

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/01/2025 10-1-2025ACHVER

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002213	Verizon Wireless	3,748.87
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	3748.87
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,748.87</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/01/2025 10-1-2025ACHVER

V - Void Run Type

Check Number	Name		Net Check Amt
9110002213	Verizon Wireless		-3,748.87
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	1	-3748.87	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-3,748.87</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/01/2025 10-1-2025GENAACH

R - Regular Run Type

Check Number	Name		Net Check Amt
9110002212	RingCentral, Inc.		5,005.23
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	1	5005.23	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>5,005.23</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/01/2025 10-1-2025WIREVR

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000330	Verizon Wireless	3,748.87
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	3748.87
<b>Total:</b>	<b>1</b>	<b>3,748.87</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/03/2025 10-3-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900142	Miller-Davis Company		1,605.15
<b>Regular Checks:</b>	1	1605.15	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>1,605.15</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/06/2025 10-6-2025ACTREG

R - Regular Run Type

Check Number	Name		Net Check Amt
661001878	Island Hills Golf Club		250.00
<b>Regular Checks:</b>	1	250.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>250.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/07/2025 10-07-2025 GEN PO

R - Regular Run Type

Check Number	Name		Net Check Amt
9110002214	Seesaw Learning, Inc		2,500.00
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	1	2500.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>2,500.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000248	Kemp, Kathryn L	10.99
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	10.99
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>10.99</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002215	Amos, Susan C	83.00
9110002216	Brown, Nancy D	167.63
9110002217	Bush, Anastasia	157.85
9110002218	Camp, Randi Nicole	190.26
9110002219	Cullen, Hailey N	65.50
9110002220	Ferency, Nathan J	81.34
9110002221	Gernaat, Pamela L	47.08
9110002222	Goebel, Gail L	61.74
9110002223	Kwiatkowski, Diana B	91.70
9110002224	Lovequist, Maureen L	32.95
9110002225	Morcombe, Kelly J	81.34
9110002226	Morgan, Cassidy M	79.88
9110002227	Reynolds, Zachary Wayne	100.00
9110002228	Thompson, Alena J	65.50
9110002229	Walters, Thurman R	35.00
9110002230	Zurface, Tera L	304.15

<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	16	1644.92
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>16</b>	<b>1,644.92</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-2025GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002337	Bagley, Kelly R	67.24
9110002338	Fuld, Cayla A	234.08
9110002339	Simpson, Necia	249.12
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	3	550.44
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>550.44</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000336	Gull Lake Community Schools -	255.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	255.00
<b>Total:</b>	<b>1</b>	<b>255.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25 43

