

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 01-02-26ACTA1

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000315	Rogers, Kenneth Alan	2,000.00
Regular Checks:	0	0.00
ACH Checks:	1	2000.00
Wire Transfers:	0	0.00
Total:	1	2,000.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 01-02-26CONSW

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000374	Consumers Energy		32.24
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	32.24	
Total:	1	32.24	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026 43R

R - Regular Run Type

Check Number	Name	Net Check Amt
6430078	Kingscott Associates, Inc.	7,710.00
Regular Checks:	1	7710.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	7,710.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026 49R

R - Regular Run Type

Check Number	Name	Net Check Amt
64900148	Kingscott Associates, Inc.	328.55
64900149	Miller-Davis Company	230,343.72
Regular Checks:	2	230672.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	230,672.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000309	Adamski, Kelsy	393.74
9610000310	Kalleward, JD	3,000.00
Regular Checks:	0	0.00
ACH Checks:	2	3393.74
Wire Transfers:	0	0.00
Total:	2	3,393.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001995	Artwear Apparel Graphics	2,716.00
661001996	Concord Athletic Department	200.00
661001997	Gull Lake View Golf Resort	2,802.28
661001998	Hamilton High School	200.00
661001999	Jenely, Jane	73.27
661002000	Jersey Giant Subs	252.00
661002001	King, Elizabeth	206.79
661002002	Leatherman, Ella	59.84
661002003	Menards	125.54
661002004	Opdycke, Leah	119.92
661002005	Riegle, Leah	220.50
661002006	Taylor, Braylee	67.81
661002007	VanHuysen, Allison	103.67
661002008	Wassa, Lydia	74.37
661002009	Weber, Samantha	31.78
661002010	Williams, Benjamin	2,000.00

Regular Checks: 16 9253.77

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 16 9,253.77

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026APOREG

R - Regular Run Type

Check Number	Name		Net Check Amt
661001994	Sweetwater Sound		1,072.85
Regular Checks:	1	1072.85	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,072.85	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003005	Beacon Employer Solutions	150.00
9110003006	B&W Charters	3,923.00
9110003007	Bosserd-Schroeder, Joan Lynn	414.00
9110003008	Cardinal Buses LLC	875.00
9110003009	NAPA of Battle Creek	1,077.02
9110003010	Gray, Danielle M	100.00
9110003011	Hale, Jeffrey Austin	288.00
9110003012	Jacobs, Lara M	1,100.00
9110003013	Kalamazoo Valley Community	387,799.07
9110003014	KRESA	924.59
9110003015	Living Hope Community Church	2,400.00
9110003016	Marigold Educational Services	4,800.00
9110003017	Michigan Virtual University	2,225.00
9110003018	PFM Financial Advisors LLC	1,000.00
9110003019	Rustenholtz, Rebecca	650.00
9110003020	School Specialty LLC	9.46
9110003021	Shank, Rachel	942.00
9110003022	Trieu, Ashley	400.00
9110003023	West Michigan International	304.53
Regular Checks:		0 0.00
ACH Checks:		19 409381.67
Wire Transfers:		0 0.00
Total:		19 409,381.67

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008478	Domestic Uniform Rental	50.65
611008479	Integrity Business Solutions	175.89
611008480	Menards	54.97
611008481	Safety Kleen Systems Inc	239.64
Regular Checks:	4	521.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	521.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026GLVPA

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110003062	Branch Gymnastics & Physical	1,770.00
9110003063	Cary, Judy Lynn	357.00
9110003064	Coleman, Molly	252.00
9110003065	Cook, Caleb Joshua	42.00
9110003066	Daniel Gracie Kalamazoo LLC	372.00
9110003067	DeKoekkoek, Katrina	483.00
9110003068	Design Street	3,737.25
9110003069	Forbes, Daniel- Dan Forbes	294.00
9110003070	Grubbs, Leslie	315.00
9110003071	Hale, Jeffrey Austin	420.00
9110003072	Kirkwood, Jeffrey A	60.00
9110003073	Misty Moor Farm LLC	375.00
9110003074	Pollard, Annabelle	105.00
9110003075	Rural Futures International	400.00
9110003076	Russell, Barbara	792.00
9110003077	Sabumnim Martial Academy	2,185.50
9110003078	Sea Otter Swimming School	1,620.00
9110003079	Serpico, Mikayla	21.00
9110003080	Shank, Rachel	420.00
9110003081	Sides, Ariel	900.00
9110003082	Simpson, Necia	564.00
9110003083	Sutherland, Nancy Mershon	357.00
9110003084	Swarthout, Edward	529.00
9110003085	Tenbroek, Ruth	228.00
9110003086	Traci Phelps Studios	2,670.00
9110003087	Webber, Denise A	2,025.00

