

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430031	Groove Construction Group		23,554.90
Regular Checks:	1	23554.90	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	23,554.90	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700060	MOSS Audio Corporation		29,586.17
Regular Checks:	1	29586.17	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	29,586.17	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000659	Bedford Valley Golf Course	3,840.00
661000660	Gull Lake Community Schools-	50.00
661000661	Mid-Lakes Screen Printing	1,021.00
661000662	MIHSSCA	60.00
661000663	Puente, Jacob	1,000.00
661000664	Stehlik, Rachel	201.00
661000665	T-Shirt Printing Plus	7,025.00
661000666	Vicksburg Community Schools-	175.00
Regular Checks:	8	13372.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	13,372.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000653	Belz, Eric	506.15
661000654	Furlong, Karyn E	609.42
661000655	Maring, Carmen J	9.68
661000656	Vandersalm, Samantha L	124.19
661000657	Walker, Lynnette M	1,000.00
661000658	Walters, Reginald C	239.19
Regular Checks:	6	2488.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	2,488.63

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023AEMP2

R - Regular Run Type

Check Number	Name		Net Check Amt
661000667	Misner, Audra Lynn		17.31
Regular Checks:	1	17.31	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	17.31	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003487	Burchett, Lisa M	600.00
611003488	Camp, Randi Nicole	402.01
611003489	Iannone, Nicole Rene	70.00
611003490	Kendrick, Margaret	36.68
611003491	Maring, Carmen J	24.78
611003492	Stislicki, Nicole Renee	49.80
611003493	Witteveen, Peggy S	321.36
611003494	Woodard, D'Andre Tyler	77.98
Regular Checks:	8	1582.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	1,582.61

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003495	Okeley, Chelsie Lea	526.85
611003496	Petroelje, Timothy B	69.50
Regular Checks:	2	596.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	596.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003452	Alro Steel Corporation	7.50
611003453	Amazon Capital Services, Inc	2,086.06
611003454	Blake, Jacob	75.00
611003455	Central Michigan Paper	371.10
611003456	College Hunks Moving	4,200.00
611003457	Domestic Uniform Rental	59.65
611003458	Integrity Business Solutions	6,226.60
611003459	Jamieson Fabrication Unlimited	1,360.40
611003460	Jons To Go	250.00
611003461	Kahila, Jenna	207.31
611003462	KRESA	151.15
611003463	Marana Group	3.72
611003464	MASB - Michigan Association	99.00
611003465	Michigan Department Of	50.00
611003466	Midwest Collaborative for	125.00
611003467	MSBOA District XI	145.00
611003468	MSBOA- Michigan School Band	375.00
611003469	Plaques & Such	259.00
611003470	Simpson, Necia	423.84
611003471	Staples Advantage	705.51
611003472	Teacher Innovations	513.00
611003473	The Positivity Project	1,999.00
611003474	Thomas C Murray, LLC	8,500.00
611003475	West Michigan International	1,624.57
611003476	Wines, Stacy	50.00
Regular Checks:		
25		29867.41
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
25		29,867.41

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003497	Ace Parking Lot Striping	3,224.00
611003498	Amazon Capital Services, Inc	17.65
611003499	Baptiste, Lisa	86.77
611003500	Canney's Water Conditioning	585.65
611003501	CPI - Crisis Prevention Institute,	200.00
611003502	D&I Industrial Services	1,195.00
611003503	Dan's Tree Service	2,000.00
611003504	Decker Equipment	734.26
611003505	EPS Security	307.91
611003506	Harroun Fire Protection	2,400.00
611003507	Johnson Controls - Building	1,685.00
611003508	KRESA	7,567.50
611003509	KSS Enterprises	9,849.15
611003510	Lawson, Melissa	160.06
611003511	Medler Electric Co	46.01
611003512	Menards	281.41
611003513	Otis Elevator	364.95
611003514	Power Engineering and Supply	1,260.81
611003515	Scholastic Inc	2,353.77
611003516	Unity School Bus Parts	1,538.92
611003517	University Of Oregon	1,400.00
611003518	West Michigan International	3,189.48
611003519	Westra, Amber	20.00