R - Regular Run Type

Check Number	Name	Net Check Amt
6430075	Beckering Construction Inc.	180,089.39
<b>Regular Checks:</b>	1	180089.39
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>180,089.39</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ACHGLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002265	Adolph, Sarah Elizabeth	966.00
9110002266	Bolthouse, Holly	46.00
9110002267	Branch Gymnastics & Physical	3,765.00
9110002268	Burghart Music Studio	483.00
9110002269	Butler, James	552.00
9110002270	Cary, Judy Lynn	714.00
9110002271	Cleland, Sara A	84.00
9110002272	Code, Karin Loberg	230.00
9110002273	Conklin, Carol Jeanne	1,638.00
9110002274	Cook, Caleb Joshua	42.00
9110002275	Creative Health Arts	552.00
9110002276	Dan Bulley Soccer School	720.00
9110002277	Daniel Gracie Kalamazoo LLC	1,271.00
9110002278	DeKoekkoek, Katrina	567.00
9110002279	Dickerson Music Company	84.00
9110002280	Dragons Den Combat Sports,	155.00
9110002281	Eastend Studio & Gallery	1,782.00
9110002282	Ekstrom, Isabelle	84.00
9110002283	Eldred, Matthew Alexander	1,452.00
9110002284	Flick, Tamara	294.00
9110002285	Floyd, Brittney Jo	189.00
9110002286	Forbes, Daniel- Dan Forbes	294.00
9110002287	Freeburn, Paul W	819.00
9110002288	Fun Learning Company	18,645.35
9110002289	Gable-Dale, Koren	1,261.50
9110002290	Grubbs, Leslie	630.00
9110002291	Gundy, Brandy S	126.00
9110002292	Hale, Jeffrey Austin	504.00
9110002293	Hampton Aquatics and Fitness	2,484.00
9110002294	Harris, Paula	736.00
9110002295	Henes, Everett	217.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ACHGLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002296	Lindauer, Adam	42.00
9110002297	Linton, Ashlyn Heather	42.00
9110002298	MCCT Inc	1,458.00
9110002299	Misty Moor Farm LLC	1,150.00
9110002300	Monahan, Robert	546.00
9110002301	More, Kimberly	630.00
9110002302	Oexler, Rebecca	63.00
9110002303	Pollard, Annabelle	147.00
9110002304	Prater, Wendy Rose	936.00
9110002305	Rose, Cynthia J	736.00
9110002306	Rural Futures International	400.00
9110002307	Russell, Barbara	552.00
9110002308	Sabumnim Martial Academy	3,286.00
9110002309	Sea Otter Swimming School	3,348.00
9110002310	Serpico, Mikayla	21.00
9110002311	Shank, Rachel	588.00
9110002312	Sherman Lake YMCA	2,812.00
9110002313	Sides, Ariel	648.00
9110002314	Simmons Piano Studio	147.00
9110002315	Simpson, Necia	1,152.00
9110002316	Snyder, Joel	378.00
9110002317	Squiers, Robert	322.00
9110002318	Stark, Alexis	828.00
9110002319	Sutherland, Nancy Mershon	714.00
9110002320	Suzuki Music Academy	2,668.00
9110002321	Swarthout, Edward	782.00
9110002322	Tenbroek, Ruth	480.00
9110002323	Thornapple Arts Council	161.00
9110002324	Traci Phelps Studios	2,790.00
9110002325	Tri-Blade Fencing Academy	1,932.00
9110002326	Webber, Denise A	3,600.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ACHGLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002327	West MI HFine Arts	1,196.00
9110002328	West Michigan Educational	60.00
9110002329	Williams, Stephen M	23.00
9110002330	Windy Flatts Farm	4,580.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	66	80604.85
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>66</b>	<b>80,604.85</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000249	BSN Sports Llc- US Games	100.95
9610000250	Mid-Lakes Screen Printing	3,265.29
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	2	3366.24
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>3,366.24</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001879	Adams, Holly	13.76
661001880	Bedford Valley Golf Course	1,115.00
661001881	Geskus Photography Inc	60.00
661001882	Jersey Giant Subs	927.30
661001883	LaMew, Gary	984.92
661001884	Marshall High School	75.00
661001885	Menards	36.00
661001886	Mona Shores High School -	175.00
661001887	Piwko, Gary	103.15
661001888	PN Timing Club	849.00
661001889	Richland Elementary PTO	562.99
661001890	Therrian, Jeffrey	150.00
661001891	Vandersalm's Flower Shop	143.00

Regular Checks: 13 5195.12

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 13 5,195.12**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001892	Great Lakes Coca-Cola	309.90
661001893	Pretty Lake Vacation Camp, Inc	357.50
<b>Regular Checks:</b>	2	667.40
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>667.40</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25ALUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000038	Stafford-Smith Inc	25,154.93
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	25154.93
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>25,154.93</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25GACHPO

