

AP Check Register

AP Run: 11-29-2024VERIZ — Post Date: 2024-12-02 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2024	7110000199	Wire Transfer	Verizon Wireless	345.51
Total:				345.51

11-29-2024VERIZ Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	345.51
Epayables:	0	0.00
Total:	1	345.51

AP Check Register

AP Run: 11-27-2024KZOO — Post Date: 2024-12-02 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2024	611007183	Check	City of Kalamazoo- Treasurer's Office	4,005.40
Total:				4,005.40

11-27-2024KZOO Summary

Type	Count	Amount
Regular Checks:	1	4,005.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,005.40

AP Check Register

AP Run: 11-22-2024METRO — Post Date: 2024-12-02 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2024	7110000200	Wire Transfer	Metronet	1,839.01
Total:				1,839.01

11-22-2024METRO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,839.01
Epayables:	0	0.00
Total:	1	1,839.01

AP Check Register

AP Run: 12-6-2024GLVPR — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	611007184	Check	Beason, Lori	176.00
12/06/2024	611007185	Check	Brook's Archery, Inc	1,008.00
12/06/2024	611007186	Check	City Of Marshall	180.00
12/06/2024	611007187	Check	Climb Kalamazoo	2,844.00
12/06/2024	611007188	Check	Cook, Caleb Joshua	42.00
12/06/2024	611007189	Check	Crossfit Azo	220.00
12/06/2024	611007190	Check	Cuffman, Timothy	252.00
12/06/2024	611007191	Check	Ekstrom, Isabelle	210.00
12/06/2024	611007192	Check	Garrett, Chase Douglas	126.00
12/06/2024	611007193	Check	Gonyer, Sarah	42.00
12/06/2024	611007194	Check	Grubbs, Leslie	1,071.00
12/06/2024	611007195	Check	Marks, Lindsey	504.00
12/06/2024	611007196	Check	Marks, Samuel E	1,197.00
12/06/2024	611007197	Check	Richland Lanes Inc	318.00
12/06/2024	611007198	Check	Runyon, Marquita Renee	168.00
12/06/2024	611007199	Check	Russell, Barbara	300.00
12/06/2024	611007200	Check	West Hills Athletic Club	192.00
Total:				8,850.00

12-6-2024GLVPR Summary		
Type	Count	Amount
Regular Checks:	17	8,850.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	8,850.00

AP Check Register

AP Run: 12-6-2024GLVP — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9110000570	ACH	Adolph, Sarah Elizabeth	336.00
12/06/2024	9110000571	ACH	All That Athletics	1,152.00
12/06/2024	9110000572	ACH	Anthony, Robin	42.00
12/06/2024	9110000573	ACH	Battleground Skatehouse and Youth Center	473.00
12/06/2024	9110000574	ACH	Bolthouse, Holly	44.00
12/06/2024	9110000575	ACH	Branch Gymnastics & Physical	2,730.00
12/06/2024	9110000576	ACH	Burghart Music Studio	770.00
12/06/2024	9110000577	ACH	Butler, James	440.00
12/06/2024	9110000578	ACH	Cary, Judy Lynn	588.00
12/06/2024	9110000579	ACH	Cleland, Sara A	63.00
12/06/2024	9110000580	ACH	Code, Karin Loberg	176.00
12/06/2024	9110000581	ACH	Conklin, Carol Jeanne	1,554.00
12/06/2024	9110000582	ACH	Creative Health Arts	762.00
12/06/2024	9110000583	ACH	Dan Bulley Soccer School	594.00
12/06/2024	9110000584	ACH	Daniel Gracie Kalamazoo LLC	604.50
12/06/2024	9110000585	ACH	DeKoekkoek, Katrina	168.00
12/06/2024	9110000586	ACH	Dickerson Music Company	252.00
12/06/2024	9110000587	ACH	Dragons Den Combat Sports, LLC	217.00
12/06/2024	9110000588	ACH	Eastend Studio & Gallery	1,032.00
12/06/2024	9110000589	ACH	Eastfork Ranch LTD	4,094.00
12/06/2024	9110000590	ACH	Exit 85 Ventures Inc	2,126.25
12/06/2024	9110000591	ACH	Field, Bethany	210.00
12/06/2024	9110000592	ACH	Forbes, Daniel- Dan Forbes Music LLC	210.00
12/06/2024	9110000593	ACH	Freeburn, Paul W	924.00
12/06/2024	9110000594	ACH	Fun Learning Company	22,839.65
12/06/2024	9110000595	ACH	Grable-Dale, Koren	1,479.00
12/06/2024	9110000596	ACH	Hale, Jeffrey Austin	714.00
12/06/2024	9110000597	ACH	Hampton Aquatics and Fitness	1,854.00
12/06/2024	9110000598	ACH	Harris, Paula	1,276.00
12/06/2024	9110000599	ACH	Henes, Everett	186.00
12/06/2024	9110000600	ACH	Kirkwood, Jeffrey A	120.00
12/06/2024	9110000601	ACH	Linton, Ashlyn Heather	42.00
12/06/2024	9110000602	ACH	Misty Moor Farm LLC	414.00

