

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/01/2024 4-1-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611005487	MESSA Dept 217901		448,801.79
Regular Checks:	1	448801.79	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	448,801.79	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/04/2024 4-4-2024VERIZON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000139	Verizon Wireless	2,913.92
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2913.92
Total:	1	2,913.92

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/09/2024 4-9-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611005740	Applied Innovation		314.09
Regular Checks:	1	314.09	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	314.09	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/10/2024 4-10-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611005741	Caron, Marianne K		250.00
Regular Checks:	1	250.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	250.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/11/2024 4-11-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000141	Consumers Energy		69,777.60
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	69777.60	
Total:	1	69,777.60	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/11/2024 4-11-2024SEMCO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000140	Semco Energy	601.81
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	601.81
Total:	1	601.81

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430052	Mlive Media Group		1,172.63
Regular Checks:	1	1172.63	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,172.63	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900069	S.A. Morman & Co.	2,610.00
Regular Checks:	1	2610.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	2,610.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001063	Cheff Therapeutic Riding	7,800.00
661001064	Gull Lake Community Schools-	75.00
661001065	Hardings Market #421	720.06
661001066	Jackson College	1,000.00
661001067	Kalamazoo County -Health &	195.00
661001068	Smith, Kathryn A	31.20
661001069	The Dome Sports Center	281.60
661001070	T-Shirt Printing Plus	1,198.00
Regular Checks:	8	11300.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	11,300.86

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001071	Bell, Angela M	109.10
661001072	Ford, Kimberly Diane	83.20
661001073	Furlong, Karyn E	2,837.36
661001074	Hawkins, Matthew B	172.84
661001075	LaMew, Gary	1,373.41
661001076	Natzel, Jennifer Jean	115.21
661001077	Rowland, Holly A	144.59
661001078	Walker, Lynnette M	121.02
661001079	Walters, Reginald C	128.90
Regular Checks:	9	5085.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	5,085.63

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005745	Addy, Lisa A	206.36
611005746	Amos, Susan C	40.00
611005747	Austin, Deanne M	84.08
611005748	Basile, Elise Julianne	104.94
611005749	Bertolino, Tonya L	154.05
611005750	Boerman, Jack	161.16
611005751	Bordner, Drew G	735.39
611005752	Brockway, Whitney A	65.85
611005753	Burchett, Lisa M	148.49
611005754	Coplin, Jeremie Joseph	99.96
611005755	Copp, Ashley R	1,520.00
611005756	Curtis, Catherine E	300.05
611005757	Elder, Jason R	34.84
611005758	Fadel, Cynthia A	40.00
611005759	Fisher, Lorrie	28.50
611005760	Hatfield, Jamie	71.29
611005761	Hawkins, Matthew B	512.24
611005762	Hoover, Douglas	111.56
611005763	Lange, Bradley L	1,457.35
611005764	McWhinnie, Kelly A	94.11
611005765	Miller, Jaymie Lynn	165.13
611005766	Parker, Caryn Elizabeth	199.93
611005767	Peters, Anna Grace-Coats	984.00
611005768	Roland, Brody James	116.58
611005769	Snow, Samantha A	724.23
611005770	Springer, Elizabeth A	253.81
611005771	Stoner, Bobbi Jo	22.78
Regular Checks:		
	27	8436.68
ACH Checks:		
	0	0.00
Wire Transfers:		
	0	0.00
Total:		
	27	8,436.68

