

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/01/2024 6-1-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611006220	MESSA Dept 217901		454,833.64
<b>Regular Checks:</b>	1	454833.64	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>454,833.64</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
611006229	Gull Lake Community Schools -		240.00
<b>Regular Checks:</b>	1	240.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>240.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 661001214

V - Void Run Type

Check Number	Name		Net Check Amt
661001214	PN Timing Club		-950.00
<b>Regular Checks:</b>	1	-950.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-950.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900077	Miller-Davis Company		104,736.50
<b>Regular Checks:</b>	1	104736.50	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>104,736.50</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661001203	Bedford Valley Golf Course	6,350.00
661001204	DeSantis, Richard J	100.00
661001205	Gull Lake Community Schools -	2,898.00
661001206	Gull Lake Community Schools-	1,154.22
661001207	Gull Lake View Golf Club Inc.	1,785.00
661001208	Hammond, Amanda	150.00
661001209	Jerke, Katelyn	1,000.00
661001210	Luma, Lindsey Renee	2,000.00
661001211	Mason High School	250.00
661001212	MC Hoops LLC	450.00
661001213	Michiana Timing	990.00
661001214	PN Timing Club	950.00
661001215	Printex Printing	121.28
661001216	Recognition Inc	69.00
661001217	Sherman Lake YMCA	36,377.70
661001218	Spring Arbor University	200.00
661001219	Sutfin, Lavern	100.00
661001220	Swinehart, Ann Marie	100.94
661001221	Teravest, Todd	247.87
661001222	T-Shirt Printing Plus	6,861.50

<b>Regular Checks:</b>	20	62155.51	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>20</b>	<b>62,155.51</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001194	Boerman, Jack	71.02
661001195	Furlong, Karyn E	838.82
661001196	Howard, Brendan J	1,301.96
661001197	Koets, Karen	238.00
661001198	Kuch, Deborah M	123.00
661001199	Walters, Reginald C	171.98
661001200	Walters, Thurman R	74.97

Regular Checks: 7 2819.75

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 7 2,819.75**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024AEMP2

R - Regular Run Type

Check Number	Name		Net Check Amt
661001202	Hawkins, Krystal L		31.96
<b>Regular Checks:</b>	1	31.96	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>31.96</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024APO

R - Regular Run Type

Check Number	Name	Net Check Amt
661001201	The American Gym (TAG)	2,525.00
<b>Regular Checks:</b>	1	2525.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,525.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006233	Austin, Deanne M	79.60
611006234	Barrett, Suzanne Marie	177.75
611006235	Boerman, Jack	230.00
611006236	Bohr, Alex David	10.39
611006237	Bordner, Drew G	36.31
611006238	Ford, Kimberly Diane	427.88
611006239	French, Melissa Sue	182.24
611006240	Harrison, Tasha M	55.71
611006241	Hatfield, Jamie	67.54
611006242	Henderson, Shelly R	137.76
611006243	Juday, Lyndsay J	32.16
611006244	Lange, Bradley L	247.00
611006245	Peters, Anna Grace-Coats	1,230.00
611006246	Stislicki, Nicole Renee	273.24
611006247	Stoner, Bobbi Jo	251.92
611006248	Walker, Lynnette M	23.98

