

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 2-16-2024TEXT

R - Regular Run Type

Check Number	Name		Net Check Amt
611005263	Crugher, Stephanie		128.15
Regular Checks:	1	128.15	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	128.15	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430045	Kingscott Associates, Inc.	6,250.00
6430046	Mlive Media Group	867.62
Regular Checks:	2	7117.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	7,117.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024 47

R - Regular Run Type

Check Number	Name	Net Check Amt
64700079	Gull Lake Community Schools-	17,485.90
64700080	Kingscott Associates, Inc.	500.28
Regular Checks:	2	17986.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	17,986.18

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900063	Driesenga & Associates	3,750.00
64900064	Kingscott Associates, Inc.	1,625.80
64900065	Miller-Davis Company	27,221.65
Regular Checks:	3	32597.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	32,597.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661000991	Bridges, Savanna	800.00
661000992	Crown Trophy	987.50
661000993	Flosports, Inc	76.35
661000994	Grand Valley State University-	300.00
661000995	Great Lakes Coca-Cola	180.00
661000996	Gull Lake Community Schools -	431.25
661000997	Herff Jones	377.14
661000998	Johnson, Grace	8.90
661000999	Kalkowski, Meagan	2,000.00
661001000	Lake Michigan Camp & Retreat	1,700.00
661001001	Menards	180.90
661001002	Stephen Alia Visual Design LLC	2,000.00
661001003	Three Rivers DECA	140.00
661001004	Tresona Multimedia LLC	1,995.00
661001005	T-Shirt Printing Plus	2,208.00
Regular Checks:	15	13385.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	13,385.04

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661000979	Adamski, Kelsey	357.23
661000980	Belz, Eric	500.00
661000981	Blackburn, Ronald	293.18
661000982	Ford, Kimberly Diane	71.97
661000983	Furlong, Karyn E	112.42
661000984	Harrison, Tasha M	74.93
661000985	Kuch, Deborah M	38.24
661000986	Minehart, Scott	303.65
661000987	Ouellette, Lisa A	825.94
661000988	Parker, Caryn Elizabeth	29.02
661000989	Snow, Samantha A	307.00
661000990	Walters, Reginald C	160.00

Regular Checks: 12 3073.58

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 12 3,073.58

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661000977	Crown Awards		772.07
661000978	Demco, Inc		62.05
Regular Checks:	2	834.12	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	834.12	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005325	Allred, Seth N	95.00
611005326	Bennett, Anna Marie Grace	42.23
611005327	Boerman, Jack	583.78
611005328	Burchett, Lisa M	290.59
611005329	Bush, Anastasia	138.34
611005330	Clancy, Linda Kay	103.53
611005331	Curtis, Catherine E	100.00
611005332	Ford, Kimberly Diane	34.99
611005333	Gernaat, Pamela L	25.10
611005334	Hankinson, Robert JT	63.59
611005335	Keating, Dakota Paige	1,800.00
611005336	Lange, Bradley L	112.50
611005337	Miller, Nicole C	1,800.00
611005338	Nutting, Rebecca B	350.00
611005339	Oaster, Jacob L	44.54
611005340	Ouellette, Lisa A	140.61
611005341	Roland, Brody James	152.89
611005342	Vandersalm, Samantha L	98.65
611005343	Walters, Thurman R	136.86
611005344	Witteveen, Peggy S	234.27
611005345	Yale, Michael	76.43

