

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000148	Comcast Business		19,879.61
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	19879.61	
Total:	1	19,879.61	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/06/2024 5-6-2024 VERIZON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000149	Verizon Wireless	2,830.62
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2830.62
Total:	1	2,830.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2024 5-9-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000150	Crystal Flash		14,487.71
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	14487.71	
Total:	1	14,487.71	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900073	Huntington National Bank	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: 05/10/2024 5-10-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001139	Cuffman, Timothy	140.00
661001140	Great Lakes Coca-Cola	121.95
661001141	Gull Lake Community Schools -	52.50
661001142	Gull Lake Community Schools-	831.87
661001143	Gull Lake Middle School	200.00
661001144	Jack Pearl's Team Sports	50.00
661001145	John Ball Zoo	1,035.00
661001146	McKenna, Melissa	49.00
661001147	Menards	25.12
661001148	True Design	443.08
Regular Checks:	10	2948.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	2,948.52

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001149	Adamski, Kelsey	1,200.00
661001150	Albion College	460.00
661001151	Allegan Public Schools	20.00
661001152	Artwear Apparel Graphics	1,876.00
661001153	City Of Battle Creek	2,700.00
661001154	Davenport University	250.00
661001155	East Lansing High School	275.00
661001156	Greater Kalamazoo Athletic	210.00
661001157	Gull Lake Community Schools -	500.00
661001158	Gull Lake Community Schools-	870.00
661001159	Gull Lake View Golf Club Inc.	4,005.00
661001160	Hickman, Haley	1,200.00
661001161	Hopkins Public Schools	200.00
661001162	Ives, Holly	400.00
661001163	Jack Pearl's Team Sports	99.00
661001164	Kenowa Hills	100.00
661001165	Lakeview High School	250.00
661001166	Marshall High School	35.00
661001167	Mid-Lakes Screen Printing	780.00
661001168	Otsego High School	285.00
661001169	T-Shirt Printing Plus	1,152.00
661001170	Wyoming High School	400.00
Regular Checks:	22	17267.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	22	17,267.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001134	Hawkins, Matthew B	564.83
661001135	King, Michelle L	50.00
661001136	LeBoeuf-Brown, Sarah	232.32
661001137	Maring, Carmen J	35.00
661001138	Walker, Lynnette M	75.20

Regular Checks: 5 957.35

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 5 957.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024AEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001171	Furlong, Karyn E	513.07
661001172	Hunt, Randall J	10.98
661001173	Walker, Luke Jeffrey	159.98
661001174	Walters, Reginald C	701.23
661001175	Walters, Thurman R	76.44

Regular Checks: 5 1461.70

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 5 1,461.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005946	Boerman, Jack	119.94
611005947	Bohr, Alex David	450.00
611005948	Burchett, Lisa M	952.78
611005949	Bush, Anastasia	229.54
611005950	Copp, Ashley R	60.00
611005951	Ericks, Allison Janae	15.85
611005952	French, Melissa Sue	161.47
611005953	Hatfield, Jamie	63.78
611005954	Juday, Lyndsay J	32.16
611005955	Lange, Bradley L	70.78
611005956	McQueen, Lori A	57.62
611005957	Peters, Anna Grace-Coats	984.00
611005958	Thurtle, Emily A	15.00
611005959	Willcutt, Monica R	536.28
611005960	Witteveen, Peggy S	85.78
611005961	Zurface, Tera L	512.16

Regular Checks:	16	4347.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	16	4,347.14

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006016	Lockerbie, Rebecca C	101.84
611006017	Lovequist, Maureen L	40.20
Regular Checks:	2	142.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	142.04

