

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/01/2024 11-1-2024MESSA

R - Regular Run Type

| Check Number           | Name              |                   | Net Check Amt |
|------------------------|-------------------|-------------------|---------------|
| 611007053              | MESSA Dept 217901 |                   | 454,111.18    |
| <b>Regular Checks:</b> | 1                 | 454111.18         |               |
| <b>ACH Checks:</b>     | 0                 | 0.00              |               |
| <b>Wire Transfers:</b> | 0                 | 0.00              |               |
| <b>Total:</b>          | <b>1</b>          | <b>454,111.18</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

| Check Number           | Name             | Net Check Amt   |
|------------------------|------------------|-----------------|
| 7110000194             | Verizon Wireless | 1,918.60        |
| <b>Regular Checks:</b> | 0                | 0.00            |
| <b>ACH Checks:</b>     | 0                | 0.00            |
| <b>Wire Transfers:</b> | 1                | 1918.60         |
| <b>Total:</b>          | <b>1</b>         | <b>1,918.60</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024ACT

R - Regular **Run Type**

| Check Number | Name                          | Net Check Amt |
|--------------|-------------------------------|---------------|
| 661001414    | B&W Charters                  | 741.40        |
| 661001415    | Belz, Taylor                  | 20.14         |
| 661001416    | Burkett, Jennifer             | 11.66         |
| 661001417    | Dolfman, Katherine R          | 157.82        |
| 661001418    | Dr Hooks                      | 16.00         |
| 661001419    | Eldridge, Maddie              | 11.21         |
| 661001420    | Ezinga, Audrie                | 44.92         |
| 661001421    | Gull Lake Community Schools - | 95.00         |
| 661001422    | Gull Lake Community Schools-  | 1,852.00      |
| 661001423    | Jersey Giant Subs             | 276.75        |
| 661001424    | Johnson, Grace                | 23.45         |
| 661001425    | King, Suzanne                 | 36.67         |
| 661001426    | MASSP - Michigan Association  | 147.00        |
| 661001427    | Michigan Deca                 | 1,660.00      |
| 661001428    | Mid-Lakes Screen Printing     | 45.00         |
| 661001429    | Page, Chloe                   | 10.06         |
| 661001430    | Sherman Lake YMCA             | 2,000.00      |
| 661001431    | Vandersalm's Flower Shop      | 66.99         |
| 661001432    | Weber, Samantha               | 5.30          |
| 661001433    | Worgess, Rachel               | 178.87        |

|                        |           |                 |
|------------------------|-----------|-----------------|
| <b>Regular Checks:</b> | 20        | 7400.24         |
| <b>ACH Checks:</b>     | 0         | 0.00            |
| <b>Wire Transfers:</b> | 0         | 0.00            |
| <b>Total:</b>          | <b>20</b> | <b>7,400.24</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024ACT1

R - Regular Run Type

| Check Number           | Name              | Net Check Amt    |
|------------------------|-------------------|------------------|
| 661001434              | Blackburn, Robin  | 108.53           |
| 661001435              | Sherman Lake YMCA | 11,436.00        |
| <b>Regular Checks:</b> | 2                 | 11544.53         |
| <b>ACH Checks:</b>     | 0                 | 0.00             |
| <b>Wire Transfers:</b> | 0                 | 0.00             |
| <b>Total:</b>          | <b>2</b>          | <b>11,544.53</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024ACT2

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 661001436              | Grand Haven High School       | 250.00          |
| 661001437              | Greater Kalamazoo Athletic    | 225.00          |
| 661001438              | Gull Lake Community Schools - | 385.00          |
| 661001439              | Gull Lake View Golf Resort    | 993.00          |
| 661001440              | Loy Norrix High School        | 300.00          |
| 661001441              | Mattawan High School          | 550.00          |
| 661001442              | Michigan Grappler LLC         | 350.00          |
| 661001443              | Portage Central High School   | 400.00          |
| 661001444              | Portage Northern High School  | 275.00          |
| 661001445              | Thornapple Kellogg Schools    | 200.00          |
| 661001446              | Vandersalm's Flower Shop      | 411.99          |
| 661001447              | Wings West                    | 1,425.00        |
| <b>Regular Checks:</b> | 12                            | 5764.99         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>12</b>                     | <b>5,764.99</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024AEMP

R - Regular Run Type

| Check Number           | Name                      | Net Check Amt   |
|------------------------|---------------------------|-----------------|
| 9610000015             | Allred, Seth N            | 436.82          |
| 9610000016             | Bagley, Kelly R           | 16.95           |
| 9610000017             | Bennett, Anna Marie Grace | 849.68          |
| 9610000018             | Blackburn, Ronald         | 56.20           |
| 9610000019             | Curtis, Catherine E       | 29.33           |
| 9610000020             | Furlong, Karyn E          | 60.00           |
| 9610000021             | Hawkins, Matthew B        | 25.67           |
| 9610000022             | Helgemo, Kara L           | 52.00           |
| 9610000023             | Henderson, Shelly R       | 200.00          |
| 9610000024             | Law, Travis               | 134.58          |
| 9610000025             | Leyrer, Jessica Ann       | 98.45           |
| 9610000026             | Oldham, Megan D           | 400.00          |
| 9610000027             | Parker, Caryn Elizabeth   | 10.23           |
| 9610000028             | Tucker, Kristen L         | 385.52          |
| 9610000029             | Walker, Lynnette M        | 99.03           |
| <b>Regular Checks:</b> | 0                         | 0.00            |
| <b>ACH Checks:</b>     | 15                        | 2854.46         |
| <b>Wire Transfers:</b> | 0                         | 0.00            |
| <b>Total:</b>          | <b>15</b>                 | <b>2,854.46</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024APO