Regular Checks:	21	6423.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	21	6,423.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005275	Acadience Learning Inc	387.00
611005276	Amazon Capital Services, Inc	617.42
611005277	Applied Innovation	223.48
611005278	Ascension Michigan Employer	140.00
611005279	B&W Charters	725.00
611005280	Bronson Healthcare Group	14,000.00
611005281	Bugnaski, Melanie Lynn	325.00
611005282	Cardinal Buses LLC	925.00
611005283	C-Comm Of Kalamazoo	110.14
611005284	Domestic Uniform Rental	87.80
611005285	Farrell, Tara	268.00
611005286	FedEx	3.85
611005287	Finch, Elisabeth	1,500.00
611005288	Grace Christian University	1,526.00
611005289	Grantier, Brooks E	320.00
611005290	Green For Life Environmental /	113.95
611005291	Gruel, Jennifer	1,550.00
611005292	Gull Lake Community Schools -	642.50
611005293	Henry Schein, Inc	691.65
611005294	Herff Jones	2,255.22
611005295	Jacobs, Lara M	400.00
611005296	Kalamazoo Book Arts Center	260.00
611005297	Kalamazoo County Treasurer	2,669.94
611005298	MAPT - Michigan Association	150.00
611005299	Marana Group	4.13
611005300	Martinez, Amanda Jo	1,600.00
611005301	MASB - Michigan Association	198.00
611005302	Medler Electric Co	214.33
611005303	Meyer Music	86.81
611005304	Michigan Farm Bureau	600.00
611005305	Michigan Virtual University	5,750.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005306	Mott Community College	200.00
611005307	NAPA Cereal City Auto Parts	429.32
611005308	Printex Printing	327.00
611005309	R&R Supply	2,400.00
611005310	Richland Area Community	562.65
611005311	Safety Kleen Systems Inc	242.03
611005312	Scholastic Inc	999.17
611005313	Season Press LLC	800.00
611005314	Shank, Rachel	279.00
611005315	Shannon, Mike	140.00
611005316	Skyward	1,681.36
611005317	Staples Advantage	63.38
611005318	Trieu, Ashley	200.00
611005319	T-Shirt Printing Plus	209.99
611005320	Turf Works	19,625.00
611005321	Vandeusen, Kathryn L	100.00
611005322	West Michigan International	149.87
611005323	Wheels on Rails LLC	1,000.00
611005324	Ziibiwing Center	90.00
Regular Checks:	50	67843.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	50	67,843.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611005346	Amazon Capital Services, Inc	8.99
611005347	Canney's Water Conditioning	1,264.55
611005348	Clean Earth- Environmental	810.00
611005349	Enerco	150.00
611005350	ETNA Supply	430.82
611005351	J&J Locksmith Inc	50.00
611005352	KSS Enterprises	14,829.20
611005353	Medler Electric Co	168.17
611005354	Menards	776.35
611005355	Otis Elevator	377.52
611005356	Power Engineering and Supply	9,498.49
611005357	SES Environmental	3,865.00
611005358	Trane Us Inc	863.50
Regular Checks:	13	33092.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	33,092.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005189	360 Dance Company	2,993.00
611005190	Adolph, Sarah Elizabeth	160.00
611005191	All That Athletics	992.00
611005192	Beason, Lori	160.00
611005193	Bittersweet Ski Resort	1,920.00
611005194	Bolthouse, Holly	160.00
611005195	Branch Gymnastics & Physical	2,550.00
611005196	Brook's Archery, Inc	360.00
611005197	Brooks, Ann C	180.00
611005198	Burghart Music Studio	560.00
611005199	Burke, Jaclyn	160.00
611005200	Butler, James	360.00
611005201	Cary, Judy Lynn	480.00
611005202	City Of Marshall	240.00
611005203	Cleland, Sara A	120.00
611005204	Climb Kalamazoo	1,836.00
611005205	Code, Karin Loberg	160.00
611005206	Community Music School	640.00
611005207	Conklin, Carol Jeanne	1,040.00
611005208	Creative Health Arts	521.00
611005209	Cuffman, Timothy	160.00
611005210	Delamaza-Salazar, Rosa M	567.00
611005211	Design Street	3,409.50
611005212	Dickerson Music Company	80.00
611005213	Eastend Studio & Gallery	828.00
611005214	Eastfork Ranch LTD	5,313.00
611005215	Exit 85 Ventures Inc	5,057.70
611005216	Field, Bethany	240.00
611005217	Forbes, Daniel- Dan Forbes	280.00
611005218	Freeburn, Paul W	900.00
611005219	Fun Learning Company	17,313.25