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005967	Amazon Capital Services, Inc	736.84
611005968	B&W Charters	2,242.00
611005969	Best Way Disposal	1,986.90
611005970	Bugnaski, Melanie Lynn	400.00
611005971	Canney's Water Conditioning	564.47
611005972	Cardinal Buses LLC	4,110.00
611005973	CPI - Crisis Prevention Institute,	400.00
611005974	D Marie Jones Piano	1,820.00
611005975	Delamaza-Salazar, Rosa M	120.27
611005976	Domestic Uniform Rental	44.15
611005977	ETNA Supply	73.77
611005978	Finalsite	17,676.00
611005979	Finch, Elisabeth	1,675.00
611005980	Geo Data Intelligence	760.00
611005981	Gull Lake Community Schools -	178.34
611005982	Integrity Business Solutions	114.71
611005983	Jacobs, Lara M	600.00
611005984	K12C Solutions	450.00
611005985	Kalamazoo Valley Community	320,347.94
611005986	KRESA	453.20
611005987	KSS Enterprises	12,458.63
611005988	Marana Group	222.88
611005989	Martinez, Amanda Jo	1,400.00
611005990	Maxie Brake Release LLC	96.38
611005991	Medler Electric Co	122.46
611005992	Menards	95.96
611005993	Michigan Virtual University	4,100.00
611005994	Overhead Door Co	210.00
611005995	Printex Printing	101.50
611005996	Quadient Postage Funding	1,320.20
611005997	Rahmberg Stover & Associates	3,650.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611005998	Richland Area Community	562.65
611005999	Richland Hardware	515.34
611006000	Rustenholtz, Rebecca	500.00
611006001	S.A. Morman & Co.	877.00
611006002	Safety Kleen Systems Inc	242.36
611006003	Shank, Rachel	558.00
611006004	Shepler's Mackinac Island Ferry	1,599.50
611006005	Tchozeski, Steve	156.00
611006006	TDS Telecom	52.20
611006007	The Writing Revolution Inc	840.00
611006008	Thrun Law Firm, P.C.	5,632.20
611006009	Trieu, Ashley	300.00
611006010	True2u Counseling LLP	1,186.25
611006011	Turf Works	3,250.00
611006012	UPS - United Parcel Service Inc	569.60
611006013	Vandeusen, Kathryn L	100.00
611006014	Wesley Woods Camp & Retreat	225.00
611006015	West Michigan International	899.36
Regular Checks:	49	396597.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	49	396,597.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006018	Amazon Capital Services, Inc	22.97
611006019	Farrell, Tara	696.80
611006020	Gruel, Jennifer	1,525.00
Regular Checks:	3	2244.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	2,244.77

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611005922	Beason, Lori	160.00
611005923	Brook's Archery, Inc	720.00
611005924	Brooks, Ann C	180.00
611005925	Brown, Nancy D	41.46
611005926	Burke, Jaclyn	240.00
611005927	City Of Marshall	240.00
611005928	Climb Kalamazoo	1,800.00
611005929	Community Music School	600.00
611005930	Cook, Caleb Joshua	80.00
611005931	Cuffman, Timothy	240.00
611005932	Delamaza-Salazar, Rosa M	819.00
611005933	Field, Bethany	240.00
611005934	Grubbs, Leslie	880.00
611005935	Hampton Aquatics and Fitness	1,332.00
611005936	Harris, Paula	1,040.00
611005937	K. I. Tang Soo Do Foundation	434.00
611005938	March Music Studio LLC	180.00
611005939	Monahan, Robert	680.00
611005940	Richland Lanes Inc	410.00
611005941	Runyon, Marquita Renee	160.00
611005942	Squiers, Robert	120.00
611005943	Thornapple Arts Council	500.00
611005944	True, Gail M	560.00
611005945	West Hills Athletic Club	480.00
9110000049	360 Dance Company	2,993.00
9110000050	Adolph, Sarah Elizabeth	240.00
9110000051	All That Athletics	928.00
9110000052	Battleground Skatehouse and	204.00
9110000053	Bolthouse, Holly	160.00
9110000054	Branch Gymnastics & Physical	3,570.00
9110000055	Burghart Music Studio	520.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000056	Butler, James	480.00
9110000057	Cary, Judy Lynn	720.00
9110000058	Cleland, Sara A	60.00
9110000059	Code, Karin Loberg	160.00
9110000060	Conklin, Carol Jeanne	1,060.00
9110000061	Creative Health Arts	540.00
9110000062	Dickerson Music Company	80.00
9110000063	Eastend Studio & Gallery	828.00
9110000064	Eastfork Ranch LTD	3,542.00
9110000065	Exit 85 Ventures Inc	5,230.65
9110000066	Flick, Tamara	140.00
9110000067	Forbes, Daniel- Dan Forbes	420.00
9110000068	Freeburn, Paul W	920.00
9110000069	Fun Learning Company	14,724.40
9110000070	Grable-Dale, Koren	855.50
9110000071	Hale, Jeffrey Austin	680.00
9110000072	Henes, Everett	144.00
9110000073	Kirkwood, Jeffrey A	409.50
9110000074	More, Jacob	40.00
9110000075	More, Kimberly	600.00
9110000076	Rose, Cynthia J	360.00
9110000077	Sabumnim Martial Academy	3,162.00
9110000078	Shank, Rachel	440.00
9110000079	Sherman Lake YMCA	1,672.00
9110000080	Sides, Ariel	535.50
9110000081	Simmons Piano Studio	200.00
9110000082	Simpson, Necia	1,649.96
9110000083	Snyder, Joel	460.00
9110000084	Stark, Alexis	600.00
9110000085	Sutherland, Nancy Mershon	520.00
9110000086	Suzuki Music Academy	1,640.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000087	Swarthout, Edward	280.00
9110000088	Tenbroek, Ruth	1,663.91
9110000089	Traci Phelps Studios	1,347.50
9110000090	Trainor, Paul Daniel	200.00
9110000091	Tri-Blade Fencing Academy	2,505.75
9110000092	Webber, Denise A	4,040.00
9110000093	West MI HFine Arts	1,032.00
9110000094	Whalen, Paul	80.00
9110000095	Williams, Stephen M	74.00
Regular Checks:	24	12136.46
ACH Checks:	47	62711.67
Wire Transfers:	0	0.00
Total:	71	74,848.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611005962	School Specialty LLC	737.80
611005963	Central Michigan Paper	1,320.00
611005964	KRESA	577.63
611005965	Lexia Learning Systems	2,268.00
611005966	Varsity Tutors for Schools LLC	560.00
Regular Checks:	5	5463.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	5,463.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 5-10-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500172	Stafford-Smith Inc	7,590.00
Regular Checks:	1	7590.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	7,590.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2024 661001152