R - Regular Run Type

| Check Number           | Name       |               | Net Check Amt |
|------------------------|------------|---------------|---------------|
| 661001413              | BMI Supply |               | 100.00        |
| <b>Regular Checks:</b> | 1          | 100.00        |               |
| <b>ACH Checks:</b>     | 0          | 0.00          |               |
| <b>Wire Transfers:</b> | 0          | 0.00          |               |
| <b>Total:</b>          | <b>1</b>   | <b>100.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GEMP

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 9110000458             | Bagley, Kelly R          | 89.91           |
| 9110000459             | Boerman, Jack            | 806.57          |
| 9110000460             | Bush, Anastasia          | 133.65          |
| 9110000461             | Dudash, Lorraine         | 24.12           |
| 9110000462             | Elder, Jason R           | 43.55           |
| 9110000463             | Hawkins, Krystal L       | 19.00           |
| 9110000464             | Juday, Lyndsay J         | 52.26           |
| 9110000465             | Kwiatkowski, Diana B     | 1,269.18        |
| 9110000466             | Lange, Bradley L         | 864.90          |
| 9110000467             | Leyrer, Jessica Ann      | 300.00          |
| 9110000468             | Lovequist, Maureen L     | 45.00           |
| 9110000469             | Maring, Carmen J         | 2,400.00        |
| 9110000470             | Roland, Brody James      | 72.36           |
| 9110000471             | Rundle, Christopher L    | 600.00          |
| 9110000472             | Scobey, Wendy K          | 70.00           |
| 9110000473             | Venable, Sarah Elizabeth | 85.00           |
| 9110000474             | Waligursky, Christina M  | 38.64           |
| <b>Regular Checks:</b> | 0                        | 0.00            |
| <b>ACH Checks:</b>     | 17                       | 6914.14         |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>17</b>                | <b>6,914.14</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GEN

R - Regular Run Type

| Check Number | Name                            | Net Check Amt |
|--------------|---------------------------------|---------------|
| 611007077    | Amazon Capital Services, Inc    | 1,967.71      |
| 611007078    | Applied Innovation              | 25,559.00     |
| 611007079    | Battle Creek Glass Works        | 651.20        |
| 611007080    | Brock Towing & Recovery Inc     | 600.00        |
| 611007081    | Canney's Water Conditioning     | 95.50         |
| 611007082    | Cardinal Buses LLC              | 1,135.00      |
| 611007083    | Cengage Learning Inc/ Gale      | 50.00         |
| 611007084    | Clemence, Audrey                | 44.37         |
| 611007085    | Domestic Uniform Rental         | 47.55         |
| 611007086    | Ferguson Enterprise #2000       | 2,454.25      |
| 611007087    | Flinn Scientific                | 534.78        |
| 611007088    | Gallagher Student Health &      | 19,772.00     |
| 611007089    | Glen Oaks Community College     | 2,958.00      |
| 611007090    | Grand Valley State University - | 37,123.25     |
| 611007091    | Gruel, Jennifer                 | 2,350.00      |
| 611007092    | Henry Schein, Inc               | 538.56        |
| 611007093    | Integrity Business Solutions    | 76.52         |
| 611007094    | Kalamazoo County School         | 315.00        |
| 611007095    | Kalamazoo County Treasurer      | 1,007.91      |
| 611007096    | KRESA                           | 62,705.76     |
| 611007097    | KSS Enterprises                 | 450.23        |
| 611007098    | Lake Michigan Camp & Retreat    | 1,080.00      |
| 611007099    | Lincoln Learning Solutions      | 33,114.86     |
| 611007100    | Marana Group                    | 257.12        |
| 611007101    | Meyer Music                     | 1,632.00      |
| 611007102    | Michigan Virtual University     | 1,800.00      |
| 611007103    | Midwest Transit Equipment       | 1,638.33      |
| 611007104    | Miller Auditorium               | 559.50        |
| 611007105    | Plante & Moran, PLLC            | 17,500.00     |
| 611007106    | Power Engineering and Supply    | 816.63        |
| 611007107    | Purity Cylinder Gases Inc       | 155.43        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GEN

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 611007108    | Quadient Postage Funding     | 1,000.00      |
| 611007109    | Rahmberg Stover & Associates | 5,325.00      |
| 611007110    | Richland Police Department   | 3,955.00      |
| 611007111    | Safety Kleen Systems Inc     | 240.38        |
| 611007112    | Scholastic Inc               | 937.50        |
| 611007113    | Service Reproduction Co      | 103.78        |
| 611007114    | Sherriff-Goslin Co           | 3,685.00      |
| 611007115    | Staples Advantage            | 49.20         |
| 611007116    | TDS Telecom                  | 51.65         |
| 611007117    | Thrun Law Firm, P.C.         | 6,563.89      |
| 611007118    | True2u Counseling LLP        | 4,030.00      |
| 611007119    | Unity School Bus Parts       | 451.07        |
| 611007120    | Wards Natural Science Kit    | 48.68         |
| 611007121    | Xtramath                     | 500.00        |

|                        |           |                   |
|------------------------|-----------|-------------------|
| <b>Regular Checks:</b> | 45        | 245931.61         |
| <b>ACH Checks:</b>     | 0         | 0.00              |
| <b>Wire Transfers:</b> | 0         | 0.00              |
| <b>Total:</b>          | <b>45</b> | <b>245,931.61</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GENACH

