

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/01/2023 11-1-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611004098	True2u Counseling LLP		4,030.00
Regular Checks:	1	4030.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	4,030.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/02/2023 11-2-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611004099	Baumgardner Farms		138.00
Regular Checks:	1	138.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	138.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/06/2023 11-6-2023VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000102	Verizon Wireless	2,366.20
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2366.20
Total:	1	2,366.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430039	Pro Surfaces		5,500.00
Regular Checks:	1	5500.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	5,500.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700071	Buist Electric		13,505.00
Regular Checks:	1	13505.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	13,505.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661000794	CCCAM - Competitive Cheer	125.00
661000795	DECA Inc	833.00
661000796	Dr Hooks	16.00
661000797	Grant, Amanda and Patrick	80.00
661000798	Great Lakes Coca-Cola	198.15
661000799	Gull Lake Community Schools -	513.50
661000800	Gull Lake Community Schools-	165.33
661000801	Jack Pearl's Team Sports	546.00
661000802	Jahnke, Jill	35.97
661000803	Jung, Kevin M	400.00
661000804	Kissinger, Nicklas William	400.00
661000805	Literati, Inc	2,132.37
661000806	Menards	449.49
661000807	Mid-Lakes Screen Printing	527.00
661000808	Orefice LTD	170.00
661000809	Polar Paradise	750.00
661000810	Printex Printing	277.00
661000811	Roberts, Kim	32.50
661000812	T-Shirt Printing Plus	7,217.00
661000813	W.K Kellogg Biological Station	150.00
661000814	Walsworth Publishing Company	4,601.86

Regular Checks:	21	19620.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	21	19,620.17

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000779	Belz, Eric	40.19
661000780	Blackburn, Ronald	301.44
661000781	Bush, Anastasia	68.90
661000782	Clancy, Linda Kay	114.47
661000783	Dolfman, Katherine R	188.62
661000784	Furlong, Karyn E	89.93
661000785	Hawkins, Krystal L	437.38
661000786	King, Michelle L	374.40
661000787	Kwiatkowski, Diana B	61.83
661000788	Lange, Bradley L	143.07
661000789	Lanka, Joanna M	40.00
661000790	Law, Travis	93.87
661000791	Reynolds, Melissa J	11.98
661000792	Rowland, Holly A	67.25
661000793	Soule, Kathryn A	35.98
Regular Checks:	15	2069.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	2,069.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004231	Barrett, Suzanne Marie	217.92
611004232	Bush, Anastasia	72.46
611004233	Dawe-Weaver, Gina L	233.89
611004234	Elder, Jason R	85.15
611004235	Ives, Holly	40.00
611004236	Juday, Lyndsay J	31.44
611004237	Kwiatkowski, Diana B	1,000.00
611004238	Lange, Bradley L	928.38
611004239	Lanka, Joanna M	84.50
611004240	Lawrence, Ricky W	70.00
611004241	Lovequist, Maureen L	27.51
611004242	Misner, Audra Lynn	101.71
611004243	Witteveen, Peggy S	868.68
611004244	Zurface, Tera L	152.10

Regular Checks: 14 3913.74

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 3,913.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GEMPF