AP Check Register

AP Run: 12-6-2024GLVP — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9110000603	ACH	Model Farm Stables LLC	864.00
12/06/2024	9110000604	ACH	Monahan, Robert	756.00
12/06/2024	9110000605	ACH	More, Jacob	126.00
12/06/2024	9110000606	ACH	More, Kimberly	546.00
12/06/2024	9110000607	ACH	Oexler, Rebecca	126.00
12/06/2024	9110000608	ACH	Pollard, Annabelle	210.00
12/06/2024	9110000609	ACH	Prater, Wendy Rose	288.00
12/06/2024	9110000610	ACH	Rose, Cynthia J	484.00
12/06/2024	9110000611	ACH	Sabumnim Martial Academy LLC	3,518.50
12/06/2024	9110000612	ACH	Sea Otter Swimming School	3,132.00
12/06/2024	9110000613	ACH	Shank, Rachel	504.00
12/06/2024	9110000614	ACH	Sherman Lake YMCA	1,425.00
12/06/2024	9110000615	ACH	Sides, Ariel	348.00
12/06/2024	9110000616	ACH	Simmons Piano Studio	84.00
12/06/2024	9110000617	ACH	Simpson, Necia	1,620.00
12/06/2024	9110000618	ACH	Snyder, Joe	546.00
12/06/2024	9110000619	ACH	Squiers, Robert	176.00
12/06/2024	9110000620	ACH	Stark, Alexis	572.00
12/06/2024	9110000621	ACH	Sutherland, Nancy Mershon	504.00
12/06/2024	9110000622	ACH	Suzuki Music Academy	2,080.00
12/06/2024	9110000623	ACH	Swarthout, Edward	484.00
12/06/2024	9110000624	ACH	Tenbroek, Ruth	288.00
12/06/2024	9110000625	ACH	Thornapple Arts Council	286.00
12/06/2024	9110000626	ACH	Traci Phelps Studios	1,590.00
12/06/2024	9110000627	ACH	Tri-Blade Fencing Academy	2,051.00
12/06/2024	9110000628	ACH	True, Gail M	385.00
12/06/2024	9110000629	ACH	Webber, Denise A	5,635.00
12/06/2024	9110000630	ACH	West MI HFine Arts	968.00
12/06/2024	9110000631	ACH	Wilder Creek Workshop	216.00
12/06/2024	9110000632	ACH	Williams, Stephen M	88.00
12/06/2024	9110000633	ACH	Windy Flatts Farm	2,185.00
			Total:	80,571.90

AP Check Register

AP Run: 12-6-2024GLVP — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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12-6-2024GLVP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	64	80,571.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	80,571.90

AP Check Register

AP Run: 11-30-24 ACT BOX DEPOSIT — Post Date: 2024-12-03 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2024	7110000201	Wire Transfer	Gull Lake Community Schools -Activity Fund	19,366.84
Total:				19,366.84

11-30-24 ACT BOX DEPOSIT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,366.84
Epayables:	0	0.00
Total:	1	19,366.84

AP Check Register

AP Run: 12-6-2024LUNCH — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	62500226	Check	Food Equipment Solutions, Inc	187.00
12/06/2024	62500227	Check	Hobart Sales & Service	687.63
12/06/2024	62500228	Check	Power Engineering and Supply	1,855.61
12/06/2024	62500229	Check	Stafford-Smith Inc	9,965.00
Total:				12,695.24

12-6-2024LUNCH Summary

Type	Count	Amount
Regular Checks:	4	12,695.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	12,695.24

AP Check Register

AP Run: 12-6-2024APO — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	661001476	Check	Cheff Therapeutic Riding	9,100.00
Total:				9,100.00

12-6-2024APO Summary

Type	Count	Amount
Regular Checks:	1	9,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	9,100.00

AP Check Register

AP Run: 12-6-2024ACT1 — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	661001477	Check	Cadillac High School	150.00
12/06/2024	661001478	Check	CCCAM - Competitive Cheer Coaches of Michigan	150.00
12/06/2024	661001479	Check	Michigan Grappler LLC	200.00
12/06/2024	661001480	Check	Portage Northern Bowling Boosters	110.00
Total:				610.00

12-6-2024ACT1 Summary

Type	Count	Amount
Regular Checks:	4	610.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	610.00

AP Check Register

AP Run: 12-6-2024AEMP — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9610000040	ACH	Asper, Megan C	65.00
12/06/2024	9610000041	ACH	Belz, Eric	200.00
12/06/2024	9610000042	ACH	Ferrentino, Kathryn L	18.99
12/06/2024	9610000043	ACH	Hawkins, Matthew B	328.55
12/06/2024	9610000044	ACH	Walker, Lynnette M	130.00
12/06/2024	9610000045	ACH	Walters, Jessica Ann	49.99
Total:				792.53

12-6-2024AEMP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	792.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	792.53

AP Check Register

AP Run: 12-6-2024LOAN — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9110000634	ACH	Hudson, Andrea Nicolette	199.42
12/06/2024	9110000635	ACH	Walters, Jessica Ann	73.08
Total:				272.50

