

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/02/2025 5-2-2025MESSA

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------|-------------------|
| 7110000259 | MESSA Dept 217901 | 432,742.07 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 432742.07 |
| Total: | 1 | 432,742.07 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/06/2025 5-6-2025LUNCH

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|----------------------------|-----------------|---------------|
| 62500237 | Kalamazoo County -Health & | | 3,825.00 |
| Regular Checks: | 1 | 3825.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 1 | 3,825.00 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/06/2025 5-6-2025VERIZON

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------|-----------------|
| 7110000260 | Verizon Wireless | 2,913.80 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 2913.80 |
| Total: | 1 | 2,913.80 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025 49

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|----------------------|-----------------|---------------|
| 64900123 | Miller-Davis Company | | 7,124.00 |
| Regular Checks: | 1 | 7124.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 1 | 7,124.00 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025 WIRE

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|---------------|
| 761000020 | Gull Lake Community Schools- | 850.00 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 850.00 |
| Total: | 1 | 850.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025ACT

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|----------------------------|------------------|
| 661001717 | Bedford Valley Golf Course | 8,115.00 |
| 661001718 | BSN Sports Llc- US Games | 2,991.67 |
| 661001719 | Custom Patches Inc | 355.50 |
| 661001720 | Frey, Michelle | 215.00 |
| 661001721 | Main St Portraits Inc | 1,265.00 |
| 661001722 | Menards | 321.18 |
| 661001723 | South Michigan Food Bank | 50.00 |
| Regular Checks: | 7 | 13313.35 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 7 | 13,313.35 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025ACT1

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|----------------------------------|-----------------|
| 661001724 | Complete Team Outfitter, Inc | 1,534.00 |
| 661001725 | Olivet Public School - Athletics | 200.00 |
| Regular Checks: | 2 | 1734.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 2 | 1,734.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025ACTACH

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|---------------------------|---------------|
| 9610000148 | Mid-Lakes Screen Printing | 189.00 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 1 | 189.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | 189.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025ACTWIRE

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|-----------------|
| 7610000013 | Gull Lake Community Schools- | 1,177.43 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1177.43 |
| Total: | 1 | 1,177.43 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025AEMP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|---------------------|---------------|
| 9610000144 | Bakken, Allyson E | 60.30 |
| 9610000145 | Morcombe, Kelly J | 14.95 |
| 9610000146 | VanEgmond, Julie K | 84.69 |
| 9610000147 | Walters, Reginald C | 320.25 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 4 | 480.19 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 4 | 480.19 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025CONSUME

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|------------------|------------------|---------------|
| 7110000261 | Consumers Energy | | 70,311.71 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 1 | 70311.71 | |
| Total: | 1 | 70,311.71 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GEMP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-----------------------|-----------------|
| 9110001679 | Bagley, Kelly R | 84.64 |
| 9110001680 | Burchett, Lisa M | 975.22 |
| 9110001681 | Bush, Anastasia | 65.10 |
| 9110001682 | Cullen, Hailey N | 65.00 |
| 9110001683 | Elder, Jason R | 45.50 |
| 9110001684 | Ferency, Nathan J | 119.62 |
| 9110001685 | French, Melissa Sue | 313.60 |
| 9110001686 | Hansen, Amy E | 38.98 |
| 9110001687 | Jaros, Michelle C | 4,119.72 |
| 9110001688 | Kahila, Jenna | 34.93 |
| 9110001689 | Keating, Dakota Paige | 15.59 |
| 9110001690 | Lockerbie, Rebecca C | 30.80 |
| 9110001691 | Mahar, Michelle R | 55.84 |
| 9110001692 | Morcombe, Kelly J | 259.40 |
| 9110001693 | Morgan, Cassidy M | 16.80 |
| 9110001694 | Rosinski, Ashley N | 63.14 |
| 9110001695 | Saunders, Kimberly H | 70.00 |
| 9110001696 | Washburn, Abigail J | 19.60 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 18 | 6393.48 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 18 | 6,393.48 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GEN