Regular Checks: 23 40468.30

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 23 40,468.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003477	Acco Brands (gbc)	332.48
611003478	Central Michigan Paper	1,518.00
611003479	Cereal City Science	1,058.80
611003480	Integrity Business Solutions	244.24
611003481	Rochester 100 Inc.	1,050.00
611003482	Scholastic Magazine	2,408.74
611003483	School Nurse Supply	889.27
611003484	School Specialty LLC	22.32
611003485	Success By Design, Inc.	466.20
611003486	Turnitin LLC	6,019.15
Regular Checks:	10	14009.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	14,009.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500111	Gull Lake Community Schools-	75.00
62500112	KRESA	95.30
Regular Checks:	2	170.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	170.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2023 9-1-2023LUNCH1

R - Regular Run Type

Check Number	Name		Net Check Amt
62500113	Stafford-Smith Inc		191,881.84
Regular Checks:	1	191881.84	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	191,881.84	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000085	Verizon Wireless		4,224.88
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	4224.88	
Total:	1	4,224.88	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/07/2023 9-7-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611003520	Mlive Media Group		1,031.57
Regular Checks:	1	1031.57	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,031.57	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/08/2023 9-8-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000086	Crystal Flash		6,460.39
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	6460.39	
Total:	1	6,460.39	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/14/2023 9-14-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000087	Semco Energy		79.07
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	79.07	
Total:	1	79.07	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430032	AstroTurf Great Lakes	562,304.05
6430033	Current Sports, LLC	92,358.00
6430034	Kingscott Associates, Inc.	2,906.35
Regular Checks:	3	657,568.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	657,568.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700061	Miller-Davis Company		9,928.75
Regular Checks:	1	9928.75	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	9,928.75	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023 47 2

R - Regular Run Type

Check Number	Name	Net Check Amt
64700062	Huntington National Bank	500.00
64700063	Kingscott Associates, Inc.	2,372.01
64700064	Miller-Davis Company	511,228.25
Regular Checks:	3	514100.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	514,100.26

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900046	Kingscott Associates, Inc.		6,196.15
Regular Checks:	1	6196.15	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	6,196.15	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000668	Blackburn, Robin	127.14
661000669	Coldwater High School	225.00
661000670	Corstange, Jeffery	585.49
661000671	East Lansing High School	220.00
661000672	Gull Lake Community Schools-	650.00
661000673	Jack Pearl's Team Sports	238.00
661000674	Michigan Elite Volleyball	210.00
661000675	Mid-Lakes Screen Printing	430.00
661000676	Puente, Jacob	623.90
661000677	Rollup Ice Cream & Tea	326.06
661000678	T-Shirt Printing Plus	328.00
Regular Checks:	11	3963.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	3,963.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023ACT

V - Void Run Type

Check Number	Name		Net Check Amt
661000672	Gull Lake Community Schools-		-650.00
Regular Checks:	1	-650.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-650.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000681	Barnes, Jordyn	200.00
661000682	Fitzpatrick, Casey	1,000.00
661000683	Great Lakes Coca-Cola	198.15
661000684	Gull Lake Community Schools-	700.00
661000685	Gunnett, Benjamin	1,000.00
661000686	Hribar, Addison	59.96
661000687	Kalamazoo Valley Community	585.00
661000688	Meyer Music	698.00
661000689	Mid-Lakes Screen Printing	1,561.00
661000690	Niehaus, Sara Nicole	600.00
661000691	Orefice LTD	1,067.00
661000692	Queen Roach	9.55
661000693	Stark, Drew	630.00
661000694	Stephen Alia Visual Design LLC	1,900.00
661000695	Williams, Alicia	400.00
Regular Checks:	15	10608.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	10,608.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023AEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
661000680	Stark, Cynthia		960.00
Regular Checks:	1	960.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	960.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661000679	Integrity Business Solutions		145.82
Regular Checks:	1	145.82	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	145.82	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003556	Allred, Seth Nathaniel	1,050.00
611003557	Bohr, Alex David	606.01
611003558	Bordner, Drew G	260.69
611003559	Curtis, Catherine E	186.88
611003560	Dawe-Weaver, Gina L	107.25
611003561	French, Melissa Sue	450.00
611003562	Geik, Tammy Jo	2,000.00
611003563	Holmes, Candace M	31.00
611003564	Hubbard, Kay M	71.21
611003565	Lange, Bradley L	1,402.37
611003566	Leyrer, Jessica Ann	300.00
611003567	Oaster, Jacob L	70.00
611003568	Rigel, Taylor R	70.00
611003569	Thorn, Jan L	155.00
611003570	Zurface, Tera L	107.06
Regular Checks:	15	6867.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	6,867.47

