

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 07-03-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000229	Red Rover Technologies LLC	13,478.82
9113000230	SEG MASB Property/Casualty	310,318.00
9113000231	SEG Workers Compensation	79,940.00
9113000232	TransAct Communications, LLC	14,860.00
Regular Checks:	0	0.00
ACH Checks:	4	418596.82
Wire Transfers:	0	0.00
Total:	4	418,596.82

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703 49A

R - Regular Run Type

Check Number	Name	Net Check Amt
64900163	KRESA	516.36
Regular Checks:	1	516.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	516.36

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703ACHR

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000224	Meyer Music	4,198.00
Regular Checks:	0	0.00
ACH Checks:	1	4198.00
Wire Transfers:	0	0.00
Total:	1	4,198.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703ACTA

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000051	Adamski, Kelsy	2,256.70
9612000052	BSN Sports LLC	3,301.69
9612000053	Koets, Karen	6,380.00
9612000054	Konenkamp, Christy L	639.97
9612000055	Mid-Lakes Screen Printing	267.75
9612000056	Printex Printing	228.00
9612000057	The Cheerleading Bowtique	3,690.00

Regular Checks: 0 0.00

ACH Checks: 7 16764.11

Wire Transfers: 0 0.00

Total: 7 16,764.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703ACTR

R - Regular Run Type

Check Number	Name	Net Check Amt
6100048	Archer, Rebecca S	739.99
6100049	Evarts, Rona	800.00
6100050	Great Lakes Coca-Cola	90.40
6100051	Harnden, Sarah C	700.00
6100052	Haynes, Brandon	80.00
6100053	Hickman, Haley	800.00
6100054	Kirklin, Stephen James	1,200.00
6100055	Leep, Annette	600.00
6100056	Northwood University	660.00
6100057	Owens, Espen	150.00
6100058	Recognition Inc	2,983.35
6100059	Swinehart, Kyle James	400.00
6100060	Walters, Isaiah J	100.00
6100061	Walters, Samuel Henry	180.00
6100062	Whitaker, Danielle	42.87

Regular Checks: 15 9526.61

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 15 9,526.61

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703AEA

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000058	Tucker, Kristen L	626.90
9612000059	Walker, Luke Jeffrey	40.36

Regular Checks:	0	0.00
ACH Checks:	2	667.26
Wire Transfers:	0	0.00
Total:	2	667.26

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000225	Fuld, Cayla A	193.44
9113000226	Jaros, Michelle C	831.28
9113000227	Lindsey, Carol A	70.00
9113000228	Vavra, Mary Jane	587.88
Regular Checks:	0	0.00
ACH Checks:	4	1682.60
Wire Transfers:	0	0.00
Total:	4	1,682.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703GEN1

R - Regular Run Type

Check Number	Name	Net Check Amt
112000138	Thomas M. Ryan Intermediate	3,100.00
Regular Checks:	1 3100.00	
ACH Checks:	0 0.00	
Wire Transfers:	0 0.00	
Total:	1 3,100.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703GENA

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000233	Affordable Limousine	1,545.00
9113000234	Best, Inc.	3,521.00
9113000235	Douglas & Son Inc	181.96
9113000236	Genesee Intermediate School	3,636.62
9113000237	Knight Watch	170.00
9113000238	KRESA	576.66
9113000239	Lincoln Learning Solutions	33,200.00
9113000240	Medler Electric Co	51.20
9113000241	Michigan Virtual University	1,575.00
9113000242	Nichols and Sons Mowing	300.00
9113000243	Power Engineering and Supply	333.46
9113000244	RingCentral, Inc.	5,056.40
9113000245	Shambaugh & Son LP	1,055.00
9113000246	True2u Counseling LLP	487.50
9113000247	Turf Works	3,430.00
9113000248	US Bank	500.00
9113000249	West Michigan International	5,440.00
9113000250	Western Michigan University	55.00

Regular Checks: 0 0.00

ACH Checks: 18 61114.80

Wire Transfers: 0 0.00

Total: 18 61,114.80

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703WAA

R - Regular Run Type

Check Number	Name	Net Check Amt
7612000005	Amazon Capital Services, Inc	323.34
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	323.34
Total:	1	323.34

