

AP Check Register

AP Run: Cell/Mileage Reimb Oct 2022 — Post Date: 2022-10-07 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	9000002942	ACH	Anderson, Lisa K	35.00
10/07/2022	9000002943	ACH	Asper, Megan C	35.00
10/07/2022	9000002944	ACH	Barnes, Pamela J	7.50
10/07/2022	9000002945	ACH	Boerman, Jack	35.00
10/07/2022	9000002946	ACH	Bordner, Drew G	35.00
10/07/2022	9000002947	ACH	Boyce, Courtney Lynn	35.00
10/07/2022	9000002948	ACH	Brockway, Whitney A	35.00
10/07/2022	9000002949	ACH	Buckmaster, Danielle A	35.00
10/07/2022	9000002950	ACH	Deyoung, Amy J	35.00
10/07/2022	9000002951	ACH	Doran, Patricia M	7.50
10/07/2022	9000002952	ACH	Eastman, Donald J	35.00
10/07/2022	9000002953	ACH	Fulayter, Jennifer M	7.50
10/07/2022	9000002954	ACH	Holmes, Candace M	35.00
10/07/2022	9000002955	ACH	Krumske, Rhonda K	7.50
10/07/2022	9000002956	ACH	Lindsey, Carol A	7.50
10/07/2022	9000002957	ACH	Maring, Carmen J	35.00
10/07/2022	9000002958	ACH	Radke, Bernadette M	7.50
10/07/2022	9000002959	ACH	Ray, Molly S	35.00
10/07/2022	9000002960	ACH	Simms, Kristopher T	35.00
10/07/2022	9000002961	ACH	Snow, Samantha A	35.00
10/07/2022	9000002962	ACH	Woodrow, Robert	35.00
Total:				570.00

Cell/Mileage Reimb Oct 2022 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	21	570.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	570.00

AP Check Register

AP Run: 10-6-22 zap — Post Date: 2022-10-07 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	561413	Check	Gull Lake Community Schools Foundation	422.50
10/07/2022	561414	Check	Misdu	144.14
Total:				566.64

10-6-22 zap Summary

Type	Count	Amount
Regular Checks:	2	566.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	566.64

AP Check Register

AP Run: 10-12-22 PART --- Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000472	Check	360 Dance Company	2,993.00
10/14/2022	6110000473	Check	All That Athletics	900.00
10/14/2022	6110000474	Check	Amazon Capital Services	877.36
10/14/2022	6110000475	Check	Battleground Skatehouse	701.00
10/14/2022	6110000476	Check	Beason, Lori	320.00
10/14/2022	6110000477	Check	Bolthouse, Holly	160.00
10/14/2022	6110000478	Check	Branch Gymnastics & Physical	2,613.75
10/14/2022	6110000479	Check	Brooks Archery Inc	1,116.00
10/14/2022	6110000480	Check	Brooks, Ann	180.00
10/14/2022	6110000481	Check	Burghart Music Studio	400.00
10/14/2022	6110000482	Check	Burke, Jaclyn	400.00
10/14/2022	6110000483	Check	Butler, James	360.00
10/14/2022	6110000484	Check	Cary, Judy	420.00
10/14/2022	6110000485	Check	Choppin Co	120.00
10/14/2022	6110000486	Check	City Of Marshall	585.00
10/14/2022	6110000487	Check	Cleland, Sara A	360.00
10/14/2022	6110000488	Check	Climb Kalamazoo	1,908.00
10/14/2022	6110000489	Check	Code, Karin Loberg	80.00
10/14/2022	6110000490	Check	Community Music School	460.00
10/14/2022	6110000491	Check	Conklin, Carol	1,160.00
10/14/2022	6110000492	Check	Cook, Caleb Joshua	20.00
10/14/2022	6110000493	Check	CREATIVE HEALTH ARTS	619.50
10/14/2022	6110000494	Check	Cuffman, Timothy	200.00
10/14/2022	6110000495	Check	Delamaza-Salazar, Rosa	493.50
10/14/2022	6110000496	Check	Dickerson Music Company	120.00
10/14/2022	6110000497	Check	Eastend Studio & Gallery	840.00
10/14/2022	6110000499	Check	Elson, Brynn	40.00
10/14/2022	6110000500	Check	Exit 85 Ventures	5,159.80
10/14/2022	6110000501	Check	Field, Bethany	280.00
10/14/2022	6110000502	Check	Flick, Tamara	160.00
10/14/2022	6110000503	Check	Forbes, Daniel	840.00
10/14/2022	6110000504	Check	Freeburn, Paul	380.00
10/14/2022	6110000505	Check	Fun Learning Company	14,833.12

