

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/01/2024 10-1-2024MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611006857	MESSA Dept 217901		461,119.66
Regular Checks:	1	461119.66	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	461,119.66	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/04/2024 10-4-2024VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000185	Verizon Wireless	1,569.37
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1569.37
Total:	1	1,569.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/08/2024 10-8-2024GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
611006875	Young, Rebecca		168.81
Regular Checks:	1	168.81	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	168.81	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2024 10-10-2024ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661001395	MHSAA - Michigan High School		75.00
Regular Checks:	1	75.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	75.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2024 10-10-2024SEMCO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000186	Semco Energy	111.33
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	111.33
Total:	1	111.33

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430064	Stap Brothers Lawn and	28,367.83
Regular Checks:	1	28367.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	28,367.83

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900096	Miller-Davis Company		69,054.25
Regular Checks:	1	69054.25	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	69,054.25	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024 49 1

R - Regular Run Type

Check Number	Name		Net Check Amt
64900097	Miller-Davis Company		82,663.31
Regular Checks:	1	82663.31	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	82,663.31	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001376	Bedford Valley Golf Course	4,220.00
661001377	BSN Sports Llc- US Games	3,199.90
661001378	East Kentwood High School	200.00
661001379	Green Goddess Farm	30.00
661001380	Ives, Holly	40.00
661001381	Jersey Giant Subs	1,377.34
661001382	Lumen Christi Athletic	50.00
661001383	Main St Portraits Inc	495.00
661001384	MASSP - Michigan Association	931.00
661001385	Mid-Lakes Screen Printing	4,716.00
661001386	Nyholt, Heather	167.76
661001387	Stark, Cindy	680.00
661001388	Sweet Tooth Bakery	80.00
661001389	Swinehart, Ann Marie	591.50
661001390	The Meadows Golf Club	360.00
661001391	United Wholesale Grocery Co	353.17
661001392	Vicksburg Community Schools-	75.00
661001393	Weber, Samantha	89.94
661001394	Wolthuis, Adelaide	59.96
Regular Checks:	19	17716.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	19	17,716.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
661001368	Belz, Eric	243.14
661001369	Holmes, Candace M	222.21
661001370	Law, Travis	229.57
661001371	Smith, Kyle L	45.20
661001372	Walker, Lynnette M	61.08
661001373	Walters, Reginald C	367.78
661001374	Walters, Thurman R	98.92

Regular Checks:	7	1267.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	1,267.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001375	School Specialty LLC		708.04
Regular Checks:	1	708.04	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	708.04	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006936	Amos, Susan C	128.88
611006937	Barrett, Suzanne Marie	25.00
611006938	Bordner, Drew G	361.84
611006939	Buckmaster, Danielle A	25.00
611006940	Bush, Anastasia	106.69
611006941	Eastman, Donald J	25.00
611006942	Elder, Jason R	52.26
611006943	Glessner, Bradley L	282.09
611006944	Hankinson, Robert JT	84.80
611006945	Hatfield, Jamie L	63.78
611006946	Jaros, Michelle C	80.40
611006947	Juday, Lyndsay J	16.08
611006948	Klok, Laurie A	77.72
611006949	Knighten, Tina M	477.20
611006950	Lange, Bradley L	590.00
611006951	Maring, Carmen J	25.00
611006952	Rundle, Christopher L	105.19
611006953	Smith, Kyle L	1,668.48
611006954	Walker, Lynnette M	174.64
611006955	Walsh-Vander Wal, Lysa Lynn	723.60
9110000290	Gallion, Kevin Cody	95.39

Regular Checks:	20	5093.65
ACH Checks:	1	95.39
Wire Transfers:	0	0.00
Total:	21	5,189.04

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006884	Amazon Capital Services, Inc	2,064.73
611006885	Ascension Michigan Employer	70.00
611006886	Berrien Resa	6,987.47
611006887	Blick Art Materials	939.98
611006888	Canney's Water Conditioning	1,098.67
611006889	Central Michigan Paper	1,635.00
611006890	Domestic Uniform Rental	47.55
611006891	EPS Security	405.00
611006892	ETNA Supply	2,605.49
611006893	Fable The Poet LLC - Marcel	300.00
611006894	FaciliServ, Inc	1,940.00
611006895	Finch, Elisabeth	1,100.00
611006896	Grainger	211.54
611006897	Green For Life Environmental /	187.43
611006898	Gruel, Jennifer	1,750.00
611006899	GTP Acquisition Partners I LLC	2,396.73
611006900	Hale, Jeffrey Austin	90.00
611006901	Hazelhoff Builders	529.00
611006902	Interkal	5,030.00
611006903	Jacobs, Lara M	500.00
611006904	Johnson Controls Fire	1,158.00
611006905	Knight Watch	760.60
611006906	KRESA	1,078.43
611006907	KSS Enterprises	16,076.28
611006908	Marana Group	256.13
611006909	Marcy L. Peake	2,375.00
611006910	Martin Spring & Drive Inc	1,917.63
611006911	Martinez, Amanda Jo	800.00
611006912	MASB - Michigan Association	239.00
611006913	Medler Electric Co	357.00
611006914	Menards	172.78