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 1325/260703WAMG

R - Regular Run Type

Check Number	Name	Net Check Amt
711300020	Amazon Capital Services, Inc	2,735.22
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 2735.22	
Total:	1 2,735.22	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 25/2613 43REG

R - Regular Run Type

Check Number	Name	Net Check Amt
4300086	Architectural Glass & Metals 2.0	39,000.00
Regular Checks:	1	39000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	39,000.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 25/2613 49REG

R - Regular Run Type

Check Number	Name	Net Check Amt
64900162	Miller-Davis Company	30,692.65
Regular Checks:	1	30692.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	30,692.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 25/2613GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000125	Allishaw, Laura	149.99
112000126	Enerco	150.00
112000127	Gonzalez, Leonel	61.94
112000128	James E Riley Farms	81.00
112000129	MASB - Michigan Association	7,838.49
112000130	Menards	19.99
112000131	Michigan State University	2,440.00
112000132	Miller Auditorium	6,228.12
112000133	Mitten Littles Shop LLC	223.00
112000134	Recognition Inc	192.00
112000135	Scholastic Inc	1,955.45
112000136	Stap Brothers Lawn and	2,296.04
112000137	Trane Us Inc	952.00

Regular Checks: 13 22588.02

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 13 22,588.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 25/2613LUNCHACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9252000076	Chartwells	94,327.44
Regular Checks:	0	0.00
ACH Checks:	1	94327.44
Wire Transfers:	0	0.00
Total:	1	94,327.44

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 25/2613WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
711300021	Staples Advantage	2,309.90
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2309.90
Total:	1	2,309.90

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 25/2613WSEM

R - Regular Run Type

Check Number	Name	Net Check Amt
711300019	Semco Energy	188.62
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	188.62
Total:	1	188.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/03/2026 7-3-26 MESSA

R - Regular Run Type

Check Number	Name	Net Check Amt
711300029	MESSA Dept 217901	468,834.16
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 468834.16	
Total:	1 468,834.16	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 071726ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000060	Mid-Lakes Screen Printing	3,747.00
Regular Checks:	0	0.00
ACH Checks:	1	3747.00
Wire Transfers:	0	0.00
Total:	1	3,747.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 071726ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
6100065	Staton, Arthur (Chip)	1,226.16
6100066	Kavulich, Brett Joseph	14,925.00
6100067	Szwagulak, Lynn	242.95
6100068	The Leelanau School	8,371.00

Regular Checks: 4 24765.11

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 4 24,765.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 071726GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000251	A Parts Warehouse LLC	1,400.00
9113000252	Andy J. Egan Company, Inc	623.00
9113000253	Berrien RESA	7,617.31
9113000254	Canney's Water Conditioning	271.06
9113000255	corePHP LLC	252.35
9113000256	Douglas & Son Inc	2,624.99
9113000257	EPS Security	421.20
9113000258	Flock Group DBA Flock Safety	18,000.00
9113000259	Grainger	444.48
9113000260	KSS Enterprises	201.60
9113000261	Medler Electric Co	546.83
9113000262	Nichols and Sons Mowing	300.00
9113000263	Sherman Lake YMCA	275.00
9113000264	Ulliance, Inc	4,047.12

Regular Checks: 0 0.00

ACH Checks: 14 37024.94

Wire Transfers: 0 0.00

Total: 14 37,024.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 071726GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000147	Battle Creek Outdoor Education	400.00
112000148	Best Way Disposal	2,105.66
112000149	Domestic Uniform Rental	52.55
112000150	MASA- Michigan Assoc of	1,821.70
112000151	Menards	258.72
112000152	MSBO - Michigan School	310.00
112000153	MSBOA- Michigan School Band	375.00
112000154	Pilch, Katarina	135.00
112000155	Rydin	452.92
112000156	State of Michigan EGLE-GWDP	180.00
112000157	TDS Telecom	52.72
Regular Checks:	11	6144.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	11	6,144.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-1743R

R - Regular Run Type

Check Number	Name	Net Check Amt
4300087	Kingscott Associates, Inc.	6,190.93
Regular Checks:	1	6190.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	6,190.93

