

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025 43REG

R - Regular Run Type

Check Number	Name		Net Check Amt
6430077	S.A. Morman & Co.		14,146.91
Regular Checks:	1	14146.91	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	14,146.91	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025 49R

R - Regular Run Type

Check Number	Name	Net Check Amt
64900144	Kingscott Associates, Inc.	2,764.18
64900145	People Driven Technology, Inc	9,252.90
Regular Checks:	2 12017.08	
ACH Checks:	0 0.00	
Wire Transfers:	0 0.00	
Total:	2 12,017.08	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025GEMP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110002475	Bagley, Kelly R	8.98
9110002476	Barrett, Suzanne Marie	276.50
9110002477	Bohr, Alex David	168.90
9110002478	Borg-Molner, Jennifer R	113.26
9110002479	Bush, Anastasia	190.65
9110002480	Curtis, Catherine E	31.16
9110002481	Furlong, Karyn E	491.40
9110002482	Hatfield, Jamie L	70.56
9110002483	Hermenitt, Julie A	19.00
9110002484	Juday, Lyndsay J	29.40
9110002485	Kuch, Deborah M	88.20
9110002486	Lanka, Joanna M	128.20
9110002487	Lovequist, Maureen L	25.81
9110002488	Lynn, Tracy	100.00
9110002489	Maring, Carmen J	112.00
9110002490	Minard, James L	138.66
9110002491	Natzel, Jennifer Jean	98.90
9110002492	Sexton, Patricia A	115.00
9110002493	Simpson, Necia	79.38
9110002494	Springer, Elizabeth A	81.62
9110002495	Waligursky, Christina M	13.38
9110002496	Warriner, Alise Knight	1,679.69
9110002497	Woodrow, Robert	18.76
9110002498	Zurface, Tera L	303.58
Regular Checks:	0	0.00
ACH Checks:	24	4382.99
Wire Transfers:	0	0.00
Total:	24	4,382.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002572	Almeida Maza, Yamileth	216.00
9110002573	Andy J. Egan Company, Inc	623.00
9110002574	Berrien RESA	7,217.10
9110002575	Canney's Water Conditioning	537.65
9110002576	Cereal City Group, LLC	66.39
9110002577	EPS Security	274.50
9110002578	Glen Oaks Community College	4,298.25
9110002579	Gruel, Jennifer	1,275.00
9110002580	J&J Locksmith Inc	52.00
9110002581	Jacobs, Lara M	2,000.00
9110002582	Johnson Controls - Building	6,712.00
9110002583	KSS Enterprises	16,358.57
9110002584	Midwest Transit Equipment	141.58
9110002585	Nichols and Sons Mowing	200.00
9110002586	Otis Elevator	2,865.97
9110002587	Power Engineering and Supply	374.36
9110002588	Rustenholtz, Rebecca	1,000.00
9110002589	S.A. Morman & Co.	8,293.45
9110002590	School Specialty LLC	27.89
9110002591	Shank, Rachel	748.00
9110002592	SHC Services Inc	1,175.62
9110002593	Trieu, Ashley	400.00
9110002594	Unity School Bus Parts	255.17
9110002595	West Michigan International	3,174.69
9110002596	Western Michigan University	3,850.00

Regular Checks:	0	0.00
ACH Checks:	25	62137.19
Wire Transfers:	0	0.00
Total:	25	62,137.19

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008359	Baker College	450.00
611008360	Domestic Uniform Rental	50.65
611008361	Franklin Covey Client Sales, Inc	7,353.00
611008362	Gray, Danielle M	100.00
611008363	Jackson College	3,892.00
611008364	Lawson Products	297.53
611008365	Menards	118.87
611008366	Miller Auditorium	2,595.00
611008367	North Central Michigan College	3,468.99
611008368	Ricco, Michael E	253.20
611008369	Richland Police Department	7,360.00
611008370	Rydin	440.00
611008371	Scholastic Inc	96.25
611008372	State of Michigan- LARA	150.00

Regular Checks: 14 26625.49

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 26,625.49

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025LUNCHA

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000041	Power Engineering and Supply	850.72
Regular Checks:	0	0.00
ACH Checks:	1	850.72
Wire Transfers:	0	0.00
Total:	1	850.72