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt   |
|------------------------|----------------------|-----------------|
| 9110000454             | Finch, Elisabeth     | 1,200.00        |
| 9110000455             | Jacobs, Lara M       | 500.00          |
| 9110000456             | Martinez, Amanda Jo  | 1,400.00        |
| 9110000457             | Rustenholtz, Rebecca | 800.00          |
| <b>Regular Checks:</b> | 0                    | 0.00            |
| <b>ACH Checks:</b>     | 4                    | 3900.00         |
| <b>Wire Transfers:</b> | 0                    | 0.00            |
| <b>Total:</b>          | <b>4</b>             | <b>3,900.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110000387   | 360 Dance Company            | 3,239.00      |
| 9110000388   | Adolph, Sarah Elizabeth      | 336.00        |
| 9110000389   | All That Athletics           | 1,120.00      |
| 9110000390   | Anthony, Robin               | 42.00         |
| 9110000391   | Bolthouse, Holly             | 22.00         |
| 9110000392   | Branch Gymnastics & Physical | 2,760.00      |
| 9110000393   | Burghart Music Studio        | 792.00        |
| 9110000394   | Butler, James                | 440.00        |
| 9110000395   | Cary, Judy Lynn              | 588.00        |
| 9110000396   | Cleland, Sara A              | 126.00        |
| 9110000397   | Code, Karin Loberg           | 176.00        |
| 9110000398   | Conklin, Carol Jeanne        | 1,554.00      |
| 9110000399   | Creative Health Arts         | 762.00        |
| 9110000400   | Dan Bulley Soccer School     | 612.00        |
| 9110000401   | Daniel Gracie Kalamazoo LLC  | 806.00        |
| 9110000402   | DeKoekkoek, Katrina          | 168.00        |
| 9110000403   | Dickerson Music Company      | 231.00        |
| 9110000404   | Dragons Den Combat Sports,   | 217.00        |
| 9110000405   | Eastend Studio & Gallery     | 1,056.00      |
| 9110000406   | Eastfork Ranch LTD           | 4,140.00      |
| 9110000407   | Exit 85 Ventures Inc         | 6,390.10      |
| 9110000408   | Field, Bethany               | 210.00        |
| 9110000409   | Flick, Tamara                | 168.00        |
| 9110000410   | Forbes, Daniel- Dan Forbes   | 210.00        |
| 9110000411   | Freeburn, Paul W             | 924.00        |
| 9110000412   | Fun Learning Company         | 23,271.45     |
| 9110000413   | Grable-Dale, Koren           | 1,537.00      |
| 9110000414   | Hale, Jeffrey Austin         | 756.00        |
| 9110000415   | Hampton Aquatics and Fitness | 1,908.00      |
| 9110000416   | Harris, Paula                | 968.00        |
| 9110000417   | Henes, Everett               | 186.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GLVP

R - Regular Run Type

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110000418   | Kirkwood, Jeffrey A        | 168.00        |
| 9110000419   | Linton, Ashlyn Heather     | 42.00         |
| 9110000420   | Misty Moor Farm LLC        | 552.00        |
| 9110000421   | Model Farm Stables LLC     | 864.00        |
| 9110000422   | Monahan, Robert            | 756.00        |
| 9110000423   | More, Jacob                | 189.00        |
| 9110000424   | More, Kimberly             | 546.00        |
| 9110000425   | Oexler, Rebecca            | 63.00         |
| 9110000426   | Pollard, Annabelle         | 231.00        |
| 9110000427   | Prater, Wendy Rose         | 312.00        |
| 9110000428   | Rose, Cynthia J            | 484.00        |
| 9110000429   | Sabumnim Martial Academy   | 3,565.00      |
| 9110000430   | Samantha Lehman Industries | 168.00        |
| 9110000431   | Sea Otter Swimming School  | 3,204.00      |
| 9110000432   | Shank, Rachel              | 336.00        |
| 9110000433   | Sherman Lake YMCA          | 1,444.00      |
| 9110000434   | Sides, Ariel               | 408.00        |
| 9110000435   | Simmons Piano Studio       | 84.00         |
| 9110000436   | Simpson, Necia             | 1,632.00      |
| 9110000437   | Snyder, Joel               | 525.00        |
| 9110000438   | Squiers, Robert            | 286.00        |
| 9110000439   | Stark, Alexis              | 572.00        |
| 9110000440   | Sutherland, Nancy Mershon  | 504.00        |
| 9110000441   | Suzuki Music Academy       | 2,146.00      |
| 9110000442   | Swarthout, Edward          | 528.00        |
| 9110000443   | Tenbroek, Ruth             | 576.00        |
| 9110000444   | Thornapple Arts Council    | 198.00        |
| 9110000445   | Traci Phelps Studios       | 1,710.00      |
| 9110000446   | Tri-Blade Fencing Academy  | 2,544.00      |
| 9110000447   | True, Gail M               | 192.50        |
| 9110000448   | Webber, Denise A           | 5,704.00      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GLVP

R - Regular Run Type

| Check Number | Name                  | Net Check Amt |
|--------------|-----------------------|---------------|
| 9110000449   | West MI HFine Arts    | 968.00        |
| 9110000450   | Whalen, Paul          | 84.00         |
| 9110000451   | Wilder Creek Workshop | 180.00        |
| 9110000452   | Williams, Stephen M   | 88.00         |
| 9110000453   | Windy Flatts Farm     | 2,116.00      |

Regular Checks: 0 0.00

ACH Checks: 67 89685.05

Wire Transfers: 0 0.00

**Total: 67 89,685.05**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GLVPR

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 611007054              | Beason, Lori             | 176.00          |
| 611007055              | Brook's Archery, Inc     | 1,008.00        |
| 611007056              | City Of Marshall         | 360.00          |
| 611007057              | Climb Kalamazoo          | 2,844.00        |
| 611007058              | Community Music School   | 1,012.00        |
| 611007059              | Cuffman, Timothy         | 252.00          |
| 611007060              | Garrett, Chase Douglas   | 294.00          |
| 611007061              | Gonyer, Sarah            | 42.00           |
| 611007062              | Grubbs, Leslie           | 1,050.00        |
| 611007063              | Marks, Lindsey           | 462.00          |
| 611007064              | Marks, Samuel E          | 651.00          |
| 611007065              | Richland Lanes Inc       | 318.00          |
| 611007066              | Runyon, Marquita Renee   | 168.00          |
| 611007067              | Russell, Barbara         | 312.00          |
| 611007068              | West Hills Athletic Club | 448.00          |
| <b>Regular Checks:</b> | 15                       | 9397.00         |
| <b>ACH Checks:</b>     | 0                        | 0.00            |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>15</b>                | <b>9,397.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GPO

