

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900125	Miller-Davis Company		4,745.16
Regular Checks:	1	4745.16	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	4,745.16	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025ACT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
661001756	BSN Sports Lic- US Games	357.93
661001757	Butler, Jared	1,700.00
661001758	College Board Publications	34,565.00
661001759	Crown Trophy	1,847.50
661001760	Erdman, Elizabeth	250.00
661001761	Fennville High School	300.00
661001762	Great Lakes Coca-Cola	115.20
661001763	Gull Engraving	26.00
661001764	Gull Lake Area Community	100.00
661001765	Harma, Maggie	1,500.00
661001766	Howes, Madelyn	82.31
661001767	Howes, Ruthie	36.51
661001768	Jerke, Katelyn	1,600.00
661001769	Johnson, Grace	250.00
661001770	King, Suzanne	435.49
661001771	Kwiatkowski, Justin	36.03
661001772	Lake Michigan Family	3,060.00
661001773	Little Yellow Frame Shop, The	32.20
661001774	Millennium Event	6,930.84
661001775	Opdycke, David	181.72
661001776	Recognition Inc	156.75
661001777	Swinehart, Ann Marie	95.92
661001778	Thornapple Kellogg Schools	550.00
661001779	Varsity Spirit Fashions &	928.00
661001780	Wolthuis, Adelaide	275.00

Regular Checks:	25	55412.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	25	55,412.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001747	Air Zoo	1,500.00
661001748	Bedford Valley Golf Course	360.00
661001749	Coldwater High School	470.00
661001750	Gull Lake Community Schools -	2,425.00
661001751	Hudsonville High School	200.00
661001752	LB Golf, LLC	530.00
661001753	Menards	34.43
661001754	Otsego High School	320.00
661001755	Portage Cross Country	500.00
Regular Checks:	9	6339.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	9	6,339.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025ACT2

R - Regular Run Type

Check Number	Name		Net Check Amt
661001781	Printlink		1,327.00
Regular Checks:	1	1327.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,327.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000178	Printex Printing	82.00
9610000179	Sherman Lake YMCA	42,320.00
Regular Checks:	0	0.00
ACH Checks:	2	42402.00
Wire Transfers:	0	0.00
Total:	2	42,402.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000163	Belz, Eric	109.00
9610000164	Brichacek, Bailey N	53.08
9610000165	Eastman, Donald J	112.28
9610000166	Ferrentino, Kathryn L	100.00
9610000167	Hawkins, Matthew B	605.43
9610000168	Helgemo, Kara L	50.00
9610000169	Hunt, Randall J	110.00
9610000170	Law, Travis	175.98
9610000171	Maring, Carmen J	30.00
9610000172	Rowland, Holly A	125.54
9610000173	Schwab, Gretchen S	23.79
9610000174	Vandersalm, Samantha L	127.75
9610000175	Walker, Luke Jeffrey	630.00
9610000176	Walker, Lynnette M	728.43
9610000177	Walters, Reginald C	127.74

Regular Checks: 0 0.00

ACH Checks: 15 3109.02

Wire Transfers: 0 0.00

Total: 15 3,109.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001848	Brichacek, Bailey N	450.00
9110001849	Caron, Marianne K	182.00
9110001850	Curtis, Catherine E	327.97
9110001851	Hatfield, Jamie L	133.28
9110001852	Hawkins, Krystal L	288.97
9110001853	Juday, Lyndsay J	58.80
9110001854	Kuiper, Amy D	72.00
9110001855	Lange, Bradley L	454.00
9110001856	McCall, Patricia M	29.40
9110001857	Michalak, Annie Elizabeth	27.44
9110001858	Morgan, Kassidy M	25.20
9110001859	Neitzel, Amanda M	83.02
9110001860	Okeley, Chelsie Lea	26.60
9110001861	Peters, Anna Grace-Coats	1,032.00
9110001862	Reynolds, Melissa J	177.90
9110001863	Springer, Elizabeth A	750.00
9110001864	Stislicki, Nicole Renee	431.46
9110001865	Waligursky, Christina M	27.70
9110001866	Walker, Lynnette M	217.66
Regular Checks:		0 0.00
ACH Checks:		19 4795.40
Wire Transfers:		0 0.00
Total:		19 4,795.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GEN