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003526	Amazon Capital Services, Inc	207.59
611003527	B&W Charters	1,706.00
611003528	Cardinal Buses LLC	4,005.00
611003529	Cheff Therapeutic Riding	11,555.00
611003530	FedEx	144.24
611003531	Fifth Third Bank	196,580.88
611003532	Gibbs, Sarah	100.00
611003533	Grantier, Brooks E.	250.00
611003534	Gull Lake Community Schools	500.00
611003535	Henry Schein, Inc	944.21
611003536	Kellogg PTO	99.56
611003537	Lake Michigan Camp & Retreat	1,470.00
611003538	Marana Group	221.00
611003539	Mid-Lakes Screen Printing	978.00
611003540	Miller Auditorium	580.00
611003541	Quadient Postage Funding	2,225.67
611003542	Richland Elementary PTO	500.05
611003543	Sherman Lake YMCA	9,000.00
611003544	Simpson, Necia	40.37
611003545	Tds Telecom	51.03
611003546	Thrun Law Firm, P.C.	32,057.00
611003547	True2u Counseling LLP	1,527.50
611003548	US Bank	500.00
611003549	Western Michigan University-	57.00

Regular Checks:	24	265300.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	24	265,300.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003574	Ace Parking Lot Striping	872.50
611003575	Amazon Capital Services, Inc	100.87
611003576	Applied Innovation	7,983.57
611003577	Ascension Michigan Employer	210.00
611003578	Barry County Treasurer	5,301.34
611003579	Best Way Disposal	1,986.90
611003580	Best-One Fleet Service	1,142.00
611003581	Canney's Water Conditioning	204.56
611003582	College Hunks Moving	2,558.00
611003583	EPS Security	3,091.35
611003584	Great Lakes Access Inc.	9,284.39
611003585	Gull Lake Community Schools -	195.00
611003586	Integrity Business Solutions	194.45
611003587	J&J Locksmith Inc	231.75
611003588	Johnson Controls Fire	1,158.00
611003589	KRESA	652.60
611003590	KSS Enterprises	10,078.43
611003591	Masa Region VII	50.00
611003592	Meyer Music	13.45
611003593	NAPA Cereal City Auto Parts	247.14
611003594	Otis Elevator	100.00
611003595	Petro Plumbing	1,350.00
611003596	Quadient Leasing USA, Inc	607.41
611003597	Richland Hardware	668.78
611003598	River Run Press	7,659.63
611003599	Riverside Integrated Systems,	668.64
611003600	Rose Pest Solutions	588.00
611003601	Rydin	424.00
611003602	Scholastic Inc	1,888.90
611003603	Star Flooring Corporation	7,950.00
611003604	Steensma Lawn & Equipment	46.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003605	TeachTown Inc	2,236.67
611003606	Tri-Blade Fencing Academy	420.00
611003607	Trieu, Ashley	250.00
611003608	Turf Works	2,800.00
611003609	West Michigan International	151.00
Regular Checks:	36	73366.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	36	73,366.32

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003550	BusinessU	1,195.00
611003551	Cereal City Science	3,747.23
611003552	Demco, Inc	283.03
611003553	KRESA	19,305.00
611003554	SmartPass, LLC	2,906.98
611003555	Stukent Inc	1,300.00
Regular Checks:	6	28737.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	28,737.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023GPO1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003571	Discovery Education	6,930.00
611003572	Handwriting Without Tears	1,182.50
611003573	Lexia Learning Systems	10,500.00
Regular Checks:	3	18612.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	18,612.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500114	Blair, Emily		17.50
Regular Checks:	1	17.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	17.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023LUNCH1

R - Regular Run Type

Check Number	Name		Net Check Amt
62500115	Power Engineering and Supply		749.15
Regular Checks:	1	749.15	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	749.15	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/15/2023 9-15-2023PO11t

R - Regular Run Type

Check Number	Name	Net Check Amt
611003522	McGraw Hill Education	78,697.71
611003523	Project Lead The Way, Inc	64,862.00
611003524	Savvas Learning Company Llc	147,672.78
611003525	The Positivity Project	3,995.00
Regular Checks:	4	295,227.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	295,227.49

