

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900058	Mlive Media Group		1,402.98
Regular Checks:	1	1402.98	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,402.98	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000912	Menards	298.92
661000913	Mid-Lakes Screen Printing	992.00
661000914	T-Shirt Printing Plus	675.00
Regular Checks:	3	1965.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,965.92

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000915	Furlong, Karyn E	1,664.59
661000916	Lauder, Lori M	25.00
661000917	Walters, Reginald C	118.57
Regular Checks:	3	1808.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,808.16

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004739	Bush, Anastasia	186.07
611004740	Ford, Kimberly Diane	74.67
611004741	Hatfield, Jamie	51.35
611004742	Henderson, Shelly R	900.00
611004743	Lovequist, Maureen L	23.58
611004744	McQueen, Lori A	69.95
611004745	Oaster, Jacob L	70.37
611004746	StClair, Mary L	270.00
611004747	Tennant, Travis N	1,500.00
Regular Checks:	9	3145.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	3,145.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004721	Applied Innovation	11.27
611004722	B&W Charters	1,951.00
611004723	Canney's Water Conditioning	362.34
611004724	Central Michigan Paper	1,370.00
611004725	CFE- Caledonia Farmers	481.95
611004726	Codernity Inc	18,000.00
611004727	EPS Security	705.00
611004728	ETNA Supply	2,862.51
611004729	KSS Enterprises	343.33
611004730	Marana Group	2.67
611004731	Medler Electric Co	471.89
611004732	Menards	30.38
611004733	NAPA Of Delton	78.81
611004734	Power Engineering and Supply	2,443.70
611004735	Richland Hardware	420.99
611004736	Rose Pest Solutions	1,221.00
611004737	Thrun Law Firm, P.C.	8,166.56
611004738	Turf Works	13,550.00
Regular Checks:		
18		52473.40
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
18		52,473.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004669	360 Dance Company	2,952.00
611004670	All That Athletics	544.00
611004671	Brooks, Ann C	60.00
611004672	Burke, Jaclyn	160.00
611004673	City Of Marshall	300.00
611004674	Cleland, Sara A	120.00
611004675	Climb Kalamazoo	1,026.00
611004676	Code, Karin Loberg	80.00
611004677	Community Music School	260.00
611004678	Conklin, Carol Jeanne	600.00
611004679	Cook, Caleb Joshua	60.00
611004680	Creative Health Arts	588.00
611004681	Cuffman, Timothy	80.00
611004682	Dan Bulley Soccer School	455.00
611004683	Design Street	2,349.50
611004684	Dickerson Music Company	40.00
611004685	Exit 85 Ventures Inc	898.70
611004686	Flick, Tamara	160.00
611004687	Forbes, Daniel- Dan Forbes	320.00
611004688	Fun Learning Company	9,719.40
611004689	Garrett, Chase Douglas	60.00
611004690	Grable-Dale, Koren	710.50
611004691	Grubbs, Leslie	440.00
611004692	Hale, Jeffrey Austin	460.00
611004693	Hampton Aquatics and Fitness	792.00
611004694	Harris, Paula	740.00
611004695	Butler, James	260.00
611004696	K. I. Tang Soo Do Foundation	248.00
611004697	Model Farm Stables LLC	360.00
611004698	Monahan, Robert	320.00
611004699	More, Jacob	120.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004700	More, Kimberly	340.00
611004701	Richland Lanes Inc	211.00
611004702	Rose, Cynthia J	260.00
611004703	Sabumnim Martial Academy	1,457.00
611004704	Samantha Lehman Industries	20.00
611004705	Sea Otter Swimming School	1,602.00
611004706	Shank, Rachel	260.00
611004707	Shemwells Academy of Martial	139.50
611004708	Sides, Ariel	399.00
611004709	Simmons Piano Studio	100.00
611004710	Squiers, Robert	100.00
611004711	Stark, Alexis	420.00
611004712	Sutherland, Nancy Mershon	220.00
611004713	Swarthout, Edward	40.00
611004714	Thornapple Arts Council	160.00
611004715	Traci Phelps Studios	673.75
611004716	Tri-Blade Fencing Academy	899.15
611004717	True, Gail M	491.00
611004718	Webber, Denise	2,140.00
Regular Checks:	50	35215.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	50	35,215.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024GPO

R - Regular Run Type

Check Number	Name		Net Check Amt
611004720	Central Michigan Paper		1,380.00
Regular Checks:	1	1380.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,380.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500155	Midwest Food Equipment	1,844.91
Regular Checks:	1	1844.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,844.91

