

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/06/2026 8-6-26 LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
9252000080	Meal Magic Corporation	4,995.00
Regular Checks:	0	0.00
ACH Checks:	1	4995.00
Wire Transfers:	0	0.00
Total:	1	4,995.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14 43R

R - Regular Run Type

Check Number	Name	Net Check Amt
4300090	A-1 Refrigeration Sales &	2,160.60
Regular Checks:	1	2160.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	2,160.60

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14AACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000070	BJ Sports	777.00
9612000071	Jons To Go Portable	625.00
9612000072	Mid-Lakes Screen Printing	2,529.00
Regular Checks: 0 0.00		
ACH Checks: 3 3931.00		
Wire Transfers: 0 0.00		
Total: 3 3,931.00		

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14AREG

R - Regular Run Type

Check Number	Name	Net Check Amt
6100080	Charreton, Maria Paula Ysunza	235.00
6100081	DeMaagd, Kade James	255.00
6100082	Nichols, Jacob	150.00
6100083	Orley, Ava	245.00
6100084	Worgess, Jacob	290.00

Regular Checks: 5 1175.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 5 1,175.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14GACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000320	Hazelhoff Builders	18,975.00
9113000321	Plante & Moran, PLLC	15,000.00
9113000322	Purity Cylinder Gases Inc	250.40
Regular Checks:	0	0.00
ACH Checks:	3	34225.40
Wire Transfers:	0	0.00
Total:	3	34,225.40

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14GREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000190	Calhoun Intermediate School	350.00
112000191	Ottawa Area ISD - Ottawa Area	4,038.00
112000192	Stap Brothers Lawn and	3,613.76
Regular Checks:	3	8001.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	8,001.76

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14LREG

R - Regular Run Type

Check Number	Name	Net Check Amt
62520290	Augustine, Abigail	7.95
62520291	Badawi, Gavin	26.20
62520292	Barnes, McKenzie	12.00
62520293	Bellinger, Dylan	7.36
62520294	Bennett, Chase	33.80
62520295	Chalut, Charles	44.00
62520296	Clifford, Matthew	36.00
62520297	Crossley, Isabella	160.48
62520298	Dotson, Mackenzie	6.45
62520299	Duffie, Jackson	26.25
62520300	Gaudet, Maeve	20.00
62520301	Gillett-Skinner, Lily	16.90
62520302	Gobble, Emma	20.35
62520303	Graham-Schultz, Ava	14.50
62520304	Haas-Pueblo, John	8.40
62520305	Horrigan, Avery	21.50
62520306	Karrer, Jenna	20.20
62520307	King, Elizabeth	24.30
62520308	Koernke, Brennen	12.40
62520309	Kramer, Jordan	12.00
62520310	Kruger, Kamryn	19.35
62520311	Lamew, Bryson	40.85
62520312	Macomber, Carter	61.36
62520313	Malik, Jawairia	18.95
62520314	Micks, Aidan	6.55
62520315	Muller, Livia	19.00
62520316	Murphy, Maya	23.15
62520317	Piwko, Dylan	25.65
62520318	Pramalion, Tifaine	31.75
62520319	Stockman, Luke	26.15
62520320	Stoneburner, Makenna	9.70

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14LREG

R - Regular Run Type

Check Number	Name	Net Check Amt
62520321	Strickler, Blake	5.20
62520322	Thakur, Ishana	52.80
62520323	Thiessen, Hannah	12.00
62520324	White, Calvin	12.00
62520325	Wilber, Emily	8.00
62520326	Woodrow, Addison	16.65

Regular Checks: 37 920.15

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 37 920.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14POGA

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000317	Meyer Music	8,903.00
Regular Checks:	0	0.00
ACH Checks:	1	8903.00
Wire Transfers:	0	0.00
Total:	1	8,903.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 1325-268-14WLUN

R - Regular Run Type

Check Number	Name	Net Check Amt
7252000003	Gull Lake Community Schools-	1,050.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1050.00
Total:	1	1,050.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26 43REG

R - Regular Run Type

Check Number	Name	Net Check Amt
4300089	A-1 Refrigeration Sales &	14,767.96
Regular Checks:	1	14767.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	14,767.96

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26 49REG

R - Regular Run Type

Check Number	Name	Net Check Amt
64900168	Custer Office Equipment	23,818.00
64900169	The DataCom Group, Inc.	7,145.00
Regular Checks:	2	30963.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	30,963.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000064	Adamski, Kelsy	115.59
9612000065	Mid-Lakes Screen Printing	1,080.00
9612000066	SWMHSHL - Southwest MI	16,100.00
9612000067	The Cheerleading Bowtique	2,020.00