R - Regular Run Type

Check Number	Name	Net Check Amt
611004195	Boot, Chauntelle A	350.00
611004196	Deyoung-Foster, Theresa K	350.00
611004197	Pung, Brandon P	375.00
Regular Checks:	3	1075.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,075.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004198	Amazon Capital Services, Inc	19.99
611004199	Bosserd-Schroeder, Joan Lynn	161.00
611004200	Domestic Uniform Rental	119.30
611004201	Finch, Elisabeth	1,000.00
611004202	Gruel, Jennifer	450.00
611004203	Gull Lake Community Schools -	503.00
611004204	Hale, Jeffrey Austin	360.00
611004205	Integrity Business Solutions	262.47
611004206	KRESA	3,978.41
611004207	Lansing Community College	1,679.00
611004208	Marana Group	222.20
611004209	Martinez, Amanda Jo	1,100.00
611004210	Menards	180.73
611004211	Michigan Virtual University	13,430.00
611004212	Nelco	172.61
611004213	PFM Financial Advisors LLC	1,000.00
611004214	Pioneer Manufacturing	200.54
611004215	Quadient Postage Funding	1,500.00
611004216	Richland Area Community	562.65
611004217	Richland Hardware	99.34
611004218	Richland Police Department	960.00
611004219	Safety Kleen Systems, Inc	244.68
611004220	SEG Workers Compensation	8,761.00
611004221	Shank, Rachel	449.00
611004222	Shannon, Mike	160.00
611004223	Staples Advantage	143.46
611004224	SVT - Sport View Television	930.00
611004225	TDS Telecom	52.37
611004226	Thrun Law Firm, P.C.	7,907.03
611004227	Trieu, Ashley	200.00
611004228	True2u Counseling LLP	3,055.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004229	T-Shirt Printing Plus	558.00
611004230	Unity School Bus Parts	141.73
Regular Checks:	33	50563.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	33	50,563.51

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GEN

V - Void Run Type

Check Number	Name		Net Check Amt
611004205	Integrity Business Solutions		-262.47
Regular Checks:	1	-262.47	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-262.47	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GLCSF

R - Regular Run Type

Check Number	Name		Net Check Amt
611004185	Scholastic Inc		3,076.93
Regular Checks:	1	3076.93	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,076.93	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004100	360 Dance Company	2,952.00
611004101	Adolph, Sarah Elizabeth	80.00
611004102	All That Athletics	1,088.00
611004103	Beason, Lori	160.00
611004104	Bolthouse, Holly	120.00
611004105	Branch Gymnastics & Physical	2,397.00
611004106	Brooks Archery Inc	936.00
611004107	Brooks, Ann C	120.00
611004108	Burghart Music Studio	640.00
611004109	Burke, Jaclyn	160.00
611004110	Butler, James	520.00
611004111	Cary, Judy Lynn	400.00
611004112	City Of Marshall	300.00
611004113	Cleland, Sara A	120.00
611004114	Climb Kalamazoo	2,088.00
611004115	Code, Karin Loberg	160.00
611004116	Community Music School	440.00
611004117	Conklin, Carol Jeanne	1,200.00
611004118	Cook, Caleb Joshua	80.00
611004119	Creative Health Arts	294.00
611004120	Cuffman, Timothy	160.00
611004121	Dan Bulley Soccer School	665.00
611004122	Delamaza-Salazar, Rosa M	714.00
611004123	Dickerson Music Company	80.00
611004124	Eastend Studio & Gallery	680.00
611004125	Eastfork Ranch LTD	3,703.00
611004126	Exit 85 Ventures	6,648.15
611004127	Field, Bethany	240.00
611004128	Flick, Tamara	160.00
611004129	Forbes, Daniel- Dan Forbes	400.00
611004130	Freeburn, Paul W	1,720.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004131	Fun Learning Company	19,442.60
611004132	Garrett, Chase Douglas	120.00
611004133	Grable-Dale, Koren	1,479.00
611004134	Grubbs, Leslie	880.00
611004135	Hale, Jeffrey Austin	720.00
611004136	Hampton Aquatics and Fitness	1,332.00
611004137	Harris, Paula	1,200.00
611004138	Henes, Everett	144.00
611004139	K. I. Tang Soo Do Foundation	124.00
611004140	Kirkwood, Jeffrey A	231.00
611004141	March Music Studio LLC	120.00
611004142	Marks, Lindsey	560.00
611004143	Marks, Samuel E	220.00
611004144	Model Farm Stables LLC	672.00
611004145	Monahan, Robert	640.00
611004146	More, Jacob	40.00
611004147	More, Kimberly	680.00
611004148	Oexler, Rebecca	120.00
611004149	Richland Lanes	448.00
611004150	Rose, Cynthia J	560.00
611004151	Runyon, Marquita Renee	160.00
611004152	Sabumnim Martial Academy Llc	2,914.00
611004153	Sea Otter Swimming School	2,940.00
611004154	Shank, Rachel	440.00
611004155	Shemwells Academy of Martial	279.00
611004156	Sherman Lake YMCA	1,976.00
611004157	Sides, Ariel	451.50
611004158	Simmons Piano Studio	200.00
611004159	Simpson, Necia	1,461.50
611004160	Snyder, Joel	460.00
611004161	Squiers, Robert	200.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004162	Stark, Alexis	720.00
611004163	Sutherland, Nancy Mershon	480.00
611004164	Suzuki Music Academy	1,942.00
611004165	Swarthout, Edward	520.00
611004166	Teetor Equestrian LLC	400.00
611004167	Tenbroek, Ruth	777.00
611004168	Thomas, Erin	60.00
611004169	Thornapple Arts Council	360.00
611004170	Traci Phelps Studios	1,347.50
611004171	Trainor, Paul Daniel	80.00
611004172	Tri-Blade Fencing Academy	2,638.30
611004173	True, Gail M	228.00
611004174	Webber, Denise	4,520.00
611004175	West Hills Athletic Club	384.00
611004176	West MI HFine Arts	1,247.00
611004177	Whalen, Paul	80.00
611004178	Williams, Stephen M	74.00
Regular Checks:		
79		86497.55
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
79		86,497.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GLVPA