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt    |
|------------------------|-------------------------------|------------------|
| 611007069              | Cognia, Inc                   | 4,000.00         |
| 611007070              | Follett Content Solutions LLC | 72.69            |
| 611007071              | Heinemann                     | 26,364.20        |
| 611007072              | Lexia Learning Systems        | 312.00           |
| 611007073              | Marcy L. Peake                | 350.00           |
| 611007074              | School Specialty LLC          | 3,432.46         |
| 611007075              | Wolverine Hardwoods           | 2,032.00         |
| <b>Regular Checks:</b> | 7                             | 36563.35         |
| <b>ACH Checks:</b>     | 0                             | 0.00             |
| <b>Wire Transfers:</b> | 0                             | 0.00             |
| <b>Total:</b>          | <b>7</b>                      | <b>36,563.35</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024GPO1

R - Regular Run Type

| Check Number           | Name                         |              | Net Check Amt |
|------------------------|------------------------------|--------------|---------------|
| 611007076              | Integrity Business Solutions |              | 92.91         |
| <b>Regular Checks:</b> | 1                            | 92.91        |               |
| <b>ACH Checks:</b>     | 0                            | 0.00         |               |
| <b>Wire Transfers:</b> | 0                            | 0.00         |               |
| <b>Total:</b>          | <b>1</b>                     | <b>92.91</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024LEMP

R - Regular Run Type

| Check Number           | Name                        | Net Check Amt   |
|------------------------|-----------------------------|-----------------|
| 9250000001             | Amsbury, Carol M            | 250.00          |
| 9250000002             | Cannon, Shallen Marie       | 167.39          |
| 9250000003             | Ermel, Tammey L             | 212.41          |
| 9250000004             | Felix, Karla Marcela        | 250.00          |
| 9250000005             | Frey, Rebekah S             | 250.00          |
| 9250000006             | Grimes, Tammy S             | 300.00          |
| 9250000007             | Hard, Jessica               | 98.95           |
| 9250000008             | Isley, Miyuki               | 250.00          |
| 9250000009             | Johnson, Lori A             | 278.29          |
| 9250000010             | Malik, Humera Saeed         | 250.00          |
| 9250000011             | Newburry, Shelley Rene      | 180.54          |
| 9250000012             | Ray, Kimberly D             | 300.00          |
| 9250000013             | Rouse, Stephanie R          | 152.93          |
| 9250000014             | Stewart, Lyudmila           | 250.00          |
| 9250000015             | Tobias, Tonyia G            | 250.00          |
| 9250000016             | Vachon, Susan M             | 61.46           |
| 9250000017             | VanSpyker, Katherine Terese | 183.01          |
| 9250000018             | Warner, Denise L            | 239.37          |
| 9250000019             | Wisser, Martina             | 300.00          |
| <b>Regular Checks:</b> | 0                           | 0.00            |
| <b>ACH Checks:</b>     | 19                          | 4224.35         |
| <b>Wire Transfers:</b> | 0                           | 0.00            |
| <b>Total:</b>          | <b>19</b>                   | <b>4,224.35</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024LOAN

R - Regular Run Type

| Check Number           | Name                | Net Check Amt |
|------------------------|---------------------|---------------|
| 9110000475             | Zuidema, Brittani R | 146.95        |
| <b>Regular Checks:</b> | 0                   | 0.00          |
| <b>ACH Checks:</b>     | 1                   | 146.95        |
| <b>Wire Transfers:</b> | 0                   | 0.00          |
| <b>Total:</b>          | <b>1</b>            | <b>146.95</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024LUNCH

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt |
|------------------------|-------------------------------|---------------|
| 62500222               | Beck, Stephanie               | 40.25         |
| 62500223               | Food Equipment Solutions, Inc | 187.00        |
| <b>Regular Checks:</b> | 2                             | 227.25        |
| <b>ACH Checks:</b>     | 0                             | 0.00          |
| <b>Wire Transfers:</b> | 0                             | 0.00          |
| <b>Total:</b>          | <b>2</b>                      | <b>227.25</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024PO47

R - Regular Run Type

| Check Number           | Name           |                  | Net Check Amt |
|------------------------|----------------|------------------|---------------|
| 64700098               | Buist Electric |                  | 47,541.00     |
| <b>Regular Checks:</b> | 1              | 47541.00         |               |
| <b>ACH Checks:</b>     | 0              | 0.00             |               |
| <b>Wire Transfers:</b> | 0              | 0.00             |               |
| <b>Total:</b>          | <b>1</b>       | <b>47,541.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 11-8-2024WIRED

R - Regular Run Type

| Check Number           | Name          |                  | Net Check Amt |
|------------------------|---------------|------------------|---------------|
| 7110000195             | Crystal Flash |                  | 15,115.75     |
| <b>Regular Checks:</b> | 0             | 0.00             |               |
| <b>ACH Checks:</b>     | 0             | 0.00             |               |
| <b>Wire Transfers:</b> | 1             | 15115.75         |               |
| <b>Total:</b>          | <b>1</b>      | <b>15,115.75</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/08/2024 661001442

V - Void Run Type

| Check Number           | Name                  |                | Net Check Amt |
|------------------------|-----------------------|----------------|---------------|
| 661001442              | Michigan Grappler LLC |                | -350.00       |
| <b>Regular Checks:</b> | 1                     | -350.00        |               |
| <b>ACH Checks:</b>     | 0                     | 0.00           |               |
| <b>Wire Transfers:</b> | 0                     | 0.00           |               |
| <b>Total:</b>          | <b>1</b>              | <b>-350.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/12/2024 11-12-2024SEMCO