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/18/2023 9-15-2023WIRED1

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000088	Crystal Flash		11,310.02
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	11310.02	
Total:	1	11,310.02	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/19/2023 9-19-2023CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000089	Consumers Energy		61,656.88
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	61656.88	
Total:	1	61,656.88	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/20/2023 9-20-2023ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661000696	Up North Sandwich & Pasty Co		320.95
Regular Checks:	1	320.95	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	320.95	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/21/2023 9-21-2023KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003521	City of Kalamazoo- Treasurer's	5,470.66
Regular Checks:	1	5470.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	5,470.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/22/2023 9-22-2023METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000090	Metronet		2,040.13
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2040.13	
Total:	1	2,040.13	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-28-2023AEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
661000714	Belz, Eric		198.04
661000715	Ford, Kimberly Diane		61.53
Regular Checks:	2	259.57	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	259.57	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-28-2023GEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
611003749	Kissinger, Kenneth William		79.47
Regular Checks:	1	79.47	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	79.47	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430035	Groove Construction Group	9,496.10
6430036	Kingscott Associates, Inc.	5,403.84
6430037	Sherriff-Goslin Co	94,180.00
Regular Checks:	3	109079.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	109,079.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900047	Kingscott Associates, Inc.		4,482.83
Regular Checks:	1	4482.83	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	4,482.83	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023 GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003686	Brown, Nancy D	116.50
611003687	Tri-Blade Fencing Academy	840.00
Regular Checks:	2	956.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	956.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023 PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700065	Full Compass Systems		36,158.14
Regular Checks:	1	36158.14	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	36,158.14	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023 PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900048	Custer Office Equipment		11,913.94
Regular Checks:	1	11913.94	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	11,913.94	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000700	Collier, Michael	840.00
661000701	Delton-Kellogg High School	150.00
661000702	Gull Lake Community Schools -	200.00
661000703	Gull Lake Community Schools	95.00
661000704	Harper Creek High School	50.00
661000705	Johnson, Grace	88.83
661000706	Lakeview High School	500.00
661000707	MASSP - Michigan Association	100.00
661000708	MCBA - Michigan Competing	769.00
661000709	Phelan, Megan	50.00
661000710	Skaggs, Stacy or Matthew	5.00
661000711	T-Shirt Printing Plus	3,437.00
661000712	Wank, Kendall	23.26
661000713	Weber, Samantha	216.03

Regular Checks: 14 6524.12

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 6,524.12

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023ACT

V - Void Run Type

Check Number	Name		Net Check Amt
661000705	Johnson, Grace		-88.83
Regular Checks:	1	-88.83	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-88.83	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000716	Clark, Stacy	75.00
661000717	Custom Patches Inc	729.98
661000718	East Kentwood High School	100.00
661000719	Eldridge, Maddie	49.19
661000720	Greater Kalamazoo Athletic	75.00
661000721	Johnson, Grace	39.64
661000722	Mid-Lakes Screen Printing	1,851.00
661000723	North American Spirit	2,173.00
661000724	Point O' Woods Golf & Country	425.00
661000725	Recognition Inc	176.50
661000726	Simpson, Jamie	75.00
661000727	Sport Decals	170.00
Regular Checks:	12	5939.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	12	5,939.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000698	Goebel, Gail L	287.00
661000699	Rosinski, Ashley N	22.77
Regular Checks:	2	309.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	309.77

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661000697	Integrity Business Solutions		439.93
Regular Checks:	1	439.93	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	439.93	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003735	Amos, Susan C	395.00
611003736	Asper, Megan C	68.12
611003737	Bordner, Drew G	197.73
611003738	Ford, Kimberly Diane	29.80
611003739	Foss, Carl Joe	93.25
611003740	Furlong, Karyn E	1,376.94
611003741	Glessner, Bradley L	96.51
611003742	Kissinger, Kenneth William	20.53
611003743	Lange, Bradley L	709.98
611003744	Leyrer, Jessica Ann	600.00
611003745	Springer, Elizabeth A	750.00
611003746	Stoner, Bobbi Jo	437.54
611003747	Werner, Candus Y	70.00
611003748	Zurface, Tera L	530.88

