AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-09-26WIRECON R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300083	Consumers Energy	72,167.29

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	72167.29
Total:	**1**	**72,167.29**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26ACTACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9612000113	Augusta Creek Wedding and	1,475.00
9612000114	BSN Sports LLC	1,074.23
9612000115	Meyer Music	320.55
9612000116	Mid-Lakes Screen Printing	2,505.00
9612000117	Printex Printing	77.50
9612000118	The Cheerleading Bowtique	3,340.00

Regular Checks:	0	0.00
ACH Checks:	6	8792.28
Wire Transfers:	0	0.00
Total:	**6**	**8,792.28**

AP Check Register

Accounts Payable Run: 10/09/2026 10-9-26ACTREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
6100141	Anderson, Rachel	150.00
6100142	Blackburn, Robin	63.66
6100143	Brevard Productions	750.00
6100144	Great Lakes Coca-Cola	444.31
6100145	Green Goddess Farm	60.00
6100146	Hannon, Eirinn	45.64
6100147	Kavulich, Brett Joseph	2,750.00
6100148	Lennen, Lillian	49.98
6100149	MASSP - Michigan Association	1,920.00
6100150	Menards	175.88
6100151	Michigan DECA	320.00
6100152	Recognition Inc	64.00
6100153	Richland Elementary PTO	325.80
6100154	Scholastic Magazine	996.36
6100155	Simpson, Jeffrey	750.00
6100156	Therrian, Jeffrey	195.00

Regular Checks:	16	9060.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**16**	**9,060.63**

Accounts Payable Run: 10/09/2026 10-9-26ACTREG1 R - Regular **Run Type**

Check Number	Name	Net Check Amt
6100132	CCCAM - Competitive Cheer	225.00
6100133	Coldwater High School	250.00
6100134	Dexter Community Schools,	75.00
6100135	East Kentwood High School	210.00
6100136	Fennville High School	250.00
6100137	Lakeview High School	1,050.00
6100138	Mona Shores High School -	200.00
6100139	Thornapple Kellogg Schools	225.00
6100140	Three Rivers Public School	200.00

Regular Checks:	9	2685.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**9**	**2,685.00**

AP Check Register

Accounts Payable Run: 10/09/2026 10-9-26AEMP R - Regular **Run Type**

Check Number	Name	Net Check Amt
9612000119	Adamski, Kelsey J	263.98
9612000120	Belz, Eric	135.20
9612000121	Brichacek, Bailey N	200.00
9612000122	Ford, Kimberly Diane	227.88
9612000123	Helgemo, Kara L	50.00
9612000124	Jaros, Michelle C	29.45
9612000125	Latham, Floy J	603.98
9612000126	Law, Travis	87.76
9612000127	Morcombe, Kelly J	39.39
9612000128	Tucker, Kristen L	299.92

Regular Checks:	0	0.00
ACH Checks:	10	1937.56
Wire Transfers:	0	0.00
Total:	**10**	**1,937.56**

Accounts Payable Run: 10/09/2026 10-9-26GEMP R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000555	Bagley, Kelly R	143.41
9113000556	Blackburn, Ronald	30.00
9113000557	Bohr, Alex David	15.08
9113000558	Bordner, Drew G	524.40
9113000559	Boucher, Austin J	108.59
9113000560	Brichacek, Bailey N	33.72
9113000561	Carl, Kristin A	273.47
9113000562	Coplin, Jeremie Joseph	290.48
9113000563	Esman, Melani J	84.66
9113000564	Ferency, Nathan J	84.66
9113000565	Goebel, Gail L	103.13
9113000566	Hawkins, Krystal L	90.22
9113000567	Lange, Bradley L	248.98
9113000568	Misner, Audra Lynn	31.78
9113000569	Morcombe, Kelly J	84.66
9113000570	Parker, Caryn Elizabeth	84.66
9113000571	Santa Maria, Peter John	24.00
9113000572	Smith, Tara Dawn	94.70
9113000573	Springer, Elizabeth A	84.66
9113000574	Stislicki, Nicole Renee	153.13
9113000575	Watters, Meghan R	7.60