Regular Checks:	0	0.00
ACH Checks:	26	21293.75
Wire Transfers:	0	0.00
Total:	26	21,293.75

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611008475	Beason, Lori	46.00
611008476	Marks, Lindsey	441.00
611008477	Marks, Samuel E	1,029.00
Regular Checks:	3	1516.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,516.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026GPOREG

R - Regular Run Type

Check Number	Name		Net Check Amt
611008482	Service Reproduction Co		569.61
Regular Checks:	1	569.61	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	569.61	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026GREG1

R - Regular Run Type

Check Number	Name		Net Check Amt
611008486	Gull Lake Community Schools -		735.10
Regular Checks:	1	735.10	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	735.10	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026WCRY5

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000371	Crystal Flash		3,536.22
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	3536.22	
Total:	1	3,536.22	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-2026WMESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000372	MESSA Dept 217901		476,331.79
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	476331.79	
Total:	1	476,331.79	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-26ACTEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000311	Fraaza, Abby	92.06
9610000312	Kuch, Deborah M	83.50
9610000313	Pickens, Jennifer M	48.79
9610000314	Walters, Reginald C	200.00
Regular Checks:	0	0.00
ACH Checks:	4	424.35
Wire Transfers:	0	0.00
Total:	4	424.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-26GENEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003088	Barrett, Suzanne Marie	13.14
9110003089	Fuld, Cayla A	65.38
9110003090	Goebel, Gail L	204.10
9110003091	Hawkins, Krystal L	789.40
9110003092	Hermenitt, Julie A	9.03
9110003093	Jaros, Michelle C	288.00
9110003094	Lange, Bradley L	14.99
9110003095	Minard, James L	89.96
9110003096	Morgan, Cassidy M	46.20
9110003097	Washburn, Abigail J	13.16

Regular Checks:	0	0.00
ACH Checks:	10	1533.36
Wire Transfers:	0	0.00
Total:	10	1,533.36

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-26GLVPA

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003024	Bolthouse, Holly	23.00
9110003025	Burghart Music Studio	460.00
9110003026	Butler, James	230.00
9110003027	Cleland, Sara A	42.00
9110003028	Code, Karin Loberg	115.00
9110003029	Community Music School	161.00
9110003030	Conklin, Carol Jeanne	1,176.00
9110003031	Cook, Caleb Joshua	21.00
9110003032	Creative Health Arts	576.00
9110003033	Dan Bulley Soccer School	702.00
9110003034	Dickerson Music Company	42.00
9110003035	Dragons Den Combat Sports,	77.50
9110003036	Eastend Studio & Gallery	972.00
9110003037	Eastfork Ranch LTD	1,950.00
9110003038	Ekstrom, Isabelle	42.00
9110003039	Eldred, Matthew Alexander	396.00
9110003040	Field, Bethany	42.00
9110003041	Flick, Tamara	147.00
9110003042	Floyd, Brittney Jo	105.00
9110003043	Freeburn, Paul W	714.00
9110003044	Fun Learning Company	16,172.35
9110003045	Grable-Dale, Koren	1,058.50
9110003046	Harris, Paula	276.00
9110003047	Monahan, Robert	252.00
9110003048	More, Kimberly	672.00
9110003049	Oexler, Rebecca	63.00
9110003050	Prater, Wendy Rose	240.00
9110003051	Rose, Cynthia J	368.00
9110003052	Tustin Bowl LLC	735.00
9110003053	Samantha Lehman Industries	42.00
9110003054	Sherman Lake YMCA	3,876.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-26GLVPA

