

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900062	Miller-Davis Company		61,640.80
<b>Regular Checks:</b>	1	61640.80	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>61,640.80</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000937	Amway Grand Plaza Hotel	1,787.60
661000938	Gobles Public School	60.00
661000939	Great Lakes Coca-Cola	186.93
661000940	Gull Lake Community Schools -	1,135.00
661000941	Gull Lake Community Schools-	25.90
661000942	Hype Socks LLC	382.81
661000943	Michigan Grappler LLC	200.00
661000944	Mid-Lakes Screen Printing	2,004.80
661000945	T-Shirt Printing Plus	1,908.00
661000946	United Wholesale Grocery Co	525.45
<b>Regular Checks:</b>	10	8216.49
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>10</b>	<b>8,216.49</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661000956	Adamski, Kelsey	667.69
661000957	Dryer, Cory	400.00
661000958	Flosports, Inc	425.81
661000959	Gull Lake Community Schools -	425.00
661000960	T-Shirt Printing Plus	625.00
<b>Regular Checks:</b>	5	2543.50
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>5</b>	<b>2,543.50</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000949	Clancy, Linda Kay	67.53
661000950	Furlong, Karyn E	195.16
661000951	Hawkins, Krystal L	35.43
661000952	Louden, Deborah D	75.00
661000953	Minehart, Scott	5,404.36
661000954	Rowland, Holly A	258.97
661000955	Walters, Reginald C	178.33
<b>Regular Checks:</b>	7	6214.78
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>7</b>	<b>6,214.78</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661000947	EZ Flex Sport Mats		7,801.60
661000948	School Specialty LLC		163.86
<b>Regular Checks:</b>	2	7965.46	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>7,965.46</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005039	Austin, Deanne M	66.39
611005040	Barrett, Suzanne Marie	131.59
611005041	Brockway, Whitney A	36.53
611005042	Burchett, Lisa M	59.14
611005043	Fischer, Mycah Lynne	4.49
611005044	Goebel, Gail L	14.99
611005045	Hawkins, Matthew B	297.67
611005046	Maring, Carmen J	20.09
611005047	Warner, Walter Ray	70.00
611005048	Witteveen, Peggy S	487.38
<b>Regular Checks:</b>	10	1188.27
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>10</b>	<b>1,188.27</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611004987	Amazon Capital Services, Inc	435.25
611004988	B&W Charters	3,625.00
611004989	Bittersweet Ski Resort	6,752.00
611004990	Continental Lanes	1,000.00
611004991	DLAC - Digital Learning Annual	599.00
611004992	Echo Valley	280.00
611004993	Finch, Elisabeth	900.00
611004994	Gull Lake Area Robotics	16,604.42
611004995	Gull Lake Community Schools -	1,494.90
611004996	Haas, Joshua	40.00
611004997	Kalamazoo County Sheriffs	30,752.20
611004998	Kellogg PTO	25.90
611004999	KRESA	260.00
611005000	Lohman, Sarah	40.00
611005001	Medler Electric Co	214.33
611005002	Menards	65.84
611005003	Michigan Department of	185.00
611005004	NAPA Cereal City Auto Parts	268.54
611005005	SET, Inc	4,000.00
611005006	Shank, Rachel	412.00
611005007	Unity School Bus Parts	169.19
611005008	US2, Inc	159.90
611005009	Yozzo, Beth	40.00

**Regular Checks:**      23                      68323.47

**ACH Checks:**        0                              0.00

**Wire Transfers:**    0                              0.00

**Total:**                23                      68,323.47

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024GEN1

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611005018	Best, Inc.	940.00
611005019	Bugnaski, Melanie Lynn	100.00
611005020	Canney's Water Conditioning	154.38
611005021	C-Comm Of Kalamazoo	639.90
611005022	CFE- Caledonia Farmers	945.00
611005023	Enerco	150.00
611005024	Grainger	316.58
611005025	Gruel, Jennifer	1,700.00
611005026	KRESA	300.00
611005027	KSS Enterprises	20,308.02
611005028	Martinez, Amanda Jo	700.00
611005029	Medler Electric Co	234.72
611005030	MEMSPA	520.00
611005031	Menards	45.04
611005032	Power Engineering and Supply	1,954.17
611005033	Tenbroek, Ruth	475.19
611005034	Thrun Law Firm, P.C.	6,486.50
611005035	Trane Us Inc	1,407.50
611005036	T-Shirt Printing Plus	519.00
611005037	Turf Works	13,550.00
611005038	Villa Environmental	1,375.00