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17AACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000061	BSN Sports LLC	2,087.62
9612000062	Hardings Market #421	204.95
Regular Checks:	0	0.00
ACH Checks:	2	2292.57
Wire Transfers:	0	0.00
Total:	2	2,292.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000063	Hudson, Andrea Nicolette	40.11
Regular Checks:	0	0.00
ACH Checks:	1	40.11
Wire Transfers:	0	0.00
Total:	1	40.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17AREG

R - Regular Run Type

Check Number	Name	Net Check Amt
6100063	Cheff Therapeutic Riding	5,660.00
6100064	Richland Township	150.00
Regular Checks:	2	5810.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	5,810.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17GACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000265	Beacon Employer Solutions	75.00
9113000266	Canney's Water Conditioning	267.77
9113000267	Central Michigan Paper	1,330.00
9113000268	Douglas & Son Inc	1,156.97
9113000269	Hoover, Cameron	1,320.00
9113000270	Knight Watch	735.00
9113000271	KRESA	3,598.49
9113000272	KSS Enterprises	485.53
9113000273	Marcy L. Peake	350.00
9113000274	NAPA of Battle Creek	635.95
9113000275	Plante & Moran, PLLC	16,000.00
9113000276	Quality Air Service, Inc	2,736.00
9113000277	Rose Pest Solutions	717.00
9113000278	Thrun Law Firm, P.C.	3,533.60
9113000279	Tower Pinkster	20,515.00
9113000280	West Michigan International	6,760.54

Regular Checks: 0 0.00

ACH Checks: 16 60216.85

Wire Transfers: 0 0.00

Total: 16 60,216.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000283	Halferty, Connor L	80.00
9113000284	Hudson, Andrea Nicolette	71.05
9113000285	Lecceadone, Zachary T	200.00
9113000286	Leyrer, Jessica Ann	330.60
9113000287	Stoner, Bobbi Jo	276.95
9113000288	VanNiman, Paul R	290.00
9113000289	Vavra, Mary Jane	227.06

Regular Checks: 0 0.00

ACH Checks: 7 1475.66

Wire Transfers: 0 0.00

Total: 7 1,475.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17GREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000139	Certasite, LLC	19,285.76
112000140	College Hunks Moving	988.00
112000141	Cummins Sales and Service	1,078.26
112000142	Domestic Uniform Rental	53.05
112000143	Edwards Industrial Sales	126.08
112000144	Kingscott Associates, Inc.	13,827.50
112000145	Menards	312.27
112000146	Quadient Postage Funding	3,000.00

Regular Checks: 8 38670.92

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 8 38,670.92

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17LUNA

R - Regular Run Type

Check Number	Name	Net Check Amt
9252000077	Power Engineering and Supply	4,179.92
Regular Checks:	0 0.00	
ACH Checks:	1 4179.92	
Wire Transfers:	0 0.00	
Total:	1 4,179.92	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-26717POAGE

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000290	JW Pepper & Son	184.99
Regular Checks:	0	0.00
ACH Checks:	1	184.99
Wire Transfers:	0	0.00
Total:	1	184.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17WAA

R - Regular Run Type

Check Number	Name	Net Check Amt
7612000007	Amazon Capital Services, Inc	523.02
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	523.02
Total:	1	523.02

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17WACT

R - Regular Run Type

Check Number	Name	Net Check Amt
7612000006	Gull Lake Community Schools-	60.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	60.00
Total:	1	60.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17WAG

R - Regular Run Type

Check Number	Name	Net Check Amt
711300026	Amazon Capital Services, Inc	22.79
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22.79
Total:	1	22.79

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17WGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000291	Gull Lake Community Schools -	466.00
Regular Checks:	0	0.00
ACH Checks:	1	466.00
Wire Transfers:	0	0.00
Total:	1	466.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17WGLS

R - Regular Run Type

Check Number	Name	Net Check Amt
711300027	GLSWA -Gull Lake Sewer &	10,491.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10491.00
Total:	1	10,491.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 1325-267-17WKAZ

R - Regular Run Type

Check Number	Name	Net Check Amt
711300024	City of Kalamazoo- Treasurer's	1,904.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1904.00
Total:	1	1,904.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 7-17-26 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900164	United States Treasury -	162,647.10
Regular Checks:	1	162647.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	162,647.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 7-17-26GENACHPO

