

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/03/2025 9-3-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002060	West Michigan International	1,199.03
Regular Checks:	0	0.00
ACH Checks:	1	1199.03
Wire Transfers:	0	0.00
Total:	1	1,199.03

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000319	Verizon Wireless		3,148.77
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	3148.77	
Total:	1	3,148.77	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 11 Q 603 0000 000 0000 00000 0

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002076	Ascension Michigan Employer	75.00
9110002077	BSN Sports Llc- US Games	839.52
9110002078	Canney's Water Conditioning	596.08
9110002079	Central Michigan Paper	1,360.00
9110002080	EPS Security	1,129.44
9110002081	Follett Content Solutions LLC	110.16
9110002082	Grainger	1,980.46
9110002083	Grantier, Brooks E	300.00
9110002084	J&J Locksmith Inc	34.75
9110002085	KSS Enterprises	3,052.64
9110002086	McGraw Hill Education	160,383.40
9110002087	Nichols and Sons Mowing	200.00
9110002088	Patron Construction Inc	1,050.00
9110002089	Plante & Moran, PLLC	45,000.00
9110002090	Power Engineering and Supply	436.36
9110002091	Printex Printing	207.00
9110002092	Project Lead The Way, Inc	2,850.00
9110002093	Quill Corporation	248.44
9110002094	Richland Hardware	668.15
9110002095	River Run Press	8,039.89
9110002096	S.A. Morman & Co.	6.60
9110002097	School Specialty LLC	6,468.48
9110002098	SET, Inc	1,501.00
9110002099	Sherriff-Goslin Co	2,370.00
9110002100	Simpson, Necia	208.80
9110002101	SmartPass Inc	5,459.04
9110002102	Thrun Law Firm, P.C.	8,641.50
9110002103	Unity School Bus Parts	741.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 11 Q 603 0000 000 0000 00000 0

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	28	253957.77	
Wire Transfers:	0	0.00	
Total:	28	253,957.77	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430074	Architectural Glass & Metals 2.0	14,850.00
Regular Checks:	1	14850.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	14,850.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900140	Miller-Davis Company		737,638.34
Regular Checks:	1	737638.34	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	737,638.34	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025 GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002061	Bruininks, Aaron J	83.35
9110002062	Goebel, Gail L	44.50
9110002063	Hatfield, Jamie L	15.68
9110002064	Horton, Stephanie R	65.50
9110002065	Kirinovic, Justin Frank	37.24
9110002066	Lovequist, Maureen L	29.17
9110002067	Maring, Carmen J	578.85
9110002068	McCall, Patricia M	16.80
9110002069	McCrackin, David Kenny	29.99
9110002070	Meadows, Haylee Nicole	80.96
9110002071	Morgan, Cassidy M	34.36
9110002072	Phelps, Amie J	70.00
9110002073	Robinson, Mikayla	65.50
9110002074	Schwab, Gretchen S	18.78
9110002075	Tennant, Daniel Lloyd	239.83
Regular Checks:	0	0.00
ACH Checks:	15	1410.51
Wire Transfers:	0	0.00
Total:	15	1,410.51

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001845	Gull Lake Community Schools -	1,441.25
Regular Checks:	1	1441.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,441.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025ACT2

R - Regular Run Type

Check Number	Name	Net Check Amt
661001846	MASSP - Michigan Association	100.00
Regular Checks:	1	100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	100.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000229	BSN Sports Llc- US Games	5,699.59
9610000230	Meyer Music	262.93
9610000231	School Specialty LLC	54.63
Regular Checks:	0	0.00
ACH Checks:	3	6017.15
Wire Transfers:	0	0.00
Total:	3	6,017.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000228	Jaros, Michelle C	405.08
Regular Checks:	0	0.00
ACH Checks:	1	405.08
Wire Transfers:	0	0.00
Total:	1	405.08