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611006915	Meyer Music	68.40
611006916	Otis Elevator	95.00
611006917	Powerschool Group LLC	8,178.02
611006918	Purity Cylinder Gases Inc	241.78
611006919	Richland Hardware	839.87
611006920	Richland Police Department	2,240.00
611006921	Rose Pest Solutions	3,215.00
611006922	Rydin	437.00
611006923	S.A. Morman & Co.	25.00
611006924	Schindler Elevator Company	1,178.52
611006925	SEG Workers Compensation	18,648.00
611006926	Shank, Rachel	508.00
611006927	Smith Well & Pump Company	6,061.30
611006928	Staples Advantage	153.00
611006929	State of Michigan- LARA	440.00
611006930	TDS Telecom	51.52
611006931	Thrun Law Firm, P.C.	3,492.86
611006932	Trane Us Inc	3,327.58
611006933	Trieu, Ashley	225.00
611006934	True2u Counseling LLP	3,867.50
611006935	Valvoline Inc	116.88

Regular Checks:	52	108489.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	52	108,489.67

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006960	Amazon Capital Services, Inc	102.18
611006961	Bosserd-Schroeder, Joan Lynn	138.00
611006962	BSN Sports Llc- US Games	508.74
611006963	Cardinal Buses LLC	6,000.00
611006964	Henry Schein, Inc	28.99
611006965	Kalamazoo Public Schools-	11,338.00
611006966	KRESA	997.29
611006967	Miller-Davis Company	4,405.00
611006968	Rustenholtz, Rebecca	500.00
Regular Checks:	9	24018.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	24,018.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006858	Beason, Lori	176.00
611006859	Brook's Archery, Inc	1,044.00
611006860	City Of Marshall	360.00
611006861	Climb Kalamazoo	2,988.00
611006862	Community Music School	924.00
611006863	Cook, Caleb Joshua	21.00
611006864	Crossfit Azo	363.00
611006865	Cuffman, Timothy	252.00
611006866	Gonyer, Sarah	42.00
611006867	Grubbs, Leslie	1,008.00
611006868	Harris, Paula	1,100.00
611006869	Marks, Lindsey	693.00
611006870	Marks, Samuel E	630.00
611006871	Richland Lanes Inc	279.00
611006872	Runyon, Marquita Renee	168.00
611006873	Russell, Barbara	660.00
611006874	West Hills Athletic Club	480.00
9110000224	360 Dance Company	3,239.00
9110000225	Adolph, Sarah Elizabeth	336.00
9110000226	All That Athletics	1,168.00
9110000227	Anthony, Robin	42.00
9110000228	Battleground Skatehouse and	778.00
9110000229	Bolthouse, Holly	44.00
9110000230	Branch Gymnastics & Physical	2,940.00
9110000231	Burghart Music Studio	968.00
9110000232	Butler, James	440.00
9110000233	Cary, Judy Lynn	588.00
9110000234	Cleland, Sara A	126.00
9110000235	Code, Karin Loberg	176.00
9110000236	Conklin, Carol Jeanne	1,554.00
9110000237	Creative Health Arts	762.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000238	Dan Bulley Soccer School	684.00
9110000239	Daniel Gracie Kalamazoo LLC	620.00
9110000240	DeKoekkoek, Katrina	168.00
9110000241	Design Street	1,803.40
9110000242	Dickerson Music Company	231.00
9110000243	Dragons Den Combat Sports,	217.00
9110000244	Eastend Studio & Gallery	1,110.00
9110000245	Eastfork Ranch LTD	4,186.00
9110000246	Exit 85 Ventures Inc	6,324.90
9110000247	Field, Bethany	210.00
9110000248	Forbes, Daniel- Dan Forbes	210.00
9110000249	Freeburn, Paul W	924.00
9110000250	Fun Learning Company	23,152.55
9110000251	Grable-Dale, Koren	1,580.50
9110000252	Hale, Jeffrey Austin	756.00
9110000253	Hampton Aquatics and Fitness	1,872.00
9110000254	Henes, Everett	186.00
9110000255	Kirkwood, Jeffrey A	168.00
9110000256	Linton, Ashlyn Heather	42.00
9110000257	Misty Moor Farm LLC	644.00
9110000258	Model Farm Stables LLC	816.00
9110000259	Monahan, Robert	756.00
9110000260	More, Kimberly	462.00
9110000261	Oexler, Rebecca	126.00
9110000262	Pollard, Annabelle	210.00
9110000263	Prater, Wendy Rose	324.00
9110000264	Rose, Cynthia J	484.00
9110000265	Sabumnim Martial Academy	3,518.50
9110000266	Samantha Lehman Industries	84.00
9110000267	Sea Otter Swimming School	3,276.00
9110000268	Shank, Rachel	588.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GLVP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110000269	Sherman Lake YMCA	1,406.00
9110000270	Sides, Ariel	204.00
9110000271	Simmons Piano Studio	84.00
9110000272	Simpson, Necia	1,719.25
9110000273	Snyder, Joel	546.00
9110000274	Squiers, Robert	374.00
9110000275	Stark, Alexis	572.00
9110000276	Sutherland, Nancy Mershon	504.00
9110000277	Suzuki Music Academy	1,750.00
9110000278	Swarthout, Edward	572.00
9110000279	Tenbroek, Ruth	612.00
9110000280	Thornapple Arts Council	308.00
9110000281	Traci Phelps Studios	915.00
9110000282	Tri-Blade Fencing Academy	2,563.00
9110000283	True, Gail M	157.50
9110000284	Webber, Denise A	5,727.00
9110000285	West MI HFine Arts	1,056.00
9110000286	Whalen, Paul	84.00
9110000287	Wilder Creek Workshop	276.00
9110000288	Williams, Stephen M	88.00
9110000289	Windy Flatts Farm	2,162.00