AP Check Register

AP Run: 10-12-22 PART --- Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000506	Check	Garrett, Chase	40.00
10/14/2022	6110000507	Check	Grable-Dale, Koren	1,058.50
10/14/2022	6110000508	Check	Grubbs, Leslie	800.00
10/14/2022	6110000509	Check	Hale, Jeffrey Austin	740.00
10/14/2022	6110000510	Check	Harris, Paula	1,280.00
10/14/2022	6110000511	Check	Henes, Everett	60.00
10/14/2022	6110000512	Check	Kirkwood, Jeffrey A.	210.00
10/14/2022	6110000513	Check	March Music Studio	200.00
10/14/2022	6110000514	Check	Marks, Lindsey	760.00
10/14/2022	6110000515	Check	Marks, Samuel	680.00
10/14/2022	6110000516	Check	Model Farm Stables	528.00
10/14/2022	6110000517	Check	Monahan, Robert Aaron	720.00
10/14/2022	6110000518	Check	More, Kimberly	560.00
10/14/2022	6110000519	Check	Msu Extension Business Office (S1698)	210.00
10/14/2022	6110000520	Check	Musser, Samuel	120.00
10/14/2022	6110000521	Check	Oexler, Rebecca	80.00
10/14/2022	6110000522	Check	Richland Lanes	321.00
10/14/2022	6110000523	Check	Rose, Cynthia J	360.00
10/14/2022	6110000524	Check	Runyon, Marquita Renee	160.00
10/14/2022	6110000525	Check	Russell, Barbara	199.50
10/14/2022	6110000526	Check	Sabumnim Martial Academy Llc	2,712.50
10/14/2022	6110000527	Check	SCOVEL, NICOLE MARIE	680.00
10/14/2022	6110000528	Check	Sea Otter Swimming School	2,016.00
10/14/2022	6110000529	Check	Shank, Rachel	400.00
10/14/2022	6110000530	Check	Sherman Lake Ymca	2,869.00
10/14/2022	6110000531	Check	Simmons Piano Studio	120.00
10/14/2022	6110000532	Check	Simpson, Necia	1,076.00
10/14/2022	6110000533	Check	Snyder, Joel	420.00
10/14/2022	6110000534	Check	SQUIERS, ROBERT	260.00
10/14/2022	6110000535	Check	Staples Advantage	65.67
10/14/2022	6110000536	Check	Stark, Alexis	822.00
10/14/2022	6110000537	Check	Sutherland, Nancy	120.00
10/14/2022	6110000538	Check	Suzuki Music Academy	1,214.00

AP Check Register

AP Run: 10-12-22 PART --- Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000539	Check	Swarthout, Edward	240.00
10/14/2022	6110000540	Check	Teetor Equestrian, Llc	520.00
10/14/2022	6110000541	Check	Tenbroek, Ruth	724.50
10/14/2022	6110000542	Check	Thornapple Arts Council	160.00
10/14/2022	6110000543	Check	Traci Phelps Studios	1,622.50
10/14/2022	6110000544	Check	Trainor, Paul	80.00
10/14/2022	6110000545	Check	Tri-Blade Fencing Academy	1,743.25
10/14/2022	6110000546	Check	Us Martial Arts	108.00
10/14/2022	6110000547	Check	Webber, Denise	5,240.00
10/14/2022	6110000548	Check	West Hills Athletic Club	528.00
10/14/2022	6110000549	Check	Williams, Stephen	68.00
10/14/2022	6110000550	Check	Wmhfa	946.00
10/14/2022	6110000631	Check	Eastfork Ranch Ltd	3,220.00
Total:				77,162.45

10-12-22 PART Summary

Type	Count	Amount
Regular Checks:	79	77,162.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	77,162.45

AP Check Register

AP Run: 10-12-22 Act — Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6610000111	Check	Blackburn, Robin	143.60
10/14/2022	6610000112	Check	Chelsea High School	75.00
10/14/2022	6610000113	Check	Christman Screenprint Inc	660.00
10/14/2022	6610000114	Check	Gull Lake Community Schools - Food Service	140.00
10/14/2022	6610000115	Check	Martin Public School	125.00
10/14/2022	6610000116	Check	Mid-Lakes Screen Printing	2,626.00
10/14/2022	6610000117	Check	Recognition Inc	69.00
10/14/2022	6610000118	Check	T-Shirt Printing Plus	144.00
10/14/2022	6610000119	Check	Vandersalm's Flower Shop	117.50
10/14/2022	6610000120	Check	Yankee Springs Golf	185.00
Total:				4,285.10

10-12-22 Act Summary

Type	Count	Amount
Regular Checks:	10	4,285.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	4,285.10