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002331	ACCO Brands USA LLC (GBC)	149.68
9110002332	Benz Microscope Optics	2,793.10
9110002333	CPI - Crisis Prevention Institute,	2,699.00
9110002334	Lexia Learning Systems	1,265.00
9110002335	Power Engineering and Supply	10,139.41
9110002336	School Specialty LLC	73.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	6	17119.19
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>17,119.19</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002231	Air Technologies	1,145.81
9110002232	B&W Charters	2,971.00
9110002233	Best, Inc.	3,775.00
9110002234	Buist Electric	1,566.00
9110002235	Canney's Water Conditioning	4,514.73
9110002236	Cardinal Buses LLC	3,335.52
9110002237	Cereal City Group, LLC	873.19
9110002238	Demme Learning	131.90
9110002239	Grainger	197.69
9110002240	Gruel, Jennifer	950.00
9110002241	Gull Lake Community Schools	550.00
9110002242	Hale, Jeffrey Austin	216.00
9110002243	J&J Locksmith Inc	93.65
9110002244	Johnson Controls Fire	1,310.40
9110002245	KRESA	11,736.28
9110002246	KSS Enterprises	1,210.67
9110002247	Marcy L. Peake	1,425.00
9110002248	Medler Electric Co	349.81
9110002249	Michigan Virtual University	1,500.00
9110002250	Nichols and Sons Mowing	200.00
9110002251	Plante & Moran, PLLC	24,350.00
9110002252	Power Engineering and Supply	374.36
9110002253	Purity Cylinder Gases Inc	245.46
9110002254	Rahmberg Stover & Associates	3,300.00
9110002255	Richland Hardware	165.55
9110002256	ROC Electric LLC	18,736.00
9110002257	SEG Workers Compensation	12,109.00
9110002258	SHC Services Inc	892.68
9110002259	Sherriff-Goslin Co	3,605.00
9110002260	Thrun Law Firm, P.C.	2,139.50
9110002261	True2u Counseling LLP	3,347.50

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002262	Ulliance, Inc	4,189.68
9110002263	Unity School Bus Parts	230.02
9110002264	West Michigan International	467.33
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	34	112204.73
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>34</b>	<b>112,204.73</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25GENREG

R - Regular **Run Type**

Check Number	Name	Net Check Amt
611008288	Blick Art Materials	296.14
611008289	Bolhouse, LLC	2,690.00
611008290	City of Kalamazoo- Treasurer's	3,319.04
611008291	Dolfman, Katherine R	45.00
611008292	Early & Associates, Inc	2,990.00
611008293	H&h Painting Company	475.00
611008294	Jamieson Fabrication Unlimited	960.00
611008295	Jones, Julie	35.00
611008296	Kalamazoo County Treasurer	5,743.33
611008297	Kalamazoo Landscape	4,743.00
611008298	Lake Michigan Family	1,200.00
611008299	Living Hope Community Church	1,200.00
611008300	MEMSPA	1,675.00
611008301	Menards	734.89
611008302	Miller Auditorium	697.50
611008303	Petro Plumbing	5,600.00
611008304	Quadient Postage Funding	21.42
611008305	Richland Police Department	640.00
611008306	Safety Kleen Systems Inc	239.31
611008307	Sharp Shop	158.16

<b>Regular Checks:</b>	20	33462.79
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>20</b>	<b>33,462.79</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25GLSWA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000333	GLSWA -Gull Lake Sewer &	10,431.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	10431.00
<b>Total:</b>	<b>1</b>	<b>10,431.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25GREGPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008308	Cereal City Science	280.80
611008309	Integrity Business Solutions	104.30
611008310	SLP Toolkit	450.00
<b>Regular Checks:</b>	3	835.10
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>835.10</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25REGGLVP

R - Regular Run Type

Check Number	Name	Net Check Amt
611008274	Beason, Lori	322.00
611008275	Brook's Archery, Inc	1,206.00
611008276	Cissell, Sonja	84.00
611008277	City Of Marshall	360.00
611008278	Climb Kalamazoo	3,560.00
611008279	Community Music School	368.00
611008280	Crossfit Azo	374.00
611008281	Cuffman, Timothy	42.00
611008282	Eastfork Ranch LTD	3,950.00
611008283	Garrett, Chase Douglas	231.00
611008284	K. I. Tang Soo Do Foundation	279.00
611008285	Marks, Lindsey	819.00
611008286	Marks, Samuel E	1,029.00
611008287	West Hills Athletic Club	704.00

