

AP Check Register

AP Run: 11-2-22 Conference — Post Date: 2022-11-01 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2022	6110000783	Check	Mbea	330.00
Total:				330.00

11-2-22 Conference Summary

Type	Count	Amount
Regular Checks:	1	330.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	330.00

AP Check Register

AP Run: Cell Reimbursements Nov 2022 — Post Date: 2022-11-04 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2022	9000003816	ACH	Anderson, Lisa K	35.00
11/04/2022	9000003817	ACH	Asper, Megan C	35.00
11/04/2022	9000003818	ACH	Boerman, Jack	35.00
11/04/2022	9000003819	ACH	Bordner, Drew G	35.00
11/04/2022	9000003820	ACH	Boyce, Courtney Lynn	35.00
11/04/2022	9000003821	ACH	Brockway, Whitney A	35.00
11/04/2022	9000003822	ACH	Buckmaster, Danielle A	35.00
11/04/2022	9000003823	ACH	Deyoung, Amy J	35.00
11/04/2022	9000003824	ACH	Eastman, Donald J	35.00
11/04/2022	9000003825	ACH	Holmes, Candace M	35.00
11/04/2022	9000003826	ACH	Maring, Carmen J	35.00
11/04/2022	9000003827	ACH	Nord, Douglas J	35.00
11/04/2022	9000003828	ACH	Ray, Molly S	35.00
11/04/2022	9000003829	ACH	Simms, Kristopher T	35.00
11/04/2022	9000003830	ACH	Snow, Samantha A	35.00
11/04/2022	9000003831	ACH	Woodrow, Robert	35.00
Total:				560.00

Cell Reimbursements Nov 2022 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	16	560.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	560.00

AP Check Register

AP Run: 11-4-22 47 --- Post Date: 2022-11-04 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2022	6470000018	Check	Commtech Design	247,500.00
Total:				247,500.00

11-4-22 47 Summary

Type	Count	Amount
Regular Checks:	1	247,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	247,500.00

AP Check Register

AP Run: 11-03-2022GLVP2 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000784	Check	360 Dance Company	2,952.00
11/11/2022	6110000785	Check	All That Athletics	1,350.00
11/11/2022	6110000786	Check	Battleground Skatehouse	704.00
11/11/2022	6110000787	Check	Beason, Lori	320.00
11/11/2022	6110000788	Check	Bolthouse, Holly	160.00
11/11/2022	6110000789	Check	Branch Gymnastics & Physical	2,601.00
11/11/2022	6110000790	Check	Brooks Archery Inc	1,116.00
11/11/2022	6110000791	Check	Brooks, Ann	120.00
11/11/2022	6110000792	Check	Burghart Music Studio	800.00
11/11/2022	6110000793	Check	Burke, Jaclyn	400.00
11/11/2022	6110000794	Check	Butler, James	360.00
11/11/2022	6110000795	Check	Cary, Judy	440.00
11/11/2022	6110000796	Check	Choppin Co	120.00
11/11/2022	6110000797	Check	City Of Marshall	195.00
11/11/2022	6110000798	Check	Cleland, Sara A	240.00
11/11/2022	6110000799	Check	Climb Kalamazoo	1,800.00
11/11/2022	6110000800	Check	Code, Karin Loberg	80.00
11/11/2022	6110000801	Check	Community Music School	440.00
11/11/2022	6110000802	Check	Conklin, Carol	1,160.00
11/11/2022	6110000803	Check	Cook, Caleb Joshua	80.00
11/11/2022	6110000804	Check	CREATIVE HEALTH ARTS	619.50
11/11/2022	6110000805	Check	Crossfit Azo	280.00
11/11/2022	6110000806	Check	Cuffman, Timothy	200.00
11/11/2022	6110000807	Check	Dan Bulley Soccer School	490.00
11/11/2022	6110000808	Check	Delamaza-Salazar, Rosa	483.00
11/11/2022	6110000809	Check	Dickerson Music Company	120.00
11/11/2022	6110000810	Check	Eastend Studio & Gallery	810.00
11/11/2022	6110000811	Check	Eastfork Ranch Ltd	3,266.00
11/11/2022	6110000812	Check	Elson, Brynn	40.00
11/11/2022	6110000813	Check	Exit 85 Ventures	5,159.80
11/11/2022	6110000814	Check	Field, Bethany	280.00
11/11/2022	6110000815	Check	Flick, Tamara	160.00
11/11/2022	6110000816	Check	Forbes, Daniel	640.00