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003055	Simmons Piano Studio	126.00
9110003056	Squiers, Robert	322.00
9110003057	Stark, Alexis	713.00
9110003058	Suzuki Music Academy	2,139.00
9110003059	Williams, Stephen M	23.00
9110003060	Windy Flatts Farm	3,100.00
9110003061	Wissner, Eric G	63.00

Regular Checks: 0 0.00

ACH Checks: 38 38234.35

Wire Transfers: 0 0.00

Total: 38 38,234.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-26GLVPR

R - Regular Run Type

Check Number	Name	Net Check Amt
611008483	City of Marshall	360.00
611008484	Climb Kalamazoo	1,760.00
611008485	K. I. Tang Soo Do Foundation	77.50
Regular Checks:	3	2197.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	2,197.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 1-2-26WIREAMAZG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000373	Amazon Capital Services, Inc	2,569.06
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2569.06
Total:	1	2,569.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/02/2026 BlueDevils2025\$

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000370	Verizon Wireless		3,149.14
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	3149.14	
Total:	1	3,149.14	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/06/2026 1-6-26ACTACH

R - Regular Run Type

Check Number	Name		Net Check Amt
9610000316	BC Sound LLC		3,000.00
Regular Checks:	0	0.00	
ACH Checks:	1	3000.00	
Wire Transfers:	0	0.00	
Total:	1	3,000.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/13/2026 1-13-26WSEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000375	Semco Energy		1,336.45
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1336.45	
Total:	1	1,336.45	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1/16/2026GLVPEC

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003219	Thornapple Arts Council	69.00
Regular Checks:	0	0.00
ACH Checks:	1	69.00
Wire Transfers:	0	0.00
Total:	1	69.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-2026WSTA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000382	Staples Advantage		70.16
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	70.16	
Total:	1	70.16	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26 49REG

R - Regular Run Type

Check Number	Name	Net Check Amt
64900150	Great Lakes Furniture Supply	881.40
64900151	Quality Environmental Services.	4,637.00
Regular Checks:	2	5518.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	5,518.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26ACHLUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000063	Chartwells	76,713.82
9250000064	Power Engineering and Supply	774.36
Regular Checks:	0	0.00
ACH Checks:	2	77488.18
Wire Transfers:	0	0.00
Total:	2	77,488.18

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000322	Adamski, Kelsy	71.70
9610000323	BJ Sports	4,556.00
9610000324	BSN Sports LLC	3,202.17
9610000325	Main St Portraits Inc	1,540.00
9610000326	Mid-Lakes Screen Printing	1,127.00
9610000327	Peak Performance Counseling	250.00
9610000328	Tate, Dylan	98.99
Regular Checks:	0	0.00
ACH Checks:	7	10845.86
Wire Transfers:	0	0.00
Total:	7	10,845.86

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661002011	Artwear Apparel Graphics	1,760.25
661002012	DECA Inc	250.54
661002013	Great Lakes Coca-Cola	90.40
661002014	Herff Jones	4,113.18
661002015	Jersey Giant Subs	252.00
661002016	Kalblue Group Inc	753.21
661002017	Menards	79.23
661002018	Sparta Hockey Booster Inc	700.00
661002019	Stadium Management	5,967.50
661002020	Stehlik, Rachel	214.50
661002021	Szwagulak, Lynn	1,331.70
Regular Checks:	11	15512.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	15,512.51

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661002022	Gull Lake Community Schools -	1,424.00
661002023	Vicksburg Community Schools	378.00
Regular Checks:	2	1802.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,802.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000317	Ford, Kimberly Diane	48.96
9610000318	Minehart, Scott	3,428.97
9610000319	Soule, Kathryn A	89.94
9610000320	Vandersalm, Samantha L	50.00
9610000321	Walters, Reginald C	165.92

