

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2025 1-2-2025MESSA

R - Regular Run Type

| Check Number           | Name              |                   | Net Check Amt |
|------------------------|-------------------|-------------------|---------------|
| 7110000212             | MESSA Dept 217901 |                   | 436,606.47    |
| <b>Regular Checks:</b> | 0                 | 0.00              |               |
| <b>ACH Checks:</b>     | 0                 | 0.00              |               |
| <b>Wire Transfers:</b> | 1                 | 436606.47         |               |
| <b>Total:</b>          | <b>1</b>          | <b>436,606.47</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025ACT

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 661001521              | Amazon Capital Services, Inc  | 22.83           |
| 661001522              | Gull Lake Community Schools - | 247.50          |
| 661001523              | Gull Lake Community Schools-  | 246.38          |
| 661001524              | Hardings Market #421          | 1,023.52        |
| 661001525              | Menards                       | 706.30          |
| 661001526              | Verhage Fruit Farms           | 1,097.00        |
| <b>Regular Checks:</b> | 6                             | 3343.53         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>6</b>                      | <b>3,343.53</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025AEMP

R - Regular Run Type

| Check Number           | Name               | Net Check Amt |
|------------------------|--------------------|---------------|
| 9610000059             | Eishen, Grace M    | 50.00         |
| 9610000060             | Hawkins, Matthew B | 617.98        |
| 9610000061             | Helgemo, Kara L    | 75.00         |
| <b>Regular Checks:</b> | 0                  | 0.00          |
| <b>ACH Checks:</b>     | 3                  | 742.98        |
| <b>Wire Transfers:</b> | 0                  | 0.00          |
| <b>Total:</b>          | <b>3</b>           | <b>742.98</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025GEMP

R - Regular Run Type

| Check Number | Name                 | Net Check Amt |
|--------------|----------------------|---------------|
| 9110000820   | Bagley, Kelly R      | 65.39         |
| 9110000821   | Bartkowiak, Nicole R | 66.25         |
| 9110000822   | Brown, Nancy D       | 16.99         |
| 9110000823   | Hatfield, Jamie L    | 41.27         |
| 9110000824   | Walker, Lynnette M   | 62.16         |

Regular Checks: 0 0.00

ACH Checks: 5 252.06

Wire Transfers: 0 0.00

**Total: 5 252.06**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025GEN

R - Regular **Run Type**

| Check Number | Name                          | Net Check Amt |
|--------------|-------------------------------|---------------|
| 611007316    | Amazon Capital Services, Inc  | 316.85        |
| 611007317    | Canney's Water Conditioning   | 401.52        |
| 611007318    | D Marie Jones Piano           | 300.00        |
| 611007319    | ETNA Supply                   | 475.67        |
| 611007320    | Fawley Overhead Door          | 559.00        |
| 611007321    | Gruel, Jennifer               | 1,250.00      |
| 611007322    | Gryphon Place                 | 6,200.00      |
| 611007323    | Kalamazoo County Treasurer    | 57,615.65     |
| 611007324    | Kellogg Community College     | 50.33         |
| 611007325    | KSS Enterprises               | 4,080.18      |
| 611007326    | Lawson Products               | 291.73        |
| 611007327    | Marana Group                  | 2.21          |
| 611007328    | Marigold Educational Services | 4,200.00      |
| 611007329    | Menards                       | 508.05        |
| 611007330    | Mlive Media Group             | 533.92        |
| 611007331    | RingCentral, Inc.             | 14,775.11     |
| 611007332    | Riverside Integrated Systems, | 384.25        |
| 611007333    | Sc Technologies               | 1,138.98      |
| 611007334    | SchoolInterviews.Ca           | 295.00        |
| 611007335    | Steensma Lawn & Equipment     | 527.36        |
| 611007336    | Thrun Law Firm, P.C.          | 4,673.62      |
| 611007337    | True2u Counseling LLP         | 2,860.00      |
| 611007338    | West Michigan International   | 1,456.58      |
| 611007339    | Western Michigan University   | 117,968.22    |

|                        |           |                   |
|------------------------|-----------|-------------------|
| <b>Regular Checks:</b> | 24        | 220864.23         |
| <b>ACH Checks:</b>     | 0         | 0.00              |
| <b>Wire Transfers:</b> | 0         | 0.00              |
| <b>Total:</b>          | <b>24</b> | <b>220,864.23</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025GENACH

R - Regular Run Type

| Check Number | Name                    | Net Check Amt |
|--------------|-------------------------|---------------|
| 9110000813   | Hale, Jeffrey Austin    | 216.00        |
| 9110000814   | Martinez, Amanda Jo     | 900.00        |
| 9110000815   | Rose, Cynthia J         | 50.00         |
| 9110000816   | Shank, Rachel           | 547.00        |
| 9110000817   | Simpson, Necia          | 68.31         |
| 9110000818   | Sunfire Counseling PLLC | 200.00        |
| 9110000819   | Tustin Bowl LLC         | 140.00        |

Regular Checks: 0 0.00

ACH Checks: 7 2121.31

Wire Transfers: 0 0.00

**Total: 7 2,121.31**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025GLVP

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110000761   | All That Athletics           | 576.00        |
| 9110000762   | Anthony, Robin               | 42.00         |
| 9110000763   | Battleground Skatehouse and  | 589.00        |
| 9110000764   | Bolthouse, Holly             | 22.00         |
| 9110000765   | Branch Gymnastics & Physical | 1,350.00      |
| 9110000766   | Burghart Music Studio        | 770.00        |
| 9110000767   | Butler, James                | 110.00        |
| 9110000768   | Cleland, Sara A              | 126.00        |
| 9110000769   | Code, Karin Loberg           | 88.00         |
| 9110000770   | Conklin, Carol Jeanne        | 693.00        |
| 9110000771   | Creative Health Arts         | 381.00        |
| 9110000772   | Dan Bulley Soccer School     | 198.00        |
| 9110000773   | Daniel Gracie Kalamazoo LLC  | 418.50        |
| 9110000774   | DeKoekkoek, Katrina          | 84.00         |
| 9110000775   | Design Street                | 7,541.90      |
| 9110000776   | Dickerson Music Company      | 126.00        |
| 9110000777   | Dragons Den Combat Sports,   | 108.50        |
| 9110000778   | Eastend Studio & Gallery     | 516.00        |
| 9110000779   | Field, Bethany               | 105.00        |
| 9110000780   | Flick, Tamara                | 84.00         |
| 9110000781   | Forbes, Daniel- Dan Forbes   | 105.00        |
| 9110000782   | Freeburn, Paul W             | 588.00        |
| 9110000783   | Fun Learning Company         | 13,077.95     |
| 9110000784   | Hale, Jeffrey Austin         | 420.00        |
| 9110000785   | Hampton Aquatics and Fitness | 1,116.00      |
| 9110000786   | Harris, Paula                | 528.00        |
| 9110000787   | Linton, Ashlyn Heather       | 21.00         |
| 9110000788   | Model Farm Stables LLC       | 696.00        |
| 9110000789   | Monahan, Robert              | 378.00        |
| 9110000790   | More, Kimberly               | 399.00        |
| 9110000791   | Pollard, Annabelle           | 84.00         |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025GLVP

