt |
|------------------------|------------------|---------------|
| 7110000101             | Verizon Wireless | 439.03        |
| <b>Regular Checks:</b> | 0                | 0.00          |
| <b>ACH Checks:</b>     | 0                | 0.00          |
| <b>Wire Transfers:</b> | 1                | 439.03        |
| <b>Total:</b>          | <b>1</b>         | <b>439.03</b> |

### Fund Summary

| Fund                       | Balance Sheet         | Revenue       | Expense       | Total                 |
|----------------------------|-----------------------|---------------|---------------|-----------------------|
| 11 - General Fund          | \$1,230,587.62        | \$0.00        | \$0.00        | 1230587.62            |
| 25 - Food Service Fund     | \$189,775.12          | \$0.00        | \$0.00        | 189775.12             |
| 43 - Capital Projects Fund | \$1,743.81            | \$0.00        | \$0.00        | 1743.81               |
| 47 - Capital Projects Fund | \$122,841.15          | \$0.00        | \$0.00        | 122841.15             |
| 49 - Capital Projects Fund | \$540,265.18          | \$0.00        | \$0.00        | 540265.18             |
| 61 - Agency Funds          | \$38,612.25           | \$0.00        | \$0.00        | 38612.25              |
| <b>TOTAL:</b>              | <b>\$2,123,825.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,123,825.13</b> |