

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/01/2024 9-1-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611006679	MESSA Dept 217901		437,575.48
Regular Checks:	1	437575.48	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	437,575.48	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
611006680	Architectural Systems Group		1,207.50
Regular Checks:	1	1207.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,207.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/06/2024 9-6-2024VERIZON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000178	Verizon Wireless		2,853.80
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2853.80	
Total:	1	2,853.80	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/09/2024 9-9-2024SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000179	Semco Energy		87.32
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	87.32	
Total:	1	87.32	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/10/2024 9-10-2024CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000180	Consumers Energy		56,749.83
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	56749.83	
Total:	1	56,749.83	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430062	Hazelhoff Builders		55,132.00
Regular Checks:	1	55132.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	55,132.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024 47

R - Regular Run Type

Check Number	Name	Net Check Amt
64700092	Huntington National Bank	500.00
64700093	RingCentral, Inc.	25,342.01
Regular Checks:	2	25842.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	25,842.01

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900089	Miller-Davis Company		1,115,473.01
Regular Checks:	1	1115473.01	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,115,473.01	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001323	Franklin Covey Client Sales, Inc	7,353.00
661001324	Great Lakes Coca-Cola	539.25
661001325	Gull Lake Community Schools-	150.00
661001326	Herff Jones	354.80
661001327	Mid-Lakes Screen Printing	1,663.97
661001328	Sherman Lake YMCA	2,000.00
661001329	Stephen Alia Visual Design LLC	1,950.00

Regular Checks: 7 14011.02

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 7 14,011.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001321	Holmes, Candace M	222.21
661001322	Vandersalm, Samantha L	86.27
Regular Checks:	2	308.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	308.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006752	Barrett, Suzanne Marie	19.00
611006753	Bensinger, Ashley Beth	51.94
611006754	Bohr, Alex David	59.95
611006755	Boyce, Courtney Lynn	250.74
611006756	Curtis, Catherine E	200.00
611006757	Dixon, Stacy William	52.98
611006758	Gerrish, Annemarie T	143.90
611006759	Goebel, Gail L	250.00
611006760	Hall, Travis J	100.00
611006761	Harris, Alexander D	111.99
611006762	Hatfield, Jamie L	15.01
611006763	Kissinger, Kenneth William	129.49
611006764	Lange, Bradley L	400.00
611006765	Leyrer, Jessica Ann	6.82
611006766	Roland, Brody James	12.06
611006767	Soule, Kathryn A	25.96
611006768	Zurface, Tera L	237.18
Regular Checks:	17	2067.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	17	2,067.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006769	Henderson, Shelly R	59.95
611006770	Leyrer, Jessica Ann	900.00
611006771	Springer, Elizabeth A	750.00
611006772	Streitel, Matthew Adam	450.00
Regular Checks:	4	2159.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	2,159.95

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006684	Ace Parking Lot Striping	1,910.00
611006685	Agilix Labs Inc	32,240.00
611006686	Amazon Capital Services, Inc	1,692.83
611006687	Ascension Michigan Employer	70.00
611006688	Best Way Disposal	2,602.33
611006689	BMI Supply	756.06
611006690	Canney's Water Conditioning	658.31
611006691	Creative Health Arts	173.50
611006692	Domestic Uniform Rental	47.55
611006693	EPS Security	1,039.44
611006694	Final Forms	1,000.00
611006695	Finch, Elisabeth	200.00
611006696	Grainger	250.72
611006697	Harroun Fire Protection	2,400.00
611006698	Inland Seas Education Assoc	725.00
611006699	Integrity Business Solutions	48.31
611006700	J&J Locksmith Inc	43.50
611006701	Johnson Controls Fire	1,266.57
611006702	Kalamazoo County Treasurer	9,048.60
611006703	KRESA	219.87
611006704	KSS Enterprises	10,947.76
611006705	Lawson Products	661.59
611006706	Menards	1,358.68
611006707	Miller Auditorium	717.50
611006708	Miller-Davis Company	4,406.00
611006709	NAPA Cereal City Auto Parts	185.47
611006710	Petro Plumbing	3,305.00
611006711	Pioneer Manufacturing	1,319.12
611006712	Plante & Moran, PLLC	44,000.00
611006713	Power Engineering and Supply	2,167.29
611006714	Quadient Postage Funding	1,501.39