R - Regular Run Type

Check Number	Name	Net Check Amt
661000776	Bush, Anastasia	63.00
661000777	Skoglund, Gabrielle Christa	62.00
Regular Checks:	2	125.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	125.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611004186	Central Michigan Paper	1,380.00
611004187	Cereal City Science	112.20
611004188	Office Depot	87.82
611004189	Planbook Edu	38.00
611004190	Quavered Inc	900.00
611004191	Roe-Comm	17,587.50
611004192	Savvas Learning Company Llc	575.10
611004193	School Specialty LLC	313.62
611004194	Service Reproduction Co	30.69
Regular Checks:	9	21024.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	21,024.93

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023GPO1

R - Regular Run Type

Check Number	Name		Net Check Amt
611004245	Trane Us Inc		254,630.00
Regular Checks:	1	254630.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	254,630.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500123	Amsbury, Carol M	200.00
62500124	Cannon, Shallen Marie	172.44
62500125	Chartwells	107,497.91
62500126	Felix, Karla Marcela	194.93
62500127	Frey, Rebekah S	200.00
62500128	Grimes, Tammy S	60.00
62500129	Isley, Miyuki	195.13
62500130	Johnson, Lori A	250.00
62500131	Kalamazoo Valley Community	549.34
62500132	Malik, Humera Saeed	187.55
62500133	Newburry, Shelley Rene	190.27
62500134	Olis-Goebel, Mary M	166.50
62500135	Power Engineering and Supply	290.14
62500136	Ray, Kimberly D	250.00
62500137	Rice, Jennifer Elizabeth	49.44
62500138	Rouse, Stephanie	100.00
62500139	Tobias, Tonyia G	200.00
62500140	Vachon, Sue	181.47
62500141	VanSpyker, Katherine Terese	100.00
62500142	Warner, Denise	100.00
62500143	Wisser, Martina	250.00

Regular Checks: 21 111385.12

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 21 111,385.12

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023LUNCH

V - Void Run Type

Check Number	Name		Net Check Amt
62500133	Newburry, Shelley Rene		-190.27
Regular Checks:	1	-190.27	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-190.27	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611004179	MESSA Dept 217901		435,804.84
Regular Checks:	1	435804.84	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	435,804.84	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023PO47