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008194	A Parts Warehouse	5,600.00
611008195	C-Comm Of Kalamazoo	560.05
611008196	Cereal City Science	1,693.46
611008197	Controlnet	418.00
611008198	Dale W Hubbard, Inc	325.95
611008199	Domestic Uniform Rental	49.90
611008200	ETNA Supply	89.94
611008201	Flinn Scientific	1,208.00
611008202	Integrity Business Solutions	77.57
611008203	JP Cooke Company	230.55
611008204	KRESA	23,442.04
611008205	Lawson Products	285.76
611008206	MEMSPA	350.00
611008207	Menards	333.59
611008208	MSBO - Michigan School	105.00
611008209	Planbook Edu	24.00
611008210	Powerschool Group LLC	8,750.48
611008211	RH Electronics	1,875.00
611008212	Rush, Shana Jean	2,500.00
611008213	Safelite Autoglass	317.82
611008214	Stukent Inc	2,695.00
611008215	Turf Works	2,850.00
611008216	Wards Natural Science Kit	463.78
611008217	Western Michigan University-	136.50
Regular Checks:	24	54382.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	24	54,382.39

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25 49AMAZ

R - Regular Run Type

Check Number	Name	Net Check Amt
7490000007	Amazon Capital Services, Inc	1,961.91
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1961.91
Total:	1	1,961.91

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25 ACT3

R - Regular Run Type

Check Number	Name	Net Check Amt
661001847	GoodInk.com, LLC	543.68
661001848	Hastings High School	200.00
661001849	Holly High School	300.00
661001850	Jersey Giant Subs	599.00
661001851	Mason High School	150.00
661001852	MIAA - Michigan Interscholastic	375.00
661001853	MIVCA	130.00
661001854	Otsego High School	550.00
Regular Checks:	8	2847.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	2,847.68

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25LUNCHACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000035	Midwest Food Equipment	360.75
Regular Checks:	0	0.00
ACH Checks:	1	360.75
Wire Transfers:	0	0.00
Total:	1	360.75

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25WIREAMAZ

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000320	Amazon Capital Services, Inc	6,420.88
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6420.88
Total:	1	6,420.88

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25WIRECONS

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000324	Consumers Energy		63,602.23
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	63602.23	
Total:	1	63,602.23	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25WIRECRY5

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000321	Crystal Flash	6,347.96
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6347.96
Total:	1	6,347.96

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25WIRESEM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000323	Semco Energy		116.78
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	116.78	
Total:	1	116.78	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/12/2025 9-12-25WIRESTAP

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000322	Staples Advantage	142.74
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	142.74
Total:	1	142.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/16/2025 9-15-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000234	BSN Sports Lic- US Games	2,082.81
9610000235	Hudl	11,650.00
Regular Checks:	0	0.00
ACH Checks:	2	13732.81
Wire Transfers:	0	0.00
Total:	2	13,732.81

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/16/2025 9-15-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000232	Belz, Eric	209.18
9610000233	Walters, Thurman R	40.47
Regular Checks:	0	0.00
ACH Checks:	2	249.65
Wire Transfers:	0	0.00
Total:	2	249.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/16/2025 9-15-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002105	True2u Counseling LLP	1,560.00
Regular Checks:	0	0.00
ACH Checks:	1	1560.00
Wire Transfers:	0	0.00
Total:	1	1,560.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/16/2025 9-15-21025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002104	Lyons, Taylor R	116.90
Regular Checks:	0	0.00
ACH Checks:	1	116.90
Wire Transfers:	0	0.00
Total:	1	116.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/19/2025 9-18-25WIREMET

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000325	Metronet		2,016.78
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2016.78	
Total:	1	2,016.78	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/23/2025 9-23-2025GENREG

R - Regular Run Type

Check Number	Name		Net Check Amt
611008218	City of Kalamazoo- Treasurer's		2,193.93
Regular Checks:	1	2193.93	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	2,193.93	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900141	Kingscott Associates, Inc.		6,676.66
Regular Checks:	1	6676.66	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	6,676.66	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000244	BSN Sports Llc- US Games	4,847.94
9610000245	Main St Portraits Inc	1,870.00
9610000246	Meyer Music	6.30
9610000247	Printex Printing	33.00
Regular Checks:	0	0.00
ACH Checks:	4	6757.24
Wire Transfers:	0	0.00
Total:	4	6,757.24