AP Check Register

AP Run: 11-03-2022GLVP2 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000817	Check	Freeburn, Paul	320.00
11/11/2022	6110000818	Check	Fun Learning Company	16,663.12
11/11/2022	6110000819	Check	Garrett, Chase	40.00
11/11/2022	6110000820	Check	Grable-Dale, Koren	1,044.00
11/11/2022	6110000821	Check	Grubbs, Leslie	800.00
11/11/2022	6110000822	Check	Hale, Jeffrey Austin	740.00
11/11/2022	6110000823	Check	Harris, Paula	1,320.00
11/11/2022	6110000824	Check	Henes, Everett	60.00
11/11/2022	6110000825	Check	Kirkwood, Jeffrey A.	210.00
11/11/2022	6110000826	Check	March Music Studio	200.00
11/11/2022	6110000827	Check	Marks, Lindsey	580.00
11/11/2022	6110000828	Check	Marks, Samuel	580.00
11/11/2022	6110000829	Check	Meldrum-Roy, Piper	40.00
11/11/2022	6110000830	Check	Model Farm Stables	528.00
11/11/2022	6110000831	Check	Monahan, Robert Aaron	720.00
11/11/2022	6110000832	Check	More, Kimberly	600.00
11/11/2022	6110000833	Check	MSU Extension Service	231.00
11/11/2022	6110000834	Check	Musser, Samuel	80.00
11/11/2022	6110000835	Check	Oexler, Rebecca	80.00
11/11/2022	6110000836	Check	Richland Lanes	367.00
11/11/2022	6110000837	Check	Rose, Cindy	520.00
11/11/2022	6110000838	Check	Runyon, Marquita Renee	160.00
11/11/2022	6110000839	Check	Russell, Barbara	336.00
11/11/2022	6110000840	Check	Sabumnim Martial Academy Llc	2,774.50
11/11/2022	6110000841	Check	SCOVEL, NICOLE MARIE	1,360.00
11/11/2022	6110000842	Check	Sea Otter Swimming School	1,908.00
11/11/2022	6110000843	Check	Shank, Rachel	400.00
11/11/2022	6110000844	Check	Sherman Lake Ymca	2,850.00
11/11/2022	6110000845	Check	Simmons, Crista	120.00
11/11/2022	6110000846	Check	Simpson, Necia	987.00
11/11/2022	6110000847	Check	Snyder, Joel	280.00
11/11/2022	6110000848	Check	SQUIERS, ROBERT	240.00
11/11/2022	6110000849	Check	Stark, Alexis	822.00

AP Check Register

AP Run: 11-03-2022GLVP2 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000850	Check	Sutherland, Nancy	160.00
11/11/2022	6110000851	Check	Suzuki Music Academy	917.00
11/11/2022	6110000852	Check	Swarthout, Edward	140.00
11/11/2022	6110000853	Check	Teetor Equestrian, Llc	360.00
11/11/2022	6110000854	Check	Tenbroek, Ruth	777.00
11/11/2022	6110000855	Check	Thomas, Erin	40.00
11/11/2022	6110000856	Check	Thomas, Erin	40.00
11/11/2022	6110000857	Check	Thornapple Arts Council	420.00
11/11/2022	6110000858	Check	Traci Phelps Studios	1,553.75
11/11/2022	6110000859	Check	Trainor, Paul	120.00
11/11/2022	6110000860	Check	Tri-Blade Fencing Academy	1,761.60
11/11/2022	6110000861	Check	Us Martial Arts	36.00
11/11/2022	6110000862	Check	Webber, Denise	5,130.00
11/11/2022	6110000863	Check	West MI HFine Arts	946.00
11/11/2022	6110000864	Check	Williams, Stephen	34.00
Total:				78,382.27

11-03-2022GLVP2 Summary

Type	Count	Amount
Regular Checks:	81	78,382.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	78,382.27

AP Check Register

AP Run: 11-07-2022GEN1 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000865	Check	B&W Charters	2,512.00
11/11/2022	6110000866	Check	Bronson Healthcare Group	14,000.00
11/11/2022	6110000867	Check	HENRY SCHEIN, INC	344.49
11/11/2022	6110000868	Check	Michigan Back Road Tours LLC	400.00
11/11/2022	6110000869	Check	Plaques & Such	1,230.00
11/11/2022	6110000870	Check	Recognition Inc	709.50
11/11/2022	6110000871	Check	Turfix	3,300.00
Total:				22,495.99

11-07-2022GEN1 Summary

Type	Count	Amount
Regular Checks:	7	22,495.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	22,495.99

AP Check Register

AP Run: 11-01-2022 GEN — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000872	Check	Consumers Energy	47,861.89
Total:				47,861.89

11-01-2022 GEN Summary

Type	Count	Amount
Regular Checks:	1	47,861.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	47,861.89

AP Check Register

AP Run: 11-07-2022ACT1 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6610000162	Check	Corstange, Jeffery	45.00
11/11/2022	6610000163	Check	Dr Hooks	16.00
11/11/2022	6610000164	Check	Fruitport High School	200.00
11/11/2022	6610000165	Check	Mid-Lakes Screen Printing	350.00
11/11/2022	6610000166	Check	PN Timing Club	699.00
11/11/2022	6610000167	Check	POVEDA, ROBERT	99.00
11/11/2022	6610000168	Check	Recognition Inc	116.00
Total:				1,525.00

11-07-2022ACT1 Summary

Type	Count	Amount
Regular Checks:	7	1,525.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	1,525.00

AP Check Register

AP Run: 11-9-22 47 --- Post Date: 2022-11-10 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	6470000019	Check	Miller-Davis Company	81,342.75
Total:				81,342.75

11-9-22 47 Summary

Type	Count	Amount
Regular Checks:	1	81,342.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	81,342.75

