

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2023 12-5-2023GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611004455	SES Environmental		12,745.00
Regular Checks:	1	12745.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	12,745.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/06/2023 12-6-2023VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000108	Verizon Wireless	2,906.64
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2906.64
Total:	1	2,906.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-7-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004496	Bugnaski, Melanie Lynn	200.00
611004497	Buist Electric	388.00
611004498	Genesee Intermediate School	13,711.60
611004499	Gruel, Jennifer	1,700.00
611004500	Gull Lake Community Schools-	838.88
611004501	Justice Fence Company	3,433.25
Regular Checks:	6	20271.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	20,271.73

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-7-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500149	Kalamazoo Valley Community	956.00
Regular Checks:	1	956.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	956.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430041	Current Sports, LLC		17,262.00
6430042	Mlive Media Group		668.56
Regular Checks:	2	17930.56	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	17,930.56	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661000844	#Makeshot	1,100.00
661000845	Adams, Aaron	164.89
661000846	Cheff Therapeutic Riding	11,700.00
661000847	Concord Athletic Department	150.00
661000848	Grant, Carson	100.38
661000849	Gull Lake Community Schools-	812.03
661000850	Hardings Market #421	467.19
661000851	Main St Portraits Inc	40.00
661000852	Michigan Farm Bureau	500.00
661000853	Mid-Lakes Screen Printing	227.00
661000854	Sherman Lake YMCA	14,225.00
661000855	Tatum, Travon	150.00
661000856	T-Shirt Printing Plus	5,017.75

Regular Checks:	13	34654.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	34,654.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000857	Belz, Eric	822.46
661000858	Dolfman, Katherine R	767.00
661000859	Harrison, Tasha M	59.74
661000860	Hawkins, Matthew B	202.86
661000861	Tucker, Kristen L	2,898.86
661000862	Walker, Lynnette M	624.34
Regular Checks:	6	5375.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	5,375.26

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023CSI-GE

R - Regular Run Type

Check Number	Name	Net Check Amt
611004516	Bruininks, Aaron J	176.85
611004517	Dudash, Lorraine	176.85
611004518	Stoner, Bobbi Jo	176.85
Regular Checks:	3	530.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	530.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023FEMPA

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000003	Minehart, Scott	1,610.00
Regular Checks:	0	0.00
ACH Checks:	1	1610.00
Wire Transfers:	0	0.00
Total:	1	1,610.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023FEMPA

V - Void Run Type

Check Number	Name		Net Check Amt
9610000003	Minehart, Scott		-1,610.00
Regular Checks:	0	0.00	
ACH Checks:	1	-1610.00	
Wire Transfers:	0	0.00	
Total:	1	-1,610.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023FEMPA1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000863	Minehart, Scott	1,610.00
Regular Checks:	1	1610.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,610.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023FOUNDA

R - Regular Run Type

Check Number	Name		Net Check Amt
611004495	Xtramath		500.00
Regular Checks:	1	500.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	500.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004502	Bush, Anastasia	236.03
611004503	English, Patrick F	246.70
611004504	Farrell, Tara	340.60
611004505	Juday, Lyndsay J	73.36
611004506	Kuiper, Amy D	72.00
611004507	LaDuke, Alexa	727.16
611004508	Lange, Bradley L	271.75
611004509	Lindsey, Carol A	70.00
611004510	Medendorp, Cheri	96.00
611004511	Scott-Rhodes, Krystal	920.45
611004512	Stoner, Bobbi Jo	56.33
611004513	Walker, Lynnette M	39.16
611004514	Witteveen, Peggy S	320.00
611004515	Zurface, Tera L	319.59

