

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/03/2025 3-3-2025MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000235	MESSA Dept 217901		429,094.19
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	429094.19	
Total:	1	429,094.19	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/04/2025 3-4-2025DECA

R - Regular Run Type

Check Number	Name	Net Check Amt
661001617	Hotel Indigo Detroit - Downtown	7,791.32
Regular Checks:	1	7791.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	7,791.32

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/06/2025 3-6-2025VERIZON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000236	Verizon Wireless		2,853.82
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2853.82	
Total:	1	2,853.82	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/13/2025 3-13-2025SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000238	Semco Energy		804.80
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	804.80	
Total:	1	804.80	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900116	Miller-Davis Company		7,125.00
Regular Checks:	1	7125.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	7,125.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025 49 1

R - Regular Run Type

Check Number	Name		Net Check Amt
64900117	Miller-Davis Company		25,630.46
Regular Checks:	1	25630.46	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	25,630.46	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001622	Bridges, Savanna	800.00
661001623	BSN Sports Llc- US Games	9,519.93
661001624	Burkett, Jennifer	11.66
661001625	Cheff Therapeutic Riding	13,300.00
661001626	Ethnic Artwork	575.00
661001627	Gull Lake Community Schools -	706.25
661001628	Gull Lake Community Schools-	186.76
661001629	Gull Lake View Golf Club Inc.	1,388.00
661001630	Herff Jones	471.20
661001631	Jersey Giant Subs	79.99
661001632	McGrath, Nicole	350.00
661001633	MHP Coaching	843.75
661001634	Riddell All American Sports	5,086.95
661001635	Weber, Samantha	65.59

Regular Checks: 14 33385.08

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 33,385.08

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001619	Grand Haven High School	75.00
661001620	Gull Lake Area Robotics	900.00
661001621	North American Spirit	250.00
Regular Checks:	3	1225.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,225.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000106	Cardinal Buses LLC	1,285.00
9610000107	Cunningham, Joshua W	90.00
9610000108	Mid-Lakes Screen Printing	3,475.00
Regular Checks:	0	0.00
ACH Checks:	3	4850.00
Wire Transfers:	0	0.00
Total:	3	4,850.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000095	Bennett, Anna Marie Grace	52.31
9610000096	Boyce, Courtney Lynn	119.00
9610000097	Jaros, Michelle C	50.00
9610000098	Kwiatkowski, Diana B	70.00
9610000099	Minehart, Scott	7,058.48
9610000100	Nutting, Rebecca B	10.60
9610000101	Waligursky, Christina M	15.86
9610000102	Walters, Reginald C	71.40
Regular Checks:	0	0.00
ACH Checks:	8	7447.65
Wire Transfers:	0	0.00
Total:	8	7,447.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025AEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000103	Boyce, Courtney Lynn	93.08
9610000104	Tucker, Kristen L	785.60
9610000105	Walters, Reginald C	22.74
Regular Checks:	0	0.00
ACH Checks:	3	901.42
Wire Transfers:	0	0.00
Total:	3	901.42

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001618	Varsity Spirit Fashions &		7,279.50
Regular Checks:	1	7279.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	7,279.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025APOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000094	Cardinal Buses LLC	1,130.00
Regular Checks:	0	0.00
ACH Checks:	1	1130.00
Wire Transfers:	0	0.00
Total:	1	1,130.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025CHART