12-6-2024LOAN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	272.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	272.50

AP Check Register

AP Run: 12-6-2024GPO — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	611007201	Check	Cengage Learning	1,155.00
12/06/2024	611007202	Check	Dew-El Corporation	7,357.87
12/06/2024	611007203	Check	Polar	350.00
12/06/2024	611007204	Check	School Specialty LLC	955.18
12/06/2024	611007205	Check	Staples Advantage	1,291.47
Total:				11,109.52

12-6-2024GPO Summary

Type	Count	Amount
Regular Checks:	5	11,109.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	11,109.52

AP Check Register

AP Run: 12-6-2024GEMP — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9110000636	ACH	Addy, Lisa A	178.22
12/06/2024	9110000637	ACH	Austin, Deanne M	93.66
12/06/2024	9110000638	ACH	Barrett, Suzanne Marie	208.10
12/06/2024	9110000639	ACH	Bordner, Drew G	46.90
12/06/2024	9110000640	ACH	Bush, Anastasia	57.84
12/06/2024	9110000641	ACH	Elder, Jason R	26.13
12/06/2024	9110000642	ACH	Foss, Carl Joe	88.97
12/06/2024	9110000643	ACH	French, Melissa Sue	205.02
12/06/2024	9110000644	ACH	Hatfield, Jamie L	71.29
12/06/2024	9110000645	ACH	Jaros, Michelle C	339.65
12/06/2024	9110000646	ACH	Juday, Lyndsay J	12.06
12/06/2024	9110000647	ACH	Lange, Bradley L	187.00
12/06/2024	9110000648	ACH	Minehart, Scott	210.00
12/06/2024	9110000649	ACH	Schwab, Gretchen S	44.22
12/06/2024	9110000650	ACH	Stislicki, Nicole Renee	96.00
12/06/2024	9110000651	ACH	Vincent, Jordan S	2,000.00
12/06/2024	9110000652	ACH	Walker, Lynnette M	77.66
Total:				3,942.72

12-6-2024GEMP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	17	3,942.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	3,942.72

AP Check Register

AP Run: 12-6-2024GENACH — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9110000653	ACH	Finch, Elisabeth	1,100.00
12/06/2024	9110000654	ACH	Jacobs, Lara M	500.00
12/06/2024	9110000655	ACH	Kerr, Cassidy	650.00
12/06/2024	9110000656	ACH	Martinez, Amanda Jo	1,000.00
12/06/2024	9110000657	ACH	SEG Workers Compensation Fund	18,648.00
12/06/2024	9110000658	ACH	Simpson, Necia	29.43
12/06/2024	9110000659	ACH	Sunfire Counseling PLLC	200.00
Total:				22,127.43

12-6-2024GENACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	22,127.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	22,127.43

AP Check Register

AP Run: 12-6-2024VERIZO — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	7110000202	Wire Transfer	Verizon Wireless	1,832.98
Total:				1,832.98

12-6-2024VERIZO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,832.98
Epayables:	0	0.00
Total:	1	1,832.98

AP Check Register

AP Run: 12-6-2024MESSA — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	7110000203	Wire Transfer	MESSA Dept 217901	455,746.68
Total:				455,746.68

12-6-2024MESSA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	455,746.68
Epayables:	0	0.00
Total:	1	455,746.68

AP Check Register

AP Run: 12-6-2024WIRED — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	7110000204	Wire Transfer	Crystal Flash	17,045.66
Total:				17,045.66

12-6-2024WIRED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,045.66
Epayables:	0	0.00
Total:	1	17,045.66

AP Check Register

AP Run: 12-6-2024ACT — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	661001481	Check	Adamski, Kelsy	307.04
12/06/2024	661001482	Check	Alderman, William G	2,200.00
12/06/2024	661001483	Check	Amazon Capital Services, Inc	33.37
12/06/2024	661001484	Check	Bates, William	150.00
12/06/2024	661001485	Check	BSN Sports Llc- US Games	2,904.85
12/06/2024	661001486	Check	Collier, Michael	600.00
12/06/2024	661001487	Check	Grand Rapids Christian High School	150.00
12/06/2024	661001488	Check	Gull Lake Community Schools - Food Service	420.00
12/06/2024	661001489	Check	Gull Lake Community Schools- General Fund	90.00
12/06/2024	661001490	Check	Integrity Business Solutions	151.98
12/06/2024	661001491	Check	Literati, Inc	3,368.99
12/06/2024	661001492	Check	Miller, Flynn	75.00
12/06/2024	661001493	Check	MIPrintworks	2,230.00
12/06/2024	661001494	Check	Peaceful Fundraising LLC	28.80
12/06/2024	661001495	Check	Piwko, Jill	76.09
12/06/2024	661001496	Check	Tate, Dylan	312.13
12/06/2024	661001497	Check	Walsworth Publishing Company	1,307.76
12/06/2024	661001498	Check	Wings West	6,935.00
Total:				21,341.01

12-6-2024ACT Summary

Type	Count	Amount
Regular Checks:	18	21,341.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	21,341.01