V - Void Run Type

Check Number	Name		Net Check Amt
661001152	Artwear Apparel Graphics		-1,876.00
Regular Checks:	1	-1876.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-1,876.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/13/2024 5-13-2024CONSUM

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000152	Consumers Energy	65,275.45
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	65275.45
Total:	1	65,275.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/13/2024 5-13-2024SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000151	Semco Energy		588.44
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	588.44	
Total:	1	588.44	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/15/2024 5-15-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611006021	Applied Innovation		57,504.22
Regular Checks:	1	57504.22	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	57,504.22	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/22/2024 5-22-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000153	Metronet		2,044.47
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2044.47	
Total:	1	2,044.47	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430055	Kingscott Associates, Inc.		3,650.00
Regular Checks:	1	3650.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,650.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700085	Buist Electric		3,832.00
Regular Checks:	1	3832.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,832.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024 47 2

R - Regular Run Type

Check Number	Name		Net Check Amt
64700086	Gull Lake Community Schools-		5,039.98
Regular Checks:	1	5039.98	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	5,039.98	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900074	Brock Towing & Recovery Inc	600.00
64900075	Kingscott Associates, Inc.	840.80
64900076	Miller-Davis Company	124,726.96
Regular Checks:	3	126167.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	126,167.76

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001183	Air Zoo	1,460.00
661001184	Artwear Apparel Graphics	292.00
661001185	Celebration Cinema	1,278.00
661001186	Cuffman, Timothy	140.00
661001187	Gull Lake Community Schools -	480.00
661001188	Gull Lake Community Schools-	80.54
661001189	Koehler, Amy	200.00
661001190	Menards	402.10
661001191	Printex Printing	200.00
661001192	Ryan Intermediate PTO	1,500.00
661001193	T-Shirt Printing Plus	522.50
Regular Checks:	11	6555.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	6,555.14

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001177	Harrison, Tasha M	326.39
661001178	Hawkins, Krystal L	18.75
661001179	Hawkins, Matthew B	636.20
661001180	Law, Travis	121.79
661001181	Ouellette, Lisa A	5,138.01
661001182	Walters, Reginald C	1,053.48
Regular Checks:	6	7294.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	7,294.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001176	VS Athletics		17,280.00
Regular Checks:	1	17280.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	17,280.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006150	Amos, Susan C	230.00
611006151	Austin, Deanne M	32.71
611006152	Bast, Edward John	173.31
611006153	Bordner, Drew G	170.18
611006154	Burchett, Lisa M	572.30
611006155	Bush, Anastasia	249.09
611006156	Dudash, Lorraine	24.12
611006157	Elder, Jason R	104.52
611006158	Henderson, Shelly R	300.00
611006159	Minehart, Scott	275.00
611006160	Ouellette, Lisa A	496.62
611006161	Springer, Elizabeth A	188.37
611006162	Stislicki, Nicole Renee	245.03
611006163	Stoner, Bobbi Jo	170.18
611006164	Tennant, Travis N	300.00
611006165	Ulloa, Courtney A	437.92
611006166	Walker, Lynnette M	10.00
611006167	Zurface, Tera L	193.50