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000024	Chartwells		88,942.40
Regular Checks:	0	0.00	
ACH Checks:	1	88942.40	
Wire Transfers:	0	0.00	
Total:	1	88,942.40	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GEMP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110001198	Asper, Megan C	60.48
9110001199	Bagley, Kelly R	130.87
9110001200	Bell, Nathaniel J	65.00
9110001201	Boerman, Jack	328.23
9110001202	Borg-Molner, Jennifer R	127.68
9110001203	Bruininks, Aaron J	31.96
9110001204	Caron, Marianne K	70.00
9110001205	Conroy, Victoria R	65.00
9110001206	Cwiakala, Callie J	41.37
9110001207	Dudash, Lorraine	337.95
9110001208	Elder, Jason R	27.30
9110001209	English, Patrick F	325.00
9110001210	French, Melissa Sue	379.67
9110001211	Garber, Annemarie K	65.00
9110001212	Hatfield, Jamie L	62.72
9110001213	Hawkins, Krystal L	18.64
9110001214	Juday, Lyndsay J	46.20
9110001215	Lovequist, Maureen L	27.30
9110001216	McCall, Patricia M	25.20
9110001217	Misner, Audra Lynn	49.32
9110001218	Monroe, Johnna Lee	154.05
9110001219	Morgan, Cassidy M	16.80
9110001220	O Brien, Shalon R	487.45
9110001221	Schillio, Paul Benjamin	63.72
9110001222	Smith, Kyle L	29.98
9110001223	VanEgmond, Julie K	154.05

Regular Checks:	0	0.00
ACH Checks:	26	3190.94
Wire Transfers:	0	0.00
Total:	26	3,190.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611007673	Ascension Michigan Employer	75.00
611007674	Best Way Disposal	2,199.86
611007675	Bosserd-Schroeder, Joan Lynn	350.00
611007676	Calhoun County Treasurer	110.30
611007677	Decker Equipment	502.89
611007678	Domestic Uniform Rental	47.55
611007679	EPS Security	1,039.44
611007680	Ferguson Enterprise #2000	113.22
611007681	Genesee Intermediate School	3,530.70
611007682	Gruel, Jennifer	1,625.00
611007683	Gull Lake Community Schools -	961.71
611007684	Gull Lake Community Schools -	593.16
611007685	KRESA	524.93
611007686	Mac's Garage	75.00
611007687	Marana Group	7.81
611007688	Mark Farm Supply Inc	3,049.41
611007689	Menards	359.91
611007690	Midwest Transit Equipment	1,200.00
611007691	Quadient Leasing USA, Inc	607.41
611007692	Quadient Postage Funding	2,000.00
611007693	Rahmberg Stover & Associates	4,325.00
611007694	Richland Area Community	1,462.89
611007695	Rose Pest Solutions	667.00
611007696	Russell, Barbara	23.15
611007697	Sc Technologies	1,196.94
611007698	Schindler Elevator Company	2,880.17
611007699	TDS Telecom	51.71
611007700	The J.P Cooke Company	17.90
611007701	Turf Works	27,109.00
611007702	Unity School Bus Parts	370.88

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	30	57077.94	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	30	57,077.94	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GENACH

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110001224	Applied Innovation	25,705.65
9110001225	Canney's Water Conditioning	716.00
9110001226	Cardinal Buses LLC	975.00
9110001227	Finch, Elisabeth	800.00
9110001228	Grainger	714.22
9110001229	Hale, Jeffrey Austin	108.00
9110001230	Jacobs, Lara M	1,200.00
9110001231	Kerr, Cassidy	1,200.00
9110001232	Marcy L. Peake	875.00
9110001233	Martinez, Amanda Jo	1,800.00
9110001234	Medler Electric Co	0.64
9110001235	NAPA Cereal City Auto Parts	248.35
9110001236	NAPA Of Delton	451.42
9110001237	PFM Financial Advisors LLC	1,000.00
9110001238	Prater, Wendy Rose	78.34
9110001239	Richland Hardware	270.99
9110001240	Rustenholtz, Rebecca	700.00
9110001241	SEG Workers Compensation	18,648.00
9110001242	Shank, Rachel	595.00
9110001243	Shannon, Mike	161.00
9110001244	Simpson, Necia	46.98
9110001245	Sunfire Counseling PLLC	400.00
9110001246	Thrun Law Firm, P.C.	7,303.00
9110001247	Trieu, Ashley	200.00
9110001248	True2u Counseling LLP	3,185.00
9110001249	West Michigan International	3,272.25
9110001250	Wilder Creek Workshop	17.25

Regular Checks:	0	0.00
ACH Checks:	27	70672.09
Wire Transfers:	0	0.00
Total:	27	70,672.09