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006715	Rahmberg Stover & Associates	2,815.00
611006716	RH Electronics	360.00
611006717	Richland Hardware	930.89
611006718	River Run Press	7,910.16
611006719	Rose Pest Solutions	1,036.00
611006720	Sherwin-Williams	50.76
611006721	Staples Advantage	258.12
611006722	Star Flooring Corporation	20,325.00
611006723	Thrun Law Firm, P.C.	21,827.39
611006724	Trane Us Inc	1,027.68
611006725	Trieu, Ashley	100.00
611006726	True2u Counseling LLP	845.00
611006727	University Of Oregon	1,600.00
611006728	Viridis Design Group	1,700.00
611006729	West Michigan International	272.20
611006730	Western Michigan University-	135.00
Regular Checks:	47	188155.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	47	188,155.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006744	Integrity Business Solutions	131.89
611006745	Koneska, Kathy	70.00
611006746	Midwest Collaborative for	125.00
611006747	MSBOA- Michigan School Band	375.00
611006748	MSVMA- Michigan School	200.00
611006749	Pioneer Manufacturing	354.01
611006750	Quadient Leasing USA, Inc	607.41
611006751	TDS Telecom	52.32
Regular Checks:	8	1915.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	1,915.63

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GLVPEM

R - Regular Run Type

Check Number	Name	Net Check Amt
611006681	Brown, Nancy D	99.16
611006682	Fadel, Cynthia A	459.96
611006683	Simpson, Necia	73.30
Regular Checks:	3	632.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	632.42

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006731	Amazon.Com	494.08
611006732	Cengage Learning Inc/ Gale	23,578.18
611006733	Central Michigan Paper	1,380.00
611006734	Integrity Business Solutions	248.90
611006735	McGraw Hill Education	538.81
611006736	Quill Corporation	191.87
611006737	Rose Brand East	1,489.84
611006738	Savvas Learning Company LLC	1,439.10
611006739	Scholastic Inc	2,026.56
611006740	School Specialty LLC	4,120.19
611006741	Tci	49,928.00
Regular Checks:	11	85435.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	85,435.53

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024GPO1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006742	Allsteel c/o Interstate Office	1,438.08
611006743	Teacher Innovations	516.00
Regular Checks:	2	1954.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,954.08

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500215	Clean Earth- Environmental	456.00
Regular Checks:	1	456.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	456.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900090	Custer Office Equipment		127,891.00
Regular Checks:	1	127891.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	127,891.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/13/2024 9-13-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000181	Crystal Flash		6,778.53
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	6778.53	
Total:	1	6,778.53	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/16/2024 9-16-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006773	City of Kalamazoo- Treasurer's	91.67
Regular Checks:	1	91.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	91.67

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/19/2024 9-19-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000182	Metronet		3,096.10
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	3096.10	
Total:	1	3,096.10	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/20/2024 9-19-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611006774	Brown, Jami A		147.87
Regular Checks:	1	147.87	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	147.87	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 611006786

V - Void Run Type

Check Number	Name		Net Check Amt
611006786	Simmons, Carrie		-42.00
Regular Checks:	1	-42.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	-42.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430063	Kingscott Associates, Inc.		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: 09/27/2024 9-27-2024 47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700095	Buist Electric		2,000.08
64700096	Cdw-G		18,023.40
Regular Checks:	2	20023.48	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	20,023.48	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900092	Great Lakes Furniture Supply	15,100.00
64900093	Interstate Office Interiors	1,531.60
64900094	Kingscott Associates, Inc.	1,883.88
64900095	Miller-Davis Company	8,450.90
Regular Checks:	4	26966.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	26,966.38