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611004719	MESSA Dept 217901		448,321.06
Regular Checks:	1	448321.06	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	448,321.06	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 1-5-2024 VERIZON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000116	Verizon Wireless	2,913.94
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2913.94
Total:	1	2,913.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/05/2024 661000914

V - Void Run Type

Check Number	Name		Net Check Amt
661000914	T-Shirt Printing Plus		-675.00
Regular Checks:	1	-675.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-675.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/08/2024 12-8-2023AEMP

V - Void Run Type

Check Number	Name		Net Check Amt
661000858	Dolfman, Katherine R		-767.00
Regular Checks:	1	-767.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-767.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/09/2024 1-8-2024ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661000918	Rebel Fabrication, LLC		731.53
Regular Checks:	1	731.53	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	731.53	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2024 1-17-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611004841	IRS- Department of the		6,247.33
Regular Checks:	1	6247.33	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	6,247.33	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/18/2024 1-19-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611004825	City of Kalamazoo- Treasurer's	1,419.22
Regular Checks:	1	1419.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,419.22

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430044	Kingscott Associates, Inc.	1,620.00
Regular Checks:	1	1620.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,620.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700077	Kingscott Associates, Inc.		653.54
Regular Checks:	1	653.54	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	653.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900061	Kingscott Associates, Inc.		3,115.78
Regular Checks:	1	3115.78	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,115.78	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000117	Consumers Energy		83,491.36
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	83491.36	
Total:	1	83,491.36	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004927	Buist Electric	388.00
611004928	Kalamazoo County School	135.00
611004929	SVT - Sport View Television	3,522.31
Regular Checks:	3	4045.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	4,045.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024GPO

R - Regular Run Type

Check Number	Name		Net Check Amt
611004868	TeachTown Inc		4,450.94
Regular Checks:	1	4450.94	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	4,450.94	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-18-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000118	Crystal Flash		12,935.31
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	12935.31	
Total:	1	12,935.31	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900060	Michigan Department of		1,707.05
Regular Checks:	1	1707.05	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,707.05	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000925	Artwear Apparel Graphics	1,172.50
661000926	Erffmeyer & Son Company Inc	1,727.50
661000927	Gracespring Bible Church	500.00
661000928	Gull Lake Community Schools -	427.50
661000929	Gull Lake Community Schools-	794.92
661000930	Hamilton High School	100.00
661000931	Hardings Market #421	676.57
661000932	Main St Portraits Inc	1,250.00
661000933	Matchstats	225.00
661000934	Menards	50.66
661000935	R&R Supply	250.00
Regular Checks:	11	7174.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	7,174.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000920	Buckmaster, Danielle A	60.00
661000921	King, Michelle L	67.83
661000922	Minehart, Scott	2,560.50
661000923	Vandersalm, Samantha L	216.91
661000924	Walters, Reginald C	60.00
Regular Checks:	5	2965.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	2,965.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661000919	Rifton Equipment		33.75
Regular Checks:	1	33.75	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	33.75	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004869	Allred, Seth N	750.00
611004870	Coats, Jason A	21.22
611004871	Elder, Jason R	17.03
611004872	Juday, Lyndsay J	11.79
611004873	Kissinger, Lynette Marie	7.63
611004874	Lange, Bradley L	737.20
611004875	Leyrer, Jessica Ann	300.00
611004876	Springer, Elizabeth A	750.00
611004877	Stoner, Bobbi Jo	546.43
611004878	Streitel, Matthew Adam	900.00
611004879	Witteveen, Peggy S	49.79
Regular Checks:	11	4091.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	4,091.09

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611004930	Vincent, Jordan S	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: 01/19/2024 1-19-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004880	Amazon Capital Services, Inc	49.85
611004881	Applied Innovation	95.39
611004882	Aventric Technologies	424.00
611004883	Brock Towing & Recovery Inc	375.00
611004884	Bugnaski, Melanie Lynn	400.00
611004885	Canney's Water Conditioning	426.85
611004886	Cardinal Buses LLC	1,990.00
611004887	Cummins Sales and Service	1,202.38
611004888	Enerco	300.00
611004889	Farrell, Tara	314.40
611004890	FedEx	5.53
611004891	Finch, Elisabeth	600.00
611004892	Genesee Intermediate School	3,427.90
611004893	Green For Life Environmental /	179.93
611004894	Gruel, Jennifer	500.00
611004895	GTP Acquisition Partners I LLC	2,300.12
611004896	Integrity Business Solutions	71.94
611004897	Jackson College	1,869.00
611004898	K12C Solutions	675.00
611004899	KRESA	85,753.52
611004900	KSS Enterprises	6.05
611004901	Marana Group	225.76
611004902	Martinez, Amanda Jo	400.00
611004903	Menards	26.85
611004904	Meyer Music	93.56
611004905	Michigan Virtual University	690.00
611004906	Miller Auditorium	500.00
611004907	NAPA Cereal City Auto Parts	722.57
611004908	NAPA Of Delton	40.00
611004909	Nelco	172.61
611004910	Printex Printing	409.36