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001130	360 Dance Company	3,157.00
9110001131	Adolph, Sarah Elizabeth	420.00
9110001132	All That Athletics	1,088.00
9110001133	Anthony, Robin	42.00
9110001134	Bolthouse, Holly	66.00
9110001135	Branch Gymnastics & Physical	2,610.00
9110001136	Burghart Music Studio	880.00
9110001137	Butler, James	440.00
9110001138	Cary, Judy Lynn	672.00
9110001139	Cleland, Sara A	126.00
9110001140	Code, Karin Loberg	176.00
9110001141	Conklin, Carol Jeanne	1,155.00
9110001142	Creative Health Arts	516.00
9110001143	Daniel Gracie Kalamazoo LLC	558.00
9110001144	DeKoekkoek, Katrina	168.00
9110001145	Dickerson Music Company	168.00
9110001146	Dragons Den Combat Sports,	155.00
9110001147	Eastend Studio & Gallery	1,029.00
9110001148	Eastfork Ranch LTD	2,645.00
9110001149	Eldred, Matthew Alexander	276.00
9110001150	Field, Bethany	420.00
9110001151	Flick, Tamara	168.00
9110001152	Forbes, Daniel- Dan Forbes	210.00
9110001153	Freeburn, Paul W	966.00
9110001154	Fun Learning Company	19,109.80
9110001155	Gable-Dale, Koren	1,392.00
9110001156	Hale, Jeffrey Austin	567.00
9110001157	Hampton Aquatics and Fitness	2,124.00
9110001158	Harris, Paula	1,254.00
9110001159	Henes, Everett	155.00
9110001160	Kirkwood, Jeffrey A	336.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001161	Linton, Ashlyn Heather	42.00
9110001162	Misty Moor Farm LLC	115.00
9110001163	Model Farm Stables LLC	816.00
9110001164	Monahan, Robert	357.00
9110001165	More, Kimberly	273.00
9110001166	Oexler, Rebecca	126.00
9110001167	Pollard, Annabelle	126.00
9110001168	Prater, Wendy Rose	384.00
9110001169	Rose, Cynthia J	484.00
9110001170	Sabumnim Martial Academy	3,224.00
9110001171	Samantha Lehman Industries	84.00
9110001172	Sea Otter Swimming School	3,060.00
9110001173	Shank, Rachel	672.00
9110001174	Sherman Lake YMCA	855.00
9110001175	Sides, Ariel	288.00
9110001176	Simmons Piano Studio	42.00
9110001177	Simpson, Necia	2,976.00
9110001178	Snyder, Joel	546.00
9110001179	Squiers, Robert	352.00
9110001180	Stark, Alexis	572.00
9110001181	Sutherland, Nancy Mershon	420.00
9110001182	Suzuki Music Academy	2,058.00
9110001183	Swarthout, Edward	616.00
9110001184	Tenbroek, Ruth	624.00
9110001185	Thornapple Arts Council	308.00
9110001186	Traci Phelps Studios	1,500.00
9110001187	Tri-Blade Fencing Academy	1,406.00
9110001188	True, Gail M	298.00
9110001189	Tustin Bowl LLC	474.00
9110001190	Webber, Denise A	5,152.00
9110001191	West MI HFine Arts	1,144.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001192	Wilder Creek Workshop	216.00
9110001193	Williams, Stephen M	110.00
9110001194	Windy Flatts Farm	2,300.00
Regular Checks:	0	0.00
ACH Checks:	65	75068.80
Wire Transfers:	0	0.00
Total:	65	75,068.80