AP Check Register

AP Run: 11-02-2022 GEN — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000873	Check	Ascension Michigan Employer Solutions	70.00
11/11/2022	6110000874	Check	D&I Industrial Services	90,084.44
11/11/2022	6110000875	Check	Deluxe Business Solutions	207.38
11/11/2022	6110000876	Check	Edynamic Learning	8,900.00
11/11/2022	6110000877	Check	Grand Rapids Community	1,450.00
11/11/2022	6110000878	Check	Kalamazoo County Sheriffs	10,854.54
11/11/2022	6110000879	Check	Michigan Virtual University	18,010.00
11/11/2022	6110000880	Check	Staples Advantage	43.27
11/11/2022	6110000881	Check	Thrun Law Firm, P.C.	2,860.50
Total:				132,480.13

11-02-2022 GEN Summary

Type	Count	Amount
Regular Checks:	9	132,480.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	132,480.13

AP Check Register

AP Run: 11-09-2022GENPO --- Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000882	Check	Cdw-G	30,061.00
11/11/2022	6110000883	Check	Central Michigan Paper	1,778.75
11/11/2022	6110000884	Check	Follett School Solutions, Inc	106.83
11/11/2022	6110000885	Check	Handwriting Without Tears	4,961.00
11/11/2022	6110000886	Check	McGraw Hill Education	10,969.20
11/11/2022	6110000887	Check	School Nurse Supply	194.50
11/11/2022	6110000888	Check	School Specialty, Llc	9.58
Total:				48,080.86

11-09-2022GENPO Summary

Type	Count	Amount
Regular Checks:	7	48,080.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	48,080.86

AP Check Register

AP Run: 11-10-2022ACTEM — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6610000169	Check	Furlong, Karyn E	628.63
11/11/2022	6610000170	Check	Hawkins, Krystal L	32.48
11/11/2022	6610000171	Check	Kwiatkowski, Diana B	56.25
11/11/2022	6610000172	Check	Rowland, Holly A	49.02
11/11/2022	6610000173	Check	Schwab, Gretchen S	20.62
11/11/2022	6610000174	Check	Tucker, Kristen L	461.94
11/11/2022	6610000175	Check	Vandersalm, Samantha L	110.53
11/11/2022	6610000176	Check	Walker, Lynnette M	105.98
11/11/2022	6610000177	Check	Woodrow, Robert	30.24
Total:				1,495.69

11-10-2022ACTEM Summary

Type	Count	Amount
Regular Checks:	9	1,495.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	1,495.69

AP Check Register

AP Run: 11-10-22 43 — Post Date: 2022-11-10 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	6430000009	Check	Kingscott Associates, Inc.	26,285.00
Total:				26,285.00

11-10-22 43 Summary

Type	Count	Amount
Regular Checks:	1	26,285.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	26,285.00

AP Check Register

AP Run: 11-11-2022GENEM --- Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000889	Check	Asper, Megan C	82.50
11/11/2022	6110000890	Check	Austin, Deanne M	22.95
11/11/2022	6110000891	Check	Blackburn, Ronald	211.74
11/11/2022	6110000892	Check	Boerman, Jack	878.64
11/11/2022	6110000893	Check	Boot, Chauntelle A	425.00
11/11/2022	6110000894	Check	Brockway, Whitney A	73.57
11/11/2022	6110000895	Check	Burchett, Lisa M	64.47
11/11/2022	6110000896	Check	Deyoung-Foster, Theresa K	325.00
11/11/2022	6110000897	Check	Ericks, Allison Janae	325.00
11/11/2022	6110000898	Check	Everts, Ashley R	193.55
11/11/2022	6110000899	Check	FARRELL, TARA	425.00
11/11/2022	6110000900	Check	Furlong, Karyn E	65.00
11/11/2022	6110000901	Check	Goebel, Gail L	195.33
11/11/2022	6110000902	Check	Howard, Leah Jennifer	66.25
11/11/2022	6110000903	Check	Lange, Bradley L	165.00
11/11/2022	6110000904	Check	Lovequist, Maureen L	41.25
11/11/2022	6110000905	Check	McQueen, Lori A	83.50
11/11/2022	6110000906	Check	Ray, Molly S	76.25
11/11/2022	6110000907	Check	Schwab, Gretchen S	3.96
11/11/2022	6110000908	Check	Stanton, Jodee Lynne	112.50
11/11/2022	6110000909	Check	Thoman, Mary Elizabeth	20.63
11/11/2022	6110000910	Check	Zurface, Tera L	68.98

Total: 3,926.07

11-11-2022GENEM Summary

Type	Count	Amount
Regular Checks:	22	3,926.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	3,926.07

AP Check Register

AP Run: 11-02-2022GLAR — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000911	Check	Gull Lake Area Robotics	13,354.88
Total:				13,354.88

11-02-2022GLAR Summary

Type	Count	Amount
Regular Checks:	1	13,354.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	13,354.88

AP Check Register

AP Run: 11-03-2022GLVP1 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000912	Check	Amazon Capital Services	1,678.10
11/11/2022	6110000913	Check	Russell, Barbara	210.51
			Total:	1,888.61

11-03-2022GLVP1 Summary		
Type	Count	Amount
Regular Checks:	2	1,888.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,888.61

AP Check Register

AP Run: 11-02-2022 CR — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000914	Check	Western Michigan University	135.00
Total:				135.00

11-02-2022 CR Summary

Type	Count	Amount
Regular Checks:	1	135.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	135.00