R - Regular **Run Type**

| Check Number | Name | Net Check Amt |
|--------------|---------------------------------|---------------|
| 611007851 | Ascension Michigan Employer | 75.00 |
| 611007852 | Barry County Treasurer | 1,518.77 |
| 611007853 | Battle Creek Glass Works | 289.00 |
| 611007854 | Best Way Disposal | 2,039.86 |
| 611007855 | BSN Sports Llc- US Games | 2,392.25 |
| 611007856 | CAAVO-Capital Area | 35.00 |
| 611007857 | Domestic Uniform Rental | 95.10 |
| 611007858 | Grand Valley State University - | 40,067.95 |
| 611007859 | Grandville High School | 360.00 |
| 611007860 | Gull Lake Community Schools - | 525.00 |
| 611007861 | Herff Jones | 104.50 |
| 611007862 | J&J Locksmith Inc | 30.75 |
| 611007863 | Kalamazoo County Treasurer | 13,496.56 |
| 611007864 | Kent Intermediate School | 30.00 |
| 611007865 | Marana Group | 255.00 |
| 611007866 | Menards | 307.84 |
| 611007867 | Printex Printing | 327.75 |
| 611007868 | Sc Technologies | 4,727.86 |
| 611007869 | Shepler's Mackinac Island Ferry | 3,543.00 |
| 611007870 | SiteOne Landscape Supply | 539.75 |
| 611007871 | Steensma Lawn & Equipment | 1,056.31 |
| 611007872 | TDS Telecom | 51.74 |
| 611007873 | Temple, Laura | 308.99 |
| 611007874 | The Lockout Company | 669.41 |
| 611007875 | Vandeusen, Kathryn L | 100.00 |

| | | |
|------------------------|-----------|------------------|
| Regular Checks: | 25 | 72947.39 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 25 | 72,947.39 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GENACH

R - Regular **Run Type**

| Check Number | Name | Net Check Amt |
|------------------------|-----------------------------|------------------|
| 9110001700 | Air Technologies | 3,427.04 |
| 9110001701 | B&W Charters | 4,775.00 |
| 9110001702 | Canney's Water Conditioning | 767.19 |
| 9110001703 | Finch, Elisabeth | 2,100.00 |
| 9110001704 | Gruel, Jennifer | 1,325.00 |
| 9110001705 | Hale, Jeffrey Austin | 162.00 |
| 9110001706 | Koets, Karen | 250.00 |
| 9110001707 | KSS Enterprises | 15,678.24 |
| 9110001708 | Marcy L. Peake | 700.00 |
| 9110001709 | Martinez, Amanda Jo | 1,300.00 |
| 9110001710 | Medler Electric Co | 306.75 |
| 9110001711 | Michigan Virtual University | 600.00 |
| 9110001712 | NAPA Cereal City Auto Parts | 30.98 |
| 9110001713 | Nichols and Sons Mowing | 200.00 |
| 9110001714 | Richland Hardware | 582.77 |
| 9110001715 | RingCentral, Inc. | 4,951.65 |
| 9110001716 | Rustenholtz, Rebecca | 700.00 |
| 9110001717 | Shank, Rachel | 404.00 |
| 9110001718 | Shannon, Mike | 230.00 |
| 9110001719 | Stryker Sales LLC | 85.28 |
| 9110001720 | Tenbroek, Ruth | 661.46 |
| 9110001721 | Thrun Law Firm, P.C. | 4,146.00 |
| 9110001722 | True2u Counseling LLP | 2,746.25 |
| 9110001723 | West Michigan International | 15,987.91 |
| | | |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 24 | 62117.52 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 24 | 62,117.52 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GENWIRE