R - Regular **Run Type**

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110000792   | Prater, Wendy Rose         | 108.00        |
| 9110000793   | Sabumnim Martial Academy   | 1,751.50      |
| 9110000794   | Samantha Lehman Industries | 42.00         |
| 9110000795   | Sea Otter Swimming School  | 1,944.00      |
| 9110000796   | Shank, Rachel              | 567.00        |
| 9110000797   | Sherman Lake YMCA          | 703.00        |
| 9110000798   | Simmons Piano Studio       | 42.00         |
| 9110000799   | Simpson, Necia             | 612.00        |
| 9110000800   | Squiers, Robert            | 440.00        |
| 9110000801   | Stark, Alexis              | 286.00        |
| 9110000802   | Sutherland, Nancy Mershon  | 336.00        |
| 9110000803   | Suzuki Music Academy       | 1,733.00      |
| 9110000804   | Swarthout, Edward          | 462.00        |
| 9110000805   | Tenbroek, Ruth             | 288.00        |
| 9110000806   | Thornapple Arts Council    | 418.00        |
| 9110000807   | Tri-Blade Fencing Academy  | 1,444.00      |
| 9110000808   | Tustin Bowl LLC            | 67.00         |
| 9110000809   | Webber, Denise A           | 2,783.00      |
| 9110000810   | Wilder Creek Workshop      | 96.00         |
| 9110000811   | Williams, Stephen M        | 66.00         |
| 9110000812   | Windy Flatts Farm          | 1,081.00      |

|                        |           |                  |
|------------------------|-----------|------------------|
| <b>Regular Checks:</b> | 0         | 0.00             |
| <b>ACH Checks:</b>     | 52        | 46611.35         |
| <b>Wire Transfers:</b> | 0         | 0.00             |
| <b>Total:</b>          | <b>52</b> | <b>46,611.35</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025GLVPR

R - Regular Run Type

| Check Number | Name                   | Net Check Amt |
|--------------|------------------------|---------------|
| 611007302    | Bittersweet Ski Resort | 2,144.00      |
| 611007303    | Brook's Archery, Inc   | 504.00        |
| 611007304    | Climb Kalamazoo        | 1,170.00      |
| 611007305    | Cook, Caleb Joshua     | 21.00         |
| 611007306    | Cuffman, Timothy       | 231.00        |
| 611007307    | Ekstrom, Isabelle      | 84.00         |
| 611007308    | Garrett, Chase Douglas | 63.00         |
| 611007309    | Gonyer, Sarah          | 42.00         |
| 611007310    | Grubbs, Leslie         | 483.00        |
| 611007311    | Marks, Lindsey         | 336.00        |
| 611007312    | Marks, Samuel E        | 441.00        |
| 611007313    | Runyon, Marquita Renee | 84.00         |
| 611007314    | Russell, Barbara       | 900.00        |
| 611007315    | Slavujevic, Vladimir   | 273.00        |

Regular Checks: 14 6776.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 14 6,776.00**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025LOAN

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt |
|------------------------|----------------------|---------------|
| 9110000825             | Walters, Jessica Ann | 73.08         |
| 9110000826             | Zuidema, Brittani R  | 146.95        |
| <b>Regular Checks:</b> | 0                    | 0.00          |
| <b>ACH Checks:</b>     | 2                    | 220.03        |
| <b>Wire Transfers:</b> | 0                    | 0.00          |
| <b>Total:</b>          | <b>2</b>             | <b>220.03</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/03/2025 1-3-2025PO49

R - Regular Run Type

| Check Number           | Name                         |                  | Net Check Amt |
|------------------------|------------------------------|------------------|---------------|
| 64900108               | Great Lakes Furniture Supply |                  | 21,118.00     |
| <b>Regular Checks:</b> | 1                            | 21118.00         |               |
| <b>ACH Checks:</b>     | 0                            | 0.00             |               |
| <b>Wire Transfers:</b> | 0                            | 0.00             |               |
| <b>Total:</b>          | <b>1</b>                     | <b>21,118.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/07/2025 1-6-2025VERIZON

R - Regular Run Type

| Check Number           | Name             | Net Check Amt   |
|------------------------|------------------|-----------------|
| 7110000213             | Verizon Wireless | 3,499.90        |
| <b>Regular Checks:</b> | 0                | 0.00            |
| <b>ACH Checks:</b>     | 0                | 0.00            |
| <b>Wire Transfers:</b> | 1                | 3499.90         |
| <b>Total:</b>          | <b>1</b>         | <b>3,499.90</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/10/2025 1-10-2025SEMCO

R - Regular Run Type

| Check Number           | Name         |               | Net Check Amt |
|------------------------|--------------|---------------|---------------|
| 7110000214             | Semco Energy |               | 704.07        |
| <b>Regular Checks:</b> | 0            | 0.00          |               |
| <b>ACH Checks:</b>     | 0            | 0.00          |               |
| <b>Wire Transfers:</b> | 1            | 704.07        |               |
| <b>Total:</b>          | <b>1</b>     | <b>704.07</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/10/2025 1-9-2025GENACH

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt    |
|------------------------|----------------------|------------------|
| 9110000827             | Plante & Moran, PLLC | 17,500.00        |
| <b>Regular Checks:</b> | 0                    | 0.00             |
| <b>ACH Checks:</b>     | 1                    | 17500.00         |
| <b>Wire Transfers:</b> | 0                    | 0.00             |
| <b>Total:</b>          | <b>1</b>             | <b>17,500.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025 43

R - Regular Run Type

| Check Number           | Name              |               | Net Check Amt |
|------------------------|-------------------|---------------|---------------|
| 6430065                | Mlive Media Group |               | 893.20        |
| <b>Regular Checks:</b> | 1                 | 893.20        |               |
| <b>ACH Checks:</b>     | 0                 | 0.00          |               |
| <b>Wire Transfers:</b> | 0                 | 0.00          |               |
| <b>Total:</b>          | <b>1</b>          | <b>893.20</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025 49

R - Regular Run Type

| Check Number           | Name                 |                  | Net Check Amt |
|------------------------|----------------------|------------------|---------------|
| 64900109               | Miller-Davis Company |                  | 76,184.23     |
| 64900110               | Mlive Media Group    |                  | 3,587.22      |
| <b>Regular Checks:</b> | 2                    | 79771.45         |               |
| <b>ACH Checks:</b>     | 0                    | 0.00             |               |
| <b>Wire Transfers:</b> | 0                    | 0.00             |               |
| <b>Total:</b>          | <b>2</b>             | <b>79,771.45</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025 49 2

R - Regular Run Type

| Check Number           | Name                       |                  | Net Check Amt |
|------------------------|----------------------------|------------------|---------------|
| 64900111               | Kingscott Associates, Inc. |                  | 15,085.69     |
| <b>Regular Checks:</b> | 1                          | 15085.69         |               |
| <b>ACH Checks:</b>     | 0                          | 0.00             |               |
| <b>Wire Transfers:</b> | 0                          | 0.00             |               |
| <b>Total:</b>          | <b>1</b>                   | <b>15,085.69</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025ACT

