

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/04/2025 2-3-2025MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000223	MESSA Dept 217901		426,592.02
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	426592.02	
<b>Total:</b>	<b>1</b>	<b>426,592.02</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/07/2025 2-6-2025VERIZO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000224	Verizon Wireless		2,853.84
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2853.84	
<b>Total:</b>	<b>1</b>	<b>2,853.84</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/12/2025 2-12-2025SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000225	Semco Energy		741.40
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	741.40	
<b>Total:</b>	<b>1</b>	<b>741.40</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900113	Miller-Davis Company		20,525.00
<b>Regular Checks:</b>	1	20525.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>20,525.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001581	Adamski, Kelsy	400.00
661001582	BSN Sports Lic- US Games	941.59
661001583	Great Lakes Coca-Cola	909.24
661001584	Hamilton High School	200.00
661001585	Hickman, Haley	400.00
661001586	Jersey Giant Subs	83.79
661001587	Kares, Valerie	495.27
661001588	Lake Michigan Family	800.00
661001589	Menards	1,253.34
661001590	Michigan DECA	5,585.00
661001591	Montague High School -	140.00
661001592	Piper, Madison	1,400.00
661001593	Recognition Inc	20.00
661001594	T & L Rental	100.00
661001595	Vandersalm's Flower Shop	559.98
661001596	Williams, Benjamin	1,375.00
661001597	Wings West	6,365.00
<b>Regular Checks:</b>	17	21028.21
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>17</b>	<b>21,028.21</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001577	Gobles Public School	50.00
661001578	Gull Lake Community Schools -	628.00
661001579	Portage Northern High School	275.00
661001580	Simon, Cassidy	269.99
<b>Regular Checks:</b>	4	1222.99
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>1,222.99</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000083	Ford, Kimberly Diane	49.30
9610000084	Waligursky, Christina M	24.94
9610000085	Walters, Reginald C	200.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	3	274.24
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>274.24</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025APO

R - Regular Run Type

Check Number	Name	Net Check Amt
661001574	Lynx System Developers	460.00
661001575	Scholastic Inc	916.54
661001576	Wolverine Hardwoods	1,000.00
<b>Regular Checks:</b>	3	2376.54
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>2,376.54</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025CHARTW

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000023	Chartwells		100,121.91
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	1	100121.91	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>100,121.91</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000227	Consumers Energy		97,022.86
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	97022.86	
<b>Total:</b>	<b>1</b>	<b>97,022.86</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000986	Boerman, Jack	1,304.91
9110000987	Bruininks, Aaron J	42.54
9110000988	Burchett, Lisa M	226.08
9110000989	Cwiakala, Callie J	29.82
9110000990	Deyoung-Foster, Theresa K	350.00
9110000991	Goebel, Gail L	31.98
9110000992	Kahila, Jenna	34.79
9110000993	Keating, Dakota Paige	112.09
9110000994	Lange, Bradley L	265.00
9110000995	Leyrer, Jessica Ann	10.63
9110000996	Lovequist, Maureen L	100.68
9110000997	McCall, Patricia M	25.20
9110000998	Neitzel, Amanda M	66.25
9110000999	Osborn, Mistylee E	188.00
9110001000	Smith, Kyle L	10.99
9110001001	Stislicki, Nicole Renee	409.11
9110001002	Tucker, Kristen L	180.00
9110001003	Zurface, Tera L	660.31