AP Check Register

AP Run: 12-6-2024GEN — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	611007206	Check	A Parts Warehouse	2,600.00
12/06/2024	611007207	Check	Amazon Capital Services, Inc	809.63
12/06/2024	611007208	Check	Ascension Michigan Employer Solutions- Occupational Health	70.00
12/06/2024	611007209	Check	Berrien Resa	7,924.00
12/06/2024	611007210	Check	Best-One Fleet Service Kalamazoo	4,015.00
12/06/2024	611007211	Check	Calhoun Intermediate School District	300.00
12/06/2024	611007212	Check	Canney's Water Conditioning	630.85
12/06/2024	611007213	Check	College Hunks Moving	1,521.50
12/06/2024	611007214	Check	Ekstrom, Isabelle	58.25
12/06/2024	611007215	Check	Grainger	913.23
12/06/2024	611007216	Check	Grand Valley State University - Student Accounts Office	150.00
12/06/2024	611007217	Check	Gruel, Jennifer	1,100.00
12/06/2024	611007218	Check	Gull Lake Community Schools -Activity Fund	50.00
12/06/2024	611007219	Check	Holland Desk & Chair	1,816.35
12/06/2024	611007220	Check	Kellogg Community College	1,257.17
12/06/2024	611007221	Check	KRESA	1,435.01
12/06/2024	611007222	Check	KSS Enterprises	12,268.74
12/06/2024	611007223	Check	Lawson Products	596.64
12/06/2024	611007224	Check	Marana Group	255.34
12/06/2024	611007225	Check	Meyer Music	68.40
12/06/2024	611007226	Check	Midwest Transit Equipment	3,433.30
12/06/2024	611007227	Check	Miller Auditorium	1,119.00
12/06/2024	611007228	Check	NAPA Cereal City Auto Parts	45.39
12/06/2024	611007229	Check	NAPA Of Delton	22.13
12/06/2024	611007230	Check	Otis Elevator	377.52
12/06/2024	611007231	Check	Quill Corporation	582.89
12/06/2024	611007232	Check	Rahmberg Stover & Associates LLC	3,265.00
12/06/2024	611007233	Check	Richland Hardware	930.43
12/06/2024	611007234	Check	Spring Arbor University	3,010.00
12/06/2024	611007235	Check	Tafelski, John	1,959.00
12/06/2024	611007236	Check	TDS Telecom	51.65
12/06/2024	611007237	Check	Thrun Law Firm, P.C.	5,242.50
12/06/2024	611007238	Check	True2u Counseling LLP	3,705.00

AP Check Register

AP Run: 12-6-2024GEN — Post Date: 2024-12-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	611007239	Check	United Sates Awards Inc	478.20
12/06/2024	611007240	Check	West Michigan International LLC	40,432.85
Total:				102,494.97

12-6-2024GEN Summary

Type	Count	Amount
Regular Checks:	35	102,494.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	102,494.97

AP Check Register

AP Run: 12-6-24GENACH1 — Post Date: 2024-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2024	9110000660	ACH	Exit 85 Ventures Inc	1,409.00
12/09/2024	9110000661	ACH	Rustenholtz, Rebecca	550.00
Total:				1,959.00

12-6-24GENACH1 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	1,959.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,959.00

AP Check Register

AP Run: 12-6-2024RETURN — Post Date: 2024-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2024	9110000662	ACH	Trieu, Ashley	400.00
Total:				400.00

12-6-2024RETURN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	400.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	400.00

AP Check Register

AP Run: 12-10-2024SEMCO — Post Date: 2024-12-10 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	7110000205	Wire Transfer	Semco Energy	436.72
Total:				436.72

12-10-2024SEMCO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	436.72
Epayables:	0	0.00
Total:	1	436.72

AP Check Register

AP Run: 12-9-2024 49 — Post Date: 2024-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2024	64900105	Check	VS America Inc	745,393.60
Total:				745,393.60

12-9-2024 49 Summary

Type	Count	Amount
Regular Checks:	1	745,393.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	745,393.60

AP Check Register

AP Run: 12-10-2024 49 — Post Date: 2024-12-10 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	64900106	Check	Miller-Davis Company	167,620.73
Total:				167,620.73

12-10-2024 49 Summary

Type	Count	Amount
Regular Checks:	1	167,620.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	167,620.73

AP Check Register

AP Run: 12-11-2024ACT — Post Date: 2024-12-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2024	661001499	Check	Great Lakes Motor Coach	300.00
Total:				300.00

12-11-2024ACT Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

AP Run: 12-6-24 ATH Wrestling PMT — Post Date: 2024-12-13 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	7110000206	Wire Transfer	Gull Lake Community Schools -Activity Fund	200.00
Total:				200.00

12-6-24 ATH Wrestling PMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200.00
Epayables:	0	0.00
Total:	1	200.00

AP Check Register

AP Run: 12-16-2024CONSUS — Post Date: 2024-12-17 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2024	7110000207	Wire Transfer	Consumers Energy	64,740.25
Total:				64,740.25

