

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430072	Beckering Construction Inc.	82,717.20
Regular Checks:	1	82717.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	82,717.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900133	Kingscott Associates, Inc.	8,706.16
64900134	Miller-Davis Company	538,375.75
64900135	Quality Environmental Services.	25,677.00
Regular Checks:	3	572758.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	572,758.91

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025ACT1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001815	Charreton, Maria Paula Ysunza	25.00
661001816	Hubbard, Nathaniel J	156.00
661001817	Scott, Aubrie Annna	270.00
661001818	Vitantonio, Isabella Anne	576.00
Regular Checks:	4	1027.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	1,027.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000210	BSN Sports Llc- US Games	2,502.45
9610000211	Mid-Lakes Screen Printing	1,013.50
9610000212	Webber, Denise A	100.00
Regular Checks:	0	0.00
ACH Checks:	3	3615.95
Wire Transfers:	0	0.00
Total:	3	3,615.95

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025ACTREG

R - Regular Run Type

Check Number	Name		Net Check Amt
661001819	Swinehart, Ann Marie		150.00
Regular Checks:	1	150.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	150.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000213	Blackburn, Ronald	101.28
9610000214	Maring, Carmen J	39.66
Regular Checks:	0	0.00
ACH Checks:	2	140.94
Wire Transfers:	0	0.00
Total:	2	140.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001989	Austin, Deanne M	22.39
9110001990	Maring, Carmen J	50.00
Regular Checks:	0	0.00
ACH Checks:	2	72.39
Wire Transfers:	0	0.00
Total:	2	72.39

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025GEN1

R - Regular Run Type

Check Number	Name		Net Check Amt
611008130	Sherwin-Williams		50.95
Regular Checks:	1	50.95	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	50.95	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001971	Andy J. Egan Company, Inc	623.00
9110001972	Applied Innovation	24,553.90
9110001973	Canney's Water Conditioning	397.85
9110001974	Grainger	2,964.67
9110001975	GTP Acquisition Partners I LLC	2,497.39
9110001976	Instructure, Inc	9,927.00
9110001977	Johnson Controls Fire	1,405.35
9110001978	Kalamazoo Valley Community	25,358.59
9110001979	Kellogg Community College	15,314.01
9110001980	KSS Enterprises	7,163.41
9110001981	Medler Electric Co	595.76
9110001982	Nichols and Sons Mowing	200.00
9110001983	PureShineKZO LLC	3,025.00
9110001984	Purity Cylinder Gases Inc	243.03
9110001985	Star Flooring Corporation	15,590.00
9110001986	True2u Counseling LLP	390.00
9110001987	Valvoline Inc	98.89
9110001988	West Michigan International	56.65

Regular Checks: 0 0.00

ACH Checks: 18 110404.50

Wire Transfers: 0 0.00

Total: 18 110,404.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025GENPOR

R - Regular Run Type

Check Number	Name		Net Check Amt
611008134	MSBO - Michigan School		105.00
Regular Checks:	1	105.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	105.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025GENREG

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611008114	Dorrance Ford	1,076.29
611008115	Douglas & Son Inc	871.76
611008116	FedEx	11.50
611008117	Kalamazoo County Sheriffs	19,334.55
611008118	Lawson Products	201.77
611008119	MAPT - Michigan Association	780.00
611008120	MEMSPA	599.00
611008121	Menards	1,272.27
611008122	MESSA Dept 217901	426,644.91
611008123	Mlive Media Group	186.76
611008124	Quadient Postage Funding	3,000.00
611008125	Quality Air Heating and Cooling	497.50
611008126	Sign Center	192.00
611008127	Source One Digital	40.00
611008128	Stap Brothers Lawn and	4,969.48
611008129	Sunbelt Rentals	379.20
Regular Checks:		
16		460056.99
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
16		460,056.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000302	Semco Energy		88.39
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	88.39	
Total:	1	88.39	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025STAPLES

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000304	Staples Advantage	353.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	353.00
Total:	1	353.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025WIRE