AP Check Register

AP Run: 10-12-22 Gen 2 — Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000551	Check	Amazon Capital Services	5.82
10/14/2022	6110000552	Check	Best Way Disposal	1,995.30
10/14/2022	6110000553	Check	BI Harroun & Son	1,670.40
10/14/2022	6110000554	Check	Canney's Water Conditioning	378.90
10/14/2022	6110000555	Check	D&I Industrial Services	3,727.87
10/14/2022	6110000556	Check	Edwards Industrial Sales	1.67
10/14/2022	6110000557	Check	J&J Locksmith Inc	53.75
10/14/2022	6110000558	Check	Kss	634.60
10/14/2022	6110000559	Check	Napa Of Delton	7.16
10/14/2022	6110000560	Check	Otis Elevator	8,750.00
10/14/2022	6110000561	Check	Power Engineering	1,191.65
10/14/2022	6110000562	Check	Quality Air Service, Inc	481.20
10/14/2022	6110000563	Check	Richland Hardware	1,028.37
10/14/2022	6110000564	Check	Riverside Integrated Systems	1,125.50
10/14/2022	6110000565	Check	Rose Pest Solutions	798.00
10/14/2022	6110000566	Check	Sc Technologies	1,476.55
10/14/2022	6110000567	Check	Sharp Shop	29.99
10/14/2022	6110000568	Check	Southwest Michigan First	1,250.00
10/14/2022	6110000569	Check	Villa Environmental	900.00
Total:				25,506.73

10-12-22 Gen 2 Summary

Type	Count	Amount
Regular Checks:	19	25,506.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	25,506.73

AP Check Register

AP Run: 10-12-22 GEN — Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000570	Check	Allied 100	332.84
10/14/2022	6110000571	Check	Amazon Capital Services	312.85
10/14/2022	6110000572	Check	Applied Innovation	7,983.57
10/14/2022	6110000573	Check	B&W Charters	5,636.00
10/14/2022	6110000574	Check	Baumgardner, Gary	175.00
10/14/2022	6110000575	Check	Blick Art Materials	916.99
10/14/2022	6110000576	Check	Cardinal Buses, Llc	1,950.00
10/14/2022	6110000577	Check	Cereal City Auto Parts	516.26
10/14/2022	6110000578	Check	Consumers Energy	67,185.05
10/14/2022	6110000579	Check	Cooper, Leo	40.84
10/14/2022	6110000580	Check	Crystal Flash	8,378.42
10/14/2022	6110000581	Check	D&I Industrial Services	90,084.44
10/14/2022	6110000582	Check	Gtp Acquisition Partners I Llc	2,207.41
10/14/2022	6110000583	Check	Gull Lake Sewer & Water	6,658.80
10/14/2022	6110000584	Check	Henly, Laura	2,000.00
10/14/2022	6110000585	Check	HENRY SCHEIN, INC	176.96
10/14/2022	6110000586	Check	Integrity Business Solutions	4,364.08
10/14/2022	6110000587	Check	IVES, HOLLY	87.08
10/14/2022	6110000588	Check	Kresa	91,787.92
10/14/2022	6110000589	Check	Lawson Products	156.76
10/14/2022	6110000590	Check	MARIGOLD EDUCATIONAL SERVICES LLC	1,700.00
10/14/2022	6110000591	Check	Meyer Music	160.35
10/14/2022	6110000592	Check	NATIONAL CENTER FOR YOUTH ISSUES	1,650.00
10/14/2022	6110000593	Check	NEELY, GAIL	4,000.00
10/14/2022	6110000594	Check	Planbook Edu	57.00
10/14/2022	6110000595	Check	Plante & Moran	10,000.00
10/14/2022	6110000596	Check	Quadient Leasing Usa, Inc.	1,059.22
10/14/2022	6110000597	Check	Rh Electronics	240.00
10/14/2022	6110000598	Check	School Specialty, Llc	770.25
10/14/2022	6110000599	Check	Sherman Lake Ymca	5,880.00
10/14/2022	6110000600	Check	Tds Telecom	51.71
10/14/2022	6110000601	Check	Thrun Law Firm, P.C.	5,115.00
10/14/2022	6110000602	Check	Tri-Blade Fencing Academy	840.00

AP Check Register

AP Run: 10-12-22 GEN — Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000603	Check	True2u Counseling, Llp	3,965.00
10/14/2022	6110000604	Check	Unity School Bus Parts	272.96
10/14/2022	6110000605	Check	Us2, Inc	4,000.00
10/14/2022	6110000606	Check	West Michigan International	3,079.58
10/14/2022	7110000009	Wire Transfer	Kalamazoo City Treasurer	1,667.56
Total:				335,459.90

10-12-22 GEN Summary

Type	Count	Amount
Regular Checks:	37	333,792.34
ACH Checks:	0	0.00
Wire Transfers:	1	1,667.56
Epayables:	0	0.00
Total:	38	335,459.90