12-16-2024CONSUS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,740.25
Epayables:	0	0.00
Total:	1	64,740.25

AP Check Register

AP Run: 12-20-2024GLVPR — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	611007241	Check	Beason, Lori	88.00
12/20/2024	611007242	Check	City Of Marshall	360.00
12/20/2024	611007243	Check	Climb Kalamazoo	972.00
12/20/2024	611007244	Check	Community Music School	990.00
12/20/2024	611007245	Check	Cook, Caleb Joshua	42.00
12/20/2024	611007246	Check	Crossfit Azo	220.00
12/20/2024	611007247	Check	Cuffman, Timothy	126.00
12/20/2024	611007248	Check	Grubbs, Leslie	525.00
12/20/2024	611007249	Check	Marks, Lindsey	126.00
12/20/2024	611007250	Check	Runyon, Marquita Renee	168.00
12/20/2024	611007251	Check	Russell, Barbara	600.00
12/20/2024	611007252	Check	West Hills Athletic Club	384.00
Total:				4,601.00

12-20-2024GLVPR Summary

Type	Count	Amount
Regular Checks:	12	4,601.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	4,601.00

AP Check Register

AP Run: 12-18*-24 Bowling Transfer — Post Date: 2024-12-18 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	7110000208	Wire Transfer	Gull Lake Community Schools -Activity Fund	1,500.00
Total:				1,500.00

12-18*-24 Bowling Transfer Summary

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

AP Check Register

AP Run: 12-20-2024 49 — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	64900107	Check	Kingscott Associates, Inc.	148,918.48
Total:				148,918.48

12-20-2024 49 Summary

Type	Count	Amount
Regular Checks:	1	148,918.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	148,918.48

AP Check Register

AP Run: 12-20-2024LPO — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	62500230	Check	Stafford-Smith Inc	82,705.57
Total:				82,705.57

12-20-2024LPO Summary

Type	Count	Amount
Regular Checks:	1	82,705.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	82,705.57

AP Check Register

AP Run: 12-20-2024LUNCH — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	62500231	Check	Christopherson, Karen	100.00
Total:				100.00

12-20-2024LUNCH Summary

Type	Count	Amount
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	100.00

AP Check Register

AP Run: 12-20-2024APO — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	661001500	Check	Teamleader Inc	1,362.91
Total:				1,362.91

12-20-2024APO Summary

Type	Count	Amount
Regular Checks:	1	1,362.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,362.91

AP Check Register

AP Run: 12-20-2024ACT1 — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	661001501	Check	Comstock High School- Athletics	225.00
12/20/2024	661001502	Check	Plainwell Public School	125.00
Total:				350.00

12-20-2024ACT1 Summary

Type	Count	Amount
Regular Checks:	2	350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	350.00

AP Check Register

AP Run: 12-20-2024ACT — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	661001503	Check	Amazon Capital Services, Inc	26.37
12/20/2024	661001504	Check	B&W Charters	264.00
12/20/2024	661001505	Check	Belz, Taylor	172.20
12/20/2024	661001506	Check	BMI Supply	180.41
12/20/2024	661001507	Check	Brevard Productions, Inc	750.00
12/20/2024	661001508	Check	BSN Sports Lic- US Games	639.92
12/20/2024	661001509	Check	Eldridge, Maddie	146.41
12/20/2024	661001510	Check	Flosports, Inc	285.76
12/20/2024	661001511	Check	Gull Lake Area Robotics	900.00
12/20/2024	661001512	Check	Gull Lake Community Schools - Food Service	132.00
12/20/2024	661001513	Check	Gull Lake Community Schools- General Fund	569.35
12/20/2024	661001514	Check	Kazoopy's	394.35
12/20/2024	661001515	Check	King, Elizabeth	43.42
12/20/2024	661001516	Check	Peters, David	675.00
12/20/2024	661001517	Check	SaveAround	1,300.00
12/20/2024	661001518	Check	SW Michigan High School Bowling Conference	1,550.00
12/20/2024	661001519	Check	Vandersalm's Flower Shop	45.94
12/20/2024	661001520	Check	Worgess, Rachel	126.73
Total:				8,201.86

12-20-2024ACT Summary

Type	Count	Amount
Regular Checks:	18	8,201.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	8,201.86

AP Check Register

AP Run: 12-20-2024GPO — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	611007253	Check	Central Michigan Paper	2,734.00
12/20/2024	611007254	Check	Demco, Inc	138.71
12/20/2024	611007255	Check	Follett Content Solutions LLC	9.76
12/20/2024	611007256	Check	Great Lakes Furniture Supply	9,296.00
12/20/2024	611007257	Check	Medicaleshop Inc	362.57
12/20/2024	611007258	Check	School Nurse Supply	394.95
Total:				12,935.99

12-20-2024GPO Summary

Type	Count	Amount
Regular Checks:	6	12,935.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	12,935.99