Regular Checks: 0 0.00

ACH Checks: 4 19315.59

Wire Transfers: 0 0.00

Total: 4 19,315.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
6100070	Charreton, Maria Paula Ysunza	25.00
6100071	DeMaagd, Kade James	25.00
6100072	Kirklin, Stephen James	200.00
6100073	Nichols, Jacob	25.00
6100074	Shanks, Jake	391.22
6100075	Stadium Management	280.00
6100076	Tinsley, Alison	3,600.00
6100077	Worgess, Jacob	45.00

Regular Checks: 8 4591.22

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 8 4,591.22

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
6100078	Gull Lake Distilling Company	1,000.00
6100079	South Christian High School	350.00
Regular Checks:	2	1350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	1,350.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26EMPACHA

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000068	English, Patrick F	200.76
9612000069	Minehart, Scott	260.80
Regular Checks:	0	0.00
ACH Checks:	2	461.56
Wire Transfers:	0	0.00
Total:	2	461.56

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26EMPGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000323	Bordner, Drew G	575.69
9113000324	Jaros, Michelle C	356.13
9113000325	Morcombe, Kelly J	18.78
9113000326	Oaster, Jacob L	426.67
9113000327	Reynolds, Zachary Wayne	95.94
9113000328	Schuck, Alyssa K	1,708.50
9113000329	Springer, Elizabeth A	78.28
9113000330	Stislicki, Nicole Renee	450.00

Regular Checks: 0 0.00

ACH Checks: 8 3709.99

Wire Transfers: 0 0.00

Total: 8 3,709.99

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000331	Applied Innovation	17,346.02
9113000332	Beacon Employer Solutions	150.00
9113000333	BSN Sports LLC	2,157.95
9113000334	Canney's Water Conditioning	712.14
9113000335	C-Comm Of Kalamazoo	541.57
9113000336	CTI - Conference Technologies	1,741.50
9113000337	Douglas & Son Inc	611.11
9113000338	KRESA	173.00
9113000339	KSS Enterprises	18,174.36
9113000340	Lansing Community College	597.00
9113000341	Marcy L. Peake	700.00
9113000342	McGraw Hill Education	0.00
9113000343	Medler Electric Co	273.42
9113000344	Nichols and Sons Mowing	300.00
9113000345	Power Engineering and Supply	582.18
9113000346	Richland Hardware	1,294.00
9113000347	Texas Teachers of Tomorrow	10,102.58
9113000348	Thrun Law Firm, P.C.	14,518.25
9113000349	Wolf Kubota	442.58

Regular Checks: 0 0.00

ACH Checks: 19 70417.66

Wire Transfers: 0 0.00

Total: 19 70,417.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000193	Best Way Disposal	2,105.66
112000194	Certasite, LLC	983.99
112000195	Domestic Uniform Rental	105.60
112000196	EPIC - MRA	9,250.00
112000197	Grit Leadership For Educational	1,049.00
112000198	Gull Lake Area Rotary Club	450.00
112000199	JT Hobby and Toys	5,219.71
112000200	Justice Fence Company	1,399.00
112000201	Lawson Products	5,263.03
112000202	Menards	808.00
112000203	Quadient Postage Funding	2,105.79
112000204	Steensma Lawn & Equipment	1,304.72
112000205	Sunbelt Rentals	1,220.53

Regular Checks: 13 31265.03

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 13 31,265.03

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26GENREG2

R - Regular Run Type

Check Number	Name	Net Check Amt
112000206	Midwest Transit Equipment	371,532.00
Regular Checks:	1	371532.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	371,532.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26POGENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000318	Lexia Learning Systems	40,650.00
9113000319	Skyward	90,929.00
Regular Checks:	0	0.00
ACH Checks:	2	131579.00
Wire Transfers:	0	0.00
Total:	2	131,579.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26POGENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000186	Cereal City Science	2,898.00
112000187	Learning Without Tears	10,558.35
112000188	Platform Athletics LLC	1,000.00
112000189	Stukent Inc	29,985.00
Regular Checks:	4	44441.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	4	44,441.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26WAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
711300041	Amazon Capital Services, Inc	2,576.77
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 2576.77	
Total:	1 2,576.77	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26WIRECON

R - Regular Run Type

Check Number	Name	Net Check Amt
711300042	Consumers Energy	74,768.94
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	74768.94
Total:	1	74,768.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-26WIRECRY

R - Regular Run Type

Check Number	Name	Net Check Amt
711300043	Crystal Flash	3,799.59
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3799.59
Total:	1	3,799.59