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001855	323 Sports LLC	4,223.00
661001856	Coldwater High School	240.00
661001857	Current Electric	5,500.00
661001858	East Kentwood High School	200.00
661001859	Fruitport High School	250.00
661001860	Gull Lake Community Schools -	1,510.00
661001861	Gull Lake View Golf Club Inc.	1,388.00
661001862	Herff Jones	90.00
661001863	Hudsonville High School	200.00
661001864	Ionia High School	200.00
661001865	Jenison High School	200.00
661001866	Jersey Giant Subs	345.99
661001867	Lakeview High School	450.00
661001868	Menards	6.99
661001869	Portage Central High School	375.00
661001870	Ramer, Natalie	65.92
661001871	Recognition Inc	157.00
661001872	ROC Electric LLC	21,995.00
661001873	Stehlik, Rachel	277.00
661001874	Thomas, Shanna	525.56
661001875	Tom's Greenhouses Inc	875.50
661001876	Townes, Audrey	423.69
661001877	West Ottawa High School	400.00

Regular Checks: 23 39898.65

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 23 39,898.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000236	Buelow, Sara Ann	30.86
9610000237	Law, Travis	186.71
9610000238	Ouellette, Lisa A	1,811.50
9610000239	Pickens, Jennifer M	18.21
9610000240	Rowland, Holly A	111.76
9610000241	Soule, Kathryn A	35.24
9610000242	Vandersalm, Samantha L	145.66
9610000243	Walters, Reginald C	200.00

Regular Checks:	0	0.00
ACH Checks:	8	2539.94
Wire Transfers:	0	0.00
Total:	8	2,539.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002197	Akins, John K	84.99
9110002198	Belz, Cindy M	277.82
9110002199	Caron, Marianne K	56.00
9110002200	Glessner, Bradley L	100.00
9110002201	Goebel, Gail L	54.26
9110002202	Hawkins, Krystal L	44.77
9110002203	Hawkins, Matthew B	116.77
9110002204	Hop, Kristine M	157.25
9110002205	Jaros, Michelle C	388.80
9110002206	Kemp, Kathryn L	74.41
9110002207	Lovequist, Maureen L	34.50
9110002208	Maring, Carmen J	1,569.27
9110002209	Morcombe, Kelly J	66.84
9110002210	Robicheaux, Emma Ann A	65.50
9110002211	Robinson, Ryleigh M	70.00
Regular Checks:	0	0.00
ACH Checks:	15	3161.18
Wire Transfers:	0	0.00
Total:	15	3,161.18