Regular Checks: 16 3463.48

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 16 3,463.48**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006249	Advanced Education	800.00
611006250	Amazon Capital Services, Inc	1,953.00
611006251	B&W Charters	1,770.00
611006252	Barringer, Mary E	158.11
611006253	Bugnaski, Melanie Lynn	600.00
611006254	Buist Electric	3,087.00
611006255	Burke, Jaclyn	80.00
611006256	Canney's Water Conditioning	322.81
611006257	Cardinal Buses LLC	1,025.00
611006258	College Hunks Moving	813.00
611006259	Decker Equipment	1,078.61
611006260	Domestic Uniform Rental	44.15
611006261	Edynamic Learning	2,625.00
611006262	Enerco	150.00
611006263	Farrell, Tara	348.40
611006264	FedEx	103.78
611006265	Finch, Elisabeth	1,300.00
611006266	Fulling, Shelley E	80.00
611006267	Grantier, Brooks E	125.00
611006268	Gruel, Jennifer	375.00
611006269	Gryphon Place	1,540.00
611006270	Gull Engraving	24.00
611006271	Gull Lake Community Schools	332.50
611006272	Gull Lake Community Schools	250.00
611006273	Gull Lake Community Schools -	2,350.00
611006274	Gull Lake Community Schools	500.00
611006275	Harback, Heather	161.12
611006276	Herff Jones	444.18
611006277	Jacobs, Lara M	600.00
611006278	Kalamazoo County -Health &	2,550.00
611006279	Kalamazoo Public Schools-	102,046.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006280	KRESA	253.20
611006281	KSS Enterprises	1,371.54
611006282	Launder, Lori M	154.05
611006283	Lawson Products	737.02
611006284	Marana Group	244.46
611006285	Marcy L. Peake	1,225.00
611006286	Marigold Educational Services	11,600.00
611006287	Martinez, Amanda Jo	2,400.00
611006288	Medler Electric Co	109.60
611006289	Meyer Music	133.44
611006290	NAPA Cereal City Auto Parts	2,444.51
611006291	Pioneer Manufacturing	41.82
611006292	Printex Printing	30.00
611006293	Recognition Inc	1,468.00
611006294	Richland Hardware	861.20
611006295	Rustenholtz, Rebecca	300.00
611006296	School Specialty LLC	737.80
611006297	Scott-Rhodes, Krystal	250.00
611006298	Shank, Rachel	510.00
611006299	Shannon, Mike	260.00
611006300	Sherriff-Goslin Co	1,460.00
611006301	Stap Brothers Lawn and	293.89
611006302	TDS Telecom	51.40
611006303	Thrun Law Firm, P.C.	6,825.94
611006304	Trieu, Ashley	200.00
611006305	True2u Counseling LLP	1,186.25
611006306	T-Shirt Printing Plus	1,950.00
611006307	Turf Works	1,297.00
611006308	US Bank	500.00
611006309	Vandeusen, Kathryn L	100.00
611006310	West Michigan International	6,349.88

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006311	Western Michigan University-	21.00
611006312	Wisz, Shelly	86.00
611006313	Zervic, Laura	250.00
<b>Regular Checks:</b>	65	173339.66
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>65</b>	<b>173,339.66</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006221	City Of Marshall	240.00
611006222	Community Music School	80.00
611006223	Dan Bulley Soccer School	945.00
611006224	Delamaza-Salazar, Rosa M	378.00
611006225	Marks, Lindsey	780.00
611006226	Oexler, Rebecca	60.00
611006227	Runyon, Marquita Renee	80.00
611006228	Teetor Equestrian LLC	600.00
9110000141	Cleland, Sara A	60.00
9110000142	Conklin, Carol Jeanne	160.00
9110000143	Creative Health Arts	1,134.00
9110000144	Design Street	1,168.70
9110000145	Dickerson Music Company	399.99
9110000146	Exit 85 Ventures Inc	2,658.60
9110000147	Flick, Tamara	20.00
9110000148	More, Kimberly	220.00
9110000149	Sutherland, Nancy Mershon	20.00
9110000150	Suzuki Music Academy	600.00
9110000151	Tenbroek, Ruth	630.00
9110000152	Thomas, Erin	260.00
<b>Regular Checks:</b>		
8		3163.00
<b>ACH Checks:</b>		
12		7331.29
<b>Wire Transfers:</b>		
0		0.00
<b>Total:</b>	<b>20</b>	<b>10,494.29</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006230	Allsteel c/o Interstate Office	13,354.09
611006231	Bluum of Minnesota LLC	384.60
611006232	Target Promotions	1,501.66
<b>Regular Checks:</b>	3	15240.35
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>15,240.35</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500175	Midwest Food Equipment	643.59
62500176	Tabler, Elizabeth	46.75
<b>Regular Checks:</b>	2	690.34
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>690.34</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/07/2024 6-7-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000156	Crystal Flash		15,124.29
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	15124.29	
<b>Total:</b>	<b>1</b>	<b>15,124.29</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/11/2024 6-11-2024SEMCO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000157	Semco Energy	239.20
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	239.20
<b>Total:</b>	<b>1</b>	<b>239.20</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/13/2024 6-13-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006314	Miller Auditorium	245.00
611006315	Vavra, Mary Jane	222.49
<b>Regular Checks:</b>	2	467.49
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>467.49</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/13/2024 6-13-2024VERIZO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000158	Verizon Wireless		2,853.80
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2853.80	
<b>Total:</b>	<b>1</b>	<b>2,853.80</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/18/2024 6-18-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000159	Consumers Energy		66,922.88
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	66922.88	
<b>Total:</b>	<b>1</b>	<b>66,922.88</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2024 6-20-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000160	Metronet		2,044.47
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2044.47	
<b>Total:</b>	<b>1</b>	<b>2,044.47</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430056	Kingscott Associates, Inc.		1,650.00
<b>Regular Checks:</b>	1	1650.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>1,650.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700087	Buist Electric		12,000.00
<b>Regular Checks:</b>	1	12000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>12,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900078	Kingscott Associates, Inc.		2,859.09
<b>Regular Checks:</b>	1	2859.09	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>2,859.09</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024 49 2