Regular Checks:	0	0.00
ACH Checks:	21	2595.99
Wire Transfers:	0	0.00
Total:	**21**	**2,595.99**

Accounts Payable Run: 10/09/2026 10-9-26GENACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000672	Andy J. Egan Company, Inc	3,499.00
9113000673	Arpeggio Group LLC	508.00
9113000674	B&W Charters	8,469.00
9113000675	Bosserd-Schroeder, Joan Lynn	46.00
9113000676	Canney's Water Conditioning	151.65
9113000677	Cardinal Buses LLC	1,237.37
9113000678	corePHP LLC	245.00
9113000679	Demme Learning	135.37
9113000680	Forbes, Daniel- Dan Forbes	200.00
9113000681	Grainger	2,184.89
9113000682	Gruel, Jennifer	1,000.00
9113000683	Jacobs, Lara M	2,100.00
9113000684	Knight Watch	215.00
9113000685	KRESA	9,578.00
9113000686	KSS Enterprises	355.40
9113000687	Larkspur Mental Wellness	1,000.00
9113000688	Lincoln Learning Solutions	29,293.43
9113000689	Living Hope Community Church	1,320.00
9113000690	LSS Connections and	8,000.00
9113000691	Medler Electric Co	648.94
9113000692	Michigan Virtual University	1,000.00
9113000693	NAPA of Battle Creek	184.90
9113000694	Nichols and Sons Mowing	300.00
9113000695	Plante & Moran, PLLC	18,000.00
9113000696	Power Engineering and Supply	7,492.90
9113000697	Prater, Wendy Rose	73.19
9113000698	River Run Press	8,881.67
9113000699	Rustenholtz, Rebecca	100.00
9113000700	School Specialty LLC	266.89
9113000701	Sherriff-Goslin Co	455.00
9113000702	Simpson, Necia	420.45

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26GENACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000703	SmartPass Inc	3,448.44
9113000704	Thrun Law Firm, P.C.	11,510.52
9113000705	True2u Counseling LLP	1,167.50
9113000706	West Michigan International	545.22
9113000707	Western Michigan University	40,911.60

Regular Checks:	0	0.00
ACH Checks:	36	164945.33
Wire Transfers:	0	0.00
Total:	**36**	**164,945.33**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26GENREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000317	A-1 Refrigeration Sales &	71,535.60
112000318	Barry County Treasurer	451.38
112000319	Birgy, April	60.00
112000320	Domestic Uniform Rental	53.05
112000321	EPIC - MRA	9,250.00
112000322	Grafton School Incorporated	576.81
112000323	Grandville Band Boosters	200.00
112000324	Hejnal, Timothy C	7,730.20
112000325	Henry Schein, Inc	851.90
112000326	Integrity Business Solutions	697.60
112000327	Kalamazoo County Sheriffs	11,310.50
112000328	Lopez Herrera, Omar	500.00
112000329	Mackinaw Area Historical	90.00
112000330	Martin Spring & Drive Inc	696.62
112000331	MASSP - Michigan Association	500.00
112000332	Michigan State University	1,065.00
112000333	Safety Kleen Systems Inc	264.34
112000334	Schindler Elevator Company	2,891.02
112000335	Schorer, Cathie	150.00
112000336	Whitaker, Joshua D	26.97

Regular Checks:	20	108900.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**20**	**108,900.99**