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt    |
|------------------------|-------------------------------|------------------|
| 661001537              | Adamski, Kelsy                | 51.67            |
| 661001538              | Amazon Capital Services, Inc  | 88.73            |
| 661001539              | Artwear Apparel Graphics      | 1,426.00         |
| 661001540              | BSN Sports Llc- US Games      | 6,171.81         |
| 661001541              | Esbeare Development           | 1,000.00         |
| 661001542              | Great Lakes Coca-Cola         | 354.00           |
| 661001543              | Gull Lake Community Schools - | 1,205.00         |
| 661001544              | Hockey Services               | 410.83           |
| 661001545              | Kalamazoo Valley Community    | 683.00           |
| 661001546              | Kalleward, JD                 | 2,750.00         |
| 661001547              | Main St Portraits Inc         | 715.00           |
| 661001548              | Meyer Music                   | 36.98            |
| 661001549              | Mid-Lakes Screen Printing     | 482.00           |
| 661001550              | Rogers, Ken                   | 2,000.00         |
| 661001551              | Sears, Melanee                | 220.00           |
| 661001552              | Sturos, Katy                  | 1,150.00         |
| 661001553              | Wings West                    | 4,750.00         |
| <b>Regular Checks:</b> |                               |                  |
| 17                     |                               | 23495.02         |
| <b>ACH Checks:</b>     |                               |                  |
| 0                      |                               | 0.00             |
| <b>Wire Transfers:</b> |                               |                  |
| 0                      |                               | 0.00             |
| <b>Total:</b>          |                               |                  |
| <b>17</b>              |                               | <b>23,495.02</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025ACT1

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 661001527              | Comstock High School-         | 300.00          |
| 661001528              | Dundee Community Schools      | 250.00          |
| 661001529              | Jenison High School           | 150.00          |
| 661001530              | Kalamazoo Central High School | 60.00           |
| 661001531              | Marcellus Community Schools   | 225.00          |
| 661001532              | Marshall High School          | 225.00          |
| 661001533              | Northview High School         | 125.00          |
| 661001534              | Northwest Athletics           | 150.00          |
| 661001535              | Portage Northern High School  | 450.00          |
| 661001536              | Vicksburg Community Schools-  | 324.00          |
| <b>Regular Checks:</b> | 10                            | 2259.00         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>10</b>                     | <b>2,259.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025AEMP

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt   |
|------------------------|------------------------|-----------------|
| 9610000062             | Belz, Eric             | 176.80          |
| 9610000063             | Flaget, Laurel G       | 97.94           |
| 9610000064             | Ford, Kimberly Diane   | 111.27          |
| 9610000065             | Furlong, Karyn E       | 203.16          |
| 9610000066             | Helgemo, Kara L        | 125.00          |
| 9610000067             | Minehart, Scott        | 7,730.64        |
| 9610000068             | Stark, Cynthia         | 117.80          |
| 9610000069             | Tucker, Kristen L      | 869.97          |
| 9610000070             | Vandersalm, Samantha L | 123.37          |
| 9610000071             | Walker, Lynnette M     | 25.99           |
| 9610000072             | Walters, Reginald C    | 122.28          |
| <b>Regular Checks:</b> | 0                      | 0.00            |
| <b>ACH Checks:</b>     | 11                     | 9704.22         |
| <b>Wire Transfers:</b> | 0                      | 0.00            |
| <b>Total:</b>          | <b>11</b>              | <b>9,704.22</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025CHART

R - Regular Run Type

| Check Number           | Name       |                  | Net Check Amt |
|------------------------|------------|------------------|---------------|
| 9250000022             | Chartwells |                  | 87,176.91     |
| <b>Regular Checks:</b> | 0          | 0.00             |               |
| <b>ACH Checks:</b>     | 1          | 87176.91         |               |
| <b>Wire Transfers:</b> | 0          | 0.00             |               |
| <b>Total:</b>          | <b>1</b>   | <b>87,176.91</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025CONSUM

R - Regular Run Type

| Check Number           | Name             |                  | Net Check Amt |
|------------------------|------------------|------------------|---------------|
| 7110000217             | Consumers Energy |                  | 89,315.30     |
| <b>Regular Checks:</b> | 0                | 0.00             |               |
| <b>ACH Checks:</b>     | 0                | 0.00             |               |
| <b>Wire Transfers:</b> | 1                | 89315.30         |               |
| <b>Total:</b>          | <b>1</b>         | <b>89,315.30</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GEMP

R - Regular Run Type

| Check Number | Name                     | Net Check Amt |
|--------------|--------------------------|---------------|
| 9110000831   | Boerman, Jack            | 8.16          |
| 9110000832   | Boyce, Courtney Lynn     | 261.30        |
| 9110000833   | Clancy, Linda Kay        | 80.60         |
| 9110000834   | Dudash, Lorraine         | 8.04          |
| 9110000835   | Haase, Joyce E           | 66.25         |
| 9110000836   | Keating, Dakota Paige    | 900.00        |
| 9110000837   | Kwiatkowski, Diana B     | 230.82        |
| 9110000838   | Lange, Bradley L         | 30.00         |
| 9110000839   | McCall, Patricia M       | 120.60        |
| 9110000840   | Meadows, Haylee Nicole   | 130.05        |
| 9110000841   | Robison, Catherine Renee | 175.07        |
| 9110000842   | Roland, Brody James      | 92.46         |
| 9110000843   | Rundle, Christopher L    | 126.63        |
| 9110000844   | Simmons, Sherri L        | 440.37        |
| 9110000845   | Stislicki, Nicole Renee  | 149.99        |
| 9110000846   | Tucker, Kristen L        | 360.00        |

|                        |           |                 |
|------------------------|-----------|-----------------|
| <b>Regular Checks:</b> | 0         | 0.00            |
| <b>ACH Checks:</b>     | 16        | 3180.34         |
| <b>Wire Transfers:</b> | 0         | 0.00            |
| <b>Total:</b>          | <b>16</b> | <b>3,180.34</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GEN