Regular Checks: 0 0.00

ACH Checks: 5 3783.79

Wire Transfers: 0 0.00

Total: 5 3,783.79

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003098	Amos, Susan C	474.36
9110003099	Barrett, Suzanne Marie	108.50
9110003100	Burchett, Lisa M	55.60
9110003101	DeGraaf, MaKenna G	65.50
9110003102	Goebel, Gail L	117.52
9110003103	Hatfield, Jamie L	54.88
9110003104	Hawkins, Krystal L	100.92
9110003105	Jaros, Michelle C	48.00
9110003106	Lange, Bradley L	70.00
9110003107	Minehart, Scott	1,570.00
9110003108	Ouellette, Lisa A	254.05
9110003109	Vincent, Jordan S	2,000.00
9110003110	Walters, Jessica Ann	52.92

Regular Checks: 0 0.00

ACH Checks: 13 4972.25

Wire Transfers: 0 0.00

Total: 13 4,972.25

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003111	Adamski, Kelsy	51.04
9110003112	Almeida Maza, Yamileth	192.00
9110003113	Andy J. Egan Company, Inc	623.00
9110003114	B&W Charters	575.00
9110003115	Beacon Employer Solutions	150.00
9110003116	Best-One Fleet Service	2,820.00
9110003117	Blaesser, Mark James	270.00
9110003118	Buist Electric	1,742.15
9110003119	Canney's Water Conditioning	4,102.46
9110003120	Douglas & Son Inc	178.87
9110003121	EPS Security	421.20
9110003122	Genesee Intermediate School	3,636.62
9110003123	Grable-Dale, Koren	4,860.00
9110003124	Gruel, Jennifer	800.00
9110003125	Hale, Jeffrey Austin	108.00
9110003126	Hazelhoff Builders	1,270.00
9110003127	Jacobs, Lara M	1,300.00
9110003128	Kalamazoo Electric Motor	243.00
9110003129	KRESA	175,672.53
9110003130	KSS Enterprises	21,786.97
9110003131	Lincoln Learning Solutions	5,936.82
9110003132	Marsh-Prelesnik, Janice Kay	1,170.00
9110003133	Medler Electric Co	458.99
9110003134	Midwest Transit Equipment	392.08
9110003135	NAPA of Battle Creek	195.87
9110003136	Plante & Moran, PLLC	2,500.00
9110003137	Power Engineering and Supply	2,683.52
9110003138	Purity Cylinder Gases Inc	252.90
9110003139	Richland Hardware	502.18
9110003140	RingCentral, Inc.	5,054.97
9110003141	River Run Press	8,123.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003142	Rose Pest Solutions	692.00
9110003143	Russell, Barbara	810.00
9110003144	Rustenholtz, Rebecca	600.00
9110003145	S.A. Morman & Co.	2,990.04
9110003146	Shank, Rachel	301.00
9110003147	SHC Services Inc	1,021.25
9110003148	Tenbroek, Ruth	810.00
9110003149	Thrun Law Firm, P.C.	5,568.00
9110003150	True2u Counseling LLP	3,201.25
9110003151	Turf Works	9,650.00
9110003152	Ulliance, Inc	4,284.72
9110003153	West Michigan International	1,831.82
Regular Checks:	0	0.00
ACH Checks:	43	279833.95
Wire Transfers:	0	0.00
Total:	43	279,833.95

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENACH1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003158	Shannon, Mike	115.00
Regular Checks:	0	0.00
ACH Checks:	1	115.00
Wire Transfers:	0	0.00
Total:	1	115.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003159	Aventric Technologies LLC	928.00
Regular Checks:	0	0.00
ACH Checks:	1	928.00
Wire Transfers:	0	0.00
Total:	1	928.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENPOREG

R - Regular Run Type

Check Number	Name		Net Check Amt
611008549	CollegeBoard		606.62
Regular Checks:	1	606.62	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	606.62	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008487	A Parts Warehouse	4,000.00
611008488	Barry County Treasurer	22,296.60
611008489	Best Way Disposal	2,049.47
611008490	Buckhout, Lindsay	810.00
611008491	Certasite, LLC	4,460.57
611008492	City of Kalamazoo- Treasurer's	1,924.30
611008493	Enerco	150.00
611008494	ETNA Supply	2,307.56
611008495	Integrity Business Solutions	26.66
611008496	Kalamazoo County Treasurer	1,393.45
611008497	Miss Dig 811	901.52
611008498	Overhead Door Co	261.00
611008499	Quadient Postage Funding	1,000.00
611008500	Steensma Lawn & Equipment	1,360.83
611008501	TDS Telecom	105.51
Regular Checks:	15	43047.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	15	43,047.47