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025WIRE

R - Regular Run Type

Check Number	Name		Net Check Amt
761000024	Gull Lake Community Schools-		1,299.61
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1299.61	
Total:	1	1,299.61	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-2025WIRE1

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000025	Gull Lake Community Schools-	157.50
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	157.50
Total:	1	157.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000263	Adamski, Kelsy	130.00
9610000264	B&W Charters	2,421.00
9610000265	BJ Sports	6,612.00
9610000266	BSN Sports Llc- US Games	2,030.98
9610000267	Mid-Lakes Screen Printing	5,380.72

Regular Checks: 0 0.00

ACH Checks: 5 16574.70

Wire Transfers: 0 0.00

Total: 5 16,574.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25ACTEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000268	Brichacek, Bailey N	60.20
9610000269	Kwiatkowski, Diana B	200.00
9610000270	Manning, Abby R	1,040.00
9610000271	Minehart, Scott	2,561.00
9610000272	Verschragen, Andrea M	21.61
9610000273	Walker, Lynnette M	35.51
9610000274	Walters, Reginald C	60.20

Regular Checks: 0 0.00

ACH Checks: 7 3978.52

Wire Transfers: 0 0.00

Total: 7 3,978.52

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001916	Adams, Lilly A	600.00
661001917	Architectural Systems Group	4,568.00
661001918	Barton, Abigail Lynn	240.00
661001919	Blackburn, Robin	55.00
661001920	Bridges, Savanna	500.00
661001921	Collier, Michael	880.00
661001922	Dr Hooks	28.00
661001923	Eickhoff, Claire	590.00
661001924	Ives, Holly	40.00
661001925	Jersey Giant Subs	294.00
661001926	Kalkowski, Meagan	1,600.00
661001927	Kavulich, Brett Joseph	2,750.00
661001928	Kyes, Caroline	1,600.00
661001929	LaMew, Gary	800.00
661001930	Literati, Inc	1,782.19
661001931	Menards	223.61
661001932	MHSAA - Michigan High School	75.00
661001933	MWA - Michigan Wrestling	1,500.00
661001934	Scholastic Book Fairs, Inc	1,830.46
661001935	Stillwell, Miracle	800.00
661001936	Whitten, Madeylyn	550.00

Regular Checks:	21	21306.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	21	21,306.26

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25ACTREG1

R - Regular Run Type

Check Number	Name		Net Check Amt
661001937	Brody, Michael S		350.00
Regular Checks:	1	350.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	350.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25AREGPO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001915	Integrity Business Solutions		413.43
Regular Checks:	1	413.43	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	413.43	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GACHPO

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002471	Central Michigan Paper	1,320.00
9110002472	Custer Office Equipment	1,600.75
9110002473	ECA Educational Services, Inc.	8,576.96
9110002474	Ramsey Education/ Solutions-	2,499.00
Regular Checks:	0	0.00
ACH Checks:	4	13996.71
Wire Transfers:	0	0.00
Total:	4	13,996.71

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GEMPREG

R - Regular Run Type

Check Number	Name		Net Check Amt
611008373	Cornelius, Roger L		10.00
Regular Checks:	1	10.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	10.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002597	B&W Charters	2,700.00
9110002598	Cardinal Buses LLC	1,342.05
9110002599	KRESA	1,375.20
9110002600	ROC Electric LLC	965.00
Regular Checks:	0	0.00
ACH Checks:	4	6382.25
Wire Transfers:	0	0.00
Total:	4	6,382.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GENREG1