<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	18	4048.38
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>18</b>	<b>4,048.38</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611007584	B&W Charters	856.00
611007585	Best Way Disposal	2,039.86
611007586	Bosserd-Schroeder, Joan Lynn	875.00
611007587	Charter Township of Bedford	366.94
611007588	ETNA Supply	580.20
611007589	Genesee Intermediate School	3,530.70
611007590	Gruel, Jennifer	1,675.00
611007591	Gull Lake Community Schools -	497.00
611007592	Kalamazoo County Treasurer	1,813.68
611007593	Knight Sound & Lighting	3,377.37
611007594	KRESA	780.00
611007595	Lincoln Learning Solutions	1,272.68
611007596	Marana Group	2.24
611007597	Mark Farm Supply Inc	3,183.18
611007598	Michigan Virtual University	873.70
611007599	Miller Auditorium	607.50
611007600	Mlive Media Group	174.64
611007601	NAPA Cereal City Auto Parts	256.55
611007602	NAPA Of Delton	458.64
611007603	Rahmberg Stover & Associates	2,190.00
611007604	Recognition Inc	201.00
611007605	Richland Area Community	1,462.89
611007606	Richland Hardware	627.35
611007607	Steensma Lawn & Equipment	361.38
611007608	TDS Telecom	52.50
611007609	Turf Works	13,650.00
611007610	Unity School Bus Parts	244.94
<b>Regular Checks:</b>		
27		42010.94
<b>ACH Checks:</b>		
0		0.00
<b>Wire Transfers:</b>		
0		0.00
<b>Total:</b>		
<b>27</b>		<b>42,010.94</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001004	Canney's Water Conditioning	500.99
9110001005	Cardinal Buses LLC	2,435.00
9110001006	Finch, Elisabeth	1,500.00
9110001007	Hale, Jeffrey Austin	108.00
9110001008	Jacobs, Lara M	1,200.00
9110001009	Marcy L. Peake	2,675.00
9110001010	Martinez, Amanda Jo	2,800.00
9110001011	Shank, Rachel	1,140.00
9110001012	Shannon, Mike	253.00
9110001013	Simpson, Necia	144.02
9110001014	Sunfire Counseling PLLC	200.00
9110001015	Thrun Law Firm, P.C.	5,068.10
9110001016	Trieu, Ashley	200.00
9110001017	True2u Counseling LLP	3,412.50
9110001018	Viridis Design Group	1,700.00
9110001019	West Michigan International	543.80
9110001020	Western Michigan University	3,030.00
<b>Regular Checks:</b>		0 0.00
<b>ACH Checks:</b>		17 26910.41
<b>Wire Transfers:</b>		0 0.00
<b>Total:</b>		<b>17 26,910.41</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000922	360 Dance Company	2,849.50
9110000923	Adolph, Sarah Elizabeth	420.00
9110000924	All That Athletics	1,072.00
9110000925	Anthony, Robin	21.00
9110000926	Battleground Skatehouse and	1,103.00
9110000927	Branch Gymnastics & Physical	2,730.00
9110000928	Burghart Music Studio	418.00
9110000929	Butler, James	396.00
9110000930	Cary, Judy Lynn	336.00
9110000931	Cleland, Sara A	126.00
9110000932	Code, Karin Loberg	176.00
9110000933	Conklin, Carol Jeanne	1,512.00
9110000934	Creative Health Arts	468.00
9110000935	Daniel Gracie Kalamazoo LLC	589.00
9110000936	DeKoekkoek, Katrina	168.00
9110000937	Dickerson Music Company	168.00
9110000938	Dragons Den Combat Sports,	108.50
9110000939	Eastend Studio & Gallery	885.00
9110000940	Eldred, Matthew Alexander	372.00
9110000941	Field, Bethany	210.00
9110000942	Flick, Tamara	168.00
9110000943	Forbes, Daniel- Dan Forbes	147.00
9110000944	Freeburn, Paul W	672.00
9110000945	Fun Learning Company	17,088.75
9110000946	Gable-Dale, Koren	710.50
9110000947	Hale, Jeffrey Austin	609.00
9110000948	Hampton Aquatics and Fitness	1,764.00
9110000949	Harris, Paula	880.00
9110000950	Henes, Everett	155.00
9110000951	Kirkwood, Jeffrey A	72.00
9110000952	Linton, Ashlyn Heather	21.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000953	Misty Moor Farm LLC	115.00
9110000954	Model Farm Stables LLC	408.00
9110000955	Monahan, Robert	525.00
9110000956	More, Kimberly	546.00
9110000957	Oexler, Rebecca	126.00
9110000958	Pollard, Annabelle	252.00
9110000959	Prater, Wendy Rose	348.00
9110000960	Rose, Cynthia J	242.00
9110000961	Sabumnim Martial Academy	2,666.00
9110000962	Samantha Lehman Industries	84.00
9110000963	Sea Otter Swimming School	3,060.00
9110000964	Shank, Rachel	504.00
9110000965	Sherman Lake YMCA	1,710.00
9110000966	Sides, Ariel	144.00
9110000967	Simmons Piano Studio	21.00
9110000968	Simpson, Necia	1,224.00
9110000969	Snyder, Joel	357.00
9110000970	Squiers, Robert	198.00
9110000971	Stark, Alexis	572.00
9110000972	Sutherland, Nancy Mershon	420.00
9110000973	Suzuki Music Academy	1,816.00
9110000974	Swarthout, Edward	330.00
9110000975	Tenbroek, Ruth	336.00
9110000976	Thornapple Arts Council	154.00
9110000977	Traci Phelps Studios	1,455.00
9110000978	Tri-Blade Fencing Academy	722.00
9110000979	True, Gail M	298.00
9110000980	Tustin Bowl LLC	232.00
9110000981	Webber, Denise A	5,198.00
9110000982	West MI HFine Arts	572.00
9110000983	Wilder Creek Workshop	108.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110000984	Williams, Stephen M	44.00
9110000985	Windy Flatts Farm	1,725.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	64	62927.25
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>64</b>	<b>62,927.25</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611007563	Beason, Lori	264.00
611007564	Bittersweet Ski Resort	2,592.00
611007565	Brook's Archery, Inc	1,008.00
611007566	City Of Marshall	360.00
611007567	Climb Kalamazoo	2,880.00
611007568	Community Music School	682.00
611007569	Cook, Caleb Joshua	42.00
611007570	Crossfit Azo	121.00
611007571	Cuffman, Timothy	105.00
611007572	Grubbs, Leslie	1,050.00
611007573	K. I. Tang Soo Do Foundation	186.00
611007574	Marks, Samuel E	588.00
611007575	Runyon, Marquita Renee	168.00
611007576	Russell, Barbara	288.00
611007577	West Hills Athletic Club	1,152.00
<b>Regular Checks:</b>	15	11486.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>15</b>	<b>11,486.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007579	Associated Controls + Design	1,046.70
611007580	Demme Learning	5,790.00
611007581	School Specialty LLC	51.56
611007582	Stryker Sales LLC	85.28
611007583	Wolverine Hardwoods	734.50
<b>Regular Checks:</b>	5	7708.04
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>5</b>	<b>7,708.04</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025STAPLE