R - Regular Run Type

Check Number	Name	Net Check Amt
64700072	Associated Controls + Design	77,677.11
Regular Checks:	1	77677.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	77,677.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-10-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000103	Crystal Flash		13,701.22
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	13701.22	
Total:	1	13,701.22	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-8-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004180	Creative Health Arts	1,134.00
611004181	Delamaza-Salazar, Rosa M	378.00
611004182	Exit 85 Ventures	1,638.00
611004183	Russell, Barbara	126.00
611004184	Tenbroek, Ruth	630.00
Regular Checks:	5	3906.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	3,906.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-9-2023 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700073	Miller-Davis Company		1,330.89
Regular Checks:	1	1330.89	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,330.89	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-9-2023ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661000778	Wahmhoff Farms		17,321.50
Regular Checks:	1	17321.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	17,321.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2023 11-9-2023GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611004246	Best Way Disposal	4,013.80
611004247	Best, Inc.	2,500.00
611004248	Canney's Water Conditioning	846.15
611004249	Dan's Tree Service	3,800.00
611004250	Decker Equipment	125.54
611004251	Egle	1,800.08
611004252	Enerco	210.00
611004253	EPS Security	3,206.45
611004254	J&J Locksmith Inc	59.00
611004255	Johnson Controls - Building	4,100.00
611004256	Knight Watch	724.60
611004257	KSS Enterprises	23,691.20
611004258	Mac's Garage	539.67
611004259	Martin Spring & Drive Inc	2,188.51
611004260	Medler Electric Co	176.19
611004261	Menards	130.75
611004262	NAPA Of Delton	207.56
611004263	Power Engineering and Supply	9,582.00
611004264	Richland Hardware	763.19
611004265	Roto-Rooter Plumbing & Drain	693.90
611004266	S.A. Morman & Co.	1,200.00
611004267	Sherriff-Goslin Co	1,230.00
Regular Checks:		
22		61788.59
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
22		61,788.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/13/2023 11-13-2023SEMCO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000104	Semco Energy	192.20
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	192.20
Total:	1	192.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/20/2023 11-20-2023CONSU

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000105	Consumers Energy		59,817.35
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	59817.35	
Total:	1	59,817.35	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2023 11-21-2023KZOO

R - Regular Run Type

Check Number	Name		Net Check Amt
611004350	City of Kalamazoo- Treasurer's		2,378.78
Regular Checks:	1	2378.78	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	2,378.78	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2023 11-21-2023METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000106	Metronet		2,046.43
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2046.43	
Total:	1	2,046.43	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-17-2023GLVP1

R - Regular Run Type

Check Number	Name		Net Check Amt
611004345	Simpson, Necia		102.23
Regular Checks:	1	102.23	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	102.23	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-23-2023GPO

R - Regular Run Type

Check Number	Name		Net Check Amt
611004351	Cereal City Science		1,005.50
611004352	Pasco		3,032.00
Regular Checks:	2	4037.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	4,037.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430040	Kingscott Associates, Inc.		1,162.54
Regular Checks:	1	1162.54	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,162.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900053	Kingscott Associates, Inc.		4,885.81
64900054	Miller-Davis Company		178,472.55
Regular Checks:	2	183358.36	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	183,358.36	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000824	Artwear Apparel Graphics	238.00
661000825	Aventric Technologies	3,890.00
661000826	Blackburn, Robin	176.59
661000827	Bridges, Savanna	800.00
661000828	Clifford, Lauren	117.47
661000829	Collier, Michael	600.00
661000830	Elite Sport Socks	329.80
661000831	Fitzpatrick, Casey	3,300.00
661000832	Gull Lake Community Schools -	220.00
661000833	Jahnke, Jill	1,054.20
661000834	Kalkowski, Meagan	1,600.00
661000835	Maranzatto, Hannah	280.00
661000836	Michigan Deca	1,500.00
661000837	Mid-Lakes Screen Printing	48.00
661000838	Niehaus, Sarah	500.00
661000839	Rowe, Bruce	250.00
661000840	Stark, Andrew	1,030.00
661000841	Stark, Cindy	920.00
661000842	Sweet Tooth Bakery	180.00
661000843	T-Shirt Printing Plus	735.00