R - Regular Run Type

Check Number	Name		Net Check Amt
611008347	Scott-Rhodes, Krystal		1,173.40
Regular Checks:	1	1173.40	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,173.40	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002499	Adolph, Sarah Elizabeth	966.00
9110002500	Bolthouse, Holly	46.00
9110002501	Branch Gymnastics & Physical	3,705.00
9110002502	Burghart Music Studio	966.00
9110002503	Butler, James	552.00
9110002504	Cary, Judy Lynn	714.00
9110002505	Cissell, Sonja	84.00
9110002506	Cleland, Sara A	42.00
9110002507	Code, Karin Loberg	230.00
9110002508	Coleman, Molly	252.00
9110002509	Community Music School	368.00
9110002510	Conklin, Carol Jeanne	1,260.00
9110002511	Cook, Caleb Joshua	42.00
9110002512	Creative Health Arts	552.00
9110002513	Dan Bulley Soccer School	360.00
9110002514	Daniel Gracie Kalamazoo LLC	1,255.50
9110002515	DeKoekkoek, Katrina	420.00
9110002516	Dickerson Music Company	84.00
9110002517	Dragons Den Combat Sports,	155.00
9110002518	Eastend Studio & Gallery	1,968.00
9110002519	Eastfork Ranch LTD	3,875.00
9110002520	Ekstrom, Isabelle	84.00
9110002521	Eldred, Matthew Alexander	960.00
9110002522	Field, Bethany	84.00
9110002523	Flick, Tamara	294.00
9110002524	Floyd, Brittney Jo	105.00
9110002525	Forbes, Daniel- Dan Forbes	336.00
9110002526	Freeburn, Paul W	882.00
9110002527	Fun Learning Company	25,938.20
9110002528	Gable-Dale, Koren	638.00
9110002529	Grubbs, Leslie	630.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002530	Gundy, Brandy S	126.00
9110002531	Hale, Jeffrey Austin	504.00
9110002532	Hampton Aquatics and Fitness	2,448.00
9110002533	Harris, Paula	598.00
9110002534	Henes, Everett	217.00
9110002535	Kirkwood, Jeffrey A	144.00
9110002536	Linton, Ashlyn Heather	42.00
9110002537	MCCT Inc	846.00
9110002538	Misty Moor Farm LLC	800.00
9110002539	Monahan, Robert	504.00
9110002540	More, Kimberly	672.00
9110002541	Oexler, Rebecca	126.00
9110002542	Pollard, Annabelle	168.00
9110002543	Prater, Wendy Rose	696.00
9110002544	Rose, Cynthia J	736.00
9110002545	Rural Futures International	760.00
9110002546	Russell, Barbara	372.00
9110002547	Sabumnim Martial Academy	3,286.00
9110002548	Samantha Lehman Industries	42.00
9110002549	Sea Otter Swimming School	3,330.00
9110002550	Serpico, Mikayla	42.00
9110002551	Shank, Rachel	693.00
9110002552	Sherman Lake YMCA	2,660.00
9110002553	Sides, Ariel	636.00
9110002554	Simmons Piano Studio	168.00
9110002555	Simpson, Necia	1,152.00
9110002556	Snyder, Joel	378.00
9110002557	Squiers, Robert	92.00
9110002558	Stark, Alexis	621.00
9110002559	Sutherland, Nancy Mershon	714.00
9110002560	Suzuki Music Academy	2,760.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002561	Swarthout, Edward	782.00
9110002562	Tenbroek, Ruth	456.00
9110002563	Thornapple Arts Council	138.00
9110002564	Traci Phelps Studios	2,745.00
9110002565	Tri-Blade Fencing Academy	1,806.00
9110002566	True, Gail M	315.00
9110002567	Roxann Tustin	617.00
9110002568	Webber, Denise A	3,550.00
9110002569	West MI HFine Arts	1,196.00
9110002570	Williams, Stephen M	46.00
9110002571	Windy Flatts Farm	4,675.00
Regular Checks:	0	0.00
ACH Checks:	73	90506.70
Wire Transfers:	0	0.00
Total:	73	90,506.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008348	Beason, Lori	322.00
611008349	Brook's Archery, Inc	1,152.00
611008350	City of Marshall	360.00
611008351	Climb Kalamazoo	3,560.00
611008352	Crossfit Azo	330.00
611008353	Cuffman, Timothy	168.00
611008354	Garrett, Chase Douglas	420.00
611008355	Marks, Lindsey	840.00
611008356	Marks, Samuel E	1,092.00
611008357	Runyon, Marquita Renee	210.00
611008358	West Hills Athletic Club	704.00
Regular Checks:	11	9158.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	9,158.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25GREGPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008374	Integrity Business Solutions	2,951.43
611008375	MSBO - Michigan School	210.00
611008376	Read To Them, Inc	18,216.45
611008377	Savvas Learning Company LLC	1,198.80
611008378	Wolverine Hardwoods	1,499.85
Regular Checks:	5	24076.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	24,076.53