AP Check Register

AP Run: 12-20-2024GLVPA — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9110000663	ACH	360 Dance Company	4,797.00
12/20/2024	9110000664	ACH	Adolph, Sarah Elizabeth	336.00
12/20/2024	9110000665	ACH	All That Athletics	576.00
12/20/2024	9110000666	ACH	Anthony, Robin	21.00
12/20/2024	9110000667	ACH	Bolthouse, Holly	22.00
12/20/2024	9110000668	ACH	Branch Gymnastics & Physical	1,350.00
12/20/2024	9110000669	ACH	Burghart Music Studio	396.00
12/20/2024	9110000670	ACH	Butler, James	44.00
12/20/2024	9110000671	ACH	Cary, Judy Lynn	588.00
12/20/2024	9110000672	ACH	Cleland, Sara A	63.00
12/20/2024	9110000673	ACH	Code, Karin Loberg	88.00
12/20/2024	9110000674	ACH	Conklin, Carol Jeanne	693.00
12/20/2024	9110000675	ACH	Creative Health Arts	105.00
12/20/2024	9110000676	ACH	Dan Bulley Soccer School	252.00
12/20/2024	9110000677	ACH	Daniel Gracie Kalamazoo LLC	263.50
12/20/2024	9110000678	ACH	Dickerson Music Company	126.00
12/20/2024	9110000679	ACH	Dragons Den Combat Sports, LLC	108.50
12/20/2024	9110000680	ACH	Eastend Studio & Gallery	183.00
12/20/2024	9110000681	ACH	Eastfork Ranch LTD	2,047.00
12/20/2024	9110000682	ACH	Field, Bethany	105.00
12/20/2024	9110000683	ACH	Flick, Tamara	168.00
12/20/2024	9110000684	ACH	Freeburn, Paul W	462.00
12/20/2024	9110000685	ACH	Fun Learning Company	10,583.35
12/20/2024	9110000686	ACH	Gable-Dale, Koren	1,493.50
12/20/2024	9110000687	ACH	Hale, Jeffrey Austin	84.00
12/20/2024	9110000688	ACH	Hampton Aquatics and Fitness	558.00
12/20/2024	9110000689	ACH	Harris, Paula	462.00
12/20/2024	9110000690	ACH	Henes, Everett	93.00
12/20/2024	9110000691	ACH	Kirkwood, Jeffrey A	120.00
12/20/2024	9110000692	ACH	Linton, Ashlyn Heather	21.00
12/20/2024	9110000693	ACH	Misty Moor Farm LLC	184.00
12/20/2024	9110000694	ACH	Monahan, Robert	378.00
12/20/2024	9110000695	ACH	More, Jacob	42.00

AP Check Register

AP Run: 12-20-2024GLVPA — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9110000696	ACH	More, Kimberly	273.00
12/20/2024	9110000697	ACH	Oexler, Rebecca	126.00
12/20/2024	9110000698	ACH	Pollard, Annabelle	126.00
12/20/2024	9110000699	ACH	Prater, Wendy Rose	36.00
12/20/2024	9110000700	ACH	Rose, Cynthia J	484.00
12/20/2024	9110000701	ACH	Sabumnim Martial Academy LLC	1,612.00
12/20/2024	9110000702	ACH	Samantha Lehman Industries	126.00
12/20/2024	9110000703	ACH	Sea Otter Swimming School	1,188.00
12/20/2024	9110000704	ACH	Shank, Rachel	273.00
12/20/2024	9110000705	ACH	Sherman Lake YMCA	703.00
12/20/2024	9110000706	ACH	Sides, Ariel	168.00
12/20/2024	9110000707	ACH	Simmons Piano Studio	42.00
12/20/2024	9110000708	ACH	Simpson, Necia	1,200.00
12/20/2024	9110000709	ACH	Snyder, Joe	294.00
12/20/2024	9110000710	ACH	Squiers, Robert	154.00
12/20/2024	9110000711	ACH	Stark, Alexis	286.00
12/20/2024	9110000712	ACH	Sutherland, Nancy Mershon	147.00
12/20/2024	9110000713	ACH	Suzuki Music Academy	1,073.00
12/20/2024	9110000714	ACH	Swarthout, Edward	242.00
12/20/2024	9110000715	ACH	Tenbroek, Ruth	288.00
12/20/2024	9110000716	ACH	Thornapple Arts Council	132.00
12/20/2024	9110000717	ACH	Traci Phelps Studios	795.00
12/20/2024	9110000718	ACH	Tri-Blade Fencing Academy	798.00
12/20/2024	9110000719	ACH	Webber, Denise A	2,783.00
12/20/2024	9110000720	ACH	West MI HFine Arts	484.00
12/20/2024	9110000721	ACH	Whalen, Paul	126.00
12/20/2024	9110000722	ACH	Wilder Creek Workshop	120.00
12/20/2024	9110000723	ACH	Williams, Stephen M	88.00
12/20/2024	9110000724	ACH	Windy Flatts Farm	805.00
			Total:	41,784.85

AP Check Register

AP Run: 12-20-2024GLVPA — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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12-20-2024GLVPA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	62	41,784.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	41,784.85