Regular Checks: 18 4172.85

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 18 4,172.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006169	Ace Parking Lot Striping	6,466.00
611006170	Amazon Capital Services, Inc	99.99
611006171	Ascension Michigan Employer	140.00
611006172	Best-One Fleet Service	2,660.00
611006173	Blick Art Materials	307.12
611006174	Bosserd-Schroeder, Joan Lynn	225.00
611006175	Bugnaski, Melanie Lynn	600.00
611006176	Canney's Water Conditioning	544.61
611006177	Critical Response Group	13,390.65
611006178	Dewitt High School	150.00
611006179	Domestic Uniform Rental	44.15
611006180	East Lansing High School	75.00
611006181	Elite Fund, Inc.	1,108.00
611006182	Enerco	150.00
611006183	EPS Security	1,541.52
611006184	FedEx	31.25
611006185	Finch, Elisabeth	1,650.00
611006186	Genesee Intermediate School	3,427.90
611006187	Gruel, Jennifer	1,725.00
611006188	Gull Lake Community Schools -	537.00
611006189	Hale, Jeffrey Austin	396.00
611006190	Herff Jones	162.29
611006191	Integrity Business Solutions	333.67
611006192	Jackson College	1,869.00
611006193	Jacobs, Lara M	500.00
611006194	Kalamazoo County School	135.00
611006195	KRESA	323.19
611006196	KSS Enterprises	1,197.10
611006197	Mac's Garage	615.88
611006198	Marana Group	0.37
611006199	Martinez, Amanda Jo	1,800.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006200	Meyer Music	227.41
611006201	Michigan Virtual University	700.00
611006202	Miss Dig 811	1,169.82
611006203	Mlive Media Group	500.00
611006204	NAPA Cereal City Auto Parts	1,051.27
611006205	NAPA Of Delton	66.77
611006206	Nelco	189.98
611006207	Otis Elevator	377.52
611006208	Printex Printing	173.00
611006209	Purucker, Joby	300.00
611006210	Riverside Vans, Inc.	404.77
611006211	Rose Pest Solutions	906.00
611006212	Rustenholtz, Rebecca	600.00
611006213	Shank, Rachel	547.00
611006214	Shannon, Mike	80.00
611006215	Sunbelt Rentals	75.26
611006216	Trieu, Ashley	350.00
611006217	Unity School Bus Parts	698.25
611006218	West Michigan International	1,216.66
Regular Checks:	50	51839.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	50	51,839.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006123	Brook's Archery, Inc	720.00
611006124	Brooks, Ann C	180.00
611006125	Burke, Jaclyn	160.00
611006126	City Of Marshall	240.00
611006127	Climb Kalamazoo	900.00
611006128	Community Music School	400.00
611006129	Cook, Caleb Joshua	40.00
611006130	Crossfit Azo	150.00
611006131	Dan Bulley Soccer School	1,365.00
611006132	Field, Bethany	120.00
611006133	Garrett, Chase Douglas	120.00
611006134	Grubbs, Leslie	440.00
611006135	Hampton Aquatics and Fitness	1,116.00
611006136	Harris, Paula	1,220.00
611006137	Marks, Lindsey	300.00
611006138	Marks, Samuel E	620.00
611006139	Monahan, Robert	340.00
611006140	Oexler, Rebecca	240.00
611006141	Prater, Wendy Rose	189.00
611006142	Richland Lanes Inc	192.00
611006143	Runyon, Marquita Renee	160.00
611006144	Russell, Barbara	126.00
611006145	Slavujevic, Vladimir	1,040.00
611006146	Squiers, Robert	320.00
611006147	Thornapple Arts Council	260.00
611006148	True, Gail M	280.00
9110000096	All That Athletics	464.00
9110000097	Battleground Skatehouse and	100.00
9110000098	Bolthouse, Holly	160.00
9110000099	Burghart Music Studio	560.00
9110000100	Butler, James	240.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000101	Cleland, Sara A	120.00
9110000102	Code, Karin Loberg	80.00
9110000103	Conklin, Carol Jeanne	820.00
9110000104	Creative Health Arts	420.00
9110000105	Design Street	878.10
9110000106	Dickerson Music Company	80.00
9110000107	Eastend Studio & Gallery	414.00
9110000108	Eastfork Ranch LTD	1,771.00
9110000109	Exit 85 Ventures Inc	5,670.10
9110000110	Flick, Tamara	120.00
9110000111	Forbes, Daniel- Dan Forbes	80.00
9110000112	Freeburn, Paul W	440.00
9110000113	Fun Learning Company	12,611.20