R - Regular Run Type

| Check Number           | Name         |               | Net Check Amt |
|------------------------|--------------|---------------|---------------|
| 7110000196             | Semco Energy |               | 199.67        |
| <b>Regular Checks:</b> | 0            | 0.00          |               |
| <b>ACH Checks:</b>     | 0            | 0.00          |               |
| <b>Wire Transfers:</b> | 1            | 199.67        |               |
| <b>Total:</b>          | <b>1</b>     | <b>199.67</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/14/2024 11-14-2024CONSU

R - Regular Run Type

| Check Number           | Name             |                  | Net Check Amt |
|------------------------|------------------|------------------|---------------|
| 7110000197             | Consumers Energy |                  | 59,433.45     |
| <b>Regular Checks:</b> | 0                | 0.00             |               |
| <b>ACH Checks:</b>     | 0                | 0.00             |               |
| <b>Wire Transfers:</b> | 1                | 59433.45         |               |
| <b>Total:</b>          | <b>1</b>         | <b>59,433.45</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2024 11-21-2024ACT

R - Regular Run Type

| Check Number           | Name           |                  | Net Check Amt |
|------------------------|----------------|------------------|---------------|
| 661001448              | Wahmhoff Farms |                  | 15,606.50     |
| <b>Regular Checks:</b> | 1              | 15606.50         |               |
| <b>ACH Checks:</b>     | 0              | 0.00             |               |
| <b>Wire Transfers:</b> | 0              | 0.00             |               |
| <b>Total:</b>          | <b>1</b>       | <b>15,606.50</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024ACT

R - Regular **Run Type**

| Check Number | Name                          | Net Check Amt |
|--------------|-------------------------------|---------------|
| 661001450    | Amazon Capital Services, Inc  | 214.29        |
| 661001451    | Barton, Abigail Lynn          | 775.00        |
| 661001452    | BJ Sports                     | 3,683.25      |
| 661001453    | Bridges, Savanna              | 800.00        |
| 661001454    | BSN Sports Llc- US Games      | 469.94        |
| 661001455    | Callahan, John Mills          | 1,015.00      |
| 661001456    | Frederick, Camden             | 835.00        |
| 661001457    | Great Lakes Coca-Cola         | 193.95        |
| 661001458    | Gull Lake Area Robotics       | 900.00        |
| 661001459    | Gull Lake Community Schools - | 1,691.25      |
| 661001460    | Gull Lake Community Schools-  | 1,707.30      |
| 661001461    | Hinga, Jennifer               | 360.00        |
| 661001462    | Kalleward, JD                 | 1,415.85      |
| 661001463    | Kyes, Caroline                | 500.00        |
| 661001464    | MHSSCA - Michigan High        | 60.00         |
| 661001465    | Muller, Kellen                | 200.00        |
| 661001466    | Niehaus, Sarah                | 575.00        |
| 661001467    | Ryan Intermediate PTO         | 536.16        |
| 661001468    | Strader, Calvin               | 755.00        |
| 661001469    | Sweet Tooth Bakery            | 225.00        |
| 661001470    | United Wholesale Grocery Co   | 812.96        |
| 661001471    | VanHuysen, Allison            | 67.03         |
| 661001472    | Whitten, Madeylyn             | 280.00        |

**Regular Checks:**      23                      18071.98

**ACH Checks:**         0                              0.00

**Wire Transfers:**     0                              0.00

**Total:**                23                      18,071.98

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024AEMP

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 9610000031             | Arndt-Bedeck, Benjamin P | 872.13          |
| 9610000032             | Belz, Eric               | 84.91           |
| 9610000033             | Lange, Bradley L         | 137.71          |
| 9610000034             | Ouellette, Lisa A        | 3,776.89        |
| 9610000035             | Stark, Cynthia           | 600.00          |
| 9610000036             | Vandersalm, Samantha L   | 55.45           |
| 9610000037             | VanEgmond, Julie K       | 88.00           |
| 9610000038             | Walker, Lynnette M       | 173.08          |
| 9610000039             | Walters, Reginald C      | 70.44           |
| <b>Regular Checks:</b> | 0                        | 0.00            |
| <b>ACH Checks:</b>     | 9                        | 5858.61         |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>9</b>                 | <b>5,858.61</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024APO

R - Regular Run Type

| Check Number           | Name                 |               | Net Check Amt |
|------------------------|----------------------|---------------|---------------|
| 661001449              | School Specialty LLC |               | 157.09        |
| <b>Regular Checks:</b> | 1                    | 157.09        |               |
| <b>ACH Checks:</b>     | 0                    | 0.00          |               |
| <b>Wire Transfers:</b> | 0                    | 0.00          |               |
| <b>Total:</b>          | <b>1</b>             | <b>157.09</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024CHART

R - Regular Run Type

| Check Number           | Name       |                   | Net Check Amt |
|------------------------|------------|-------------------|---------------|
| 7250000001             | Chartwells |                   | 114,336.47    |
| <b>Regular Checks:</b> | 0          | 0.00              |               |
| <b>ACH Checks:</b>     | 0          | 0.00              |               |
| <b>Wire Transfers:</b> | 1          | 114336.47         |               |
| <b>Total:</b>          | <b>1</b>   | <b>114,336.47</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GACH

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt   |
|------------------------|----------------------|-----------------|
| 9110000564             | Hale, Jeffrey Austin | 432.00          |
| 9110000565             | Shank, Rachel        | 1,735.00        |
| 9110000566             | Shannon, Mike        | 391.00          |
| <b>Regular Checks:</b> | 0                    | 0.00            |
| <b>ACH Checks:</b>     | 3                    | 2558.00         |
| <b>Wire Transfers:</b> | 0                    | 0.00            |
| <b>Total:</b>          | <b>3</b>             | <b>2,558.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GACH

