

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 1-30-26WIRE2

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000395	Gull Lake Community Schools -	1,375.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1375.00
<b>Total:</b>	<b>1</b>	<b>1,375.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-2026GENR

R - Regular Run Type

Check Number	Name		Net Check Amt
611008634	Walker, Aiden Xavier		180.00
<b>Regular Checks:</b>	1	180.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>180.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26 49REG

R - Regular Run Type

Check Number	Name		Net Check Amt
64900154	Miller-Davis Company		88,002.17
<b>Regular Checks:</b>	1	88002.17	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>88,002.17</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26 49REGPO

R - Regular Run Type

Check Number	Name		Net Check Amt
64900155	Sehi		35,818.16
<b>Regular Checks:</b>	1	35818.16	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>35,818.16</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000335	Adamski, Kelsy	218.69
9610000336	B&W Charters	5,645.00
9610000337	BJ Sports	588.00
9610000338	BSN Sports LLC	5,905.18
9610000339	Printex Printing	99.60

Regular Checks: 0 0.00

ACH Checks: 5 12456.47

Wire Transfers: 0 0.00

**Total: 5 12,456.47**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661002048	Bennett, Nicholas	411.60
661002049	Coldwater High School	200.00
661002050	Jersey Giant Subs	966.00
661002051	King, Elizabeth	162.78
661002052	Marshall High School	200.00
661002053	Menards	73.30
661002054	Michigan DECA	6,460.00
661002055	Scholastic Inc	990.00
661002056	Stadium Management	6,448.75
661002057	Texas Corners Cleaners	745.00
<b>Regular Checks:</b>	10	16657.43
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>10</b>	<b>16,657.43</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661002035	Amway Grand Plaza Hotel	3,763.20
661002036	Eaton Rapids High School	250.00
661002037	Forest Hills Eastern- Athletics	200.00
661002038	Gull Lake Community Schools -	281.00
661002039	Hudson High School	120.00
661002040	Kalamazoo Central High School	150.00
661002041	MASSP - Michigan Association	4,750.00
661002042	MIVCA	240.00
661002043	Muscular Dystrophy	292.22
661002044	Olivet Public School - Athletics	180.00
661002045	Plainwell High School	425.00
661002046	Portage Northern High School	300.00
661002047	St Joseph High School	150.00
<b>Regular Checks:</b>	13	11101.42
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>13</b>	<b>11,101.42</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000340	Maring, Carmen J	68.02
9610000341	Minehart, Scott	1,544.31
9610000342	Tackmann, Isabelle L	268.46
9610000343	Walters, Reginald C	560.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	4	2440.79
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>4</b>	<b>2,440.79</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003312	Asper, Megan C	47.85
9110003313	Blackburn, Ronald	211.40
9110003314	Burchett, Lisa M	196.09
9110003315	Bush, Anastasia	61.78
9110003316	Clancy, Linda Kay	73.10
9110003317	Hall, Travis J	100.00
9110003318	Hermenitt, Julie A	56.90
9110003319	Hubbard, Kay M	47.96
9110003320	Keating, Dakota Paige	113.26
9110003321	Kirinovic, Justin Frank	116.00
9110003322	Lange, Bradley L	95.00
9110003323	Maring, Carmen J	97.15
9110003324	McCall, Patricia M	52.20
9110003325	Morgan, Cassidy M	30.45
9110003326	Okeley, Chelsie Lea	100.00
9110003327	Starbuck, Steven J	100.00
9110003328	Waligursky, Christina M	41.50

