

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2024 8-1-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611006504	MESSA Dept 217901		425,634.00
<b>Regular Checks:</b>	1	425634.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>425,634.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 611006505

V - Void Run Type

Check Number	Name		Net Check Amt
611006505	Codenity Inc		-26,950.00
<b>Regular Checks:</b>	1	-26950.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-26,950.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430058	Stap Brothers Lawn and	37,068.17
<b>Regular Checks:</b>	1	37068.17
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>37,068.17</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001281	Archer, Rebecca S	1,000.00
661001282	Evarts, Rona	400.00
661001283	Great Lakes Coca-Cola	151.56
661001284	Gull Lake Community Schools-	375.00
661001285	Harnden, Sarah C	1,000.00
661001286	Leep, Annette	200.00
<b>Regular Checks:</b>	6	3126.56
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>3,126.56</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006506	Boerman, Jack	99.32
611006507	Bordner, Drew G	103.97
611006508	Brown, Nancy D	107.74
611006509	Eastman, Donald J	76.67
611006510	Ouellette, Lisa A	1,238.83

Regular Checks: 5 1626.53

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 5 1,626.53**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006543	Buckmaster, Danielle A	34.96
<b>Regular Checks:</b>	1	34.96
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>34.96</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006511	Ace Parking Lot Striping	600.00
611006512	Amazon Capital Services, Inc	2,745.28
611006513	Barry County Treasurer	523.08
611006514	Best Way Disposal	3,350.84
611006515	Best, Inc.	3,255.00
611006516	Best-One Fleet Service	449.50
611006517	Blick Art Materials	610.79
611006518	Canney's Water Conditioning	120.50
611006519	Domestic Uniform Rental	93.10
611006520	EPS Security	555.12
611006521	ETNA Supply	220.49
611006522	Final Forms	2,656.25
611006523	Grand Valley State University -	40,982.00
611006524	H&K Excavating LLC	5,762.48
611006525	Kalamazoo County Sheriffs	23,753.27
611006526	Kalamazoo Valley Community	20,595.52
611006527	KRESA	101,289.92
611006528	KSS Enterprises	56.75
611006529	Marana Group	255.42
611006530	Medler Electric Co	189.40
611006531	Michigan Virtual University	2,450.00
611006532	Miller-Davis Company	4,405.00
611006533	NAPA Cereal City Auto Parts	21.32
611006534	Plante & Moran, PLLC	8,000.00
611006535	Rose Pest Solutions	51.00
611006536	Sherriff-Goslin Co	680.00
611006537	Thrun Law Firm, P.C.	29,471.31
611006538	Villa Environmental	595.00
611006539	West Michigan International	59.20

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	29	253797.54	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	29	253,797.54	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006540	KRESA	361.06
611006541	SEG Workers Compensation	203.00
<b>Regular Checks:</b>	2	564.06
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>564.06</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006494	ASCD	89.00
611006495	Edmentum, Inc	8,975.00
611006496	Lexia Learning Systems	41,400.00
611006497	MASSP - Michigan Association	825.00
611006498	McGraw Hill Education	10,705.79
611006499	Melo Leadership Consulting	5,000.00
611006500	Platform Athletics LLC	1,000.00
611006501	Project Lead The Way, Inc	5,750.00
611006502	The Danielson Group Inc	5,000.00
611006503	Turnitin LLC	6,302.32
<b>Regular Checks:</b>	10	85047.11
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>10</b>	<b>85,047.11</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GPO1

R - Regular Run Type

Check Number	Name		Net Check Amt
611006505	Codenity Inc		26,950.00
<b>Regular Checks:</b>	1	26950.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>26,950.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024GPO2

R - Regular Run Type

Check Number	Name		Net Check Amt
611006542	Bulk Bookstore		1,871.10
<b>Regular Checks:</b>	1	1871.10	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>1,871.10</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/02/2024 8-2-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000172	Crystal Flash		2,329.75
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2329.75	
<b>Total:</b>	<b>1</b>	<b>2,329.75</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/05/2024 8-5-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611006544	Hazelhoff Builders		302,151.00
<b>Regular Checks:</b>	1	302151.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>302,151.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 62500213

