

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/01/2025 12-1-2025MESSA

R - Regular Run Type

| Check Number           | Name              |                   | Net Check Amt |
|------------------------|-------------------|-------------------|---------------|
| 7110000363             | MESSA Dept 217901 |                   | 441,490.49    |
| <b>Regular Checks:</b> | 0                 | 0.00              |               |
| <b>ACH Checks:</b>     | 0                 | 0.00              |               |
| <b>Wire Transfers:</b> | 1                 | 441490.49         |               |
| <b>Total:</b>          | <b>1</b>          | <b>441,490.49</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-2025ACTACH

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 9610000292             | Adamski, Kelsy           | 1,292.53        |
| 9610000293             | BSN Sports Llc- US Games | 2,079.68        |
| 9610000294             | Koets, Karen             | 5,000.00        |
| <b>Regular Checks:</b> | 0                        | 0.00            |
| <b>ACH Checks:</b>     | 3                        | 8372.21         |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>3</b>                 | <b>8,372.21</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-2025ACTREG

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 661001959              | Archer, Rebecca S        | 500.00          |
| 661001960              | Cheboygan Blueliners     | 650.00          |
| 661001961              | Cheff Therapeutic Riding | 2,250.00        |
| 661001962              | Comstock High School-    | 225.00          |
| 661001963              | Evarts, Rona             | 500.00          |
| 661001964              | Harnden, Sarah C         | 500.00          |
| 661001965              | Hickman, Haley           | 1,000.00        |
| 661001966              | Howell, Oliver           | 940.41          |
| 661001967              | King, Elizabeth          | 119.90          |
| 661001968              | Piwko, Jill              | 119.92          |
| 661001969              | SaveAround               | 1,850.00        |
| <b>Regular Checks:</b> | 11                       | 8655.23         |
| <b>ACH Checks:</b>     | 0                        | 0.00            |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>11</b>                | <b>8,655.23</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-2025GENACH

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110002829   | Almeida Maza, Yamileth       | 192.00        |
| 9110002830   | Bosserd-Schroeder, Joan Lynn | 1,058.00      |
| 9110002831   | Buist Electric               | 1,034.86      |
| 9110002832   | Canney's Water Conditioning  | 2,904.00      |
| 9110002833   | Central Michigan Paper       | 1,320.00      |
| 9110002834   | Edynamic Learning            | 2,750.00      |
| 9110002835   | Gray, Danielle M             | 100.00        |
| 9110002836   | Gruel, Jennifer              | 1,150.00      |
| 9110002837   | IXL Learning Inc             | 1,350.00      |
| 9110002838   | Jacobs, Lara M               | 1,600.00      |
| 9110002839   | KRESA                        | 17,686.98     |
| 9110002840   | KSS Enterprises              | 11,490.01     |
| 9110002841   | Medler Electric Co           | 558.53        |
| 9110002842   | Otis Elevator                | 390.54        |
| 9110002843   | Plante & Moran, PLLC         | 12,450.00     |
| 9110002844   | Power Engineering and Supply | 6,267.08      |
| 9110002845   | Rahmberg Stover & Associates | 1,740.00      |
| 9110002846   | RingCentral, Inc.            | 5,025.15      |
| 9110002847   | Rochester 100 Inc.           | 808.50        |
| 9110002848   | Rose Pest Solutions          | 992.00        |
| 9110002849   | Russell, Barbara             | 123.54        |
| 9110002850   | Rustenholtz, Rebecca         | 1,300.00      |
| 9110002851   | S.A. Morman & Co.            | 1,024.00      |
| 9110002852   | School Specialty LLC         | 64.12         |
| 9110002853   | SEG Workers Compensation     | 30,993.00     |
| 9110002854   | SHC Services Inc             | 935.25        |
| 9110002855   | Sherriff-Goslin Co           | 580.00        |
| 9110002856   | Simpson, Necia               | 145.29        |
| 9110002857   | Thrun Law Firm, P.C.         | 2,975.60      |
| 9110002858   | Roxann Tustin                | 1,000.00      |
| 9110002859   | Villa Environmental          | 595.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-2025GENACH

R - Regular Run Type

| Check Number           | Name                        | Net Check Amt     |
|------------------------|-----------------------------|-------------------|
| 9110002860             | West Michigan International | 939.44            |
| <b>Regular Checks:</b> | 0                           | 0.00              |
| <b>ACH Checks:</b>     | 32                          | 111542.89         |
| <b>Wire Transfers:</b> | 0                           | 0.00              |
| <b>Total:</b>          | <b>32</b>                   | <b>111,542.89</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-2025GENREG

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt   |
|------------------------|------------------------------|-----------------|
| 611008427              | Architectural Systems Group  | 340.00          |
| 611008428              | Clean Earth- Environmental   | 825.00          |
| 611008429              | Collins, Christina           | 1,300.00        |
| 611008430              | Domestic Uniform Rental      | 50.65           |
| 611008431              | Hejnal, Timothy C            | 1,500.00        |
| 611008432              | Mac's Garage                 | 171.60          |
| 611008433              | National Time And Signal     | 648.07          |
| 611008434              | Overhead Door Co             | 858.00          |
| 611008435              | Roto-Rooter Plumbing & Drain | 735.90          |
| 611008436              | State of Michigan- LARA      | 375.00          |
| 611008437              | SVT - Sport View Television  | 594.00          |
| 611008438              | Western Michigan University- | 49.00           |
| <b>Regular Checks:</b> | 12                           | 7447.22         |
| <b>ACH Checks:</b>     | 0                            | 0.00            |
| <b>Wire Transfers:</b> | 0                            | 0.00            |
| <b>Total:</b>          | <b>12</b>                    | <b>7,447.22</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-2025WIRE

R - Regular Run Type

| Check Number           | Name                         |               | Net Check Amt |
|------------------------|------------------------------|---------------|---------------|
| 761000029              | Gull Lake Community Schools- |               | 157.50        |
| <b>Regular Checks:</b> | 0                            | 0.00          |               |
| <b>ACH Checks:</b>     | 0                            | 0.00          |               |
| <b>Wire Transfers:</b> | 1                            | 157.50        |               |
| <b>Total:</b>          | <b>1</b>                     | <b>157.50</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25 PCARD ACT TO GEN