AP Check Register

AP Run: 11-03-2022 RPG --- Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000915	Check	Integrity Business Solutions	610.51
11/11/2022	6110000916	Check	Tri-Blade Fencing Academy	840.00
Total:				1,450.51

11-03-2022 RPG Summary

Type	Count	Amount
Regular Checks:	2	1,450.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,450.51

AP Check Register

AP Run: 11-03-2022 TRAN — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000917	Check	Crystal Flash	6,101.98
Total:				6,101.98

11-03-2022 TRAN Summary

Type	Count	Amount
Regular Checks:	1	6,101.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,101.98

AP Check Register

AP Run: 11-08-2022 GEN — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000918	Check	Amazon Capital Services	145.78
11/11/2022	6110000919	Check	Battle Creek Area	115.00
11/11/2022	6110000920	Check	Bosserd-Schroeder, Joan	322.00
11/11/2022	6110000921	Check	Buist Electric	1,414.00
11/11/2022	6110000922	Check	Gruel, Jennifer	1,300.00
11/11/2022	6110000923	Check	Cdw-G	1,825.10
11/11/2022	6110000924	Check	Central Michigan Paper	93.60
11/11/2022	6110000925	Check	Cereal City Auto Parts	509.53
11/11/2022	6110000926	Check	Consumers Energy	247.61
11/11/2022	6110000927	Check	Cook, Robert	100.00
11/11/2022	6110000928	Check	Cornerstone University	573.00
11/11/2022	6110000929	Check	Domestic Uniform Rental	5,965.00
11/11/2022	6110000930	Check	Galesburg-Augusta Schools	4,032.92
11/11/2022	6110000931	Check	Glen Oaks Community College	7,800.00
11/11/2022	6110000932	Check	Gordon Food Service	219.41
11/11/2022	6110000933	Check	Gull Lake Community Schools - Food Service	2,949.13
11/11/2022	6110000934	Check	Hale, Jeffrey Austin	306.00
11/11/2022	6110000935	Check	Kresa	26,515.05
11/11/2022	6110000936	Check	Marana Group	234.08
11/11/2022	6110000937	Check	Martinez, Amanda	300.00
11/11/2022	6110000938	Check	Metronet	5,072.57
11/11/2022	6110000939	Check	Michigan Reading Association Conference	320.00
11/11/2022	6110000940	Check	Opportunity Thrive	1,250.00
11/11/2022	6110000941	Check	Quadient Leasing Usa, Inc.	1,304.00
11/11/2022	6110000942	Check	Richland Area Community Center	653.40
11/11/2022	6110000943	Check	Richland Police Department	2,640.00
11/11/2022	6110000944	Check	Rogers Athletic Company	2,000.00
11/11/2022	6110000945	Check	Shank, Rachel	320.00
11/11/2022	6110000946	Check	Sport View Television	3,150.00
11/11/2022	6110000947	Check	Staples Advantage	36.99
11/11/2022	6110000948	Check	Stukent, Inc	1,300.00
11/11/2022	6110000949	Check	Tds Telecom	103.85
11/11/2022	6110000950	Check	Trieu, Ashley	200.00

AP Check Register

AP Run: 11-08-2022 GEN --- Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000951	Check	True2u Counseling, Llp	3,542.50
11/11/2022	6110000952	Check	Walbridge, Elizabeth K	420.00
Total:				77,280.52

11-08-2022 GEN Summary

Type	Count	Amount
Regular Checks:	35	77,280.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	77,280.52

AP Check Register

AP Run: 11-10-22 47 (2) — Post Date: 2022-11-10 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	6470000020	Check	Kingscott Associates, Inc.	2,430.00
Total:				2,430.00

11-10-22 47 (2) Summary

Type	Count	Amount
Regular Checks:	1	2,430.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,430.00

AP Check Register

AP Run: 11-10-22 (49) 2 — Post Date: 2022-11-10 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	6490000013	Check	Kingscott Associates, Inc.	19,340.07
Total:				19,340.07

11-10-22 (49) 2 Summary

Type	Count	Amount
Regular Checks:	1	19,340.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	19,340.07

AP Check Register

AP Run: 11-10-2022 Food — Post Date: 2022-11-11 — AP Run Type: V

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000932	Check	Gordon Food Service	-219.41
Total:				-219.41

11-10-2022 Food Summary

Type	Count	Amount
Regular Checks:	1	-219.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-219.41

AP Check Register

AP Run: 11-03-2022 RPA — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6610000178	Check	Deca	918.00
11/11/2022	6610000179	Check	Gracespring Bible Church	300.00
11/11/2022	6610000180	Check	Sherman Lake Ymca	688.00
11/11/2022	6610000181	Check	T-Shirt Printing Plus	292.50
Total:				2,198.50

11-03-2022 RPA Summary

Type	Count	Amount
Regular Checks:	4	2,198.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	2,198.50

AP Check Register

AP Run: 11-02-2022 ACT --- Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6610000182	Check	Literati, Inc	2,664.53
Total:				2,664.53

11-02-2022 ACT Summary

Type	Count	Amount
Regular Checks:	1	2,664.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,664.53