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GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005220	Grable-Dale, Koren	1,392.00
611005221	Grubbs, Leslie	880.00
611005222	Hale, Jeffrey Austin	680.00
611005223	Hampton Aquatics and Fitness	1,332.00
611005224	Harris, Paula	1,000.00
611005225	Henes, Everett	144.00
611005226	Kirkwood, Jeffrey A	294.00
611005227	March Music Studio LLC	180.00
611005228	Marks, Lindsey	500.00
611005229	Marks, Samuel E	460.00
611005230	Model Farm Stables LLC	696.00
611005231	Monahan, Robert	680.00
611005232	More, Jacob	40.00
611005233	More, Kimberly	600.00
611005234	Oexler, Rebecca	120.00
611005235	Prater, Wendy Rose	126.00
611005236	Richland Lanes Inc	517.00
611005237	Rose, Cynthia J	360.00
611005238	Runyon, Marquita Renee	80.00
611005239	Sabumnim Martial Academy	3,224.00
611005240	Samantha Lehman Industries	40.00
611005241	Sea Otter Swimming School	2,880.00
611005242	Shank, Rachel	440.00
611005243	Sherman Lake YMCA	1,862.00
611005244	Sides, Ariel	378.00
611005245	Simmons Piano Studio	200.00
611005246	Simpson, Necia	1,743.00
611005247	Snyder, Joel	440.00
611005248	Squiers, Robert	220.00
611005249	Stark, Alexis	600.00
611005250	Sutherland, Nancy Mershon	520.00

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GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005251	Suzuki Music Academy	1,560.00
611005252	Swarthout, Edward	320.00
611005253	Tenbroek, Ruth	819.00
611005254	Thornapple Arts Council	360.00
611005255	Traci Phelps Studios	1,347.50
611005256	Tri-Blade Fencing Academy	1,651.50
611005257	Webber, Denise	4,400.00
611005258	West Hills Athletic Club	384.00
611005259	West MI HFine Arts	1,053.50
611005260	Whalen, Paul	80.00
611005261	Williams, Stephen M	74.00
Regular Checks:	73	84417.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	73	84,417.95

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005264	A Parts Warehouse	50,000.00
611005265	Amazon.Com	644.91
611005266	Central Michigan Paper	1,370.00
611005267	Demco, Inc	156.44
611005268	Follett Content Solutions LLC	125.68
611005269	Integrity Business Solutions	251.86
611005270	JW Pepper & Son	196.30
611005271	NCS Pearson, Inc.	6,521.50
611005272	School Nurse Supply	31.95
611005273	School Specialty LLC	839.93
611005274	Staples Advantage	210.18
Regular Checks:	11	60348.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	60,348.75

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500162	Chartwells	99,421.60
62500163	Clean Earth- Environmental	710.00
62500164	Kalamazoo Valley Community	465.25
Regular Checks:	3	100596.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	100,596.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611005359	MESSA Dept 217901		449,533.83
Regular Checks:	1	449533.83	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	449,533.83	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/01/2024 3-1-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000129	Crystal Flash		10,911.21
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	10911.21	
Total:	1	10,911.21	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/04/2024 3-3-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900066	State of Michigan- LARA	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: 03/04/2024 3-4-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900067	State of Michigan- LARA	668.80
Regular Checks:	1	668.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	668.80

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/04/2024 3-4-2024SEMCO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000130	Semco Energy	934.60
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	934.60
Total:	1	934.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/06/2024 3-6-2024ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661001006	Courtyard Detroit Downtown		4,595.60
Regular Checks:	1	4595.60	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	4,595.60	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/06/2024 3-6-2024VERIZON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000131	Verizon Wireless	2,914.14
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2914.14
Total:	1	2,914.14

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430047	AstroTurf Great Lakes	29,594.95
6430048	Viridis Design Group	2,250.00
Regular Checks:	2	31844.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	31,844.95

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024 43 1

R - Regular Run Type

Check Number	Name		Net Check Amt
6430049	Mlive Media Group		867.62
Regular Checks:	1	867.62	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	867.62	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001011	Buckmaster, Danielle A	60.00
661001012	Thode, Alex	1,500.00
Regular Checks:	2	1560.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,560.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024ACT1