Accounts Payable Run: 10/09/2026 10-9-26GLVPACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000576	Adolph, Sarah Elizabeth	1,491.00
9113000577	Anthony, Robin	42.00
9113000578	Arpeggio Group LLC	735.00
9113000579	Battleground Skatehouse and	634.00
9113000580	Branch Gymnastics & Physical	4,500.00
9113000581	Burghart Music Studio	874.00
9113000582	Butler, James	368.00
9113000583	Cissell, Sonja	126.00
9113000584	Cleland, Sara A	84.00
9113000585	Code, Karin Loberg	230.00
9113000586	The Music Center Of South	828.00
9113000587	Conklin, Carol Jeanne	1,848.00
9113000588	Create in Me LLC	2,610.00
9113000589	Creative Health Arts	597.00
9113000590	Cuffman, Timothy	84.00
9113000591	Dan Bulley Soccer School	414.00
9113000592	Daniel Gracie Kalamazoo LLC	2,061.50
9113000593	DeKoekkoek, Katrina	882.00
9113000594	Dickerson Music Company	210.00
9113000595	Dragons Den Combat Sports,	217.00
9113000596	Drzewicki, Liam	399.00
9113000597	Eastend Studio & Gallery	1,482.00
9113000598	Eastfork Ranch LTD	4,350.00
9113000599	Flick, Tamara	294.00
9113000600	Floyd, Brittney Jo	504.00
9113000601	Forbes, Daniel- Dan Forbes	462.00
9113000602	Fun Learning Company	17,173.00
9113000603	Grable-Dale, Koren L	1,537.00
9113000604	Grubbs, Leslie	798.00
9113000605	Gundy, Brandy S	252.00
9113000606	Hampton Aquatics and Fitness	1,296.00

Accounts Payable Run: 10/09/2026 10-9-26GLVPACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000607	Harris, Paula	1,035.00
9113000608	Henes, Everett	62.00
9113000609	Kirkwood, Jeffrey A	144.00
9113000610	MCCT Inc	1,138.00
9113000611	Misty Moor Farm LLC	2,050.00
9113000612	Monahan, Robert	294.00
9113000613	More, Kimberly	420.00
9113000614	Oexler, Rebecca	84.00
9113000615	Pollard, Annabelle	84.00
9113000616	Prater, Wendy Rose	708.00
9113000617	Rose, Cynthia J	276.00
9113000618	Rural Futures International	506.00
9113000619	Russell, Barbara	132.00
9113000620	Sabumnim Martial Academy	3,472.00
9113000621	Sea Otter Swimming School	4,532.00
9113000622	Serpico, Mikayla	294.00
9113000623	Sherman Lake YMCA	1,976.00
9113000624	Sides, Ariel	600.00
9113000625	Simmons Piano Studio	126.00
9113000626	Simpson, Necia	1,464.00
9113000627	Snyder, Joel	336.00
9113000628	Squiers, Robert	230.00
9113000629	Stark, Alexis	552.00
9113000630	Sutherland, Nancy Mershon	714.00
9113000631	Suzuki Music Academy	1,449.00
9113000632	Swarthout, Edward	690.00
9113000633	Tenbroek, Ruth	780.00
9113000634	Terrell, Bethany	126.00
9113000635	The Gilmore	292.00
9113000636	Thornapple Arts Council	200.00
9113000637	Traci Phelps Studios	2,460.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26GLVPACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000638	Tri-Blade Fencing Academy	1,470.00
9113000639	Tustin Bowl LLC	834.00
9113000640	Voss Media Board Game Cafe	900.00
9113000641	Webber, Denise A	6,750.00
9113000642	West MI Homeschool Fine Arts	1,196.00
9113000643	Williams, Stephen M	138.00

Regular Checks:	0	0.00
ACH Checks:	68	85896.50
Wire Transfers:	0	0.00
Total:	**68**	**85,896.50**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26GLVPREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000305	Beason, Lori	161.00
112000306	Binder Park Zoo	1,480.00
112000307	Brook's Archery, Inc	1,476.00
112000308	City of Marshall	360.00
112000309	Climb Kalamazoo	3,400.00
112000310	Crossfit Azo	572.00
112000311	K. I. Tang Soo Do Foundation	139.50
112000312	Marks, Samuel E	756.00
112000313	Runyon, Marquita Renee	294.00
112000314	Steele, Sarah	84.00
112000315	West Hills Athletic Club	1,472.00
112000316	Whitaker, Joshua D	348.00