AP Check Register

AP Run: 10-13-22 REIMB ACTIVITY — Post Date: 2022-10-13 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6610000121	Check	Belz, Eric	222.45
10/14/2022	6610000122	Check	Furlong, Karyn E	418.98
10/14/2022	6610000123	Check	Hawkins, Matthew B	167.08
10/14/2022	6610000124	Check	King, Michelle L	42.34
10/14/2022	6610000125	Check	Kwiatkowski, Diana B	120.75
10/14/2022	6610000126	Check	Soule, Kathryn A	86.55
10/14/2022	6610000127	Check	Vandersalm, Samantha L	29.56
10/14/2022	6610000128	Check	Walker, Lynnette M	730.00
10/14/2022	6610000129	Check	Walters, Thurman R	241.67
Total:				2,059.38

10-13-22 REIMB ACTIVITY Summary

Type	Count	Amount
Regular Checks:	9	2,059.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	2,059.38

AP Check Register

AP Run: 10-14-22 REIMB GENERAL --- Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000607	Check	Amos, Susan C	683.31
10/14/2022	6110000608	Check	Burchett, Lisa M	213.00
10/14/2022	6110000609	Check	Copp, Ashley R	1,600.00
10/14/2022	6110000610	Check	Elder, Jason R	56.88
10/14/2022	6110000611	Check	Glessner, Bradley L	274.70
10/14/2022	6110000612	Check	Lovequist, Maureen L	48.75
10/14/2022	6110000613	Check	Manring, Sara Irene	12.88
10/14/2022	6110000614	Check	McQueen, Lori A	95.75
10/14/2022	6110000615	Check	Misner, Audra Lynn	144.95
10/14/2022	6110000616	Check	Ray, Molly S	105.00
10/14/2022	6110000617	Check	Roland, Brody James	56.25
10/14/2022	6110000618	Check	Schwab, Gretchen S	13.48
10/14/2022	6110000619	Check	Stanton, Jodee Lynne	116.25
10/14/2022	6110000620	Check	Stoner, Bobbi Jo	94.38
10/14/2022	6110000621	Check	Thoman, Mary Elizabeth	50.00
10/14/2022	6110000622	Check	Walker, Lynnette M	50.46
10/14/2022	6110000623	Check	Wilder, Kyle R	60.62
10/14/2022	6110000624	Check	Witteveen, Peggy S	294.32
Total:				3,970.98

10-14-22 REIMB GENERAL Summary

Type	Count	Amount
Regular Checks:	18	3,970.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	3,970.98

AP Check Register

AP Run: 10-14-22 RE GENERAL 2 --- Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000625	Check	Shultz, Nathalie Elyse	35.00
Total:				35.00

10-14-22 RE GENERAL 2 Summary

Type	Count	Amount
Regular Checks:	1	35.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	35.00

AP Check Register

AP Run: 10-13-22 GEN 3 — Post Date: 2022-10-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	6110000626	Check	Crystal Flash	9,197.41
10/14/2022	6110000627	Check	Domestic Uniform Rental	59.15
10/14/2022	6110000628	Check	Purity Cylinder Gases Inc	225.23
10/14/2022	6110000629	Check	Unity School Bus Parts	325.80
10/14/2022	6110000630	Check	West Michigan International	512.79
Total:				10,320.38

10-13-22 GEN 3 Summary

Type	Count	Amount
Regular Checks:	5	10,320.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	10,320.38

AP Check Register

AP Run: 10-21-22 PR Louden — Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	561422	Check	Louden, Summer Sky	900.93
Total:				900.93

10-21-22 PR Louden Summary

Type	Count	Amount
Regular Checks:	1	900.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	900.93

AP Check Register

AP Run: 10-21-22 49 — Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	6490000010	Check	Kingscott Associates, Inc.	39,615.04
10/21/2022	6490000011	Check	Miller-Davis Company	205,017.23
Total:				244,632.27

10-21-22 49 Summary

Type	Count	Amount
Regular Checks:	2	244,632.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	244,632.27

AP Check Register

AP Run: 10-21-22 47 --- Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	6470000012	Check	Miller-Davis Company	23,197.50
10/21/2022	6470000013	Check	Sign Center	14,307.00
Total:				37,504.50

10-21-22 47 Summary

Type	Count	Amount
Regular Checks:	2	37,504.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	37,504.50

AP Check Register

AP Run: 10-21-22 47 (1) — Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	6470000014	Check	Miller-Davis Company	122,589.30
Total:				122,589.30

10-21-22 47 (1) Summary

Type	Count	Amount
Regular Checks:	1	122,589.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	122,589.30

AP Check Register

AP Run: 10-21-22 47 (2) — Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	6470000015	Check	Miller-Davis Company	53,274.15
Total:				53,274.15

10-21-22 47 (2) Summary

Type	Count	Amount
Regular Checks:	1	53,274.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	53,274.15

AP Check Register

AP Run: Mileage Reimb Oct 2022 --- Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	9000003388	ACH	Deyoung, Amy J	200.00
10/21/2022	9000003389	ACH	Glessner, Bradley L	300.00
Total:				500.00

Mileage Reimb Oct 2022 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	500.00