9110000114	Hale, Jeffrey Austin	340.00
9110000115	Henes, Everett	144.00
9110000116	Model Farm Stables LLC	1,080.00
9110000117	More, Jacob	80.00
9110000118	More, Kimberly	360.00
9110000119	Rose, Cynthia J	260.00
9110000120	Sabumnim Martial Academy	1,565.50
9110000121	Samantha Lehman Industries	80.00
9110000122	Sea Otter Swimming School	2,880.00
9110000123	Shank, Rachel	320.00
9110000124	Sherman Lake YMCA	817.00
9110000125	Simmons Piano Studio	100.00
9110000126	Simpson, Necia	1,113.00
9110000127	Stark, Alexis	300.00
9110000128	Sutherland, Nancy Mershon	260.00
9110000129	Suzuki Music Academy	860.00
9110000130	Swarthout, Edward	140.00
9110000131	Tenbroek, Ruth	819.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000132	Traci Phelps Studios	673.75
9110000133	Tri-Blade Fencing Academy	2,491.50
9110000134	Webber, Denise A	2,020.00
9110000135	West MI HFine Arts	516.00
9110000136	Whalen, Paul	80.00
9110000137	Williams, Stephen M	111.00
Regular Checks:	26	11238.00
ACH Checks:	42	42439.15
Wire Transfers:	0	0.00
Total:	68	53,677.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024GLVP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000138	Burke, Jaclyn	160.00
9110000139	Prater, Wendy Rose	189.00
9110000140	Thornapple Arts Council	260.00
Regular Checks:	0	0.00
ACH Checks:	3	609.00
Wire Transfers:	0	0.00
Total:	3	609.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500173	Chartwells		114,644.37
62500174	Mlive Media Group		381.39
Regular Checks:	2	115025.76	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	115,025.76	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700084	Buist Electric		28,033.00
Regular Checks:	1	28033.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	28,033.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611006022	Adair, Jody	129.99
611006023	Adams, Jen	229.54
611006024	Appleton, Jennifer	153.22
611006025	Archie, Camille	129.99
611006026	Avink, Sarah	87.72
611006027	Ballard, Kyung	73.25
611006028	Banasky, Sherrie	197.43
611006029	Baptiste, Lisa	384.52
611006030	Bartell, Lisa	196.90
611006031	Beck, Stephanie	240.10
611006032	Blackburn, Alyssa	184.05
611006033	Brink, Nicole	186.55
611006034	Coyer, Ashland	288.85
611006035	Crane, Erin	148.67
611006036	Crugher, Stephanie	69.43
611006037	Davis, Joanne	286.20
611006038	Deneau, Rebecca	320.92
611006039	Ebright, Rebecca	45.99
611006040	Ellis, Sebastian	87.19
611006041	Fetterley, Dawn	316.19
611006042	Filcek, Linda	497.93
611006043	Fitzpatrick, Marilyn	273.12
611006044	Franck, Valerie	35.91
611006045	Fuller, Julia	335.34
611006046	Fulling, Shelley E	259.97
611006047	Funkhouser, Amanda	120.31
611006048	Fytczyk, Christopher	212.27
611006049	Gammons, Abygail	177.82
611006050	Gary, Tyler	282.23
611006051	Gilbert, Lauren	79.99
611006052	Gleesing, Kayce	161.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611006053	Glenn, Landon	129.99
611006054	Gumper, Allison	129.99
611006055	Hall, Erin	107.86
611006056	Heffron, Aleah	179.14
611006057	Holeman, Jann	741.75
611006058	Hoover, Shelly	60.34
611006059	Hribar, Julie	172.60
611006060	Hughes, Tabitha	69.43
611006061	Huyck, Ann	48.23
611006062	Johnson, Miranda	31.80
611006063	Johnson, Theresa	180.39
611006064	Joy, Mindy	169.60
611006065	Kerr, Emma	181.79
611006066	Krostue, Robin	79.24
611006067	Krueger, Amy D	44.24
611006068	Kuhn, Jordyn	11.13
611006069	Kyhn, Stephanie	85.86
611006070	Laird, Joy	79.99
611006071	Lake, Michelle	173.25
611006072	Lam, Melissa	146.10
611006073	Laurens, Tegan	58.30
611006074	Lawson, Melissa	129.99
611006075	Leineke, Jean	92.00
611006076	Lippard, John	225.52
611006077	Lloyd, Leigh	124.99
611006078	Lobell, Stephanie	171.07
611006079	Lueck, Kristi	623.33
611006080	Luma, Benson	418.53
611006081	Martin, Olivia	49.06
611006082	Martinez, Sarah	46.41
611006083	Mattioli, Laura	148.67