Regular Checks: 14 13328.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 14 13,328.00**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25RLUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500280	McElgunn, Haleigh		50.00
<b>Regular Checks:</b>	1	50.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>50.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25WIREAMA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000337	Amazon Capital Services, Inc	1,580.99
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1580.99
<b>Total:</b>	<b>1</b>	<b>1,580.99</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000332	Consumers Energy		62,034.97
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	62034.97	
<b>Total:</b>	<b>1</b>	<b>62,034.97</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25WIRECRY

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000331	Crystal Flash		13,122.62
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	13122.62	
<b>Total:</b>	<b>1</b>	<b>13,122.62</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25WIRESEM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000335	Semco Energy		104.07
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	104.07	
<b>Total:</b>	<b>1</b>	<b>104.07</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
611008311	Staples Advantage	62.83
<b>Regular Checks:</b>	1	62.83
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>62.83</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 10-10-25WSTA1

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000334	Staples Advantage	62.83
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	62.83
<b>Total:</b>	<b>1</b>	<b>62.83</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/10/2025 VOID 10-10-25WIRESTA

V - Void Run Type

Check Number	Name		Net Check Amt
611008311	Staples Advantage		-62.83
<b>Regular Checks:</b>	1	-62.83	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-62.83</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2025 10-24-2025 WIRE VOID

V - Void Run Type

Check Number	Name		Net Check Amt
761000021	Gull Lake Community Schools -		-237.38
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	-237.38	
<b>Total:</b>	<b>1</b>	<b>-237.38</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2025 10-24-25WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000342	Staples Advantage	262.44
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	262.44
<b>Total:</b>	<b>1</b>	<b>262.44</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-2025 49R

R - Regular Run Type

Check Number	Name		Net Check Amt
64900143	Miller-Davis Company		415,105.84
<b>Regular Checks:</b>	1	415105.84	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>415,105.84</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-2025R 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430076	Beckering Construction Inc.		35,199.91
<b>Regular Checks:</b>	1	35199.91	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>35,199.91</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-2025WIRE

R - Regular Run Type

Check Number	Name		Net Check Amt
761000021	Gull Lake Community Schools -		237.38
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	237.38	
<b>Total:</b>	<b>1</b>	<b>237.38</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000251	B&W Charters	2,173.10
9610000252	BSN Sports Llc- US Games	2,123.24
9610000253	Mid-Lakes Screen Printing	982.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	3	5278.34
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>5,278.34</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001900	DECA Inc	1,564.00
661001901	Great Lakes Coca-Cola	362.40
661001902	Gull Meadow Farms	539.60
661001903	Jenely, Jane	191.25
661001904	Jersey Giant Subs	573.75
661001905	Leatherman, Liz And Rob	14.83
661001906	MASSP - Michigan Association	900.00
661001907	Menards	1,595.56
661001908	Michigan DECA	280.00
661001909	Renouf, Amy	105.30
661001910	Stehlik, Rachel	304.00
661001911	United Wholesale Grocery Co	1,228.15
661001912	Weber, Samantha	158.34
661001913	Wolthuis, Adelaide	236.44

<b>Regular Checks:</b>	14	8053.62
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>14</b>	<b>8,053.62</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000254	Bagley, Kelly R	11.99
9610000255	Belz, Eric	197.97
9610000256	Gernaat, Pamela L	44.50
9610000257	Kwiatkowski, Diana B	60.20
9610000258	Pickens, Jennifer M	11.18
9610000259	Stislicki, Nicole Renee	100.00
9610000260	Walker, Lynnette M	190.85
9610000261	Walters, Reginald C	1,112.13
9610000262	Walters, Thurman R	73.44
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	9	1802.26
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>9</b>	<b>1,802.26</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25AREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661001894	Ann Arbor Skyline Athletic	250.00
661001895	Cadillac High School	200.00
661001896	CCCAM - Competitive Cheer	125.00
661001897	Coldwater High School	240.00
661001898	Gull Lake Community Schools -	70.00