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt    |
|------------------------|------------------------------|------------------|
| 7610000030             | Gull Lake Community Schools- | 11,741.51        |
| <b>Regular Checks:</b> | 0                            | 0.00             |
| <b>ACH Checks:</b>     | 0                            | 0.00             |
| <b>Wire Transfers:</b> | 1                            | 11741.51         |
| <b>Total:</b>          | <b>1</b>                     | <b>11,741.51</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25ACTPOREG

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 661001970              | Befour                   | 1,610.00        |
| 661001971              | Litania Sports Group Inc | 3,665.00        |
| <b>Regular Checks:</b> | 2                        | 5275.00         |
| <b>ACH Checks:</b>     | 0                        | 0.00            |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>2</b>                 | <b>5,275.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25AEMP

R - Regular Run Type

| Check Number           | Name                  | Net Check Amt |
|------------------------|-----------------------|---------------|
| 9610000289             | Soule, Kathryn A      | 25.00         |
| 9610000290             | Stoner, Bobbi Jo      | 182.35        |
| 9610000291             | Tennant, Daniel Lloyd | 25.00         |
| <b>Regular Checks:</b> | 0                     | 0.00          |
| <b>ACH Checks:</b>     | 3                     | 232.35        |
| <b>Wire Transfers:</b> | 0                     | 0.00          |
| <b>Total:</b>          | <b>3</b>              | <b>232.35</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25AWIREAM

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt |
|------------------------|------------------------------|---------------|
| 7610000028             | Amazon Capital Services, Inc | 650.40        |
| <b>Regular Checks:</b> | 0                            | 0.00          |
| <b>ACH Checks:</b>     | 0                            | 0.00          |
| <b>Wire Transfers:</b> | 1                            | 650.40        |
| <b>Total:</b>          | <b>1</b>                     | <b>650.40</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GEMP

R - Regular Run Type

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110002802   | Austin, Deanne M           | 99.86         |
| 9110002803   | Boot, Chauntelle A         | 375.00        |
| 9110002804   | Bordner, Drew G            | 97.02         |
| 9110002805   | Brown, Nancy D             | 10.99         |
| 9110002806   | Bruininks, Aaron J         | 123.76        |
| 9110002807   | Bruski, Nicole C           | 113.26        |
| 9110002808   | Deyoung-Foster, Theresa K  | 375.00        |
| 9110002809   | Dudash, Lorraine           | 103.76        |
| 9110002810   | Elliott, Ana E             | 65.50         |
| 9110002811   | Ericks, Allison Janae      | 375.00        |
| 9110002812   | Hatfield, Jamie L          | 54.88         |
| 9110002813   | Jaros, Michelle C          | 103.76        |
| 9110002814   | Kissinger, Kenneth William | 100.00        |
| 9110002815   | Lange, Bradley L           | 667.99        |
| 9110002816   | Leyrer, Jessica Ann        | 8.99          |
| 9110002817   | Lindsey, Carol A           | 75.00         |
| 9110002818   | Lovequist, Maureen L       | 12.99         |
| 9110002819   | Matthews, Shelby Taylor    | 78.15         |
| 9110002820   | McCall, Patricia M         | 58.80         |
| 9110002821   | McElroy, Amanda D          | 209.58        |
| 9110002822   | Richardson, Bethany Brooke | 74.81         |
| 9110002823   | Soule, Kathryn A           | 271.84        |
| 9110002824   | Tennant, Daniel Lloyd      | 252.84        |
| 9110002825   | Yale, Michael              | 194.60        |
| 9110002826   | Zurface, Tera L            | 610.47        |

|                 |           |                 |
|-----------------|-----------|-----------------|
| Regular Checks: | 0         | 0.00            |
| ACH Checks:     | 25        | 4513.85         |
| Wire Transfers: | 0         | 0.00            |
| <b>Total:</b>   | <b>25</b> | <b>4,513.85</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GEMP 2

V - Void Run Type

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110002802   | Austin, Deanne M           | -99.86        |
| 9110002803   | Boot, Chauntelle A         | -375.00       |
| 9110002804   | Bordner, Drew G            | -97.02        |
| 9110002805   | Brown, Nancy D             | -10.99        |
| 9110002806   | Bruininks, Aaron J         | -123.76       |
| 9110002807   | Bruski, Nicole C           | -113.26       |
| 9110002808   | Deyoung-Foster, Theresa K  | -375.00       |
| 9110002809   | Dudash, Lorraine           | -103.76       |
| 9110002810   | Elliott, Ana E             | -65.50        |
| 9110002811   | Ericks, Allison Janae      | -375.00       |
| 9110002812   | Hatfield, Jamie L          | -54.88        |
| 9110002813   | Jaros, Michelle C          | -103.76       |
| 9110002814   | Kissinger, Kenneth William | -100.00       |
| 9110002815   | Lange, Bradley L           | -667.99       |
| 9110002816   | Leyrer, Jessica Ann        | -8.99         |
| 9110002817   | Lindsey, Carol A           | -75.00        |
| 9110002818   | Lovequist, Maureen L       | -12.99        |
| 9110002819   | Matthews, Shelby Taylor    | -78.15        |
| 9110002820   | McCall, Patricia M         | -58.80        |
| 9110002821   | McElroy, Amanda D          | -209.58       |
| 9110002822   | Richardson, Bethany Brooke | -74.81        |
| 9110002825   | Yale, Michael              | -194.60       |
| 9110002826   | Zurface, Tera L            | -610.47       |

Regular Checks:        0                    0.00

ACH Checks:            23                   -3989.17

Wire Transfers:        0                    0.00

**Total:            23                   -3,989.17**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GEMP Version 2

R - Regular Run Type

| Check Number | Name                       | Net Check Amt |
|--------------|----------------------------|---------------|
| 9110002861   | Austin, Deanne M           | 99.86         |
| 9110002862   | Boot, Chauntelle A         | 375.00        |
| 9110002863   | Bordner, Drew G            | 97.02         |
| 9110002864   | Brown, Nancy D             | 10.99         |
| 9110002865   | Bruininks, Aaron J         | 123.76        |
| 9110002866   | Bruski, Nicole C           | 113.26        |
| 9110002867   | Deyoung-Foster, Theresa K  | 375.00        |
| 9110002868   | Dudash, Lorraine           | 103.76        |
| 9110002869   | Elliott, Ana E             | 65.50         |
| 9110002870   | Ericks, Allison Janae      | 375.00        |
| 9110002871   | Hatfield, Jamie L          | 54.88         |
| 9110002872   | Jaros, Michelle C          | 103.76        |
| 9110002873   | Kissinger, Kenneth William | 100.00        |
| 9110002874   | Lange, Bradley L           | 667.99        |
| 9110002875   | Leyrer, Jessica Ann        | 8.99          |
| 9110002876   | Lindsey, Carol A           | 75.00         |
| 9110002877   | Lovequist, Maureen L       | 12.99         |
| 9110002878   | Matthews, Shelby Taylor    | 78.15         |
| 9110002879   | McCall, Patricia M         | 58.80         |
| 9110002880   | McElroy, Amanda D          | 209.58        |
| 9110002881   | Richardson, Bethany Brooke | 74.81         |
| 9110002882   | Soule, Kathryn A           | 71.12         |
| 9110002883   | Tennant, Daniel Lloyd      | 71.12         |
| 9110002884   | Yale, Michael              | 194.60        |
| 9110002885   | Zurface, Tera L            | 610.47        |