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000226	Staples Advantage	314.57
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	314.57
<b>Total:</b>	<b>1</b>	<b>314.57</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025TEXT

R - Regular Run Type

Check Number	Name		Net Check Amt
611007578	Ambroso, Lindsey		128.78
<b>Regular Checks:</b>	1	128.78	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>128.78</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000229	Crystal Flash		7,390.31
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	7390.31	
<b>Total:</b>	<b>1</b>	<b>7,390.31</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-25AMAZONA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000004	Amazon Capital Services, Inc	1,162.28
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1162.28
<b>Total:</b>	<b>1</b>	<b>1,162.28</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/14/2025 2-14-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000228	Amazon Capital Services, Inc	1,931.03
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1931.03
<b>Total:</b>	<b>1</b>	<b>1,931.03</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/20/2025 2-20-2025ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661001598	Little Caesars Fundraising		2,862.00
<b>Regular Checks:</b>	1	2862.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>2,862.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/21/2025 2-21-2025METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000231	Metronet		1,636.08
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	1636.08	
<b>Total:</b>	<b>1</b>	<b>1,636.08</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900114	Kingscott Associates, Inc.	5,190.00
64900115	Miller-Davis Company	253,992.81
<b>Regular Checks:</b>	2	259182.81
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>259,182.81</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001600	Archer, Rebecca S	500.00
661001601	B&W Charters	2,282.00
661001602	BSN Sports Llc- US Games	2,261.99
661001603	Evarts, Rona	500.00
661001604	Flosports, Inc	122.54
661001605	Gizicki, Lindsay	400.00
661001606	Harnden, Sarah C	500.00
661001607	Integrity Business Solutions	216.98
661001608	Jack Pearl's Team Sports	1,740.00
661001609	Jones, Julie	240.00
661001610	Kalkowski, Meagan	2,500.00
661001611	Mid-Lakes Screen Printing	375.00
661001612	Western Michigan University-	363.75

<b>Regular Checks:</b>	13	12002.26
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>13</b>	<b>12,002.26</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001613	Critchlow Alligator Sanctuary	435.00
661001614	Gull Lake Community Schools -	15.00
661001615	Gull Lake Community Schools-	2,699.38
661001616	Wayland High School	200.00
<b>Regular Checks:</b>	4	3349.38
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>3,349.38</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000086	Cdw-G	932.40
9610000087	Koets, Karen	5,000.00
9610000088	Literati, Inc	2,738.64
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	3	8671.04
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>8,671.04</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000089	Ouellette, Lisa A	4,217.72
9610000090	Tucker, Kristen L	717.00
9610000091	Walker, Luke Jeffrey	200.88
9610000092	Walker, Lynnette M	47.54
9610000093	Walters, Reginald C	1,120.04
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	5	6303.18
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>5</b>	<b>6,303.18</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001599	Crown Awards		772.07
<b>Regular Checks:</b>	1	772.07	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>772.07</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GEMP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110001088	Boerman, Jack	270.63
9110001089	Burchett, Lisa M	338.93
9110001090	Bush, Anastasia	65.22
9110001091	Copp, Ashley R	1,540.00
9110001092	Curtis, Catherine E	279.00
9110001093	Cushman, Kristi J	127.20
9110001094	Gernaat, Pamela L	26.50
9110001095	Hatfield, Jamie L	62.72
9110001096	Hawkins, Krystal L	25.20
9110001097	Hop, Kristine M	154.05
9110001098	Lange, Bradley L	359.99
9110001099	Linebaugh, Jay R	400.00
9110001100	McElroy, Amanda D	78.66
9110001101	Oaster, Jacob L	25.20
9110001102	Okeley, Chelsie Lea	214.47
9110001103	Peters, Anna Grace-Coats	1,388.00
9110001104	Tennant, Daniel Lloyd	80.00
9110001105	Walker, Lynnette M	16.00