V - Void Run Type

Check Number	Name		Net Check Amt
62500213	Gull Lake Community Schools -		-150.00
<b>Regular Checks:</b>	1	-150.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-150.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700090	Cdw-G		34,418.58
<b>Regular Checks:</b>	1	34418.58	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>34,418.58</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900085	Miller-Davis Company		509,183.03
<b>Regular Checks:</b>	1	509183.03	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>509,183.03</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001288	Gull Lake Community Schools-	50.00
661001289	Mid-Lakes Screen Printing	1,948.00
<b>Regular Checks:</b>	2	1998.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,998.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000173	Consumers Energy		59,644.31
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	59644.31	
<b>Total:</b>	<b>1</b>	<b>59,644.31</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006547	Boerman, Jack	403.17
611006548	Boyce, Courtney Lynn	250.74
611006549	English, Patrick F	298.23
611006550	Minehart, Scott	190.11
611006551	Schwab, Gretchen S	21.14
<b>Regular Checks:</b>	5	1163.39
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>5</b>	<b>1,163.39</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024GEMP1

R - Regular Run Type

Check Number	Name		Net Check Amt
611006552	Deyoung, Amy J		70.00
<b>Regular Checks:</b>	1	70.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>70.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006557	Alamo Dirt Works, LLC	3,100.00
611006558	Amazon Capital Services, Inc	176.72
611006559	Ascension Michigan Employer	70.00
611006560	Berrien Resa	6,987.47
611006561	Best Way Disposal	1,339.80
611006562	Best-One Fleet Service	723.28
611006563	BMI Supply	2,218.84
611006564	Brock Towing & Recovery Inc	391.00
611006565	Canney's Water Conditioning	275.20
611006566	Certasite, LLC	1,327.41
611006567	Domestic Uniform Rental	46.55
611006568	Edupoint Educational Systems	21,686.00
611006569	ETNA Supply	308.14
611006570	FedEx	24.89
611006571	Hubbard, Nathaniel J	40.00
611006572	Kalamazoo County Treasurer	17,782.68
611006573	Kalamazoo Landscape	2,735.00
611006574	KRESA	11,244.20
611006575	Learning by Doing, Inc	1,710.00
611006576	Leineke, Ethan L	214.50
611006577	LSS Connections and	8,000.00
611006578	Marana Group	13.86
611006579	MASA - Michigan Association of	50.00
611006580	MASB - Michigan Association	198.00
611006581	Medler Electric Co	13.78
611006582	Melo Leadership Consulting	1,250.00
611006583	Menards	1,222.69
611006584	MSBOA- Michigan School Band	375.00
611006585	NAPA Cereal City Auto Parts	0.00
611006586	Nigg, Korbin	80.00
611006587	Quadient Postage Funding	2,639.46

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611006588	Rahmberg Stover & Associates	6,000.00
611006589	Richland Hardware	729.43
611006590	Rose Pest Solutions	667.00
611006591	S.A. Morman & Co.	32.00
611006592	Safety Kleen Systems Inc	241.04
611006593	Scholastic Inc	2,008.80
611006594	Scott, Aubrie Annna	125.00
611006595	SEG MASB Property/Casualty	245,540.00
611006596	Southwest Michigan First	500.00
611006597	Stap Brothers Lawn and	4,320.86
611006598	TDS Telecom	52.31
611006599	Van Buren Intermediate School	50.00
611006600	Vitantonio, Isabella Anne	214.50
611006601	Woytal, Caleb	145.00
611006602	Wozniak, Louis	100.00
<b>Regular Checks:</b>		46                      346970.41
<b>ACH Checks:</b>		0                              0.00
<b>Wire Transfers:</b>		0                              0.00
<b>Total:</b>		<b>46                              346,970.41</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006553	Cereal City Science	2,874.15
611006554	ConnectEDD LLC	340.00
611006555	Lexia Voyager Sopris inc	4,305.00
611006556	Rainbow Resource Center	1,771.90
<b>Regular Checks:</b>	4	9291.05
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>9,291.05</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024GPO1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006603	Handwriting Without Tears	9,900.00
611006604	Ramsey Education/ Solutions-	3,999.99
<b>Regular Checks:</b>	2	13899.99
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>13,899.99</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500211	Belanger, Mike	14.19
62500212	Chartwells	20,854.14
62500213	Gull Lake Community Schools -	150.00
<b>Regular Checks:</b>	3	21018.33
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>21,018.33</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700088	Buist Electric		45,714.00
64700089	Presidio		120,600.00
<b>Regular Checks:</b>	2	166314.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>2</b>	<b>166,314.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900084	Sehi		25,160.00
<b>Regular Checks:</b>	1	25160.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>25,160.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-2024WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000174	Crystal Flash	1,026.17
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1026.17
<b>Total:</b>	<b>1</b>	<b>1,026.17</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-24ACT23/24