|                        |           |                 |
|------------------------|-----------|-----------------|
| <b>Regular Checks:</b> | 0         | 0.00            |
| <b>ACH Checks:</b>     | 25        | 4131.41         |
| <b>Wire Transfers:</b> | 0         | 0.00            |
| <b>Total:</b>          | <b>25</b> | <b>4,131.41</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GEMP VOID

V - Void Run Type

| Check Number           | Name                  | Net Check Amt  |
|------------------------|-----------------------|----------------|
| 9110002823             | Soule, Kathryn A      | -271.84        |
| 9110002824             | Tennant, Daniel Lloyd | -252.84        |
| <b>Regular Checks:</b> | 0                     | 0.00           |
| <b>ACH Checks:</b>     | 2                     | -524.68        |
| <b>Wire Transfers:</b> | 0                     | 0.00           |
| <b>Total:</b>          | <b>2</b>              | <b>-524.68</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GEMP3

R - Regular Run Type

| Check Number           | Name             | Net Check Amt |
|------------------------|------------------|---------------|
| 9110002886             | Soule, Kathryn A | 200.72        |
| <b>Regular Checks:</b> | 0                | 0.00          |
| <b>ACH Checks:</b>     | 1                | 200.72        |
| <b>Wire Transfers:</b> | 0                | 0.00          |
| <b>Total:</b>          | <b>1</b>         | <b>200.72</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GENPOACH

R - Regular Run Type

| Check Number           | Name                   | Net Check Amt   |
|------------------------|------------------------|-----------------|
| 9110002827             | Central Michigan Paper | 1,508.00        |
| 9110002828             | School Specialty LLC   | 286.91          |
| <b>Regular Checks:</b> | 0                      | 0.00            |
| <b>ACH Checks:</b>     | 2                      | 1794.91         |
| <b>Wire Transfers:</b> | 0                      | 0.00            |
| <b>Total:</b>          | <b>2</b>               | <b>1,794.91</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GENPOREG

R - Regular Run Type

| Check Number           | Name                       | Net Check Amt   |
|------------------------|----------------------------|-----------------|
| 611008440              | College Board Publications | 2,692.00        |
| <b>Regular Checks:</b> | 1                          | 2692.00         |
| <b>ACH Checks:</b>     | 0                          | 0.00            |
| <b>Wire Transfers:</b> | 0                          | 0.00            |
| <b>Total:</b>          | <b>1</b>                   | <b>2,692.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GENREG1

R - Regular Run Type

| Check Number           | Name                          |               | Net Check Amt |
|------------------------|-------------------------------|---------------|---------------|
| 611008441              | Gull Lake Community Schools - |               | 300.00        |
| <b>Regular Checks:</b> | 1                             | 300.00        |               |
| <b>ACH Checks:</b>     | 0                             | 0.00          |               |
| <b>Wire Transfers:</b> | 0                             | 0.00          |               |
| <b>Total:</b>          | <b>1</b>                      | <b>300.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GENREG2

R - Regular Run Type

| Check Number           | Name               |                 | Net Check Amt |
|------------------------|--------------------|-----------------|---------------|
| 611008439              | Collins, Christina |                 | 2,700.00      |
| <b>Regular Checks:</b> | 1                  | 2700.00         |               |
| <b>ACH Checks:</b>     | 0                  | 0.00            |               |
| <b>Wire Transfers:</b> | 0                  | 0.00            |               |
| <b>Total:</b>          | <b>1</b>           | <b>2,700.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GLVPACH

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110002733   | Adolph, Sarah Elizabeth      | 966.00        |
| 9110002734   | Bolthouse, Holly             | 46.00         |
| 9110002735   | Branch Gymnastics & Physical | 3,600.00      |
| 9110002736   | Burghart Music Studio        | 644.00        |
| 9110002737   | Butler, James                | 460.00        |
| 9110002738   | Cary, Judy Lynn              | 714.00        |
| 9110002739   | Cissell, Sonja               | 84.00         |
| 9110002740   | Cleland, Sara A              | 84.00         |
| 9110002741   | Code, Karin Loberg           | 230.00        |
| 9110002742   | Community Music School       | 368.00        |
| 9110002743   | Conklin, Carol Jeanne        | 1,680.00      |
| 9110002744   | Cook, Caleb Joshua           | 42.00         |
| 9110002745   | Dan Bulley Soccer School     | 540.00        |
| 9110002746   | Daniel Gracie Kalamazoo LLC  | 976.50        |
| 9110002747   | DeKoekkoek, Katrina          | 630.00        |
| 9110002748   | Design Street                | 6,266.45      |
| 9110002749   | Dragons Den Combat Sports,   | 155.00        |
| 9110002750   | Eastend Studio & Gallery     | 1,944.00      |
| 9110002751   | Eastfork Ranch LTD           | 3,875.00      |
| 9110002752   | Eldred, Matthew Alexander    | 672.00        |
| 9110002753   | Field, Bethany               | 168.00        |
| 9110002754   | Flick, Tamara                | 441.00        |
| 9110002755   | Floyd, Brittney Jo           | 210.00        |
| 9110002756   | Forbes, Daniel- Dan Forbes   | 336.00        |
| 9110002757   | Freeburn, Paul W             | 924.00        |
| 9110002758   | Fun Learning Company         | 24,971.35     |
| 9110002759   | Grable-Dale, Koren           | 1,305.00      |
| 9110002760   | Grubbs, Leslie               | 630.00        |
| 9110002761   | Gundy, Brandy S              | 63.00         |
| 9110002762   | Hale, Jeffrey Austin         | 546.00        |
| 9110002763   | Hampton Aquatics and Fitness | 2,376.00      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GLVPACH