Regular Checks:	12	10542.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**12**	**10,542.50**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26LUNCHACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9252000088	Midwest Food Equipment	3,698.00
9252000089	Power Engineering and Supply	2,358.99

Regular Checks:	0	0.00
ACH Checks:	2	6056.99
Wire Transfers:	0	0.00
Total:	**2**	**6,056.99**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26POACTREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
6100157	Drillcomp Inc	4,251.00

Regular Checks:	1	4251.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**4,251.00**

Accounts Payable Run: 10/09/2026 10-9-26POGENACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000644	Bookshark LLC	13,405.10
9113000645	Central Michigan Paper	1,330.00
9113000646	Demme Learning	6,633.06
9113000647	Essentials in Writing	113.35
9113000648	Essentials in Writing	110.20
9113000649	Essentials in Writing	113.35
9113000650	Essentials in Writing	113.35
9113000651	Essentials in Writing	113.05
9113000652	Essentials in Writing	113.35
9113000653	Essentials in Writing	113.35
9113000654	Essentials in Writing	113.35
9113000655	Essentials in Writing	113.35
9113000656	Essentials in Writing	113.35
9113000657	Essentials in Writing	113.35
9113000658	Essentials in Writing	113.35
9113000659	Essentials in Writing	113.35
9113000660	Essentials in Writing	113.35
9113000661	Essentials in Writing	137.15
9113000662	Essentials in Writing	137.15
9113000663	Essentials in Writing	115.15
9113000664	Essentials in Writing	114.15
9113000665	Essentials in Writing	114.15
9113000666	Essentials in Writing	114.15
9113000667	Essentials in Writing	114.15
9113000668	Essentials in Writing	114.15
9113000669	Essentials in Writing	114.15
9113000670	Essentials in Writing	114.15
9113000671	Essentials in Writing	113.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26POGENACH R - Regular **Run Type**

Check Number	Name		Net Check Amt
Regular Checks:	0	0.00	
ACH Checks:	28	24253.46	
Wire Transfers:	0	0.00	
Total:	**28**	**24,253.46**	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26POGENREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000337	Discovery Education	3,060.00
112000338	Flinn Scientific	1,398.55
112000339	Follett Software, LLC	1,100.00
112000340	Integrity Business Solutions	5,776.11
112000341	Klingspor's Woodworking Shop	760.52
112000342	Paxton / Patterson, Inc	435.10
112000343	Wards Natural Science Kit	635.99
112000344	Wilson Language Training	12,365.75

Regular Checks:	8	25532.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**8**	**25,532.02**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26WAMAA R - Regular **Run Type**

Check Number	Name	Net Check Amt
7612000016	Amazon Capital Services, Inc	428.37

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	428.37
Total:	**1**	**428.37**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26WAMAGEN R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300084	Amazon Capital Services, Inc	3,762.49

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3762.49
Total:	**1**	**3,762.49**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26WCRY R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300082	Crystal Flash	17,204.77

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17204.77
Total:	**1**	**17,204.77**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/09/2026 10-9-26WMESSA R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300081	MESSA Dept 217901	475,654.86

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	475654.86
Total:	**1**	**475,654.86**

AP Check Register

Accounts Payable Run: 10/15/2026 10-14-26ACTACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9612000129	Wytko, Daniel	755.00

Regular Checks:	0	0.00
ACH Checks:	1	755.00
Wire Transfers:	0	0.00
Total:	**1**	**755.00**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/20/2026 10-20-26WGLSWA R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300085	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: 10/23/2026 10-23-26 43REG R - Regular **Run Type**