V - Void Run Type

| Check Number           | Name                 | Net Check Amt    |
|------------------------|----------------------|------------------|
| 9110000564             | Hale, Jeffrey Austin | -432.00          |
| 9110000565             | Shank, Rachel        | -1,735.00        |
| 9110000566             | Shannon, Mike        | -391.00          |
| <b>Regular Checks:</b> | 0                    | 0.00             |
| <b>ACH Checks:</b>     | 3                    | -2558.00         |
| <b>Wire Transfers:</b> | 0                    | 0.00             |
| <b>Total:</b>          | <b>3</b>             | <b>-2,558.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GEMP

R - Regular Run Type

| Check Number | Name                        | Net Check Amt |
|--------------|-----------------------------|---------------|
| 9110000557   | Bush, Anastasia             | 96.82         |
| 9110000558   | Goebel, Gail L              | 42.73         |
| 9110000559   | Lange, Bradley L            | 496.70        |
| 9110000560   | Ouellette, Lisa A           | 330.31        |
| 9110000561   | Payne, Marguerite Jo        | 100.00        |
| 9110000562   | Schwab, Gretchen S          | 25.49         |
| 9110000563   | Walsh-Vander Wal, Lysa Lynn | 825.44        |

Regular Checks: 0 0.00

ACH Checks: 7 1917.49

Wire Transfers: 0 0.00

**Total: 7 1,917.49**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GEN

R - Regular Run Type

| Check Number | Name                          | Net Check Amt |
|--------------|-------------------------------|---------------|
| 611007138    | Amazon Capital Services, Inc  | 537.43        |
| 611007139    | Andy J. Egan Company, Inc     | 623.00        |
| 611007140    | Batteries Plus                | 311.50        |
| 611007141    | Best Way Disposal             | 2,039.86      |
| 611007142    | Blick Art Materials           | 207.25        |
| 611007143    | Canney's Water Conditioning   | 1,091.21      |
| 611007144    | Clemence, Audrey              | 125.31        |
| 611007145    | Egle                          | 1,438.86      |
| 611007146    | Enerco                        | 150.00        |
| 611007147    | ETNA Supply                   | 876.99        |
| 611007148    | FaciliServ, Inc               | 4,096.36      |
| 611007149    | FedEx                         | 62.09         |
| 611007150    | Grainger                      | 1,405.39      |
| 611007151    | Grantier, Brooks E            | 100.00        |
| 611007152    | Gruel, Jennifer               | 2,275.00      |
| 611007153    | Gull Lake Community Schools - | 487.25        |
| 611007154    | Kalamazoo Civic Theatre       | 160.00        |
| 611007155    | Knight Watch                  | 1,926.30      |
| 611007156    | KRESA                         | 1,120.06      |
| 611007157    | KSS Enterprises               | 13,310.26     |
| 611007158    | Mac's Garage                  | 179.58        |
| 611007159    | Marana Group                  | 1.06          |
| 611007160    | Richland Area Community       | 1,386.66      |
| 611007161    | Richland Hardware             | 392.49        |
| 611007162    | Rose Pest Solutions           | 667.00        |
| 611007163    | Russell, Barbara              | 383.53        |
| 611007164    | S.A. Morman & Co.             | 1,530.00      |
| 611007165    | Stap Brothers Lawn and        | 2,284.35      |
| 611007166    | State of Michigan- LARA       | 375.00        |
| 611007167    | Taylor Brothers Door Lock LLC | 280.23        |
| 611007168    | Turf Works                    | 3,900.00      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GEN

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt    |
|------------------------|------------------------------|------------------|
| 611007169              | West Michigan International  | 3,656.59         |
| 611007170              | Western Michigan University- | 42.00            |
| <b>Regular Checks:</b> | 33                           | 47422.61         |
| <b>ACH Checks:</b>     | 0                            | 0.00             |
| <b>Wire Transfers:</b> | 0                            | 0.00             |
| <b>Total:</b>          | <b>33</b>                    | <b>47,422.61</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GEN1

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 611007177              | Amazon Capital Services, Inc  | 186.59          |
| 611007178              | CollegeBoard                  | 328.75          |
| 611007179              | Gull Lake Community Schools - | 3,890.00        |
| 611007180              | Kelm, Adam                    | 344.95          |
| 611007181              | Staples Advantage             | 41.08           |
| 611007182              | Western Michigan University-  | 135.00          |
| <b>Regular Checks:</b> | 6                             | 4926.37         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>6</b>                      | <b>4,926.37</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GENAC