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000281	Final Forms	5,432.10
9113000282	Project Lead The Way, Inc	1,200.00
Regular Checks:	0	0.00
ACH Checks:	2	6632.10
Wire Transfers:	0	0.00
Total:	2	6,632.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 7-17-26GENREGPO

R - Regular Run Type

Check Number	Name	Net Check Amt
112000158	Riddell All American Sports	12,076.07
Regular Checks:	1	12076.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	12,076.07

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 7-17-26WIRECRY

R - Regular Run Type

Check Number	Name	Net Check Amt
711300022	Crystal Flash	1,373.97
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1373.97
Total:	1	1,373.97

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 7-17-26WIREMET

R - Regular Run Type

Check Number	Name	Net Check Amt
711300028	Metronet	2,139.33
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2139.33
Total:	1	2,139.33

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/17/2026 7-17-26WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
711300025	Staples Advantage	317.31
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	317.31
Total:	1	317.31

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/27/2026 7-27-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
112000159	Midwest Transit Equipment	931,644.00
Regular Checks:	1	931644.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	931,644.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/27/2026 Jun 2026 Credit Card Pmt-ACT

R - Regular Run Type

Check Number	Name	Net Check Amt
7612000008	Fifth Third Bank - Purchasing	7,316.27
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 7316.27	
Total:	1 7,316.27	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/27/2026 Jun 2026 Credit Card Pmt-GEN

R - Regular Run Type

Check Number	Name	Net Check Amt
711300030	Fifth Third Bank - Purchasing	4,655.94
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 4655.94	
Total:	1 4,655.94	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/27/2026 Jun 2026 Credit Card Pmt-GEN 2

R - Regular Run Type

Check Number	Name	Net Check Amt
711300031	Fifth Third Bank - Purchasing	19,227.52
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 19227.52	
Total:	1 19,227.52	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26 49W

R - Regular Run Type

Check Number	Name	Net Check Amt
7490000011	Amazon Capital Services, Inc	6,525.13
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6525.13
Total:	1	6,525.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
6100069	Shanks, Jake	50.86
Regular Checks:	1	50.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	50.86

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26EMPG

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000313	English III, Willie L	100.00
Regular Checks:	0	0.00
ACH Checks:	1	100.00
Wire Transfers:	0	0.00
Total:	1	100.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000298	Andy J. Egan Company, Inc	623.00
9113000299	Central Michigan Paper	1,330.00
9113000300	Douglas & Son Inc	1,277.76
9113000301	Finalsite	18,748.00
9113000302	Gallagher Student Health &	21,042.77
9113000303	Grainger	198.17
9113000304	GTP Acquisition Partners I LLC	2,602.28
9113000305	Gull Lake Community Schools -	191.00
9113000306	Johnson Controls Building	1,220.00
9113000307	Kalamazoo Valley Community	19,079.37
9113000308	KSS Enterprises	6,949.73
9113000309	Quality Air Service, Inc	372.00
9113000310	Teaching Strategies, Inc.	1,431.00
9113000311	Valvoline Inc	126.46
9113000312	Western Michigan University	13,931.63

Regular Checks: 0 0.00

ACH Checks: 15 89123.17

Wire Transfers: 0 0.00

Total: 15 89,123.17

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000166	Ace Parking Lot Striping	2,440.58
112000167	Certasite, LLC	408.05
112000168	Enerco	150.00
112000169	ETNA Supply	6,830.00
112000170	Huntington National Bank	86,097.06
112000171	M&M Custom Fabricating	10.00
112000172	Menards	1,154.96
112000173	Michigan State University	550.00
112000174	Quadient Inc	62.70
112000175	Richland Police Department	246.00
112000176	Schorer, Cathie	300.00
112000177	Steensma Lawn & Equipment	120.23
Regular Checks:	12	98369.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	12	98,369.58

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26LUNACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9252000079	Skyward	2,853.00
Regular Checks:	0	0.00
ACH Checks:	1	2853.00
Wire Transfers:	0	0.00
Total:	1	2,853.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26PO49REG

R - Regular Run Type

Check Number	Name	Net Check Amt
64900165	Cdw-G	131,625.00
Regular Checks:	1	131625.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	131,625.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26POACHG