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661001344	5-1-7 Youth Cheerleading	528.95
661001345	Barton, Abigail Lynn	1,040.00
661001346	BSN Sports Llc- US Games	12,261.49
661001347	Callahan, John Mills	630.00
661001348	Collier, Michael	960.00
661001349	Frederick, Camden	1,040.00
661001350	Great Lakes Coca-Cola	637.16
661001351	Jack Pearl's Team Sports	2,274.00
661001352	Jersey Giant Subs	1,215.00
661001353	Kazoopy's	164.22
661001354	Kingscott Associates, Inc.	570.00
661001355	Mason High School	150.00
661001356	MCBA - Michigan Competing	1,633.00
661001357	Mid-Lakes Screen Printing	1,076.00
661001358	MIGCA - Michigan	120.00
661001359	Muller, Kellen	550.00
661001360	Neihaus, Sarah	600.00
661001361	Orefice LTD	1,568.95
661001362	Recognition Inc	87.75
661001363	Strader, Calvin	760.00
661001364	United Wholesale Grocery Co	716.44
661001365	Wank, Kendall	500.00
661001366	Whitten, Madeylyn	550.00

Regular Checks: 23 29632.96

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 23 29,632.96

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001330	Ann Arbor Skyline Athletic	200.00
661001331	Coldwater Golf Course	225.00
661001332	Fruitport High School	250.00
661001333	Holly High School	300.00
661001334	Hudsonville High School	200.00
661001335	Ionia High School	200.00
661001336	Lakeview High School	500.00
661001337	Otsego High School	250.00
661001338	Vicksburg Community Schools-	175.00
Regular Checks:	9	2300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	2,300.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001339	Ford, Kimberly Diane	14.69
661001340	Furlong, Karyn E	732.00
661001341	Linebaugh, Jay R	132.28
661001342	Rowland, Holly A	45.58
661001343	Soule, Kathryn A	30.37
Regular Checks:	5	954.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	954.92

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001367	Boombah Inc		5,445.02
Regular Checks:	1	5445.02	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	5,445.02	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006788	Bush, Anastasia	63.57
611006789	Curtis, Renea L	70.00
611006790	Ford, Kimberly Diane	786.10
611006791	Lange, Bradley L	412.00
611006792	Lovequist, Maureen L	73.85
611006793	Minard, Erin L	27.00
611006794	Okeley, Chelsie Lea	153.90
611006795	Walker, Lynnette M	34.92
611006796	Wilder, Kyle R	175.88
611006797	Zurface, Tera L	282.46
Regular Checks:	10	2079.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	10	2,079.68

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006815	Amazon Capital Services, Inc	2,124.70
611006816	Andy J. Egan Company, Inc	1,246.00
611006817	Ascension Michigan Employer	350.00
611006818	B&W Charters	1,611.00
611006819	BSN Sports Llc- US Games	5,664.97
611006820	Canney's Water Conditioning	149.50
611006821	Cardinal Buses LLC	6,535.00
611006822	Domestic Uniform Rental	47.55
611006823	Enerco	150.00
611006824	Finch, Elisabeth	700.00
611006825	Grantier, Brooks E	250.00
611006826	Gruel, Jennifer	1,175.00
611006827	Gull Lake Community Schools -	3,000.00
611006828	Hale, Jeffrey Austin	144.00
611006829	Hazelhoff Builders	47,615.00
611006830	Henry Schein, Inc	265.00
611006831	Integrity Business Solutions	5,338.47
611006832	J&J Locksmith Inc	188.50
611006833	Jacobs, Lara M	300.00
611006834	James E Riley Farms	209.20
611006835	Jons To Go	449.14
611006836	KRESA	567.20
611006837	KSS Enterprises	869.74
611006838	Lawson Products	624.67
611006839	Martinez, Amanda Jo	500.00
611006840	Menards	113.85
611006841	NAPA Cereal City Auto Parts	1,356.72
611006842	NAPA Of Delton	114.85
611006843	Nelco	189.98
611006844	Power Engineering and Supply	1,046.10
611006845	Recognition Inc	500.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006846	Rose Pest Solutions	2,198.00
611006847	Rustenholtz, Rebecca	400.00
611006848	Shank, Rachel	460.00
611006849	Simpson, Necia	304.84
611006850	Stap Brothers Lawn and	5,269.34
611006851	Trane Us Inc	8,323.97
611006852	Trieu, Ashley	200.00
611006853	West Michigan International	664.40
611006854	West Music Co	211.48
611006855	Willard, Aydria	62.00
Regular Checks:	41	101490.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	41	101,490.17