R - Regular Run Type

| Check Number | Name                           | Net Check Amt |
|--------------|--------------------------------|---------------|
| 611007467    | Amazon Capital Services, Inc   | 1,060.01      |
| 611007468    | B&W Charters                   | 3,245.00      |
| 611007469    | Batteries Plus                 | 431.16        |
| 611007470    | Best Way Disposal              | 2,039.86      |
| 611007471    | Best-One Fleet Service         | 2,350.00      |
| 611007472    | Bronson Healthcare Group       | 15,547.44     |
| 611007473    | Canney's Water Conditioning    | 551.64        |
| 611007474    | CFE- Caledonia Farmers         | 472.50        |
| 611007475    | Domestic Uniform Rental        | 190.20        |
| 611007476    | Enerco                         | 240.00        |
| 611007477    | EPS Security                   | 405.00        |
| 611007478    | Genesee Intermediate School    | 3,530.70      |
| 611007479    | Grainger                       | 313.79        |
| 611007480    | Gryphon Place                  | 2,480.00      |
| 611007481    | GTP Acquisition Partners I LLC | 2,396.73      |
| 611007482    | Gull Lake Community Schools -  | 25.00         |
| 611007483    | Kalamazoo County Sheriffs      | 31,671.02     |
| 611007484    | Kalamazoo County Treasurer     | 58,523.37     |
| 611007485    | Kalamazoo Public Schools-      | 52,774.00     |
| 611007486    | KRESA                          | 3,817.20      |
| 611007487    | KSS Enterprises                | 6,271.51      |
| 611007488    | Marana Group                   | 255.00        |
| 611007489    | Marcy L. Peake                 | 1,950.00      |
| 611007490    | Meyer Music                    | 109.63        |
| 611007491    | Midwest Transit Equipment      | 158.69        |
| 611007492    | Miss Dig 811                   | 901.52        |
| 611007493    | Muskegon Community College     | 1,600.00      |
| 611007494    | Purity Cylinder Gases Inc      | 245.46        |
| 611007495    | Quadient Postage Funding       | 1,447.25      |
| 611007496    | Rahmberg Stover & Associates   | 3,525.00      |
| 611007497    | Richland Area Community        | 1,386.66      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GEN

R - Regular Run Type

| Check Number           | Name                        | Net Check Amt     |
|------------------------|-----------------------------|-------------------|
| 611007498              | Richland Elementary PTO     | 347.33            |
| 611007499              | Richland Hardware           | 411.56            |
| 611007500              | River Run Press             | 10,152.34         |
| 611007501              | Rose Pest Solutions         | 667.00            |
| 611007502              | Smith Well & Pump Company   | 450.00            |
| 611007503              | Staples Advantage           | 150.83            |
| 611007504              | Steensma Lawn & Equipment   | 231.75            |
| 611007505              | TDS Telecom                 | 51.71             |
| 611007506              | Thrun Law Firm, P.C.        | 2,500.00          |
| 611007507              | Turf Works                  | 17,600.00         |
| 611007508              | Valvoline Inc               | 98.89             |
| 611007509              | West Michigan International | 147.80            |
| <b>Regular Checks:</b> | 43                          | 232724.55         |
| <b>ACH Checks:</b>     | 0                           | 0.00              |
| <b>Wire Transfers:</b> | 0                           | 0.00              |
| <b>Total:</b>          | <b>43</b>                   | <b>232,724.55</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GENACH

R - Regular Run Type

| Check Number | Name                     | Net Check Amt |
|--------------|--------------------------|---------------|
| 9110000849   | Buist Electric           | 2,541.97      |
| 9110000850   | Cardinal Buses LLC       | 1,765.00      |
| 9110000851   | Finch, Elisabeth         | 2,000.00      |
| 9110000852   | Fulling, Shelley E       | 143.94        |
| 9110000853   | Jacobs, Lara M           | 1,200.00      |
| 9110000854   | Kerr, Cassidy            | 350.00        |
| 9110000855   | Martinez, Amanda Jo      | 800.00        |
| 9110000856   | McElroy, Amanda D        | 114.22        |
| 9110000857   | Rustenholtz, Rebecca     | 700.00        |
| 9110000858   | SEG Workers Compensation | 23,177.00     |
| 9110000859   | Sunfire Counseling PLLC  | 200.00        |
| 9110000860   | Trieu, Ashley            | 200.00        |
| 9110000861   | True, Gail M             | 246.58        |
| 9110000862   | Walters, Reginald C      | 55.41         |

Regular Checks: 0 0.00

ACH Checks: 14 33494.12

Wire Transfers: 0 0.00

**Total: 14 33,494.12**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GLSWA

R - Regular Run Type

| Check Number           | Name                     |                 | Net Check Amt |
|------------------------|--------------------------|-----------------|---------------|
| 7110000216             | GLSWA -Gull Lake Sewer & |                 | 9,909.45      |
| <b>Regular Checks:</b> | 0                        | 0.00            |               |
| <b>ACH Checks:</b>     | 0                        | 0.00            |               |
| <b>Wire Transfers:</b> | 1                        | 9909.45         |               |
| <b>Total:</b>          | <b>1</b>                 | <b>9,909.45</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GLVP

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt   |
|------------------------|----------------------|-----------------|
| 611007390              | Russell, Barbara     | 675.00          |
| 9110000828             | Creative Health Arts | 405.00          |
| 9110000829             | Exit 85 Ventures Inc | 517.50          |
| 9110000830             | Tenbroek, Ruth       | 540.00          |
| <b>Regular Checks:</b> | 1                    | 675.00          |
| <b>ACH Checks:</b>     | 3                    | 1462.50         |
| <b>Wire Transfers:</b> | 0                    | 0.00            |
| <b>Total:</b>          | <b>4</b>             | <b>2,137.50</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GPO

R - Regular Run Type

| Check Number           | Name                       | Net Check Amt   |
|------------------------|----------------------------|-----------------|
| 611007463              | College Board Publications | 2,551.10        |
| 611007464              | Demco, Inc                 | 70.20           |
| 611007465              | McGraw Hill Education      | 1,118.16        |
| 611007466              | School Specialty LLC       | 228.08          |
| <b>Regular Checks:</b> | 4                          | 3967.54         |
| <b>ACH Checks:</b>     | 0                          | 0.00            |
| <b>Wire Transfers:</b> | 0                          | 0.00            |
| <b>Total:</b>          | <b>4</b>                   | <b>3,967.54</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025GPOA

R - Regular Run Type

| Check Number           | Name            | Net Check Amt    |
|------------------------|-----------------|------------------|
| 9110000847             | JW Pepper & Son | 22.99            |
| 9110000848             | KI              | 13,395.84        |
| <b>Regular Checks:</b> | 0               | 0.00             |
| <b>ACH Checks:</b>     | 2               | 13418.83         |
| <b>Wire Transfers:</b> | 0               | 0.00             |
| <b>Total:</b>          | <b>2</b>        | <b>13,418.83</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025Kellog

R - Regular Run Type

| Check Number           | Name               |                  | Net Check Amt |
|------------------------|--------------------|------------------|---------------|
| 611007510              | Hazelhoff Builders |                  | 38,225.00     |
| <b>Regular Checks:</b> | 1                  | 38225.00         |               |
| <b>ACH Checks:</b>     | 0                  | 0.00             |               |
| <b>Wire Transfers:</b> | 0                  | 0.00             |               |
| <b>Total:</b>          | <b>1</b>           | <b>38,225.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025LUNCH

R - Regular Run Type

| Check Number           | Name               |               | Net Check Amt |
|------------------------|--------------------|---------------|---------------|
| 62500232               | Stafford-Smith Inc |               | 820.00        |
| <b>Regular Checks:</b> | 1                  | 820.00        |               |
| <b>ACH Checks:</b>     | 0                  | 0.00          |               |
| <b>Wire Transfers:</b> | 0                  | 0.00          |               |
| <b>Total:</b>          | <b>1</b>           | <b>820.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025TEXT