Regular Checks: 20 17769.06

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 20 17,769.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000817	Ford, Kimberly Diane	197.47
661000818	Furlong, Karyn E	295.00
661000819	Hubbard, Kay M	55.45
661000820	Law, Travis	48.95
661000821	Ouellette, Lisa A	2,472.39
661000822	Stark, Cynthia	422.19
661000823	Walters, Jessica Ann	39.99
Regular Checks:	7	3531.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	3,531.44

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023APO

R - Regular Run Type

Check Number	Name	Net Check Amt
661000815	Demco, Inc	110.98
661000816	Stenhouse Publishers	838.88
Regular Checks:	2	949.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	949.86

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023FEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
611004353	Pung, Brandon P		375.00
Regular Checks:	1	375.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	375.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004354	Amos, Susan C	1,594.40
611004355	Boerman, Jack	196.74
611004356	Bush, Anastasia	177.07
611004357	Furlong, Karyn E	1,849.00
611004358	Lange, Bradley L	424.50
611004359	Leyrer, Jessica Ann	300.00
611004360	McQueen, Lori A	46.64
611004361	Ouellette, Lisa A	635.90
611004362	Witteveen, Peggy S	48.27
Regular Checks:	9	5272.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	5,272.52

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611004363	Applied Innovation	285.08
611004364	B&W Charters	450.00
611004365	Baker College	786.00
611004366	Bugnaski, Melanie Lynn	700.00
611004367	Delamaza-Salazar, Rosa M	31.98
611004368	Domestic Uniform Rental	59.65
611004369	Farrell, Tara	471.60
611004370	FedEx	49.86
611004371	Ferris State University	762.50
611004372	Finch, Elisabeth	1,600.00
611004373	Gruel, Jennifer	1,350.00
611004374	Integrity Business Solutions	95.92
611004375	Interstate Office Interiors	100.00
611004376	KRESA	520.00
611004377	Lincoln Learning Solutions	32,516.36
611004378	M&m Custom Fabricating	8.00
611004379	Marana Group	3.72
611004380	Martinez, Amanda Jo	1,200.00
611004381	NAPA Cereal City Auto Parts	499.42
611004382	Richland Area Community	562.65
611004383	Shank, Rachel	399.00
611004384	Shannon, Mike	80.00
611004385	Staples Advantage	216.33
611004386	Tafelski, John	1,930.00
611004387	Trieu, Ashley	100.00
611004388	West Michigan International	814.84
611004389	Western Michigan University	5,907.00

Regular Checks:	27	51499.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	27	51,499.91