R - Regular Run Type

| Check Number           | Name                    | Net Check Amt   |
|------------------------|-------------------------|-----------------|
| 9110000543             | Creative Health Arts    | 505.00          |
| 9110000544             | Exit 85 Ventures Inc    | 517.50          |
| 9110000545             | Finch, Elisabeth        | 2,025.00        |
| 9110000546             | Jacobs, Lara M          | 1,000.00        |
| 9110000547             | Martinez, Amanda Jo     | 950.00          |
| 9110000548             | Rustenholtz, Rebecca    | 800.00          |
| 9110000549             | Sunfire Counseling PLLC | 200.00          |
| 9110000550             | Tenbroek, Ruth          | 540.00          |
| 9110000551             | Trieu, Ashley           | 300.00          |
| <b>Regular Checks:</b> | 0                       | 0.00            |
| <b>ACH Checks:</b>     | 9                       | 6837.50         |
| <b>Wire Transfers:</b> | 0                       | 0.00            |
| <b>Total:</b>          | <b>9</b>                | <b>6,837.50</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110000476   | 360 Dance Company            | 3,239.00      |
| 9110000477   | Adolph, Sarah Elizabeth      | 336.00        |
| 9110000478   | All That Athletics           | 1,136.00      |
| 9110000479   | Anthony, Robin               | 42.00         |
| 9110000480   | Bolthouse, Holly             | 22.00         |
| 9110000481   | Branch Gymnastics & Physical | 2,760.00      |
| 9110000482   | Burghart Music Studio        | 792.00        |
| 9110000483   | Butler, James                | 440.00        |
| 9110000484   | Cary, Judy Lynn              | 588.00        |
| 9110000485   | Cleland, Sara A              | 63.00         |
| 9110000486   | Code, Karin Loberg           | 176.00        |
| 9110000487   | Conklin, Carol Jeanne        | 1,554.00      |
| 9110000488   | Creative Health Arts         | 762.00        |
| 9110000489   | Daniel Gracie Kalamazoo LLC  | 620.00        |
| 9110000490   | DeKoekkoek, Katrina          | 168.00        |
| 9110000491   | Design Street                | 5,834.25      |
| 9110000492   | Dickerson Music Company      | 252.00        |
| 9110000493   | Dragons Den Combat Sports,   | 217.00        |
| 9110000494   | Eastend Studio & Gallery     | 1,032.00      |
| 9110000495   | Eastfork Ranch LTD           | 4,140.00      |
| 9110000496   | Exit 85 Ventures Inc         | 6,503.50      |
| 9110000497   | Field, Bethany               | 210.00        |
| 9110000498   | Flick, Tamara                | 168.00        |
| 9110000499   | Forbes, Daniel- Dan Forbes   | 210.00        |
| 9110000500   | Freeburn, Paul W             | 924.00        |
| 9110000501   | Fun Learning Company         | 23,416.10     |
| 9110000502   | Grable-Dale, Koren           | 1,508.00      |
| 9110000503   | Hale, Jeffrey Austin         | 714.00        |
| 9110000504   | Hampton Aquatics and Fitness | 1,872.00      |
| 9110000505   | Harris, Paula                | 1,144.00      |
| 9110000506   | Henes, Everett               | 186.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GLVP

R - Regular Run Type

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110000507   | Kirkwood, Jeffrey A        | 168.00        |
| 9110000508   | Linton, Ashlyn Heather     | 42.00         |
| 9110000509   | Misty Moor Farm LLC        | 437.00        |
| 9110000510   | Model Farm Stables LLC     | 768.00        |
| 9110000511   | Monahan, Robert            | 756.00        |
| 9110000512   | More, Jacob                | 42.00         |
| 9110000513   | More, Kimberly             | 378.00        |
| 9110000514   | Oexler, Rebecca            | 126.00        |
| 9110000515   | Pollard, Annabelle         | 210.00        |
| 9110000516   | Prater, Wendy Rose         | 252.00        |
| 9110000517   | Rose, Cynthia J            | 484.00        |
| 9110000518   | Sabumnim Martial Academy   | 3,580.50      |
| 9110000519   | Samantha Lehman Industries | 63.00         |
| 9110000520   | Sea Otter Swimming School  | 3,204.00      |
| 9110000521   | Shank, Rachel              | 462.00        |
| 9110000522   | Sherman Lake YMCA          | 1,444.00      |
| 9110000523   | Sides, Ariel               | 360.00        |
| 9110000524   | Simmons Piano Studio       | 84.00         |
| 9110000525   | Simpson, Necia             | 1,632.00      |
| 9110000526   | Snyder, Joel               | 546.00        |
| 9110000527   | Squiers, Robert            | 220.00        |
| 9110000528   | Stark, Alexis              | 572.00        |
| 9110000529   | Sutherland, Nancy Mershon  | 504.00        |
| 9110000530   | Suzuki Music Academy       | 2,190.00      |
| 9110000531   | Swarthout, Edward          | 286.00        |
| 9110000532   | Tenbroek, Ruth             | 576.00        |
| 9110000533   | Thornapple Arts Council    | 264.00        |
| 9110000534   | Traci Phelps Studios       | 1,710.00      |
| 9110000535   | Tri-Blade Fencing Academy  | 2,544.00      |
| 9110000536   | True, Gail M               | 192.50        |
| 9110000537   | Webber, Denise A           | 5,658.00      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GLVP

R - Regular Run Type

| Check Number | Name                  | Net Check Amt |
|--------------|-----------------------|---------------|
| 9110000538   | West MI HFine Arts    | 968.00        |
| 9110000539   | Whalen, Paul          | 84.00         |
| 9110000540   | Wilder Creek Workshop | 288.00        |
| 9110000541   | Williams, Stephen M   | 176.00        |
| 9110000542   | Windy Flatts Farm     | 2,116.00      |

Regular Checks: 0 0.00

ACH Checks: 67 94415.85

Wire Transfers: 0 0.00

**Total: 67 94,415.85**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GLVPR

R - Regular Run Type

| Check Number | Name                     | Net Check Amt |
|--------------|--------------------------|---------------|
| 611007122    | Beason, Lori             | 176.00        |
| 611007123    | Brook's Archery, Inc     | 1,008.00      |
| 611007124    | City Of Marshall         | 180.00        |
| 611007125    | Climb Kalamazoo          | 2,844.00      |
| 611007126    | Community Music School   | 792.00        |
| 611007127    | Cook, Caleb Joshua       | 63.00         |
| 611007128    | Crossfit Azo             | 363.00        |
| 611007129    | Cuffman, Timothy         | 252.00        |
| 611007130    | Garrett, Chase Douglas   | 189.00        |
| 611007131    | Gonyer, Sarah            | 42.00         |
| 611007132    | Grubbs, Leslie           | 1,071.00      |
| 611007133    | Marks, Lindsey           | 315.00        |
| 611007134    | Richland Lanes Inc       | 318.00        |
| 611007135    | Runyon, Marquita Renee   | 84.00         |
| 611007136    | Russell, Barbara         | 624.00        |
| 611007137    | West Hills Athletic Club | 400.00        |

Regular Checks: 16 8721.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 16 8,721.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024GPO