AP Check Register

AP Run: 11-08-2022ACT1 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6610000183	Check	B&W Charters	1,374.00
11/11/2022	6610000184	Check	Great Lakes Motor Coach	2,100.00
11/11/2022	6610000185	Check	Gull Lake Community Schools - Food Service	1,050.00
11/11/2022	6610000186	Check	Richland Lanes	128.00
11/11/2022	6610000187	Check	Rogers Athletic Company	1,128.00
11/11/2022	6610000188	Check	West Music Co	307.80
Total:				6,087.80

11-08-2022ACT1 Summary

Type	Count	Amount
Regular Checks:	6	6,087.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	6,087.80

AP Check Register

AP Run: 11-09-2022LUNCH — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6250000009	Check	Chartwells	76,566.88
11/11/2022	6250000010	Check	Power Engineering	545.64
Total:				77,112.52

11-09-2022LUNCH Summary

Type	Count	Amount
Regular Checks:	2	77,112.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	77,112.52

AP Check Register

AP Run: 11-09-2022 47 — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6470000021	Check	Buist Electric	3,026.00
11/11/2022	6470000022	Check	Cdw-G	8,613.80
Total:				11,639.80

11-09-2022 47 Summary

Type	Count	Amount
Regular Checks:	2	11,639.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	11,639.80

AP Check Register

AP Run: 11-10-2022 GEN — Post Date: 2022-11-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000953	Check	Gull Lake Community Schools - Food Service	219.41
Total:				219.41

11-10-2022 GEN Summary

Type	Count	Amount
Regular Checks:	1	219.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	219.41

AP Check Register

AP Run: 11-15-2022WREA — Post Date: 2022-11-15 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2022	6610000189	Check	Wahmhoff Farms	15,956.50
Total:				15,956.50

11-15-2022WREA Summary		
Type	Count	Amount
Regular Checks:	1	15,956.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15,956.50

AP Check Register

AP Run: Mileage Reimbursement Nov 2022 — Post Date: 2022-11-18 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2022	9000004262	ACH	Deyoung, Amy J	200.00
11/18/2022	9000004263	ACH	Glessner, Bradley L	400.00
Total:				600.00

Mileage Reimbursement Nov 2022		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	600.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	600.00

AP Check Register

AP Run: 11-21-2022GLVP — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110000954	Check	360 Dance Company	2,952.00
11/25/2022	6110000955	Check	All That Athletics	900.00
11/25/2022	6110000956	Check	Beason, Lori	480.00
11/25/2022	6110000957	Check	Bolthouse, Holly	80.00
11/25/2022	6110000958	Check	Branch Gymnastics & Physical	2,626.50
11/25/2022	6110000959	Check	Brooks Archery Inc	1,116.00
11/25/2022	6110000960	Check	Brooks, Ann	180.00
11/25/2022	6110000961	Check	Burghart Music Studio	800.00
11/25/2022	6110000962	Check	Burke, Jaclyn	380.00
11/25/2022	6110000963	Check	Butler, James	360.00
11/25/2022	6110000964	Check	Cary, Judy	660.00
11/25/2022	6110000965	Check	Choppin Co	120.00
11/25/2022	6110000966	Check	City of Marshall	390.00
11/25/2022	6110000967	Check	Cleland, Sara A	340.00
11/25/2022	6110000968	Check	Climb Kalamazoo	1,800.00
11/25/2022	6110000969	Check	Code, Karin Loberg	80.00
11/25/2022	6110000970	Check	Community Music School	440.00
11/25/2022	6110000971	Check	Conklin, Carol	1,160.00
11/25/2022	6110000972	Check	CREATIVE HEALTH ARTS	609.00
11/25/2022	6110000973	Check	Cuffman, Timothy	120.00
11/25/2022	6110000974	Check	Delamaza-Salazar, Rosa	241.50
11/25/2022	6110000975	Check	Design Street	4,668.60
11/25/2022	6110000976	Check	Dickerson Music Company	120.00
11/25/2022	6110000977	Check	Eastend Studio & Gallery	780.00
11/25/2022	6110000978	Check	Eastfork Ranch Ltd	3,266.00
11/25/2022	6110000979	Check	Elson, Brynn	40.00
11/25/2022	6110000980	Check	Exit 85 Ventures	5,159.80
11/25/2022	6110000981	Check	Field, Bethany	280.00
11/25/2022	6110000982	Check	Forbes, Daniel	760.00
11/25/2022	6110000983	Check	Freeburn, Paul	280.00
11/25/2022	6110000984	Check	Fun Learning Company	15,474.78
11/25/2022	6110000985	Check	Gable-Dale, Koren	884.50
11/25/2022	6110000986	Check	Grubbs, Leslie	820.00