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611007651	Beason, Lori	264.00
611007652	Bittersweet Ski Resort	2,784.00
611007653	Brook's Archery, Inc	936.00
611007654	City Of Marshall	360.00
611007655	Climb Kalamazoo	2,880.00
611007656	Community Music School	770.00
611007657	Cook, Caleb Joshua	42.00
611007658	Crossfit Azo	242.00
611007659	Ekstrom, Isabelle	126.00
611007660	Garrett, Chase Douglas	399.00
611007661	Grubbs, Leslie	1,050.00
611007662	K. I. Tang Soo Do Foundation	186.00
611007663	Runyon, Marquita Renee	168.00
611007664	Russell, Barbara	552.00
611007665	West Hills Athletic Club	768.00
Regular Checks:	15	11527.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	11,527.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007666	B&W Charters	1,570.00
611007667	Central Michigan Paper	4,007.00
611007668	Cereal City Science	1,466.18
611007669	Demco, Inc	94.77
611007670	Follett Content Solutions LLC	690.81
611007671	School Specialty LLC	311.71
611007672	SchoolAI Inc	4,607.00
Regular Checks:	7	12747.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	12,747.47

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025GPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001195	Dew-EI Corporation	458.80
9110001196	Learning A-Z LLC	45.00
9110001197	Stryker Sales LLC	2,936.26
Regular Checks:	0	0.00
ACH Checks:	3	3440.06
Wire Transfers:	0	0.00
Total:	3	3,440.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500235	Midwest Food Equipment		2,455.48
Regular Checks:	1	2455.48	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	2,455.48	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000240	Crystal Flash		9,159.86
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	9159.86	
Total:	1	9,159.86	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-25AMAZONA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000006	Amazon Capital Services, Inc	2,912.48
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2912.48
Total:	1	2,912.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/14/2025 3-14-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000239	Amazon Capital Services, Inc	1,623.13
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1623.13
Total:	1	1,623.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/18/2025 3-18-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001251	Viridis Design Group	173,364.00
Regular Checks:	0	0.00
ACH Checks:	1	173364.00
Wire Transfers:	0	0.00
Total:	1	173,364.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/19/2025 3-19-2025CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000241	Consumers Energy		88,056.05
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	88056.05	
Total:	1	88,056.05	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/21/2025 3-21-2025METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000242	Metronet		2,013.37
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2013.37	
Total:	1	2,013.37	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/25/2025 3-25-2025ACT

R - Regular Run Type

Check Number	Name		Net Check Amt
661001636	Brevard Productions, Inc		14,342.80
Regular Checks:	1	14342.80	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	14,342.80	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/27/2025 3-27-2025KZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007721	City of Kalamazoo- Treasurer's	2,208.37
Regular Checks:	1	2208.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	2,208.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/27/2025 3-28-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000245	Crystal Flash		18,058.82
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	18058.82	
Total:	1	18,058.82	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/27/2025 3-28-25AMAZONA

R - Regular Run Type

Check Number	Name	Net Check Amt
761000008	Amazon Capital Services, Inc	696.30
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	696.30
Total:	1	696.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/27/2025 3-28-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000243	Amazon Capital Services, Inc	309.74
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	309.74
Total:	1	309.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430066	Kingscott Associates, Inc.		10,455.00
Regular Checks:	1	10455.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	10,455.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900118	Kingscott Associates, Inc.	1,277.50
Regular Checks:	1	1277.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,277.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
661001646	Blondia, Jeanne M	1,202.30
661001647	Boone, Aaron	2,024.20
661001648	BSN Sports Llc- US Games	9,644.93
661001649	Cheboygan Blueliners	650.00
661001650	Dolfman, Katherine R	106.58
661001651	Gull Lake Country Club	5,168.80
661001652	Integrity Business Solutions	155.97
661001653	Jahnke, Jill	119.99
661001654	Jons To Go	460.00
661001655	Kalleward, JD	3,028.36
661001656	Kruzich, Matthew J	875.00
661001657	LaMew, Gary	2,750.00
661001658	MHSAA - Michigan High School	120.00
661001659	Michigan DECA	2,706.00
661001660	Millennium Event	800.00
661001661	Noonan, Frank R	1,000.00
661001662	Recognition Inc	20.00
661001663	Riddell All American Sports	1,804.84
661001664	Rogers, Ken	2,000.00
661001665	SWMHSHL - Southwest MI	1,977.00
661001666	Tate, Dylan	500.00
661001667	Teravest, Todd	229.02
661001668	Total Effect Cheer LLC	500.00
661001669	Williams, Benjamin	1,375.00
661001670	Wings West	5,130.00
661001671	Wolthuis, Adelaide	285.78