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------------------|---------------|
| 7110000263 | Gull Lake Community Schools - | 140.00 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 140.00 |
| Total: | 1 | 140.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GLVP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110001612 | 360 Dance Company | 3,157.00 |
| 9110001613 | Adolph, Sarah Elizabeth | 420.00 |
| 9110001614 | All That Athletics | 1,024.00 |
| 9110001615 | Anthony, Robin | 42.00 |
| 9110001616 | Battleground Skatehouse and | 1,099.00 |
| 9110001617 | Bolthouse, Holly | 132.00 |
| 9110001618 | Branch Gymnastics & Physical | 2,520.00 |
| 9110001619 | Burghart Music Studio | 880.00 |
| 9110001620 | Butler, James | 440.00 |
| 9110001621 | Cary, Judy Lynn | 672.00 |
| 9110001622 | Cleland, Sara A | 126.00 |
| 9110001623 | Code, Karin Loberg | 176.00 |
| 9110001624 | Conklin, Carol Jeanne | 1,512.00 |
| 9110001625 | Creative Health Arts | 528.00 |
| 9110001626 | Dan Bulley Soccer School | 1,224.00 |
| 9110001627 | Daniel Gracie Kalamazoo LLC | 434.00 |
| 9110001628 | DeKoekkoek, Katrina | 168.00 |
| 9110001629 | Design Street | 6,487.95 |
| 9110001630 | Dickerson Music Company | 168.00 |
| 9110001631 | Dragons Den Combat Sports, | 155.00 |
| 9110001632 | Eastend Studio & Gallery | 1,074.00 |
| 9110001633 | Eastfork Ranch LTD | 3,818.00 |
| 9110001634 | Field, Bethany | 105.00 |
| 9110001635 | Flick, Tamara | 168.00 |
| 9110001636 | Forbes, Daniel- Dan Forbes | 189.00 |
| 9110001637 | Freeburn, Paul W | 924.00 |
| 9110001638 | Fun Learning Company | 19,821.70 |
| 9110001639 | Hale, Jeffrey Austin | 672.00 |
| 9110001640 | Hampton Aquatics and Fitness | 936.00 |
| 9110001641 | Harris, Paula | 946.00 |
| 9110001642 | Henes, Everett | 155.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GLVP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110001643 | Kirkwood, Jeffrey A | 432.00 |
| 9110001644 | Linton, Ashlyn Heather | 63.00 |
| 9110001645 | Misty Moor Farm LLC | 230.00 |
| 9110001646 | Model Farm Stables LLC | 816.00 |
| 9110001647 | Monahan, Robert | 714.00 |
| 9110001648 | More, Kimberly | 567.00 |
| 9110001649 | Oexler, Rebecca | 126.00 |
| 9110001650 | Pollard, Annabelle | 210.00 |
| 9110001651 | Prater, Wendy Rose | 360.00 |
| 9110001652 | Rose, Cynthia J | 242.00 |
| 9110001653 | Russell, Barbara | 552.00 |
| 9110001654 | Sabumnim Martial Academy | 3,224.00 |
| 9110001655 | Samantha Lehman Industries | 126.00 |
| 9110001656 | Sea Otter Swimming School | 3,060.00 |
| 9110001657 | Shank, Rachel | 987.00 |
| 9110001658 | Sherman Lake YMCA | 2,565.00 |
| 9110001659 | Sides, Ariel | 288.00 |
| 9110001660 | Simmons Piano Studio | 42.00 |
| 9110001661 | Simpson, Necia | 1,800.00 |
| 9110001662 | Snyder, Joel | 525.00 |
| 9110001663 | Squiers, Robert | 308.00 |
| 9110001664 | Stark, Alexis | 572.00 |
| 9110001665 | Sutherland, Nancy Mershon | 420.00 |
| 9110001666 | Suzuki Music Academy | 2,300.00 |
| 9110001667 | Swarthout, Edward | 616.00 |
| 9110001668 | Tenbroek, Ruth | 972.00 |
| 9110001669 | Traci Phelps Studios | 2,160.00 |
| 9110001670 | Tri-Blade Fencing Academy | 1,330.00 |
| 9110001671 | True, Gail M | 228.00 |
| 9110001672 | Tustin Bowl LLC | 612.00 |
| 9110001673 | Webber, Denise A | 5,198.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GLVP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|-----------------------|---------------|
| 9110001674 | West MI HFine Arts | 1,144.00 |
| 9110001675 | Whalen, Paul | 84.00 |
| 9110001676 | Wilder Creek Workshop | 216.00 |
| 9110001677 | Williams, Stephen M | 88.00 |
| 9110001678 | Windy Flatts Farm | 2,208.00 |