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611004911	Purity Cylinder Gases Inc	241.78
611004912	Quadient Postage Funding	1,640.60
611004913	Richland Area Community	562.65
611004914	Rose Pest Solutions	633.00
611004915	Shank, Rachel	449.00
611004916	Sherriff-Goslin Co	650.00
611004917	Speed Stacks Inc	75.00
611004918	Staples Advantage	41.64
611004919	Sunbelt Rentals	675.69
611004920	TDS Telecom	51.58
611004921	True2u Counseling LLP	1,885.00
611004922	T-Shirt Printing Plus	519.00
611004923	Unity School Bus Parts	374.11
611004924	Vandeusen, Kathryn L	300.00
611004925	Walker, Aidan Xavier	80.00
611004926	West Michigan International	475.00

Regular Checks: 47 112901.62

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 47 112,901.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004820	Creative Health Arts	1,134.00
611004821	Delamaza-Salazar, Rosa M	378.00
611004822	Exit 85 Ventures Inc	1,638.00
611004823	Russell, Barbara	126.00
611004824	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: 01/19/2024 1-19-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611004842	C-Comm Of Kalamazoo	3,194.46
611004843	Central Michigan Paper	1,380.00
611004844	Cereal City Science	1,095.60
611004845	College Board Publications	2,751.12
611004846	CPI - Crisis Prevention Institute,	1,849.00
611004847	JW Pepper & Son	260.34
Regular Checks:	6	10530.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	10,530.52

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500156	Chartwells	66,784.50
62500157	Kalamazoo Valley Community	783.52
62500158	Power Engineering and Supply	4,307.18
Regular Checks:	3	71875.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	71,875.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700078	Buist Electric		29,866.00
Regular Checks:	1	29866.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	29,866.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900059	Dew-EI Corporation		20,376.77
Regular Checks:	1	20376.77	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	20,376.77	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611004748	Adams, Jen	996.03
611004749	Agapidis, Amy	108.46
611004750	Allishaw, Amin	280.05
611004751	Andrews, Alex	84.80
611004752	Balkema, Eleanor	197.61
611004753	Baptiste, Lisa	145.75
611004754	Barnes, Jessica	189.99
611004755	Bartell, Lisa	207.76
611004756	Blackburn, Alyssa	97.54
611004757	Boudeman, Kathryn	34.99
611004758	Brink, Nicole	149.31
611004759	Collins, Mary	106.75
611004760	Crane, Erin	273.75
611004761	Curtis, Wieland	89.57
611004762	Dix, Anna	199.28
611004763	Dragan, Rebecca	69.99
611004764	Dudash, Lorraine	249.98
611004765	Dunn, Bella	124.02
611004766	Ebright, Rebecca	124.99
611004767	Fetterley, Dawn	141.25
611004768	Fitzpatrick, Marilyn	318.07
611004769	Fuller, Amigrace	31.29
611004770	Gary, Maranda	58.72
611004771	Gobble, Paul	238.51
611004772	Hall, Erin	245.39
611004773	Hanna, David	124.99
611004774	Harback, Heather	161.12
611004775	Himelrick, Bernadette	942.00
611004776	Hoover, Shelly	174.64
611004777	Hribar, Julie	66.91
611004778	Huyck, Ann	247.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611004779	Joy, Mindy	95.40
611004780	Kidder, Jolene	249.99
611004781	Kirkland, Liam	11.13
611004782	Kohler, Charles	60.30
611004783	Krostue, Robin	123.15
611004784	Kula, Christina	124.99
611004785	Kyhn, Stephanie	116.59
611004786	Lam, Melissa	46.37
611004787	Laurens, Olivia	58.30
611004788	Lewis, David And Kelly	65.97
611004789	Lobell, Stephanie	59.88
611004790	Meersma, Margaret	118.72
611004791	Melbow, Ruth	50.88
611004792	Mollison, Catherine	65.93
611004793	Mollison, Connie	174.60
611004794	Moore-Egen, Alma	124.99
611004795	Morris, Johnathan	202.79
611004796	Munoz, Francisco And Maria	73.55
611004797	Murdock, Jackie	59.36
611004798	Osburn, Matthew	290.34
611004799	Paige, Amya	97.02
611004800	Postmus, Amy	127.19
611004801	Rowles, Nicole	98.53
611004802	Serpico, Joseph	369.00
611004803	Shank, Anne	353.21
611004804	Shultz, Rick	217.83
611004805	Smith, Melissa	198.72
611004806	Smith, Phyllis	124.99
611004807	Smith, Tracy And Kenneth	265.54
611004808	Steen, Chelsey	126.47
611004809	Stewart, Beth	111.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611004810	Swinehart, Ann Marie	50.35
611004811	Thomas, Leanne	276.93
611004812	Thurtle, Emily A	124.02
611004813	VanLandegent, Don	181.68
611004814	Wann, Nathan	266.34
611004815	Warner, Jessica	75.37
611004816	Weber, Allison	76.82
611004817	Wilson, Fara	290.18
611004818	Wolf, Tina	641.04
611004819	Wyman, Johanna	135.56
Regular Checks:	72	12861.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	72	12,861.53

