

## AP Check Register

AP Run: 12-01-2022VERI --- Post Date: 2022-12-01 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2022	6110001090	Check	Verizon Wireless	1,155.00
<b>Total:</b>				<b>1,155.00</b>

### 12-01-2022VERI Summary

Type	Count	Amount
Regular Checks:	1	1,155.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,155.00</b>

## AP Check Register

AP Run: 12-05-2022GLVP — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001091	Check	360 Dance Company	1,476.00
12/09/2022	6110001092	Check	All That Athletics	375.00
12/09/2022	6110001093	Check	Battleground Skatehouse	540.00
12/09/2022	6110001094	Check	Bolthouse, Holly	80.00
12/09/2022	6110001095	Check	Branch Gymnastics & Physical	1,313.25
12/09/2022	6110001096	Check	Brooks Archery Inc	558.00
12/09/2022	6110001097	Check	Burghart Music Studio	400.00
12/09/2022	6110001098	Check	Burke, Jaclyn	200.00
12/09/2022	6110001099	Check	Cleland, Sara A	100.00
12/09/2022	6110001100	Check	Climb Kalamazoo	864.00
12/09/2022	6110001101	Check	Code, Karin Loberg	40.00
12/09/2022	6110001102	Check	Community Music School	200.00
12/09/2022	6110001103	Check	Conklin, Carol	580.00
12/09/2022	6110001104	Check	Creative Health Arts	294.00
12/09/2022	6110001105	Check	Delamaza-Salazar, Rosa	241.50
12/09/2022	6110001106	Check	Dickerson Music Company	60.00
12/09/2022	6110001107	Check	Eastfork Ranch LTD	1,633.00
12/09/2022	6110001108	Check	Elson, Brynn	40.00
12/09/2022	6110001109	Check	Exit 85 Ventures	2,636.60
12/09/2022	6110001110	Check	Field, Bethany	140.00
12/09/2022	6110001111	Check	Flick, Tamara	160.00
12/09/2022	6110001112	Check	Forbes, Daniel	360.00
12/09/2022	6110001113	Check	Freeburn, Paul	140.00
12/09/2022	6110001114	Check	Fun Learning Company	8,790.03
12/09/2022	6110001115	Check	Garrett, Chase	60.00
12/09/2022	6110001116	Check	Grable-Dale, Koren	507.50
12/09/2022	6110001117	Check	Grubbs, Leslie	420.00
12/09/2022	6110001118	Check	Hale, Jeffrey Austin	360.00
12/09/2022	6110001119	Check	Harris, Paula	180.00
12/09/2022	6110001120	Check	Marks, Lindsey	460.00
12/09/2022	6110001121	Check	Marks, Samuel	300.00
12/09/2022	6110001122	Check	Model Farm Stables	264.00
12/09/2022	6110001123	Check	Monahan, Robert Aaron	360.00

## AP Check Register

AP Run: 12-05-2022GLVP — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001124	Check	More, Kimberly	300.00
12/09/2022	6110001125	Check	Msu Extension Business Office (S1698)	115.50
12/09/2022	6110001126	Check	Richland Lanes	60.00
12/09/2022	6110001127	Check	Rose, Cynthia J	280.00
12/09/2022	6110001128	Check	Runyon, Marquita Renee	80.00
12/09/2022	6110001129	Check	Russell, Barbara	168.00
12/09/2022	6110001130	Check	Sabumnim Martial Academy Llc	1,348.50
12/09/2022	6110001131	Check	Sea Otter Swimming School	936.00
12/09/2022	6110001132	Check	Shank, Rachel	200.00
12/09/2022	6110001133	Check	Sherman Lake Ymca	494.00
12/09/2022	6110001134	Check	Simmons, Crista	60.00
12/09/2022	6110001135	Check	Simpson, Necia	493.50
12/09/2022	6110001136	Check	Snyder, Joel	420.00
12/09/2022	6110001137	Check	Squiers, Robert	120.00
12/09/2022	6110001138	Check	Stark, Alexis	431.00
12/09/2022	6110001139	Check	Sutherland, Nancy	80.00
12/09/2022	6110001140	Check	Suzuki Music Academy	640.00
12/09/2022	6110001141	Check	Swarthout, Edward	140.00
12/09/2022	6110001142	Check	Teetor Equestrian, Llc	600.00
12/09/2022	6110001143	Check	Tenbroek, Ruth	388.50
12/09/2022	6110001144	Check	Traci Phelps Studios	660.00
12/09/2022	6110001145	Check	Trainor, Paul	120.00
12/09/2022	6110001146	Check	Tri-Blade Fencing Academy	899.15
12/09/2022	6110001147	Check	Webber, Denise	2,560.00
12/09/2022	6110001148	Check	West Hills Athletic Club	192.00
12/09/2022	6110001149	Check	West MI HFine Arts	473.00
<b>Total:</b>				<b>36,392.03</b>