Regular Checks: 0 0.00

ACH Checks: 67 85558.65

Wire Transfers: 0 0.00

Total: 67 85,558.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GLVPR

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|-----------------|
| 611007835 | Beason, Lori | 264.00 |
| 611007836 | Brook's Archery, Inc | 972.00 |
| 611007837 | Climb Kalamazoo | 2,808.00 |
| 611007838 | Community Music School | 704.00 |
| 611007839 | Cuffman, Timothy | 210.00 |
| 611007840 | Ekstrom, Isabelle | 126.00 |
| 611007841 | Grubbs, Leslie | 1,050.00 |
| 611007842 | K. I. Tang Soo Do Foundation | 155.00 |
| 611007843 | Marks, Samuel E | 672.00 |
| 611007844 | Runyon, Marquita Renee | 84.00 |
| 611007845 | West Hills Athletic Club | 352.00 |
| Regular Checks: | 11 | 7397.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 11 | 7,397.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GPO

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------|------------------|
| 611007847 | Bluum of Minnesota LLC | 204.90 |
| 611007848 | Central Michigan Paper | 1,320.00 |
| 611007849 | Cereal City Science | 336.60 |
| 611007850 | NoRedInk Corp | 9,199.30 |
| Regular Checks: | 4 | 11060.80 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 4 | 11,060.80 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025GPOACH

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------------------|-----------------|
| 9110001697 | Cardinal Buses LLC | 975.00 |
| 9110001698 | Follett Content Solutions LLC | 92.64 |
| 9110001699 | JW Pepper & Son | 22.00 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 3 | 1089.64 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 3 | 1,089.64 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025STAPLES

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------|---------------|
| 7110000262 | Staples Advantage | 146.13 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 146.13 |
| Total: | 1 | 146.13 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025TEXT

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|-----------------------|---------------|
| 611007876 | Alishaw, Laura | 45.00 |
| 611007877 | Ambroso, Lindsey | 81.42 |
| 611007878 | Anderson, Dianna | 200.87 |
| 611007879 | Arnold, Stacy | 144.64 |
| 611007880 | Blackburn, Alyssa | 214.05 |
| 611007881 | Boyle, Kelly | 90.63 |
| 611007882 | Brainerd, Amy | 75.26 |
| 611007883 | Brink, Nicole | 426.13 |
| 611007884 | Ellinger, Tracy | 151.05 |
| 611007885 | Farrer, Amanda | 64.56 |
| 611007886 | Fedore, Amy | 127.49 |
| 611007887 | Franck, Valerie | 139.99 |
| 611007888 | Himelrick, Bernadette | 31.80 |
| 611007889 | Kyhn, Stephanie | 127.47 |
| 611007890 | Lam, Melissa | 125.08 |
| 611007891 | Maes, Andrew | 75.51 |
| 611007892 | Meersma, Margaret | 143.64 |
| 611007893 | Olson, Kristen | 96.20 |
| 611007894 | Paige, Amya | 121.36 |
| 611007895 | Pillars, Tori | 190.81 |
| 611007896 | Rabine, Charles | 104.68 |
| 611007897 | Smith, Melissa | 72.88 |
| 611007898 | Speedy, Nicole | 268.45 |
| 611007899 | Thies, Alison | 118.92 |
| 611007900 | Townes, Audrey | 103.35 |
| 611007901 | VanLandegent, Don | 83.48 |
| 611007902 | Wann, Samantha | 142.63 |
| 611007903 | Whitman, Mark | 76.57 |
| 611007904 | Wilson, Fara | 100.97 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025TEXT

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|-----------------|------|----------|---------------|
| Regular Checks: | 29 | 3744.89 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 29 | 3,744.89 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025TEXTACH

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------|---------------|
| 9110001724 | Fulling, Shelley E | 564.14 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 1 | 564.14 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | 564.14 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-2025WIRE

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|---------------|------------------|---------------|
| 7110000264 | Crystal Flash | | 17,706.04 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 1 | 17706.04 | |
| Total: | 1 | 17,706.04 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-25AMAZONA

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|---------------|
| 7610000014 | Amazon Capital Services, Inc | 133.31 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 133.31 |
| Total: | 1 | 133.31 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/09/2025 5-9-25AMAZONG

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|-----------------|
| 7110000265 | Amazon Capital Services, Inc | 1,122.34 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1122.34 |
| Total: | 1 | 1,122.34 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/10/2025 5-9-2025KZOO