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 8-14-96WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
711300044	Staples Advantage	204.56
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	204.56
Total:	1	204.56

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/14/2026 Void Duplicate Pmt to Mid-Lake

V - Void Run Type

Check Number	Name	Net Check Amt
9612000072	Mid-Lakes Screen Printing	-2,529.00
Regular Checks:	0	0.00
ACH Checks:	1	-2529.00
Wire Transfers:	0	0.00
Total:	1	-2,529.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/21/2026 8-20-26GENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000404	MUSICFIRST LLC	6,227.51
Regular Checks:	0	0.00
ACH Checks:	1	6227.51
Wire Transfers:	0	0.00
Total:	1	6,227.51

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/27/2026 Jul 26 CC Transactions

R - Regular Run Type

Check Number	Name	Net Check Amt
711300064	Fifth Third Bank - Purchasing	13,396.91
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 13396.91	
Total:	1 13,396.91	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 1325-268-28GENA

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000449	Grainger	8,310.21
Regular Checks: 0 0.00		
ACH Checks: 1 8310.21		
Wire Transfers: 0 0.00		
Total: 1 8,310.21		

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 1325-268-28WGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
711300062	Gull Lake Community Schools -	677.72
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 677.72	
Total:	1 677.72	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26 REG43

R - Regular Run Type

Check Number	Name	Net Check Amt
4300094	Kingscott Associates, Inc.	1,720.92
Regular Checks:	1	1720.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	1,720.92

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000085	BSN Sports LLC	2,622.27
9612000086	Jack Pearl's Team Sports	900.00
9612000087	Jons To Go Portable	1,115.00
9612000088	Stephen Alia Visual Design LLC	1,950.00

Regular Checks: 0 0.00

ACH Checks: 4 6587.27

Wire Transfers: 0 0.00

Total: 4 6,587.27

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
6100103	5-1-7 Youth Cheerleading	375.00
6100104	Alderman, William G	2,750.00
6100105	Avink, Henry	800.00
6100106	Barnes, Noah	360.00
6100107	Batteries Plus Store #385	87.50
6100108	Blackburn, Robin	10.00
6100109	Blick Art Materials	433.00
6100110	Collier, Michael	1,160.00
6100111	Grand Haven High School	225.00
6100112	Jersey Giant Subs	85.99
6100113	MASSP - Michigan Association	900.00
6100114	NASSP/ NHS	385.00
6100115	Tinsley, Alison	900.00
6100116	United Wholesale Grocery Co	1,078.22

Regular Checks: 14 9549.71

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 14 9,549.71

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26ACTREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
6100117	Forest Akers West	225.00
6100118	Holly High School	300.00
6100119	Jenison High School	200.00
6100120	Portage Cross Country	500.00

Regular Checks: 4 1225.00

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 4 1,225.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9612000089	Belz, Eric	71.67
9612000090	Manning, Abby R	800.00
9612000091	Maring, Carmen J	31.27
9612000092	Verschragen, Andrea M	800.00

Regular Checks: 0 0.00

ACH Checks: 4 1702.94

Wire Transfers: 0 0.00

Total: 4 1,702.94

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000408	Belz, Eric	35.00
9113000409	Borgwardt, Charles F	299.00
9113000410	DeRyder, James David	100.00
9113000411	Maring, Carmen J	639.82
9113000412	Rosie, Timothy D	101.84
9113000413	Zuidema, Brittani R	100.00

Regular Checks: 0 0.00

ACH Checks: 6 1275.66

Wire Transfers: 0 0.00

Total: 6 1,275.66

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26GENACH

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000419	Alro Steel Corporation	62.50
9113000420	Andy J. Egan Company, Inc	623.00
9113000421	Best, Inc.	1,567.00
9113000422	BMI Supply	563.94
9113000423	Canney's Water Conditioning	110.71
9113000424	Central Michigan Paper	1,540.00
9113000425	corePHP LLC	252.35
9113000426	Crisis Prevention Institute, Inc	400.00
9113000427	Douglas & Son Inc	0.00
9113000428	Elite Fund, Inc.	2,862.00
9113000429	Enerco	150.00
9113000430	Grainger	72.40
9113000431	J&J Locksmith Inc	43.00
9113000432	Kalamazoo Valley Community	561.00
9113000433	KRESA	118,978.07
9113000434	Medler Electric Co	797.30
9113000435	MEMSPA	599.00
9113000436	Mitten Littles Shop LLC	1,529.10
9113000437	NAPA of Battle Creek	347.97
9113000438	Power Engineering and Supply	4,420.59
9113000439	PureShineKZO LLC	1,850.00
9113000440	RingCentral, Inc.	5,078.73
9113000441	Riverside Integrated Systems,	775.59
9113000442	School Specialty LLC	171.80
9113000443	Shambaugh & Son LP	13,875.00
9113000444	Sherman Lake YMCA	900.00
9113000445	Star Flooring Corporation	24,600.00
9113000446	Tower Pinkster	470.00
9113000447	Turf Works	1,904.00
9113000448	Unity School Bus Parts	184.47