# AP Check Register

AP Run: 12-05-2022GLVP — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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### 12-05-2022GLVP Summary

Type	Count	Amount
Regular Checks:	59	36,392.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>36,392.03</b>

## AP Check Register

AP Run: 12-06-2022GLVP — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001150	Check	Elder, Jason R	130.00
12/09/2022	6110001151	Check	Jaros, Michelle C	48.96
12/09/2022	6110001152	Check	Manring, Sara Irene	92.38
12/09/2022	6110001153	Check	Morcombe, Kelly J	129.88
12/09/2022	6110001154	Check	Simpson, Necia	38.18
12/09/2022	6110001155	Check	Stoner, Bobbi Jo	292.50
12/09/2022	6110001156	Check	Tri-Blade Fencing Academy	840.00
<b>Total:</b>				<b>1,571.90</b>

### 12-06-2022GLVP Summary

Type	Count	Amount
Regular Checks:	7	1,571.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>1,571.90</b>

## AP Check Register

AP Run: 12-07-2022CE — Post Date: 2022-12-07 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/07/2022	6110001157	Check	Current Electric	38,500.00
<b>Total:</b>				<b>38,500.00</b>

### 12-07-2022CE Summary

Type	Count	Amount
Regular Checks:	1	38,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>38,500.00</b>

## AP Check Register

AP Run: 12-05-2022CONE — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001158	Check	Consumers Energy	65,173.91
<b>Total:</b>				<b>65,173.91</b>

### 12-05-2022CONE Summary

Type	Count	Amount
Regular Checks:	1	65,173.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>65,173.91</b>

## AP Check Register

AP Run: 11-29-2022PO — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001159	Check	Central Michigan Paper	3,120.00
12/09/2022	6110001160	Check	Cereal City Science	336.60
12/09/2022	6110001161	Check	Interstate Office Interiors	3,064.56
12/09/2022	6110001162	Check	Jw Pepper & Son	55.00
12/09/2022	6110001163	Check	Meyer Music	46.45
12/09/2022	6110001164	Check	School Nurse Supply	305.75
12/09/2022	6110001165	Check	School Specialty, LLC	226.42
12/09/2022	6110001166	Check	SmartPass, LLC	1,573.00
<b>Total:</b>				<b>8,727.78</b>

### 11-29-2022PO Summary

Type	Count	Amount
Regular Checks:	8	8,727.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>8,727.78</b>



## AP Check Register

AP Run: 12-05-2022KVCC — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001167	Check	Kalamazoo Valley Com College	274,233.79
<b>Total:</b>				<b>274,233.79</b>

### 12-05-2022KVCC Summary

Type	Count	Amount
Regular Checks:	1	274,233.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>274,233.79</b>

## AP Check Register

AP Run: 11-28-2022WRES — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6610000212	Check	Climax-Scotts High School	200.00
12/09/2022	6610000213	Check	Comstock High School	200.00
12/09/2022	6610000214	Check	Delton-Kellogg High School	175.00
12/09/2022	6610000215	Check	Grand Haven Hs	225.00
12/09/2022	6610000216	Check	Greenville High School	200.00
12/09/2022	6610000217	Check	Holt High School	225.00
12/09/2022	6610000218	Check	Sparta High School	225.00
<b>Total:</b>				<b>1,450.00</b>

### 11-28-2022WRES Summary

Type	Count	Amount
Regular Checks:	7	1,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>1,450.00</b>

## AP Check Register

AP Run: 11-28-2022AEMP — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6610000219	Check	Belz, Cindy M	147.80
12/09/2022	6610000220	Check	Belz, Eric	156.00
12/09/2022	6610000221	Check	Leclear, Dennis	100.82
12/09/2022	6610000222	Check	Ouellette, Lisa A	1,025.22
12/09/2022	6610000223	Check	Schwab, Gretchen S	127.49
12/09/2022	6610000224	Check	Walker, Lynnette M	321.43
12/09/2022	6610000225	Check	Wood, Sheila J	6,098.52
<b>Total:</b>				<b>7,977.28</b>

