

AP Check Register

AP Run: 7-1-2024MESSA — Post Date: 2024-07-01 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	611006404	Check	MESSA Dept 217901	452,220.64
Total:				452,220.64

7-1-2024MESSA Summary

Type	Count	Amount
Regular Checks:	1	452,220.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	452,220.64

AP Check Register

AP Run: 7-19-24 4323/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	6430057	Check	Kingscott Associates, Inc.	2,530.00
Total:				2,530.00

7-19-24 4323/24 Summary

Type	Count	Amount
Regular Checks:	1	2,530.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,530.00

AP Check Register

AP Run: 7-19-24 4923/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	64900081	Check	Kingscott Associates, Inc.	1,685.14
Total:				1,685.14

7-19-24 4923/24 Summary

Type	Count	Amount
Regular Checks:	1	1,685.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,685.14

AP Check Register

AP Run: 7-19-24LUN23/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	62500207	Check	Chartwells	2,094.43
07/19/2024	62500208	Check	Tom Maceri and Son, Inc	285.90
Total:				2,380.33

7-19-24LUN23/24 Summary

Type	Count	Amount
Regular Checks:	2	2,380.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	2,380.33

AP Check Register

AP Run: 7-19-2024LUNCH — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	62500209	Check	Meal Magic Corporation	4,995.00
07/19/2024	62500210	Check	Power Engineering and Supply	604.27
			Total:	5,599.27

7-19-2024LUNCH Summary		
Type	Count	Amount
Regular Checks:	2	5,599.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	5,599.27

AP Check Register

AP Run: 7-19-24ACT23/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	661001270	Check	Hardings Market #421	1,114.13
07/19/2024	661001271	Check	Teravest, Todd	869.64
			Total:	1,983.77

7-19-24ACT23/24 Summary

Type	Count	Amount
Regular Checks:	2	1,983.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,983.77

AP Check Register

AP Run: 7-19-2024ACT — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	661001272	Check	Butler, Jared	1,000.00
07/19/2024	661001273	Check	Corstange, Jeffery	1,000.00
07/19/2024	661001274	Check	Mid-Lakes Screen Printing	1,311.00
07/19/2024	661001275	Check	NASSP/ NHS	385.00
07/19/2024	661001276	Check	The Leelanau School	7,421.00
07/19/2024	661001277	Check	Total Effect Cheer LLC	750.00
Total:				11,867.00

7-19-2024ACT Summary

Type	Count	Amount
Regular Checks:	6	11,867.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	11,867.00

AP Check Register

AP Run: 7-19-24AEMP23/2 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	661001278	Check	Furlong, Karyn E	194.00
Total:				194.00

7-19-24AEMP23/2 Summary

Type	Count	Amount
Regular Checks:	1	194.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	194.00

AP Check Register

AP Run: 7-19-24GEMP23/2 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006405	Check	Butler, Timothy A	156.79
07/19/2024	611006406	Check	Deyoung, Amy J	901.30
07/19/2024	611006407	Check	Harrison, Tasha M	56.28
07/19/2024	611006408	Check	Kane, Suzette R	70.00
07/19/2024	611006409	Check	Warriner, Alise Knight	118.46
Total:				1,302.83

7-19-24GEMP23/2 Summary

Type	Count	Amount
Regular Checks:	5	1,302.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	1,302.83

AP Check Register

AP Run: 7-19-2024GEMP — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006410	Check	Rowland, Holly A	56.28
Total:				56.28

7-19-2024GEMP Summary

Type	Count	Amount
Regular Checks:	1	56.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	56.28

AP Check Register

AP Run: 7-19-2024 49 23/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	64900082	Check	Miller-Davis Company	324,862.96
Total:				324,862.96

7-19-2024 49 23/24 Summary

Type	Count	Amount
Regular Checks:	1	324,862.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	324,862.96

AP Check Register

AP Run: 7-19-2024APO — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	661001279	Check	Sports Central Creations	4,989.00
Total:				4,989.00

7-19-2024APO Summary

Type	Count	Amount
Regular Checks:	1	4,989.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,989.00

AP Check Register

AP Run: 7-22-2024METRO — Post Date: 2024-07-22 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2024	7110000166	Wire Transfer	Metronet	1,835.49
Total:				1,835.49

7-22-2024METRO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,835.49
Epayables:	0	0.00
Total:	1	1,835.49

AP Check Register

AP Run: 7-22-2024GLSWA — Post Date: 2024-07-22 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2024	7110000167	Wire Transfer	GLSWA -Gull Lake Sewer & Water Authority	9,909.45
Total:				9,909.45

7-22-2024GLSWA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,909.45
Epayables:	0	0.00
Total:	1	9,909.45

AP Check Register

AP Run: 7-22-2024CON23/24 — Post Date: 2024-07-22 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2024	7110000168	Wire Transfer	Consumers Energy	64,759.67
Total:				64,759.67

7-22-2024CON23/24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,759.67
Epayables:	0	0.00
Total:	1	64,759.67