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------------------|-----------------|
| 611007846 | City of Kalamazoo- Treasurer's | 2,973.58 |
| Regular Checks: | 1 | 2973.58 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | 2,973.58 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/13/2025 5-13-2025SEMCO

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|--------------|---------------|---------------|
| 7110000267 | Semco Energy | | 524.30 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 1 | 524.30 | |
| Total: | 1 | 524.30 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/14/2025 5-14-2025CHARTW

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|------------|------------------|---------------|
| 9250000029 | Chartwells | | 83,123.76 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 1 | 83123.76 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 1 | 83,123.76 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/21/2025 5-21-2025ACT

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|-------------------------|-----------------|---------------|
| 661001726 | Airway Lanes/Fun Center | | 3,189.14 |
| Regular Checks: | 1 | 3189.14 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 1 | 3,189.14 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/22/2025 5-22-2025METRO

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|----------|-----------------|---------------|
| 7110000268 | Metronet | | 2,013.71 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 1 | 2013.71 | |
| Total: | 1 | 2,013.71 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025 43

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|----------------------------|-----------------|
| 6430068 | Kalamazoo County Treasurer | 464.95 |
| 6430069 | Kingscott Associates, Inc. | 7,910.00 |
| Regular Checks: | 2 | 8374.95 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 2 | 8,374.95 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025 49

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|----------------------------|-----------------|---------------|
| 64900124 | Kingscott Associates, Inc. | | 8,758.36 |
| Regular Checks: | 1 | 8758.36 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 1 | 8,758.36 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025ACT

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|-----------------------------|---------------|
| 661001733 | Bedford Valley Golf Course | 2,650.00 |
| 661001734 | BSN Sports Llc- US Games | 499.98 |
| 661001735 | Grant, Carson | 12.99 |
| 661001736 | Harnish, Kelsey | 215.00 |
| 661001737 | Reeths-Puffer High School | 50.00 |
| 661001738 | RelayBatons | 400.00 |
| 661001739 | Richland Police Department | 99.00 |
| 661001740 | Signcrafters | 56.00 |
| 661001741 | Tate, Dylan | 130.45 |
| 661001742 | Texas Corners Cleaners | 615.00 |
| 661001743 | United Wholesale Grocery Co | 363.82 |
| 661001744 | Urban Nest | 100.00 |
| 661001745 | Vandersalm's Flower Shop | 241.99 |

| | | |
|------------------------|-----------|-----------------|
| Regular Checks: | 13 | 5434.23 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 13 | 5,434.23 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025ACT1

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|---------------------------------|-----------------|
| 661001727 | Island Hills Golf Club | 250.00 |
| 661001728 | Loy Norrix High School | 50.00 |
| 661001729 | Mattawan High School | 100.00 |
| 661001730 | MIAA - Michigan Interscholastic | 210.00 |
| 661001731 | ODC Network | 1,330.00 |
| 661001732 | Sturgis High School | 225.00 |
| Regular Checks: | 6 | 2165.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 6 | 2,165.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025ACTACH

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-----------------------------|-----------------|
| 9610000149 | Mid-Lakes Screen Printing | 910.00 |
| 9610000150 | Printex Printing | 1,966.00 |
| 9610000151 | Skoglund, Gabrielle Christa | 44.71 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 3 | 2920.71 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 3 | 2,920.71 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025AEMP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------------|-----------------|
| 9610000152 | Austin, Deanne M | 25.93 |
| 9610000153 | Brichacek, Bailey N | 53.08 |
| 9610000154 | Furlong, Karyn E | 11.99 |
| 9610000155 | Hunt, Randall J | 64.13 |
| 9610000156 | Leyrer, Jessica Ann | 200.83 |
| 9610000157 | Minehart, Scott | 195.99 |
| 9610000158 | Natzel, Jennifer Jean | 565.54 |
| 9610000159 | Ouellette, Lisa A | 4,874.91 |
| 9610000160 | Santa Maria, Peter John | 96.76 |
| 9610000161 | Walters, Reginald C | 823.68 |
| 9610000162 | Walters, Thurman R | 129.44 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 11 | 7042.28 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 11 | 7,042.28 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025CONSUM