<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	17	1540.64
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>17</b>	<b>1,540.64</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003223	Applied Innovation	26,939.96
9110003224	B&W Charters	6,286.00
9110003225	Canney's Water Conditioning	748.75
9110003226	Cardinal Buses LLC	1,750.00
9110003227	Forbes, Daniel- Dan Forbes	325.00
9110003228	Genesee Intermediate School	14,546.48
9110003229	Gruel, Jennifer	1,100.00
9110003230	Hale, Jeffrey Austin	234.00
9110003231	Jacobs, Lara M	2,000.00
9110003232	Jacobs, Reese A	131.72
9110003233	James E Fulton & Sons Inc	5,044.72
9110003234	KRESA	258,661.52
9110003235	Marcy L. Peake	1,600.00
9110003236	Medler Electric Co	115.81
9110003237	Power Engineering and Supply	1,561.64
9110003238	Rahmberg Stover & Associates	4,775.00
9110003239	RingCentral, Inc.	5,008.87
9110003240	Rose Pest Solutions	692.00
9110003241	Rustenholtz, Rebecca	1,400.00
9110003242	Shannon, Mike	115.00
9110003243	Simpson, Necia	281.95
9110003244	Skyward	2,561.35
9110003245	Smith, Tara Dawn	36.98
9110003246	Tenbroek, Ruth	731.38
9110003247	True2u Counseling LLP	2,713.75
9110003248	Turf Works	6,382.50
9110003249	Valvoline Inc	435.60
9110003250	Villa Environmental	975.00
9110003251	West Michigan International	684.25

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GENACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	29	347839.23	
Wire Transfers:	0	0.00	
<b>Total:</b>	<b>29</b>	<b>347,839.23</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003221	Central Michigan Paper	1,320.00
9110003222	Skyward	4,761.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	2	6081.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>6,081.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GENPOREG

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003220	Lexia Learning Systems	80.50
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	80.50
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>80.50</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008646	Best Way Disposal	2,049.47
611008647	Brock Towing & Recovery Inc	631.00
611008648	Certasite, LLC	297.91
611008649	City of Kalamazoo- Treasurer's	1,784.16
611008650	Domestic Uniform Rental	50.15
611008651	Grafton School Incorporated	1,234.64
611008652	Henry Schein, Inc	616.58
611008653	Kalamazoo County School	135.00
611008654	Kalamazoo County Sheriffs	24,637.54
611008655	Lawson Products	168.03
611008656	Lowe, Steven D. Pc	1,165.50
611008657	Menards	453.87
611008658	Miller Auditorium	432.50
611008659	Nelco	189.20
611008660	Petro Plumbing	1,377.03
611008661	State of Michigan EGLE-GWDP	1,800.00
611008662	Steensma Lawn & Equipment	2,163.67
611008663	TDS Telecom	53.63
<b>Regular Checks:</b>	18	39239.88
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>18</b>	<b>39,239.88</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008636	Gull Lake Community Schools -	228.90
611008637	MASSP - Michigan Association	3,000.00
<b>Regular Checks:</b>	2	3228.90
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>3,228.90</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003252	Adolph, Sarah Elizabeth	504.00
9110003253	Anthony, Robin	21.00
9110003254	Bolthouse, Holly	46.00
9110003255	Branch Gymnastics & Physical	1,845.00
9110003256	Burghart Music Studio	460.00
9110003257	Butler, James	253.00
9110003258	Cary, Judy Lynn	357.00
9110003259	Cissell, Sonja	42.00
9110003260	Cleland, Sara A	84.00
9110003261	Code, Karin Loberg	115.00
9110003262	Community Music School	161.00
9110003263	Conklin, Carol Jeanne	924.00
9110003264	Cook, Caleb Joshua	21.00
9110003265	Creative Health Arts	300.00
9110003266	Daniel Gracie Kalamazoo LLC	914.50
9110003267	DeKoekkoek, Katrina	189.00
9110003268	Dickerson Music Company	42.00
9110003269	Dragons Den Combat Sports,	77.50
9110003270	Eastend Studio & Gallery	2,166.00
9110003271	Eldred, Matthew Alexander	408.00
9110003272	Flick, Tamara	294.00
9110003273	Floyd, Brittney Jo	252.00
9110003274	Forbes, Daniel- Dan Forbes	168.00
9110003275	Freeburn, Paul W	231.00
9110003276	Fun Learning Company	9,915.10
9110003277	Gable-Dale, Koren L	478.50
9110003278	Grubbs, Leslie	294.00
9110003279	Gundy, Brandy S	168.00
9110003280	Hale, Jeffrey Austin	210.00
9110003281	Hampton Aquatics and Fitness	1,098.00
9110003282	Harris, Paula	713.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003283	Henes, Everett	93.00
9110003284	Kirkwood, Jeffrey A	84.00
9110003285	Linton, Ashlyn Heather	63.00
9110003286	Monahan, Robert	273.00
9110003287	More, Kimberly	231.00
9110003288	Oexler, Rebecca	63.00
9110003289	Pollard, Annabelle	84.00
9110003290	Prater, Wendy Rose	432.00
9110003291	Rose, Cynthia J	414.00
9110003292	Russell, Barbara	240.00
9110003293	Sabumnim Martial Academy	1,689.50
9110003294	Sea Otter Swimming School	1,728.00
9110003295	Shank, Rachel	378.00
9110003296	Sherman Lake YMCA	1,387.00
9110003297	Sides, Ariel	240.00
9110003298	Simmons Piano Studio	105.00
9110003299	Simpson, Necia	216.00
9110003300	Snyder, Joel	42.00
9110003301	Stark, Alexis	437.00
9110003302	Sutherland, Nancy Mershon	378.00
9110003303	Suzuki Music Academy	1,150.00
9110003304	Swarthout, Edward	299.00
9110003305	Tenbroek, Ruth	228.00
9110003306	Traci Phelps Studios	1,290.00
9110003307	Tri-Blade Fencing Academy	819.00
9110003308	True, Gail M	490.00
9110003309	Webber, Denise A	1,475.00
9110003310	Williams, Stephen M	23.00
9110003311	Windy Flatts Farm	350.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GLVPACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	60	37453.10	
Wire Transfers:	0	0.00	
Total:	60	37,453.10	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008638	Beason, Lori	184.00
611008639	Brook's Archery, Inc	648.00
611008640	City of Marshall	165.00
611008641	Crossfit Azo	187.00
611008642	K. I. Tang Soo Do Foundation	186.00
611008643	Marks, Samuel E	525.00
611008644	Runyon, Marquita Renee	105.00
611008645	West Hills Athletic Club	960.00
<b>Regular Checks:</b>	8	2960.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>8</b>	<b>2,960.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26LUNCHACH