Regular Checks: 14 5376.28

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 5,376.28

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEMP

V - Void Run Type

Check Number	Name		Net Check Amt
611003744	Leyrer, Jessica Ann		-600.00
Regular Checks:	1	-600.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-600.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003688	Adolph, Sarah Elizabeth	60.00
611003689	Amazon Capital Services, Inc	619.43
611003690	Architectural Systems Group	1,077.50
611003691	Ascension Michigan Employer	140.00
611003692	AstroTurf Great Lakes	5,238.00
611003693	B&W Charters	2,524.00
611003694	Blick Art Materials	1,175.00
611003695	Brown, Alanna And Andrew	75.00
611003696	Canney's Water Conditioning	161.25
611003697	Cardinal Buses LLC	3,390.00
611003698	Creative Health Arts	180.00
611003699	Domestic Uniform Rental	59.65
611003700	EPS Security	2,800.00
611003701	FaciliServ, Inc	3,452.50
611003702	Gull Lake Community Schools -	5,053.00
611003703	Henry Schein, Inc	364.82
611003704	Johnson Controls - Building	2,809.00
611003705	Johnson Controls Fire	1,158.00
611003706	K. I. Tang Soo Do Foundation	120.00
611003707	Kalamazoo County Clerk -	29,250.78
611003708	Knight Watch	405.00
611003709	KRESA	60.00
611003710	KSS Enterprises	659.43
611003711	Samantha Lehman Industries	58.25
611003712	Medler Electric Co	474.10
611003713	More, Jacob	58.25
611003714	Riverside Integrated Systems,	360.00
611003715	Shank, Rachel	74.00
611003716	Shannon, Mike	180.00
611003717	Shemwells Academy of Martial	174.75
611003718	Sherriff-Goslin Co	2,230.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611003719	Simpson, Necia	129.22
611003720	Three Rivers Community	1,549.00
611003721	T-Shirt Printing Plus	1,970.00
Regular Checks:	34	68089.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	34	68,089.93

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003751	Amazon Capital Services, Inc	1,298.29
611003752	B&W Charters	5,125.00
611003753	Befus, Brandon	84.00
611003754	Calhoun County Clerk	491.32
611003755	Canney's Water Conditioning	531.24
611003756	Cardinal Buses LLC	3,085.00
611003757	Cognia, Inc	1,200.00
611003758	Current Electric	1,218.00
611003759	Diana, Lee	2,600.00
611003760	Finch, Elisabeth	600.00
611003761	Harper Creek Community	2,310.64
611003762	Heck, Brooke	1,000.00
611003763	Integrity Business Solutions	108.46
611003764	Johnson Controls Fire	5,900.56
611003765	Jons To Go	1,180.00
611003766	Kingscott Associates, Inc.	1,950.00
611003767	KRESA	109,753.50
611003768	KSS Enterprises	8,763.43
611003769	Martinez, Amanda Jo	650.00
611003770	McKinley, Kayla	109.00
611003771	Medler Electric Co	713.01
611003772	Meyer Music	28.78
611003773	Mlive Media Group	81.31
611003774	Plaques & Such	931.75
611003775	Power Engineering and Supply	4,300.01
611003776	Recognition Inc	604.00
611003777	Richland Police Department	2,880.00
611003778	S.A. Morman & Co.	1,295.00
611003779	Scholastic Inc	164.84
611003780	Sharp Shop	120.99
611003781	Staples Advantage	257.98

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611003782	Therrian, Jeffrey	135.00
611003783	Trieu, Ashley	750.00
611003784	Westview Golf Cars & More,	700.00
Regular Checks:	34	160921.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	34	160,921.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GEN1