R - Regular Run Type

Check Number	Name		Net Check Amt
64900080	Miller-Davis Company		24,913.16
<b>Regular Checks:</b>	1	24913.16	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>24,913.16</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661001231	Bedford Valley Golf Course	250.00
661001232	Bellinger, Maddie	1,500.00
661001233	Boudro Wrestling, LLC	650.00
661001234	Butler, Jared	750.00
661001235	College Board Publications	21,486.00
661001236	Dolfman, Katherine R	450.00
661001237	Eldridge, Maddie	29.98
661001238	Ethnic Artwork	940.00
661001239	Grimes, Lynsey	15.00
661001240	Gull Lake Community Schools -	545.00
661001241	Gull Lake Community Schools-	8,404.82
661001242	King, Dave	89.94
661001243	KRESA	105.49
661001244	Main St Portraits Inc	106.00
661001245	Meyer Music	441.93
661001246	Mid-Lakes Screen Printing	5,183.00
661001247	PN Timing Club	950.00
661001248	Printex Printing	1,266.00
661001249	RelayBatons	210.00
661001250	SWMHSHL - Southwest MI	9,100.00
661001251	The Fountains Banquet Center	100.00
661001252	Total Effect Cheer	1,075.00
661001253	Walsworth Publishing Company	6,321.00

**Regular Checks:**      23                      59969.16

**ACH Checks:**         0                              0.00

**Wire Transfers:**     0                              0.00

**Total:**                23                      59,969.16

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001223	Belz, Eric	381.96
661001224	Dudash, Lorraine	605.95
661001225	Furlong, Karyn E	324.33
661001226	Harrison, Tasha M	59.25
661001227	Powell, Nicole Lynne	199.00
661001228	Rowland, Holly A	67.74
661001229	Simpson, Julie	87.54
661001230	Walters, Reginald C	352.59
<b>Regular Checks:</b>	8	2078.36
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>8</b>	<b>2,078.36</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006321	Amos, Susan C	1,027.04
611006322	Bordner, Drew G	83.08
611006323	Brockway, Whitney A	27.69
611006324	Klopschinski, Ethan	134.50
611006325	Lovequist, Maureen L	36.18
611006326	McQueen, Lori A	47.70
611006327	Okeley, Chelsie Lea	117.05
611006328	Roland, Brody James	192.96
611006329	Rowland, Holly A	55.71
611006330	Rundle, Christopher L	120.60
611006331	Witteveen, Peggy S	45.27
<b>Regular Checks:</b>	11	1887.78
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>11</b>	<b>1,887.78</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006332	Amazon Capital Services, Inc	718.83
611006333	ASCD	75.00
611006334	Buist Electric	500.00
611006335	Canney's Water Conditioning	929.80
611006336	Cardinal Buses LLC	2,810.00
611006337	C-Comm Of Kalamazoo	40.00
611006338	College Hunks Moving	19,890.50
611006339	Cummins Sales and Service	673.70
611006340	Domestic Uniform Rental	46.55
611006341	Edynamic Learning	3,300.00
611006342	Enerco	150.00
611006343	Fadel, Cynthia A	40.00
611006344	Genesee Intermediate School	3,427.90
611006345	Gernaat, Pamela L	87.10
611006346	Grainger	35.36
611006347	Gull Lake Band Parents	83.75
611006348	Gull Lake Community Schools -	633.69
611006349	Gull Lake Community Schools -	3,383.75
611006350	KRESA	164,640.76
611006351	KSS Enterprises	14,820.63
611006352	Lawson Products	350.22
611006353	Leineke, Ethan L	99.00
611006354	Lincoln Learning Solutions	35,600.00
611006355	Marana Group	12.22
611006356	Menards	590.48
611006357	Mlive Media Group	1,124.16
611006358	NAPA Cereal City Auto Parts	4,230.13
611006359	Nigg, Korbin	20.00
611006360	OEMPCWorld.com	34.00
611006361	Quality Air Service, Inc	3,897.60
611006362	Rahmberg Stover & Associates	3,265.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006363	Richland Hardware	43.97
611006364	Rose Pest Solutions	667.00
611006365	Scott, Aubrie Annna	50.00
611006366	Snap-On-Tools	1,124.95
611006367	Stap Brothers Lawn and	6,959.94
611006368	Steensma Lawn & Equipment	681.32
611006369	Vitantonio, Isabella Anne	99.00
611006370	West Michigan International	2,045.10
611006371	Western Michigan University-	24,374.05
611006372	Woytal, Caleb	50.00
611006373	Wozniak, Louis	57.50
<b>Regular Checks:</b>	42	301662.96
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>42</b>	<b>301,662.96</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000153	Tri-Blade Fencing Academy	1,680.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	1680.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,680.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006317	Codenity Inc	24,300.00
611006318	Edmentum, Inc	597.00
611006319	Interstate Office Interiors	310.00
611006320	Roe-Comm	6,700.00
<b>Regular Checks:</b>	4	31907.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>31,907.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500203	Chartwells	141,236.01
62500204	Midwest Food Equipment	689.40
62500205	Mlive Media Group	575.22
<b>Regular Checks:</b>	3	142500.63
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>142,500.63</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024LUNCH2