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt   |
|------------------------|------------------------|-----------------|
| 611007171              | Central Michigan Paper | 2,687.00        |
| 611007172              | Demco, Inc             | 166.05          |
| 611007173              | School Specialty LLC   | 211.49          |
| 611007174              | SchoolAI Inc           | 1,500.00        |
| 611007175              | Seesaw Learning, Inc   | 3,500.00        |
| 611007176              | Staples Advantage      | 80.08           |
| <b>Regular Checks:</b> | 6                      | 8144.62         |
| <b>ACH Checks:</b>     | 0                      | 0.00            |
| <b>Wire Transfers:</b> | 0                      | 0.00            |
| <b>Total:</b>          | <b>6</b>               | <b>8,144.62</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024LOAN

R - Regular Run Type

| Check Number | Name                     | Net Check Amt |
|--------------|--------------------------|---------------|
| 9110000552   | French, Melissa Sue      | 200.00        |
| 9110000553   | Hatfield, Jamie L        | 1,206.00      |
| 9110000554   | Hudson, Andrea Nicolette | 1,595.36      |
| 9110000555   | Matthews, Shelby Taylor  | 165.70        |
| 9110000556   | Zuidema, Brittani R      | 146.95        |

Regular Checks: 0 0.00

ACH Checks: 5 3314.01

Wire Transfers: 0 0.00

**Total: 5 3,314.01**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024LUNCH

R - Regular Run Type

| Check Number           | Name               |                 | Net Check Amt |
|------------------------|--------------------|-----------------|---------------|
| 62500224               | Stafford-Smith Inc |                 | 3,220.00      |
| <b>Regular Checks:</b> | 1                  | 3220.00         |               |
| <b>ACH Checks:</b>     | 0                  | 0.00            |               |
| <b>Wire Transfers:</b> | 0                  | 0.00            |               |
| <b>Total:</b>          | <b>1</b>           | <b>3,220.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024POLUN

R - Regular Run Type

| Check Number           | Name               |                  | Net Check Amt |
|------------------------|--------------------|------------------|---------------|
| 62500225               | Stafford-Smith Inc |                  | 40,852.35     |
| <b>Regular Checks:</b> | 1                  | 40852.35         |               |
| <b>ACH Checks:</b>     | 0                  | 0.00             |               |
| <b>Wire Transfers:</b> | 0                  | 0.00             |               |
| <b>Total:</b>          | <b>1</b>           | <b>40,852.35</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024R&R

R - Regular Run Type

| Check Number           | Name              | Net Check Amt   |
|------------------------|-------------------|-----------------|
| 661001473              | Archer, Rebecca S | 500.00          |
| 661001474              | Evarts, Rona      | 677.51          |
| 661001475              | Hamden, Sarah C   | 500.00          |
| 9610000030             | Koets, Karen      | 5,087.88        |
| <b>Regular Checks:</b> | 3                 | 1677.51         |
| <b>ACH Checks:</b>     | 1                 | 5087.88         |
| <b>Wire Transfers:</b> | 0                 | 0.00            |
| <b>Total:</b>          | <b>4</b>          | <b>6,765.39</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-2024WIRED

R - Regular Run Type

| Check Number           | Name          |                 | Net Check Amt |
|------------------------|---------------|-----------------|---------------|
| 7110000198             | Crystal Flash |                 | 5,893.60      |
| <b>Regular Checks:</b> | 0             | 0.00            |               |
| <b>ACH Checks:</b>     | 0             | 0.00            |               |
| <b>Wire Transfers:</b> | 1             | 5893.60         |               |
| <b>Total:</b>          | <b>1</b>      | <b>5,893.60</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 11-22-24CHARTWE

R - Regular Run Type

| Check Number           | Name       |                   | Net Check Amt |
|------------------------|------------|-------------------|---------------|
| 9250000020             | Chartwells |                   | 114,336.47    |
| <b>Regular Checks:</b> | 0          | 0.00              |               |
| <b>ACH Checks:</b>     | 1          | 114336.47         |               |
| <b>Wire Transfers:</b> | 0          | 0.00              |               |
| <b>Total:</b>          | <b>1</b>   | <b>114,336.47</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/22/2024 7250000001

V - Void Run Type

| Check Number           | Name       |                    | Net Check Amt |
|------------------------|------------|--------------------|---------------|
| 7250000001             | Chartwells |                    | -114,336.47   |
| <b>Regular Checks:</b> | 0          | 0.00               |               |
| <b>ACH Checks:</b>     | 0          | 0.00               |               |
| <b>Wire Transfers:</b> | 1          | -114336.47         |               |
| <b>Total:</b>          | <b>1</b>   | <b>-114,336.47</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/25/2024 11-22-2024ACH2

R - Regular **Run Type**

| Check Number           | Name                 | Net Check Amt     |
|------------------------|----------------------|-------------------|
| 9110000567             | Hale, Jeffrey Austin | 432.00            |
| 9110000568             | Shank, Rachel        | 1,735.00          |
| 9110000569             | Shannon, Mike        | 391.00            |
| <b>Regular Checks:</b> |                      | 0 0.00            |
| <b>ACH Checks:</b>     |                      | 3 2558.00         |
| <b>Wire Transfers:</b> |                      | 0 0.00            |
| <b>Total:</b>          |                      | <b>3 2,558.00</b> |

### Fund Summary

| Fund                       | Balance Sheet         | Revenue       | Expense       | Total                 |
|----------------------------|-----------------------|---------------|---------------|-----------------------|
| 11 - General Fund          | \$1,107,560.71        | \$0.00        | \$0.00        | 1107560.71            |
| 25 - Food Service Fund     | \$162,860.42          | \$0.00        | \$0.00        | 162860.42             |
| 47 - Capital Projects Fund | \$47,541.00           | \$0.00        | \$0.00        | 47541.00              |
| 61 - Agency Funds          | \$73,773.79           | \$0.00        | \$0.00        | 73773.79              |
| <b>TOTAL:</b>              | <b>\$1,391,735.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,391,735.92</b> |