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005772	Amazon Capital Services, Inc	1,058.37
611005773	Ascension Michigan Employer	70.00
611005774	Berrien Resa	6,064.22
611005775	Best Way Disposal	1,986.90
611005776	Best, Inc.	900.00
611005777	Bosserd-Schroeder, Joan Lynn	368.00
611005778	Bugnaski, Melanie Lynn	1,000.00
611005779	Buist Electric	8,448.00
611005780	Canney's Water Conditioning	279.06
611005781	Current Electric	1,505.00
611005782	Delamaza-Salazar, Rosa M	37.47
611005783	Domestic Uniform Rental	44.15
611005784	Edwards Industrial Sales	109.65
611005785	Edynamic Learning	12,000.00
611005786	Ferris State University	762.50
611005787	Finch, Elisabeth	2,525.00
611005788	FMX Facilities Management	11,250.00
611005789	Follett School Solutions, Inc	1,891.89
611005790	Genesee Intermediate School	3,427.90
611005791	GTP Acquisition Partners I LLC	2,396.73
611005792	Gull Lake Area Robotics	28,976.00
611005793	Gull Lake Community Schools -	789.76
611005794	Hale, Jeffrey Austin	738.00
611005795	Jacobs, Lara M	300.00
611005796	KRESA	1,025.54
611005797	KSS Enterprises	1,187.05
611005798	Kyhn, Stephanie	116.59
611005799	Lincoln Learning Solutions	1,584.15
611005800	Marana Group	229.55
611005801	Martinez, Amanda Jo	2,750.00
611005802	MASB - Michigan Association	3,000.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611005803	Medler Electric Co	219.77
611005804	Michigan Virtual University	1,300.00
611005805	Midwest Transit Equipment	1,639.75
611005806	NAPA Cereal City Auto Parts	2,640.00
611005807	Nelco	189.98
611005808	Petro Plumbing	1,030.00
611005809	Power Engineering and Supply	604.69
611005810	Printex Printing	205.00
611005811	Purity Cylinder Gases Inc	239.39
611005812	Quadient Postage Funding	1,078.36
611005813	Rahmberg Stover & Associates	2,140.00
611005814	Richland Area Community	562.65
611005815	Richland Hardware	312.55
611005816	River Run Press	7,809.72
611005817	Schindler Elevator Company	1,141.02
611005818	School Specialty LLC	1,069.76
611005819	Scott-Rhodes, Krystal	822.46
611005820	Shank, Rachel	678.00
611005821	Shannon, Mike	280.00
611005822	Staples Advantage	396.13
611005823	Sunbelt Rentals	349.50
611005824	SVT - Sport View Television	700.00
611005825	TDS Telecom	52.20
611005826	Thrun Law Firm, P.C.	13,267.64
611005827	T-Shirt Printing Plus	59.96
611005828	West Michigan International	153.98

Regular Checks:	57	135763.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	57	135,763.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611005829	Gruel, Jennifer	1,700.00
Regular Checks:	1	1700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,700.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005681	360 Dance Company	1,496.50
611005682	Adolph, Sarah Elizabeth	80.00
611005683	All That Athletics	496.00
611005684	Battleground Skatehouse and	282.00
611005685	Beason, Lori	80.00
611005686	Branch Gymnastics & Physical	1,249.50
611005687	Brook's Archery, Inc	360.00
611005688	Brooks, Ann C	240.00
611005689	Burghart Music Studio	260.00
611005690	Burke, Jaclyn	240.00
611005691	Butler, James	380.00
611005692	Cleland, Sara A	60.00
611005693	Climb Kalamazoo	954.00
611005694	Code, Karin Loberg	80.00
611005695	Community Music School	280.00
611005696	Conklin, Carol Jeanne	600.00
611005697	Crossfit Azo	150.00
611005698	Cuffman, Timothy	80.00
611005699	Dan Bulley Soccer School	157.50
611005700	Dickerson Music Company	40.00
611005701	Eastend Studio & Gallery	1,242.00
611005702	Eastfork Ranch LTD	1,748.00
611005703	Exit 85 Ventures Inc	3,163.90
611005704	Field, Bethany	120.00
611005705	Flick, Tamara	160.00
611005706	Forbes, Daniel- Dan Forbes	140.00
611005707	Freeburn, Paul W	460.00
611005708	Fun Learning Company	8,289.00
611005709	Garrett, Chase Douglas	180.00
611005710	Grubbs, Leslie	440.00
611005711	Hale, Jeffrey Austin	340.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005712	Hampton Aquatics and Fitness	666.00
611005713	Harris, Paula	520.00
611005714	K. I. Tang Soo Do Foundation	108.50
611005715	Marks, Lindsey	300.00
611005716	Model Farm Stables LLC	1,080.00
611005717	Monahan, Robert	340.00
611005718	More, Jacob	40.00
611005719	Prater, Wendy Rose	63.00
611005720	Richland Lanes Inc	218.00
611005721	Rose, Cynthia J	180.00
611005722	Runyon, Marquita Renee	160.00
611005723	Sabumnim Martial Academy	1,612.00
611005724	Sea Otter Swimming School	1,440.00
611005725	Shank, Rachel	240.00
611005726	Sherman Lake YMCA	836.00
611005727	Simmons Piano Studio	100.00
611005728	Simpson, Necia	61.28
611005729	Squiers, Robert	120.00
611005730	Stark, Alexis	300.00
611005731	Sutherland, Nancy Mershon	260.00
611005732	Suzuki Music Academy	900.00
611005733	Teetor Equestrian LLC	800.00
611005734	Thornapple Arts Council	200.00
611005735	Traci Phelps Studios	673.75
611005736	Trainor, Paul Daniel	120.00
611005737	Tri-Blade Fencing Academy	1,245.75
611005738	Webber, Denise A	2,020.00
611005739	West MI HFine Arts	516.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GLVP