R - Regular Run Type

Check Number	Name	Net Check Amt
62500177	Brigman, Christina Terry-	13.55
62500178	Caro, Macey Lynn	15.60
62500179	Chadwick, Blake	32.85
62500180	Hall, Matthew David Ray	17.00
62500181	Hubbard, Nathaniel J	30.70
62500182	Hutchings, Macy Noel	15.85
62500183	Larkin, Joslyn Marie	5.25
62500184	Laurens, Olivia Emerson	43.50
62500185	LeBeau, Aidan Joseph	30.50
62500186	Mann, Jared Ryan	17.50
62500187	McVerry, Anderson Louis	6.95
62500188	Muday, Tru Livia	146.20
62500189	Murdock, Mollie Gabrielle	24.35
62500190	Plugge, Addelyn Elizabeth	38.00
62500191	Ponce Ruiz, Wendy Coral	8.00
62500192	Ruel, Caiden Lynn	36.40
62500193	Salvador-Castelan, Johana	6.40
62500194	Schneider, Paige Elizabeth	21.15
62500195	Scott, Marissa Nicole	45.65
62500196	Shahid, Lilli Misaki	10.12
62500197	Smith, Beau Myron	13.35
62500198	Smith, Whitten Tyler	67.30
62500199	Stewart, Violet	142.45
62500200	Thiessen, Jacob Ronald	11.70
62500201	Waldorf, Charles Reid	12.45

<b>Regular Checks:</b>	25	812.77
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>25</b>	<b>812.77</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024LUNCH3

R - Regular Run Type

Check Number	Name	Net Check Amt
62500202	Power Engineering and Supply	369.63
<b>Regular Checks:</b>	1	369.63
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>369.63</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024PO49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900079	Interstate Office Interiors	12,800.00
<b>Regular Checks:</b>	1	12800.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>12,800.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024TEXT

R - Regular Run Type

Check Number	Name		Net Check Amt
611006316	Harback, Heather		151.00
<b>Regular Checks:</b>	1	151.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>151.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 6-21-2024WIRED and WIRED2

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000161	Crystal Flash		10,868.16
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	10868.16	
<b>Total:</b>	<b>1</b>	<b>10,868.16</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/21/2024 661001248

V - Void Run Type

Check Number	Name		Net Check Amt
661001248	Printex Printing		-1,266.00
<b>Regular Checks:</b>	1	-1266.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-1,266.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/27/2024 6-26 and 6-27-2024Consumers