AP Check Register

AP Run: 12-20-2024GENAC — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9110000725	ACH	Finch, Elisabeth	1,100.00
12/20/2024	9110000726	ACH	Hale, Jeffrey Austin	90.00
12/20/2024	9110000727	ACH	Jacobs, Lara M	400.00
12/20/2024	9110000728	ACH	Kerr, Cassidy	800.00
12/20/2024	9110000729	ACH	Martinez, Amanda Jo	1,300.00
12/20/2024	9110000730	ACH	Rustenholtz, Rebecca	600.00
12/20/2024	9110000731	ACH	Shank, Rachel	510.00
12/20/2024	9110000732	ACH	Shannon, Mike	276.00
12/20/2024	9110000733	ACH	Simpson, Necia	44.65
12/20/2024	9110000734	ACH	Sunfire Counseling PLLC	100.00
12/20/2024	9110000735	ACH	Tenbroek, Ruth	629.35
Total:				5,850.00

12-20-2024GENAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	11	5,850.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	5,850.00

AP Check Register

AP Run: 12-20-2024AEMP — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9610000046	ACH	Holmes, Candace M	248.99
12/20/2024	9610000047	ACH	Hubbard, Kay M	145.55
12/20/2024	9610000048	ACH	Kuch, Deborah M	116.03
12/20/2024	9610000049	ACH	Leyrer, Jessica Ann	56.47
12/20/2024	9610000050	ACH	Maring, Carmen J	408.66
12/20/2024	9610000051	ACH	Minehart, Scott	3,094.87
12/20/2024	9610000052	ACH	Peters, Anna Grace-Coats	127.50
12/20/2024	9610000053	ACH	Tucker, Kristen L	1,000.00
12/20/2024	9610000054	ACH	VanEgmond, Julie K	200.00
12/20/2024	9610000055	ACH	Waligursky, Christina M	19.88
12/20/2024	9610000056	ACH	Walker, Luke Jeffrey	830.27
Total:				6,248.22

12-20-2024AEMP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	11	6,248.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	6,248.22

AP Check Register

AP Run: 12-20-2024LOAN — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9110000736	ACH	French, Melissa Sue	400.00
12/20/2024	9110000737	ACH	Hudson, Andrea Nicolette	199.42
12/20/2024	9110000738	ACH	Matthews, Shelby Taylor	82.85
Total:				682.27

12-20-2024LOAN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	682.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	682.27

AP Check Register

AP Run: 12-20-2024AEMP1 — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9610000057	ACH	Lange, Bradley L	756.74
Total:				756.74

12-20-2024AEMP1 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	756.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	756.74

AP Check Register

AP Run: 12-20-2024GEN — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	611007259	Check	Amazon Capital Services, Inc	375.93
12/20/2024	611007260	Check	Andy J. Egan Company, Inc	623.00
12/20/2024	611007261	Check	Ascension Michigan Employer Solutions- Occupational Health	150.00
12/20/2024	611007262	Check	B&W Charters	1,567.00
12/20/2024	611007263	Check	Best Way Disposal	2,039.86
12/20/2024	611007264	Check	Best-One Fleet Service Kalamazoo	753.50
12/20/2024	611007265	Check	Blaesser, Mark James	150.00
12/20/2024	611007266	Check	Canney's Water Conditioning	440.50
12/20/2024	611007267	Check	Cereal City Science	10.24
12/20/2024	611007268	Check	CFE- Caledonia Farmers Elevator	472.50
12/20/2024	611007269	Check	Domestic Uniform Rental	47.55
12/20/2024	611007270	Check	Enerco	150.00
12/20/2024	611007271	Check	EPS Security	1,189.44
12/20/2024	611007272	Check	FedEx	4.97
12/20/2024	611007273	Check	Genesee Intermediate School District	14,122.80
12/20/2024	611007274	Check	Grainger	1,562.22
12/20/2024	611007275	Check	Gruel, Jennifer	1,650.00
12/20/2024	611007276	Check	Gull Lake Community Schools - Food Service	1,571.43
12/20/2024	611007277	Check	J&J Locksmith Inc	126.00
12/20/2024	611007278	Check	Jackson College	2,553.00
12/20/2024	611007279	Check	Kalamazoo County Treasurer	5,703.40
12/20/2024	611007280	Check	Kalamazoo Valley Community College	310,093.35
12/20/2024	611007281	Check	KRESA	91,545.52
12/20/2024	611007282	Check	Lincoln Learning Solutions	160.91
12/20/2024	611007283	Check	Marana Group	1.51
12/20/2024	611007284	Check	Michigan Virtual University	500.00
12/20/2024	611007285	Check	Midwest Transit Equipment	208.29
12/20/2024	611007286	Check	Miller Auditorium	607.50
12/20/2024	611007287	Check	NAPA Cereal City Auto Parts	1,588.46
12/20/2024	611007288	Check	Power Engineering and Supply	908.08
12/20/2024	611007289	Check	Quadient Leasing USA, Inc	607.41
12/20/2024	611007290	Check	Quadient Postage Funding	1,000.00
12/20/2024	611007291	Check	Richland Area Community Center	1,386.66