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661001020	B&W Charters	2,187.00
661001021	Boone, Aaron	877.14
661001022	Gull Lake Community Schools -	1,500.50
661001023	Jack Pearl's Team Sports	1,221.00
661001024	Jahnke, Jill	119.99
661001025	LaMew, Gary	500.00
661001026	Marcellus Community Schools	200.00
661001027	Mid-Lakes Screen Printing	1,584.00
661001028	Portage Northern High School	150.00
661001029	Portage Public Schools	200.00
661001030	Sears, Melanee	93.28
661001031	Stuck, Colin	55.00
661001032	Taylor, Arnold	500.00
661001033	Total Effect Cheer	1,000.00
661001034	T-Shirt Printing Plus	11,250.00
661001035	Walsworth Publishing Company	4,000.00
Regular Checks:		
	16	25437.91
ACH Checks:		
	0	0.00
Wire Transfers:		
	0	0.00
Total:		
	16	25,437.91

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001007	Eastman, Donald J	244.24
661001008	Kwiatkowski, Diana B	48.06
661001009	Louden, Deborah D	50.00
661001010	Walters, Reginald C	147.49
Regular Checks:	4	489.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	489.79

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024AEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001013	Allred, Seth N	500.00
661001014	Bennett, Anna Marie Grace	200.00
661001015	Dolfman, Katherine R	209.52
661001016	Furlong, Karyn E	391.59
661001017	Page, Chloe	500.00
661001018	Walker, Luke Jeffrey	1,066.89
661001019	Walters, Reginald C	148.39
Regular Checks:	7	3016.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	3,016.39

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GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000132	Consumers Energy		79,559.63
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	79559.63	
Total:	1	79,559.63	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005442	Borg-Molner, Jennifer R	127.51
611005443	Burchett, Lisa M	101.52
611005444	Copp, Ashley R	1,520.00
611005445	Hop, Kristine M	154.05
611005446	Juday, Lyndsay J	29.48
611005447	Lange, Bradley L	40.00
611005448	Louden, Deborah D	68.41
611005449	Lovequist, Maureen L	28.14
611005450	Monroe, Johnna Lee	154.05
611005451	Okeley, Chelsie Lea	108.43
611005452	Osborn, Mistylee E	49.99
611005453	Rigel, Taylor R	127.68
611005454	Stoner, Bobbi Jo	102.51
611005455	Walker, Lynnette M	62.91

Regular Checks: 14 2674.68

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 2,674.68

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611005488	Alvey, Kelly R	145.68
611005489	Boerman, Jack	317.54
611005490	Cushman, Kristi J	127.68
611005491	Elder, Jason R	17.42
611005492	Jansen, Charlie Emily	127.68
611005493	Keating, Dakota Paige	127.68
611005494	Lauder, Lori M	154.05
611005495	Lockerbie, Rebecca C	99.00
611005496	Louden, Deborah D	69.95
611005497	Minard, Erin L	148.36
611005498	Misner, Audra Lynn	34.84
Regular Checks:	11	1369.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	1,369.88

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005459	Amazon Capital Services, Inc	811.79
611005460	Ascension Michigan Employer	215.00
611005461	Baker College	786.00
611005462	Brock Towing & Recovery Inc	290.00
611005463	Bush, Anastasia	186.07
611005464	C-Comm Of Kalamazoo	900.00
611005465	Farrell, Tara	402.00
611005466	Gruel, Jennifer	1,475.00
611005467	Gull Lake Community Schools -	2,034.42
611005468	Gull Lake Community Schools -	35.52
611005469	Gull Lake Community Schools	1,216.00
611005470	Kellogg Community College	137,242.51
611005471	KRESA	896.60
611005472	Lansing Community College	2,371.59
611005473	Marana Group	221.20
611005474	Menards	290.53
611005475	Meyer Music	117.76
611005476	Midwest Transit Equipment	1,000.00
611005477	NAPA Cereal City Auto Parts	270.00
611005478	Printex Printing	1,104.00
611005479	Quadient Postage Funding	1,500.00
611005480	Scholastic Inc	1,064.60
611005481	SEG Workers Compensation	14,810.00
611005482	Staples Advantage	59.09
611005483	TDS Telecom	52.38
611005484	Thrun Law Firm, P.C.	18,566.30
611005485	True2u Counseling LLP	4,030.00
611005486	Viridis Design Group	6,300.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	28	198248.36	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	28	198,248.36	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GEN1