Check Number	Name	Net Check Amt
4300099	A-1 Refrigeration Sales &	850.00

Regular Checks:	1	850.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**850.00**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26 CC49 R - Regular **Run Type**

Check Number	Name	Net Check Amt
7490020013	Fifth Third Bank - Purchasing	13,150.00

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13150.00
Total:	**1**	**13,150.00**

AP Check Register

Accounts Payable Run: 10/23/2026 10-23-26 CCACT1 R - Regular **Run Type**

Check Number	Name	Net Check Amt
7612000019	Fifth Third Bank - Purchasing	312.40

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	312.40
Total:	**1**	**312.40**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26 CCGEN1 R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300096	Fifth Third Bank - Purchasing	3,796.38

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3796.38
Total:	**1**	**3,796.38**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26ACTACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9612000136	BC Sound LLC	2,100.00
9612000137	BSN Sports LLC	911.98
9612000138	Main St Portraits Inc	175.00
9612000139	Meyer Music	1,654.89
9612000140	Mid-Lakes Screen Printing	4,080.00

Regular Checks:	0	0.00
ACH Checks:	5	8921.87
Wire Transfers:	0	0.00
Total:	**5**	**8,921.87**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26ACTREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
6100158	Bedford Valley Golf Course	3,255.00
6100159	Great Lakes Coca-Cola	86.70
6100160	Green Goddess Farm	75.00
6100161	Jersey Giant Subs	98.93
6100162	Menards	152.49
6100163	Orefice LTD	670.60
6100164	Vandersalm's Flower Shop	96.99

Regular Checks:	7	4435.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**7**	**4,435.71**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26ACTREG1 R - Regular **Run Type**

Check Number	Name	Net Check Amt
6100165	Caledonia High Schools	200.00
6100166	Coldwater High School	385.00

Regular Checks:	2	585.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**2**	**585.00**

AP Check Register

Accounts Payable Run: 10/23/2026 10-23-26ACTREG2 R - Regular **Run Type**

Check Number	Name	Net Check Amt
6100167	Blackburn, Robin	120.00

Regular Checks:	1	120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**120.00**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26AEMP R - Regular **Run Type**

Check Number	Name	Net Check Amt
9612000130	Belz, Eric	109.99
9612000131	Furlong, Karyn E	50.10
9612000132	Howard, Brendan J	31.47
9612000133	Lange, Bradley L	31.98
9612000134	Maring, Carmen J	60.95
9612000135	Wann, Samantha	47.88

Regular Checks:	0	0.00
ACH Checks:	6	332.37
Wire Transfers:	0	0.00
Total:	**6**	**332.37**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26GEMP R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000780	Bagley, Kelly R	178.51
9113000781	Boerman, Jack	40.66
9113000782	Fuld, Cayla A	165.68
9113000783	Keefer, Christine M	42.34
9113000784	Lange, Bradley L	4,991.84
9113000785	Leyrer, Jessica Ann	24.97
9113000786	McCall, Patricia M	77.52
9113000787	Minard, James L	136.64
9113000788	Neitzel, Amanda M	193.31
9113000789	Schuck, Alyssa K	334.06
9113000790	Walters, Thurman R	200.34
9113000791	Yale, Michael	513.82
9113000792	Zurface, Tera L	326.43

Regular Checks:	0	0.00
ACH Checks:	13	7226.12
Wire Transfers:	0	0.00
Total:	**13**	**7,226.12**