Regular Checks:	17	11188.00
ACH Checks:	66	90574.60
Wire Transfers:	0	0.00
Total:	83	101,762.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006876	Acco Brands (gbc)	83.12
611006877	Air Technologies	1,494.60
611006878	Cengage Learning Inc/ Gale	18,637.50
611006879	Demco, Inc	332.62
611006880	JW Pepper & Son	72.99
611006881	Rochester 100 Inc.	652.50
611006882	School Specialty LLC	1,134.32
611006883	Teaching Strategies, Inc.	2,187.00
Regular Checks:	8	24594.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	24,594.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024GPO1

R - Regular Run Type

Check Number	Name	Net Check Amt
611006956	Cereal City Science	3,029.09
611006957	KRESA	18,090.00
611006958	Lexia Learning Systems	84.00
611006959	Quavered Inc	2,700.00
Regular Checks:	4	23903.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	23,903.09

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024LOAN

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000291	French, Melissa Sue	400.00
9110000292	Matthews, Shelby Taylor	497.10
9110000293	Sayers, Dustin R	2,400.00
9110000294	Walters, Jessica Ann	73.08
9110000295	Zuidema, Brittani R	146.95

Regular Checks: 0 0.00

ACH Checks: 5 3517.13

Wire Transfers: 0 0.00

Total: 5 3,517.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500218	Chartwells		116,497.59
Regular Checks:	1	116497.59	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	116,497.59	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-2024WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000187	Crystal Flash		12,204.35
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	12204.35	
Total:	1	12,204.35	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-24LUNCH1

R - Regular Run Type

Check Number	Name		Net Check Amt
62500219	Food Equipment Solutions, Inc		161.50
Regular Checks:	1	161.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	161.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/11/2024 10-11-24LUNCH2

R - Regular Run Type

Check Number	Name		Net Check Amt
62500220	Chartwells		65,552.25
Regular Checks:	1	65552.25	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	65,552.25	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/17/2024 10-16-2024CONSU

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000188	Consumers Energy		68,816.04
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	68816.04	
Total:	1	68,816.04	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/18/2024 10-18-2024GLSWA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000189	GLSWA -Gull Lake Sewer &		9,909.45
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	9909.45	
Total:	1	9,909.45	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/22/2024 10-22-2024METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000190	Metronet		1,836.90
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1836.90	
Total:	1	1,836.90	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2024 10-25-2024WIRED