<b>Regular Checks:</b>	21	52821.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>21</b>	<b>52,821.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611004954	360 Dance Company	1,476.00
611004955	Battleground Skatehouse and	114.00
611004956	Burghart Music Studio	20.00
611004957	Butler, James	20.00
611004958	Cleland, Sara A	60.00
611004959	Community Music School	40.00
611004960	Creative Health Arts	262.50
611004961	Dan Bulley Soccer School	280.00
611004962	Exit 85 Ventures Inc	3,617.50
611004963	Flick, Tamara	100.00
611004964	Freeburn, Paul W	440.00
611004965	Fun Learning Company	838.10
611004966	Harris, Paula	660.00
611004967	Henes, Everett	72.00
611004968	Marks, Lindsey	500.00
611004969	Marks, Samuel E	480.00
611004970	Rose, Cynthia J	180.00
611004971	Sabumnim Martial Academy	139.50
611004972	Sea Otter Swimming School	216.00
611004973	Shank, Rachel	80.00
611004974	Slavujevic, Vladimir	1,040.00
611004975	Snyder, Joel	40.00
611004976	Squiers, Robert	100.00
611004977	Stark, Alexis	40.00
611004978	Sutherland, Nancy Mershon	60.00
611004979	Suzuki Music Academy	1,500.00
611004980	Swarthout, Edward	40.00
611004981	Teetor Equestrian LLC	400.00
611004982	Thomas, Erin	120.00
611004983	Williams, Stephen M	80.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024GLVP

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	30	13015.60	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	30	13,015.60	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005010	BMI Supply	363.60
611005011	Central Michigan Paper	1,370.00
611005012	Follett Content Solutions LLC	771.75
611005013	Roe-Comm	7,537.50
611005014	School Bookings	295.00
611005015	School Nurse Supply	1,153.85
611005016	School Specialty LLC	163.86
611005017	Uline	1,310.25
<b>Regular Checks:</b>	8	12965.81
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>8</b>	<b>12,965.81</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500159	Gull Lake Middle School	20.00
62500160	Kalamazoo Valley Community	543.88
<b>Regular Checks:</b>	2	563.88
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>563.88</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024LUNCH1

R - Regular Run Type

Check Number	Name	Net Check Amt
62500161	Kalamazoo Valley Community	216.97
<b>Regular Checks:</b>	1	216.97
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>216.97</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611004931	Adair, Jody	55.99
611004932	Anglin, Phil	122.83
611004933	Ballard, Kyung	117.00
611004934	Davis, Mary Claire	30.00
611004935	Devoll, Sarah	200.25
611004936	Fulling, Shelley E	60.00
611004937	Giesen, David	102.56
611004938	Gilbert, Lauren	52.52
611004939	Gleesing, Kayce	283.25
611004940	Krueger, Amy D	68.67
611004941	Krushiak, Landon	110.77
611004942	Lueck, Kristi	296.65
611004943	McQueen, Lori	71.99
611004944	Morton, Kate	131.00
611004945	Noteboom, Hannah	334.66
611004946	Roach, Micah	111.00
611004947	Schlabach, Ed	260.00
611004948	Sidney, Felicia	124.99
611004949	Simpson, Tim	58.30
611004950	Smith, Tara	135.85
611004951	Ware, Ella	84.80
611004952	Whitfield, Patricia	351.10
611004953	Willavize, Wendy	153.69

Regular Checks: 23 3317.87

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 23 3,317.87

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024TEXT1

R - Regular Run Type

Check Number	Name	Net Check Amt
611004984	Hibma, Sara	58.21
611004985	McComb, Becki	271.83
611004986	Plesco, David	19.99
<b>Regular Checks:</b>	3	350.03
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>350.03</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 2-2-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000122	Crystal Flash		3,591.32
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	3591.32	
<b>Total:</b>	<b>1</b>	<b>3,591.32</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/02/2024 611005012