Accounts Payable Run: 10/23/2026 10-23-26GENACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000793	ACCO Brands USA LLC (GBC)	362.00
9113000794	Arpeggio Group LLC	205.00
9113000795	B&W Charters	3,209.00
9113000796	Beacon Employer Solutions	225.00
9113000797	Berrien RESA	7,617.31
9113000798	Bosserd-Schroeder, Joan Lynn	92.00
9113000799	Buist Electric	13,169.12
9113000800	Canney's Water Conditioning	204.56
9113000801	EPS Security	421.20
9113000802	Fun Learning Company	6,476.05
9113000803	Grainger	2,291.38
9113000804	Gruel, Jennifer	2,150.00
9113000805	GTP Acquisition Partners I LLC	2,602.28
9113000806	Hale, Jeffrey Austin	90.00
9113000807	Jacobs, Lara M	2,950.00
9113000808	Kellogg Community College	11,794.37
9113000809	KRESA	101,901.89
9113000810	Larkspur Mental Wellness	2,100.00
9113000811	Marcy L. Peake	1,250.00
9113000812	Medler Electric Co	225.32
9113000813	MEMSPA	275.00
9113000814	NAPA of Battle Creek	252.25
9113000815	Power Engineering and Supply	534.46
9113000816	Purity Cylinder Gases Inc	252.90
9113000817	Richland Hardware	610.90
9113000818	RingCentral, Inc.	5,170.18
9113000819	Rose Pest Solutions	717.00
9113000820	Rustenholtz, Rebecca	700.00
9113000821	Unity School Bus Parts	480.93
9113000822	Valvoline Inc	206.42
9113000823	West Michigan International	334.85

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26GENACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000824	Western Michigan University-	3.50

Regular Checks:	0	0.00
ACH Checks:	32	168874.87
Wire Transfers:	0	0.00
Total:	**32**	**168,874.87**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26GENACH2 R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000825	The Cheerleading Bowtique	936.00

Regular Checks:	0	0.00
ACH Checks:	1	936.00
Wire Transfers:	0	0.00
Total:	**1**	**936.00**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26GENREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000345	Agilix Labs Inc	41,340.00
112000346	Batteries Plus Store #385	135.90
112000347	Best Way Disposal	2,210.29
112000348	Cognia, Inc	1,400.00
112000349	Domestic Uniform Rental	53.05
112000350	Lawson Products	209.37
112000351	Menards	1,991.95
112000352	Protect Young Eyes LLC	4,782.77
112000353	Quadient Postage Funding	75.03
112000354	Ring-Sanders, Stacey	85.00
112000355	Scholastic Inc	98.89
112000356	TDS Telecom	52.95
112000357	Trane Us Inc	3,493.00
112000358	US Bank Equipment & Finance	15,556.87

Regular Checks:	14	71485.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**14**	**71,485.07**

AP Check Register

Accounts Payable Run: 10/23/2026 10-23-26GENREG2 R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000370	Cornelius, Roger L	304.00
112000371	Flinn Scientific	71.99

Regular Checks:	2	375.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**2**	**375.99**

Accounts Payable Run: 10/23/2026 10-23-26GLVPACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000710	Adolph, Sarah Elizabeth	1,470.00
9113000711	Anthony, Robin	42.00
9113000712	Arpeggio Group LLC	378.00
9113000713	Battleground Skatehouse and	852.00
9113000714	Branch Gymnastics & Physical	4,380.00
9113000715	Burghart Music Studio	713.00
9113000716	Butler, James	368.00
9113000717	Cissell, Sonja	126.00
9113000718	Cleland, Sara A	42.00
9113000719	Code, Karin Loberg	230.00
9113000720	The Music Center Of South	1,200.00
9113000721	Conklin, Carol Jeanne	1,848.00
9113000722	Create in Me LLC	2,592.00
9113000723	Creative Health Arts	438.00
9113000724	Cuffman, Timothy	84.00
9113000725	Dan Bulley Soccer School	1,206.00
9113000726	Daniel Gracie Kalamazoo LLC	1,705.00
9113000727	DeKoekkoek, Katrina	882.00
9113000728	Design Street	5,528.10
9113000729	Dickerson Music Company	210.00
9113000730	Dragons Den Combat Sports,	217.00
9113000731	Drzewicki, Liam	147.00
9113000732	Eastend Studio & Gallery	1,380.00
9113000733	Eastfork Ranch LTD	4,350.00
9113000734	Flick, Tamara	84.00
9113000735	Floyd, Brittney Jo	567.00
9113000736	Forbes, Daniel- Dan Forbes	462.00
9113000737	Freeburn, Paul W	2,079.00
9113000738	Fun Learning Company	24,383.70
9113000739	Grable-Dale, Koren L	1,537.00
9113000740	Grubbs, Leslie	777.00