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611006084	McComb, Becki	147.87
611006085	McQueen, Lori A	121.78
611006086	Meersma, Margaret	96.46
611006087	Miller, Ashton	47.97
611006088	Misner, Addison	274.02
611006089	Mollison, Catherine	50.99
611006090	Mollison, Connie	204.06
611006091	Moore-Egen, Alma	93.64
611006092	Morris, Johnathan	97.41
611006093	Morton, Kate	392.34
611006094	Muday, Michael	79.99
611006095	Naragon, Jody	311.86
611006096	Osburn, Matthew	111.04
611006097	Paige, Amya	48.45
611006098	Perkins, Jennifer	12.72
611006099	Presley, Kelsey	81.46
611006100	Rabine, Charles	260.23
611006101	Rothwell, Tonya	134.36
611006102	Rowles, Nicole	239.99
611006103	Shahid, Sayuri	61.70
611006104	Shultz, Rick	498.48
611006105	Sidney, Felicia	92.00
611006106	Simpson, Julie	80.56
611006107	Smith, Melissa	182.32
611006108	Smith, Tara	53.00
611006109	Temple, Laura	99.67
611006110	Thies, Paula	142.63
611006111	Thomas, Leanne	713.12
611006112	Thurtle, Christina Lorraine	29.67
611006113	True, Gail M	362.13
611006114	Tull, Carie	111.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611006115	VanLandegent, Don	154.72
611006116	Vought, Kelsie	109.35
611006117	Vukasinovic, Natascha	39.73
611006118	Wann, Jamie	118.98
611006119	Whitfield, Patricia	455.01
611006120	Wilson, Fara	118.46
611006121	Wolf, Tina	271.89
611006122	Wyman, Johanna	49.31
Regular Checks:	101	17653.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	101	17,653.61

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024TEXT1

R - Regular Run Type

Check Number	Name		Net Check Amt
611006149	Esman, Melani J		112.30
Regular Checks:	1	112.30	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	112.30	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024TEXT2

R - Regular Run Type

Check Number	Name		Net Check Amt
611006168	Brown, Jeff		195.31
Regular Checks:	1	195.31	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	195.31	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 5-24-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000154	Crystal Flash		13,675.43
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	13675.43	
Total:	1	13,675.43	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 611006125

V - Void Run Type

Check Number	Name		Net Check Amt
611006125	Burke, Jaclyn		-160.00
Regular Checks:	1	-160.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-160.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 611006141

V - Void Run Type

Check Number	Name		Net Check Amt
611006141	Prater, Wendy Rose		-189.00
Regular Checks:	1	-189.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-189.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/24/2024 611006147

V - Void Run Type

Check Number	Name		Net Check Amt
611006147	Thornapple Arts Council		-260.00
Regular Checks:	1	-260.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-260.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/28/2024 5-28-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006219	City of Kalamazoo- Treasurer's	3,120.34
Regular Checks:	1	3120.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	3,120.34

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/30/2024 5-30-2024VERIZO

R - Regular **Run Type**

Check Number	Name	Net Check Amt
7110000155	Verizon Wireless	405.43
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	405.43
Total:	1	405.43

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$791,104.91	\$0.00	\$0.00	791104.91
25 - Food Service Fund	\$122,615.76	\$0.00	\$0.00	122615.76
43 - Capital Projects Fund	\$3,650.00	\$0.00	\$0.00	3650.00
47 - Capital Projects Fund	\$36,904.98	\$0.00	\$0.00	36904.98
49 - Capital Projects Fund	\$126,667.76	\$0.00	\$0.00	126667.76
61 - Agency Funds	\$51,888.33	\$0.00	\$0.00	51888.33
TOTAL:	\$1,132,831.74	\$0.00	\$0.00	\$1,132,831.74