Regular Checks: 14 3789.13

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 3,789.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004456	Amazon Capital Services, Inc	183.39
611004457	Applied Innovation	14,516.42
611004458	Berrien Resa	7,672.00
611004459	Canney's Water Conditioning	1,215.79
611004460	Decker Equipment	175.00
611004461	Domestic Uniform Rental	59.65
611004462	Enerco	559.90
611004463	Finch, Elisabeth	1,000.00
611004464	Grit Leadership For Educational	949.00
611004465	Integrity Business Solutions	19.00
611004466	Kalamazoo Valley Community	307,652.46
611004467	Kellogg Community College	792.92
611004468	KSS Enterprises	6,801.94
611004469	Marana Group	221.43
611004470	Marigold Educational Services	7,600.00
611004471	Martinez, Amanda Jo	900.00
611004472	Medler Electric Co	247.99
611004473	Menards	706.65
611004474	Midwest Transit Equipment	1,677.23
611004475	NAPA Cereal City Auto Parts	2,751.15
611004476	NAPA Of Delton	69.78
611004477	Otis Elevator	364.95
611004478	Overhead Door Co	315.00
611004479	Plante & Moran, PLLC	47,000.00
611004480	Power Engineering and Supply	522.24
611004481	Richland Area Community	562.65
611004482	Richland Hardware	1,024.60
611004483	Rochester 100 Inc.	318.90
611004484	SEG Workers Compensation	14,810.00
611004485	Shank, Rachel	266.00
611004486	Shannon, Mike	100.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004487	Staples Advantage	279.85
611004488	T&W Mobile Repair Inc	390.00
611004489	TDS Telecom	51.57
611004490	Thrun Law Firm, P.C.	12,174.40
611004491	Trane Us Inc	40,000.00
611004492	True2u Counseling LLP	3,152.50
611004493	T-Shirt Printing Plus	1,176.00
611004494	Turf Works	950.00
Regular Checks:	39	479230.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	39	479,230.36

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GEN

V - Void Run Type

Check Number	Name		Net Check Amt
611004500	Gull Lake Community Schools-		-838.88
Regular Checks:	1	-838.88	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-838.88	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004391	360 Dance Company	1,476.00
611004392	All That Athletics	544.00
611004393	Battleground Skatehouse and	324.00
611004394	Beason, Lori	160.00
611004395	Branch Gymnastics & Physical	1,173.00
611004396	Brook's Archery, Inc	468.00
611004397	Brooks, Ann C	60.00
611004398	Burghart Music Studio	320.00
611004399	Burke, Jaclyn	160.00
611004400	James, Butler	260.00
611004401	Cary, Judy Lynn	200.00
611004402	Cleland, Sara A	60.00
611004403	Climb Kalamazoo	1,044.00
611004404	Code, Karin Loberg	80.00
611004405	Community Music School	220.00
611004406	Conklin, Carol Jeanne	600.00
611004407	Creative Health Arts	294.00
611004408	Cuffman, Timothy	80.00
611004409	Delamaza-Salazar, Rosa M	357.00
611004410	Design Street	2,349.50
611004411	Dickerson Music Company	40.00
611004412	Eastend Studio & Gallery	1,020.00
611004413	Eastfork Ranch LTD	1,794.00
611004414	Exit 85 Ventures Inc	3,617.50
611004415	Field, Bethany	360.00
611004416	Flick, Tamara	240.00
611004417	Fun Learning Company	9,721.30
611004418	Garrett, Chase Douglas	180.00
611004419	Gable-Dale, Koren	1,421.00
611004420	Grubbs, Leslie	440.00
611004421	Hale, Jeffrey Austin	260.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004422	Hampton Aquatics and Fitness	504.00
611004423	Harris, Paula	380.00
611004424	K. I. Tang Soo Do Foundation	124.00
611004425	Model Farm Stables LLC	312.00
611004426	Monahan, Robert	320.00
611004427	More, Jacob	100.00
611004428	More, Kimberly	340.00
611004429	Oexler, Rebecca	60.00
611004430	Richland Lanes Inc	224.00
611004431	Rose, Cynthia J	280.00
611004432	Runyon, Marquita Renee	160.00
611004433	Sabumnim Martial Academy	1,457.00
611004434	Sea Otter Swimming School	1,476.00
611004435	Shank, Rachel	220.00
611004436	Shemwells Academy of Martial	139.50
611004437	Sherman Lake YMCA	1,007.00
611004438	Sides, Ariel	42.00
611004439	Simmons Piano Studio	100.00
611004440	Simpson, Necia	754.37
611004441	Snyder, Joel	480.00
611004442	Squiers, Robert	180.00
611004443	Stark, Alexis	380.00
611004444	Sutherland, Nancy Mershon	240.00
611004445	Suzuki Music Academy	720.00
611004446	Tenbroek, Ruth	766.50
611004447	Thornapple Arts Council	160.00
611004448	Traci Phelps Studios	673.75
611004449	Trainor, Paul Daniel	40.00
611004450	Tri-Blade Fencing Academy	1,739.15
611004451	True, Gail M	245.50
611004452	Webber, Denise	2,180.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023GLVP

R - Regular Run Type

Check Number	Name		Net Check Amt
611004453	West MI HFine Arts		623.50
Regular Checks:	63	45751.57	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	63	45,751.57	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023LUNCH1