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25LUNCHREG

R - Regular Run Type

Check Number	Name		Net Check Amt
62500282	Food Equipment Solutions, Inc		3,204.91
Regular Checks:	1	3204.91	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	3,204.91	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIREAAMA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000023	Amazon Capital Services, Inc	395.20
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	395.20
Total:	1	395.20

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIREAMA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000349	Amazon Capital Services, Inc	788.42
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	788.42
Total:	1	788.42

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIRECONS

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000346	Consumers Energy		6,615.71
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	6615.71	
Total:	1	6,615.71	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIRECRY

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000345	Crystal Flash		25,597.55
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	25597.55	
Total:	1	25,597.55	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIRESEM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000344	Semco Energy		129.18
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	129.18	
Total:	1	129.18	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIRESTAP

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000348	Staples Advantage		40.04
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	40.04	
Total:	1	40.04	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/07/2025 11-7-25WIREVER

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000347	Verizon Wireless		2,853.88
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2853.88	
Total:	1	2,853.88	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2025 11-10-2025WIRE

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000350	Gull Lake Community Schools -	25,377.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25377.00
Total:	1	25,377.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2025 11-10-25WIRE

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000352	Gull Lake Community Schools -		4,817.39
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	4817.39	
Total:	1	4,817.39	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/10/2025 11-10-25WIRECON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000351	Consumers Energy		2,239.54
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2239.54	
Total:	1	2,239.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/19/2025 11-17-2025ACT1

R - Regular Run Type

Check Number	Name		Net Check Amt
661001938	Wahmhoff Farms		14,920.50
Regular Checks:	1	14920.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	14,920.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/19/2025 11-19-25WIRECON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000353	Consumers Energy		56,363.23
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	56363.23	
Total:	1	56,363.23	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900146	Kingscott Associates, Inc.		1,325.83
Regular Checks:	1	1325.83	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,325.83	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000275	Allred, Seth N	1,418.40
9610000276	Bennett, Anna Marie Grace	600.96
9610000277	Hawkins, Matthew B	426.88
9610000278	Manning, Abby R	500.00
9610000279	Minehart, Scott	4,211.80
9610000280	Oldham, Megan D	200.00
9610000281	Ouellette, Lisa A	3,756.84
9610000282	Raleigh, Brandon Davis	50.00
Regular Checks:	0	0.00
ACH Checks:	8	11164.88
Wire Transfers:	0	0.00
Total:	8	11,164.88

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-2025GEMP

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110002709	Amos, Susan C	543.20
9110002710	Barnett, Debra C	18.90
9110002711	Bush, Anastasia	122.14
9110002712	Camp, Randi Nicole	124.49
9110002713	Fuld, Cayla A	63.00
9110002714	Gallion, Kevin Cody	79.99
9110002715	Goebel, Gail L	27.99
9110002716	Hatfield, Jamie L	18.90
9110002717	Hodge, Vincent O	98.42
9110002718	Jaros, Michelle C	664.00
9110002719	Kendrick, Margaret	18.90
9110002720	Lange, Bradley L	1,666.04
9110002721	Maring, Carmen J	20.92
9110002722	Misner, Audra Lynn	12.80
9110002723	Morgan, Kassidy M	37.80
9110002724	Rackley, Amber V	65.50
9110002725	Simpson, Necia	78.22
9110002726	VanDyk, Khelsey M	65.50

Regular Checks:	0	0.00
ACH Checks:	18	3726.71
Wire Transfers:	0	0.00
Total:	18	3,726.71

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25 49REG

R - Regular Run Type

Check Number	Name		Net Check Amt
64900147	Miller-Davis Company		462,290.03
Regular Checks:	1	462290.03	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	462,290.03	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25ACHLUN

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000060	BSN Sports Lic- US Games	57.92
9250000061	Chartwells	126,284.42
Regular Checks:	0	0.00
ACH Checks:	2	126342.34
Wire Transfers:	0	0.00
Total:	2	126,342.34

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000283	Adamski, Kelsy	281.72
9610000284	BSN Sports Llc- US Games	2,896.65
9610000285	Gull Lake Area Robotics	1,800.00
9610000286	Mid-Lakes Screen Printing	1,618.00
Regular Checks:	0	0.00
ACH Checks:	4	6596.37
Wire Transfers:	0	0.00
Total:	4	6,596.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25ACTPORE