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008547	Gull Lake Community Schools -	58.00
611008548	Walker, Aiden Xavier	180.00
Regular Checks:	2	238.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	238.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GENREG2

R - Regular Run Type

Check Number	Name		Net Check Amt
611008550	Galesburg Augusta Community		289.32
Regular Checks:	1	289.32	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	289.32	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003154	Floyd, Brittney Jo	105.00
9110003155	Hampton Aquatics and Fitness	1,206.00
9110003156	MCCT Inc	486.00
9110003157	Thornapple Arts Council	1,404.00
Regular Checks:	0	0.00
ACH Checks:	4	3201.00
Wire Transfers:	0	0.00
Total:	4	3,201.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GREGVIRT

R - Regular Run Type

Check Number	Name	Net Check Amt
611008502	Adams, Jen	85.33
611008503	Albrecht, Michelle	271.41
611008504	Amaro, Janileth	27.78
611008505	Benjamin, Stephanie	149.99
611008506	Bogedain, Catelyn	183.65
611008507	Boone, Brandi	79.20
611008508	Cavanagh, Steven	414.20
611008509	Deneau, Jeffery	120.31
611008510	Ellis, Melissa	165.10
611008511	Farrer, Amanda	99.12
611008512	Fedore, Amy	127.20
611008513	Finkenbinder, Amy	104.75
611008514	Franck, Valerie	98.85
611008515	Friess, Jacob	165.88
611008516	Fytczyk, Svetlana	41.34
611008517	Gagnon, Gina	61.70
611008518	Gobble, Christine	194.00
611008519	Himelrick, Bernadette	43.04
611008520	Isham, Jayme	66.25
611008521	Jessup, Kym	290.77
611008522	Jones, Dorothy	41.34
611008523	Kidder, Jolene	27.59
611008524	Kirkland, Nolan	207.01
611008525	Knobloch, Carrie	77.38
611008526	Kurti, Abbie	170.06
611008527	Kyhn, Stephanie	308.40
611008528	Larsen, Andrea	104.75
611008529	Leatherman, Elizabeth	54.05
611008530	Leversee, Marcy	121.17
611008531	Lloyd, Leigh	28.36
611008532	Lyons, Jason	162.18

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26GREGVIRT

R - Regular Run Type

Check Number	Name	Net Check Amt
611008533	Maes, Andrew	120.33
611008534	Martinovich, Marisa	562.87
611008535	Moran, Brendan	171.22
611008536	Olson, Kristen	223.93
611008537	Paige, Amya	64.93
611008538	Raines, Rebekah R	206.56
611008539	Redmond, Heather	67.84
611008540	Richardson, Diana	179.10
611008541	Riker, Amy	502.44
611008542	Shank, Anne	105.48
611008543	Shultz, Rick	122.17
611008544	Speedy, Nicole	10.60
611008545	Townes, Audrey	107.32
611008546	Voltattorni, Sarah	154.50

Regular Checks:	45	6691.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	45	6,691.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WAMAA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000033	Amazon Capital Services, Inc	1,108.12
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1108.12
Total:	1	1,108.12

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000376	Amazon Capital Services, Inc	1,054.31
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1054.31
Total:	1	1,054.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WCONS

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000378	Consumers Energy		90,777.58
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	90777.58	
Total:	1	90,777.58	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WCRY5

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000380	Crystal Flash		5,797.77
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	5797.77	
Total:	1	5,797.77	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WGLSWA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000381	GLSWA -Gull Lake Sewer &	10,431.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10431.00
Total:	1	10,431.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WIREACT

R - Regular Run Type

Check Number	Name		Net Check Amt
7610000034	Gull Lake Community Schools-		7,171.35
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	7171.35	
Total:	1	7,171.35	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WIREGEN

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000379	Gull Lake Community Schools -		4,009.87
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	4009.87	
Total:	1	4,009.87	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 1-16-26WMET