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	59	38968.68	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	59	38,968.68	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005742	BMI Supply	1,232.23
611005743	Central Michigan Paper	1,370.00
611005744	Rochester 100 Inc.	168.00
Regular Checks:	3	2770.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	2,770.23

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500168	Jenkins, Brice	97.45
62500169	Kalamazoo County -Health &	3,000.00
Regular Checks:	2	3097.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	3,097.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/12/2024 4-12-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000142	Crystal Flash		8,930.23
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	8930.23	
Total:	1	8,930.23	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/22/2024 4-22-2024GLSWA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000144	GLSWA -Gull Lake Sewer &		9,830.79
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	9830.79	
Total:	1	9,830.79	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/22/2024 4-22-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000143	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: 04/25/2024 4-25-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005859	City of Kalamazoo- Treasurer's	1,923.42
Regular Checks:	1	1923.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,923.42

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/25/2024 4-25-2024LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500171	Chartwells		99,671.88
Regular Checks:	1	99671.88	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	99,671.88	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430053	Kingscott Associates, Inc.	14,465.00
6430054	Viridis Design Group	950.00
Regular Checks:	2	15415.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	15,415.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024 47

R - Regular Run Type

Check Number	Name	Net Check Amt
64700083	Kingscott Associates, Inc.	816.92
Regular Checks:	1	816.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	816.92

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900070	Kingscott Associates, Inc.		2,052.51
Regular Checks:	1	2052.51	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	2,052.51	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024 PO 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900071	Great Lakes Furniture Supply	19,607.50
Regular Checks:	1	19607.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	19,607.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001105	Adamski, Kelsey	524.05
661001106	Affordable Limousine	5,698.00
661001107	Air Zoo	2,420.80
661001108	B&W Charters	4,532.00
661001109	Calhoun, Carrie	400.00
661001110	Cardinal Buses LLC	6,860.00
661001111	Compass + Cleaver	487.00
661001112	Corstange, Jeffery	60.00
661001113	Gull Lake Community Schools -	865.00
661001114	Gull Lake Community Schools-	414.50
661001115	Gull Lake Country Club	4,130.00
661001116	Gull Lake View Golf Club Inc.	1,187.50
661001117	Jack Pearl's Team Sports	1,260.00
661001118	Lake Michigan Camp & Retreat	2,300.00
661001119	Main St Portraits Inc	1,115.00
661001120	MASSP - Michigan Association	1,791.00
661001121	Menards	849.23
661001122	Michigan's Adventure	7,035.00
661001123	Mid-Lakes Screen Printing	1,850.00
661001124	Midwest Custom Embroidery	566.00
661001125	Printex Printing	105.25
661001126	Recognition Inc	214.50
661001127	Scholastic Inc	200.00
661001128	Smith, Kathryn A	73.35
661001129	Sweet Tooth Bakery	175.00
661001130	Team Golf Gear	1,403.70
661001131	Total Effect Cheer	500.00
661001132	T-Shirt Printing Plus	337.00
661001133	Wolverine Hardwoods	768.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	29	48121.88	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	29	48,121.88	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001081	Allegan Public Schools	200.00
661001082	Caledonia High Schools	150.00
661001083	Coldwater High School	225.00
661001084	Forest Hills Eastern- Athletics	290.00
661001085	Grand Rapids Christian Hs	350.00
661001086	Harper Creek High School	200.00
661001087	Hillsdale College	150.00
661001088	Hudsonville High School	200.00
661001089	Lakeview High School	225.00
661001090	LB Golf, LLC	300.00
661001091	Mason High School	150.00
661001092	Portage Central High School	185.00
661001093	Portage Cross Country	500.00

Regular Checks:	13	3125.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	3,125.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001096	Furlong, Karyn E	601.28
661001097	Hawkins, Krystal L	95.79
661001098	Hawkins, Matthew B	386.13
661001099	Hunt, Randall J	280.48
661001100	Lange, Bradley L	243.66
661001101	Maring, Carmen J	60.00
661001102	Simmons, Sherri L	490.00
661001103	Simpson, Jalon Michael	38.66
661001104	Walters, Reginald C	197.37
Regular Checks:	9	2393.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	2,393.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024APO