R - Regular Run Type

Check Number	Name	Net Check Amt
661001957	Great Lakes Coca-Cola	448.40
661001958	Sweetwater Sound	699.00
Regular Checks:	2	1147.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,147.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001939	Alderman, William G	2,500.00
661001940	Anderson, Rachel	50.00
661001941	Blackburn, Robin	50.00
661001942	Collier, Michael	520.00
661001943	Eickhoff, Claire	560.00
661001944	Great Lakes Coca-Cola	381.05
661001945	MASSP - Michigan Association	120.00
661001946	Menards	174.80
661001947	Michigan DECA	2,350.00
661001948	Niehaus, Sarah	500.00
661001949	Peters, David	760.00
661001950	Recognition Inc	72.00
661001951	Stadium Management	1,347.50
661001952	Tinsley, Alison	500.00
661001953	Vandersalm's Flower Shop	872.97
661001954	Whitten, Madeylyn	280.00

Regular Checks:	16	11038.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	16	11,038.32

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001955	Gull Lake Community Schools -	524.75
661001956	Pretty Lake Vacation Camp, Inc	357.50
Regular Checks:	2	882.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	882.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25AEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000287	Simpson, Jalon Michael	229.97
9610000288	Verschragen, Andrea M	240.00
Regular Checks:	0	0.00
ACH Checks:	2	469.97
Wire Transfers:	0	0.00
Total:	2	469.97

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25AWIREAM

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000026	Amazon Capital Services, Inc	738.31
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	738.31
Total:	1	738.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25EMLUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
925000042	Amsbury, Carol M	193.97
925000043	Ermel, Tammy L	105.50
925000044	Estrella, Karla Marcela	244.38
925000045	Frey, Rebekah S	205.46
925000046	Grimes, Tammy S	265.59
925000047	Hard, Jessica	107.18
925000048	Howard, Melissa D	178.93
925000049	Isley, Miyuki	232.28
925000050	Johnson, Lori A	246.50
925000051	Malik, Humera Saeed	226.31
925000052	Newburry, Shelley Rene	250.00
925000053	Ray, Kimberly D	300.00
925000054	Rice, Jennifer Elizabeth	222.12
925000055	Rouse, Stephanie R	118.95
925000056	Rutledge, Sara J	64.87
925000057	Smith, Christina R	245.94
925000058	Tobias, Tonyia G	250.00
925000059	Warner, Denise L	230.59
Regular Checks:	0	0.00
ACH Checks:	18	3688.57
Wire Transfers:	0	0.00
Total:	18	3,688.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002732	Kwiatkowski, Diana B	1,500.00
Regular Checks:	0	0.00
ACH Checks:	1	1500.00
Wire Transfers:	0	0.00
Total:	1	1,500.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002672	Andy J. Egan Company, Inc	623.00
9110002673	Ascension Borgess Hospital	75.00
9110002674	Best-One Fleet Service	5,988.00
9110002675	Canney's Water Conditioning	1,048.58
9110002676	Central Michigan Paper	1,150.00
9110002677	Cereal City Group, LLC	553.50
9110002678	Grable-Dale, Koren	4,860.00
9110002679	Gruel, Jennifer	1,550.00
9110002680	Gull Lake Area Robotics	15,000.00
9110002681	Hale, Jeffrey Austin	252.00
9110002682	Jacobs, Lara M	2,000.00
9110002683	Johnson Controls Fire	4,917.00
9110002684	KRESA	1,109.65
9110002685	KSS Enterprises	436.89
9110002686	Marcy L. Peake	6,325.00
9110002687	Marsh-Prelesnik, Janice Kay	1,170.00
9110002688	Michigan Virtual University	1,300.00
9110002689	Power Engineering and Supply	6,180.24
9110002690	Printex Printing	72.75
9110002691	Rahmberg Stover & Associates	4,990.00
9110002692	Richland Hardware	1,131.66
9110002693	RingCentral, Inc.	10,028.22
9110002694	Riverside Integrated Systems,	482.25
9110002695	Rose Pest Solutions	1,007.00
9110002696	Russell, Barbara	810.00
9110002697	Rustenholtz, Rebecca	1,400.00
9110002698	School Specialty LLC	132.58
9110002699	Shank, Rachel	833.00
9110002700	SHC Services Inc	2,113.88
9110002701	Spring Arbor University	3,939.00
9110002702	Tenbroek, Ruth	810.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002703	Thrun Law Firm, P.C.	7,276.10
9110002704	True2u Counseling LLP	4,452.50
9110002705	Turf Works	2,900.00
9110002706	Viridis Design Group	2,590.00
9110002707	West Michigan International	2,297.73
9110002708	Western Michigan University	13,585.00