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000314	Edmentum, Inc	9,970.30
9113000315	NWEA	30,800.00
9113000316	Project Lead The Way, Inc	1,900.00
Regular Checks:	0	0.00
ACH Checks:	3	42670.30
Wire Transfers:	0	0.00
Total:	3	42,670.30

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26POREGG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000160	Follett Software, LLC	6,778.80
112000161	MobyMax Education LLC	4,795.00
112000162	NoRedInk Corp	9,659.27
112000163	SchoolAI Inc	4,250.00
112000164	Simplify Math RTI LLC	6,390.00
112000165	The Positivity Project	3,995.00
Regular Checks: 6 35868.07		
ACH Checks: 0 0.00		
Wire Transfers: 0 0.00		
Total: 6 35,868.07		

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26WAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
711300032	Amazon Capital Services, Inc	12,953.52
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 12953.52	
Total:	1 12,953.52	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26WCRY

R - Regular Run Type

Check Number	Name	Net Check Amt
711300034	Crystal Flash	1,831.58
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 1831.58	
Total:	1 1,831.58	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26WMESSA

R - Regular Run Type

Check Number	Name	Net Check Amt
711300033	MESSA Dept 217901	471,422.11
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 471422.11	
Total:	1 471,422.11	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26WSEM

R - Regular Run Type

Check Number	Name	Net Check Amt
711300035	Semco Energy	134.57
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	134.57
Total:	1	134.57

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 07-31-26WVER

R - Regular Run Type

Check Number	Name	Net Check Amt
711300037	Verizon Wireless	1,291.72
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 1291.72	
Total:	1 1,291.72	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31 43R

R - Regular Run Type

Check Number	Name	Net Check Amt
4300088	Architectural Glass & Metals 2.0	26,000.00
Regular Checks:	1	26000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	26,000.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31 49R

R - Regular Run Type

Check Number	Name	Net Check Amt
64900166	Miller-Davis Company	10,283.84
64900167	The DataCom Group, Inc.	50,305.00
Regular Checks:	2	60588.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	60,588.84

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31GACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000292	Best, Inc.	267.00
9113000293	BSN Sports LLC	564.87
9113000294	Buist Electric	3,600.00
9113000295	KRESA	228.20
9113000296	NAPA of Battle Creek	3,182.45
9113000297	River Run Press	11,901.92

Regular Checks: 0 0.00

ACH Checks: 6 19744.44

Wire Transfers: 0 0.00

Total: 6 19,744.44

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31GENR

R - Regular Run Type

Check Number	Name	Net Check Amt
112000178	Demco, Inc	61.74
112000179	Herff Jones	312.44
112000180	Kalamazoo County Sheriffs	19,033.11
112000181	Kalamazoo Public Schools-	56,113.00
112000182	Michigan State University	2,285.00
112000183	Miller-Davis Company	3,200.00
112000184	Mlive Media Group	207.40
112000185	Stap Brothers Lawn and	8,477.71
Regular Checks:	8	89690.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	89,690.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31LACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9252000078	Chartwells	16,737.14
Regular Checks:	0	0.00
ACH Checks:	1	16737.14
Wire Transfers:	0	0.00
Total:	1	16,737.14

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31WAMG

R - Regular Run Type

Check Number	Name	Net Check Amt
711300036	Amazon Capital Services, Inc	486.19
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	486.19
Total:	1	486.19

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31WCON

R - Regular Run Type

Check Number	Name	Net Check Amt
711300039	Consumers Energy	2,832.85
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2832.85
Total:	1	2,832.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31WGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
711300040	Gull Lake Community Schools -	20,168.30
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 20168.30	
Total:	1 20,168.30	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/31/2026 1325-267-31WVER

R - Regular Run Type

Check Number	Name	Net Check Amt
711300038	Verizon Wireless	156.64
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	156.64
Total:	1	156.64

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$3,006,859.24	\$0.00	\$0.00	3006859.24
25 - Food Service Fund	\$118,097.50	\$0.00	\$0.00	118097.50
43 - Capital Projects Fund	\$71,190.93	\$0.00	\$0.00	71190.93
49 - Capital Projects Fund	\$392,595.08	\$0.00	\$0.00	392595.08
61 - Agency Funds	\$71,886.26	\$0.00	\$0.00	71886.26
TOTAL:	\$3,660,629.01	\$0.00	\$0.00	\$3,660,629.01