V - Void Run Type

Check Number	Name		Net Check Amt
611003757	Cognia, Inc		-1,200.00
Regular Checks:	1	-1200.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-1,200.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003611	360 Dance Company	1,537.50
611003612	Adolph, Sarah Elizabeth	40.00
611003613	All That Athletics	592.00
611003614	Battleground Skatehouse and	110.00
611003615	Beason, Lori	160.00
611003616	Bolthouse, Holly	20.00
611003617	Branch Gymnastics & Physical	1,211.25
611003618	Brooks Archery Inc	468.00
611003619	Brooks, Ann C	120.00
611003620	Burghart Music Studio	340.00
611003621	Butler, James	260.00
611003622	Cary, Judy	240.00
611003623	City Of Marshall	150.00
611003624	Cleland, Sara A	60.00
611003625	Code, Karin Loberg	80.00
611003626	Community Music School	240.00
611003627	Conklin, Carol J	600.00
611003628	Cook, Caleb Joshua	40.00
611003629	Creative Health Arts	325.50
611003630	Cuffman, Timothy	80.00
611003631	Dan Bulley Soccer School	717.50
611003632	Delamaza-Salazar, Rosa M	357.00
611003633	Dickerson Music Company	40.00
611003634	Eastend Studio & Gallery	348.00
611003635	Eastfork Ranch LTD	3,657.00
611003636	Exit 85 Ventures	3,730.90
611003637	Field, Bethany	120.00
611003638	Flick, Tamara	140.00
611003639	Forbes, Daniel- Dan Forbes	240.00
611003640	Freeburn, Paul	400.00
611003641	Fun Learning Company	9,445.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003642	Grable-Dale, Koren	145.00
611003643	Grubbs, Leslie	440.00
611003644	Hale, Jeffrey Austin	320.00
611003645	Hampton Aquatics and Fitness	702.00
611003646	Harris, Paula	540.00
611003647	Henes, Everett	72.00
611003648	K. I. Tang Soo Do Foundation	108.50
611003649	Kirkwood, Jeffrey A.	126.00
611003650	Samantha Lehman Industries	20.00
611003651	Marks, Samuel	160.00
611003652	Model Farm Stables LLC	360.00
611003653	Monahan, Robert	300.00
611003654	More, Jacob	60.00
611003655	More, Kimberly	320.00
611003656	Oexler, Rebecca	60.00
611003657	Richland Lanes	224.00
611003658	Rose, Cynthia J	260.00
611003659	Runyon, Marquita Renee	80.00
611003660	Sabumnim Martial Academy Llc	1,348.50
611003661	Sea Otter Swimming School	1,530.00
611003662	Shank, Rachel	180.00
611003663	Shemwells Academy of Martial	170.50
611003664	Sherman Lake YMCA	988.00
611003665	Sides, Ariel	220.50
611003666	Simmons Piano Studio	100.00
611003667	Simpson, Necia	630.00
611003668	Snyder, Joel	380.00
611003669	Squiers, Robert	100.00
611003670	Stark, Alexis	340.00
611003671	Sutherland, Nancy Mershon	180.00
611003672	Suzuki Music Academy	860.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611003673	Swarthout, Edward	180.00
611003674	Teetor Equestrian LLC	200.00
611003675	Tenbroek, Ruth	378.00
611003676	Thomas, Erin	40.00
611003677	Traci Phelps Studios	728.75
611003678	Trainor, Paul Daniel	40.00
611003679	Tri-Blade Fencing Academy	880.80
611003680	True, Gail M	262.50
611003681	Webber, Denise	2,300.00
611003682	West Hills Athletic Club	224.00
611003683	West MI HFine Arts	1,096.50
611003684	Whalen, Paul	40.00
611003685	Williams, Stephen M	37.00

Regular Checks: 75 43602.50

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 75 43,602.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611003722	Ascd	89.00
611003723	Cereal City Science	2,642.79
611003724	Flinn Scientific	961.23
611003725	Gopher	1,167.99
611003726	Integrity Business Solutions	3,777.32
611003727	Klingspor's Woodworking Shop	489.95
611003728	MFASCO	79.78
611003729	MobyMax Education LLC	3,795.00
611003730	Paxton / Patterson, Inc	650.66
611003731	Rainbow Resource Center	3,107.30
611003732	Richardson Business Solutions	347.67
611003733	Service Reproduction Co	488.70
611003734	Wards Natural Science Kit	830.57
Regular Checks:	13	18427.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	18,427.96

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023GPO1

R - Regular Run Type

Check Number	Name		Net Check Amt
611003750	Houghton Mifflin Harcourt		36,322.52
Regular Checks:	1	36322.52	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	36,322.52	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500116	Bowers, Brooklyn	50.00
62500117	Power Engineering and Supply	233.14
62500118	Stafford-Smith Inc	4,200.00
Regular Checks:	3	4483.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	4,483.14

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611003610	MESSA Dept 217901		417,167.00
Regular Checks:	1	417167.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	417,167.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023VERIZO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000092	Verizon Wireless		457.24
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	457.24	
Total:	1	457.24	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/29/2023 9-29-2023WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000091	Crystal Flash	10,955.01
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10955.01
Total:	1	10,955.01

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,627,464.11	\$0.00	\$0.00	1627464.11
25 - Food Service Fund	\$197,301.93	\$0.00	\$0.00	197301.93
43 - Capital Projects Fund	\$790,203.24	\$0.00	\$0.00	790203.24
47 - Capital Projects Fund	\$589,773.32	\$0.00	\$0.00	589773.32
49 - Capital Projects Fund	\$22,592.92	\$0.00	\$0.00	22592.92
61 - Agency Funds	\$44,610.83	\$0.00	\$0.00	44610.83
TOTAL:	\$3,271,946.35	\$0.00	\$0.00	\$3,271,946.35