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|------------------|-----------------|---------------|
| 7110000269 | Consumers Energy | | 3,583.37 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 1 | 3583.37 | |
| Total: | 1 | 3,583.37 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GEMP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|---------------------------|---------------|
| 9110001725 | Asper, Megan C | 239.40 |
| 9110001726 | Blakely, William | 375.16 |
| 9110001727 | Caron, Marianne K | 182.00 |
| 9110001728 | Coats, Jason A | 177.60 |
| 9110001729 | Curtis, Catherine E | 187.96 |
| 9110001730 | Davis, Michael H | 1,500.00 |
| 9110001731 | Gernaat, Pamela L | 65.00 |
| 9110001732 | Harris, Alexander D | 31.79 |
| 9110001733 | Hawkins, Matthew B | 121.43 |
| 9110001734 | Hunt, Randall J | 105.30 |
| 9110001735 | Kwiatkowski, Diana B | 389.67 |
| 9110001736 | Lange, Bradley L | 291.98 |
| 9110001737 | McCall, Patricia M | 37.80 |
| 9110001738 | McElroy, Amanda D | 305.96 |
| 9110001739 | Michalak, Annie Elizabeth | 12.00 |
| 9110001740 | Peters, Anna Grace-Coats | 1,290.00 |
| 9110001741 | Stislicki, Nicole Renee | 577.13 |

| | | |
|-----------------|-----------|-----------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 17 | 5890.18 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 17 | 5,890.18 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GEN

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|------------------|
| 611007951 | B&W Charters | 2,119.00 |
| 611007952 | Best-One Fleet Service | 4,160.00 |
| 611007953 | Domestic Uniform Rental | 47.55 |
| 611007954 | Genesee Intermediate School | 3,530.70 |
| 611007955 | Holiday Coach Company | 1,915.31 |
| 611007956 | Integrity Business Solutions | 118.47 |
| 611007957 | KRESA | 7,720.00 |
| 611007958 | Lawson Products | 287.86 |
| 611007959 | Mlive Media Group | 125.00 |
| 611007960 | Target Promotions | 315.80 |
| 611007961 | Viridis Design Group | 4,910.00 |
| Regular Checks: | 11 | 25249.69 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 11 | 25,249.69 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GEN1

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------------------|------------------|
| 611007905 | Black Rabbit Photo | 350.00 |
| 611007906 | Gull Lake Area Robotics | 14,072.16 |
| 611007907 | Gull Lake Community Schools - | 1,040.00 |
| 611007908 | Kalamazoo County Treasurer | 27,473.61 |
| Regular Checks: | 4 | 42935.77 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 4 | 42,935.77 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GENACH

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110001790 | BMI Supply | 642.77 |
| 9110001791 | Bosserd-Schroeder, Joan Lynn | 350.00 |
| 9110001792 | Finch, Elisabeth | 2,200.00 |
| 9110001793 | Gruel, Jennifer | 1,950.00 |
| 9110001794 | Jacobs, Lara M | 2,450.00 |
| 9110001795 | Kerr, Cassidy | 800.00 |
| 9110001796 | Martinez, Amanda Jo | 2,000.00 |
| 9110001797 | McElroy, Isabelle M | 41.98 |
| 9110001798 | NAPA Cereal City Auto Parts | 964.67 |
| 9110001799 | Rustenholtz, Rebecca | 700.00 |
| 9110001800 | Shank, Rachel | 575.00 |
| 9110001801 | Sunfire Counseling PLLC | 425.00 |
| 9110001802 | Tri-Blade Fencing Academy | 1,820.00 |
| 9110001803 | Trieu, Ashley | 200.00 |