R - Regular Run Type

Check Number	Name		Net Check Amt
62500148	Kalamazoo Valley Community		703.27
Regular Checks:	1	703.27	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	703.27	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611004454	MESSA Dept 217901		435,719.71
Regular Checks:	1	435719.71	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	435,719.71	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700075	Buist Electric		9,543.00
Regular Checks:	1	9543.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	9,543.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900055	Great Lakes Furniture Supply		5,508.00
Regular Checks:	1	5508.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	5,508.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-8-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000109	Crystal Flash		17,467.62
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	17467.62	
Total:	1	17,467.62	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/08/2023 12-9-2023LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500150	Chartwells		100,645.63
Regular Checks:	1	100645.63	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	100,645.63	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/11/2023 12-11-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000110	Comcast Business		33,036.37
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	33036.37	
Total:	1	33,036.37	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/12/2023 12-12-2023ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661000864	Gunnett, Benjamin		680.00
Regular Checks:	1	680.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	680.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/20/2023 12-20-2023CONSUMERS

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000111	Consumers Energy	65,953.62
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	65953.62
Total:	1	65,953.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/21/2023 12-21-2023KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611004596	City of Kalamazoo- Treasurer's	2,002.04
Regular Checks:	1	2002.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	2,002.04

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/21/2023 12-21-2023METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000112	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: 12/21/2023 12-21-2023SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000113	Semco Energy		1,162.67
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1162.67	
Total:	1	1,162.67	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430043	Kingscott Associates, Inc.		604.51
Regular Checks:	1	604.51	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	604.51	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700076	Miller-Davis Company		5,295.05
Regular Checks:	1	5295.05	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	5,295.05	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900056	Kingscott Associates, Inc.	3,601.28
64900057	Miller-Davis Company	175,411.44
Regular Checks:	2	179012.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	179,012.72

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661000868	Adamski, Kelsey	247.19
661000869	Belz, Taylor	40.00
661000870	Comstock High School-	200.00
661000871	Dryer, Cory	400.00
661000872	Dundee High School	250.00
661000873	Grand Haven High School	250.00
661000874	Hribar, Addison	90.75
661000875	Johnson, Grace	48.86
661000876	Mattawan High School	200.00
661000877	Menards	630.95
661000878	Mid-Lakes Screen Printing	227.00
661000879	Opdycke, David	45.58
661000880	Paw Paw Public Schools	200.00
661000881	Portage Central High School	275.00
661000882	Portage Northern High School	150.00
661000883	Poveda, Robert	500.00
661000884	Printex Printing	97.00
661000885	Puente, Jacob	1,500.00
661000886	Roberts, Kim	117.00
661000887	Schoolcraft High School	150.00
661000888	Southwest Michigan High	1,350.00
661000889	Sparta High School	300.00
661000890	St Joseph High School	180.00
661000891	Wank, Kendall	21.20
661000892	West Catholic High School	150.00

Regular Checks:	25	7620.53	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	25	7,620.53	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000898	Holt High School	275.00
661000899	Lakeshore High School	125.00
661000900	Portage Northern High School	125.00
Regular Checks:	3	525.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	525.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000901	Belz, Eric	103.51
661000902	Bruininks, Aaron J	90.32
661000903	Furlong, Karyn E	227.83
661000904	Harrison, Tasha M	104.65
661000905	Hawkins, Krystal L	24.99
661000906	Hawkins, Matthew B	695.18
661000907	Kuch, Deborah M	98.44
661000908	Louden, Deborah D	54.99
661000909	Minehart, Scott	2,423.01
661000910	Walker, Lynnette M	509.88
661000911	Walters, Reginald C	1,034.75
Regular Checks:	11	5367.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	5,367.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023AFEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
661000896	Bordner, Drew G		53.79
661000897	Goebel, Gail L		61.36
Regular Checks:	2	115.15	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	115.15	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023APO

R - Regular Run Type

Check Number	Name	Net Check Amt
661000893	B&W Charters	503.00
661000894	Quavered Inc	900.00
661000895	Scholastic Book Clubs	710.28
Regular Checks:	3	2113.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	2,113.28