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611007965	Best-One Fleet Service	63.00
611007966	BSN Sports Llc- US Games	1,193.47
611007967	Burkett, Leah	230.00
611007968	Domestic Uniform Rental	47.55
611007969	Edupoint Educational Systems	22,229.00
611007970	FedEx	202.25
611007971	Gilmer, Luke	65.00
611007972	Kalamazoo County School	225.00
611007973	Kalamazoo Public Schools-	52,774.00
611007974	Katsul, Jolene	25.00
611007975	KRESA	9,147.20
611007976	Mac's Garage	1,594.74
611007977	Marana Group	255.00
611007978	McCarney, Gavin David	50.00
611007979	Mechenbier, Harper	40.00
611007980	Mechenbier, Jack	50.00
611007981	Quadient Postage Funding	2,000.00
611007982	Sign Art	15,535.00
611007983	Stap Brothers Lawn and	1,896.96
611007984	Ted's Appliance LLC	95.00
611007985	Unity School Bus Parts	219.09
611007986	Wertz, Evelyn	235.00

Regular Checks:	22	108172.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	22	108,172.26

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611007963	Gull Lake Community Schools -	420.00
611007964	Menards	639.74
Regular Checks:	2	1059.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,059.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GEN2

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001868	Finch, Elisabeth	2,300.00
9110001869	Kerr, Cassidy	800.00
Regular Checks:	0	0.00
ACH Checks:	2	3100.00
Wire Transfers:	0	0.00
Total:	2	3,100.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GENACH

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110001822	Andy J. Egan Company, Inc	623.00
9110001823	Canney's Water Conditioning	526.63
9110001824	FaciliServ, Inc	2,288.00
9110001825	Grainger	2,382.43
9110001826	Gruel, Jennifer	1,350.00
9110001827	Hale, Jeffrey Austin	180.00
9110001828	Jacobs, Lara M	1,400.00
9110001829	Jons To Go	562.47
9110001830	KSS Enterprises	15,878.79
9110001831	Marcy L. Peake	437.50
9110001832	Martinez, Amanda Jo	2,200.00
9110001833	Medler Electric Co	684.42
9110001834	Meyer Music	1,274.61
9110001835	Midwest Transit Equipment	1,104.96
9110001836	Nichols and Sons Mowing	200.00
9110001837	Otis Elevator	390.54
9110001838	Patron Construction Inc	87,652.90
9110001839	Red Rover Technologies LLC	2,850.00
9110001840	Rose Pest Solutions	692.00
9110001841	Rustenholtz, Rebecca	700.00
9110001842	Sunfire Counseling PLLC	200.00
9110001843	Tri-Blade Fencing Academy	910.00
9110001844	Trieu, Ashley	600.00
9110001845	True2u Counseling LLP	3,380.00
9110001846	Turf Works	3,770.00
9110001847	West Michigan International	882.77

Regular Checks:	0	0.00
ACH Checks:	26	133121.02
Wire Transfers:	0	0.00
Total:	26	133,121.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001807	Conklin, Carol Jeanne	21.00
9110001808	Dan Bulley Soccer School	576.00
9110001809	DeKoekkoek, Katrina	84.00
9110001810	Forbes, Daniel- Dan Forbes	21.00
9110001811	Freeburn, Paul W	126.00
9110001812	Fun Learning Company	750.10
9110001813	Hale, Jeffrey Austin	567.00
9110001814	Hampton Aquatics and Fitness	504.00
9110001815	Harris, Paula	594.00
9110001816	Misty Moor Farm LLC	115.00
9110001817	More, Jacob	84.00
9110001818	Prater, Wendy Rose	84.00
9110001819	Rose, Cynthia J	88.00
9110001820	Squiers, Robert	330.00
9110001821	Suzuki Music Academy	22.00

Regular Checks: 0 0.00

ACH Checks: 15 3966.10

Wire Transfers: 0 0.00

Total: 15 3,966.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611007987	City Of Marshall	180.00
611007988	Community Music School	110.00
611007989	Cuffman, Timothy	210.00
Regular Checks:	3	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	500.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025GYOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001867	Western Michigan University	60,825.85
Regular Checks:	0	0.00
ACH Checks:	1	60825.85
Wire Transfers:	0	0.00
Total:	1	60,825.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025KAZOO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008018	City of Kalamazoo- Treasurer's	3,077.12
Regular Checks:	1	3077.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	3,077.12