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024TEXT2

R - Regular Run Type

Check Number	Name	Net Check Amt
611004826	Anderson, Dianna	47.42
611004827	Appleton, Jennifer	121.26
611004828	Banasky, Sherrie	305.02
611004829	Gault, Liam	86.50
611004830	Lake, Michelle	124.02
611004831	Martinez, Sarah	329.66
611004832	Olson, Kristen	106.00
611004833	Presley, Kelsey	198.75
611004834	Rabine, Charles	196.10
611004835	Solarek, Karen	104.00
611004836	Taylor, Angela	558.62
611004837	Turner, Kendra	79.00
611004838	Vought, Kelsie	132.50
611004839	Vukasinovic, Natascha	135.44
611004840	Watson, Robyn	80.06
Regular Checks:	15	2604.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	2,604.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/19/2024 1-19-2024TEXT3

R - Regular Run Type

Check Number	Name	Net Check Amt
611004848	Ackley, Elise	124.99
611004849	Avink, Sarah	81.00
611004850	Brooks, Brody	212.71
611004851	Coyer, Ashland	386.11
611004852	Filcek, Linda	242.21
611004853	Funkhouser, Amanda	303.43
611004854	Havilar, Jonah	50.88
611004855	Holeman, Jann	84.80
611004856	Johnson, Theresa	131.30
611004857	Larner, Sarah	29.67
611004858	Leyden, Chris	166.15
611004859	Lima, Natalie	66.31
611004860	Luma, Benson	231.39
611004861	Misner, Audra Lynn	124.99
611004862	Perkins, Jennifer	156.67
611004863	Schaberg, Kyle	131.39
611004864	Tenorio, Arturo	67.31
611004865	Trim, Leah	77.12
611004866	True, Gail M	76.85
611004867	Williams, Lena	554.08

Regular Checks: 20 3299.36

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 20 3,299.36

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/22/2024 1-22-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000120	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: 01/22/2024 1-22-2024WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000119	GLSWA -Gull Lake Sewer &	9,374.65
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9374.65
Total:	1	9,374.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/29/2024 1-29-2024ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661000936	Forest Glen Apartments		900.00
Regular Checks:	1	900.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	900.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2024 1-31-2024VERIZO

R - Regular **Run Type**

Check Number	Name	Net Check Amt
7110000121	Verizon Wireless	439.17
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	439.17
Total:	1	439.17

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$819,294.08	\$0.00	\$0.00	819294.08
25 - Food Service Fund	\$73,720.11	\$0.00	\$0.00	73720.11
43 - Capital Projects Fund	\$1,620.00	\$0.00	\$0.00	1620.00
47 - Capital Projects Fund	\$30,519.54	\$0.00	\$0.00	30519.54
49 - Capital Projects Fund	\$26,602.58	\$0.00	\$0.00	26602.58
61 - Agency Funds	\$14,137.25	\$0.00	\$0.00	14137.25
TOTAL:	\$965,893.56	\$0.00	\$0.00	\$965,893.56