AP Check Register

AP Run: 12-20-2024GEN — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	611007292	Check	Riverside Integrated Systems, Inc	744.25
12/20/2024	611007293	Check	Rose Pest Solutions	667.00
12/20/2024	611007294	Check	Russell, Barbara	136.56
12/20/2024	611007295	Check	S.A. Morman & Co.	545.00
12/20/2024	611007296	Check	Stap Brothers Lawn and Landscape	4,465.69
12/20/2024	611007297	Check	Turf Works	8,750.00
12/20/2024	611007298	Check	Walker, Aidan Xavier	100.00
12/20/2024	611007299	Check	West Michigan International LLC	1,052.98
Total:				460,332.51

12-20-2024GEN Summary

Type	Count	Amount
Regular Checks:	41	460,332.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	460,332.51

AP Check Register

AP Run: 12-20-2024GEMP — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	611007300	Check	Amos, Susan C	1,633.93
12/20/2024	9110000739	ACH	Angel, Shannon Elizabeth	900.00
12/20/2024	9110000740	ACH	Bagley, Kelly R	101.96
12/20/2024	9110000741	ACH	Boerman, Jack	475.46
12/20/2024	9110000742	ACH	Bohr, Alex David	176.80
12/20/2024	9110000743	ACH	Bruininks, Aaron J	53.13
12/20/2024	9110000744	ACH	Bruski, Nicole C	900.00
12/20/2024	9110000745	ACH	Bush, Anastasia	78.77
12/20/2024	9110000746	ACH	French, Melissa Sue	158.12
12/20/2024	9110000747	ACH	Hatfield, Jamie L	56.28
12/20/2024	9110000748	ACH	Hermenitt, Julie A	35.67
12/20/2024	9110000749	ACH	Holmes, Candace M	288.53
12/20/2024	9110000750	ACH	Lange, Bradley L	577.73
12/20/2024	9110000751	ACH	Lovequist, Maureen L	47.19
12/20/2024	9110000752	ACH	Maring, Carmen J	31.56
12/20/2024	9110000753	ACH	Matthews, Shelby Taylor	107.49
12/20/2024	9110000754	ACH	McElroy, Amanda D	163.16
12/20/2024	9110000755	ACH	Miller, Jaymie Lynn	14.43
12/20/2024	9110000756	ACH	Morcombe, Kelly J	62.44
12/20/2024	9110000757	ACH	Neitzel, Amanda M	26.80
12/20/2024	9110000758	ACH	Okeley, Chelsie Lea	152.85
12/20/2024	9110000759	ACH	Walsh-Vander Wal, Lysa Lynn	300.16
12/20/2024	9110000760	ACH	Woodrow, Robert	307.98
			Total:	6,650.44

12-20-2024GEMP Summary

Type	Count	Amount
Regular Checks:	1	1,633.93
ACH Checks:	22	5,016.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	6,650.44

AP Check Register

AP Run: 12-20-2024KZOO — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	611007301	Check	City of Kalamazoo- Treasurer's Office	3,293.21
Total:				3,293.21

12-20-2024KZOO Summary

Type	Count	Amount
Regular Checks:	1	3,293.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,293.21

AP Check Register

AP Run: 12-20-2024METRO — Post Date: 2024-12-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	7110000209	Wire Transfer	Metronet	2,431.35
Total:				2,431.35

12-20-2024METRO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,431.35
Epayables:	0	0.00
Total:	1	2,431.35

AP Check Register

AP Run: 12-20-2024WIRED — Post Date: 2024-12-19 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	7110000210	Wire Transfer	Crystal Flash	10,445.07
Total:				10,445.07

12-20-2024WIRED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,445.07
Epayables:	0	0.00
Total:	1	10,445.07

AP Check Register

AP Run: 12-20-2024CHART — Post Date: 2024-12-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	9250000021	ACH	Chartwells	118,958.61
			Total:	118,958.61

12-20-2024CHART Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	118,958.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	118,958.61

AP Check Register

AP Run: 661001491 — Post Date: 2024-12-06 — AP Run Type: V

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	661001491	Check	Literati, Inc	-3,368.99
Total:				-3,368.99

661001491 Summary

Type	Count	Amount
Regular Checks:	1	-3,368.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-3,368.99

AP Check Register

AP Run: 12/20/2024ACTA — Post Date: 2024-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2024	9610000058	ACH	Literati, Inc	3,368.99
Total:				3,368.99

12/20/2024ACTA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	3,368.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,368.99

AP Check Register

AP Run: 12-30-2024VERIZ — Post Date: 2024-12-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2024	7110000211	Wire Transfer	Verizon Wireless	345.51
Total:				345.51

12-30-2024VERIZ Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	345.51
Epayables:	0	0.00
Total:	1	345.51

AP Check Register

AP Run: 661001480 — Post Date: 2024-12-06 — AP Run Type: V

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	661001480	Check	Portage Northern Bowling Boosters	-110.00
Total:				-110.00

661001480 Summary

Type	Count	Amount
Regular Checks:	1	-110.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-110.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,348,139.29
25 - Food Service Fund	214,459.42
49 - Capital Projects Fund	1,061,932.81
61 - Agency Funds	48,953.27
	2,673,484.79