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000377	Metronet		3,577.95
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	3577.95	
Total:	1	3,577.95	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/16/2026 9110003157

V - Void Run Type

Check Number	Name		Net Check Amt
9110003157	Thornapple Arts Council		-1,404.00
Regular Checks:	0	0.00	
ACH Checks:	1	-1404.00	
Wire Transfers:	0	0.00	
Total:	1	-1,404.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/21/2026 1-21-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003160	Traci Phelps Studios	1,335.00
Regular Checks:	0	0.00
ACH Checks:	1	1335.00
Wire Transfers:	0	0.00
Total:	1	1,335.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/23/2026 1-23-26 CC ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000035	Fifth Third Bank - Purchasing	6,205.90
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6205.90
Total:	1	6,205.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/23/2026 1-23-26 CC GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000383	Fifth Third Bank - Purchasing	5,796.23
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5796.23
Total:	1	5,796.23

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-2026 43REG

R - Regular Run Type

Check Number	Name	Net Check Amt
6430079	Kingscott Associates, Inc.	24,750.00
Regular Checks:	1	24750.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	24,750.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-2026 49REG

R - Regular Run Type

Check Number	Name	Net Check Amt
64900152	Kingscott Associates, Inc.	3,384.18
64900153	Miller-Davis Company	73,617.67
Regular Checks:	2	77001.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	77,001.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-2026MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000384	MESSA Dept 217901		474,374.44
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	474374.44	
Total:	1	474,374.44	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000333	BSN Sports LLC	2,642.85
9610000334	Main St Portraits Inc	55.00
Regular Checks:	0	0.00
ACH Checks:	2	2697.85
Wire Transfers:	0	0.00
Total:	2	2,697.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26ACTPOREG

R - Regular Run Type

Check Number	Name		Net Check Amt
661002034	Crown Awards		1,044.99
Regular Checks:	1	1044.99	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,044.99	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661002024	Bishop, John	102.00
661002025	Hockey Services	1,500.00
661002026	Jersey Giant Subs	546.00
661002027	Langshaw, Elizabeth	2,000.00
661002028	Menards	220.49
661002029	Piwko, Jill	59.95
661002030	Portage Northern Bowling	110.00
661002031	T-Shirt Printing Plus	298.99
Regular Checks:	8	4837.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	4,837.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661002032	Marcellus Community Schools	225.00
661002033	Plainwell Public School	225.00
Regular Checks:	2	450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	450.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000329	Law, Travis	65.99
9610000330	Minehart, Scott	801.57
9610000331	Ouellette, Lisa A	255.00
9610000332	Walters, Reginald C	155.01
Regular Checks:	0	0.00
ACH Checks:	4	1277.57
Wire Transfers:	0	0.00
Total:	4	1,277.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GACH1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003218	Associated Controls + Design	64,239.00
Regular Checks:	0	0.00
ACH Checks:	1	64239.00
Wire Transfers:	0	0.00
Total:	1	64,239.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GACHTEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003185	Bagley, Kelly R	38.16
9110003186	Eaton, Chloe S	124.29
9110003187	Jones, Julie	108.98
9110003188	McElroy, Amanda D	134.02
9110003189	Smith, Tara Dawn	172.00

Regular Checks: 0 0.00

ACH Checks: 5 577.45

Wire Transfers: 0 0.00

Total: 5 577.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003210	Chabitch, Michele M	73.66
9110003211	DeRyder, James David	83.92
9110003212	Goebel, Gail L	22.29
9110003213	Lange, Bradley L	16.99
9110003214	Stislicki, Nicole Renee	209.87
9110003215	Tennant, Daniel Lloyd	297.01
9110003216	VanDyken, Kayla B	159.60