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000191	Crystal Flash	7,052.98
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7052.98
Total:	1	7,052.98

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2024 10-25-24WIRED1

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000192	Crystal Flash		3,648.13
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	3648.13	
Total:	1	3,648.13	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900099	Buist Electric	6,171.54
64900100	Cdw-G	3,169.75
64900101	RingCentral, Inc.	2,245.00
Regular Checks:	3	11586.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	11,586.29

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024 49 2

R - Regular Run Type

Check Number	Name		Net Check Amt
64900103	Buist Electric		1,789.90
64900104	Cdw-G		2,231.25
Regular Checks:	2	4021.15	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	4,021.15	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001397	Babbitt, Barry	125.00
661001398	Ball Game Sporting Events LLC	500.00
661001399	BSN Sports Llc- US Games	409.59
661001400	DECA Inc	1,190.00
661001401	Gull Lake Community Schools -	1,922.50
661001402	Jersey Giant Subs	594.00
661001403	Main St Portraits Inc	220.00
661001404	McQuarrie, Neil A	125.00
661001405	Menards	1,155.24
661001406	Mid-Lakes Screen Printing	2,109.30
661001407	Otsego High School	400.00
661001408	PN Timing Club	849.00
661001409	Therrian, Jeffrey	150.00
Regular Checks:	13	9749.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	9,749.63

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001410	Ionia High School	200.00
661001411	Lakeview High School	250.00
661001412	Mona Shores High School -	150.00
Regular Checks:	3	600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	600.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000004	Belz, Eric	139.98
9610000005	Eishen, Grace M	20.98
9610000006	Furlong, Karyn E	1,275.97
9610000007	Goebel, Gail L	86.83
9610000008	Hawkins, Matthew B	187.35
9610000009	Kwiatkowski, Diana B	57.62
9610000010	Minehart, Scott	1,120.00
9610000011	Tucker, Kristen L	435.00
9610000012	VanEgmond, Julie K	18.18
9610000013	Walters, Reginald C	73.24
9610000014	Walters, Thurman R	400.00
Regular Checks:	0	0.00
ACH Checks:	11	3815.15
Wire Transfers:	0	0.00
Total:	11	3,815.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001396	BMI Supply		380.87
Regular Checks:	1	380.87	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	380.87	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000368	Bush, Anastasia	66.66
9110000369	Coats, Jason A	350.14
9110000370	Flickinger, Jennifer	20.00
9110000371	French, Melissa Sue	184.25
9110000372	Furlong, Karyn E	1,049.00
9110000373	Hawkins, Krystal L	316.64
9110000374	Kirinovic, Justin Frank	29.98
9110000375	Lange, Bradley L	7,672.27
9110000376	Leyrer, Jessica Ann	8.30
9110000377	Roland, Brody James	64.32
9110000378	Rowland, Holly A	63.49
9110000379	Schwab, Gretchen S	51.57
9110000380	Snead, Jennifer Joy	139.99
9110000381	Walters, Thurman R	561.33
9110000382	Zurface, Tera L	829.39
Regular Checks:	0	0.00
ACH Checks:	15	11407.33
Wire Transfers:	0	0.00
Total:	15	11,407.33

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611006995	Amazon Capital Services, Inc	461.89
611006996	Andy J. Egan Company, Inc	623.00
611006997	Ascension Michigan Employer	140.00
611006998	Battle Creek Outdoor Education	480.00
611006999	Baumgardner Farms	75.00
611007000	Best Way Disposal	2,039.86
611007001	Best, Inc.	4,085.00
611007002	Best-One Fleet Service	1,505.00
611007003	BSN Sports Llc- US Games	437.31
611007004	Buist Electric	1,131.00
611007005	Canney's Water Conditioning	471.75
611007006	Cardinal Buses LLC	2,775.00
611007007	Cdw-G	1,040.47
611007008	CFE- Caledonia Farmers	19.80
611007009	Charter Township of Bedford	6,089.04
611007010	Clemence, Audrey	96.73
611007011	Decker Equipment	585.66
611007012	Domestic Uniform Rental	47.55
611007013	Enerco	150.00
611007014	ETNA Supply	988.54
611007015	Fawley Overhead Door	700.70
611007016	FedEx	299.43
611007017	Follett School Solutions, Inc	1,100.00
611007018	Grainger	2,156.38
611007019	Gruel, Jennifer	2,100.00
611007020	Gull Lake Community Schools -	392.00
611007021	Integrity Business Solutions	10.49
611007022	Interkal	868.00
611007023	Kalamazoo County Sheriffs	13,724.11
611007024	Kellogg Community College	190,234.87
611007025	KRESA	91,871.53