AP Check Register

AP Run: 10-21-22 SpED — Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	6110000632	Check	Cook, Robert	200.00
10/21/2022	6110000633	Check	Trieu, Ashley	400.00
10/21/2022	6110000634	Check	Walbridge, Elizabeth K	147.00
Total:				747.00

10-21-22 SpED Summary

Type	Count	Amount
Regular Checks:	3	747.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	747.00

AP Check Register

AP Run: 10-24-22 43 — Post Date: 2022-10-24 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2022	6430000007	Check	Hazelhoff Builders	22,744.45
Total:				22,744.45

10-24-22 43 Summary

Type	Count	Amount
Regular Checks:	1	22,744.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	22,744.45

AP Check Register

AP Run: 10-21-22 47 (3) — Post Date: 2022-10-24 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2022	6470000016	Check	Miller-Davis Company	1,485.00
Total:				1,485.00

10-21-22 47 (3) Summary

Type	Count	Amount
Regular Checks:	1	1,485.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,485.00

AP Check Register

AP Run: 10-24-22 43 — Post Date: 2022-10-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2022	6430000008	Check	Hoffman Bros	112,048.06
Total:				112,048.06

10-24-22 43 Summary

Type	Count	Amount
Regular Checks:	1	112,048.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	112,048.06

AP Check Register

AP Run: 10-25-22 PART --- Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000635	Check	360 Dance Company	2,993.00
10/28/2022	6110000636	Check	All That Athletics	450.00
10/28/2022	6110000637	Check	Amazon Capital Services	806.64
10/28/2022	6110000638	Check	Beason, Lori	320.00
10/28/2022	6110000639	Check	Bolthouse, Holly	80.00
10/28/2022	6110000640	Check	Branch Gymnastics & Physical	2,601.00
10/28/2022	6110000641	Check	Brooks Archery Inc	1,116.00
10/28/2022	6110000642	Check	Burghart Music Studio	800.00
10/28/2022	6110000643	Check	Burke, Jaclyn	400.00
10/28/2022	6110000644	Check	Butler, James	360.00
10/28/2022	6110000645	Check	Cary, Judy	440.00
10/28/2022	6110000646	Check	Choppin Co	120.00
10/28/2022	6110000647	Check	City Of Marshall	390.00
10/28/2022	6110000648	Check	Cleland, Sara A	360.00
10/28/2022	6110000649	Check	Climb Kalamazoo	1,800.00
10/28/2022	6110000650	Check	Code, Karin Loberg	80.00
10/28/2022	6110000651	Check	Community Music School	400.00
10/28/2022	6110000652	Check	Conklin, Carol	1,160.00
10/28/2022	6110000653	Check	CREATIVE HEALTH ARTS	630.00
10/28/2022	6110000654	Check	Cuffman, Timothy	200.00
10/28/2022	6110000655	Check	DBSS	1,050.00
10/28/2022	6110000656	Check	Delamaza-Salazar, Rosa	483.00
10/28/2022	6110000657	Check	Design Street	3,204.96
10/28/2022	6110000658	Check	Dickerson Music Company	140.00
10/28/2022	6110000659	Check	Eastend Studio & Gallery	840.00
10/28/2022	6110000660	Check	Eastfork Ranch Ltd	3,312.00
10/28/2022	6110000661	Check	Elson, Brynn	40.00
10/28/2022	6110000662	Check	Exit 85 Ventures	5,859.10
10/28/2022	6110000663	Check	Field, Bethany	280.00
10/28/2022	6110000664	Check	Flick, Tamara	80.00
10/28/2022	6110000665	Check	Forbes, Daniel	800.00
10/28/2022	6110000666	Check	Freeburn, Paul	320.00
10/28/2022	6110000667	Check	Fun Learning Company	17,922.57