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000066	Chartwells		117,729.89
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	1	117729.89	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>117,729.89</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26LUNCHREG

R - Regular Run Type

Check Number	Name		Net Check Amt
62500286	Mlive Media Group		117.15
<b>Regular Checks:</b>	1	117.15	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>117.15</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26TEXTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008635	Walker, DuWayne	88.73
<b>Regular Checks:</b>	1	88.73
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>88.73</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WAMAA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000038	Amazon Capital Services, Inc	1,412.72
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1412.72
<b>Total:</b>	<b>1</b>	<b>1,412.72</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000393	Amazon Capital Services, Inc	2,443.67
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	2443.67
<b>Total:</b>	<b>1</b>	<b>2,443.67</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIREACT

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000394	Gull Lake Community Schools -	356.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	356.00
<b>Total:</b>	<b>1</b>	<b>356.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIRECON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000391	Consumers Energy	97,623.76
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	97623.76
<b>Total:</b>	<b>1</b>	<b>97,623.76</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIRECRY

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000390	Crystal Flash		10,940.56
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	10940.56	
<b>Total:</b>	<b>1</b>	<b>10,940.56</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIREGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000039	Gull Lake Community Schools-	1,930.54
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1930.54
<b>Total:</b>	<b>1</b>	<b>1,930.54</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIREMET

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000392	Metronet		2,018.61
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	2018.61	
<b>Total:</b>	<b>1</b>	<b>2,018.61</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIRESEM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000389	Semco Energy		825.08
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	825.08	
<b>Total:</b>	<b>1</b>	<b>825.08</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 2-13-26WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000388	Staples Advantage	136.27
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	136.27
<b>Total:</b>	<b>1</b>	<b>136.27</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/13/2026 611008634

V - Void Run Type

Check Number	Name		Net Check Amt
611008634	Walker, Aiden Xavier		-180.00
<b>Regular Checks:</b>	1	-180.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>-180.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/23/2026 Jan 2026 Credit Card Pmt-ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000040	Fifth Third Bank - Purchasing	5,340.54
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	5340.54
<b>Total:</b>	<b>1</b>	<b>5,340.54</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/23/2026 Jan 2026 Credit Card Pmt-GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000396	Fifth Third Bank - Purchasing	15,886.04
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	15886.04
<b>Total:</b>	<b>1</b>	<b>15,886.04</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26 49R