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023CSI

R - Regular Run Type

Check Number	Name	Net Check Amt
611004636	DLAC - Digital Learning Annual	3,594.00
611004637	MCAN - Michigan College	1,250.00
Regular Checks:	2	4844.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	4,844.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GEMP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611004647	Amos, Susan C	11.00
611004648	Angel, Shannon Elizabeth	1,650.00
611004649	Austin, Deanne M	116.59
611004650	Bohr, Alex David	900.00
611004651	Dixon, Stacy William	29.66
611004652	Elder, Jason R	34.06
611004653	Ford, Kimberly Diane	68.02
611004654	Hall, Travis J	100.00
611004655	Hatfield, Jamie	14.93
611004656	Hermenitt, Julie A	29.55
611004657	Holmes, Candace M	273.90
611004658	Lange, Bradley L	148.00
611004659	Lovequist, Maureen L	27.51
611004660	Matthews, Shelby Taylor	126.54
611004661	Morcombe, Kelly J	50.96
611004662	Remillet, Kehly J	154.05
611004663	Roland, Brody James	125.76
611004664	Springer, Elizabeth A	104.80
611004665	Stislicki, Nicole Renee	752.18
611004666	Walker, Lynnette M	181.06
611004667	Walters, Reginald C	100.87
611004668	Witteveen, Peggy S	241.76

Regular Checks:	22	5241.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	22	5,241.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004597	Amazon Capital Services, Inc	385.93
611004598	B&W Charters	4,163.00
611004599	Best-One Fleet Service	3,308.34
611004600	Bugnaski, Melanie Lynn	525.00
611004601	Canney's Water Conditioning	310.31
611004602	CollegeBoard	322.47
611004603	Delamaza-Salazar, Rosa M	98.19
611004604	Domestic Uniform Rental	59.65
611004605	EPS Security	3,091.35
611004606	FedEx	69.06
611004607	Finch, Elisabeth	2,100.00
611004608	Gruel, Jennifer	1,600.00
611004609	Gull Lake Community Schools -	2,448.88
611004610	IRS- Department of the	5,717.49
611004611	Kalamazoo County Treasurer	1,100.75
611004612	Kalamazoo Valley Community	1,488.00
611004613	KRESA	401.36
611004614	KSS Enterprises	15,336.96
611004615	Marana Group	1.33
611004616	Martinez, Amanda Jo	2,600.00
611004617	MASB - Michigan Association	198.00
611004618	Medler Electric Co	539.37
611004619	Menards	379.98
611004620	NAPA Cereal City Auto Parts	92.59
611004621	Plante & Moran, PLLC	25,500.00
611004622	Quadient Leasing USA, Inc	607.41
611004623	Richland Township	6,718.79
611004624	River Run Press	7,740.33
611004625	Roto-Rooter Plumbing & Drain	233.95
611004626	S.A. Morman & Co.	180.00
611004627	Shannon, Mike	80.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004628	Sherriff-Goslin Co	1,500.00
611004629	Snap-On-Tools	40.00
611004630	Trieu, Ashley	250.00
611004631	T-Shirt Printing Plus	633.99
611004632	Western Michigan University-	48.00
Regular Checks:	36	89870.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	36	89,870.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611004639	Bosserd-Schroeder, Joan Lynn	339.00
611004640	Finch, Elisabeth	875.00
611004641	Glen Oaks Community College	2,792.00
611004642	Hale, Jeffrey Austin	306.00
611004643	Kalamazoo Valley Community	372.00
611004644	Knight Sound & Lighting	3,279.00
611004645	Shank, Rachel	473.00
611004646	Shannon, Mike	220.00
Regular Checks:	8	8656.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	8,656.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004519	Adolph, Sarah Elizabeth	180.00
611004520	All That Athletics	1,088.00
611004521	Battleground Skatehouse and	228.00
611004522	Beason, Lori	80.00
611004523	Bolthouse, Holly	180.00
611004524	Branch Gymnastics & Physical	3,519.00
611004525	Brook's Archery, Inc	1,404.00
611004526	Burghart Music Studio	1,000.00
611004527	Burke, Jaclyn	160.00
611004528	James, Butler	500.00
611004529	Cary, Judy Lynn	600.00
611004530	City Of Marshall	300.00
611004531	Cleland, Sara A	60.00
611004532	Climb Kalamazoo	2,052.00
611004533	Code, Karin Loberg	160.00
611004534	Community Music School	440.00
611004535	Conklin, Carol Jeanne	1,200.00
611004536	Cook, Caleb Joshua	80.00
611004537	Creative Health Arts	588.00
611004538	Crossfit Azo	240.00
611004539	Cuffman, Timothy	160.00
611004540	Dan Bulley Soccer School	210.00
611004541	Delamaza-Salazar, Rosa M	1,092.00
611004542	Dickerson Music Company	80.00
611004543	Eastend Studio & Gallery	680.00
611004544	Eastfork Ranch LTD	3,588.00
611004545	Exit 85 Ventures Inc	7,235.00
611004546	Field, Bethany	240.00
611004547	Forbes, Daniel- Dan Forbes	320.00
611004548	Freeburn, Paul W	1,320.00
611004549	Fun Learning Company	19,523.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004550	Grable-Dale, Koren	710.50
611004551	Grubbs, Leslie	880.00
611004552	Hale, Jeffrey Austin	720.00
611004553	Hampton Aquatics and Fitness	1,296.00
611004554	Harris, Paula	1,120.00
611004555	Henes, Everett	144.00
611004556	K. I. Tang Soo Do Foundation	248.00
611004557	Kirkwood, Jeffrey A	346.50
611004558	March Music Studio LLC	180.00
611004559	Marks, Lindsey	680.00
611004560	Marks, Samuel E	360.00
611004561	Model Farm Stables LLC	672.00
611004562	Monahan, Robert	640.00
611004563	More, Jacob	60.00
611004564	More, Kimberly	680.00
611004565	Oexler, Rebecca	180.00
611004566	Richland Lanes Inc	422.00
611004567	Rose, Cynthia J	520.00
611004568	Runyon, Marquita Renee	160.00
611004569	Sabumnim Martial Academy	2,976.00
611004570	Samantha Lehman Industries	40.00
611004571	Sea Otter Swimming School	2,988.00
611004572	Shank, Rachel	440.00
611004573	Shemwells Academy of Martial	279.00
611004574	Sherman Lake YMCA	1,938.00
611004575	Sides, Ariel	441.00
611004576	Simmons Piano Studio	200.00
611004577	Simpson, Necia	2,246.71
611004578	Snyder, Joel	340.00
611004579	Squiers, Robert	200.00
611004580	Stark, Alexis	780.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004581	Sutherland, Nancy Mershon	480.00
611004582	Suzuki Music Academy	1,662.00
611004583	Swarthout, Edward	780.00
611004584	Teetor Equestrian LLC	400.00
611004585	Tenbroek, Ruth	1,165.50
611004586	Thornapple Arts Council	320.00
611004587	Traci Phelps Studios	1,347.50
611004588	Trainor, Paul Daniel	80.00
611004589	Tri-Blade Fencing Academy	1,798.30
611004590	True, Gail M	491.00
611004591	Webber, Denise	4,280.00
611004592	West Hills Athletic Club	576.00
611004593	West MI HFine Arts	1,247.00
611004594	Whalen, Paul	120.00
611004595	Williams, Stephen M	111.00
Regular Checks:	77	86253.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	77	86,253.46