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611005499	Amazon Capital Services, Inc	553.90
611005500	Best Way Disposal	1,986.90
611005501	Best, Inc.	990.00
611005502	Blaesser, Mark	900.00
611005503	Bugnaski, Melanie Lynn	200.00
611005504	Canney's Water Conditioning	621.87
611005505	Domestic Uniform Rental	46.85
611005506	EPS Security	780.33
611005507	ETNA Supply	142.50
611005508	Finch, Elisabeth	1,250.00
611005509	Genesee Intermediate School	3,427.90
611005510	Jacobs, Lara M	500.00
611005511	KRESA	213.06
611005512	KSS Enterprises	276.90
611005513	NAPA Cereal City Auto Parts	304.42
611005514	Quadient Leasing USA, Inc	607.41
611005515	Richland Area Community	562.65
611005516	Roto-Rooter Plumbing & Drain	925.45
611005517	Shank, Rachel	399.00
611005518	Shannon, Mike	180.00
611005519	Simpson, Necia	160.12
611005520	Turf Works	13,550.00
611005521	Valvoline Inc	75.58
611005522	Walker, Aidan Xavier	140.00
611005523	West Michigan International	616.26
Regular Checks:		
25		29411.10
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:	25	29,411.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005360	360 Dance Company	2,993.00
611005361	Adolph, Sarah Elizabeth	160.00
611005362	All That Athletics	960.00
611005363	Battleground Skatehouse and	884.00
611005364	Beason, Lori	160.00
611005365	Bittersweet Ski Resort	1,056.00
611005366	Bolthouse, Holly	160.00
611005367	Branch Gymnastics & Physical	2,550.00
611005368	Brook's Archery, Inc	720.00
611005369	Burghart Music Studio	480.00
611005370	Burke, Jaclyn	80.00
611005371	Butler, James	440.00
611005372	Cary, Judy Lynn	480.00
611005373	Cleland, Sara A	120.00
611005374	Climb Kalamazoo	1,836.00
611005375	Code, Karin Loberg	240.00
611005376	Community Music School	640.00
611005377	Conklin, Carol Jeanne	1,200.00
611005378	Cook, Caleb Joshua	160.00
611005379	Creative Health Arts	521.00
611005380	Crossfit Azo	200.00
611005381	Cuffman, Timothy	160.00
611005382	Dan Bulley Soccer School	280.00
611005383	Delamaza-Salazar, Rosa M	567.00
611005384	Dickerson Music Company	40.00
611005385	Eastend Studio & Gallery	828.00
611005386	Eastfork Ranch LTD	3,427.00
611005387	Exit 85 Ventures Inc	6,041.45
611005388	Field, Bethany	240.00
611005389	Flick, Tamara	260.00
611005390	Forbes, Daniel- Dan Forbes	360.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005391	Freeburn, Paul W	920.00
611005392	Fun Learning Company	17,226.70
611005393	Garrett, Chase Douglas	240.00
611005394	Grable-Dale, Koren	2,030.00
611005395	Grubbs, Leslie	880.00
611005396	Hale, Jeffrey Austin	680.00
611005397	Hampton Aquatics and Fitness	990.00
611005398	Harris, Paula	960.00
611005399	Henes, Everett	144.00
611005400	K. I. Tang Soo Do Foundation	434.00
611005401	Kirkwood, Jeffrey A	294.00
611005402	March Music Studio LLC	120.00
611005403	Model Farm Stables LLC	720.00
611005404	Monahan, Robert	680.00
611005405	More, Jacob	80.00
611005406	More, Kimberly	600.00
611005407	Oexler, Rebecca	120.00
611005408	Prater, Wendy Rose	126.00
611005409	Richland Lanes Inc	491.00
611005410	Rose, Cynthia J	280.00
611005411	Runyon, Marquita Renee	80.00
611005412	Sabumnim Martial Academy	3,193.00
611005413	Samantha Lehman Industries	40.00
611005414	Sea Otter Swimming School	2,880.00
611005415	Shank, Rachel	400.00
611005416	Sherman Lake YMCA	1,710.00
611005417	Sides, Ariel	378.00
611005418	Simmons Piano Studio	200.00
611005419	Simpson, Necia	1,701.00
611005420	Snyder, Joel	440.00
611005421	Squiers, Robert	120.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005422	Stark, Alexis	600.00
611005423	Sutherland, Nancy Mershon	520.00
611005424	Suzuki Music Academy	1,700.00
611005425	Swarthout, Edward	320.00
611005426	Teetor Equestrian LLC	800.00
611005427	Tenbroek, Ruth	819.00
611005428	Thomas, Erin	240.00
611005429	Thornapple Arts Council	360.00
611005430	Traci Phelps Studios	1,347.50
611005431	Trainor, Paul Daniel	120.00
611005432	Tri-Blade Fencing Academy	1,651.50
611005433	True, Gail M	1,052.00
611005434	Webber, Denise	4,280.00
611005435	West Hills Athletic Club	368.00
611005436	West MI HFine Arts	1,032.00
611005437	Whalen, Paul	80.00
611005438	Williams, Stephen M	128.00
Regular Checks:	79	82819.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	79	82,819.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GLVPEM