R - Regular Run Type

Check Number	Name		Net Check Amt
64900156	Kingscott Associates, Inc.		708.35
<b>Regular Checks:</b>	1	708.35	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>708.35</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26 LCSA

R - Regular Run Type

Check Number	Name		Net Check Amt
611008686	Gull Lake Community Schools-		61,077.69
<b>Regular Checks:</b>	1	61077.69	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>61,077.69</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000350	Adamski, Kelsy	166.64
9610000351	BSN Sports LLC	447.51
9610000352	Kalamazoo Valley Community	1,204.00
9610000353	Literati, Inc	1,739.05
9610000354	McKee, Emily Jean	100.00
9610000355	Printex Printing	201.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	6	3858.20
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>3,858.20</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26ACTACH3

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000356	Hardings Market #421	1,844.06
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	1	1844.06
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,844.06</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
661002058	Double Tree By Hilton	8,712.00
661002059	Kastner, Emily	1,200.00
661002060	Nott, Robin	100.00
<b>Regular Checks:</b>	3	10012.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>3</b>	<b>10,012.00</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26ACTREG2

R - Regular Run Type

Check Number	Name	Net Check Amt
661002061	Comstock High School-	100.00
661002062	Green Goddess Farm	210.00
661002063	Herff Jones	500.36
661002064	Hickman, Haley	72.00
661002065	Jersey Giant Subs	196.00
661002066	Opdycke, Leah	159.80
661002067	Otsego High School	50.00
661002068	Stadium Management	3,176.25
661002069	Vandersalm's Flower Shop	143.00
<b>Regular Checks:</b>	9	4607.41
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>9</b>	<b>4,607.41</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000344	Buelow, Sara Ann	28.49
9610000345	Furlong, Karyn E	222.04
9610000346	Hawkins, Matthew B	782.02
9610000347	Law, Travis	110.00
9610000348	Leyrer, Jessica Ann	256.54
9610000349	Ouellette, Lisa A	1,985.57

Regular Checks:	0	0.00
ACH Checks:	6	3384.66
Wire Transfers:	0	0.00
<b>Total:</b>	<b>6</b>	<b>3,384.66</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003435	Angel, Shannon Elizabeth	566.68
9110003436	Blackburn, Ronald	34.97
9110003437	Boerman, Jack	1,814.75
9110003438	Brown, Nancy D	17.56
9110003439	Bruininks, Aaron J	80.88
9110003440	Burchett, Lisa M	564.31
9110003441	Bush, Anastasia	75.22
9110003442	Goebel, Gail L	26.54
9110003443	Lange, Bradley L	9.99
9110003444	Leyrer, Jessica Ann	70.92
9110003445	Lovequist, Maureen L	13.32
9110003446	Maring, Carmen J	21.25
9110003447	Matthews, Shelby Taylor	32.83
9110003448	Renouf, Amy Marie	15.00
9110003449	Schuck, Alyssa K	30.00

Regular Checks: 0 0.00

ACH Checks: 15 3374.22

Wire Transfers: 0 0.00

**Total: 15 3,374.22**

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003329	Almeida Maza, Yamileth	264.00
9110003330	Andy J. Egan Company, Inc	623.00
9110003331	Applied Innovation	16.13
9110003332	B&W Charters	3,245.00
9110003333	Baker College	450.00
9110003334	Blaesser, Mark James	300.00
9110003335	Central Michigan Paper	1,320.00
9110003336	Gruel, Jennifer	1,275.00
9110003337	Hale, Jeffrey Austin	188.00
9110003338	Ives, Holly	300.00
9110003339	Jacobs, Lara M	2,600.00
9110003340	Kalamazoo Landscape	2,494.76
9110003341	KSS Enterprises	19,328.47
9110003342	Lincoln Learning Solutions	8,823.92
9110003343	Medler Electric Co	306.27
9110003344	NAPA of Battle Creek	260.53
9110003345	Power Engineering and Supply	10,171.16
9110003346	Printex Printing	421.36
9110003347	Quality Air Service, Inc	219.60
9110003348	Rustenholtz, Rebecca	1,500.00
9110003349	S.A. Morman & Co.	107.10
9110003350	School Specialty LLC	50.07
9110003351	Shank, Rachel	724.00
9110003352	SHC Services Inc	1,135.20
9110003353	Simpson, Necia	189.51
9110003354	Thrun Law Firm, P.C.	10,897.80
9110003355	Turf Works	33,475.00
9110003356	Tustin Bowl LLC	1,000.00
9110003357	West Michigan International	148.20
9110003358	Western Michigan University	49,436.64
9110003359	Western Michigan University-	73.50