AP Check Register

AP Run: 11-21-2022GLVP — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110000987	Check	Hale, Jeffrey Austin	720.00
11/25/2022	6110000988	Check	Harris, Paula	1,320.00
11/25/2022	6110000989	Check	Henes, Everett	100.00
11/25/2022	6110000990	Check	Kirkwood, Jeffrey A.	315.00
11/25/2022	6110000991	Check	March Music Studio	200.00
11/25/2022	6110000992	Check	Marks, Lindsey	960.00
11/25/2022	6110000993	Check	Marks, Samuel	600.00
11/25/2022	6110000994	Check	Meldrum-Roy, Piper	40.00
11/25/2022	6110000995	Check	Model Farm Stables	528.00
11/25/2022	6110000996	Check	Monahan, Robert Aaron	720.00
11/25/2022	6110000997	Check	More, Kimberly	600.00
11/25/2022	6110000998	Check	MSU Extension Service	231.00
11/25/2022	6110000999	Check	Musser, Samuel	40.00
11/25/2022	6110001000	Check	Oexler, Rebecca	40.00
11/25/2022	6110001001	Check	Richland Lanes	354.00
11/25/2022	6110001002	Check	Rose, Cindy	420.00
11/25/2022	6110001003	Check	Runyon, Marquita Renee	160.00
11/25/2022	6110001004	Check	Russell, Barbara	336.00
11/25/2022	6110001005	Check	Sabumnim Martial Academy Llc	2,805.50
11/25/2022	6110001006	Check	Sea Otter Swimming School	1,872.00
11/25/2022	6110001007	Check	Shank, Rachel	320.00
11/25/2022	6110001008	Check	Sherman Lake Ymca	2,812.00
11/25/2022	6110001009	Check	Simmons, Crista	120.00
11/25/2022	6110001010	Check	Simpson, Necia	955.50
11/25/2022	6110001011	Check	SQUIERS, ROBERT	240.00
11/25/2022	6110001012	Check	Stark, Alexis	862.00
11/25/2022	6110001013	Check	Sutherland, Nancy	160.00
11/25/2022	6110001014	Check	Suzuki Music Academy	1,234.00
11/25/2022	6110001015	Check	Swarthout, Edward	280.00
11/25/2022	6110001016	Check	Tenbroek, Ruth	420.00
11/25/2022	6110001017	Check	Traci Phelps Studios	1,526.25
11/25/2022	6110001018	Check	Tri-Blade Fencing Academy	2,073.55
11/25/2022	6110001019	Check	Us Martial Arts	72.00

AP Check Register

AP Run: 11-21-2022GLVP — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001020	Check	Webber, Denise	5,120.00
11/25/2022	6110001021	Check	West Hills Athletic Club	768.00
11/25/2022	6110001022	Check	West MI HFine Arts	946.00
11/25/2022	6110001023	Check	Williams, Stephen	68.00
Total:				78,707.48

11-21-2022GLVP Summary

Type	Count	Amount
Regular Checks:	70	78,707.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	78,707.48

AP Check Register

AP Run: 11-14-2022TRAN — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001024	Check	Crystal Flash	10,947.14
11/25/2022	6110001025	Check	Kresa	100.00
11/25/2022	6110001026	Check	Midwest Transit Equipment	244.96
11/25/2022	6110001027	Check	West Michigan International	1,056.51
Total:				12,348.61

11-14-2022TRAN Summary

Type	Count	Amount
Regular Checks:	4	12,348.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	12,348.61

AP Check Register

AP Run: 11-14-2022MAINT — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001028	Check	Best, Inc.	1,370.00
11/25/2022	6110001029	Check	Canney's Water Conditioning	685.44
11/25/2022	6110001030	Check	Decker Equipment	138.85
11/25/2022	6110001031	Check	Egle	1,693.12
11/25/2022	6110001032	Check	Eps	236.49
11/25/2022	6110001033	Check	Esper Electric	3,500.00
11/25/2022	6110001034	Check	Fence Garden	2,880.00
11/25/2022	6110001035	Check	Grainger	82.18
11/25/2022	6110001036	Check	Johnson Controls Inc	1,158.00
11/25/2022	6110001037	Check	Knight Watch	135.00
11/25/2022	6110001038	Check	Kss	5,122.87
11/25/2022	6110001039	Check	Medler Electric Co	642.09
11/25/2022	6110001040	Check	Menards	259.98
11/25/2022	6110001041	Check	Napa Of Delton	345.53
11/25/2022	6110001042	Check	Pioneer Manufacturing	249.95
11/25/2022	6110001043	Check	Rose Pest Solutions	1,307.00
11/25/2022	6110001044	Check	Sc Technologies	690.00
11/25/2022	6110001045	Check	Trane Us Inc	2,235.50
11/25/2022	6110001046	Check	Turf Works	2,250.00
Total:				24,982.00

11-14-2022MAINT Summary		
Type	Count	Amount
Regular Checks:	19	24,982.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	24,982.00

AP Check Register

AP Run: 10-25-22 GEN — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001047	Check	Ncs Pearson	5,986.00
Total:				5,986.00

10-25-22 GEN Summary

Type	Count	Amount
Regular Checks:	1	5,986.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,986.00

AP Check Register

AP Run: 11-14-2022 PO — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001048	Check	Central Michigan Paper	1,560.00
11/25/2022	6110001049	Check	Cereal City Science	732.60
11/25/2022	6110001050	Check	Houghton Mifflin Harcourt	2,160.00
11/25/2022	6110001051	Check	Jw Pepper & Son	249.00
11/25/2022	6110001052	Check	MobyMax Education LLC	3,595.00
11/25/2022	6110001053	Check	School Specialty, Llc	33.94
Total:				8,330.54

11-14-2022 PO Summary

Type	Count	Amount
Regular Checks:	6	8,330.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	8,330.54