R - Regular Run Type

| Check Number | Name                        | Net Check Amt |
|--------------|-----------------------------|---------------|
| 9110002764   | Harris, Paula               | 644.00        |
| 9110002765   | Henes, Everett              | 217.00        |
| 9110002766   | Kirkwood, Jeffrey A         | 132.00        |
| 9110002767   | Lindauer, Adam              | 42.00         |
| 9110002768   | Linton, Ashlyn Heather      | 42.00         |
| 9110002769   | Misty Moor Farm LLC         | 525.00        |
| 9110002770   | Monahan, Robert             | 504.00        |
| 9110002771   | More, Kimberly              | 357.00        |
| 9110002772   | Oexler, Rebecca             | 126.00        |
| 9110002773   | Pollard, Annabelle          | 168.00        |
| 9110002774   | Prater, Wendy Rose          | 912.00        |
| 9110002775   | Rose, Cynthia J             | 690.00        |
| 9110002776   | Rural Futures International | 800.00        |
| 9110002777   | Russell, Barbara            | 264.00        |
| 9110002778   | Sabumnim Martial Academy    | 3,255.00      |
| 9110002779   | Samantha Lehman Industries  | 42.00         |
| 9110002780   | Sea Otter Swimming School   | 3,294.00      |
| 9110002781   | Serpico, Mikayla            | 42.00         |
| 9110002782   | Shank, Rachel               | 672.00        |
| 9110002783   | Sherman Lake YMCA           | 2,622.00      |
| 9110002784   | Sides, Ariel                | 300.00        |
| 9110002785   | Simmons Piano Studio        | 168.00        |
| 9110002786   | Simpson, Necia              | 1,140.00      |
| 9110002787   | Snyder, Joel                | 378.00        |
| 9110002788   | Stark, Alexis               | 874.00        |
| 9110002789   | Sutherland, Nancy Mershon   | 714.00        |
| 9110002790   | Suzuki Music Academy        | 2,530.00      |
| 9110002791   | Swarthout, Edward           | 598.00        |
| 9110002792   | Tenbroek, Ruth              | 456.00        |
| 9110002793   | Thornapple Arts Council     | 115.00        |
| 9110002794   | Traci Phelps Studios        | 2,655.00      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GLVPACH

R - Regular Run Type

| Check Number           | Name                      | Net Check Amt    |
|------------------------|---------------------------|------------------|
| 9110002795             | Tri-Blade Fencing Academy | 1,617.00         |
| 9110002796             | True, Gail M              | 332.50           |
| 9110002797             | Roxann Tustin             | 542.00           |
| 9110002798             | Webber, Denise A          | 3,500.00         |
| 9110002799             | West MI HFine Arts        | 1,196.00         |
| 9110002800             | Williams, Stephen M       | 46.00            |
| 9110002801             | Windy Flatts Farm         | 4,540.00         |
| <b>Regular Checks:</b> | 0                         | 0.00             |
| <b>ACH Checks:</b>     | 69                        | 92998.80         |
| <b>Wire Transfers:</b> | 0                         | 0.00             |
| <b>Total:</b>          | <b>69</b>                 | <b>92,998.80</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GLVPREG

R - Regular Run Type

| Check Number           | Name                     | Net Check Amt   |
|------------------------|--------------------------|-----------------|
| 611008419              | Beason, Lori             | 322.00          |
| 611008420              | Brook's Archery, Inc     | 1,116.00        |
| 611008421              | City of Marshall         | 360.00          |
| 611008422              | Climb Kalamazoo          | 3,560.00        |
| 611008423              | Cuffman, Timothy         | 168.00          |
| 611008424              | Garrett, Chase Douglas   | 210.00          |
| 611008425              | Marks, Samuel E          | 1,092.00        |
| 611008426              | West Hills Athletic Club | 352.00          |
| <b>Regular Checks:</b> | 8                        | 7180.00         |
| <b>ACH Checks:</b>     | 0                        | 0.00            |
| <b>Wire Transfers:</b> | 0                        | 0.00            |
| <b>Total:</b>          | <b>8</b>                 | <b>7,180.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25GWIREAMA

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt   |
|------------------------|------------------------------|-----------------|
| 7110000361             | Amazon Capital Services, Inc | 1,492.97        |
| <b>Regular Checks:</b> | 0                            | 0.00            |
| <b>ACH Checks:</b>     | 0                            | 0.00            |
| <b>Wire Transfers:</b> | 1                            | 1492.97         |
| <b>Total:</b>          | <b>1</b>                     | <b>1,492.97</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25WIRECON

R - Regular Run Type

| Check Number           | Name             |                  | Net Check Amt |
|------------------------|------------------|------------------|---------------|
| 7110000359             | Consumers Energy |                  | 64,557.00     |
| <b>Regular Checks:</b> | 0                | 0.00             |               |
| <b>ACH Checks:</b>     | 0                | 0.00             |               |
| <b>Wire Transfers:</b> | 1                | 64557.00         |               |
| <b>Total:</b>          | <b>1</b>         | <b>64,557.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25WIRECRY5

R - Regular Run Type

| Check Number           | Name          |                 | Net Check Amt |
|------------------------|---------------|-----------------|---------------|
| 7110000360             | Crystal Flash |                 | 7,386.27      |
| <b>Regular Checks:</b> | 0             | 0.00            |               |
| <b>ACH Checks:</b>     | 0             | 0.00            |               |
| <b>Wire Transfers:</b> | 1             | 7386.27         |               |
| <b>Total:</b>          | <b>1</b>      | <b>7,386.27</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/05/2025 12-5-25WIRESEM

R - Regular Run Type

| Check Number           | Name         |               | Net Check Amt |
|------------------------|--------------|---------------|---------------|
| 7110000362             | Semco Energy |               | 492.06        |
| <b>Regular Checks:</b> | 0            | 0.00          |               |
| <b>ACH Checks:</b>     | 0            | 0.00          |               |
| <b>Wire Transfers:</b> | 1            | 492.06        |               |
| <b>Total:</b>          | <b>1</b>     | <b>492.06</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

| Check Number           | Name                    |                   | Net Check Amt |
|------------------------|-------------------------|-------------------|---------------|
| 611008442              | Plainwell Public School |                   | 150.00        |
| 611008443              | Tapper Ford, LLC        |                   | 134,142.00    |
| <b>Regular Checks:</b> | 2                       | 134292.00         |               |
| <b>ACH Checks:</b>     | 0                       | 0.00              |               |
| <b>Wire Transfers:</b> | 0                       | 0.00              |               |
| <b>Total:</b>          | <b>2</b>                | <b>134,292.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