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006775	Beason, Lori	176.00
611006776	City Of Marshall	180.00
611006777	Climb Kalamazoo	1,512.00
611006778	Community Music School	440.00
611006779	Cook, Caleb Joshua	21.00
611006780	Garrett, Chase Douglas	126.00
611006781	Grubbs, Leslie	504.00
611006782	Harris, Paula	638.00
611006783	Marks, Samuel E	294.00
611006784	Richland Lanes Inc	185.00
611006785	Runyon, Marquita Renee	84.00
611006786	Simmons, Carrie	42.00
611006787	West Hills Athletic Club	416.00
9110000159	360 Dance Company	3,321.00
9110000160	Adolph, Sarah Elizabeth	168.00
9110000161	All That Athletics	576.00
9110000162	Bolthouse, Holly	66.00
9110000163	Branch Gymnastics & Physical	1,410.00
9110000164	Burghart Music Studio	286.00
9110000165	Butler, James	132.00
9110000166	Cary, Judy Lynn	294.00
9110000167	Cleland, Sara A	63.00
9110000168	Code, Karin Loberg	88.00
9110000169	Conklin, Carol Jeanne	756.00
9110000170	Creative Health Arts	81.00
9110000171	Dan Bulley Soccer School	630.00
9110000172	Daniel Gracie Kalamazoo LLC	325.50
9110000173	Dickerson Music Company	126.00
9110000174	Dragons Den Combat Sports,	124.00
9110000175	Eastend Studio & Gallery	570.00
9110000176	Eastfork Ranch LTD	4,209.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000177	Exit 85 Ventures Inc	3,316.95
9110000178	Field, Bethany	105.00
9110000179	Flick, Tamara	84.00
9110000180	Forbes, Daniel- Dan Forbes	63.00
9110000181	Freeburn, Paul W	357.00
9110000182	Fun Learning Company	9,216.75
9110000183	Grable-Dale, Koren	768.50
9110000184	Hale, Jeffrey Austin	147.00
9110000185	Hampton Aquatics and Fitness	900.00
9110000186	Henes, Everett	93.00
9110000187	Kirkwood, Jeffrey A	84.00
9110000188	Linton, Ashlyn Heather	21.00
9110000189	Model Farm Stables LLC	432.00
9110000190	Monahan, Robert	378.00
9110000191	More, Kimberly	273.00
9110000192	Oexler, Rebecca	63.00
9110000193	Pollard, Annabelle	105.00
9110000194	Prater, Wendy Rose	60.00
9110000195	Rose, Cynthia J	242.00
9110000196	Sabumnim Martial Academy	1,751.50
9110000197	Samantha Lehman Industries	42.00
9110000198	Sea Otter Swimming School	1,584.00
9110000199	Shank, Rachel	315.00
9110000200	Sherman Lake YMCA	665.00
9110000201	Sides, Ariel	204.00
9110000202	Simpson, Necia	600.00
9110000203	Snyder, Joel	546.00
9110000204	Squiers, Robert	198.00
9110000205	Stark, Alexis	286.00
9110000206	Sutherland, Nancy Mershon	252.00
9110000207	Suzuki Music Academy	914.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000208	Swarthout, Edward	198.00
9110000209	Tenbroek, Ruth	300.00
9110000210	Thornapple Arts Council	44.00
9110000211	Tri-Blade Fencing Academy	1,536.00
9110000212	True, Gail M	385.00
9110000213	Webber, Denise A	2,806.00
9110000214	West MI HFine Arts	1,034.00
9110000215	Wilder Creek Workshop	120.00
9110000216	Williams, Stephen M	44.00
9110000217	Windy Flatts Farm	1,081.00
Regular Checks:	13	4618.00
ACH Checks:	59	44840.20
Wire Transfers:	0	0.00
Total:	72	49,458.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GLVP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000154	Daniel Gracie Kalamazoo LLC	57.25
9110000155	DeKoekkoek, Katrina	60.00
9110000156	Dragons Den Combat Sports,	58.25
9110000157	Linton, Ashlyn Heather	58.25
9110000158	Pollard, Annabelle	60.00