AP Check Register

AP Run: 7-19-24GEN23/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006411	Check	Canney's Water Conditioning	118.25
07/19/2024	611006412	Check	Certasite, LLC	13,827.89
07/19/2024	611006413	Check	Delton-Kellogg School	9,793.03
07/19/2024	611006414	Check	Domestic Uniform Rental	46.55
07/19/2024	611006415	Check	Edwards Industrial Sales	72.66
07/19/2024	611006416	Check	Edynamic Learning	1,100.00
07/19/2024	611006417	Check	EPS Security	373.40
07/19/2024	611006418	Check	Foster, Shelby	35.00
07/19/2024	611006419	Check	GLEA- Gull Lake Educational Association	5,000.00
07/19/2024	611006420	Check	Grainger	863.48
07/19/2024	611006421	Check	Great Lakes Access Inc.	392.44
07/19/2024	611006422	Check	Gruel, Jennifer	100.00
07/19/2024	611006423	Check	Hubbard, Nathaniel J	75.00
07/19/2024	611006424	Check	Kalamazoo County Treasurer	15,579.31
07/19/2024	611006425	Check	KSS Enterprises	1,446.58
07/19/2024	611006426	Check	Lawson Products	92.30
07/19/2024	611006427	Check	Leineke, Ethan L	27.50
07/19/2024	611006428	Check	Mac's Garage	215.80
07/19/2024	611006429	Check	Menards	211.56
07/19/2024	611006430	Check	Nigg, Korbin	80.00
07/19/2024	611006431	Check	Plante & Moran, PLLC	12,000.00
07/19/2024	611006432	Check	Purity Cylinder Gases Inc	239.39
07/19/2024	611006433	Check	Quadient Postage Funding	4,000.00
07/19/2024	611006434	Check	Rahmberg Stover & Associates LLC	175.00
07/19/2024	611006435	Check	Richland Hardware	284.79
07/19/2024	611006436	Check	River Run Press	10,944.57
07/19/2024	611006437	Check	Riverside Integrated Systems, Inc	354.50
07/19/2024	611006438	Check	Rose Pest Solutions	667.00
07/19/2024	611006439	Check	Scott, Aubrie Annna	100.00
07/19/2024	611006440	Check	Stap Brothers Lawn and Landscape	3,727.11
07/19/2024	611006441	Check	Staples Advantage	66.78
07/19/2024	611006442	Check	Steensma Lawn & Equipment	350.00
07/19/2024	611006443	Check	Thrun Law Firm, P.C.	4,694.50

AP Check Register

AP Run: 7-19-24GEN23/24 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006444	Check	Vitantonio, Isabella Anne	198.00
07/19/2024	611006445	Check	Woytal, Caleb	100.00
07/19/2024	611006446	Check	Wozniak, Louis	152.50
Total:				87,504.89

7-19-24GEN23/24 Summary

Type	Count	Amount
Regular Checks:	36	87,504.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	87,504.89

AP Check Register

AP Run: 7-19-2024GPO — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006447	Check	Cheff Therapeutic Riding	24,700.00
07/19/2024	611006448	Check	NWEA	19,550.00
Total:				44,250.00

7-19-2024GPO Summary

Type	Count	Amount
Regular Checks:	2	44,250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	44,250.00

AP Check Register

AP Run: 7-19-2024GEN — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006449	Check	Canney's Water Conditioning	204.56
07/19/2024	611006450	Check	CMC Neptune LLC	2,300.00
07/19/2024	611006451	Check	Cognia, Inc	1,200.00
07/19/2024	611006452	Check	EPS Security	405.00
07/19/2024	611006453	Check	Gruel, Jennifer	100.00
07/19/2024	611006454	Check	Gryphon Place	900.00
07/19/2024	611006455	Check	GTP Acquisition Partners I LLC	2,396.73
07/19/2024	611006456	Check	Gull Lake Area Rotary Club	450.00
07/19/2024	611006457	Check	KRESA	280.06
07/19/2024	611006458	Check	Marcy L. Peake	262.00
07/19/2024	611006459	Check	MASA- Michigan Association of Superintendents & Admin	986.70
07/19/2024	611006460	Check	MASB - Michigan Association of School Boards	7,321.89
07/19/2024	611006461	Check	MASSP - Michigan Association of Secondary School Principals	1,000.00
07/19/2024	611006462	Check	MCBA - Michigan Competing Band Association	500.00
07/19/2024	611006463	Check	MSBO - Michigan School Business Officials	310.00
07/19/2024	611006464	Check	Quadient Leasing USA, Inc	607.41
07/19/2024	611006465	Check	Reeths-Puffer High School	200.00
07/19/2024	611006466	Check	SEG Workers Compensation Fund	20,058.00
07/19/2024	611006467	Check	SMAC - Southwestern Michigan Athletic Conference	3,500.00
07/19/2024	611006468	Check	Sparta Music Boosters	200.00
07/19/2024	611006469	Check	Staples Advantage	301.33
07/19/2024	611006470	Check	Superior Groundcover Inc	9,035.00
07/19/2024	611006471	Check	TDS Telecom	51.52
07/19/2024	611006472	Check	W.K Kellogg Biological Station	500.00
			Total:	53,070.20