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000165	Consumers Energy	2,627.06
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	2627.06
<b>Total:</b>	<b>1</b>	<b>2,627.06</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/27/2024 6-27-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006403	City of Kalamazoo- Treasurer's	1,788.25
<b>Regular Checks:</b>	1	1788.25
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,788.25</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/27/2024 6-27-2024SEMCO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000162	Semco Energy	121.52
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	121.52
<b>Total:</b>	<b>1</b>	<b>121.52</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/27/2024 6-27-2024VERIZ2

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000164	Verizon Wireless		2,853.80
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2853.80	
<b>Total:</b>	<b>1</b>	<b>2,853.80</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/27/2024 6-27-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000163	Verizon Wireless	405.45
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	405.45
<b>Total:</b>	<b>1</b>	<b>405.45</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001256	Adamski, Kelsey	1,339.46
661001257	Gull Lake Sports Boosters	148.50
661001258	Hickman, Haley	400.00
661001259	Hopkins Public Schools	150.00
661001260	Ives, Holly	650.00
661001261	Krob, Michelle	500.00
661001262	Mid-Lakes Screen Printing	325.50
661001263	Printex Printing	150.00
661001264	Printlink	1,266.00
661001265	Teravest, Todd	24.33
661001266	Total Effect Cheer	3,500.00
<b>Regular Checks:</b>	11	8453.79
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>11</b>	<b>8,453.79</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001267	KRESA	101.60
661001268	Menards	55.95
661001269	Miller Auditorium	1,902.79
<b>Regular Checks:</b>	3	2060.34
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>2,060.34</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001254	Walker, Luke Jeffrey	2,173.85
661001255	Walters, Thurman R	40.01
<b>Regular Checks:</b>	2	2213.86
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,213.86</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006374	Brophy, Katherine R	297.66
611006375	Gernaat, Pamela L	24.40
611006376	Vavra, Mary Jane	568.30
611006377	Williams, Mika	64.32
<b>Regular Checks:</b>	4	954.68
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>954.68</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006401	Brown, Nancy D	53.60
611006402	Fadel, Cynthia A	21.05
<b>Regular Checks:</b>	2	74.65
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>74.65</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006378	Amazon Capital Services, Inc	660.18
611006379	Andy J. Egan Company, Inc	623.00
611006380	EPS Security	527.97
611006381	ETNA Supply	1,338.25
611006382	Grainger	24.30
611006383	Gull Lake Community Schools -	479.20
611006384	Gull Lake Community Schools -	1,000.00
611006385	Hale, Jeffrey Austin	126.00
611006386	KSS Enterprises	1,583.54
611006387	Medler Electric Co	130.17
611006388	NAPA Cereal City Auto Parts	2,458.17
611006389	Ottawa Area ISD - Ottawa Area	3,818.00
611006390	Power Engineering and Supply	716.45
611006391	Recognition Inc	30.00
611006392	SEG Workers Compensation	174.00
611006393	West Michigan International	1,527.47

Regular Checks: 16 15216.70

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 16 15,216.70**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006394	Buist Electric	400.00
611006395	Gull Lake Community Schools -	250.00
611006396	Gull Lake Community Schools -	149.99
611006397	Gull Lake Community Schools	1,375.67
611006398	KRESA	22,328.41
611006399	Marana Group	222.40
611006400	Miller Auditorium	5,401.95
<b>Regular Checks:</b>	7	30128.42
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>7</b>	<b>30,128.42</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/28/2024 6-28-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500206	Tom Maceri and Son, Inc	600.50
<b>Regular Checks:</b>	1	600.50
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>600.50</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,147,590.98	\$0.00	\$0.00	1147590.98
25 - Food Service Fund	\$144,973.87	\$0.00	\$0.00	144973.87
43 - Capital Projects Fund	\$1,650.00	\$0.00	\$0.00	1650.00
47 - Capital Projects Fund	\$12,000.00	\$0.00	\$0.00	12000.00
49 - Capital Projects Fund	\$145,308.75	\$0.00	\$0.00	145308.75
61 - Agency Funds	\$140,091.73	\$0.00	\$0.00	140091.73
<b>TOTAL:</b>	<b>\$1,591,615.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,591,615.33</b>