R - Regular Run Type

| Check Number | Name                    | Net Check Amt |
|--------------|-------------------------|---------------|
| 611007340    | Alishaw, Laura          | 50.99         |
| 611007341    | Bagley, Jessica         | 111.30        |
| 611007342    | Blackburn, Alyssa       | 143.34        |
| 611007343    | Bogedain, Tonya         | 173.84        |
| 611007344    | Boone, Heather          | 213.59        |
| 611007345    | Crane, Erin             | 172.25        |
| 611007346    | Duffie, Burl            | 172.25        |
| 611007347    | Dunn, Bella             | 129.06        |
| 611007348    | Ellinger, Tracy         | 202.77        |
| 611007349    | Ellis, Melissa          | 634.94        |
| 611007350    | Estes, John             | 75.26         |
| 611007351    | Estrella, Marco         | 41.35         |
| 611007352    | Finnis, Rebecca         | 158.47        |
| 611007353    | Fuller, Julia           | 190.26        |
| 611007354    | Gary, Maranda           | 172.25        |
| 611007355    | Hall, Matthew David Ray | 314.41        |
| 611007356    | Hess, Nicole            | 81.45         |
| 611007357    | Hoover, Shelly          | 117.32        |
| 611007358    | Howes, Amber            | 163.24        |
| 611007359    | Jones, Julie            | 61.46         |
| 611007360    | Joseph, Jenson          | 101.89        |
| 611007361    | Karrer, Holli           | 67.31         |
| 611007362    | Kurti, Abbie            | 199.99        |
| 611007363    | Kyhn, Stephanie         | 320.48        |
| 611007364    | Land, Makayla           | 252.02        |
| 611007365    | Lucero, Hannah          | 69.72         |
| 611007366    | Melbow, Ruth            | 76.06         |
| 611007367    | Mollison, Steven        | 320.92        |
| 611007368    | Morris, Johnathan       | 98.85         |
| 611007369    | Newberry, Joshua        | 107.06        |
| 611007370    | Osburn, Matthew         | 562.60        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025TEXT

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt   |
|------------------------|----------------------|-----------------|
| 611007371              | Parks, Christina     | 311.73          |
| 611007372              | Payne, Tracy         | 302.41          |
| 611007373              | Ramer, Natalie       | 74.20           |
| 611007374              | Riker, Amy           | 287.78          |
| 611007375              | Roberts, Kim         | 127.94          |
| 611007376              | Robicheaux, Emma Ann | 37.10           |
| 611007377              | Smith, Elizabeth     | 172.25          |
| 611007378              | Smith, Laura         | 125.00          |
| 611007379              | Speedy, Nicole       | 108.92          |
| 611007380              | Stockman, Amy        | 37.47           |
| 611007381              | Temple, Laura        | 308.99          |
| 611007382              | Terry, Jillian       | 96.96           |
| 611007383              | Thies, Paula         | 238.74          |
| 611007384              | Townes, Audrey       | 69.43           |
| 611007385              | VanLandegent, Don    | 15.12           |
| 611007386              | Wann, Nathan         | 166.42          |
| 611007387              | Whitman, Brenda      | 152.64          |
| 611007388              | Wilson, Fara         | 191.87          |
| 611007389              | Zuidema, Charlotte   | 80.30           |
| <b>Regular Checks:</b> | 50                   | 8461.97         |
| <b>ACH Checks:</b>     | 0                    | 0.00            |
| <b>Wire Transfers:</b> | 0                    | 0.00            |
| <b>Total:</b>          | <b>50</b>            | <b>8,461.97</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025TEXT2

R - Regular Run Type

| Check Number | Name                | Net Check Amt |
|--------------|---------------------|---------------|
| 611007391    | Adams, Jen          | 432.46        |
| 611007392    | Albrecht, Ellory J  | 113.42        |
| 611007393    | Anderson, Dianna    | 406.29        |
| 611007394    | Andrews, Alex       | 68.90         |
| 611007395    | Archie, Camille     | 491.05        |
| 611007396    | Ballard, Kyung      | 172.25        |
| 611007397    | Banasky, Sherrie    | 40.57         |
| 611007398    | Barnes, Jessica     | 278.25        |
| 611007399    | Bates, Jennifer     | 118.72        |
| 611007400    | Boone, Brandi       | 31.03         |
| 611007401    | Brainerd, Amy       | 216.72        |
| 611007402    | Brink, Nicole       | 320.38        |
| 611007403    | Bruski, Allie       | 312.17        |
| 611007404    | Carriveau, Lisa     | 81.62         |
| 611007405    | Code, Jeffrey       | 60.00         |
| 611007406    | Cook, Andrea        | 18.00         |
| 611007407    | Davis, Amber        | 113.37        |
| 611007408    | Davis, Joanne       | 104.94        |
| 611007409    | DeBoer, Cassandra J | 214.80        |
| 611007410    | Deneau, Jeffery     | 399.36        |
| 611007411    | DeVisser, Melissa   | 55.41         |
| 611007412    | Dewey, Tina         | 242.33        |
| 611007413    | Dotson, Mackenzie   | 168.81        |
| 611007414    | Fedore, Amy         | 49.95         |
| 611007415    | Fetterley, Dawn     | 273.99        |
| 611007416    | Franck, Valerie     | 217.86        |
| 611007417    | Gaton, Kiera        | 113.95        |
| 611007418    | Gault, Liam         | 46.59         |
| 611007419    | Gilsdorf, Heather   | 114.94        |
| 611007420    | Gobble, Christine   | 384.78        |
| 611007421    | Groeneveld, Andrew  | 137.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025TEXT2

R - Regular Run Type

| Check Number | Name                  | Net Check Amt |
|--------------|-----------------------|---------------|
| 611007422    | Hammond, Brandy       | 397.15        |
| 611007423    | Hanna, David          | 129.99        |
| 611007424    | Havilar, Jonah        | 210.36        |
| 611007425    | Himelrick, Bernadette | 179.94        |
| 611007426    | Hribar, Addison       | 206.84        |
| 611007427    | Johnson, Theresa      | 135.94        |
| 611007428    | LaFever, Jackie       | 43.87         |
| 611007429    | Lam, Melissa          | 217.01        |
| 611007430    | Lueck, Kristi         | 199.99        |
| 611007431    | Luma, Benson          | 336.82        |
| 611007432    | MacPherson, Todd      | 75.21         |
| 611007433    | Maes, Andrew          | 67.31         |
| 611007434    | Martinovich, Marisa   | 22.16         |
| 611007435    | McComb, Becki         | 38.13         |
| 611007436    | Meadows, Claire E     | 76.85         |
| 611007437    | Money, Lorie          | 249.37        |
| 611007438    | Morgan, James         | 245.66        |
| 611007439    | Olson, Kristen        | 120.31        |
| 611007440    | Paige, Amya           | 417.81        |
| 611007441    | Perkins, Jennifer     | 97.79         |
| 611007442    | Reynolds, Fred or Sue | 227.63        |
| 611007443    | Richardson, Diana     | 143.32        |
| 611007444    | Robinson, Karla       | 45.63         |
| 611007445    | Roelant, Elijah       | 91.16         |
| 611007446    | Rowles, Nicole        | 374.47        |
| 611007447    | Schlabach, Ed         | 170.87        |
| 611007448    | Schneider, Brandi     | 694.04        |
| 611007449    | Sexton, Tracie        | 75.26         |
| 611007450    | Shank, Anne           | 160.33        |
| 611007451    | Shultz, Rick          | 199.81        |
| 611007452    | Simpson, Julie        | 118.99        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025TEXT2