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

R - Regular Run Type

| Check Number           | Name             |                 | Net Check Amt |
|------------------------|------------------|-----------------|---------------|
| 7110000364             | Verizon Wireless |                 | 2,853.80      |
| <b>Regular Checks:</b> | 0                | 0.00            |               |
| <b>ACH Checks:</b>     | 0                | 0.00            |               |
| <b>Wire Transfers:</b> | 1                | 2853.80         |               |
| <b>Total:</b>          | <b>1</b>         | <b>2,853.80</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-2025ACTAC

R - Regular Run Type

| Check Number | Name                        | Net Check Amt |
|--------------|-----------------------------|---------------|
| 9610000303   | BSN Sports Llc- US Games    | 6,994.43      |
| 9610000304   | Kotecki, Cynthia            | 875.00        |
| 9610000305   | Meyer Music                 | 27.00         |
| 9610000306   | Mid-Lakes Screen Printing   | 4,114.50      |
| 9610000307   | Peak Performance Counseling | 250.00        |

Regular Checks: 0 0.00

ACH Checks: 5 12260.93

Wire Transfers: 0 0.00

**Total: 5 12,260.93**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25ACTA2

R - Regular Run Type

| Check Number           | Name          | Net Check Amt |
|------------------------|---------------|---------------|
| 9610000308             | Ruge, Tracy D | 801.97        |
| <b>Regular Checks:</b> | 0             | 0.00          |
| <b>ACH Checks:</b>     | 1             | 801.97        |
| <b>Wire Transfers:</b> | 0             | 0.00          |
| <b>Total:</b>          | <b>1</b>      | <b>801.97</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25ACTPORE

R - Regular Run Type

| Check Number           | Name       |               | Net Check Amt |
|------------------------|------------|---------------|---------------|
| 661001990              | Demco, Inc |               | 306.06        |
| <b>Regular Checks:</b> | 1          | 306.06        |               |
| <b>ACH Checks:</b>     | 0          | 0.00          |               |
| <b>Wire Transfers:</b> | 0          | 0.00          |               |
| <b>Total:</b>          | <b>1</b>   | <b>306.06</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25ACTR2

R - Regular Run Type

| Check Number           | Name           |               | Net Check Amt |
|------------------------|----------------|---------------|---------------|
| 661001993              | Scholastic Inc |               | 801.97        |
| <b>Regular Checks:</b> | 1              | 801.97        |               |
| <b>ACH Checks:</b>     | 0              | 0.00          |               |
| <b>Wire Transfers:</b> | 0              | 0.00          |               |
| <b>Total:</b>          | <b>1</b>       | <b>801.97</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25ACTREG

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt    |
|------------------------|-------------------------------|------------------|
| 661001972              | BC Sound LLC                  | 3,000.00         |
| 661001973              | Classroom Tees LLC            | 2,073.00         |
| 661001974              | Critchlow Alligator Sanctuary | 435.00           |
| 661001975              | Great Lakes Coca-Cola         | 115.20           |
| 661001976              | MIPrintworks                  | 2,238.00         |
| 661001977              | Stadium Management            | 6,356.25         |
| 661001978              | Walsworth Publishing Company  | 4,482.92         |
| <b>Regular Checks:</b> | 7                             | 18700.37         |
| <b>ACH Checks:</b>     | 0                             | 0.00             |
| <b>Wire Transfers:</b> | 0                             | 0.00             |
| <b>Total:</b>          | <b>7</b>                      | <b>18,700.37</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25ACTREG1

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 661001979              | Dundee Community Schools      | 250.00          |
| 661001980              | Grandville High School        | 150.00          |
| 661001981              | Gull Lake Community Schools - | 209.00          |
| 661001982              | Lakeview High School          | 500.00          |
| 661001983              | Marshall High School          | 250.00          |
| 661001984              | Michigan Grappler LLC         | 250.00          |
| 661001985              | Northview High School         | 300.00          |
| 661001986              | Portage Northern High School  | 275.00          |
| 661001987              | Rockford High School          | 225.00          |
| 661001988              | St Joseph High School         | 455.00          |
| 661001989              | Thornapple Kellogg Schools    | 400.00          |
| <b>Regular Checks:</b> | 11                            | 3264.00         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>11</b>                     | <b>3,264.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25AEMP

R - Regular Run Type

| Check Number | Name                    | Net Check Amt |
|--------------|-------------------------|---------------|
| 9610000295   | Belz, Eric              | 307.72        |
| 9610000296   | Hawkins, Matthew B      | 207.87        |
| 9610000297   | Minehart, Scott         | 7,609.37      |
| 9610000298   | Tackmann, Isabelle L    | 185.00        |
| 9610000299   | Tucker, Kristen L       | 2,159.95      |
| 9610000300   | Vandersalm, Samantha L  | 27.99         |
| 9610000301   | Waligursky, Christina M | 16.08         |
| 9610000302   | Walker, Luke Jeffrey    | 272.72        |

|                 |          |                  |
|-----------------|----------|------------------|
| Regular Checks: | 0        | 0.00             |
| ACH Checks:     | 8        | 10786.70         |
| Wire Transfers: | 0        | 0.00             |
| <b>Total:</b>   | <b>8</b> | <b>10,786.70</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GEMP

R - Regular Run Type

| Check Number           | Name           | Net Check Amt |
|------------------------|----------------|---------------|
| 9110003004             | Scott, Renee L | 191.28        |
| <b>Regular Checks:</b> | 0              | 0.00          |
| <b>ACH Checks:</b>     | 1              | 191.28        |
| <b>Wire Transfers:</b> | 0              | 0.00          |
| <b>Total:</b>          | <b>1</b>       | <b>191.28</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GENACH