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611007026	KSS Enterprises	2,743.01
611007027	Lansing Community College	1,157.00
611007028	Lincoln Learning Solutions	28,487.07
611007029	Mac's Garage	65.80
611007030	Marana Group	24.23
611007031	Martinez, Amanda Jo	1,600.00
611007032	Medler Electric Co	85.25
611007033	Menards	397.81
611007034	Meyer Music	76.23
611007035	Michigan Department Of State -	468.00
611007036	Michigan Virtual University	1,000.00
611007037	NAPA Cereal City Auto Parts	348.45
611007038	Rahmberg Stover & Associates	3,425.00
611007039	Richland Area Community	2,773.32
611007040	RingCentral, Inc.	601.42
611007041	Stap Brothers Lawn and	3,278.88
611007042	West Michigan Clay	462.55
611007043	West Michigan International	141.27
611007044	Western Michigan University	10,156.00
Regular Checks:		
50		383991.40
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:	50	383,991.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611006969	Beason, Lori	176.00
611006970	Brook's Archery, Inc	1,008.00
611006971	City Of Marshall	360.00
611006972	Climb Kalamazoo	2,952.00
611006973	Community Music School	858.00
611006974	Cook, Caleb Joshua	42.00
611006975	Crossfit Azo	363.00
611006976	Cuffman, Timothy	252.00
611006977	Gonyer, Sarah	42.00
611006978	Grubbs, Leslie	1,071.00
611006979	Marks, Lindsey	504.00
611006980	Marks, Samuel E	609.00
611006981	More, Jacob	63.00
611006982	Richland Lanes Inc	357.00
611006983	Runyon, Marquita Renee	168.00
611006984	Russell, Barbara	636.00
611006985	West Hills Athletic Club	480.00
9110000296	360 Dance Company	3,239.00
9110000297	Adolph, Sarah Elizabeth	336.00
9110000298	All That Athletics	1,120.00
9110000299	Anthony, Robin	42.00
9110000300	Battleground Skatehouse and	526.00
9110000301	Bolthouse, Holly	44.00
9110000302	Branch Gymnastics & Physical	2,850.00
9110000303	Burghart Music Studio	396.00
9110000304	Butler, James	440.00
9110000305	Cary, Judy Lynn	588.00
9110000306	Cleland, Sara A	126.00
9110000307	Code, Karin Loberg	176.00
9110000308	Conklin, Carol Jeanne	1,576.00
9110000309	Creative Health Arts	762.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000310	Dan Bulley Soccer School	684.00
9110000311	Daniel Gracie Kalamazoo LLC	651.00
9110000312	DeKoekkoek, Katrina	168.00
9110000313	Design Street	5,276.60
9110000314	Dickerson Music Company	252.00
9110000315	Dragons Den Combat Sports,	217.00
9110000316	Eastend Studio & Gallery	1,080.00
9110000317	Eastfork Ranch LTD	4,163.00
9110000318	Exit 85 Ventures Inc	6,333.40
9110000319	Field, Bethany	210.00
9110000320	Flick, Tamara	252.00
9110000321	Forbes, Daniel- Dan Forbes	210.00
9110000322	Freeburn, Paul W	924.00
9110000323	Fun Learning Company	23,677.65
9110000324	Grable-Dale, Koren	1,537.00
9110000325	Hale, Jeffrey Austin	756.00
9110000326	Hampton Aquatics and Fitness	1,800.00
9110000327	Harris, Paula	1,254.00
9110000328	Henes, Everett	186.00
9110000329	Kirkwood, Jeffrey A	168.00
9110000330	Linton, Ashlyn Heather	42.00
9110000331	Misty Moor Farm LLC	644.00
9110000332	Model Farm Stables LLC	864.00
9110000333	Monahan, Robert	756.00
9110000334	More, Kimberly	546.00
9110000335	Oexler, Rebecca	189.00
9110000336	Pollard, Annabelle	189.00
9110000337	Prater, Wendy Rose	264.00
9110000338	Rose, Cynthia J	484.00
9110000339	Sabumnim Martial Academy	3,627.00
9110000340	Sea Otter Swimming School	3,204.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GLVP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110000341	Shank, Rachel	504.00
9110000342	Sherman Lake YMCA	1,444.00
9110000343	Sides, Ariel	432.00
9110000344	Simmons Piano Studio	84.00
9110000345	Simpson, Necia	1,940.20
9110000346	Snyder, Joel	546.00
9110000347	Squiers, Robert	374.00
9110000348	Stark, Alexis	572.00
9110000349	Sutherland, Nancy Mershon	504.00
9110000350	Suzuki Music Academy	1,750.00
9110000351	Swarthout, Edward	528.00
9110000352	Tenbroek, Ruth	576.00
9110000353	Thornapple Arts Council	220.00
9110000354	Traci Phelps Studios	2,760.00
9110000355	Tri-Blade Fencing Academy	2,544.00
9110000356	True, Gail M	385.00
9110000357	Webber, Denise A	5,773.00
9110000358	West MI HFine Arts	968.00
9110000359	Whalen, Paul	84.00
9110000360	Wilder Creek Workshop	360.00
9110000361	Williams, Stephen M	88.00
9110000362	Windy Flatts Farm	2,116.00