Regular Checks: 5 885.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

**Total: 5 885.00**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25AREG2

R - Regular Run Type

Check Number	Name		Net Check Amt
661001914	West Michigan Cancer Center		533.12
<b>Regular Checks:</b>	1	533.12	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>533.12</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25AREGPO

R - Regular Run Type

Check Number	Name		Net Check Amt
661001899	Sweetwater Sound		3,164.96
<b>Regular Checks:</b>	1	3164.96	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>3,164.96</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GACHBOO

R - Regular Run Type

Check Number	Name		Net Check Amt
9110002341	Bookshark LLC		8,121.55
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	1	8121.55	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>8,121.55</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GACHDE

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002340	Demme Learning	7,194.80
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	7194.80
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>7,194.80</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GACHPO

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002448	Central Michigan Paper	374.00
9110002449	McGraw Hill Education	1,779.78
9110002450	School Nurse Supply	1,874.72
9110002451	School Specialty LLC	799.74
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	4	4828.24
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>4,828.24</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002452	Bush, Anastasia	59.62
9110002453	Coats, Jason A	35.98
9110002454	Cwiakala, Callie J	41.51
9110002455	Furlong, Karyn E	826.67
9110002456	Hatfield, Jamie L	70.56
9110002457	Hawkins, Krystal L	94.82
9110002458	Jaros, Michelle C	275.50
9110002459	Jones, Mya N	65.50
9110002460	Miller, Jaymie Lynn	11.99
9110002461	Schepers, Abigail M	65.50
9110002462	Stislicki, Nicole Renee	358.03
9110002463	Tokash, Khloe L	65.50
9110002464	VanLandegent, Kyle A	65.50
9110002465	Walker, Lynnette M	17.92
9110002466	Walters, Thurman R	38.92
9110002467	Washburn, Abigail J	18.20
9110002468	Woodrow, Robert	46.76
9110002469	Yale, Michael	259.00

Regular Checks: 0 0.00

ACH Checks: 18 2417.48

Wire Transfers: 0 0.00

**Total: 18 2,417.48**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002418	Applied Innovation	24,556.58
9110002419	B&W Charters	6,961.00
9110002420	Bosserd-Schroeder, Joan Lynn	322.00
9110002421	Canney's Water Conditioning	117.50
9110002422	Cardinal Buses LLC	1,275.00
9110002423	Edynamic Learning	25,500.00
9110002424	EPS Security	405.00
9110002425	Gruel, Jennifer	1,875.00
9110002426	Gryphon Place	1,830.00
9110002427	GTP Acquisition Partners I LLC	2,497.39
9110002428	Hale, Jeffrey Austin	162.00
9110002429	Hazelhoff Builders	650.00
9110002430	Jacobs, Lara M	1,600.00
9110002431	Johnson Controls - Building	1,371.00
9110002432	Kellogg Community College	186,823.54
9110002433	KRESA	1,544.21
9110002434	Latham, Floy J	70.00
9110002435	Lincoln Learning Solutions	17,205.17
9110002436	Medler Electric Co	429.24
9110002437	Meyer Music	196.97
9110002438	Otis Elevator	5,206.77
9110002439	Power Engineering and Supply	622.36
9110002440	Richland Hardware	96.82
9110002441	Riverside Integrated Systems,	1,162.63
9110002442	Rustenholtz, Rebecca	200.00
9110002443	SHC Services Inc	2,927.87
9110002444	Sherriff-Goslin Co	1,110.00
9110002445	Valvoline Inc	169.06
9110002446	West Michigan International	171.00
9110002447	Western Michigan University	92,628.86