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110002968   | Almeida Maza, Yamileth       | 192.00        |
| 9110002969   | B&W Charters                 | 2,436.00      |
| 9110002970   | Best, Inc.                   | 1,185.00      |
| 9110002971   | Best-One Fleet Service       | 3,746.00      |
| 9110002972   | Bookshark LLC                | 181.87        |
| 9110002973   | BSN Sports Llc- US Games     | 1,199.88      |
| 9110002974   | Canney's Water Conditioning  | 3,308.75      |
| 9110002975   | Central Michigan Paper       | 1,409.00      |
| 9110002976   | Cereal City Group, LLC       | 1,202.63      |
| 9110002977   | Creative Health Arts         | 300.00        |
| 9110002978   | EPS Security                 | 1,170.99      |
| 9110002979   | Grainger                     | 165.69        |
| 9110002980   | Gruel, Jennifer              | 1,350.00      |
| 9110002981   | Hale, Jeffrey Austin         | 216.00        |
| 9110002982   | Jacobs, Lara M               | 2,200.00      |
| 9110002983   | KRESA                        | 703.40        |
| 9110002984   | KSS Enterprises              | 179.38        |
| 9110002985   | Lansing Community College    | 7,757.24      |
| 9110002986   | Marcy L. Peake               | 1,250.00      |
| 9110002987   | Medler Electric Co           | 157.89        |
| 9110002988   | Power Engineering and Supply | 611.78        |
| 9110002989   | Richland Hardware            | 946.68        |
| 9110002990   | Rose Pest Solutions          | 692.00        |
| 9110002991   | Rustenholtz, Rebecca         | 1,300.00      |
| 9110002992   | SEG Workers Compensation     | 12,109.00     |
| 9110002993   | Shannon, Mike                | 92.00         |
| 9110002994   | SHC Services Inc             | 960.19        |
| 9110002995   | Simpson, Necia               | 63.88         |
| 9110002996   | True2u Counseling LLP        | 4,127.50      |
| 9110002997   | Unity School Bus Parts       | 123.15        |
| 9110002998   | West Michigan International  | 3,688.19      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GENACH

R - Regular Run Type

| Check Number    | Name |           | Net Check Amt |
|-----------------|------|-----------|---------------|
| Regular Checks: | 0    | 0.00      |               |
| ACH Checks:     | 31   | 55026.09  |               |
| Wire Transfers: | 0    | 0.00      |               |
| Total:          | 31   | 55,026.09 |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GENPOAC

R - Regular Run Type

| Check Number           | Name                           | Net Check Amt   |
|------------------------|--------------------------------|-----------------|
| 9110003000             | Custer Office Equipment        | 580.25          |
| 9110003001             | ECA Educational Services, Inc. | 7,262.08        |
| 9110003002             | KRESA                          | 28.86           |
| 9110003003             | Sinclair Recreation LLC        | 1,500.00        |
| <b>Regular Checks:</b> | 0                              | 0.00            |
| <b>ACH Checks:</b>     | 4                              | 9371.19         |
| <b>Wire Transfers:</b> | 0                              | 0.00            |
| <b>Total:</b>          | <b>4</b>                       | <b>9,371.19</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GENPORE

R - Regular Run Type

| Check Number           | Name                    |                 | Net Check Amt |
|------------------------|-------------------------|-----------------|---------------|
| 611008474              | Conestoga Manufacturing |                 | 8,567.00      |
| <b>Regular Checks:</b> | 1                       | 8567.00         |               |
| <b>ACH Checks:</b>     | 0                       | 0.00            |               |
| <b>Wire Transfers:</b> | 0                       | 0.00            |               |
| <b>Total:</b>          | <b>1</b>                | <b>8,567.00</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GENREG

R - Regular Run Type

| Check Number           | Name                           | Net Check Amt    |
|------------------------|--------------------------------|------------------|
| 611008444              | Best Way Disposal              | 2,049.47         |
| 611008445              | Bronson Healthcare Group       | 16,907.14        |
| 611008446              | City of Kalamazoo- Treasurer's | 1,977.02         |
| 611008447              | Harroun Fire Protection        | 390.00           |
| 611008448              | Homestate Electric LLC         | 3,862.83         |
| 611008449              | Integrity Business Solutions   | 137.20           |
| 611008450              | Lawson Products                | 191.52           |
| 611008451              | Liaison Linguistics LLC        | 55.00            |
| 611008452              | Menards                        | 72.83            |
| 611008453              | Michigan Skyward User Group    | 700.00           |
| 611008454              | Petro Plumbing                 | 3,455.88         |
| 611008455              | Quadient Postage Funding       | 1,039.00         |
| 611008456              | Sanderson Dehaan Irrigation    | 5,668.00         |
| 611008457              | Sc Technologies                | 1,429.47         |
| 611008458              | Stap Brothers Lawn and         | 1,041.98         |
| 611008459              | Steensma Lawn & Equipment      | 563.44           |
| <b>Regular Checks:</b> | 16                             | 39540.78         |
| <b>ACH Checks:</b>     | 0                              | 0.00             |
| <b>Wire Transfers:</b> | 0                              | 0.00             |
| <b>Total:</b>          | <b>16</b>                      | <b>39,540.78</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GENREG1

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt   |
|------------------------|-------------------------------|-----------------|
| 611008471              | Gull Lake Community Schools - | 377.00          |
| 611008472              | Klingspor's Woodworking Shop  | 39.75           |
| 611008473              | Quadient Leasing USA, Inc     | 774.27          |
| <b>Regular Checks:</b> | 3                             | 1191.02         |
| <b>ACH Checks:</b>     | 0                             | 0.00            |
| <b>Wire Transfers:</b> | 0                             | 0.00            |
| <b>Total:</b>          | <b>3</b>                      | <b>1,191.02</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GLVPACH