AP Check Register

AP Run: 10-25-22 PART --- Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000668	Check	Garrett, Chase	40.00
10/28/2022	6110000669	Check	Grable-Dale, Koren	2,178.00
10/28/2022	6110000670	Check	Grubbs, Leslie	800.00
10/28/2022	6110000671	Check	Hale, Jeffrey Austin	780.00
10/28/2022	6110000672	Check	Harris, Paula	920.00
10/28/2022	6110000673	Check	Henes, Everett	60.00
10/28/2022	6110000674	Check	Kirkwood, Jeffrey A.	210.00
10/28/2022	6110000675	Check	March Music Studio	200.00
10/28/2022	6110000676	Check	Marks, Lindsey	820.00
10/28/2022	6110000677	Check	Marks, Samuel	580.00
10/28/2022	6110000678	Check	Marsh-Prelesnik, Janice Kay	1,134.00
10/28/2022	6110000679	Check	Meldrum-Roy, Piper	80.00
10/28/2022	6110000680	Check	Model Farm Stables	528.00
10/28/2022	6110000681	Check	Monahan, Robert Aaron	720.00
10/28/2022	6110000682	Check	More, Kimberly	600.00
10/28/2022	6110000683	Check	Msu Extension Business Office (S1698)	115.50
10/28/2022	6110000684	Check	Musser, Samuel	80.00
10/28/2022	6110000685	Check	Niles Community Schools	290.68
10/28/2022	6110000686	Check	Oexler, Rebecca	80.00
10/28/2022	6110000687	Check	Richland Area Community Center	653.40
10/28/2022	6110000688	Check	Richland Lanes	380.00
10/28/2022	6110000689	Check	Rose, Cynthia J	520.00
10/28/2022	6110000690	Check	Runyon, Marquita Renee	100.00
10/28/2022	6110000691	Check	Russell, Barbara	1,008.00
10/28/2022	6110000692	Check	Sabumnim Martial Academy Llc	2,728.00
10/28/2022	6110000693	Check	Sea Otter Swimming School	1,656.00
10/28/2022	6110000694	Check	Shank, Rachel	220.00
10/28/2022	6110000695	Check	Sherman Lake Ymca	1,957.00
10/28/2022	6110000696	Check	Simmons Piano Studio	120.00
10/28/2022	6110000697	Check	Simpson, Necia	1,028.50
10/28/2022	6110000698	Check	Snyder, Joel	440.00
10/28/2022	6110000699	Check	SQUIERS, ROBERT	240.00
10/28/2022	6110000700	Check	Stark, Alexis	822.00

AP Check Register

AP Run: 10-25-22 PART --- Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000701	Check	Sutherland, Nancy	160.00
10/28/2022	6110000702	Check	Suzuki Music Academy	1,131.00
10/28/2022	6110000703	Check	Swarthout, Edward	280.00
10/28/2022	6110000704	Check	Teetor Equestrian, Llc	400.00
10/28/2022	6110000705	Check	Tenbroek, Ruth	1,155.00
10/28/2022	6110000706	Check	Thomas, Erin	200.00
10/28/2022	6110000707	Check	Thornapple Arts Council	240.00
10/28/2022	6110000708	Check	Time 4 Learning	50.00
10/28/2022	6110000709	Check	Traci Phelps Studios	1,567.50
10/28/2022	6110000710	Check	Tri-Blade Fencing Academy	1,761.60
10/28/2022	6110000711	Check	Us Martial Arts	120.00
10/28/2022	6110000712	Check	Webber, Denise	5,270.00
10/28/2022	6110000713	Check	West Hills Athletic Club	448.00
10/28/2022	6110000714	Check	Williams, Stephen	68.00
10/28/2022	6110000715	Check	Wmhfa	1,827.50
Total:				86,605.95

10-25-22 PART Summary

Type	Count	Amount
Regular Checks:	81	86,605.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	86,605.95

AP Check Register

AP Run: 10-13-22 GENPO — Post Date: 2022-10-13 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000716	Check	Acco Brands (gbc)	83.84
10/28/2022	6110000717	Check	Aed Superstore	314.00
10/28/2022	6110000718	Check	Central Michigan Paper	1,652.00
10/28/2022	6110000719	Check	Demco, Inc	179.65
10/28/2022	6110000720	Check	DREAMBOX LEARNING, INC	3,320.00
10/28/2022	6110000721	Check	Follett School Solutions, Inc	3,395.73
10/28/2022	6110000722	Check	Integrity Business Solutions	2,003.60
10/28/2022	6110000723	Check	McGraw Hill Education	27,705.94
10/28/2022	6110000724	Check	Rochester 100 Inc.	435.00
10/28/2022	6110000725	Check	Savvas Learning Company Llc	1,214.68
10/28/2022	6110000726	Check	School Nurse Supply	439.85
10/28/2022	6110000727	Check	School Specialty, Llc	3,519.51
Total:				44,263.80

10-13-22 GENPO Summary

Type	Count	Amount
Regular Checks:	12	44,263.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	44,263.80

AP Check Register

AP Run: 10-25-22 ACTPO — Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6610000130	Check	Befour	1,640.00
10/28/2022	6610000131	Check	Bsn Sports Llc (us Games)	195.28
10/28/2022	6610000132	Check	Eai Education	205.65
10/28/2022	6610000133	Check	School Specialty, Llc	500.00
Total:				2,540.93

10-25-22 ACTPO Summary

Type	Count	Amount
Regular Checks:	4	2,540.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	2,540.93