Accounts Payable Run: 10/23/2026 10-23-26GLVPACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000741	Gundy, Brandy S	252.00
9113000742	Hampton Aquatics and Fitness	1,278.00
9113000743	Harris, Paula	851.00
9113000744	Henes, Everett	62.00
9113000745	Kirkwood, Jeffrey A	144.00
9113000746	MCCT Inc	1,068.00
9113000747	Misty Moor Farm LLC	2,000.00
9113000748	Monahan, Robert	252.00
9113000749	More, Kimberly	420.00
9113000750	Oexler, Rebecca	84.00
9113000751	Pollard, Annabelle	84.00
9113000752	Prater, Wendy Rose	672.00
9113000753	Rose, Cynthia J	276.00
9113000754	Rural Futures International	484.00
9113000755	Russell, Barbara	264.00
9113000756	Sabumnim Martial Academy	3,472.00
9113000757	Sea Otter Swimming School	4,488.00
9113000758	Serpico, Mikayla	294.00
9113000759	Sherman Lake YMCA	1,900.00
9113000760	Sides, Ariel	492.00
9113000761	Simmons Piano Studio	63.00
9113000762	Simpson, Necia	1,464.00
9113000763	Snyder, Joel	504.00
9113000764	Squiers, Robert	345.00
9113000765	Stark, Alexis	552.00
9113000766	Sutherland, Nancy Mershon	714.00
9113000767	Suzuki Music Academy	1,656.00
9113000768	Swarthout, Edward	690.00
9113000769	Tenbroek, Ruth	768.00
9113000770	Terrell, Bethany	126.00
9113000771	The Gilmore	292.00

Accounts Payable Run: 10/23/2026 10-23-26GLVPACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000772	Thornapple Arts Council	175.00
9113000773	Traci Phelps Studios	2,460.00
9113000774	Tri-Blade Fencing Academy	1,386.00
9113000775	Tustin Bowl LLC	808.00
9113000776	Voss Media Board Game Cafe	920.00
9113000777	Webber, Denise A	6,700.00
9113000778	West MI Homeschool Fine Arts	1,196.00
9113000779	Williams, Stephen M	115.00

Regular Checks:	0	0.00
ACH Checks:	70	100048.80
Wire Transfers:	0	0.00
Total:	**70**	**100,048.80**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26GLVPREG R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000359	Beason, Lori	322.00
112000360	Binder Park Zoo	1,480.00
112000361	Brook's Archery, Inc	1,440.00
112000362	City of Marshall	360.00
112000363	Climb Kalamazoo	3,320.00
112000364	K. I. Tang Soo Do Foundation	279.00
112000365	Marks, Samuel E	693.00
112000366	Runyon, Marquita Renee	294.00
112000367	Steele, Sarah	84.00
112000368	West Hills Athletic Club	1,472.00
112000369	Whitaker, Joshua D	648.00

Regular Checks:	11	10392.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**11**	**10,392.00**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26LUNACH R - Regular **Run Type**

Check Number	Name	Net Check Amt
9252000090	Chartwells	150,799.76
9252000091	Midwest Food Equipment	372.25

Regular Checks:	0	0.00
ACH Checks:	2	151172.01
Wire Transfers:	0	0.00
Total:	**2**	**151,172.01**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26LUNACH1 R - Regular **Run Type**