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110002887   | Adolph, Sarah Elizabeth      | 966.00        |
| 9110002888   | Battleground Skatehouse and  | 885.00        |
| 9110002889   | Bolthouse, Holly             | 23.00         |
| 9110002890   | Branch Gymnastics & Physical | 1,770.00      |
| 9110002891   | Burghart Music Studio        | 460.00        |
| 9110002892   | Butler, James                | 92.00         |
| 9110002893   | Cary, Judy Lynn              | 357.00        |
| 9110002894   | Cissell, Sonja               | 42.00         |
| 9110002895   | Cleland, Sara A              | 42.00         |
| 9110002896   | Code, Karin Loberg           | 115.00        |
| 9110002897   | Community Music School       | 161.00        |
| 9110002898   | Conklin, Carol Jeanne        | 840.00        |
| 9110002899   | Creative Health Arts         | 180.00        |
| 9110002900   | Daniel Gracie Kalamazoo LLC  | 806.00        |
| 9110002901   | DeKoekkoek, Katrina          | 315.00        |
| 9110002902   | Dickerson Music Company      | 42.00         |
| 9110002903   | Dragons Den Combat Sports,   | 77.50         |
| 9110002904   | Eastend Studio & Gallery     | 972.00        |
| 9110002905   | Eastfork Ranch LTD           | 1,950.00      |
| 9110002906   | Ekstrom, Isabelle            | 84.00         |
| 9110002907   | Eldred, Matthew Alexander    | 480.00        |
| 9110002908   | Field, Bethany               | 42.00         |
| 9110002909   | Flick, Tamara                | 147.00        |
| 9110002910   | Floyd, Brittney Jo           | 105.00        |
| 9110002911   | Forbes, Daniel- Dan Forbes   | 168.00        |
| 9110002912   | Freeburn, Paul W             | 378.00        |
| 9110002913   | Fun Learning Company         | 11,779.90     |
| 9110002914   | Grable-Dale, Koren           | 319.00        |
| 9110002915   | Grubbs, Leslie               | 315.00        |
| 9110002916   | Gundy, Brandy S              | 126.00        |
| 9110002917   | Hale, Jeffrey Austin         | 210.00        |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GLVPACH

R - Regular Run Type

| Check Number | Name                         | Net Check Amt |
|--------------|------------------------------|---------------|
| 9110002918   | Hampton Aquatics and Fitness | 1,206.00      |
| 9110002919   | Harris, Paula                | 368.00        |
| 9110002920   | Henes, Everett               | 108.50        |
| 9110002921   | Lindauer, Adam               | 42.00         |
| 9110002922   | Linton, Ashlyn Heather       | 42.00         |
| 9110002923   | MCCT Inc                     | 2,430.00      |
| 9110002924   | Misty Moor Farm LLC          | 225.00        |
| 9110002925   | Monahan, Robert              | 252.00        |
| 9110002926   | More, Kimberly               | 756.00        |
| 9110002927   | Oexler, Rebecca              | 63.00         |
| 9110002928   | Pollard, Annabelle           | 84.00         |
| 9110002929   | Prater, Wendy Rose           | 456.00        |
| 9110002930   | Rose, Cynthia J              | 322.00        |
| 9110002931   | Rural Futures International  | 400.00        |
| 9110002932   | Russell, Barbara             | 264.00        |
| 9110002933   | Sabumnim Martial Academy     | 1,023.00      |
| 9110002934   | Sea Otter Swimming School    | 1,566.00      |
| 9110002935   | Serpico, Mikayla             | 42.00         |
| 9110002936   | Shank, Rachel                | 252.00        |
| 9110002937   | Simmons Piano Studio         | 84.00         |
| 9110002938   | Simpson, Necia               | 564.00        |
| 9110002939   | Snyder, Joel                 | 273.00        |
| 9110002940   | Squiers, Robert              | 414.00        |
| 9110002941   | Stark, Alexis                | 437.00        |
| 9110002942   | Sutherland, Nancy Mershon    | 357.00        |
| 9110002943   | Suzuki Music Academy         | 1,012.00      |
| 9110002944   | Swarthout, Edward            | 253.00        |
| 9110002945   | Thornapple Arts Council      | 46.00         |
| 9110002946   | Tri-Blade Fencing Academy    | 1,554.00      |
| 9110002947   | True, Gail M                 | 175.00        |
| 9110002948   | Webber, Denise A             | 1,750.00      |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GLVPACH

R - Regular Run Type

| Check Number           | Name                | Net Check Amt    |
|------------------------|---------------------|------------------|
| 9110002949             | West MI HFine Arts  | 598.00           |
| 9110002950             | Williams, Stephen M | 23.00            |
| 9110002951             | Windy Flatts Farm   | 1,315.00         |
| 9110002952             | Wissner, Eric G     | 42.00            |
| <b>Regular Checks:</b> | 0                   | 0.00             |
| <b>ACH Checks:</b>     | 66                  | 43047.90         |
| <b>Wire Transfers:</b> | 0                   | 0.00             |
| <b>Total:</b>          | <b>66</b>           | <b>43,047.90</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25GLVPREG

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt   |
|------------------------|------------------------------|-----------------|
| 611008460              | Beason, Lori                 | 161.00          |
| 611008461              | Brook's Archery, Inc         | 1,116.00        |
| 611008462              | City of Marshall             | 180.00          |
| 611008463              | Climb Kalamazoo              | 1,780.00        |
| 611008464              | Crossfit Azo                 | 627.00          |
| 611008465              | Cuffman, Timothy             | 42.00           |
| 611008466              | K. I. Tang Soo Do Foundation | 232.50          |
| 611008467              | Marks, Lindsey               | 1,260.00        |
| 611008468              | Marks, Samuel E              | 1,029.00        |
| 611008469              | Runyon, Marquita Renee       | 105.00          |
| 611008470              | West Hills Athletic Club     | 704.00          |
| <b>Regular Checks:</b> | 11                           | 7236.50         |
| <b>ACH Checks:</b>     | 0                            | 0.00            |
| <b>Wire Transfers:</b> | 0                            | 0.00            |
| <b>Total:</b>          | <b>11</b>                    | <b>7,236.50</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25LUNCHAC

R - Regular Run Type

| Check Number           | Name       |                  | Net Check Amt |
|------------------------|------------|------------------|---------------|
| 9250000062             | Chartwells |                  | 91,846.96     |
| <b>Regular Checks:</b> | 0          | 0.00             |               |
| <b>ACH Checks:</b>     | 1          | 91846.96         |               |
| <b>Wire Transfers:</b> | 0          | 0.00             |               |
| <b>Total:</b>          | <b>1</b>   | <b>91,846.96</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25LUNCHR

R - Regular Run Type

| Check Number           | Name              |               | Net Check Amt |
|------------------------|-------------------|---------------|---------------|
| 62500284               | Mlive Media Group |               | 132.15        |
| <b>Regular Checks:</b> | 1                 | 132.15        |               |
| <b>ACH Checks:</b>     | 0                 | 0.00          |               |
| <b>Wire Transfers:</b> | 0                 | 0.00          |               |
| <b>Total:</b>          | <b>1</b>          | <b>132.15</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25REGACT