V - Void Run Type

Check Number	Name		Net Check Amt
611005012	Follett Content Solutions LLC		-771.75
<b>Regular Checks:</b>	1	-771.75	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-771.75</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/06/2024 2-6-2024ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661000961	Literati, Inc		2,682.23
<b>Regular Checks:</b>	1	2682.23	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>2,682.23</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/06/2024 2-6-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611005050	Charter Township of Bedford		7,967.90
<b>Regular Checks:</b>	1	7967.90	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>7,967.90</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/06/2024 2-6-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611005049	MESSA Dept 217901		448,201.30
<b>Regular Checks:</b>	1	448201.30	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>448,201.30</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/06/2024 2-6-2024 VERIZON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000123	Verizon Wireless	2,913.92
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	2913.92
<b>Total:</b>	<b>1</b>	<b>2,913.92</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000962	Affordable Limousine	2,000.00
661000963	Beener, Emma	400.00
661000964	Gull Lake Community Schools -	310.00
661000965	Ives, Holly	400.00
661000966	Marshall High School	175.00
661000967	Menards	283.18
661000968	Michigan Deca	2,975.00
661000969	Mid-Lakes Screen Printing	666.00
661000970	Sears, Melanee	100.00
661000971	Thornapple Travel LLC	656.00
661000972	T-Shirt Printing Plus	5,769.25
<b>Regular Checks:</b>	11	13734.43
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>11</b>	<b>13,734.43</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000973	Clancy, Linda Kay	118.00
661000974	Morcombe, Kelly J	20.26
661000975	Osborn, Mistylee E	150.00
661000976	Walker, Lynnette M	384.82
<b>Regular Checks:</b>	4	673.08
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>673.08</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005169	Austin, Deanne M	23.96
611005170	Burchett, Lisa M	66.90
611005171	Clancy, Linda Kay	82.97
611005172	Copp, Ashley R	1,900.00
611005173	Curtis, Catherine E	248.90
611005174	Fulling, Shelley E	80.00
611005175	Hatfield, Jamie	41.27
611005176	Juday, Lyndsay J	24.12
611005177	Krumske, Rhonda K	70.00
611005178	Lange, Bradley L	157.00
611005179	Lockerbie, Rebecca C	124.28
611005180	Lovequist, Maureen L	20.10
611005181	Maring, Carmen J	105.63
611005182	Okeley, Chelsie Lea	129.46
611005183	Osborn, Mistylee E	187.84
611005184	Peters, Anna Grace-Coats	720.00
611005185	Pickens, Jennifer M	50.00
611005186	Roland, Brody James	87.27
611005187	Walker, Lynnette M	67.48
611005188	Zurface, Tera L	138.99

Regular Checks: 20 4326.17

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 20 4,326.17

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005123	Amazon Capital Services, Inc	1,423.12
611005124	Ascension Michigan Employer	70.00
611005125	B&W Charters	612.00
611005126	Best-One Fleet Service	4,465.00
611005127	Bugnaski, Melanie Lynn	450.00
611005128	Calhoun County Clerk	101.28
611005129	Enerco	240.00
611005130	Eventlink	1,000.00
611005131	FedEx	48.12
611005132	Finch, Elisabeth	1,500.00
611005133	Genesee Intermediate School	3,427.90
611005134	Gull Lake Community Schools -	2,715.00
611005135	Herron, Shawn	630.00
611005136	Jacobs, Lara M	400.00
611005137	KRESA	2,360.10
611005138	Marana Group	221.00
611005139	Martinez, Amanda Jo	1,500.00
611005140	NAPA Cereal City Auto Parts	155.84
611005141	Prater, Wendy Rose	65.75
611005142	Quadient Postage Funding	88.06
611005143	Shank, Rachel	691.00
611005144	Shannon, Mike	260.00
611005145	Staples Advantage	144.61
611005146	TDS Telecom	52.37
611005147	Trieu, Ashley	450.00
611005148	True2u Counseling LLP	2,795.00
611005149	Vandeusen, Kathryn L	100.00
611005150	Vicksburg Community Schools-	198.00
611005151	West Michigan International	4,933.20

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	29	31097.35	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	29	31,097.35	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GENM