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002167	Andy J. Egan Company, Inc	623.00
9110002168	B&W Charters	6,757.00
9110002169	Benz Microscope Optics	2,172.29
9110002170	BSN Sports Llc- US Games	17.98
9110002171	Buist Electric	1,970.50
9110002172	Canney's Water Conditioning	933.65
9110002173	Cardinal Buses LLC	875.00
9110002174	Central Michigan Paper	2,720.00
9110002175	Cereal City Group, LLC	8.64
9110002176	CPI - Crisis Prevention Institute,	200.00
9110002177	Grainger	1,717.11
9110002178	Hazelhoff Builders	15,555.00
9110002179	Hudl	1,600.00
9110002180	J&J Locksmith Inc	56.00
9110002181	Jons To Go	1,430.00
9110002182	KRESA	1,079.80
9110002183	KSS Enterprises	11,650.93
9110002184	Lexia Voyager Sopris inc	12,125.75
9110002185	McGraw Hill Education	812.82
9110002186	Meyer Music	115.73
9110002187	Michigan Virtual University	4,224.00
9110002188	Riverside Integrated Systems,	681.75
9110002189	Rose Pest Solutions	887.00
9110002190	School Specialty LLC	6,879.48
9110002191	Shank, Rachel	423.00
9110002192	Shannon, Mike	115.00
9110002193	Simpson, Necia	437.99
9110002194	Viridis Design Group	3,885.00
9110002195	West Michigan International	1,734.48
9110002196	Zurface, Tera L	858.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025GENACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	30	82547.45	
Wire Transfers:	0	0.00	
Total:	30	82,547.45	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008219	A Parts Warehouse	2,000.00
611008220	Barry County Treasurer	260.87
611008221	Best Way Disposal	2,069.47
611008222	Calhoun Intermediate School	26.00
611008223	Cengage Learning	1,859.00
611008224	Cengage Learning Inc/ Gale	169.25
611008225	Cereal City Science	8,435.19
611008226	Certasite, LLC	303.70
611008227	Clean Earth- Environmental	2,396.00
611008228	Enerco	150.00
611008229	ETNA Supply	260.87
611008230	Final Forms	1,296.00
611008231	Harroun Fire Protection	2,400.00
611008232	Henry Schein, Inc	19.50
611008233	Integrity Business Solutions	189.36
611008234	Kalamazoo County Treasurer	1,782.85
611008235	Klingspor's Woodworking Shop	571.85
611008236	Leila Arboretum Society	225.00
611008237	Long, Brett	710.00
611008238	Melo Leadership Consulting	2,800.00
611008239	MEMSPA	559.00
611008240	Menards	398.08
611008241	Midwest Collaborative for	125.00
611008242	MSVMA- Michigan School	385.00
611008243	Pioneer Manufacturing	2,570.19
611008244	Planbook, Inc.	64.00
611008245	Quadient Leasing USA, Inc	774.27
611008246	Quadient Postage Funding	21.11
611008247	Ramsey Education/ Solutions-	250.00
611008248	Read Naturally	1,118.00
611008249	Savvas Learning Company LLC	823.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008250	School Nurse Supply	89.85
611008251	Sharp Shop	120.00
611008252	SHC Services Inc	494.50
611008253	Sparta Music Boosters	225.00
611008254	Stap Brothers Lawn and	3,820.61
611008255	TeachTown Inc	17,580.73
611008256	The Northern Band and	225.00
611008257	Uline	4,520.20
611008258	United States Lumber Co	1,320.80
611008259	University Of Oregon	1,600.00
Regular Checks:	41	65009.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	41	65,009.75

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000036	Stafford-Smith Inc	20,140.00
Regular Checks:	0	0.00
ACH Checks:	1	20140.00
Wire Transfers:	0	0.00
Total:	1	20,140.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-2025MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000326	MESSA Dept 217901		444,517.66
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	444517.66	
Total:	1	444,517.66	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25 49A

R - Regular Run Type

Check Number	Name	Net Check Amt
7490000008	Amazon Capital Services, Inc	395.82
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	395.82
Total:	1	395.82