R - Regular Run Type

| Check Number           | Name             | Net Check Amt    |
|------------------------|------------------|------------------|
| 611007453              | Smith, Melissa   | 193.94           |
| 611007454              | Smith, Stacy     | 208.48           |
| 611007455              | Swager, Jennifer | 112.63           |
| 611007456              | Tenorio, Arturo  | 71.29            |
| 611007457              | Thomas, Leanne   | 213.59           |
| 611007458              | Thompson, Deidre | 60.24            |
| 611007459              | Ware, Ella       | 189.95           |
| 611007460              | Warner, Rebekah  | 109.13           |
| 611007461              | Watson, Robyn    | 116.60           |
| 611007462              | Weber, Allison   | 86.39            |
| <b>Regular Checks:</b> | 72               | 12932.17         |
| <b>ACH Checks:</b>     | 0                | 0.00             |
| <b>Wire Transfers:</b> | 0                | 0.00             |
| <b>Total:</b>          | <b>72</b>        | <b>12,932.17</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/17/2025 1-17-2025WIRED

R - Regular Run Type

| Check Number           | Name          |                 | Net Check Amt |
|------------------------|---------------|-----------------|---------------|
| 7110000218             | Crystal Flash |                 | 8,474.76      |
| <b>Regular Checks:</b> | 0             | 0.00            |               |
| <b>ACH Checks:</b>     | 0             | 0.00            |               |
| <b>Wire Transfers:</b> | 1             | 8474.76         |               |
| <b>Total:</b>          | <b>1</b>      | <b>8,474.76</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/22/2025 1-21-2025METRO

R - Regular Run Type

| Check Number           | Name     |                 | Net Check Amt |
|------------------------|----------|-----------------|---------------|
| 7110000219             | Metronet |                 | 2,039.25      |
| <b>Regular Checks:</b> | 0        | 0.00            |               |
| <b>ACH Checks:</b>     | 0        | 0.00            |               |
| <b>Wire Transfers:</b> | 1        | 2039.25         |               |
| <b>Total:</b>          | <b>1</b> | <b>2,039.25</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/24/2025 1-24-2025KZOO

R - Regular Run Type

| Check Number           | Name                           | Net Check Amt |
|------------------------|--------------------------------|---------------|
| 611007511              | City of Kalamazoo- Treasurer's | 964.68        |
| <b>Regular Checks:</b> | 1                              | 964.68        |
| <b>ACH Checks:</b>     | 0                              | 0.00          |
| <b>Wire Transfers:</b> | 0                              | 0.00          |
| <b>Total:</b>          | <b>1</b>                       | <b>964.68</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/29/2025 1-30-2025GEMP

R - Regular Run Type

| Check Number           | Name               |              | Net Check Amt |
|------------------------|--------------------|--------------|---------------|
| 611007520              | Woodard, D'Andre T |              | 88.17         |
| <b>Regular Checks:</b> | 1                  | 88.17        |               |
| <b>ACH Checks:</b>     | 0                  | 0.00         |               |
| <b>Wire Transfers:</b> | 0                  | 0.00         |               |
| <b>Total:</b>          | <b>1</b>           | <b>88.17</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2025 1-31-2025VERIZO

R - Regular Run Type

| Check Number           | Name             | Net Check Amt |
|------------------------|------------------|---------------|
| 7110000221             | Verizon Wireless | 345.60        |
| <b>Regular Checks:</b> | 0                | 0.00          |
| <b>ACH Checks:</b>     | 0                | 0.00          |
| <b>Wire Transfers:</b> | 1                | 345.60        |
| <b>Total:</b>          | <b>1</b>         | <b>345.60</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2025 1-31-2025WIRED

R - Regular Run Type

| Check Number           | Name          |                  | Net Check Amt |
|------------------------|---------------|------------------|---------------|
| 7110000220             | Crystal Flash |                  | 12,373.69     |
| <b>Regular Checks:</b> | 0             | 0.00             |               |
| <b>ACH Checks:</b>     | 0             | 0.00             |               |
| <b>Wire Transfers:</b> | 1             | 12373.69         |               |
| <b>Total:</b>          | <b>1</b>      | <b>12,373.69</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2025 1-31-25AMAZONA

R - Regular Run Type

| Check Number           | Name                         |              | Net Check Amt |
|------------------------|------------------------------|--------------|---------------|
| 7610000003             | Amazon Capital Services, Inc |              | 47.22         |
| <b>Regular Checks:</b> | 0                            | 0.00         |               |
| <b>ACH Checks:</b>     | 0                            | 0.00         |               |
| <b>Wire Transfers:</b> | 1                            | 47.22        |               |
| <b>Total:</b>          | <b>1</b>                     | <b>47.22</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2025 1-31-25AMAZONG

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt |
|------------------------|------------------------------|---------------|
| 7110000222             | Amazon Capital Services, Inc | 87.34         |
| <b>Regular Checks:</b> | 0                            | 0.00          |
| <b>ACH Checks:</b>     | 0                            | 0.00          |
| <b>Wire Transfers:</b> | 1                            | 87.34         |
| <b>Total:</b>          | <b>1</b>                     | <b>87.34</b>  |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025 49

R - Regular Run Type

| Check Number           | Name                 |                 | Net Check Amt |
|------------------------|----------------------|-----------------|---------------|
| 64900112               | Miller-Davis Company |                 | 4,262.50      |
| <b>Regular Checks:</b> | 1                    | 4262.50         |               |
| <b>ACH Checks:</b>     | 0                    | 0.00            |               |
| <b>Wire Transfers:</b> | 0                    | 0.00            |               |
| <b>Total:</b>          | <b>1</b>             | <b>4,262.50</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025ACT

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt    |
|------------------------|------------------------------|------------------|
| 661001554              | BJ Sports                    | 3,587.00         |
| 661001555              | BSN Sports Llc- US Games     | 4,954.37         |
| 661001556              | Flosports, Inc               | 207.16           |
| 661001557              | Great Lakes Coca-Cola        | 371.60           |
| 661001558              | Gull Lake Community Schools- | 1,203.78         |
| 661001559              | Gull Lake Sports Boosters    | 70.00            |
| 661001560              | GVSU Grand Valley State      | 350.00           |
| 661001561              | Hockey Services              | 1,725.00         |
| 661001562              | Integrity Business Solutions | 251.21           |
| 661001563              | Kruzich, Matthew J           | 875.00           |
| 661001564              | MASSP - Michigan Association | 4,275.00         |
| 661001565              | Menards                      | 1,693.38         |
| 661001566              | Mid-Lakes Screen Printing    | 7,662.00         |
| 661001567              | Recognition Inc              | 82.50            |
| 661001568              | Walsworth Publishing Company | 7,000.00         |
| <b>Regular Checks:</b> | 15                           | 34308.00         |
| <b>ACH Checks:</b>     | 0                            | 0.00             |
| <b>Wire Transfers:</b> | 0                            | 0.00             |
| <b>Total:</b>          | <b>15</b>                    | <b>34,308.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025ACT1