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000275	MESSA Dept 217901		434,384.28
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	434384.28	
Total:	1	434,384.28	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000273	Semco Energy		345.18
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	345.18	
Total:	1	345.18	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611007990	Bagley, Jessica	244.07
611007991	Bruski, Allie	55.92
611007992	Collins, Mary	442.83
611007993	Davies, Ava	76.06
611007994	Deneau, Jillian	113.16
611007995	Dunn, Bella	139.99
611007996	Eckhart, Micah	79.50
611007997	Gaton, Kiera	85.86
611007998	Gillett, Angelina	160.05
611007999	Gleesing, Marie	104.68
611008000	Gobble, Christine	277.19
611008001	Hall, Matthew David Ray	183.39
611008002	Howes, Amber	245.37
611008003	Jones, Grace	92.45
611008004	Jones, Julie	50.99
611008005	Karrer, Holli	187.62
611008006	Launius, Geneva	189.21
611008007	Lippard, John	41.34
611008008	Martinson, Tracen	78.77
611008009	Meadows, Claire E	60.00
611008010	Newberry, Joshua	76.06
611008011	Ramer, Natalie	125.61
611008012	Richardson, Diana	95.35
611008013	Shultz, Rick	185.58
611008014	Solarek, Brad	151.58
611008015	Vitantonio, Paul	112.89
611008016	Zamora, Ramiel	106.27
611008017	Zuidema, Charlotte	69.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025TEXT

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	28	3831.22	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	28	3,831.22	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000278	Verizon Wireless		2,853.80
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2853.80	
Total:	1	2,853.80	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000274	Crystal Flash		16,199.53
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	16199.53	
Total:	1	16,199.53	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-25ACTWIRE

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000016	Gull Lake Community Schools-	286.25
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	286.25
Total:	1	286.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000276	Amazon Capital Services, Inc	1,024.04
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1024.04
Total:	1	1,024.04

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/06/2025 6-6-25CONSUMER

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000277	Consumers Energy		1,922.59
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1922.59	
Total:	1	1,922.59	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-19-25CONSUMER

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000282	Consumers Energy		68,468.76
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	68468.76	
Total:	1	68,468.76	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430070	Kingscott Associates, Inc.	21,793.15
Regular Checks:	1	21793.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	21,793.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900126	Buist Electric	9,099.50
64900127	Kingscott Associates, Inc.	6,976.66
Regular Checks:	2	16076.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	16,076.16

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001799	Gull Lake Community Schools -	760.00
Regular Checks:	1	760.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	760.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001782	Anderson, Luke	280.00
661001783	BSN Sports Llc- US Games	683.98
661001784	Combs, Jaiden	280.00
661001785	LaMew, Gary	291.13
661001786	Markham, Max Paul	280.00
661001787	Miller Auditorium	1,843.87
661001788	Owens, Espen	210.00
661001789	Palmatier, Jacob Daniel	210.00
661001790	Piwko, Jill	217.88
661001791	Recognition Inc	80.00
661001792	Schmitz, Gwen	103.92
661001793	Swinehart, Kyle James	280.00
661001794	Vandersalm's Flower Shop	423.98
661001795	Walters, Samuel Henry	280.00
661001796	Walters, Sarah	500.00
661001797	Wolthuis, Adelaide	207.84
661001798	Woodrow, Parker	280.00

Regular Checks:	17	6452.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	17	6,452.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025AMAZ

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000281	Amazon Capital Services, Inc	582.87
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	582.87
Total:	1	582.87

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008019	GLEA- Gull Lake Educational	5,000.00
611008020	Gull Lake Community Schools -	920.81
611008021	Scott-Rhodes, Krystal	250.00
Regular Checks:	3	6170.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	6,170.81

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008022	Best Way Disposal	2,039.86
611008023	Bronson Healthcare Group	15,547.44
611008024	Certasite, LLC	618.20
611008025	Cummins Sales and Service	466.63
611008026	Domestic Uniform Rental	96.95
611008027	Green For Life Environmental /	311.87
611008028	Gull Lake Sports Boosters	250.00
611008029	Johnson Controls Fire	1,300.40
611008030	KRESA	140,143.06
611008031	Lawson Products	320.55
611008032	Menards	792.83
611008033	Miller Auditorium	5,188.00
611008034	Mlive Media Group	1,375.00
611008035	Nelco	189.20
611008036	Parchment School District	205.92
611008037	Recognition Inc	1,488.00
611008038	River Run Press	7,948.69
611008039	Sc Technologies	350.00
611008040	Spring Arbor University	1,940.00
611008041	Stap Brothers Lawn and	5,263.37
611008042	Steensma Lawn & Equipment	860.10
611008043	TDS Telecom	51.74
611008044	Triangle Window Fashions	201.00
611008045	Western Michigan University-	45.50
611008046	Woytal, Caleb	145.00
611008047	Zervic, Laura	250.00