R - Regular Run Type

Check Number	Name	Net Check Amt
611005440	Brown, Nancy D	28.73
611005441	Bush, Anastasia	331.42
Regular Checks:	2	360.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	360.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005456	Central Michigan Paper	1,380.00
611005457	Follett Content Solutions LLC	298.29
611005458	School Specialty LLC	215.65
Regular Checks:	3	1893.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,893.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500165	Chartwells		81,687.03
Regular Checks:	1	81687.03	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	81,687.03	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/15/2024 3-15-2024WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000133	Crystal Flash	13,027.70
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13027.70
Total:	1	13,027.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/21/2024 3-21-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000136	Metronet		2,046.57
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2046.57	
Total:	1	2,046.57	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2024 3-28-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005680	City of Kalamazoo- Treasurer's	1,949.63
Regular Checks:	1	1949.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,949.63

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2024 3-28-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000137	Verizon Wireless	439.21
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	439.21
Total:	1	439.21

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430050	Kingscott Associates, Inc.	10,725.00
6430051	Mlive Media Group	622.55
Regular Checks:	2	11347.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	11,347.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700081	Gull Lake Community Schools-		11,015.75
Regular Checks:	1	11015.75	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	11,015.75	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024 47 1

R - Regular Run Type

Check Number	Name	Net Check Amt
64700082	Kingscott Associates, Inc.	1,133.57
Regular Checks:	1	1133.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,133.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900068	Kingscott Associates, Inc.	1,647.38
Regular Checks:	1	1647.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,647.38

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001039	Archer, Rebecca S	300.00
661001040	Ethnic Artwork	1,353.00
661001041	Gobble, Zoe	200.00
661001042	Gull Lake Community Schools -	125.00
661001043	Harnden, Sarah C	300.00
661001044	Herff Jones	271.75
661001045	Hribar, Addison	179.88
661001046	Integrity Business Solutions	172.17
661001047	Johnson, Grace	29.45
661001048	Texas Corners Cleaners	610.00
661001049	T-Shirt Printing Plus	384.32
661001050	Vanderwal, Mary L	300.00
661001051	Watts, Beth	100.70

Regular Checks: 13 4326.27

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 13 4,326.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001052	Gull Lake Area Robotics	1,000.00
661001053	Stephen Alia Visual Design LLC	2,000.00
Regular Checks:	2	3000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	3,000.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001054	Bennett, Anna Marie Grace	100.38
661001055	Bruininks, Aaron J	53.13
661001056	Clifford, Lauren	318.01
661001057	King, Michelle L	25.50
661001058	Kwiatkowski, Diana B	67.54
661001059	Lockerbie, Rebecca C	150.00
661001060	Louden, Deborah D	25.00
661001061	Minehart, Scott	2,636.85
661001062	Page, Chloe	124.96
Regular Checks:	9	3501.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	3,501.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024APO