| | | |
|------------------------|-----------|------------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 14 | 15119.42 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 14 | 15,119.42 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GLVP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110001742 | 360 Dance Company | 512.50 |
| 9110001743 | Bolthouse, Holly | 66.00 |
| 9110001744 | Burghart Music Studio | 880.00 |
| 9110001745 | Butler, James | 396.00 |
| 9110001746 | Cary, Judy Lynn | 672.00 |
| 9110001747 | Cleland, Sara A | 126.00 |
| 9110001748 | Conklin, Carol Jeanne | 735.00 |
| 9110001749 | Creative Health Arts | 444.00 |
| 9110001750 | Dan Bulley Soccer School | 576.00 |
| 9110001751 | Daniel Gracie Kalamazoo LLC | 15.50 |
| 9110001752 | DeKoekkoek, Katrina | 84.00 |
| 9110001753 | Dragons Den Combat Sports, | 77.50 |
| 9110001754 | Eastend Studio & Gallery | 537.00 |
| 9110001755 | Eastfork Ranch LTD | 3,818.00 |
| 9110001756 | Eldred, Matthew Alexander | 360.00 |
| 9110001757 | Field, Bethany | 210.00 |
| 9110001758 | Flick, Tamara | 84.00 |
| 9110001759 | Freeburn, Paul W | 399.00 |
| 9110001760 | Fun Learning Company | 4,689.75 |
| 9110001761 | Hale, Jeffrey Austin | 504.00 |
| 9110001762 | Hampton Aquatics and Fitness | 648.00 |
| 9110001763 | Harris, Paula | 1,100.00 |
| 9110001764 | Henes, Everett | 155.00 |
| 9110001765 | Misty Moor Farm LLC | 230.00 |
| 9110001766 | Model Farm Stables LLC | 552.00 |
| 9110001767 | Monahan, Robert | 546.00 |
| 9110001768 | More, Jacob | 168.00 |
| 9110001769 | Pollard, Annabelle | 105.00 |
| 9110001770 | Prater, Wendy Rose | 216.00 |
| 9110001771 | Rose, Cynthia J | 396.00 |
| 9110001772 | Russell, Barbara | 552.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GLVP

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110001773 | Sabumnim Martial Academy | 775.00 |
| 9110001774 | Samantha Lehman Industries | 21.00 |
| 9110001775 | Shank, Rachel | 546.00 |
| 9110001776 | Sherman Lake YMCA | 855.00 |
| 9110001777 | Simmons Piano Studio | 21.00 |
| 9110001778 | Snyder, Joel | 21.00 |
| 9110001779 | Squiers, Robert | 176.00 |
| 9110001780 | Suzuki Music Academy | 1,298.00 |
| 9110001781 | Swarthout, Edward | 242.00 |
| 9110001782 | Thornapple Arts Council | 594.00 |
| 9110001783 | Tri-Blade Fencing Academy | 665.00 |
| 9110001784 | True, Gail M | 114.00 |
| 9110001785 | West MI HFine Arts | 572.00 |
| 9110001786 | Whalen, Paul | 84.00 |
| 9110001787 | Wilder Creek Workshop | 108.00 |
| 9110001788 | Williams, Stephen M | 44.00 |
| 9110001789 | Windy Flatts Farm | 1,012.00 |

Regular Checks: 0 0.00

ACH Checks: 48 27002.25

Wire Transfers: 0 0.00

Total: 48 27,002.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GLVPR

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|-----------------|
| 611007909 | Brook's Archery, Inc | 486.00 |
| 611007910 | City Of Marshall | 720.00 |
| 611007911 | Community Music School | 506.00 |
| 611007912 | Cook, Caleb Joshua | 84.00 |
| 611007913 | Crossfit Azo | 330.00 |
| 611007914 | Cuffman, Timothy | 210.00 |
| 611007915 | Garrett, Chase Douglas | 504.00 |
| 611007916 | Grubbs, Leslie | 126.00 |
| 611007917 | K. I. Tang Soo Do Foundation | 124.00 |
| 611007918 | Marks, Lindsey | 693.00 |
| 611007919 | Marks, Samuel E | 504.00 |
| 611007920 | Slavujevic, Vladimir | 273.00 |
| Regular Checks: | 12 | 4560.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 12 | 4,560.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GPO

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|-------------------------|-----------------|
| 611007962 | Great Lakes Motor Coach | 1,400.00 |
| Regular Checks: | 1 | 1400.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | 1,400.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025GPOACH

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------|-----------------|
| 9110001804 | Cardinal Buses LLC | 2,250.00 |
| 9110001805 | Central Michigan Paper | 1,360.00 |
| 9110001806 | School Specialty LLC | 58.98 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 3 | 3668.98 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 3 | 3,668.98 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025LUNCH