Regular Checks: 17 9941.00

ACH Checks: 67 97381.85

Wire Transfers: 0 0.00

Total: **84** **107,322.85**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611006986	BMI Supply	511.46
611006987	Cdw-G	32,440.00
611006988	Central Michigan Paper	2,640.00
611006989	Integrity Business Solutions	61.17
611006990	Interstate Office Interiors	1,793.72
611006991	JW Pepper & Son	65.00
611006992	Preuss Pets	2,301.83
611006993	School Nurse Supply	513.90
Regular Checks:	8	40327.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	40,327.08

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024GPO1

R - Regular Run Type

Check Number	Name	Net Check Amt
611007045	Central Michigan Paper	1,320.00
611007046	Great Lakes Motor Coach	1,575.00
611007047	Integrity Business Solutions	2,612.02
611007048	Lexia Voyager Sopris inc	240.00
611007049	MASSP - Michigan Association	2,000.00
611007050	Scholastic Inc	233.48
611007051	Whytry	198.00
Regular Checks:	7	8178.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	8,178.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024LOAN

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000383	French, Melissa Sue	600.00
9110000384	Hudson, Andrea Nicolette	598.26
9110000385	Sayers, Dustin R	200.00
9110000386	Walters, Jessica Ann	73.08
Regular Checks:	0	0.00
ACH Checks:	4	1471.34
Wire Transfers:	0	0.00
Total:	4	1,471.34

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500221	Power Engineering and Supply	291.21
Regular Checks:	1	291.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	291.21

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024PO47

R - Regular Run Type

Check Number	Name		Net Check Amt
64700097	People Driven Technology, Inc		20,812.51
Regular Checks:	1	20812.51	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	20,812.51	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024PO49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900098	Presidio		13,097.50
Regular Checks:	1	13097.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	13,097.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024PO491

R - Regular Run Type

Check Number	Name		Net Check Amt
64900102	Vector Tech Group		15,951.00
Regular Checks:	1	15951.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	15,951.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-2024REIS

R - Regular Run Type

Check Number	Name		Net Check Amt
611006994	SmartPass Inc		5,459.03
Regular Checks:	1	5459.03	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	5,459.03	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/25/2024 10-25-24GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000363	Finch, Elisabeth	1,425.00
9110000364	Hale, Jeffrey Austin	180.00
9110000365	Jacobs, Lara M	600.00
9110000366	Rustenholtz, Rebecca	600.00
9110000367	Shank, Rachel	582.00
Regular Checks:	0	0.00
ACH Checks:	5	3387.00
Wire Transfers:	0	0.00
Total:	5	3,387.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/28/2024 10-28-2024KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007052	City of Kalamazoo- Treasurer's	6,526.06
Regular Checks:	1	6526.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	6,526.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/31/2024 10-31-2024VERIZ

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000193	Verizon Wireless	345.51
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	345.51
Total:	1	345.51

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,426,327.50	\$0.00	\$0.00	1426327.50
25 - Food Service Fund	\$182,502.55	\$0.00	\$0.00	182502.55
43 - Capital Projects Fund	\$28,367.83	\$0.00	\$0.00	28367.83
47 - Capital Projects Fund	\$20,812.51	\$0.00	\$0.00	20812.51
49 - Capital Projects Fund	\$196,373.50	\$0.00	\$0.00	196373.50
61 - Agency Funds	\$34,313.16	\$0.00	\$0.00	34313.16
TOTAL:	\$1,888,697.05	\$0.00	\$0.00	\$1,888,697.05