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611004633	Follett Content Solutions LLC	791.79
611004634	S.A. Morman & Co.	4,080.00
611004635	School Nurse Supply	305.85
Regular Checks:	3	5177.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	5,177.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023GPO1

R - Regular Run Type

Check Number	Name		Net Check Amt
611004638	Follett School Solutions, Inc		3,656.55
Regular Checks:	1	3656.55	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,656.55	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-22-2023LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500151	Kalamazoo Valley Community	1,023.89
62500152	Power Engineering and Supply	3,926.73
62500153	Richland Hardware	1.70
Regular Checks:	3	4952.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	4,952.32

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-23-2023ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000865	Comstock High School-	175.00
661000866	Mattawan High School	125.00
661000867	Portage Central High School	125.00
Regular Checks:	3	425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	425.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2023 12-23-2023LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500154	Kalamazoo Valley Community		458.81
Regular Checks:	1	458.81	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	458.81	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/27/2023 12-22-2023WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000114	Crystal Flash		13,988.92
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	13988.92	
Total:	1	13,988.92	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/29/2023 12-29-2023VERIZ

R - Regular **Run Type**

Check Number	Name	Net Check Amt
7110000115	Verizon Wireless	439.03
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	439.03
Total:	1	439.03

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,340,401.84	\$0.00	\$0.00	1340401.84
25 - Food Service Fund	\$107,716.03	\$0.00	\$0.00	107716.03
43 - Capital Projects Fund	\$18,535.07	\$0.00	\$0.00	18535.07
47 - Capital Projects Fund	\$14,838.05	\$0.00	\$0.00	14838.05
49 - Capital Projects Fund	\$184,520.72	\$0.00	\$0.00	184520.72
61 - Agency Funds	\$58,486.01	\$0.00	\$0.00	58486.01
TOTAL:	\$1,724,497.72	\$0.00	\$0.00	\$1,724,497.72