AP Check Register

AP Run: 10-26-22 REACT — Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6610000134	Check	Arnold, Noreen C	111.03
10/28/2022	6610000135	Check	Belz, Cindy M	404.35
10/28/2022	6610000136	Check	Belz, Eric	295.36
10/28/2022	6610000137	Check	Bush, Anastasia	84.23
10/28/2022	6610000138	Check	Furlong, Karyn E	888.48
10/28/2022	6610000139	Check	Lange, Bradley L	120.37
10/28/2022	6610000140	Check	Maring, Carmen J	14.99
10/28/2022	6610000141	Check	Minard, Erin L	29.95
10/28/2022	6610000142	Check	Tucker, Kristen L	916.55
10/28/2022	6610000143	Check	Walters, Reginald C	900.00
10/28/2022	6610000144	Check	Walters, Thurman R	344.57
Total:				4,109.88

10-26-22 REACT Summary

Type	Count	Amount
Regular Checks:	11	4,109.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	4,109.88

AP Check Register

AP Run: 10-28-22 ACTIVITY — Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6610000145	Check	ADAMS, AARON	32.94
10/28/2022	6610000146	Check	CARO, JENNIFER & ROB	75.00
10/28/2022	6610000147	Check	Franklin Covey Client Sales, Inc	8,600.00
10/28/2022	6610000148	Check	HESLING, ROBYN	55.96
10/28/2022	6610000149	Check	Hook, Ryan	33.72
10/28/2022	6610000150	Check	HRIBAR, ADDISON	113.53
10/28/2022	6610000151	Check	Jack Pearl's Team Sports	885.00
10/28/2022	6610000152	Check	Laduke, Desiree	1,000.00
10/28/2022	6610000153	Check	Massp	931.00
10/28/2022	6610000154	Check	PAWLAK, LINDSAY	91.38
10/28/2022	6610000155	Check	PIWKO, GARY	63.31
10/28/2022	6610000156	Check	RUIZ, ISAAC E	750.00
10/28/2022	6610000157	Check	Sherman Lake Ymca	987.00
10/28/2022	6610000158	Check	T-Shirt Printing Plus	4,090.00
10/28/2022	6610000159	Check	United Wholesale Grocery Co	1,327.47
10/28/2022	6610000160	Check	Xtramath	500.00
			Total:	19,536.31

10-28-22 ACTIVITY Summary

Type	Count	Amount
Regular Checks:	16	19,536.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	19,536.31

AP Check Register

AP Run: GENERAL REIMBURSEMENTS — Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000728	Check	Boerman, Jack	160.87
10/28/2022	6110000729	Check	Bush, Anastasia	80.41
10/28/2022	6110000730	Check	Hermenitt, Julie A	108.02
10/28/2022	6110000731	Check	Howard, Leah Jennifer	71.25
10/28/2022	6110000732	Check	Kuiper, Amy D	72.00
10/28/2022	6110000733	Check	Manring, Sara Irene	207.58
10/28/2022	6110000734	Check	Walters, Thurman R	590.88
Total:				1,291.01

GENERAL REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	7	1,291.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	1,291.01

AP Check Register

AP Run: 10-27-22 49 — Post Date: 2022-10-27 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2022	6490000012	Check	Huntington National Bank	500.00
Total:				500.00

10-27-22 49 Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	500.00

AP Check Register

AP Run: 10-27-22 gen --- Post Date: 2022-10-27 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2022	6110000735	Check	Colliers International Valuation & Advisory Services	4,500.00
10/27/2022	6110000736	Check	Kalamazoo County Treasurer	50,460.81
10/27/2022	6110000737	Check	Kellogg Community College	98,421.11
10/27/2022	6110000738	Check	Western Michigan University	16,763.24
Total:				170,145.16

10-27-22 gen Summary

Type	Count	Amount
Regular Checks:	4	170,145.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	170,145.16

AP Check Register

AP Run: 10-27-22 47 --- Post Date: 2022-10-27 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2022	6470000017	Check	Union Electric, Inc	3,375.00
Total:				3,375.00

10-27-22 47 Summary

Type	Count	Amount
Regular Checks:	1	3,375.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,375.00