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000306	Crystal Flash		862.62
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	862.62	
Total:	1	862.62	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025WIRE1

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000301	Gull Lake Community Schools -	14,401.87
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14401.87
Total:	1	14,401.87

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-2025WIRE2

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000019	Gull Lake Community Schools-	200.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200.00
Total:	1	200.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-25 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900136	Apple Inc		145,800.00
64900137	Cdw-G		45,904.40
Regular Checks:	2	191704.40	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	2	191,704.40	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000305	Amazon Capital Services, Inc	2,356.26
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2356.26
Total:	1	2,356.26

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-25GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001991	Cdw-G	6,069.30
9110001992	McGraw Hill Education	6,308.69
9110001993	RingCentral, Inc.	4,947.08
Regular Checks:	0	0.00
ACH Checks:	3	17325.07
Wire Transfers:	0	0.00
Total:	3	17,325.07

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-25GENPOREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008131	ASCD	119.00
611008132	MASSP - Michigan Association	825.00
611008133	Pasco	3,519.00
Regular Checks:	3	4463.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	4,463.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/01/2025 8-1-25VERIZON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000303	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: 08/06/2025 8-6-2025STATE

R - Regular Run Type

Check Number	Name		Net Check Amt
611008135	State Of Michigan		440.00
Regular Checks:	1	440.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	440.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/11/2025 8-6-2025CONSUME

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000307	Consumers Energy		31.89
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	31.89	
Total:	1	31.89	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000215	Bordner, Drew G	74.75
9610000216	English, Patrick F	202.16
Regular Checks:	0	0.00
ACH Checks:	2	276.91
Wire Transfers:	0	0.00
Total:	2	276.91

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025CONSUM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000309	Consumers Energy		65,396.64
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	65396.64	
Total:	1	65,396.64	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001994	Brichacek, Bailey N	450.00
9110001995	Fadel, Cynthia A	484.27
9110001996	Gernaat, Pamela L	20.10
9110001997	Maring, Carmen J	98.98
9110001998	Stoner, Bobbi Jo	391.68
9110001999	Washburn, Abigail J	1,800.00

Regular Checks:	0	0.00
ACH Checks:	6	3245.03
Wire Transfers:	0	0.00
Total:	6	3,245.03

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002026	Boerman, Jack	235.27
Regular Checks:	0	0.00
ACH Checks:	1	235.27
Wire Transfers:	0	0.00
Total:	1	235.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
611008136	Ace Parking Lot Striping	16,231.25
611008137	Calhoun County Clerk	1,145.08
611008138	Domestic Uniform Rental	0.50
611008139	Douglas & Son Inc	896.51
611008140	KRESA	70.00
611008141	Menards	397.28
611008142	Mitten Littles Shop LLC	2,882.80
611008143	MSBOA- Michigan School Band	375.00
611008144	Quadient Postage Funding	4,091.35
611008145	Sign Center	40.00
611008146	Southwest Michigan First	500.00
611008147	Stap Brothers Lawn and	4,969.48
611008148	TDS Telecom	53.59
611008149	Three Oaks Groundcovers	5,250.00

Regular Checks: 14 36902.84

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 36,902.84

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025 GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002000	Ascension Michigan Employer	150.00
9110002001	Berrien RESA	7,217.10
9110002002	Canney's Water Conditioning	809.26
9110002003	Cereal City Group, LLC	181.63
9110002004	Gallagher Student Health &	21,042.77
9110002005	Grainger	822.80
9110002006	Medler Electric Co	566.36
9110002007	Midwest Transit Equipment	1,204.70
9110002008	Nichols and Sons Mowing	200.00
9110002009	Power Engineering and Supply	4,653.93
9110002010	Quality Air Service, Inc	379.20
9110002011	Rahmberg Stover & Associates	1,515.00
9110002012	Richland Hardware	1,242.95
9110002013	Riverside Integrated Systems,	1,117.20
9110002014	Rose Pest Solutions	692.00
9110002015	S.A. Morman & Co.	20.00
9110002016	Sherman Lake YMCA	4,640.00
9110002017	Sign Art	1,405.00
9110002018	Ulliance, Inc	2,676.96
9110002019	West Michigan International	1,789.15