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|-------------|--------------|---------------|
| 62500238 | Rowe, Bruce | | 42.90 |
| Regular Checks: | 1 | 42.90 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 1 | 42.90 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025MS

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|--------------------|-----------------|
| 661001746 | Celebration Cinema | 1,320.00 |
| Regular Checks: | 1 | 1320.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Total: | 1 | 1,320.00 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025TEXT

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|--------------|---------------------------|---------------|
| 611007921 | Bogedain, Tonya | 134.36 |
| 611007922 | Brooks, Brody | 102.56 |
| 611007923 | Carpenter, Monique | 158.74 |
| 611007924 | Fytczyk, Svetlana | 305.01 |
| 611007925 | Gagnon, Gina | 191.72 |
| 611007926 | Hammond, Brandy | 69.18 |
| 611007927 | Hoover, Shelly | 60.69 |
| 611007928 | Joseph, Rachael Elizabeth | 102.28 |
| 611007929 | Kidder, Jolene | 100.44 |
| 611007930 | Mattioli, Laura | 152.64 |
| 611007931 | Mollison, Steven | 144.69 |
| 611007932 | Morris, Johnathan | 103.77 |
| 611007933 | Muday, Samantha | 116.46 |
| 611007934 | O'Leary, Jessica | 58.78 |
| 611007935 | Parks, Christina | 444.39 |
| 611007936 | Payne, Tracy | 276.40 |
| 611007937 | Perkins, Jennifer | 171.00 |
| 611007938 | Riker, Amy | 250.00 |
| 611007939 | Roelant, Elijah | 159.00 |
| 611007940 | Rowles, Nicole | 27.07 |
| 611007941 | Shank, Anne | 148.39 |
| 611007942 | Shank, Sophia | 125.98 |
| 611007943 | Smith, Elizabeth | 25.43 |
| 611007944 | Smith, Phyllis | 139.99 |
| 611007945 | Smith, Tara | 126.71 |
| 611007946 | Temple, Brenna | 103.66 |
| 611007947 | Terry, Jillian | 85.91 |
| 611007948 | Thomas, Leanne | 226.84 |
| 611007949 | Thompson, Deidre | 47.70 |
| 611007950 | Watson, Robyn | 227.90 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025TEXT

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|-----------------|------|----------|---------------|
| Regular Checks: | 30 | 4387.69 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 0 | 0.00 | |
| Total: | 30 | 4,387.69 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-2025WIRE

R - Regular Run Type

| Check Number | Name | | Net Check Amt |
|------------------------|---------------|-----------------|---------------|
| 7110000270 | Crystal Flash | | 9,282.24 |
| Regular Checks: | 0 | 0.00 | |
| ACH Checks: | 0 | 0.00 | |
| Wire Transfers: | 1 | 9282.24 | |
| Total: | 1 | 9,282.24 | |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/23/2025 5-23-25AMAZONG

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------------------|---------------|
| 7110000271 | Amazon Capital Services, Inc | 496.04 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 496.04 |
| Total: | 1 | 496.04 |

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 05/30/2025 5-30-2025VERIZO

R - Regular Run Type

| Check Number | Name | Net Check Amt |
|------------------------|------------------|---------------|
| 7110000272 | Verizon Wireless | 295.05 |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 295.05 |
| Total: | 1 | 295.05 |

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|----------------------------|-----------------------|---------------|---------------|-----------------------|
| 11 - General Fund | \$925,337.87 | \$0.00 | \$0.00 | 925337.87 |
| 25 - Food Service Fund | \$86,991.66 | \$0.00 | \$0.00 | 86991.66 |
| 43 - Capital Projects Fund | \$8,374.95 | \$0.00 | \$0.00 | 8374.95 |
| 49 - Capital Projects Fund | \$15,882.36 | \$0.00 | \$0.00 | 15882.36 |
| 61 - Agency Funds | \$39,948.64 | \$0.00 | \$0.00 | 39948.64 |
| TOTAL: | \$1,076,535.48 | \$0.00 | \$0.00 | \$1,076,535.48 |