Check Number	Name	Net Check Amt
9252000092	Amsbury, Carol M	260.74
9252000093	Chaney, Amber M	79.77
9252000094	Desness, Cassandra M	244.96
9252000095	Frey, Rebekah S	295.19
9252000096	Grimes, Tammy S	275.57
9252000097	Isley, Miyuki	250.00
9252000098	Johnson, Lori A	286.95
9252000099	Newburry, Shelley Rene	250.00
9252000100	Rouse, Stephanie R	119.21
9252000101	Tobias, Tonyia G	250.00
9252000102	Warner, Denise L	178.25

Regular Checks:	0	0.00
ACH Checks:	11	2490.64
Wire Transfers:	0	0.00
Total:	**11**	**2,490.64**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26POACHGN R - Regular **Run Type**

Check Number	Name	Net Check Amt
9113000708	Central Michigan Paper	1,370.00
9113000709	ECA Educational Services, Inc.	2,289.28

Regular Checks:	0	0.00
ACH Checks:	2	3659.28
Wire Transfers:	0	0.00
Total:	**2**	**3,659.28**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26POREGGN R - Regular **Run Type**

Check Number	Name	Net Check Amt
112000372	Cereal City Science	963.24

Regular Checks:	1	963.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	**1**	**963.24**

AP Check Register

Accounts Payable Run: 10/23/2026 10-23-26WAMAACT R - Regular **Run Type**

Check Number	Name	Net Check Amt
7612000018	Amazon Capital Services, Inc	752.94

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	752.94
Total:	**1**	**752.94**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WAMAG R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300094	Amazon Capital Services, Inc	3,142.40

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3142.40
Total:	**1**	**3,142.40**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WAMAGIT R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300093	Amazon Capital Services, Inc	12,667.93

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12667.93
Total:	**1**	**12,667.93**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WCON R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300086	Consumers Energy	494.36

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	494.36
Total:	**1**	**494.36**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WCRY R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300087	Crystal Flash	34,984.39

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34984.39
Total:	**1**	**34,984.39**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WIREACT R - Regular **Run Type**

Check Number	Name	Net Check Amt
7612000017	Gull Lake Community Schools -	1,411.36

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1411.36
Total:	**1**	**1,411.36**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WIREGEN R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300089	Gull Lake Community Schools -	1,985.08
711300090	Gull Lake Community Schools -	3,914.00

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	5899.08
Total:	**2**	**5,899.08**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WKZOO R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300092	City of Kalamazoo- Treasurer's	2,358.36

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2358.36
Total:	**1**	**2,358.36**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WMET R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300088	Metronet	1,986.21

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1986.21
Total:	**1**	**1,986.21**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/23/2026 10-23-26WVER R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300095	Verizon Wireless	3,120.78

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3120.78
Total:	**1**	**3,120.78**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/26/2026 10-26-26 CC ACT R - Regular **Run Type**

Check Number	Name	Net Check Amt
7612000020	Huntington National Bank-	12,485.53

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12485.53
Total:	**1**	**12,485.53**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/26/2026 10-26-26 CC GEN R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300097	Huntington National Bank-	24,477.92

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24477.92
Total:	**1**	**24,477.92**

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 10/29/2026 10-29-26WAMAG R - Regular **Run Type**

Check Number	Name	Net Check Amt
711300098	Amazon Capital Services, Inc	178.07

Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	178.07
Total:	**1**	**178.07**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	**$1,459,014.45**	**$0.00**	**$0.00**	**1459014.45**
25 - Food Service Fund	**$159,719.64**	**$0.00**	**$0.00**	**159719.64**
43 - Capital Projects Fund	**$850.00**	**$0.00**	**$0.00**	**850.00**
49 - Capital Projects Fund	**$13,150.00**	**$0.00**	**$0.00**	**13150.00**
61 - Agency Funds	**$57,267.02**	**$0.00**	**$0.00**	**57267.02**
TOTAL:	**$1,690,001.11**	**$0.00**	**$0.00**	**$1,690,001.11**