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GENACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	30	379686.97	
Wire Transfers:	0	0.00	
<b>Total:</b>	<b>30</b>	<b>379,686.97</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008312	Accessible Van Rentals Inc	1,060.00
611008313	Agilix Labs Inc	34,580.00
611008314	Best Way Disposal	2,069.47
611008315	Calhoun County Treasurer	9,615.71
611008316	Cereal City Science	675.00
611008317	Elite Fund, Inc.	8,975.00
611008318	Enerco	150.00
611008319	Grafton School Incorporated	1,047.55
611008320	High Grade Materials Company	734.40
611008321	Inland Seas Education Assoc	159.00
611008322	Integrity Business Solutions	248.13
611008323	Kalamazoo County Sheriffs	9,974.19
611008324	Living Hope Community Church	2,400.00
611008325	LSS Connections and	8,000.00
611008326	MASB - Michigan Association	1,090.00
611008327	Roto-Rooter Plumbing & Drain	451.95
611008328	Schindler Elevator Company	1,253.17
611008329	SiteOne Landscape Supply	819.22
611008330	Stap Brothers Lawn and	6,011.46
611008331	TDS Telecom	104.46

Regular Checks: 20 89418.71

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 20 89,418.71

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008342	Baumgardner Farms	80.00
611008343	Gull Lake Community Schools -	1,269.46
<b>Regular Checks:</b>	2	1349.46
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>1,349.46</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002342	Adolph, Sarah Elizabeth	966.00
9110002343	Battleground Skatehouse and	1,703.00
9110002344	Bolthouse, Holly	23.00
9110002345	Branch Gymnastics & Physical	3,795.00
9110002346	Burghart Music Studio	966.00
9110002347	Butler, James	552.00
9110002348	Cary, Judy Lynn	714.00
9110002349	Cissell, Sonja	84.00
9110002350	Cleland, Sara A	84.00
9110002351	Code, Karin Loberg	230.00
9110002352	Community Music School	368.00
9110002353	Conklin, Carol Jeanne	1,680.00
9110002354	Cook, Caleb Joshua	42.00
9110002355	Creative Health Arts	552.00
9110002356	Dan Bulley Soccer School	720.00
9110002357	Daniel Gracie Kalamazoo LLC	1,302.00
9110002358	DeKoekkoek, Katrina	588.00
9110002359	Design Street	5,209.20
9110002360	Dickerson Music Company	84.00
9110002361	Dragons Den Combat Sports,	155.00
9110002362	Eastend Studio & Gallery	1,992.00
9110002363	Eastfork Ranch LTD	3,950.00
9110002364	Ekstrom, Isabelle	84.00
9110002365	Eldred, Matthew Alexander	1,008.00
9110002366	Field, Bethany	168.00
9110002367	Flick, Tamara	147.00
9110002368	Floyd, Brittney Jo	210.00
9110002369	Forbes, Daniel- Dan Forbes	336.00
9110002370	Freeburn, Paul W	882.00
9110002371	Fun Learning Company	26,046.05
9110002372	Grable-Dale, Koren	1,305.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002373	Grubbs, Leslie	630.00
9110002374	Gundy, Brandy S	126.00
9110002375	Hale, Jeffrey Austin	504.00
9110002376	Hampton Aquatics and Fitness	2,448.00
9110002377	Harris, Paula	736.00
9110002378	Henes, Everett	217.00
9110002379	Kirkwood, Jeffrey A	72.00
9110002380	Lindauer, Adam	42.00
9110002381	Linton, Ashlyn Heather	42.00
9110002382	MCCT Inc	918.00
9110002383	Misty Moor Farm LLC	1,075.00
9110002384	Monahan, Robert	504.00
9110002385	More, Kimberly	714.00
9110002386	Oexler, Rebecca	126.00
9110002387	Pollard, Annabelle	168.00
9110002388	Prater, Wendy Rose	912.00
9110002389	Rose, Cynthia J	736.00
9110002390	Rural Futures International	780.00
9110002391	Russell, Barbara	444.00
9110002392	Sabumnim Martial Academy	3,286.00
9110002393	Samantha Lehman Industries	84.00
9110002394	Sea Otter Swimming School	3,348.00
9110002395	Serpico, Mikayla	42.00
9110002396	Shank, Rachel	588.00
9110002397	Sherman Lake YMCA	2,774.00
9110002398	Sides, Ariel	648.00
9110002399	Simmons Piano Studio	168.00
9110002400	Simpson, Necia	924.00
9110002401	Snyder, Joel	378.00
9110002402	Squiers, Robert	253.00
9110002403	Stark, Alexis	874.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110002404	Sutherland, Nancy Mershon	714.00
9110002405	Suzuki Music Academy	2,553.00
9110002406	Swarthout, Edward	782.00
9110002407	Tenbroek, Ruth	468.00
9110002408	Thornapple Arts Council	161.00
9110002409	Traci Phelps Studios	2,760.00
9110002410	Tri-Blade Fencing Academy	1,890.00
9110002411	True, Gail M	665.00
9110002412	Tustin Bowl LLC	677.00
9110002413	Webber, Denise A	3,600.00
9110002414	West MI HFine Arts	1,196.00
9110002415	West Michigan Educational	120.00
9110002416	Williams, Stephen M	46.00
9110002417	Windy Flatts Farm	4,625.00