Regular Checks: 0 0.00

ACH Checks: 20 52326.01

Wire Transfers: 0 0.00

Total: **20** **52,326.01**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025GPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008152	Follett Software, LLC	6,573.60
611008153	MobyMax Education LLC	4,795.00
611008154	Scholastic Magazine	1,236.13
611008155	The Positivity Project	3,995.00
Regular Checks:	4	16599.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	16,599.73

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025GPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002022	ASI Associates, Inc DBA Arbor	122.60
9110002023	Lexia Voyager Sopris inc	4,545.00
9110002024	McGraw Hill Education	149,889.90
Regular Checks:	0	0.00
ACH Checks:	3	154557.50
Wire Transfers:	0	0.00
Total:	3	154,557.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025GYO

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002020	Western Michigan University	44,229.90
Regular Checks:	0	0.00
ACH Checks:	1	44229.90
Wire Transfers:	0	0.00
Total:	1	44,229.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000033	Chartwells		55,531.34
Regular Checks:	0	0.00	
ACH Checks:	1	55531.34	
Wire Transfers:	0	0.00	
Total:	1	55,531.34	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025METRO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000310	Metronet		2,013.74
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2013.74	
Total:	1	2,013.74	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025STAPLE

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000311	Staples Advantage	37.01
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	37.01
Total:	1	37.01

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025WIRE

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000313	Gull Lake Community Schools -	4,311.87
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4311.87
Total:	1	4,311.87

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000312	Crystal Flash		6,526.19
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	6526.19	
Total:	1	6,526.19	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-25AMAZON49

R - Regular Run Type

Check Number	Name	Net Check Amt
7490000006	Amazon Capital Services, Inc	9,961.05
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9961.05
Total:	1	9,961.05

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000308	Amazon Capital Services, Inc	4,769.79
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4769.79
Total:	1	4,769.79

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-25GENACH1

R - Regular Run Type

Check Number	Name		Net Check Amt
9110002021	Turf Works		2,775.00
Regular Checks:	0	0.00	
ACH Checks:	1	2775.00	
Wire Transfers:	0	0.00	
Total:	1	2,775.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-25GENACH2

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002025	Richland Hardware	545.15
Regular Checks:	0	0.00
ACH Checks:	1	545.15
Wire Transfers:	0	0.00
Total:	1	545.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-25GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008150	Amigo Centre	200.00
611008151	Certasite, LLC	497.27
Regular Checks:	2	697.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	697.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/15/2025 8-15-25GENREG2

R - Regular Run Type

Check Number	Name		Net Check Amt
611008156	James E Riley Farms		162.00
Regular Checks:	1	162.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	162.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/19/2025 8-18-2025ACTREG

R - Regular Run Type

Check Number	Name		Net Check Amt
661001820	The Local		350.26
Regular Checks:	1	350.26	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	350.26	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/19/2025 8-19-25GENREG1

R - Regular Run Type

Check Number	Name		Net Check Amt
611008157	Accessible Van Rentals Inc		4,050.00
Regular Checks:	1	4050.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	4,050.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/21/2025 8-21-25 Van Purchase

R - Regular Run Type

Check Number	Name		Net Check Amt
611008158	Tapper Ford, LLC		64,570.00
Regular Checks:	1	64570.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	64,570.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430073	Beckering Construction Inc.		238,100.34
Regular Checks:	1	238100.34	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	238,100.34	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900138	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: 08/29/2025 8-29-2025 49 W

R - Regular Run Type

Check Number	Name		Net Check Amt
64900139	Miller-Davis Company		354,748.55
Regular Checks:	1	354748.55	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	354,748.55	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-202524/25

R - Regular Run Type

Check Number	Name	Net Check Amt
661001821	Leineke, Ethan L	240.00
661001822	Richland Township	116.00
661001823	Walsworth Publishing Company	5,745.60
Regular Checks:	3	6101.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	6,101.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-202524/251