<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	18	5451.77
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>18</b>	<b>5,451.77</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611007628	Best, Inc.	4,120.00
611007629	Blaesser, Mark James	600.00
611007630	Bookelicious Inc	2,700.00
611007631	Domestic Uniform Rental	47.05
611007632	Enerco	150.00
611007633	Gruel, Jennifer	1,900.00
611007634	Gull Lake Community Schools -	387.00
611007635	Gull Lake Community Schools -	2,060.50
611007636	Kalamazoo County School	135.00
611007637	Kalamazoo Electric Motor	37.00
611007638	KRESA	1,970.37
611007639	Lansing Community College	2,000.00
611007640	Marana Group	255.98
611007641	Menards	109.99
611007642	Otis Elevator	390.54
611007643	Printex Printing	415.00
611007644	R&R Supply	3,700.00
611007645	Rose Pest Solutions	667.00
611007646	Roto-Rooter Plumbing & Drain	401.95
611007647	Russell, Barbara	62.75
611007648	Turf Works	24,975.00
611007649	Walker, Aidan Xavier	260.00
<b>Regular Checks:</b>		22 47345.13
<b>ACH Checks:</b>		0 0.00
<b>Wire Transfers:</b>		0 0.00
<b>Total:</b>		<b>22 47,345.13</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001106	Andy J. Egan Company, Inc	623.00
9110001107	Buist Electric	1,162.22
9110001108	Canney's Water Conditioning	700.20
9110001109	Cardinal Buses LLC	1,780.00
9110001110	Finch, Elisabeth	1,175.00
9110001111	Gryphon Place	1,860.00
9110001112	Hale, Jeffrey Austin	216.00
9110001113	Jacobs, Lara M	1,000.00
9110001114	Kerr, Cassidy	400.00
9110001115	Kissinger, Lynette Marie	240.00
9110001116	KSS Enterprises	14,149.54
9110001117	Martinez, Amanda Jo	1,300.00
9110001118	Medler Electric Co	0.90
9110001119	NAPA Cereal City Auto Parts	846.69
9110001120	Power Engineering and Supply	13,195.81
9110001121	Richland Hardware	134.40
9110001122	RingCentral, Inc.	4,982.77
9110001123	Rustenholtz, Rebecca	1,500.00
9110001124	Shank, Rachel	521.00
9110001125	Simpson, Necia	352.71
9110001126	Sunfire Counseling PLLC	100.00
9110001127	Trieu, Ashley	100.00
9110001128	West Michigan International	6,800.95
9110001129	Western Michigan University	91,297.00