Regular Checks:	26	44633.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	26	44,633.77

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001638	Allegan Public Schools	200.00
661001639	Comstock High School-	150.00
661001640	Forest Hills Eastern- Athletics	310.00
661001641	Kenowa Hills High School -	200.00
661001642	Okemos High School	325.00
661001643	Parchment School District	175.00
661001644	Portage Northern High School	275.00
661001645	St Joseph High School	300.00
Regular Checks:	8	1935.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	1,935.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000120	Jack Pearl's Team Sports	2,591.00
Regular Checks:	0	0.00
ACH Checks:	1	2591.00
Wire Transfers:	0	0.00
Total:	1	2,591.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000109	Belz, Eric	500.00
9610000110	Eastman, Donald J	356.26
9610000111	Hawkins, Matthew B	861.75
9610000112	Minehart, Scott	3,188.94
9610000113	Natzel, Jennifer Jean	44.06
9610000114	Pickens, Jennifer M	303.85
9610000115	Rowland, Holly A	435.10
9610000116	Santa Maria, Peter John	50.00
9610000117	Walker, Luke Jeffrey	1,198.22
9610000118	Walker, Lynnette M	100.00
9610000119	Walters, Reginald C	65.71
Regular Checks:	0	0.00
ACH Checks:	11	7103.89
Wire Transfers:	0	0.00
Total:	11	7,103.89

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025APO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001637	Demco, Inc		319.58
Regular Checks:	1	319.58	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	319.58	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001347	Andersen, Carly J	176.80
9110001348	Barringer, Mary E	176.80
9110001349	Boerman, Jack	182.75
9110001350	Brown, Tiffany AJ A	63.60
9110001351	Burchett, Lisa M	1,052.46
9110001352	Bush, Anastasia	119.70
9110001353	Carl, Kristin A	166.99
9110001354	Clancy, Linda Kay	293.65
9110001355	Copp, Ashley R	1,540.00
9110001356	Ferris, Eleanor G	176.80
9110001357	Hawkins, Krystal L	160.19
9110001358	Hop, Kristine M	60.55
9110001359	Jansen, Charlie Emily	127.68
9110001360	Klopschinski, Ethan	65.00
9110001361	Lange, Bradley L	259.00
9110001362	Launder, Lori M	214.60
9110001363	Leyrer, Jessica Ann	11.52
9110001364	Linebaugh, Jay R	200.00
9110001365	Lockerbie, Rebecca C	187.94
9110001366	Minard, Erin L	27.00
9110001367	Minehart, Scott	695.00
9110001368	Monroe, Johnna Lee	60.55
9110001369	Peters, Anna Grace-Coats	980.40
9110001370	Renne, Lisa M	93.04
9110001371	Renne, Lisa M	117.84
9110001372	Rigel, Taylor R	123.92
9110001373	Santa Maria, Peter John	195.40
9110001374	Vacha, Tia R	176.80
9110001375	VanEgmond, Julie K	60.55
9110001376	Weiss, Jennifer J	109.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GEMP

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	30	7875.77	
Wire Transfers:	0	0.00	
Total:	30	7,875.77	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611007722	Brainerd, Amy	216.72
611007723	College Hunks Moving	345.75
611007724	Decker Equipment	85.05
611007725	Domestic Uniform Rental	142.15
611007726	Ekstrom, Isabelle	84.00
611007727	Enerco	150.00
611007728	ETNA Supply	1,315.79
611007729	Garrett, Chase Douglas	63.00
611007730	Gruel, Jennifer	1,625.00
611007731	Gull Lake Community Schools -	210.00
611007732	Historic Charlton Park	172.00
611007733	Jackson College	3,316.00
611007734	Kalamazoo Valley Community	330,704.15
611007735	KRESA	90,925.50
611007736	Lawson Products	392.45
611007737	Lu, Yun	85.00
611007738	Marana Group	256.20
611007739	MASB - Michigan Association	3,000.00
611007740	Menards	531.79
611007741	Michigan DECA	1,000.00
611007742	Midwest Transit Equipment	4,177.15
611007743	Miller Auditorium	500.00
611007744	Morgan, James	245.66
611007745	Printlink	1,104.00
611007746	Roto-Rooter Plumbing & Drain	699.85
611007747	Russell, Barbara	270.00
611007748	S.A. Morman & Co.	772.98
611007749	Snap-On-Tools	213.50
611007750	Western Michigan University-	21.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GEN