R - Regular Run Type

Check Number	Name	Net Check Amt
661001287	Vandersalm's Flower Shop	211.99
<b>Regular Checks:</b>	1	211.99
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>211.99</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/16/2024 8-16-24GEN23/24

R - Regular Run Type

Check Number	Name	Net Check Amt
611006545	Integrity Business Solutions	29.82
611006546	KRESA	94.80
<b>Regular Checks:</b>	2	124.62
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>124.62</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/20/2024 8-16-2024GLVP

R - Regular Run Type

Check Number	Name		Net Check Amt
611006605	Music Sales Digital Services		6,950.01
<b>Regular Checks:</b>	1	6950.01	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>6,950.01</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/22/2024 8-22-2024METRO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000175	Metronet	579.39
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	579.39
<b>Total:</b>	<b>1</b>	<b>579.39</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/26/2024 8-26-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611006606	GLEA- Gull Lake Educational		5,000.00
<b>Regular Checks:</b>	1	5000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>5,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2024 8-28-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006607	City of Kalamazoo- Treasurer's	5,958.05
<b>Regular Checks:</b>	1	5958.05
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,958.05</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430059	Balkema Sitework and	56,600.00
6430060	Detroit Metro Mechanical	92,872.50
6430061	Kingscott Associates, Inc.	950.00
<b>Regular Checks:</b>	3	150422.50
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>150,422.50</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700091	Kingscott Associates, Inc.		980.31
<b>Regular Checks:</b>	1	980.31	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>980.31</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900088	Kingscott Associates, Inc.	1,498.55
<b>Regular Checks:</b>	1	1498.55
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,498.55</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661001300	Bedford Valley Golf Course	2,870.00
661001301	Brevard Productions, Inc	750.00
661001302	BSN Sports Llc- US Games	3,618.92
661001303	Catholic Central High School	300.00
661001304	Comstock High School-	100.00
661001305	Cornerstone University	75.00
661001306	Delton-Kellogg High School	150.00
661001307	Ethnic Artwork	2,370.84
661001308	Gull Lake View Golf Club Inc.	570.00
661001309	Hudl	9,250.00
661001310	Jack Pearl's Team Sports	4,744.88
661001311	Jenison High School	200.00
661001312	Jersey Giant Subs	532.33
661001313	Lakeview High School	250.00
661001314	Marshall High School	400.00
661001315	Mid-Lakes Screen Printing	2,113.97
661001316	MIVCA	80.00
661001317	Otsego High School	220.00
661001318	Riddell All American Sports	7,866.40
661001319	Stehlik, Rachel	284.00
661001320	Total Effect Cheer LLC	450.00

<b>Regular Checks:</b>	21	37196.34
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>21</b>	<b>37,196.34</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001290	Belz, Eric	199.58
661001291	Curtis, Catherine E	29.33
661001292	Furlong, Karyn E	775.52
661001293	Holmes, Candace M	55.67
661001294	Howard, Brendan J	257.52
661001295	Jaros, Michelle C	159.60
661001296	Maring, Carmen J	64.12
661001297	Tucker, Kristen L	2,250.00
661001298	Warriner, Alise Knight	205.30
<b>Regular Checks:</b>	9	3996.64
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>9</b>	<b>3,996.64</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001299	Varsity Spirit Fashions &		681.85
<b>Regular Checks:</b>	1	681.85	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>681.85</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006608	Addy, Lisa A	5,000.00
611006609	Angel, Shannon Elizabeth	450.00
611006610	Badiner, Jeremiah	218.34
611006611	Furlong, Karyn E	18.89
611006612	Glessner, Bradley L	79.99
611006613	Hoover, Douglas	175.88
611006614	Jaros, Michelle C	1,132.20
611006615	Kellogg, Deanna M	70.00
611006616	Maring, Carmen J	1,146.16
611006617	Walker, Lynnette M	172.45
611006618	Warriner, Alise Knight	2,889.72
<b>Regular Checks:</b>	11	11353.63
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>11</b>	<b>11,353.63</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006633	Amazon Capital Services, Inc	2,569.64
611006634	Applied Innovation	24,176.65
611006635	BSN Sports Llc- US Games	1,116.96
611006636	Canney's Water Conditioning	642.51
611006637	Casas LWP LLC	12,500.00
611006638	Central Michigan Paper	1,320.00
611006639	Certasite, LLC	1,042.10
611006640	CFE- Caledonia Farmers	32.67
611006641	Chip Staton	1,080.00
611006642	College Hunks Moving	6,662.00
611006643	Decker Equipment	788.96
611006644	Domestic Uniform Rental	46.55
611006645	Enerco	150.00
611006646	ETNA Supply	99.49
611006647	Evarts, Rona	133.09
611006648	Geo Data Intelligence	15,873.00
611006649	Gipper Media Inc	1,500.00
611006650	Grainger	148.22
611006651	Gruel, Jennifer	100.00
611006652	Henry Schein, Inc	863.66
611006653	Hudl	2,650.00
611006654	Integrity Business Solutions	41.28
611006655	KRESA	5,100.00
611006656	KSS Enterprises	2,361.03
611006657	Marana Group	261.01
611006658	Marigold Educational Services	800.00
611006659	MEMSPA	559.00
611006660	Menards	729.00
611006661	NAPA Cereal City Auto Parts	23.99
611006662	NAPA Of Delton	61.88
611006663	Otis Elevator	377.52