R - Regular Run Type

Check Number	Name	Net Check Amt
661001094	School Specialty LLC	89.23
661001095	TeachTown Inc	875.00
Regular Checks:	2	964.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	964.23

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005866	Doran, Patricia M	70.00
611005867	Gernaat, Pamela L	87.10
611005868	Lange, Bradley L	734.00
611005869	LeBoeuf-Brown, Sarah	108.00
611005870	Witteveen, Peggy S	100.54
Regular Checks:	5	1099.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	1,099.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005871	Ace Parking Lot Striping	400.00
611005872	Amazon Capital Services, Inc	127.79
611005873	Ascension Michigan Employer	70.00
611005874	B&W Charters	1,777.00
611005875	Ballard, Kyung	117.00
611005876	Battle Creek Glass Works	254.03
611005877	Bugnaski, Melanie Lynn	700.00
611005878	Canney's Water Conditioning	379.10
611005879	Cardinal Buses LLC	1,985.00
611005880	Cummins Sales and Service	357.63
611005881	Enerco	150.00
611005882	ETNA Supply	621.26
611005883	Finch, Elisabeth	1,975.00
611005884	Glen Oaks Community College	3,052.00
611005885	Gryphon Place	4,710.00
611005886	Henry Schein, Inc	182.20
611005887	Integrity Business Solutions	490.75
611005888	J&J Locksmith Inc	18.75
611005889	Jacobs, Lara M	600.00
611005890	Jons To Go	468.17
611005891	Kalamazoo Community	260.00
611005892	Kalamazoo County Sheriffs	36,796.41
611005893	KRESA	315.80
611005894	KSS Enterprises	376.31
611005895	MABE Michigan Association for	375.00
611005896	Martinez, Amanda Jo	2,800.00
611005897	Medler Electric Co	57.08
611005898	Menards	292.30
611005899	Meyer Music	237.52
611005900	Michigan Maritime Museum	500.00
611005901	Michigan Virtual University	8,250.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005902	Miller, Stephanie	75.00
611005903	Pioneer Manufacturing	1,576.76
611005904	Printex Printing	52.00
611005905	QM Quality Matters Inc	875.00
611005906	Recognition Inc	198.00
611005907	Red Rover Technologies LLC	5,180.52
611005908	Rustenholtz, Rebecca	500.00
611005909	Scholastic Inc	33.48
611005910	Scott-Rhodes, Krystal	97.99
611005911	Serpico, Joseph	369.00
611005912	Shank, Rachel	654.00
611005913	Shannon, Mike	140.00
611005914	Smits, Nicole	106.00
611005915	Story Be Told	1,500.00
611005916	Trieu, Ashley	550.00
611005917	West Michigan International	744.00
611005918	Wolverine Hardwoods	217.80
Regular Checks:	48	81565.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	48	81,565.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GEN2