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	29	442624.69	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	29	442,624.69	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001321	Alro Steel Corporation	770.00
9110001322	Andy J. Egan Company, Inc	623.00
9110001323	Brockway, Whitney A	290.24
9110001324	Canney's Water Conditioning	872.40
9110001325	Creative Health Arts	405.00
9110001326	Finch, Elisabeth	1,950.00
9110001327	Grainger	735.90
9110001328	Hale, Jeffrey Austin	270.00
9110001329	Jacobs, Lara M	600.00
9110001330	Kellogg Community College	200,072.30
9110001331	Kerr, Cassidy	400.00
9110001332	KSS Enterprises	7,515.91
9110001333	Martinez, Amanda Jo	1,900.00
9110001334	Medler Electric Co	452.01
9110001335	Michigan Virtual University	600.00
9110001336	NAPA Cereal City Auto Parts	133.37
9110001337	Rustenholtz, Rebecca	700.00
9110001338	Shank, Rachel	266.00
9110001339	Shannon, Mike	69.00
9110001340	Simpson, Necia	146.74
9110001341	Tenbroek, Ruth	540.00
9110001342	Tri-Blade Fencing Academy	455.00
9110001343	Trieu, Ashley	200.00
9110001344	Villa Environmental	4,900.00
9110001345	West Michigan International	6,459.11
9110001346	Wilder Creek Workshop	121.00

Regular Checks:	0	0.00
ACH Checks:	26	231446.98
Wire Transfers:	0	0.00
Total:	26	231,446.98