Regular Checks: 0 0.00

ACH Checks: 5 293.75

Wire Transfers: 0 0.00

Total: 5 293.75

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GLVP2

R - Regular Run Type

Check Number	Name		Net Check Amt
9110000218	Simmons Piano Studio		42.00
Regular Checks:	0	0.00	
ACH Checks:	1	42.00	
Wire Transfers:	0	0.00	
Total:	1	42.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006798	Central Michigan Paper	1,320.00
611006799	Cereal City Science	480.42
611006800	Follett Content Solutions LLC	79.40
611006801	Gopher	1,110.08
611006802	Klingspor's Woodworking Shop	752.54
611006803	KRESA	3,360.00
611006804	Lakeshore Learning Materials	1,723.85
611006805	MobyMax Education LLC	4,495.00
611006806	NCS Pearson, Inc.	7,130.20
611006807	Scholastic Inc	880.65
611006808	School Specialty LLC	2,202.16
611006809	Service Reproduction Co	559.53
611006810	SLP Toolkit	900.00
611006811	SmartPass, LLC	3,128.57
611006812	Stukent Inc	1,500.00
611006813	TeachTown Inc	15,735.94
611006814	Wards Natural Science Kit	1,228.20
Regular Checks:	17	46586.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	17	46,586.54

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006856	City of Kalamazoo- Treasurer's	2,136.38
Regular Checks:	1	2136.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	2,136.38

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024LOAN

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000219	Lecceadone, Zachary T	222.81
9110000220	Loichinger, Amanda R	1,200.00
9110000221	Snow, Samantha A	400.00
9110000222	Walters, Jessica Ann	936.00
9110000223	Zuidema, Brittani R	1,081.70

Regular Checks: 0 0.00

ACH Checks: 5 3840.51

Wire Transfers: 0 0.00

Total: 5 3,840.51

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500216	Food Equipment Solutions, Inc	187.00
62500217	Grainger	1,962.18
Regular Checks:	2	2149.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	2,149.18

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700094	Cdw-G		90,967.50
Regular Checks:	1	90967.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	90,967.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900091	Buist Electric		102,333.00
Regular Checks:	1	102333.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	102,333.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/27/2024 9-27-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000183	Crystal Flash		15,785.59
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	15785.59	
Total:	1	15,785.59	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/30/2024 9-30-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000184	Verizon Wireless	345.38
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	345.38
Total:	1	345.38

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,012,924.52	\$0.00	\$0.00	1012924.52
25 - Food Service Fund	\$2,605.18	\$0.00	\$0.00	2605.18
43 - Capital Projects Fund	\$55,292.00	\$0.00	\$0.00	55292.00
47 - Capital Projects Fund	\$136,832.99	\$0.00	\$0.00	136832.99
49 - Capital Projects Fund	\$1,372,663.39	\$0.00	\$0.00	1372663.39
61 - Agency Funds	\$52,652.40	\$0.00	\$0.00	52652.40
TOTAL:	\$2,632,970.48	\$0.00	\$0.00	\$2,632,970.48