Regular Checks: 0 0.00

ACH Checks: 37 115390.53

Wire Transfers: 0 0.00

Total: 37 115,390.53

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GENPOAC

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002727	Cdw-G	23,351.03
9110002728	Lexia Voyager Sopris inc	231.00
9110002729	Melo Leadership Consulting	2,800.00
9110002730	Project Lead The Way, Inc	1,200.00
9110002731	School Specialty LLC	484.33
Regular Checks:	0	0.00
ACH Checks:	5	28066.36
Wire Transfers:	0	0.00
Total:	5	28,066.36

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008382	Best Way Disposal	2,109.47
611008383	Buckhout, Lindsay	810.00
611008384	Certasite, LLC	5,660.23
611008385	City of Kalamazoo- Treasurer's	2,630.18
611008386	Cummins Sales and Service	770.34
611008387	Current Electric	5,113.00
611008388	Domestic Uniform Rental	301.40
611008389	Egle	1,902.66
611008390	Enerco	150.00
611008391	Esbeare Development	500.00
611008392	ETNA Supply	240.00
611008393	Grand Valley State University -	41,522.00
611008394	Hejnal, Timothy C	2,659.00
611008395	Henry Schein, Inc	325.00
611008396	Herff Jones	15.30
611008397	Homestate Electric LLC	1,130.00
611008398	Integrity Business Solutions	195.68
611008399	Knight Watch	725.00
611008400	Menards	2,280.09
611008401	Middle Cities Education Assoc	500.00
611008402	Muskegon Community College	2,365.00
611008403	Overhead Door Co	160.00
611008404	Plainwell High School	1,550.00
611008405	Quadient Postage Funding	1,978.89
611008406	Recognition Inc	192.00
611008407	Stap Brothers Lawn and	4,969.48
611008408	State of Michigan- LARA	150.00
611008409	TDS Telecom	53.55
611008410	United Laboratories	1,204.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GENREG

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	29	82162.33	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	29	82,162.33	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008379	Gull Lake Community Schools -	862.71
611008380	Kalamazoo County School	225.00
611008381	Sunbelt Rentals	336.61
Regular Checks:	3	1424.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,424.32