AP Check Register

AP Run: 10-24-22 GEN — Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000739	Check	Amazon Capital Services	4,504.22
10/28/2022	6110000740	Check	B&W Charters	3,760.00
10/28/2022	6110000741	Check	Berrien Resa	49,293.30
10/28/2022	6110000742	Check	Best, Inc.	1,790.00
10/28/2022	6110000743	Check	Canney's Water Conditioning	577.51
10/28/2022	6110000744	Check	Cereal City Auto Parts	54.83
10/28/2022	6110000745	Check	Cook, Robert	200.00
10/28/2022	6110000746	Check	Crystal Flash	22,400.36
10/28/2022	6110000747	Check	D&I Industrial Services	1,187.52
10/28/2022	6110000748	Check	Decker Equipment	397.66
10/28/2022	6110000749	Check	Domestic Uniform Rental	59.65
10/28/2022	6110000750	Check	Edupoint Educational Systems	13,314.00
10/28/2022	6110000751	Check	Enerco	150.00
10/28/2022	6110000752	Check	Etna Supply Company	114.57
10/28/2022	6110000753	Check	FARRELL, TARA	275.00
10/28/2022	6110000754	Check	Federal Express Corp	234.47
10/28/2022	6110000755	Check	Hazelhoff Builders	3,855.00
10/28/2022	6110000756	Check	Integrity Business Solutions	53.94
10/28/2022	6110000757	Check	Jackson College	1,785.00
10/28/2022	6110000758	Check	Kalamazoo County School	120.00
10/28/2022	6110000759	Check	Kresa	310.00
10/28/2022	6110000760	Check	Kss	27.92
10/28/2022	6110000761	Check	Lawson Products	161.00
10/28/2022	6110000762	Check	Lincoln Learning Solutions	20,650.00
10/28/2022	6110000763	Check	Marana Group	11.97
10/28/2022	6110000764	Check	Martinez, Amanda	100.00
10/28/2022	6110000765	Check	Menards	1,391.71
10/28/2022	6110000766	Check	Messa Department #217901	389,111.67
10/28/2022	6110000767	Check	Michigan Virtual University	3,700.00
10/28/2022	6110000768	Check	Miotech Sports Medicine	88.84
10/28/2022	6110000769	Check	NAEIR	170.00
10/28/2022	6110000770	Check	Napa Of Delton	4.58
10/28/2022	6110000771	Check	Power Engineering	737.71

AP Check Register

AP Run: 10-24-22 GEN — Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6110000772	Check	Sa Morman & Co.	8,906.00
10/28/2022	6110000773	Check	Scholastic Inc	1,822.99
10/28/2022	6110000774	Check	Steensma Lawn & Equipment	570.71
10/28/2022	6110000775	Check	Summit Contractors	1,095.00
10/28/2022	6110000776	Check	Tds Telecom	51.34
10/28/2022	6110000777	Check	Tri-Blade Fencing Academy	840.00
10/28/2022	6110000778	Check	Trieu, Ashley	100.00
10/28/2022	6110000779	Check	Tyler Technologies	526.67
10/28/2022	6110000780	Check	Unity School Bus Parts	282.53
10/28/2022	6110000781	Check	Walbridge, Elizabeth K	1,302.00
10/28/2022	6110000782	Check	West Michigan International	340.84
Total:				536,430.51

10-24-22 GEN Summary

Type	Count	Amount
Regular Checks:	44	536,430.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	536,430.51

AP Check Register

AP Run: 10-7-22 ZPAY INVOICES --- Post Date: 2022-10-07 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	7000000022	Wire Transfer	TSACG	21,323.08
Total:				21,323.08

10-7-22 ZPAY INVOICES Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,323.08
Epayables:	0	0.00
Total:	1	21,323.08

AP Check Register

AP Run: 10-21-22 ZPAY INVOICES — Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	7000000023	Wire Transfer	TSACG	21,323.08
Total:				21,323.08

10-21-22 ZPAY INVOICES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,323.08
Epayables:	0	0.00
Total:	1	21,323.08

AP Check Register

AP Run: 10-7-22 PAYROLL INVOICES — Post Date: 2022-10-07 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	7000000044	Wire Transfer	Health Equity	19,574.00
10/07/2022	7000000045	Wire Transfer	Internal Revenue Service	114,343.61
10/07/2022	7000000046	Wire Transfer	Internal Revenue Service	59,175.70
10/07/2022	7000000047	Wire Transfer	Michigan Public School	304,598.26
10/07/2022	7000000048	Wire Transfer	State Of Michigan	27,519.45
			Total:	525,211.02

10-7-22 PAYROLL INVOICES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	525,211.02
Epayables:	0	0.00
Total:	5	525,211.02

AP Check Register

AP Run: 10-21-22 PAYROLL INVOICES --- Post Date: 2022-10-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2022	7000000049	Wire Transfer	Health Equity	19,544.00
10/21/2022	7000000050	Wire Transfer	Internal Revenue Service	115,333.29
10/21/2022	7000000051	Wire Transfer	Internal Revenue Service	59,613.07
10/21/2022	7000000052	Wire Transfer	Michigan Public School	306,843.10
10/21/2022	7000000053	Wire Transfer	State Of Michigan	27,700.47
Total:				529,033.93

10-21-22 PAYROLL INVOICES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	529,033.93
Epayables:	0	0.00
Total:	5	529,033.93

AP Check Register

AP Run: 10-28-22 ACT --- Post Date: 2022-10-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	6610000161	Check	Bedford Valley Golf Course	2,490.00
Total:				2,490.00

10-28-22 ACT Summary

Type	Count	Amount
Regular Checks:	1	2,490.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,490.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund	Total
11 - General Fund	2,391,367.55
43 - Capital Projects Fund	134,792.51
47 - Capital Projects Fund	218,227.95
49 - Capital Projects Fund	245,132.27
61 - Agency Funds	35,021.60
	3,024,541.88