Regular Checks: 0 0.00

ACH Checks: 76 100763.25

Wire Transfers: 0 0.00

**Total: 76 100,763.25**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008332	Beason, Lori	322.00
611008333	Brook's Archery, Inc	1,170.00
611008334	City Of Marshall	180.00
611008335	Climb Kalamazoo	3,560.00
611008336	Crossfit Azo	352.00
611008337	K. I. Tang Soo Do Foundation	248.00
611008338	Marks, Lindsey	840.00
611008339	Marks, Samuel E	1,092.00
611008340	Runyon, Marquita Renee	210.00
611008341	West Hills Athletic Club	704.00
<b>Regular Checks:</b>	10	8678.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>10</b>	<b>8,678.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25GREGPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008344	Cereal City Science	280.50
611008345	Roe-Comm	5,772.00
611008346	Teaching Strategies, Inc.	1,431.00
<b>Regular Checks:</b>	3	7483.50
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>7,483.50</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25LUNACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000039	Chartwells	164,773.04
9250000040	Midwest Food Equipment	1,382.58
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	2	166155.62
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>166,155.62</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25LUNREG

R - Regular Run Type

Check Number	Name	Net Check Amt
62500281	Food Equipment Solutions, Inc	221.89
<b>Regular Checks:</b>	1	221.89
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>221.89</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25WIRE2

R - Regular Run Type

Check Number	Name	Net Check Amt
761000022	Gull Lake Community Schools-	237.38
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	237.38
<b>Total:</b>	<b>1</b>	<b>237.38</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25WIREAMA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000338	Amazon Capital Services, Inc	996.38
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	996.38
<b>Total:</b>	<b>1</b>	<b>996.38</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25WIRECRY

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000339	Crystal Flash		3,246.29
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	3246.29	
<b>Total:</b>	<b>1</b>	<b>3,246.29</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25WIREMET

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000340	Metronet		2,016.47
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2016.47	
<b>Total:</b>	<b>1</b>	<b>2,016.47</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25WIREVER

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000341	Verizon Wireless	295.24
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	295.24
<b>Total:</b>	<b>1</b>	<b>295.24</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/24/2025 10-24-25WMESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000343	MESSA Dept 217901		464,884.17
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	464884.17	
<b>Total:</b>	<b>1</b>	<b>464,884.17</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/31/2025 10-31-25 DEBT

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110002470	US Bank	2,600.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	2600.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,600.00</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,442,838.55	\$0.00	\$0.00	1442838.55
25 - Food Service Fund	\$191,582.44	\$0.00	\$0.00	191582.44
43 - Capital Projects Fund	\$215,289.30	\$0.00	\$0.00	215289.30
49 - Capital Projects Fund	\$416,710.99	\$0.00	\$0.00	416710.99
61 - Agency Funds	\$29,444.43	\$0.00	\$0.00	29444.43
<b>TOTAL:</b>	<b>\$2,295,865.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,865.71</b>