<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	24	144438.19
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>24</b>	<b>144,438.19</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001021	360 Dance Company	3,013.50
9110001022	Adolph, Sarah Elizabeth	420.00
9110001023	All That Athletics	1,088.00
9110001024	Anthony, Robin	42.00
9110001025	Bolthouse, Holly	198.00
9110001026	Branch Gymnastics & Physical	2,685.00
9110001027	Burghart Music Studio	924.00
9110001028	Butler, James	88.00
9110001029	Cary, Judy Lynn	672.00
9110001030	Cleland, Sara A	63.00
9110001031	Code, Karin Loberg	176.00
9110001032	Conklin, Carol Jeanne	1,113.00
9110001033	Creative Health Arts	168.00
9110001034	Daniel Gracie Kalamazoo LLC	589.00
9110001035	Design Street	4,327.50
9110001036	Dickerson Music Company	168.00
9110001037	Dragons Den Combat Sports,	217.00
9110001038	Eastend Studio & Gallery	741.00
9110001039	Eastfork Ranch LTD	3,910.00
9110001040	Eldred, Matthew Alexander	420.00
9110001041	Flick, Tamara	168.00
9110001042	Forbes, Daniel- Dan Forbes	252.00
9110001043	Freeburn, Paul W	714.00
9110001044	Fun Learning Company	18,348.20
9110001045	Grable-Dale, Koren	696.00
9110001046	Hale, Jeffrey Austin	294.00
9110001047	Hampton Aquatics and Fitness	2,124.00
9110001048	Harris, Paula	638.00
9110001049	Henes, Everett	155.00
9110001050	Kirkwood, Jeffrey A	144.00
9110001051	Linton, Ashlyn Heather	42.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001052	Misty Moor Farm LLC	115.00
9110001053	Model Farm Stables LLC	672.00
9110001054	Monahan, Robert	714.00
9110001055	More, Jacob	231.00
9110001056	More, Kimberly	546.00
9110001057	Oexler, Rebecca	126.00
9110001058	Pollard, Annabelle	252.00
9110001059	Prater, Wendy Rose	36.00
9110001060	Rose, Cynthia J	484.00
9110001061	Sabumnim Martial Academy	3,270.50
9110001062	Samantha Lehman Industries	63.00
9110001063	Sea Otter Swimming School	3,060.00
9110001064	Shank, Rachel	420.00
9110001065	Sherman Lake YMCA	1,710.00
9110001066	Sides, Ariel	288.00
9110001067	Simmons Piano Studio	42.00
9110001068	Simpson, Necia	1,416.00
9110001069	Snyder, Joel	546.00
9110001070	Squiers, Robert	286.00
9110001071	Stark, Alexis	572.00
9110001072	Sutherland, Nancy Mershon	420.00
9110001073	Suzuki Music Academy	1,662.00
9110001074	Swarthout, Edward	616.00
9110001075	Tenbroek, Ruth	648.00
9110001076	Thornapple Arts Council	308.00
9110001077	Traci Phelps Studios	1,500.00
9110001078	Tri-Blade Fencing Academy	1,444.00
9110001079	True, Gail M	157.50
9110001080	Tustin Bowl LLC	517.00
9110001081	Webber, Denise A	5,152.00
9110001082	West MI HFine Arts	1,144.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001083	Whalen, Paul	126.00
9110001084	Wilder Creek Workshop	216.00
9110001085	Williams, Stephen M	88.00
9110001086	Windy Flatts Farm	1,748.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	66	75194.20
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>66</b>	<b>75,194.20</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611007611	Beason, Lori	264.00
611007612	Bittersweet Ski Resort	7,424.00
611007613	Climb Kalamazoo	2,430.00
611007614	Community Music School	748.00
611007615	Cook, Caleb Joshua	42.00
611007616	Crossfit Azo	242.00
611007617	Cuffman, Timothy	105.00
611007618	Grubbs, Leslie	1,008.00
611007619	K. I. Tang Soo Do Foundation	93.00
611007620	Marks, Lindsey	777.00
611007621	Marks, Samuel E	609.00
611007622	Runyon, Marquita Renee	168.00
611007623	Russell, Barbara	576.00
611007624	West Hills Athletic Club	768.00

Regular Checks: 14 15254.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 14 15,254.00**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007625	Associated Controls + Design	3,148.60
611007626	Central Michigan Paper	2,640.00
611007627	School Nurse Supply	262.98
<b>Regular Checks:</b>	3	6051.58
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>6,051.58</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007650	City of Kalamazoo- Treasurer's	1,611.58
<b>Regular Checks:</b>	1	1611.58
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,611.58</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025STAPLE

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000232	Staples Advantage		35.86
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	35.86	
<b>Total:</b>	<b>1</b>	<b>35.86</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001087	Verizon Wireless	345.60
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	345.60
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>345.60</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000234	Crystal Flash		13,680.74
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	13680.74	
<b>Total:</b>	<b>1</b>	<b>13,680.74</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-25AMAZONA

R - Regular Run Type

Check Number	Name		Net Check Amt
7610000005	Amazon Capital Services, Inc		596.23
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	596.23	
<b>Total:</b>	<b>1</b>	<b>596.23</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/28/2025 2-28-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000233	Amazon Capital Services, Inc	407.32
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	407.32
<b>Total:</b>	<b>1</b>	<b>407.32</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,003,517.88	\$0.00	\$0.00	1003517.88
25 - Food Service Fund	\$100,121.91	\$0.00	\$0.00	100121.91
49 - Capital Projects Fund	\$279,707.81	\$0.00	\$0.00	279707.81
61 - Agency Funds	\$60,620.42	\$0.00	\$0.00	60620.42
<b>TOTAL:</b>	<b>\$1,443,968.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,443,968.02</b>