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611006664	Planbook Edu	304.00
611006665	Richland Hardware	16.78
611006666	Riddell All American Sports	1,722.32
611006667	S.A. Morman & Co.	290.00
611006668	Sherman Lake YMCA	9,900.00
611006669	Sherriff-Goslin Co	1,500.00
611006670	Sherwin-Williams	41.03
611006671	Staples Advantage	135.07
611006672	State of Michigan-Department	180.00
611006673	The Lockout Company	51,250.00
611006674	Trane Us Inc	1,708.58
611006675	United Sates Awards Inc	1,612.37
611006676	Villa Environmental	2,500.00
611006677	West Michigan International	310.85

<b>Regular Checks:</b>	45	155281.21
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>45</b>	<b>155,281.21</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024GEN1

R - Regular Run Type

Check Number	Name		Net Check Amt
611006678	Zivaro, Inc		916.21
<b>Regular Checks:</b>	1	916.21	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>916.21</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006619	Acco Brands (gbc)	100.00
611006620	Central Michigan Paper	1,513.00
611006621	Integrity Business Solutions	122.11
611006622	Pasco	1,701.00
611006623	Read Naturally	989.00
611006624	Riddell All American Sports	6,854.20
611006625	Rochester 100 Inc.	770.00
611006626	Savvas Learning Company LLC	39,949.00
611006627	School Nurse Supply	1,951.51
611006628	SmartPass, LLC	2,330.46
611006629	Staples Advantage	700.36
611006630	Success By Design, Inc.	704.48
611006631	The Positivity Project	3,995.00
<b>Regular Checks:</b>	13	61680.12
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>13</b>	<b>61,680.12</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024GPO1

R - Regular Run Type

Check Number	Name		Net Check Amt
611006632	Ref Reps LLC		1,350.00
<b>Regular Checks:</b>	1	1350.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>1,350.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500214	Chartwells		15,000.00
<b>Regular Checks:</b>	1	15000.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>15,000.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024PO49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900086	Total Environmental Services,	73,145.00
64900087	Vector Tech Group	13,860.00
<b>Regular Checks:</b>	2	87005.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>87,005.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000176	Verizon Wireless	345.20
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	345.20
<b>Total:</b>	<b>1</b>	<b>345.20</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/30/2024 8-30-2024WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000177	Crystal Flash	7,258.65
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	7258.65
<b>Total:</b>	<b>1</b>	<b>7,258.65</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,761,918.46	\$0.00	\$0.00	1761918.46
25 - Food Service Fund	\$35,868.33	\$0.00	\$0.00	35868.33
43 - Capital Projects Fund	\$187,490.67	\$0.00	\$0.00	187490.67
47 - Capital Projects Fund	\$201,712.89	\$0.00	\$0.00	201712.89
49 - Capital Projects Fund	\$622,846.58	\$0.00	\$0.00	622846.58
61 - Agency Funds	\$47,211.38	\$0.00	\$0.00	47211.38
<b>TOTAL:</b>	<b>\$2,857,048.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,857,048.31</b>