R - Regular Run Type

Check Number	Name	Net Check Amt
661001036	Demco, Inc	314.64
661001037	Follett Content Solutions LLC	18.44
661001038	Team Golf Gear	2,743.40
Regular Checks:	3	3076.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	3,076.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005603	Amos, Susan C	626.22
611005604	Andersen, Carly J	176.80
611005605	Anderson, Lisa K	24.89
611005606	Barnett, Debra C	13.40
611005607	Barrett, Suzanne Marie	131.05
611005608	Barringer, Mary E	158.11
611005609	Bordner, Drew G	123.33
611005610	Burchett, Lisa M	308.28
611005611	Carl, Kristin A	176.80
611005612	Clancy, Linda Kay	14.97
611005613	Eastman, Donald J	226.66
611005614	Eishen, Grace M	154.05
611005615	Elder, Jason R	34.84
611005616	English, Patrick F	129.30
611005617	Ferrentino, Kathryn L	122.93
611005618	Hatfield, Jamie	12.06
611005619	Helgemo, Kara L	176.80
611005620	Hermenitt, Julie A	80.45
611005621	Jones, Michelle	149.78
611005622	Juday, Lyndsay J	64.32
611005623	Lange, Bradley L	522.70
611005624	Lockerbie, Rebecca C	199.68
611005625	Louden, Deborah D	25.87
611005626	Lovequist, Maureen L	20.10
611005627	Manring, Sara Irene	17.42
611005628	McQueen, Lori A	81.61
611005629	Miller, Nicole C	127.68
611005630	Mingerink, Angela	220.31
611005631	Peters, Anna Grace-Coats	984.00
611005632	Phillips, Michael Edison	70.00
611005633	Renne, Lisa	154.05

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005634	Robison, Catherine Renee	176.80
611005635	Spitzer, Michelle	154.05
611005636	Stislicki, Nicole Renee	568.94
611005637	Stoner, Bobbi Jo	89.78
611005638	Vacha, Tia R	176.80
611005639	VanEgmond, Julie K	94.05
611005640	Warriner, Alise Knight	2,213.00
611005641	Weiss, Jennifer J	126.98
611005642	Witteveen, Peggy S	222.57
Regular Checks:	40	9151.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	40	9,151.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005643	Amazon Capital Services, Inc	4,201.02
611005644	Arnold, Elana Kuczynski	2,400.00
611005645	Ascension Michigan Employer	210.00
611005646	Berrien Resa	6,064.22
611005647	Best, Inc.	1,700.00
611005648	Blick Art Materials	23.16
611005649	Canney's Water Conditioning	1,129.52
611005650	Critical Response Group	13,390.65
611005651	Decker Equipment	214.54
611005652	Domestic Uniform Rental	44.15
611005653	Enerco	150.00
611005654	Gruel, Jennifer	1,475.00
611005655	Gryphon Place	4,340.00
611005656	Gull Lake Community Schools -	258.75
611005657	Jacobs, Lara M	600.00
611005658	Knight Sound & Lighting	528.32
611005659	KRESA	85,762.27
611005660	KSS Enterprises	12,267.55
611005661	Lawson Products	722.11
611005662	LSS Connections and	8,000.00
611005663	MAPT - Michigan Association	470.00
611005664	Marana Group	3.19
611005665	Medler Electric Co	309.56
611005666	NAPA Cereal City Auto Parts	2,182.12
611005667	Overhead Door Co	1,086.45
611005668	Power Engineering and Supply	1,449.36
611005669	Printlink	1,104.00
611005670	Richland Hardware	822.54
611005671	Rose Pest Solutions	982.00
611005672	S.A. Morman & Co.	155.00
611005673	Siemens	1,788.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005674	Staples Advantage	183.15
611005675	True2u Counseling LLP	2,145.00
611005676	Vandeusen, Kathryn L	100.00
611005677	West Michigan International	457.29
611005678	Western Michigan University	3,656.00
611005679	Western Michigan University-	24.00
Regular Checks:	37	160399.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	37	160,399.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005529	360 Dance Company	2,993.00
611005530	Adolph, Sarah Elizabeth	160.00
611005531	All That Athletics	960.00
611005532	Beason, Lori	160.00
611005533	Bittersweet Ski Resort	3,360.00
611005534	Bolthouse, Holly	240.00
611005535	Branch Gymnastics & Physical	2,499.00
611005536	Brook's Archery, Inc	702.00
611005537	Burghart Music Studio	520.00
611005538	Butler, James	440.00
611005539	Cary, Judy Lynn	720.00