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GENACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	31	151344.22	
Wire Transfers:	0	0.00	
<b>Total:</b>	<b>31</b>	<b>151,344.22</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GENACH1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003360	Collins, Christina	2,300.00
9110003361	Genesee Intermediate School	3,636.62
9110003362	Gryphon Place	2,440.00
9110003363	KRESA	119.68
9110003364	Shannon, Mike	92.00
9110003365	West Michigan International	528.66
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	6	9116.96
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>6</b>	<b>9,116.96</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003433	JW Pepper & Son	146.91
9110003434	School Specialty LLC	2,112.12
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	2	2259.03
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>2</b>	<b>2,259.03</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008664	Adams, Glenn S	735.13
611008665	Calhoun County Health Dept	150.00
611008666	Enerco	150.00
611008667	Kalamazoo County Treasurer	9,713.51
611008668	Knight Watch	1,065.00
611008669	Lam, Liliana	43.49
611008670	Menards	496.86
611008671	Michigan State University	612.50
611008672	Miller Auditorium	1,650.00
611008673	MSBO - Michigan School	1,355.00
611008674	Safelite Autoglass	199.66
611008675	Walker, Aiden Xavier	150.00
<b>Regular Checks:</b>	12	16321.15
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>12</b>	<b>16,321.15</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GENREG1

R - Regular Run Type

Check Number	Name		Net Check Amt
611008676	Gull Lake Community Schools -		210.00
<b>Regular Checks:</b>	1	210.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>210.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003366	Adolph, Sarah Elizabeth	966.00
9110003367	Anthony, Robin	21.00
9110003368	Bolthouse, Holly	92.00
9110003369	Branch Gymnastics & Physical	3,675.00
9110003370	Burghart Music Studio	920.00
9110003371	Butler, James	483.00
9110003372	Cary, Judy Lynn	714.00
9110003373	Cissell, Sonja	84.00
9110003374	Code, Karin Loberg	230.00
9110003375	Community Music School	276.00
9110003376	Conklin, Carol Jeanne	1,722.00
9110003377	Cook, Caleb Joshua	42.00
9110003378	Creative Health Arts	456.00
9110003379	Daniel Gracie Kalamazoo LLC	1,333.00
9110003380	DeKoekkoek, Katrina	588.00
9110003381	Dickerson Music Company	42.00
9110003382	Dragons Den Combat Sports,	155.00
9110003383	Eastend Studio & Gallery	1,080.00
9110003384	Eastfork Ranch LTD	3,550.00
9110003385	Eldred, Matthew Alexander	408.00
9110003386	Field, Bethany	126.00
9110003387	Flick, Tamara	294.00
9110003388	Forbes, Daniel- Dan Forbes	378.00
9110003389	Freeburn, Paul W	882.00
9110003390	Fun Learning Company	20,760.55
9110003391	Grable-Dale, Koren L	1,247.00
9110003392	Grubbs, Leslie	609.00
9110003393	Gundy, Brandy S	168.00
9110003394	Hale, Jeffrey Austin	504.00
9110003395	Hampton Aquatics and Fitness	2,304.00
9110003396	Harris, Paula	644.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003397	Henes, Everett	186.00
9110003398	Kirkwood, Jeffrey A	84.00
9110003399	Lindauer, Adam	42.00
9110003400	Linton, Ashlyn Heather	126.00
9110003401	MCCT Inc	1,512.00
9110003402	Misty Moor Farm LLC	650.00
9110003403	Monahan, Robert	546.00
9110003404	More, Kimberly	525.00
9110003405	Oexler, Rebecca	126.00
9110003406	Pollard, Annabelle	168.00
9110003407	Prater, Wendy Rose	864.00
9110003408	Rose, Cynthia J	736.00
9110003409	Rural Futures International	720.00
9110003410	Russell, Barbara	348.00
9110003411	Sabumnim Martial Academy	3,379.00
9110003412	Sea Otter Swimming School	3,456.00
9110003413	Serpico, Mikayla	84.00
9110003414	Shank, Rachel	546.00
9110003415	Sherman Lake YMCA	1,406.00
9110003416	Sides, Ariel	468.00
9110003417	Simmons Piano Studio	84.00
9110003418	Simpson, Necia	1,548.00
9110003419	Snyder, Joel	252.00
9110003420	Squiers, Robert	322.00
9110003421	Stark, Alexis	667.00
9110003422	Sutherland, Nancy Mershon	756.00
9110003423	Suzuki Music Academy	2,967.00
9110003424	Swarthout, Edward	782.00
9110003425	Thornapple Arts Council	138.00
9110003426	Traci Phelps Studios	2,550.00
9110003427	Tri-Blade Fencing Academy	1,575.00