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 661001569              | Amway Grand Plaza Hotel       | 2,587.20        |
| 661001570              | Comstock High School-         | 150.00          |
| 661001571              | Eaton Rapids High School      | 225.00          |
| 661001572              | Gull Lake Community Schools - | 42.00           |
| 661001573              | St Joseph High School         | 420.00          |
| <b>Regular Checks:</b> | 5                             | 3424.20         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>5</b>                      | <b>3,424.20</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025AEMP

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt    |
|------------------------|----------------------|------------------|
| 9610000073             | Blackburn, Ronald    | 240.00           |
| 9610000074             | Furlong, Karyn E     | 84.68            |
| 9610000075             | Hawkins, Matthew B   | 9.51             |
| 9610000076             | Leyrer, Jessica Ann  | 52.20            |
| 9610000077             | Minehart, Scott      | 8,850.92         |
| 9610000078             | VanEgmond, Julie K   | 65.00            |
| 9610000079             | Walker, Luke Jeffrey | 480.51           |
| 9610000080             | Walker, Lynnette M   | 21.79            |
| 9610000081             | Walters, Reginald C  | 210.00           |
| 9610000082             | Wheeler, Danelle Lee | 10.43            |
| <b>Regular Checks:</b> | 0                    | 0.00             |
| <b>ACH Checks:</b>     | 10                   | 10025.04         |
| <b>Wire Transfers:</b> | 0                    | 0.00             |
| <b>Total:</b>          | <b>10</b>            | <b>10,025.04</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GEMP

R - Regular Run Type

| Check Number           | Name                    | Net Check Amt   |
|------------------------|-------------------------|-----------------|
| 9110000893             | Barrett, Suzanne Marie  | 79.46           |
| 9110000894             | Boerman, Jack           | 134.18          |
| 9110000895             | Bruski, Nicole C        | 127.68          |
| 9110000896             | Buelow, Sara Ann        | 374.64          |
| 9110000897             | Burchett, Lisa M        | 371.19          |
| 9110000898             | Copp, Ashley R          | 1,013.00        |
| 9110000899             | Hawkins, Matthew B      | 58.85           |
| 9110000900             | Hubbard, Kay M          | 187.32          |
| 9110000901             | Lange, Bradley L        | 74.97           |
| 9110000902             | Lecceadone, Zachary T   | 89.46           |
| 9110000903             | Lovequist, Maureen L    | 80.84           |
| 9110000904             | Moore, Angela S         | 93.28           |
| 9110000905             | Morgan, Cassidy M       | 25.20           |
| 9110000906             | Stislicki, Nicole Renee | 59.88           |
| 9110000907             | Vandersalm, Samantha L  | 187.32          |
| <b>Regular Checks:</b> | 0                       | 0.00            |
| <b>ACH Checks:</b>     | 15                      | 2957.27         |
| <b>Wire Transfers:</b> | 0                       | 0.00            |
| <b>Total:</b>          | <b>15</b>               | <b>2,957.27</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GEN

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 611007527    | Andy J. Egan Company, Inc    | 623.00        |
| 611007528    | Ascension Michigan Employer  | 300.00        |
| 611007529    | B&W Charters                 | 1,412.00      |
| 611007530    | Berrien Resa                 | 6,987.47      |
| 611007531    | Best-One Fleet Service       | 3,055.00      |
| 611007532    | Bookshark LLC                | 5,470.95      |
| 611007533    | BSN Sports Llc- US Games     | 184.98        |
| 611007534    | Buckhout, Lindsay            | 100.00        |
| 611007535    | Enerco                       | 150.00        |
| 611007536    | ETNA Supply                  | 658.34        |
| 611007537    | FHSMUN Inc                   | 1,075.00      |
| 611007538    | Grainger                     | 191.52        |
| 611007539    | Grantier, Brooks E           | 250.00        |
| 611007540    | Gruel, Jennifer              | 2,000.00      |
| 611007541    | Gull Lake Area Robotics      | 15,000.00     |
| 611007542    | Integrity Business Solutions | 359.21        |
| 611007543    | KRESA                        | 4,287.64      |
| 611007544    | Lawson Products              | 450.54        |
| 611007545    | Marana Group                 | 256.98        |
| 611007546    | Mark Farm Supply Inc         | 3,187.28      |
| 611007547    | MASB - Michigan Association  | 99.00         |
| 611007548    | Medler Electric Co           | 44.00         |
| 611007549    | Meyer Music                  | 83.70         |
| 611007550    | NAPA Of Delton               | 189.94        |
| 611007551    | Nelco                        | 189.98        |
| 611007552    | Power Engineering and Supply | 2,567.82      |
| 611007553    | Printex Printing             | 450.66        |
| 611007554    | Recognition Inc              | 399.00        |
| 611007555    | Safety Kleen Systems Inc     | 240.05        |
| 611007556    | Scholastic Inc               | 468.75        |
| 611007557    | Skyward                      | 2,302.37      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GEN

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt    |
|------------------------|------------------------|------------------|
| 611007558              | Staples Advantage      | 52.37            |
| 611007559              | Unity School Bus Parts | 141.77           |
| 611007560              | Vandeusen, Kathryn L   | 100.00           |
| 611007561              | Villa Environmental    | 595.00           |
| 611007562              | Viridis Design Group   | 7,800.00         |
| <b>Regular Checks:</b> | 36                     | 61724.32         |
| <b>ACH Checks:</b>     | 0                      | 0.00             |
| <b>Wire Transfers:</b> | 0                      | 0.00             |
| <b>Total:</b>          | <b>36</b>              | <b>61,724.32</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GENACH

R - Regular Run Type

| Check Number           | Name                        | Net Check Amt    |
|------------------------|-----------------------------|------------------|
| 9110000909             | Cardinal Buses LLC          | 725.00           |
| 9110000910             | Edynamic Learning           | 3,025.00         |
| 9110000911             | FaciliServ, Inc             | 2,491.00         |
| 9110000912             | Finch, Elisabeth            | 1,500.00         |
| 9110000913             | Hale, Jeffrey Austin        | 180.00           |
| 9110000914             | Jacobs, Lara M              | 500.00           |
| 9110000915             | Kerr, Cassidy               | 600.00           |
| 9110000916             | KSS Enterprises             | 631.55           |
| 9110000917             | Rustenholtz, Rebecca        | 300.00           |
| 9110000918             | Simpson, Necia              | 186.64           |
| 9110000919             | Sunfire Counseling PLLC     | 400.00           |
| 9110000920             | Trieu, Ashley               | 200.00           |
| 9110000921             | West Michigan International | 4,347.80         |
| <b>Regular Checks:</b> | 0                           | 0.00             |
| <b>ACH Checks:</b>     | 13                          | 15086.99         |
| <b>Wire Transfers:</b> | 0                           | 0.00             |
| <b>Total:</b>          | <b>13</b>                   | <b>15,086.99</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GLVP