R - Regular Run Type

Check Number	Name	Net Check Amt
661001844	Wozniak, Louis	288.00
Regular Checks:	1	288.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	288.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-202524/25A

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002043	Gryphon Place	1,240.00
9110002044	Thrun Law Firm, P.C.	162.20
Regular Checks:	0	0.00
ACH Checks:	2	1402.20
Wire Transfers:	0	0.00
Total:	2	1,402.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-202524/25R

R - Regular Run Type

Check Number	Name	Net Check Amt
611008160	Enerco	300.00
611008161	Kalamazoo Public Schools-	11,728.00
611008162	KRESA	114.00
Regular Checks:	3	12142.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	12,142.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000222	Adamski, Kelsy	178.84
9610000223	BSN Sports Llc- US Games	10,457.48
9610000224	Jack Pearl's Team Sports	1,548.00
9610000225	Jons To Go	340.00
9610000226	Mid-Lakes Screen Printing	570.00
9610000227	SWMHSHL - Southwest MI	7,150.00

Regular Checks: 0 0.00

ACH Checks: 6 20244.32

Wire Transfers: 0 0.00

Total: 6 20,244.32

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001825	5-1-7 Youth Cheerleading	570.00
661001826	Architectural Systems Group	18,400.00
661001827	Bedford Valley Golf Course	2,860.00
661001828	Cook, Lilian	96.47
661001829	Great Lakes Coca-Cola	226.53
661001830	Jersey Giant Subs	129.98
661001831	Kazoopy's	400.00
661001832	Leineke, Ethan L	210.00
661001833	Porta Phone Company Inc	2,000.00
661001834	Sportdecals, Inc.	606.80
661001835	Stehlik, Rachel	402.00
661001836	The Leelanau School	500.00
661001837	Wings West	285.00

Regular Checks:	13	26686.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	13	26,686.78

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000217	Fraaza, Abby	24.59
9610000218	Glessner, Bradley L	37.42
9610000219	Minehart, Scott	303.82
9610000220	Pickens, Jennifer M	90.86
9610000221	Walters, Thurman R	54.51

Regular Checks: 0 0.00

ACH Checks: 5 511.20

Wire Transfers: 0 0.00

Total: 5 511.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002027	Allen, Theresa A	28.50
9110002028	Bell, Angela M	34.46
9110002029	Brichacek, Bailey N	450.00
9110002030	Eaton, Chloe S	65.50
9110002031	English, Patrick F	146.20
9110002032	Fuld, Cayla A	70.00
9110002033	Hankinson, Robert JT	63.60
9110002034	Holzinger, Kacy L	70.00
9110002035	Lovequist, Maureen L	204.88
9110002036	Quartermaine, Kelly A	216.84
9110002037	Snead, Jennifer Joy	147.02
9110002038	Sutherland, Carlye Skye	43.69
9110002039	Venable, Sarah Elizabeth	414.47
9110002040	von Gunten, Jon Tristan	70.00
9110002041	Waligursky, Christina M	40.54
9110002042	Zuidema, Brittani R	99.59

Regular Checks: 0 0.00

ACH Checks: 16 2165.29

Wire Transfers: 0 0.00

Total: 16 2,165.29

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002045	Alro Steel Corporation	36.50
9110002046	Andy J. Egan Company, Inc	623.00
9110002047	BSN Sports Llc- US Games	774.87
9110002048	Cereal City Group, LLC	191.71
9110002049	Grainger	117.97
9110002050	J&J Locksmith Inc	15.00
9110002051	KSS Enterprises	18,081.41
9110002052	Otis Elevator	390.54
9110002053	Power Engineering and Supply	1,951.02
9110002054	Rose Pest Solutions	2,198.00
9110002055	Thrun Law Firm, P.C.	335.00
9110002056	Western Michigan University	165.00
Regular Checks:	0	0.00
ACH Checks:	12	24880.02
Wire Transfers:	0	0.00
Total:	12	24,880.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025GENREG