Regular Checks:	26	187389.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	26	187,389.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025TEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611008048	Albrecht, Ellory J	139.99
611008049	Banasky, Sherrie	12.06
611008050	Frank, Gavin	122.66
611008051	Gordon, Tammy	61.47
611008052	Hanna, David	64.00
611008053	Hribar, Julie	260.26
611008054	Hu, Noah	225.36
611008055	Land, Makayla	191.33
611008056	Martinovich, Marisa	225.15
611008057	Robicheaux, Emma Ann	67.49
611008058	Sexton, Tracie	44.31
611008059	Smith, Stacy	143.37
611008060	Woytal, Caleb	129.60
611008061	Zinke, Gavin	241.46
Regular Checks:	14	1928.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	14	1,928.51

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025WIREA

R - Regular Run Type

Check Number	Name	Net Check Amt
761000017	Gull Lake Community Schools -	15.00
761000018	Gull Lake Community Schools-	380.10
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	395.10
Total:	2	395.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-2025WIREG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000285	Gull Lake Community Schools -	7,400.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7400.00
Total:	1	7,400.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-25Crystal

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000280	Crystal Flash		4,950.38
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	4950.38	
Total:	1	4,950.38	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-25METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000283	Metronet		2,014.09
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2014.09	
Total:	1	2,014.09	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/20/2025 6-20-25STAPLES

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000284	Staples Advantage	72.83
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	72.83
Total:	1	72.83

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2025 6-20-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000180	Corstange, Madelyn G	400.00
9610000181	Gull Lake Area Robotics	1,400.00
9610000182	MHP Coaching	937.50
9610000183	Mid-Lakes Screen Printing	3,321.00
9610000184	Printex Printing	348.50
Regular Checks:	0	0.00
ACH Checks:	5	6407.00
Wire Transfers:	0	0.00
Total:	5	6,407.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2025 6-20-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000185	Belz, Eric	298.04
9610000186	Furlong, Karyn E	11.99
9610000187	Hawkins, Matthew B	24.37
9610000188	Law, Travis	58.15
9610000189	Matthews, Shelby Taylor	43.69
9610000190	Rowland, Holly A	123.86
9610000191	Simpson, Jalon Michael	444.34
9610000192	Thorn, Jan L	46.78
9610000193	Vandersalm, Samantha L	62.49
9610000194	VanEgmond, Julie K	50.00
9610000195	Walker, Luke Jeffrey	2,357.91
9610000196	Walters, Reginald C	284.13

Regular Checks: 0 0.00

ACH Checks: 12 3805.75

Wire Transfers: 0 0.00

Total: 12 3,805.75

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2025 6-20-2025CHART

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000030	Chartwells		108,586.67
Regular Checks:	0	0.00	
ACH Checks:	1	108586.67	
Wire Transfers:	0	0.00	
Total:	1	108,586.67	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 06/23/2025 6-20-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001900	Amos, Susan C	1,257.48
9110001901	Angel, Shannon Elizabeth	127.68
9110001902	Bagley, Kelly R	74.20
9110001903	Boerman, Jack	399.86
9110001904	Bower, Amy L	74.20
9110001905	Brown, Nancy D	54.60
9110001906	Bruininks, Aaron J	72.88
9110001907	Caron, Marianne K	28.00
9110001908	Dawe-Weaver, Gina L	343.44
9110001909	Dudash, Lorraine	58.80
9110001910	Furlong, Karyn E	720.44
9110001911	Hatfield, Jamie L	2,178.91
9110001912	Jaros, Michelle C	143.65
9110001913	Law, Travis	675.00
9110001914	McCall, Patricia M	8.40
9110001915	Neitzel, Amanda M	55.33
9110001916	Peters, Anna Grace-Coats	1,800.00
9110001917	Rundle, Christopher L	786.20
9110001918	Schmeding, Amelia C	12.55
9110001919	Springer, Elizabeth A	74.20
9110001920	Trevino, Rodrigo	91.50
9110001921	VanLandegent, Ethan D	65.00
9110001922	Vavra, Mary Jane	343.44
9110001923	Wester, Timothy M	155.67
Regular Checks:	0	0.00
ACH Checks:	24	9601.43
Wire Transfers:	0	0.00
Total:	24	9,601.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,067,757.12	\$0.00	\$0.00	1067757.12
25 - Food Service Fund	\$108,586.67	\$0.00	\$0.00	108586.67
43 - Capital Projects Fund	\$21,793.15	\$0.00	\$0.00	21793.15
49 - Capital Projects Fund	\$20,821.32	\$0.00	\$0.00	20821.32
61 - Agency Funds	\$126,696.55	\$0.00	\$0.00	126696.55
TOTAL:	\$1,345,654.81	\$0.00	\$0.00	\$1,345,654.81