Regular Checks: 0 0.00

ACH Checks: 7 863.34

Wire Transfers: 0 0.00

Total: 7 863.34

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003161	Andy J. Egan Company, Inc	623.00
9110003162	B&W Charters	1,700.00
9110003163	Berrien RESA	15,251.10
9110003164	BMI Supply	126.50
9110003165	Bosserd-Schroeder, Joan Lynn	299.00
9110003166	Canney's Water Conditioning	437.21
9110003167	Cardinal Buses LLC	4,468.32
9110003168	Gruel, Jennifer	1,425.00
9110003169	Gryphon Place	4,750.00
9110003170	GTP Acquisition Partners I LLC	2,497.39
9110003171	Jacobs, Lara M	1,400.00
9110003172	KRESA	111.00
9110003173	KSS Enterprises	2,583.78
9110003174	Living Hope Community Church	1,200.00
9110003175	NAPA of Battle Creek	945.73
9110003176	Overhead Door Co	102.00
9110003177	Power Engineering and Supply	699.58
9110003178	Rustenholtz, Rebecca	800.00
9110003179	Shank, Rachel	445.00
9110003180	Shannon, Mike	161.00
9110003181	SHC Services Inc	2,945.07
9110003182	Turf Works	21,800.00
9110003183	Valvoline Inc	98.89
9110003184	West Michigan International	1,295.08
Regular Checks:		0 0.00
ACH Checks:		24 66164.65
Wire Transfers:		0 0.00
Total:		24 66,164.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003208	Central Michigan Paper	1,418.00
9110003209	Skyward	81,273.00
Regular Checks:	0	0.00
ACH Checks:	2	82691.00
Wire Transfers:	0	0.00
Total:	2	82,691.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GENPOREG

R - Regular Run Type

Check Number	Name		Net Check Amt
611008633	Paxton / Patterson, Inc		600.25
Regular Checks:	1	600.25	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	600.25	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008622	C-Comm Of Kalamazoo	251.65
611008623	Collins, Christina	3,800.00
611008624	Enerco	150.00
611008625	Mark Farm Supply Inc	6,558.56
611008626	Western Michigan University-	24.50
Regular Checks:	5	10784.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	5	10,784.71

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008632	Gull Lake Community Schools -	380.90
Regular Checks:	1	380.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	380.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003190	Bolthouse, Holly	23.00
9110003191	Burghart Music Studio	736.00
9110003192	Butler, James	138.00
9110003193	Conklin, Carol Jeanne	21.00
9110003194	Cook, Caleb Joshua	21.00
9110003195	Flick, Tamara	147.00
9110003196	Grable-Dale, Koren	493.00
9110003197	Henes, Everett	108.50
9110003198	Misty Moor Farm LLC	750.00
9110003199	Prater, Wendy Rose	216.00
9110003200	Rose, Cynthia J	46.00
9110003201	Samantha Lehman Industries	21.00
9110003202	Serpico, Mikayla	21.00
9110003203	Shank, Rachel	378.00
9110003204	Suzuki Music Academy	644.00
9110003205	True, Gail M	385.00
9110003206	Tustin Bowl LLC	271.00
9110003207	Williams, Stephen M	23.00