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611008172	Best Way Disposal	2,049.47
611008173	Casas LWP LLC	7,500.00
611008174	C-Comm Of Kalamazoo	104.25
611008175	City of Kalamazoo- Treasurer's	3,453.79
611008176	Clean Earth- Environmental	386.00
611008177	College Hunks Moving	776.75
611008178	Edwards Industrial Sales	67.28
611008179	Enerco	300.00
611008180	Gipper Media Inc	1,500.00
611008181	Grand Valley State University -	42,488.75
611008182	Henry Schein, Inc	1,189.57
611008183	Integrity Business Solutions	2,341.37
611008184	KRESA	124,049.58
611008185	Menards	357.76
611008186	MUSICFIRST LLC	7,244.33
611008187	Planbook Edu	351.00
611008188	Planbook, Inc.	704.00
611008189	Quadient Inc	94.00
611008190	State of Michigan-Department	180.00
611008191	Steensma Lawn & Equipment	71.88
611008192	United Sates Awards Inc	1,971.78
611008193	Unity School Bus Parts	1,107.02
Regular Checks:		
22		198288.58
ACH Checks:		
0		0.00
Wire Transfers:		
0		0.00
Total:		
22		198,288.58

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2025MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000318	MESSA Dept 217901		423,611.44
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	423611.44	
Total:	1	423,611.44	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-2524/25WIR

R - Regular Run Type

Check Number	Name		Net Check Amt
661001824	Gull Lake Community Schools-		125.00
Regular Checks:	1	125.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	125.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001838	Catholic Central High School	300.00
661001839	Dewitt High School	125.00
661001840	Lakeview High School	250.00
661001841	South Christian High School	325.00
661001842	Thornapple Kellogg Schools	165.00
661001843	Wozniak, Louis	264.00
Regular Checks:	6	1429.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	6	1,429.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000317	Amazon Capital Services, Inc	10,573.55
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10573.55
Total:	1	10,573.55

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25CONSUMER

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000316	Consumers Energy	519.22
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	519.22
Total:	1	519.22

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25CRYSTAL

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000315	Crystal Flash		1,089.61
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1089.61	
Total:	1	1,089.61	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002057	Central Michigan Paper	3,444.85
9110002058	Marcy L. Peake	1,250.00
9110002059	School Specialty LLC	40.20
Regular Checks:	0	0.00
ACH Checks:	3	4735.05
Wire Transfers:	0	0.00
Total:	3	4,735.05

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25GENPOREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008163	Cereal City Science	2,577.53
611008164	Integrity Business Solutions	2,415.86
611008165	Learning Without Tears	8,016.53
611008166	MSBO - Michigan School	535.00
611008167	Riddell All American Sports	7,519.24
611008168	Rochester 100 Inc.	1,185.80
611008169	Scholastic Inc	880.65
Regular Checks:	7	23130.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	23,130.61

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008170	MASA- Michigan Assoc of	50.00
611008171	MASSP - Michigan Association	1,725.00
Regular Checks:	2	1775.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,775.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25LUNCHACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000034	Stafford-Smith Inc	6,406.00
Regular Checks:	0	0.00
ACH Checks:	1	6406.00
Wire Transfers:	0	0.00
Total:	1	6,406.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/29/2025 8-29-25STAPLES

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000314	Staples Advantage	719.18
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	719.18
Total:	1	719.18

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,783,143.39	\$0.00	\$0.00	1783143.39
25 - Food Service Fund	\$61,937.34	\$0.00	\$0.00	61937.34
43 - Capital Projects Fund	\$320,817.54	\$0.00	\$0.00	320817.54
49 - Capital Projects Fund	\$1,135,849.57	\$0.00	\$0.00	1135849.57
61 - Agency Funds	\$61,146.96	\$0.00	\$0.00	61146.96
TOTAL:	\$3,362,894.80	\$0.00	\$0.00	\$3,362,894.80