R - Regular Run Type

Check Number	Name	Net Check Amt
611005919	Domestic Uniform Rental	207.10
611005920	Gruel, Jennifer	1,725.00
611005921	Teacher's Discovery	203.40
Regular Checks:	3	2135.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	2,135.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005831	Beason, Lori	160.00
611005832	Brook's Archery, Inc	720.00
611005833	City Of Marshall	240.00
611005834	Climb Kalamazoo	1,800.00
611005835	Community Music School	440.00
611005836	Cook, Caleb Joshua	80.00
611005837	Crossfit Azo	100.00
611005838	Cuffman, Timothy	160.00
611005839	Dan Bulley Soccer School	437.50
611005840	Delamaza-Salazar, Rosa M	546.00
611005841	Field, Bethany	240.00
611005842	Grubbs, Leslie	880.00
611005843	Hampton Aquatics and Fitness	1,332.00
611005844	Harris, Paula	620.00
611005845	K. I. Tang Soo Do Foundation	108.50
611005846	March Music Studio LLC	180.00
611005847	Marks, Lindsey	440.00
611005848	Marks, Samuel E	800.00
611005849	Monahan, Robert	680.00
611005850	Oexler, Rebecca	120.00
611005851	Prater, Wendy Rose	126.00
611005852	Richland Lanes Inc	436.00
611005853	Squiers, Robert	200.00
611005854	Suzuki Music Academy	1,580.00
611005855	Teetor Equestrian LLC	400.00
611005856	Thornapple Arts Council	180.00
611005857	True, Gail M	755.00
611005858	West Hills Athletic Club	320.00
9110000001	360 Dance Company	2,993.00
9110000002	Adolph, Sarah Elizabeth	160.00
9110000003	All That Athletics	928.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
911000004	Bolthouse, Holly	80.00
911000005	Branch Gymnastics & Physical	2,486.25
911000006	Burghart Music Studio	260.00
911000007	Butler, James	480.00
911000008	Cary, Judy Lynn	480.00
911000009	Cleland, Sara A	60.00
911000010	Code, Karin Loberg	160.00
911000011	Conklin, Carol Jeanne	1,200.00
911000012	Creative Health Arts	500.00
911000013	Design Street	3,126.75
911000014	Dickerson Music Company	80.00
911000015	Eastend Studio & Gallery	828.00
911000016	Eastfork Ranch LTD	3,588.00
911000017	Exit 85 Ventures Inc	4,972.65
911000018	Flick, Tamara	140.00
911000019	Forbes, Daniel- Dan Forbes	280.00
911000020	Freeburn, Paul W	920.00
911000021	Fun Learning Company	16,915.40
911000022	Grable-Dale, Koren	1,421.00
911000023	Hale, Jeffrey Austin	680.00
911000024	Henes, Everett	144.00
911000025	Kirkwood, Jeffrey A	273.00
911000026	Model Farm Stables LLC	720.00
911000027	More, Jacob	80.00
911000028	More, Kimberly	680.00
911000029	Rose, Cynthia J	360.00
911000030	Sabumnim Martial Academy	3,208.50
911000031	Samantha Lehman Industries	40.00
911000032	Sea Otter Swimming School	2,880.00
911000033	Shank, Rachel	480.00
911000034	Sherman Lake YMCA	1,672.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000035	Sides, Ariel	367.50
9110000036	Simmons Piano Studio	200.00
9110000037	Simpson, Necia	1,323.00
9110000038	Snyder, Joel	420.00
9110000039	Stark, Alexis	600.00
9110000040	Sutherland, Nancy Mershon	520.00
9110000041	Swarthout, Edward	300.00
9110000042	Tenbroek, Ruth	409.50
9110000043	Traci Phelps Studios	1,347.50
9110000044	Tri-Blade Fencing Academy	1,651.50
9110000045	Webber, Denise A	3,980.00
9110000046	West MI HFine Arts	1,032.00
9110000047	Whalen, Paul	80.00
9110000048	Williams, Stephen M	37.00

Regular Checks: 28 14081.00

ACH Checks: 48 65544.55

Wire Transfers: 0 0.00

Total: 76 79,625.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GLVPA

R - Regular Run Type

Check Number	Name		Net Check Amt
661001080	Cuffman, Timothy		140.00
Regular Checks:	1	140.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	140.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005860	Central Michigan Paper	1,370.00
611005861	Cereal City Science	208.85
611005862	Follett Content Solutions LLC	37.45
611005863	JW Pepper & Son	24.94
611005864	Lexia Learning Systems	297.00
611005865	School Specialty LLC	556.21
Regular Checks:	6	2494.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	2,494.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500170	Watts, Matt		120.31
Regular Checks:	1	120.31	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	120.31	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611005830	MESSA Dept 217901		450,963.60
Regular Checks:	1	450963.60	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	450,963.60	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 4-26-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000145	Crystal Flash		15,299.53
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	15299.53	
Total:	1	15,299.53	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/26/2024 64900071

V - Void Run Type

Check Number	Name		Net Check Amt
64900071	Great Lakes Furniture Supply		-19,607.50
Regular Checks:	1	-19607.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-19,607.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/30/2024 4-30-2024 PO49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900072	Great Lakes Furniture Supply	18,726.10
Regular Checks:	1	18726.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	18,726.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 04/30/2024 4-30-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000147	Verizon Wireless	494.92
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	494.92
Total:	1	494.92

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,366,708.64	\$0.00	\$0.00	1366708.64
25 - Food Service Fund	\$102,889.64	\$0.00	\$0.00	102889.64
43 - Capital Projects Fund	\$16,587.63	\$0.00	\$0.00	16587.63
47 - Capital Projects Fund	\$816.92	\$0.00	\$0.00	816.92
49 - Capital Projects Fund	\$23,388.61	\$0.00	\$0.00	23388.61
61 - Agency Funds	\$71,130.97	\$0.00	\$0.00	71130.97
TOTAL:	\$1,581,522.41	\$0.00	\$0.00	\$1,581,522.41