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004268	360 Dance Company	2,952.00
611004269	Adolph, Sarah Elizabeth	140.00
611004270	All That Athletics	1,088.00
611004271	Battleground Skatehouse and	486.00
611004272	Beason, Lori	160.00
611004273	Bolthouse, Holly	180.00
611004274	Branch Gymnastics & Physical	2,346.00
611004275	Brooks Archery Inc	936.00
611004276	Brooks, Ann C	120.00
611004277	Burghart Music Studio	640.00
611004278	Butler, James	520.00
611004279	Cary, Judy Lynn	400.00
611004280	City Of Marshall	300.00
611004281	Cleland, Sara A	120.00
611004282	Climb Kalamazoo	2,088.00
611004283	Code, Karin Loberg	160.00
611004284	Community Music School	440.00
611004285	Conklin, Carol Jeanne	1,200.00
611004286	Cook, Caleb Joshua	100.00
611004287	Creative Health Arts	588.00
611004288	Crossfit Azo	240.00
611004289	Cuffman, Timothy	80.00
611004290	Dan Bulley Soccer School	385.00
611004291	Delamaza-Salazar, Rosa M	714.00
611004292	Design Street	7,136.70
611004293	Dickerson Music Company	80.00
611004294	Eastfork Ranch LTD	3,634.00
611004295	Exit 85 Ventures	7,405.10
611004296	Forbes, Daniel- Dan Forbes	380.00
611004297	Freeburn, Paul W	880.00
611004298	Fun Learning Company	19,442.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004299	Grable-Dale, Koren	1,290.50
611004300	Grubbs, Leslie	880.00
611004301	Hale, Jeffrey Austin	700.00
611004302	Hampton Aquatics and Fitness	1,296.00
611004303	Harris, Paula	1,080.00
611004304	Henes, Everett	216.00
611004305	K. I. Tang Soo Do Foundation	248.00
611004306	Kirkwood, Jeffrey A	346.50
611004307	March Music Studio LLC	120.00
611004308	Marks, Lindsey	420.00
611004309	Marks, Samuel E	340.00
611004310	Model Farm Stables LLC	672.00
611004311	Monahan, Robert	640.00
611004312	More, Jacob	60.00
611004313	More, Kimberly	680.00
611004314	Oexler, Rebecca	120.00
611004315	Richland Lanes	448.00
611004316	Rose, Cynthia J	560.00
611004317	Runyon, Marquita Renee	160.00
611004318	Sabumnim Martial Academy Llc	2,774.50
611004319	Samantha Lehman Industries	60.00
611004320	Sea Otter Swimming School	2,960.00
611004321	Shank, Rachel	400.00
611004322	Shemwells Academy of Martial	279.00
611004323	Sherman Lake YMCA	1,976.00
611004324	Sides, Ariel	441.00
611004325	Simmons Piano Studio	200.00
611004326	Simpson, Necia	1,428.00
611004327	Snyder, Joel	460.00
611004328	Stark, Alexis	720.00
611004329	Sutherland, Nancy Mershon	480.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004330	Suzuki Music Academy	1,882.00
611004331	Swarthout, Edward	780.00
611004332	Teetor Equestrian LLC	400.00
611004333	Tenbroek, Ruth	777.00
611004334	Thomas, Erin	80.00
611004335	Thornapple Arts Council	300.00
611004336	Traci Phelps Studios	1,347.50
611004337	Trainor, Paul Daniel	40.00
611004338	Tri-Blade Fencing Academy	2,638.30
611004339	True, Gail M	473.50
611004340	Webber, Denise	4,380.00
611004341	West Hills Athletic Club	384.00
611004342	West MI HFine Arts	1,247.00
611004343	Whalen, Paul	80.00
611004344	Williams, Stephen M	111.00
Regular Checks:	77	92717.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	77	92,717.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611004346	Demco, Inc	216.09
611004347	Integrity Business Solutions	132.65
611004348	JW Pepper & Son	92.99
611004349	School Specialty LLC	870.01
Regular Checks:	4	1311.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	1,311.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500144	Grainger	515.92
62500145	Kalamazoo Valley Community	1,376.09
62500146	Power Engineering and Supply	2,134.10
Regular Checks:	3	4026.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	4,026.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/24/2023 11-24-2023PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700074	CTI - Conference Technologies		6,551.00
Regular Checks:	1	6551.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	6,551.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/29/2023 12-8-2023LUNCHReissue

R - Regular Run Type

Check Number	Name		Net Check Amt
62500147	Newburry, Shelley Rene		190.27
Regular Checks:	1	190.27	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	190.27	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/30/2023 11-29-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611004390	Gull Lake Community Schools		1,953.51
Regular Checks:	1	1953.51	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,953.51	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/30/2023 11-30-2023VERIZ

R - Regular **Run Type**

Check Number	Name	Net Check Amt
7110000107	Verizon Wireless	439.05
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	439.05
Total:	1	439.05

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,164,397.46	\$0.00	\$0.00	1164397.46
25 - Food Service Fund	\$115,411.23	\$0.00	\$0.00	115411.23
43 - Capital Projects Fund	\$6,662.54	\$0.00	\$0.00	6662.54
47 - Capital Projects Fund	\$99,064.00	\$0.00	\$0.00	99064.00
49 - Capital Projects Fund	\$183,358.36	\$0.00	\$0.00	183358.36
61 - Agency Funds	\$61,386.34	\$0.00	\$0.00	61386.34
TOTAL:	\$1,630,279.93	\$0.00	\$0.00	\$1,630,279.93