AP Check Register

AP Run: 11-14-2022GEN --- Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001054	Check	Amazon Capital Services	67.15
11/25/2022	6110001055	Check	Cook, Robert	200.00
11/25/2022	6110001056	Check	Demco, Inc	145.26
11/25/2022	6110001057	Check	Edupoint Educational Systems	13,647.00
11/25/2022	6110001058	Check	Gull Lake Area Robotics	6,205.00
11/25/2022	6110001059	Check	Integrity Business Solutions	43.03
11/25/2022	6110001060	Check	Kellogg Community College	9,647.83
11/25/2022	6110001061	Check	Lawson Products	18.96
11/25/2022	6110001062	Check	Medendorp, Cheri	96.00
11/25/2022	6110001063	Check	Meyer Music	78.35
11/25/2022	6110001064	Check	Scott-Rhodes, Krystal	614.76
11/25/2022	6110001065	Check	Semco Energy	341.50
11/25/2022	6110001066	Check	Tri-Blade Fencing Academy	840.00
Total:				31,944.84

11-14-2022GEN Summary

Type	Count	Amount
Regular Checks:	13	31,944.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	31,944.84

AP Check Register

AP Run: 11-14-2022ACT — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6610000190	Check	Dutton, Bryan	51.51
11/25/2022	6610000191	Check	Flietsra, Dimitri	39.96
11/25/2022	6610000192	Check	Gull Lake Community Schools - Food Service	167.50
11/25/2022	6610000193	Check	Kalkowski, Meagan	1,600.00
11/25/2022	6610000194	Check	Mid-American Global Education Council	1,560.00
Total:				3,418.97

11-14-2022ACT Summary

Type	Count	Amount
Regular Checks:	5	3,418.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	3,418.97

AP Check Register

AP Run: 11-14-2022POA — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6610000195	Check	Abdo - Spotlight-Magic Wagon	2,065.50
11/25/2022	6610000196	Check	Menards	1,489.54
Total:				3,555.04

11-14-2022POA Summary

Type	Count	Amount
Regular Checks:	2	3,555.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	3,555.04

AP Check Register

AP Run: 11-14-2022LUNC — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6250000011	Check	Chartwells	77,709.55
11/25/2022	6250000012	Check	Power Engineering	905.82
Total:				78,615.37

11-14-2022LUNC Summary

Type	Count	Amount
Regular Checks:	2	78,615.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	78,615.37

AP Check Register

AP Run: 11-22-22FUND25 — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6250000013	Check	Amsbury, Carol M	200.00
11/25/2022	6250000014	Check	Cannon, Shallen Marie	185.81
11/25/2022	6250000015	Check	Ermel, Tammey L	187.23
11/25/2022	6250000016	Check	Felix, Karla Marcela	100.00
11/25/2022	6250000017	Check	Frey, Rebekah S	200.00
11/25/2022	6250000018	Check	Grimes, Tammy S	116.50
11/25/2022	6250000019	Check	Isley, Miyuki	178.70
11/25/2022	6250000020	Check	Johnson, Lori A	241.78
11/25/2022	6250000021	Check	Malik, Humera Saeed	186.90
11/25/2022	6250000022	Check	Newburry, Shelley Rene'	196.09
11/25/2022	6250000023	Check	Olis-Goebel, Mary M	200.00
11/25/2022	6250000024	Check	Ray, Kimberly D	250.00
11/25/2022	6250000025	Check	Rice, Jennifer Elizabeth	200.00
11/25/2022	6250000026	Check	Shaffer, Taylor M	200.00
11/25/2022	6250000027	Check	Tobias, Tonyia G	199.26
11/25/2022	6250000028	Check	Wisser, Martina	239.60
Total:				3,081.87

11-22-22FUND25 Summary

Type	Count	Amount
Regular Checks:	16	3,081.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	3,081.87

AP Check Register

AP Run: 11-21-2022ACT — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6610000197	Check	Dolfman, Katherine R	184.94
11/25/2022	6610000198	Check	DRYER, CORY	1,100.00
11/25/2022	6610000199	Check	Furlong, Karyn E	153.97
11/25/2022	6610000200	Check	Jack Pearl's Team Sports	400.00
11/25/2022	6610000201	Check	Law, Travis	186.32
11/25/2022	6610000202	Check	Mhsaa	390.00
11/25/2022	6610000203	Check	Michiana Timing	510.00
11/25/2022	6610000204	Check	Michigan Deca	1,175.00
11/25/2022	6610000205	Check	POVEDA, ROBERT	1,500.00
11/25/2022	6610000206	Check	RODRIGUEZ, SEBASTIAN	250.00
11/25/2022	6610000207	Check	RUIZ, ISAAC E	400.00
11/25/2022	6610000208	Check	Southwest Michigan Hs Bowling	1,350.00
11/25/2022	6610000209	Check	T-Shirt Printing Plus	3,744.00
11/25/2022	6610000210	Check	Walsworth Publishing Company	9,140.99
11/25/2022	6610000211	Check	Wann, Nathan	53.20
Total:				20,538.42

11-21-2022ACT Summary

Type	Count	Amount
Regular Checks:	15	20,538.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	20,538.42