AP Check Register

AP Run: 7-19-2024GEN — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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7-19-2024GEN Summary

Type	Count	Amount
Regular Checks:	24	53,070.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	53,070.20

AP Check Register

AP Run: 7-19-2024GEN1 — Post Date: 2024-07-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	611006473	Check	Andy J. Egan Company, Inc	623.00
07/19/2024	611006474	Check	Canney's Water Conditioning	73.46
07/19/2024	611006475	Check	Certasite, LLC	1,900.77
07/19/2024	611006476	Check	Cummins Sales and Service	1,446.89
07/19/2024	611006477	Check	Decker Equipment	1,445.26
07/19/2024	611006478	Check	Douglas & Son Inc	533.22
07/19/2024	611006479	Check	Enerco	150.00
07/19/2024	611006480	Check	Grainger	91.35
07/19/2024	611006481	Check	Medler Electric Co	89.86
07/19/2024	611006482	Check	RH Electronics	1,475.00
07/19/2024	611006483	Check	Steensma Lawn & Equipment	492.30
07/19/2024	611006484	Check	Turf Works	750.00
Total:				9,071.11

7-19-2024GEN1 Summary

Type	Count	Amount
Regular Checks:	12	9,071.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	9,071.11

AP Check Register

AP Run: 7-23-2024GEN — Post Date: 2024-07-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2024	611006485	Check	Follett School Solutions, Inc	6,540.25
Total:				6,540.25

7-23-2024GEN Summary

Type	Count	Amount
Regular Checks:	1	6,540.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,540.25

AP Check Register

AP Run: 7-26-24KZO23/24 — Post Date: 2024-07-26 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/26/2024	611006486	Check	City of Kalamazoo- Treasurer's Office	1,998.03
Total:				1,998.03

7-26-24KZO23/24 Summary		
Type	Count	Amount
Regular Checks:	1	1,998.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,998.03

AP Check Register

AP Run: 7-31-2024VERIZO — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	7110000169	Wire Transfer	Verizon Wireless	300.48
Total:				300.48

7-31-2024VERIZO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	300.48
Epayables:	0	0.00
Total:	1	300.48

AP Check Register

AP Run: 8-2-24 4923/24 — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	64900083	Check	Allsteel Inc	81,667.37
Total:				81,667.37

8-2-24 4923/24 Summary

Type	Count	Amount
Regular Checks:	1	81,667.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	81,667.37

AP Check Register

AP Run: 8-6-2024VERIZON — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	7110000170	Wire Transfer	Verizon Wireless	2,853.82
Total:				2,853.82

8-6-2024VERIZON Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,853.82
Epayables:	0	0.00
Total:	1	2,853.82

AP Check Register

AP Run: 8-8-2024SEMCO — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	7110000171	Wire Transfer	Semco Energy	86.81
Total:				86.81

8-8-2024SEMCO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	86.81
Epayables:	0	0.00
Total:	1	86.81

AP Check Register

AP Run: 8-2-24GEMP23/24 — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	611006487	Check	Belz, Eric	268.00
Total:				268.00

8-2-24GEMP23/24 Summary

Type	Count	Amount
Regular Checks:	1	268.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	268.00

AP Check Register

AP Run: 8-2-24GEN23/24 — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	611006488	Check	Canney's Water Conditioning	297.58
07/29/2024	611006489	Check	EPS Security	317.97
07/29/2024	611006490	Check	Kellogg Community College	7,406.61
07/29/2024	611006491	Check	KRESA	360.00
Total:				8,382.16

8-2-24GEN23/24 Summary

Type	Count	Amount
Regular Checks:	4	8,382.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	8,382.16

AP Check Register

AP Run: 8-2-24ACT23/24 — Post Date: 2024-07-29 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	661001280	Check	Evarts, Rona	133.09
Total:				133.09

8-2-24ACT23/24 Summary

Type	Count	Amount
Regular Checks:	1	133.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	133.09

AP Check Register

AP Run: 7-30-2024GEN — Post Date: 2024-07-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2024	611006492	Check	State Of Michigan	500.00
Total:				500.00

7-30-2024GEN Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	500.00

AP Check Register

AP Run: 7-31-2024GEN — Post Date: 2024-07-31 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	611006493	Check	SET, Inc	6,296.00
Total:				6,296.00

7-31-2024GEN Summary

Type	Count	Amount
Regular Checks:	1	6,296.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,296.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund	Total
11 - General Fund	751,206.11
25 - Food Service Fund	7,979.60
43 - Capital Projects Fund	2,530.00
49 - Capital Projects Fund	408,215.47
61 - Agency Funds	19,166.86
	1,189,098.04