R - Regular Run Type

Check Number	Name	Net Check Amt
611005152	Best Way Disposal	1,986.90
611005153	Canney's Water Conditioning	890.01
611005154	Certasite, LLC	2,753.64
611005155	Crystal Flash	663.53
611005156	Decker Equipment	421.49
611005157	ETNA Supply	407.78
611005158	Grainger	10.28
611005159	Mac's Garage	151.60
611005160	Mark Farm Supply Inc	3,317.72
611005161	Medler Electric Co	2.88
611005162	Modine Manufacturing	660.00
611005163	Power Engineering and Supply	11,645.81
611005164	Richland Hardware	481.75
611005165	Rose Pest Solutions	678.00
611005166	Roto-Rooter Plumbing & Drain	631.76
611005167	S.A. Morman & Co.	1,810.00
611005168	Trane Us Inc	1,677.26
<b>Regular Checks:</b>	17	28190.41
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>17</b>	<b>28,190.41</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005051	360 Dance Company	2,993.00
611005052	Adolph, Sarah Elizabeth	80.00
611005053	All That Athletics	528.00
611005054	Beason, Lori	160.00
611005055	Bittersweet Ski Resort	2,496.00
611005056	Bolthouse, Holly	80.00
611005057	Branch Gymnastics & Physical	1,275.00
611005058	Brook's Archery, Inc	360.00
611005059	Burghart Music Studio	280.00
611005060	Burke, Jaclyn	80.00
611005061	Butler, James	220.00
611005062	Cary, Judy Lynn	240.00
611005063	Cleland, Sara A	60.00
611005064	Climb Kalamazoo	918.00
611005065	Community Music School	320.00
611005066	Conklin, Carol Jeanne	600.00
611005067	Cook, Caleb Joshua	40.00
611005068	Creative Health Arts	271.00
611005069	Crossfit Azo	40.00
611005070	Cuffman, Timothy	80.00
611005071	Dan Bulley Soccer School	420.00
611005072	Delamaza-Salazar, Rosa M	283.50
611005073	Dickerson Music Company	40.00
611005074	Eastend Studio & Gallery	404.00
611005075	Exit 85 Ventures Inc	3,220.60
611005076	Field, Bethany	240.00
611005077	Flick, Tamara	160.00
611005078	Forbes, Daniel- Dan Forbes	200.00
611005079	Freeburn, Paul W	320.00
611005080	Fun Learning Company	7,921.40
611005081	Garrett, Chase Douglas	60.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005082	Grable-Dale, Koren	739.50
611005083	Grubbs, Leslie	440.00
611005084	Hale, Jeffrey Austin	340.00
611005085	Hampton Aquatics and Fitness	666.00
611005086	Harris, Paula	560.00
611005087	Henes, Everett	72.00
611005088	K. I. Tang Soo Do Foundation	108.50
611005089	Kirkwood, Jeffrey A	147.00
611005090	Marks, Lindsey	300.00
611005091	Model Farm Stables LLC	384.00
611005092	Monahan, Robert	320.00
611005093	More, Kimberly	240.00
611005094	Prater, Wendy Rose	63.00
611005095	Richland Lanes Inc	265.00
611005096	Rose, Cynthia J	180.00
611005097	Runyon, Marquita Renee	160.00
611005098	Sabumnim Martial Academy	1,612.00
611005099	Samantha Lehman Industries	60.00
611005100	Sea Otter Swimming School	2,880.00
611005101	Shank, Rachel	220.00
611005102	Sherman Lake YMCA	931.00
611005103	Sides, Ariel	189.00
611005104	Simmons Piano Studio	100.00
611005105	Simpson, Necia	1,396.15
611005106	Snyder, Joel	440.00
611005107	Squiers, Robert	100.00
611005108	Stark, Alexis	340.00
611005109	Sutherland, Nancy Mershon	260.00
611005110	Suzuki Music Academy	920.00
611005111	Swarthout, Edward	180.00
611005112	Tenbroek, Ruth	388.50

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/16/2024 2-16-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005113	Thornapple Arts Council	340.00
611005114	Traci Phelps Studios	673.75
611005115	Trainor, Paul Daniel	80.00
611005116	Tri-Blade Fencing Academy	825.75
611005117	True, Gail M	263.00
611005118	Webber, Denise	2,180.00
611005119	West Hills Athletic Club	384.00
611005120	Whalen, Paul	40.00
611005121	Williams, Stephen M	37.00
611005122	Wmhfa	537.50
<b>Regular Checks:</b>	72	44753.15
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>72</b>	<b>44,753.15</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/19/2024 2-13-2024SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000124	Semco Energy		767.18
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	767.18	
<b>Total:</b>	<b>1</b>	<b>767.18</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/19/2024 2-16-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000125	Crystal Flash		15,583.16
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	15583.16	
<b>Total:</b>	<b>1</b>	<b>15,583.16</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/19/2024 2-19-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000126	Consumers Energy		87,203.30
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	87203.30	
<b>Total:</b>	<b>1</b>	<b>87,203.30</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/22/2024 2-22-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000127	Metronet		2,046.57
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2046.57	
<b>Total:</b>	<b>1</b>	<b>2,046.57</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2024 2-28-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005262	City of Kalamazoo- Treasurer's	1,611.58
<b>Regular Checks:</b>	1	1611.58
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,611.58</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/29/2024 2-29-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt												
7110000128	Verizon Wireless	439.21												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 150px;"><b>Regular Checks:</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td><b>ACH Checks:</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td><b>Wire Transfers:</b></td> <td style="text-align: right;">1</td> <td style="text-align: right;">439.21</td> </tr> <tr> <td><b>Total:</b></td> <td style="text-align: right;"><b>1</b></td> <td style="text-align: right;"><b>439.21</b></td> </tr> </table>			<b>Regular Checks:</b>	0	0.00	<b>ACH Checks:</b>	0	0.00	<b>Wire Transfers:</b>	1	439.21	<b>Total:</b>	<b>1</b>	<b>439.21</b>
<b>Regular Checks:</b>	0	0.00												
<b>ACH Checks:</b>	0	0.00												
<b>Wire Transfers:</b>	1	439.21												
<b>Total:</b>	<b>1</b>	<b>439.21</b>												

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$829,902.82	\$0.00	\$0.00	829902.82
25 - Food Service Fund	\$780.85	\$0.00	\$0.00	780.85
49 - Capital Projects Fund	\$61,640.80	\$0.00	\$0.00	61640.80
61 - Agency Funds	\$42,029.97	\$0.00	\$0.00	42029.97
<b>TOTAL:</b>	<b>\$934,354.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934,354.44</b>