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001252	360 Dance Company	3,157.00
9110001253	Adolph, Sarah Elizabeth	420.00
9110001254	All That Athletics	1,088.00
9110001255	Anthony, Robin	42.00
9110001256	Battleground Skatehouse and	1,354.00
9110001257	Bolthouse, Holly	132.00
9110001258	Branch Gymnastics & Physical	2,595.00
9110001259	Burghart Music Studio	440.00
9110001260	Butler, James	440.00
9110001261	Cary, Judy Lynn	672.00
9110001262	Cleland, Sara A	126.00
9110001263	Code, Karin Loberg	176.00
9110001264	Conklin, Carol Jeanne	1,512.00
9110001265	Creative Health Arts	528.00
9110001266	Daniel Gracie Kalamazoo LLC	558.00
9110001267	DeKoekkoek, Katrina	168.00
9110001268	Dickerson Music Company	168.00
9110001269	Dragons Den Combat Sports,	155.00
9110001270	Eastend Studio & Gallery	1,074.00
9110001271	Eastfork Ranch LTD	3,864.00
9110001272	Eldred, Matthew Alexander	384.00
9110001273	Field, Bethany	210.00
9110001274	Flick, Tamara	84.00
9110001275	Forbes, Daniel- Dan Forbes	210.00
9110001276	Freeburn, Paul W	924.00
9110001277	Fun Learning Company	18,974.15
9110001278	Grable-Dale, Koren	2,871.00
9110001279	Hale, Jeffrey Austin	714.00
9110001280	Hampton Aquatics and Fitness	1,854.00
9110001281	Harris, Paula	946.00
9110001282	Henes, Everett	77.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001283	Kirkwood, Jeffrey A	336.00
9110001284	Linton, Ashlyn Heather	21.00
9110001285	Misty Moor Farm LLC	230.00
9110001286	Model Farm Stables LLC	816.00
9110001287	Monahan, Robert	714.00
9110001288	More, Kimberly	819.00
9110001289	Oexler, Rebecca	126.00
9110001290	Pollard, Annabelle	189.00
9110001291	Prater, Wendy Rose	372.00
9110001292	Rose, Cynthia J	484.00
9110001293	Sabumnim Martial Academy	3,224.00
9110001294	Samantha Lehman Industries	84.00
9110001295	Sea Otter Swimming School	3,060.00
9110001296	Shank, Rachel	336.00
9110001297	Sherman Lake YMCA	1,710.00
9110001298	Sides, Ariel	288.00
9110001299	Simmons Piano Studio	42.00
9110001300	Simpson, Necia	1,848.00
9110001301	Snyder, Joel	546.00
9110001302	Squiers, Robert	220.00
9110001303	Stark, Alexis	572.00
9110001304	Sutherland, Nancy Mershon	420.00
9110001305	Suzuki Music Academy	2,080.00
9110001306	Swarthout, Edward	616.00
9110001307	Tenbroek, Ruth	648.00
9110001308	Thornapple Arts Council	330.00
9110001309	Traci Phelps Studios	1,440.00
9110001310	Tri-Blade Fencing Academy	1,368.00
9110001311	True, Gail M	228.00
9110001312	Webber, Denise A	5,152.00
9110001313	West MI HFine Arts	1,144.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001314	Whalen, Paul	126.00
9110001315	Wilder Creek Workshop	216.00
9110001316	Williams, Stephen M	66.00
9110001317	Windy Flatts Farm	2,277.00
Regular Checks:	0	0.00
ACH Checks:	66	78065.65
Wire Transfers:	0	0.00
Total:	66	78,065.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611007703	Beason, Lori	264.00
611007704	Bittersweet Ski Resort	672.00
611007705	Brook's Archery, Inc	972.00
611007706	City Of Marshall	360.00
611007707	Climb Kalamazoo	2,844.00
611007708	Community Music School	792.00
611007709	Crossfit Azo	231.00
611007710	Cuffman, Timothy	315.00
611007711	Grubbs, Leslie	987.00
611007712	K. I. Tang Soo Do Foundation	186.00
611007713	Marks, Lindsey	693.00
611007714	Marks, Samuel E	1,323.00
611007715	Runyon, Marquita Renee	252.00
611007716	Russell, Barbara	276.00
611007717	West Hills Athletic Club	688.00
Regular Checks:	15	10855.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	10,855.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611007718	Allsteel c/o Interstate Office	12,098.93
611007719	Modine Manufacturing	2,781.00
Regular Checks:	2	14879.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	14,879.93

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GPO1

R - Regular Run Type

Check Number	Name		Net Check Amt
611007720	MABE Michigan Association for		850.00
Regular Checks:	1	850.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	850.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025GPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001318	JW Pepper & Son	137.99
9110001319	Michigan Virtual University	540.60
Regular Checks:	0	0.00
ACH Checks:	2	678.59
Wire Transfers:	0	0.00
Total:	2	678.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500236	Midwest Food Equipment		703.54
Regular Checks:	1	703.54	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	703.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-2025VERIZO

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001320	Verizon Wireless	346.80
Regular Checks:	0	0.00
ACH Checks:	1	346.80
Wire Transfers:	0	0.00
Total:	1	346.80

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 03/28/2025 3-28-25STAPLE

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000244	Staples Advantage	102.54
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	102.54
Total:	1	102.54

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,748,996.40	\$0.00	\$0.00	1748996.40
25 - Food Service Fund	\$92,101.42	\$0.00	\$0.00	92101.42
43 - Capital Projects Fund	\$10,455.00	\$0.00	\$0.00	10455.00
49 - Capital Projects Fund	\$34,032.96	\$0.00	\$0.00	34032.96
61 - Agency Funds	\$138,544.79	\$0.00	\$0.00	138544.79
TOTAL:	\$2,024,130.57	\$0.00	\$0.00	\$2,024,130.57