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002601	Adolph, Sarah Elizabeth	966.00
9110002602	Battleground Skatehouse and	843.00
9110002603	Bolthouse, Holly	46.00
9110002604	Branch Gymnastics & Physical	3,630.00
9110002605	Burghart Music Studio	483.00
9110002606	Butler, James	552.00
9110002607	Cary, Judy Lynn	714.00
9110002608	Cissell, Sonja	84.00
9110002609	Cleland, Sara A	84.00
9110002610	Code, Karin Loberg	230.00
9110002611	Community Music School	345.00
9110002612	Conklin, Carol Jeanne	1,680.00
9110002613	Cook, Caleb Joshua	21.00
9110002614	Creative Health Arts	276.00
9110002615	Daniel Gracie Kalamazoo LLC	1,209.00
9110002616	DeKoekkoek, Katrina	588.00
9110002617	Dickerson Music Company	84.00
9110002618	Dragons Den Combat Sports,	155.00
9110002619	Eastend Studio & Gallery	1,944.00
9110002620	Eastfork Ranch LTD	3,850.00
9110002621	Ekstrom, Isabelle	126.00
9110002622	Eldred, Matthew Alexander	1,140.00
9110002623	Floyd, Brittney Jo	210.00
9110002624	Forbes, Daniel- Dan Forbes	210.00
9110002625	Freeburn, Paul W	735.00
9110002626	Fun Learning Company	25,874.80
9110002627	Grable-Dale, Koren	1,261.50
9110002628	Grubbs, Leslie	630.00
9110002629	Gundy, Brandy S	189.00
9110002630	Hale, Jeffrey Austin	588.00
9110002631	Hampton Aquatics and Fitness	2,430.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002632	Harris, Paula	598.00
9110002633	Henes, Everett	217.00
9110002634	Kirkwood, Jeffrey A	144.00
9110002635	Lindauer, Adam	84.00
9110002636	Linton, Ashlyn Heather	42.00
9110002637	Misty Moor Farm LLC	625.00
9110002638	Monahan, Robert	504.00
9110002639	More, Kimberly	714.00
9110002640	Oexler, Rebecca	126.00
9110002641	Pollard, Annabelle	168.00
9110002642	Prater, Wendy Rose	912.00
9110002643	Rose, Cynthia J	736.00
9110002644	Rural Futures International	780.00
9110002645	Russell, Barbara	528.00
9110002646	Sabumnim Martial Academy	3,286.00
9110002647	Samantha Lehman Industries	42.00
9110002648	Sea Otter Swimming School	3,312.00
9110002649	Serpico, Mikayla	42.00
9110002650	Shank, Rachel	504.00
9110002651	Sherman Lake YMCA	1,330.00
9110002652	Sides, Ariel	624.00
9110002653	Simmons Piano Studio	168.00
9110002654	Simpson, Necia	1,380.00
9110002655	Snyder, Joel	378.00
9110002656	Squiers, Robert	299.00
9110002657	Stark, Alexis	897.00
9110002658	Sutherland, Nancy Mershon	714.00
9110002659	Suzuki Music Academy	2,645.00
9110002660	Swarthout, Edward	713.00
9110002661	Tenbroek, Ruth	456.00
9110002662	Thornapple Arts Council	46.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002663	Traci Phelps Studios	2,685.00
9110002664	Tri-Blade Fencing Academy	1,806.00
9110002665	True, Gail M	315.00
9110002666	Roxann Tustin	591.00
9110002667	Webber, Denise A	3,500.00
9110002668	West MI HFine Arts	1,196.00
9110002669	Williams, Stephen M	46.00
9110002670	Windy Flatts Farm	4,580.00
9110002671	Wissner, Eric G	84.00
Regular Checks:	0	0.00
ACH Checks:	71	88995.30
Wire Transfers:	0	0.00
Total:	71	88,995.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008411	Beason, Lori	322.00
611008412	Brook's Archery, Inc	1,116.00
611008413	Climb Kalamazoo	3,560.00
611008414	Crossfit Azo	561.00
611008415	K. I. Tang Soo Do Foundation	232.50
611008416	Marks, Lindsey	798.00
611008417	Runyon, Marquita Renee	210.00
611008418	West Hills Athletic Club	704.00
Regular Checks:	8	7503.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	7,503.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25GWIREAM

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000354	Amazon Capital Services, Inc	1,706.74
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1706.74
Total:	1	1,706.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25LUNREG

R - Regular Run Type

Check Number	Name		Net Check Amt
62500283	Food Equipment Solutions, Inc		309.00
Regular Checks:	1	309.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	309.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25WIRE

R - Regular Run Type

Check Number	Name	Net Check Amt
761000027	Gull Lake Community Schools-	213.30
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	213.30
Total:	1	213.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25WIRECRY

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000358	Crystal Flash		14,229.02
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	14229.02	
Total:	1	14,229.02	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25WIREMET

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000357	Metronet		2,019.07
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2019.07	
Total:	1	2,019.07	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25WIRESTA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000356	Staples Advantage		39.26
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	39.26	
Total:	1	39.26	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 11/21/2025 11-21-25WIREVER

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000355	Verizon Wireless	295.24
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	295.24
Total:	1	295.24

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$710,329.58	\$0.00	\$0.00	710329.58
25 - Food Service Fund	\$134,395.54	\$0.00	\$0.00	134395.54
43 - Capital Projects Fund	\$14,146.91	\$0.00	\$0.00	14146.91
49 - Capital Projects Fund	\$475,632.94	\$0.00	\$0.00	475632.94
61 - Agency Funds	\$91,646.52	\$0.00	\$0.00	91646.52
TOTAL:	\$1,426,151.49	\$0.00	\$0.00	\$1,426,151.49