AP Check Register

AP Run: 11-21-2022GEN — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001067	Check	Amazon Capital Services	93.96
11/25/2022	6110001068	Check	B&W Charters	2,442.00
11/25/2022	6110001069	Check	Comcast Business	12,529.20
11/25/2022	6110001070	Check	Dawe-Weaver, Gina L	241.11
11/25/2022	6110001071	Check	Deyoung-Foster, Theresa K	337.94
11/25/2022	6110001072	Check	Eastman, Donald J	206.25
11/25/2022	6110001073	Check	Finch, Elisabeth	900.00
11/25/2022	6110001074	Check	Furlong, Karyn E	20.00
11/25/2022	6110001075	Check	Hermenitt, Julie	90.26
11/25/2022	6110001076	Check	Lange, Bradley L	709.99
11/25/2022	6110001077	Check	Maring, Carmen	118.38
11/25/2022	6110001078	Check	Martinez, Amanda	500.00
11/25/2022	6110001079	Check	Prior, Don	1,168.88
11/25/2022	6110001080	Check	Pung, Brandon P	265.00
11/25/2022	6110001081	Check	Sandra Bowker and Associates, PLC	3,000.00
11/25/2022	6110001082	Check	Semco Energy	836.80
11/25/2022	6110001083	Check	Simpson, Necia	241.45
11/25/2022	6110001084	Check	Trieu, Ashley	300.00
11/25/2022	6110001085	Check	T-Shirt Printing Plus	360.00
11/25/2022	6110001086	Check	Walbridge, Elizabeth K	1,092.00
11/25/2022	6110001087	Check	Wester, Timothy M	190.00
11/25/2022	6110001088	Check	Zurface, Tera L	55.69
Total:				25,698.91

11-21-2022GEN Summary

Type	Count	Amount
Regular Checks:	22	25,698.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	25,698.91

AP Check Register

AP Run: 11-22-2022 — Post Date: 2022-11-25 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	6110001089	Check	Berrien Resa	43,671.65
Total:				43,671.65

11-22-2022 Summary

Type	Count	Amount
Regular Checks:	1	43,671.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	43,671.65

AP Check Register

AP Run: 11-23-22 49 — Post Date: 2022-11-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/23/2022	6490000014	Check	Miller-Davis Company	179,525.57
Total:				179,525.57

11-23-22 49 Summary

Type	Count	Amount
Regular Checks:	1	179,525.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	179,525.57

AP Check Register

AP Run: 11-23-22 47 — Post Date: 2022-11-28 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2022	6470000023	Check	Miller-Davis Company	305,698.24
Total:				305,698.24

11-23-22 47 Summary

Type	Count	Amount
Regular Checks:	1	305,698.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	305,698.24

AP Check Register

AP Run: ZAP NOVEMBER 2022 — Post Date: 2022-11-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2022	561439	Check	Gull Lake Community Schools Foundation	749.00
Total:				749.00

ZAP NOVEMBER 2022 Summary

Type	Count	Amount
Regular Checks:	1	749.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	749.00

AP Check Register

AP Run: GAR NOVEMBER 2022 — Post Date: 2022-11-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2022	561440	Check	Misdu	384.54
Total:				384.54

GAR NOVEMBER 2022 Summary		
Type	Count	Amount
Regular Checks:	1	384.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	384.54

AP Check Register

AP Run: 11-04-22 PAYROLL INVOICES --- Post Date: 2022-11-04 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2022	7000000055	Wire Transfer	Health Equity	19,994.00
11/04/2022	7000000056	Wire Transfer	Internal Revenue Service	130,430.07
11/04/2022	7000000057	Wire Transfer	Internal Revenue Service	64,424.40
11/04/2022	7000000058	Wire Transfer	Michigan Public School	330,416.71
11/04/2022	7000000059	Wire Transfer	State Of Michigan	30,085.25
Total:				575,350.43

11-04-22 PAYROLL INVOICES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	575,350.43
Epayables:	0	0.00
Total:	5	575,350.43

AP Check Register

AP Run: 11-18-22 PAYROLL INVOICES --- Post Date: 2022-11-18 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/18/2022	7000000060	Wire Transfer	Health Equity	19,924.00
11/18/2022	7000000061	Wire Transfer	Internal Revenue Service	115,010.72
11/18/2022	7000000062	Wire Transfer	Internal Revenue Service	59,623.08
11/18/2022	7000000063	Wire Transfer	Michigan Public School	306,878.41
11/18/2022	7000000064	Wire Transfer	State Of Michigan	27,715.27
Total:				529,151.48

11-18-22 PAYROLL INVOICES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	529,151.48
Epayables:	0	0.00
Total:	5	529,151.48

AP Check Register

AP Run: #611000929 Domestic Linen Supp — Post Date: 2022-11-11 — AP Run Type: V

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	6110000929	Check	Domestic Uniform Rental	-5,965.00
Total:				-5,965.00

#611000929 Domestic Linen Supp		
Type	Count	Amount
Regular Checks:	1	-5,965.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-5,965.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,766,269.19
25 - Food Service Fund	158,809.76
43 - Capital Projects Fund	26,285.00
47 - Capital Projects Fund	648,610.79
49 - Capital Projects Fund	198,865.64
61 - Agency Funds	57,440.45
	2,856,280.83