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26GENACH

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	30	185289.52	
Wire Transfers:	0	0.00	
Total:	30	185,289.52	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000237	Batteries Plus Store #385	1,198.10
112000238	Blick Art Materials	238.32
112000239	College Hunks Moving	1,019.20
112000240	Domestic Uniform Rental	52.55
112000241	Gipper Media Inc	1,500.00
112000242	Integrity Business Solutions	299.80
112000243	Lawson Products	92.33
112000244	Nelco	203.60
112000245	Quadient Inc	28.50
112000246	Schorer, Cathie	300.00
112000247	SMAC - Southwestern Michigan	4,000.00
112000248	Southwest Michigan First	500.00
112000249	Stap Brothers Lawn and	4,404.11
112000250	Sutton, Chelsea	85.00
112000251	TDS Telecom	52.09
112000252	Three Oaks Groundcovers	5,250.00
112000253	United States Awards Inc	1,744.29

Regular Checks: 17 20967.89

ACH Checks: 0 0.00

Wire Transfers: 0 0.00

Total: 17 20,967.89

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26POACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000450	Seesaw Learning, Inc	2,625.00
Regular Checks:	0	0.00
ACH Checks:	1	2625.00
Wire Transfers:	0	0.00
Total:	1	2,625.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26POGENACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000414	Central Michigan Paper	1,431.00
9113000415	Demme Learning	2,677.45
9113000416	McGraw Hill Education	8,350.39
9113000417	Meyer Music	11,868.00
9113000418	Project Lead The Way, Inc	1,274.00

Regular Checks: 0 0.00

ACH Checks: 5 25600.84

Wire Transfers: 0 0.00

Total: 5 25,600.84

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26POGENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
112000254	Houghton Mifflin Harcourt	18,451.90
112000255	Precision Data Products	78.00
112000256	Scholastic Magazine	1,349.32
Regular Checks:	3	19879.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	19,879.22

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26REGACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9113000405	Rose Pest Solutions	3,003.00
9113000406	SmartPass Inc	2,330.47
9113000407	West Michigan International	8,782.27
Regular Checks:	0	0.00
ACH Checks:	3	14115.74
Wire Transfers:	0	0.00
Total:	3	14,115.74

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26WAMAG

R - Regular Run Type

Check Number	Name	Net Check Amt
711300060	Amazon Capital Services, Inc	1,270.99
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 1270.99	
Total:	1 1,270.99	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26WIREGEN

R - Regular Run Type

Check Number	Name	Net Check Amt
711300058	Gull Lake Community Schools -	290.50
711300059	Gull Lake Community Schools -	3,838.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	4128.50
Total:	2	4,128.50

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26WIREKZO

R - Regular Run Type

Check Number	Name	Net Check Amt
711300063	City of Kalamazoo- Treasurer's	1,782.54
Regular Checks:	0 0.00	
ACH Checks:	0 0.00	
Wire Transfers:	1 1782.54	
Total:	1 1,782.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26WIREMET

R - Regular Run Type

Check Number	Name	Net Check Amt
711300057	Metronet	2,743.10
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2743.10
Total:	1	2,743.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26WIRESTA

R - Regular Run Type

Check Number	Name	Net Check Amt
711300056	Staples Advantage	10.38
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10.38
Total:	1	10.38

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 08/28/2026 8-28-26WIREVER

R - Regular Run Type

Check Number	Name	Net Check Amt
711300061	Verizon Wireless	204.63
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	204.63
Total:	1	204.63

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,093,931.41	\$0.00	\$0.00	1093931.41
25 - Food Service Fund	\$6,965.15	\$0.00	\$0.00	6965.15
43 - Capital Projects Fund	\$18,649.48	\$0.00	\$0.00	18649.48
49 - Capital Projects Fund	\$30,963.00	\$0.00	\$0.00	30963.00
61 - Agency Funds	\$47,360.29	\$0.00	\$0.00	47360.29
TOTAL:	\$1,197,869.33	\$0.00	\$0.00	\$1,197,869.33