Regular Checks: 0 0.00

ACH Checks: 18 4442.50

Wire Transfers: 0 0.00

Total: 18 4,442.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008627	City of Marshall	360.00
611008628	Runyon, Marquita Renee	315.00
Regular Checks:	2	675.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	675.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GREGTEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611008551	Amting, Zina	414.99
611008552	Anderson, Dianna	140.44
611008553	Bagley, Jessica	231.44
611008554	Banasky, Sherrie	403.86
611008555	Brockway, Kimberly	67.58
611008556	Brown, Alanna	52.47
611008557	Bruski, Allie	199.27
611008558	Butcher, Sarah	239.56
611008559	Butler, Alecia	174.46
611008560	Connors, Ashley	79.24
611008561	Donahue, Sarah	104.94
611008562	Dotson, Mackenzie	304.75
611008563	Duffie, Jackson	121.02
611008564	Dunn, Bella	303.01
611008565	Dusseljee, Melissa	138.34
611008566	Eaton, Kiera	196.90
611008567	Farnsworth, Audrey	89.57
611008568	Gonzalez, Cole	88.94
611008569	Gordon, Tammy	163.77
611008570	Hagey, Rebecca	54.99
611008571	Hammond, Brandy	332.08
611008572	Heiple, Brooke	68.88
611008573	Hines, Eric	160.81
611008574	Hogan, Nathan	113.42
611008575	Jones, Grace	81.89
611008576	Joseph, Rachael Elizabeth	310.82
611008577	Karrer, Holli	302.37
611008578	LaFever, Jackie	154.00
611008579	Launius, Renee	73.44
611008580	Lippard, John	271.89
611008581	Lucero, Summer	64.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GREGTEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611008582	MacPherson, Todd	56.71
611008583	Markucki, Gavin	187.63
611008584	McArthur, Owen	142.84
611008585	McComb, Becki	159.00
611008586	Mollison II, Steven R	93.82
611008587	Morton, Hayden	76.84
611008588	Morton, Kate	314.83
611008589	Mosser, Sasha	101.76
611008590	Nanninga, Kara	369.68
611008591	Newberry, Joshua	310.09
611008592	Newton, Stephanie	100.97
611008593	Noora, Julie	239.56
611008594	Nowak, Shelby	114.40
611008595	Parmeter-Cripps, Ann	89.30
611008596	Pfeifer, Erica	166.95
611008597	Pienta, Aimee	105.48
611008598	Pillars, Tori	122.26
611008599	Rapin, Kristi	128.47
611008600	Rocco, Kyle	54.86
611008601	Roelant, Noah	279.58
611008602	Rowles, Nicole	229.99
611008603	Rozewicz, Melina	66.52
611008604	Shank, Natalie	106.28
611008605	Smith, Elizabeth	84.27
611008606	Smith, Tara	66.52
611008607	Soriano, Jaqueline	68.88
611008608	Stroupe, James	129.00
611008609	Szabo, Amber	89.43
611008610	Terry, Jillian	146.99
611008611	Thomas, Jennifer	90.10
611008612	Thompson, Deidre	176.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26GREGTEXT

R - Regular Run Type

Check Number	Name	Net Check Amt
611008613	Waldorf, Ethan	66.52
611008614	Walters, Samuel Henry	142.84
611008615	Wann, Samantha	84.88
611008616	Warner, Rebekah	541.50
611008617	Wendt, Wendee J	217.57
611008618	Wilke, Emily Elaine	54.86
611008619	Wolthuis, Adelaide	240.99
611008620	Wood, Marie	45.50
611008621	Zamora, Ramiel	77.12
Regular Checks:	71	11445.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	71	11,445.23

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26LUNCHA

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000065	Best-One Fleet Service	702.00
Regular Checks:	0	0.00
ACH Checks:	1	702.00
Wire Transfers:	0	0.00
Total:	1	702.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26LUNCHREG

R - Regular Run Type

Check Number	Name		Net Check Amt
62500285	Mlive Media Group		351.45
Regular Checks:	1	351.45	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	351.45	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26TEXTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003217	Konenkamp, Christy L	241.43
Regular Checks:	0	0.00
ACH Checks:	1	241.43
Wire Transfers:	0	0.00
Total:	1	241.43

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26TEXTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008629	Busick, Erica	341.44
611008630	Lam, Melissa	412.33
611008631	Schlabach, Anita	360.10
Regular Checks:	3	1113.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	1,113.87

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26WAMAA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000036	Amazon Capital Services, Inc	53.98
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	53.98
Total:	1	53.98

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26WAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000386	Amazon Capital Services, Inc	998.31
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	998.31
Total:	1	998.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26WIRE

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000037	Gull Lake Community Schools-	45.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	45.00
Total:	1	45.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26WIRECRY5

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000387	Crystal Flash		4,164.57
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	4164.57	
Total:	1	4,164.57	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 01/30/2026 1-30-26WIREVER

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000385	Verizon Wireless	3,152.14
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3152.14
Total:	1	3,152.14

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$2,151,284.11	\$0.00	\$0.00	2151284.11
25 - Food Service Fund	\$78,541.63	\$0.00	\$0.00	78541.63
43 - Capital Projects Fund	\$32,460.00	\$0.00	\$0.00	32460.00
49 - Capital Projects Fund	\$313,192.52	\$0.00	\$0.00	313192.52
61 - Agency Funds	\$75,981.06	\$0.00	\$0.00	75981.06
TOTAL:	\$2,651,459.32	\$0.00	\$0.00	\$2,651,459.32