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25GENREG1

R - Regular Run Type

Check Number	Name		Net Check Amt
611008273	Accessible Van Rentals Inc		3,565.00
Regular Checks:	1	3565.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,565.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002106	Adolph, Sarah Elizabeth	483.00
9110002107	Bolthouse, Holly	23.00
9110002108	Branch Gymnastics & Physical	1,815.00
9110002109	Burghart Music Studio	483.00
9110002110	Butler, James	299.00
9110002111	Cary, Judy Lynn	357.00
9110002112	Cleland, Sara A	42.00
9110002113	Code, Karin Loberg	115.00
9110002114	Conklin, Carol Jeanne	819.00
9110002115	Creative Health Arts	276.00
9110002116	Dan Bulley Soccer School	720.00
9110002117	Daniel Gracie Kalamazoo LLC	883.50
9110002118	DeKoekkoek, Katrina	252.00
9110002119	Dickerson Music Company	42.00
9110002120	Dragons Den Combat Sports,	77.50
9110002121	Eastend Studio & Gallery	1,014.00
9110002122	Eastfork Ranch LTD	2,025.00
9110002123	Ekstrom, Isabelle	42.00
9110002124	Field, Bethany	42.00
9110002125	Flick, Tamara	84.00
9110002126	Floyd, Brittney Jo	105.00
9110002127	Freeburn, Paul W	420.00
9110002128	Fun Learning Company	13,262.95
9110002129	Grable-Dale, Koren	652.50
9110002130	Grubbs, Leslie	315.00
9110002131	Gundy, Brandy S	63.00
9110002132	Hale, Jeffrey Austin	273.00
9110002133	Hampton Aquatics and Fitness	1,242.00
9110002134	Harris, Paula	345.00
9110002135	Henes, Everett	108.50
9110002136	Lindauer, Adam	21.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002137	Linton, Ashlyn Heather	21.00
9110002138	Misty Moor Farm LLC	550.00
9110002139	Monahan, Robert	273.00
9110002140	Oexler, Rebecca	126.00
9110002141	Pollard, Annabelle	84.00
9110002142	Prater, Wendy Rose	468.00
9110002143	Rose, Cynthia J	368.00
9110002144	Rural Futures International	800.00
9110002145	Russell, Barbara	276.00
9110002146	Sabumnim Martial Academy	1,596.50
9110002147	Sea Otter Swimming School	1,800.00
9110002148	Shank, Rachel	315.00
9110002149	Sherman Lake YMCA	1,349.00
9110002150	Sides, Ariel	336.00
9110002151	Simmons Piano Studio	42.00
9110002152	Simpson, Necia	552.00
9110002153	Snyder, Joel	189.00
9110002154	Squiers, Robert	92.00
9110002155	Stark, Alexis	437.00
9110002156	Sutherland, Nancy Mershon	357.00
9110002157	Suzuki Music Academy	1,380.00
9110002158	Swarthout, Edward	368.00
9110002159	Tenbroek, Ruth	240.00
9110002160	Thornapple Arts Council	92.00
9110002161	Tri-Blade Fencing Academy	966.00
9110002162	Webber, Denise A	1,250.00
9110002163	West MI HFine Arts	1,196.00
9110002164	West Michigan Educational	120.00
9110002165	Williams, Stephen M	23.00
9110002166	Windy Flatts Farm	2,190.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25GLVPACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	61	44558.45	
Wire Transfers:	0	0.00	
Total:	61	44,558.45	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008260	Beason, Lori	276.00
611008261	Brook's Archery, Inc	612.00
611008262	Cissell, Sonja	84.00
611008263	City Of Marshall	180.00
611008264	Climb Kalamazoo	1,720.00
611008265	Community Music School	184.00
611008266	Crossfit Azo	165.00
611008267	Cuffman, Timothy	21.00
611008268	Forbes, Daniel- Dan Forbes	147.00
611008269	Marks, Lindsey	399.00
611008270	Marks, Samuel E	483.00
611008271	Runyon, Marquita Renee	315.00
611008272	West Hills Athletic Club	720.00

Regular Checks:	13	5306.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	5,306.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25LUNCH1

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000037	Chartwells		26,001.66
Regular Checks:	0	0.00	
ACH Checks:	1	26001.66	
Wire Transfers:	0	0.00	
Total:	1	26,001.66	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25WireAmaz

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000329	Amazon Capital Services, Inc	3,501.25
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3501.25
Total:	1	3,501.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25WIRECONS

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000328	Consumers Energy		534.69
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	534.69	
Total:	1	534.69	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 09/26/2025 9-26-25WIRECRYS

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000327	Crystal Flash	16,432.81
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16432.81
Total:	1	16,432.81

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,065,750.91	\$0.00	\$0.00	1065750.91
25 - Food Service Fund	\$46,502.41	\$0.00	\$0.00	46502.41
43 - Capital Projects Fund	\$14,850.00	\$0.00	\$0.00	14850.00
49 - Capital Projects Fund	\$746,672.73	\$0.00	\$0.00	746672.73
61 - Agency Funds	\$73,989.45	\$0.00	\$0.00	73989.45
TOTAL:	\$1,947,765.50	\$0.00	\$0.00	\$1,947,765.50