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GLVPACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110003428	True, Gail M	245.00
9110003429	Webber, Denise A	2,900.00
9110003430	West MI Homeschool Fine Arts	1,196.00
9110003431	Windy Flatts Farm	4,310.00
9110003432	Wissner, Eric G	105.00
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	67	81122.55
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>67</b>	<b>81,122.55</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26GLVPREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008677	Beason, Lori	368.00
611008678	Brook's Archery, Inc	1,278.00
611008679	Cannonsburg Ski Area	20,700.00
611008680	Climb Kalamazoo	5,540.00
611008681	Crossfit Azo	330.00
611008682	K. I. Tang Soo Do Foundation	108.50
611008683	Marks, Lindsey	1,092.00
611008684	Runyon, Marquita Renee	105.00
611008685	West Hills Athletic Club	912.00
<b>Regular Checks:</b>	9	30433.50
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	0	0.00
<b>Total:</b>	<b>9</b>	<b>30,433.50</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26LUNCHREG

R - Regular Run Type

Check Number	Name		Net Check Amt
62500287	Food Equipment Solutions, Inc		230.00
<b>Regular Checks:</b>	1	230.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	0	0.00	
<b>Total:</b>	<b>1</b>	<b>230.00</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WIREAMAA

R - Regular Run Type

Check Number	Name	Net Check Amt
7610000041	Amazon Capital Services, Inc	1,757.31
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	1757.31
<b>Total:</b>	<b>1</b>	<b>1,757.31</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WIREAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000401	Amazon Capital Services, Inc	228.60
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	228.60
<b>Total:</b>	<b>1</b>	<b>228.60</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WIRECON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000399	Consumers Energy		36.39
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	36.39	
<b>Total:</b>	<b>1</b>	<b>36.39</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WIRECRY

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000400	Crystal Flash		9,036.86
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	9036.86	
<b>Total:</b>	<b>1</b>	<b>9,036.86</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WIRESEM

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000398	Semco Energy		856.19
<b>Regular Checks:</b>	0	0.00	
<b>ACH Checks:</b>	0	0.00	
<b>Wire Transfers:</b>	1	856.19	
<b>Total:</b>	<b>1</b>	<b>856.19</b>	

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WIREVER

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000402	Verizon Wireless	3,239.19
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	3239.19
<b>Total:</b>	<b>1</b>	<b>3,239.19</b>

# AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 02/27/2026 2-27-26WMESSA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000397	MESSA Dept 217901	480,514.97
<b>Regular Checks:</b>	0	0.00
<b>ACH Checks:</b>	0	0.00
<b>Wire Transfers:</b>	1	480514.97
<b>Total:</b>	<b>1</b>	<b>480,514.97</b>

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,419,288.49	\$0.00	\$0.00	1419288.49
25 - Food Service Fund	\$118,077.04	\$0.00	\$0.00	118077.04
49 - Capital Projects Fund	\$124,528.68	\$0.00	\$0.00	124528.68
61 - Agency Funds	\$76,803.55	\$0.00	\$0.00	76803.55
<b>TOTAL:</b>	<b>\$1,738,697.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,738,697.76</b>