R - Regular Run Type

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110000863   | Bolthouse, Holly           | 44.00         |
| 9110000864   | Burghart Music Studio      | 154.00        |
| 9110000865   | Butler, James              | 374.00        |
| 9110000866   | Cleland, Sara A            | 63.00         |
| 9110000867   | Conklin, Carol Jeanne      | 168.00        |
| 9110000868   | Creative Health Arts       | 696.00        |
| 9110000869   | DeKoekkoek, Katrina        | 168.00        |
| 9110000870   | Flick, Tamara              | 168.00        |
| 9110000871   | Forbes, Daniel- Dan Forbes | 105.00        |
| 9110000872   | Fun Learning Company       | 2,711.90      |
| 9110000873   | Hale, Jeffrey Austin       | 399.00        |
| 9110000874   | Harris, Paula              | 748.00        |
| 9110000875   | Henes, Everett             | 93.00         |
| 9110000876   | Misty Moor Farm LLC        | 368.00        |
| 9110000877   | More, Kimberly             | 105.00        |
| 9110000878   | Prater, Wendy Rose         | 324.00        |
| 9110000879   | Sabumnim Martial Academy   | 77.50         |
| 9110000880   | Samantha Lehman Industries | 21.00         |
| 9110000881   | Shank, Rachel              | 294.00        |
| 9110000882   | Sides, Ariel               | 168.00        |
| 9110000883   | Squiers, Robert            | 506.00        |
| 9110000884   | Sutherland, Nancy Mershon  | 21.00         |
| 9110000885   | Suzuki Music Academy       | 418.00        |
| 9110000886   | Tenbroek, Ruth             | 288.00        |
| 9110000887   | Traci Phelps Studios       | 1,590.00      |
| 9110000888   | True, Gail M               | 659.50        |
| 9110000889   | Tustin Bowl LLC            | 251.00        |
| 9110000890   | Whalen, Paul               | 42.00         |
| 9110000891   | Williams, Stephen M        | 22.00         |
| 9110000892   | Windy Flatts Farm          | 184.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GLVP

R - Regular Run Type

| Check Number    | Name |           | Net Check Amt |
|-----------------|------|-----------|---------------|
| Regular Checks: | 0    | 0.00      |               |
| ACH Checks:     | 30   | 11230.90  |               |
| Wire Transfers: | 0    | 0.00      |               |
| Total:          | 30   | 11,230.90 |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GLVPR

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt    |
|------------------------|------------------------|------------------|
| 611007512              | Bittersweet Ski Resort | 7,424.00         |
| 611007513              | Brook's Archery, Inc   | 1,008.00         |
| 611007514              | City Of Marshall       | 180.00           |
| 611007515              | Community Music School | 682.00           |
| 611007516              | Cook, Caleb Joshua     | 21.00            |
| 611007517              | Grubbs, Leslie         | 21.00            |
| 611007518              | Marks, Lindsey         | 210.00           |
| 611007519              | Marks, Samuel E        | 483.00           |
| <b>Regular Checks:</b> | 8                      | 10029.00         |
| <b>ACH Checks:</b>     | 0                      | 0.00             |
| <b>Wire Transfers:</b> | 0                      | 0.00             |
| <b>Total:</b>          | <b>8</b>               | <b>10,029.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GPO

R - Regular Run Type

| Check Number           | Name                 | Net Check Amt   |
|------------------------|----------------------|-----------------|
| 611007525              | Acco Brands (gbc)    | 1,175.10        |
| 611007526              | School Specialty LLC | 114.65          |
| <b>Regular Checks:</b> | 2                    | 1289.75         |
| <b>ACH Checks:</b>     | 0                    | 0.00            |
| <b>Wire Transfers:</b> | 0                    | 0.00            |
| <b>Total:</b>          | <b>2</b>             | <b>1,289.75</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025GPOA

R - Regular Run Type

| Check Number           | Name            |              | Net Check Amt |
|------------------------|-----------------|--------------|---------------|
| 9110000908             | JW Pepper & Son |              | 66.90         |
| <b>Regular Checks:</b> | 0               | 0.00         |               |
| <b>ACH Checks:</b>     | 1               | 66.90        |               |
| <b>Wire Transfers:</b> | 0               | 0.00         |               |
| <b>Total:</b>          | <b>1</b>        | <b>66.90</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025LUNCH

R - Regular Run Type

| Check Number           | Name           |                 | Net Check Amt |
|------------------------|----------------|-----------------|---------------|
| 62500233               | Certasite, LLC |                 | 2,792.34      |
| <b>Regular Checks:</b> | 1              | 2792.34         |               |
| <b>ACH Checks:</b>     | 0              | 0.00            |               |
| <b>Wire Transfers:</b> | 0              | 0.00            |               |
| <b>Total:</b>          | <b>1</b>       | <b>2,792.34</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025LUNCH1

R - Regular Run Type

| Check Number           | Name               |                  | Net Check Amt |
|------------------------|--------------------|------------------|---------------|
| 62500234               | Hazelhoff Builders |                  | 29,223.00     |
| <b>Regular Checks:</b> | 1                  | 29223.00         |               |
| <b>ACH Checks:</b>     | 0                  | 0.00             |               |
| <b>Wire Transfers:</b> | 0                  | 0.00             |               |
| <b>Total:</b>          | <b>1</b>           | <b>29,223.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/31/2025 1-31-2025TEXT

R - Regular Run Type

| Check Number           | Name               | Net Check Amt |
|------------------------|--------------------|---------------|
| 611007521              | Amting, Zina       | 166.03        |
| 611007522              | Leyden, Chris      | 60.42         |
| 611007523              | Westphal, Jennifer | 52.95         |
| 611007524              | Yeary, Cheryl      | 53.00         |
| <b>Regular Checks:</b> |                    |               |
| 4                      | 332.40             |               |
| <b>ACH Checks:</b>     |                    |               |
| 0                      | 0.00               |               |
| <b>Wire Transfers:</b> |                    |               |
| 0                      | 0.00               |               |
| <b>Total:</b>          | <b>4</b>           | <b>332.40</b> |

### Fund Summary

| Fund                       | Balance Sheet         | Revenue       | Expense       | Total                 |
|----------------------------|-----------------------|---------------|---------------|-----------------------|
| 11 - General Fund          | \$1,310,013.21        | \$0.00        | \$0.00        | 1310013.21            |
| 25 - Food Service Fund     | \$120,012.25          | \$0.00        | \$0.00        | 120012.25             |
| 43 - Capital Projects Fund | \$893.20              | \$0.00        | \$0.00        | 893.20                |
| 49 - Capital Projects Fund | \$120,237.64          | \$0.00        | \$0.00        | 120237.64             |
| 61 - Agency Funds          | \$87,349.21           | \$0.00        | \$0.00        | 87349.21              |
| <b>TOTAL:</b>              | <b>\$1,638,505.51</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,638,505.51</b> |