611005540	City Of Marshall	360.00
611005541	Cleland, Sara A	120.00
611005542	Climb Kalamazoo	1,836.00
611005543	Code, Karin Loberg	160.00
611005544	Community Music School	540.00
611005545	Conklin, Carol Jeanne	1,120.00
611005546	Cook, Caleb Joshua	120.00
611005547	Creative Health Arts	1,684.50
611005548	Crossfit Azo	240.00
611005549	Cuffman, Timothy	160.00
611005550	Delamaza-Salazar, Rosa M	1,218.00
611005551	Design Street	4,244.40
611005552	Dickerson Music Company	80.00
611005553	Eastfork Ranch LTD	3,358.00
611005554	Exit 85 Ventures Inc	7,965.80
611005555	Field, Bethany	240.00
611005556	Forbes, Daniel- Dan Forbes	360.00
611005557	Freeburn, Paul W	900.00
611005558	Fun Learning Company	17,071.00
611005559	Grable-Dale, Koren	2,958.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005560	Grubbs, Leslie	880.00
611005561	Hale, Jeffrey Austin	680.00
611005562	Hampton Aquatics and Fitness	1,224.00
611005563	Harris, Paula	940.00
611005564	Henes, Everett	144.00
611005565	K. I. Tang Soo Do Foundation	217.00
611005566	Kirkwood, Jeffrey A	420.00
611005567	March Music Studio LLC	120.00
611005568	Marks, Lindsey	1,080.00
611005569	Marks, Samuel E	160.00
611005570	Monahan, Robert	680.00
611005571	More, Jacob	80.00
611005572	More, Kimberly	600.00
611005573	Oexler, Rebecca	120.00
611005574	Prater, Wendy Rose	63.00
611005575	Richland Lanes Inc	450.00
611005576	Rose, Cynthia J	360.00
611005577	Runyon, Marquita Renee	160.00
611005578	Sabumnim Martial Academy	3,193.00
611005579	Samantha Lehman Industries	40.00
611005580	Sea Otter Swimming School	2,880.00
611005581	Shank, Rachel	480.00
611005582	Sherman Lake YMCA	1,672.00
611005583	Sides, Ariel	567.00
611005584	Simmons Piano Studio	200.00
611005585	Simpson, Necia	2,511.28
611005586	Snyder, Joel	660.00
611005587	Squiers, Robert	300.00
611005588	Stark, Alexis	600.00
611005589	Sutherland, Nancy Mershon	520.00
611005590	Suzuki Music Academy	1,800.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005591	Swarthout, Edward	480.00
611005592	Tenbroek, Ruth	1,858.50
611005593	Thornapple Arts Council	400.00
611005594	Traci Phelps Studios	1,347.50
611005595	Tri-Blade Fencing Academy	2,071.50
611005596	True, Gail M	560.00
611005597	Webber, Denise	4,260.00
611005598	West Hills Athletic Club	320.00
611005599	West MI HFine Arts	1,032.00
611005600	Williams, Stephen M	94.00
Regular Checks:	72	93714.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	72	93,714.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005524	Central Michigan Paper	1,380.00
611005525	Demco, Inc	119.64
611005526	JW Pepper & Son	12.00
611005527	Marenem Inc	1,655.50
611005528	Modine Manufacturing	660.00

Regular Checks: 5 3827.14

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 5 3,827.14

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024GPO1

R - Regular Run Type

Check Number	Name	Net Check Amt
611005601	JW Pepper & Son	156.74
611005602	Roe-Comm	10,050.00
Regular Checks:	2	10206.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	10,206.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500166	Oaster, Jacob L	34.14
62500167	Power Engineering and Supply	558.09
Regular Checks:	2	592.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	592.23

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/29/2024 3-29-2024WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000138	Crystal Flash	10,851.44
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10851.44
Total:	1	10,851.44

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,418,499.74	\$0.00	\$0.00	1418499.74
25 - Food Service Fund	\$182,876.11	\$0.00	\$0.00	182876.11
43 - Capital Projects Fund	\$51,177.74	\$0.00	\$0.00	51177.74
47 - Capital Projects Fund	\$30,135.50	\$0.00	\$0.00	30135.50
49 - Capital Projects Fund	\$35,413.63	\$0.00	\$0.00	35413.63
61 - Agency Funds	\$66,296.55	\$0.00	\$0.00	66296.55
TOTAL:	\$1,784,399.27	\$0.00	\$0.00	\$1,784,399.27