R - Regular Run Type

| Check Number           | Name                |              | Net Check Amt |
|------------------------|---------------------|--------------|---------------|
| 661001991              | Opdycke, Leah       |              | 22.04         |
| 661001992              | Vanderweele, Joseph |              | 44.88         |
| <b>Regular Checks:</b> | 2                   | 66.92        |               |
| <b>ACH Checks:</b>     | 0                   | 0.00         |               |
| <b>Wire Transfers:</b> | 0                   | 0.00         |               |
| <b>Total:</b>          | <b>2</b>            | <b>66.92</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25SHANK

R - Regular Run Type

| Check Number           | Name          | Net Check Amt |
|------------------------|---------------|---------------|
| 9110002999             | Shank, Rachel | 495.00        |
| <b>Regular Checks:</b> | 0             | 0.00          |
| <b>ACH Checks:</b>     | 1             | 495.00        |
| <b>Wire Transfers:</b> | 0             | 0.00          |
| <b>Total:</b>          | <b>1</b>      | <b>495.00</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25WAMA ACT

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt |
|------------------------|------------------------------|---------------|
| 7610000032             | Amazon Capital Services, Inc | 103.98        |
| <b>Regular Checks:</b> | 0                            | 0.00          |
| <b>ACH Checks:</b>     | 0                            | 0.00          |
| <b>Wire Transfers:</b> | 1                            | 103.98        |
| <b>Total:</b>          | <b>1</b>                     | <b>103.98</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25WIREACT

R - Regular Run Type

| Check Number           | Name                         |               | Net Check Amt |
|------------------------|------------------------------|---------------|---------------|
| 7610000031             | Gull Lake Community Schools- |               | 240.75        |
| <b>Regular Checks:</b> | 0                            | 0.00          |               |
| <b>ACH Checks:</b>     | 0                            | 0.00          |               |
| <b>Wire Transfers:</b> | 1                            | 240.75        |               |
| <b>Total:</b>          | <b>1</b>                     | <b>240.75</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25WIREAMG

R - Regular Run Type

| Check Number           | Name                         | Net Check Amt |
|------------------------|------------------------------|---------------|
| 7110000368             | Amazon Capital Services, Inc | 906.97        |
| <b>Regular Checks:</b> | 0                            | 0.00          |
| <b>ACH Checks:</b>     | 0                            | 0.00          |
| <b>Wire Transfers:</b> | 1                            | 906.97        |
| <b>Total:</b>          | <b>1</b>                     | <b>906.97</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25WIRECON

R - Regular Run Type

| Check Number           | Name             |                 | Net Check Amt |
|------------------------|------------------|-----------------|---------------|
| 7110000366             | Consumers Energy |                 | 6,844.60      |
| <b>Regular Checks:</b> | 0                | 0.00            |               |
| <b>ACH Checks:</b>     | 0                | 0.00            |               |
| <b>Wire Transfers:</b> | 1                | 6844.60         |               |
| <b>Total:</b>          | <b>1</b>         | <b>6,844.60</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25WIRECRY

R - Regular Run Type

| Check Number           | Name          |                  | Net Check Amt |
|------------------------|---------------|------------------|---------------|
| 7110000365             | Crystal Flash |                  | 14,119.98     |
| <b>Regular Checks:</b> | 0             | 0.00             |               |
| <b>ACH Checks:</b>     | 0             | 0.00             |               |
| <b>Wire Transfers:</b> | 1             | 14119.98         |               |
| <b>Total:</b>          | <b>1</b>      | <b>14,119.98</b> |               |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-25WIREGEN

R - Regular Run Type

| Check Number           | Name                          | Net Check Amt    |
|------------------------|-------------------------------|------------------|
| 7110000367             | Gull Lake Community Schools - | 21,760.68        |
| <b>Regular Checks:</b> | 0                             | 0.00             |
| <b>ACH Checks:</b>     | 0                             | 0.00             |
| <b>Wire Transfers:</b> | 1                             | 21760.68         |
| <b>Total:</b>          | <b>1</b>                      | <b>21,760.68</b> |

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/19/2025 12-19-GEMP

R - Regular Run Type

| Check Number | Name                        | Net Check Amt |
|--------------|-----------------------------|---------------|
| 9110002953   | Amos, Susan C               | 1,277.17      |
| 9110002954   | Bush, Anastasia             | 84.71         |
| 9110002955   | Camp, Randi Nicole          | 187.52        |
| 9110002956   | Fadel, Cynthia A            | 120.00        |
| 9110002957   | Lange, Bradley L            | 399.00        |
| 9110002958   | Lovequist, Maureen L        | 22.38         |
| 9110002959   | Maring, Carmen J            | 292.70        |
| 9110002960   | Minehart, Scott             | 1,680.00      |
| 9110002961   | Roland, Brody James         | 252.00        |
| 9110002962   | Rundle, Christopher L       | 88.90         |
| 9110002963   | Simmons, Sherri L           | 98.98         |
| 9110002964   | Trites, Robert E            | 100.00        |
| 9110002965   | Waligursky, Christina M     | 4.00          |
| 9110002966   | Walker, Lynnette M          | 128.25        |
| 9110002967   | Walsh-Vander Wal, Lysa Lynn | 1,046.50      |

Regular Checks: 0 0.00

ACH Checks: 15 5782.11

Wire Transfers: 0 0.00

Total: 15 5,782.11

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 12/22/2025 12-22-25WMET

R - Regular Run Type

| Check Number           | Name     | Net Check Amt |
|------------------------|----------|---------------|
| 7110000369             | Metronet | 460.12        |
| <b>Regular Checks:</b> | 0        | 0.00          |
| <b>ACH Checks:</b>     | 0        | 0.00          |
| <b>Wire Transfers:</b> | 1        | 460.12        |
| <b>Total:</b>          | <b>1</b> | <b>460.12</b> |

### Fund Summary

| Fund                   | Balance Sheet         | Revenue       | Expense       | Total                 |
|------------------------|-----------------------|---------------|---------------|-----------------------|
| 11 - General Fund      | \$1,098,093.76        | \$0.00        | \$0.00        | 1098093.76            |
| 25 - Food Service Fund | \$91,979.11           | \$0.00        | \$0.00        | 91979.11              |
| 61 - Agency Funds      | \$82,417.85           | \$0.00        | \$0.00        | 82417.85              |
| <b>TOTAL:</b>          | <b>\$1,272,490.72</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,272,490.72</b> |