### 11-28-2022AEMP Summary

Type	Count	Amount
Regular Checks:	7	7,977.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>7,977.28</b>

## AP Check Register

AP Run: 11-28-2022GEN — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001168	Check	Automatic Door Service	1,178.45
12/09/2022	6110001169	Check	Best Way Disposal	2,063.73
12/09/2022	6110001170	Check	Best, Inc.	1,525.00
12/09/2022	6110001171	Check	Caledonia Farmers Elevator	809.76
12/09/2022	6110001172	Check	Canney's Water Conditioning	1,087.17
12/09/2022	6110001173	Check	Charter Twnshp Of Bedford	279.67
12/09/2022	6110001174	Check	Cooper, Leo	225.33
12/09/2022	6110001175	Check	Crystal Flash	9,811.08
12/09/2022	6110001176	Check	D&I Industrial Services	90,385.69
12/09/2022	6110001177	Check	Domestic Uniform Rental	59.65
12/09/2022	6110001178	Check	Edwards Industrial Sales	26.68
12/09/2022	6110001179	Check	Enerco	150.00
12/09/2022	6110001180	Check	EPS Security	297.06
12/09/2022	6110001181	Check	Etna Supply Company	408.60
12/09/2022	6110001182	Check	Ferguson Enterprise #2000	189.12
12/09/2022	6110001183	Check	Gruel, Jennifer	300.00
12/09/2022	6110001184	Check	J&J Locksmith Inc	154.64
12/09/2022	6110001185	Check	Kresa	120.00
12/09/2022	6110001186	Check	KSS Enterprises	13,736.70
12/09/2022	6110001187	Check	Lawson Products	648.12
12/09/2022	6110001188	Check	Marigold Educational Services, LLC	1,900.00
12/09/2022	6110001189	Check	Medler Electric Co	190.38
12/09/2022	6110001190	Check	Menards	169.00
12/09/2022	6110001191	Check	Otis Elevator	2,477.62
12/09/2022	6110001192	Check	Overhead Door Co	263.97
12/09/2022	6110001193	Check	Plante & Moran	12,800.00
12/09/2022	6110001194	Check	Power Engineering	1,058.38
12/09/2022	6110001195	Check	Richland Hardware	73.45
12/09/2022	6110001196	Check	Shank, Rachel	394.00
12/09/2022	6110001197	Check	Snap-On-Tools	40.00
12/09/2022	6110001198	Check	Sport View Television	2,685.00
12/09/2022	6110001199	Check	Steensma Lawn & Equipment	463.24
12/09/2022	6110001200	Check	Unity School Bus Parts	83.46

## AP Check Register

AP Run: 11-28-2022GEN — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001201	Check	Us2, Inc	253.05
12/09/2022	6110001202	Check	Villa Environmental	595.00
12/09/2022	6110001203	Check	West Michigan International	560.38
<b>Total:</b>				<b>147,463.38</b>

### 11-28-2022GEN Summary

Type	Count	Amount
Regular Checks:	36	147,463.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>147,463.38</b>

## AP Check Register

AP Run: 11-28-2022ACT — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6610000226	Check	B&W Charters	665.00
12/09/2022	6610000227	Check	Great Lakes Coca-Cola Distribution	476.25
12/09/2022	6610000228	Check	Corstange, Jeffery	90.00
12/09/2022	6610000229	Check	Deca	34.00
12/09/2022	6610000230	Check	Gull Lake Community Schools	147.74
12/09/2022	6610000231	Check	Interstate Office Interiors	100.00
12/09/2022	6610000232	Check	Jung, Kevin	540.00
12/09/2022	6610000233	Check	Mid-Lakes Screen Printing	6,326.50
12/09/2022	6610000234	Check	Sherman Lake Ymca	2,000.00
			<b>Total:</b>	<b>10,379.49</b>

### 11-28-2022ACT Summary

Type	Count	Amount
Regular Checks:	9	10,379.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>10,379.49</b>

## AP Check Register

AP Run: 12-05-2022GEMP — Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001204	Check	Allington, Katelyn Marie	297.62
12/09/2022	6110001205	Check	Amos, Susan C	404.50
12/09/2022	6110001206	Check	Burchett, Lisa M	104.82
12/09/2022	6110001207	Check	Copp, Ashley R	1,600.00
12/09/2022	6110001208	Check	Finch, Elisabeth	200.00
12/09/2022	6110001209	Check	French, Melissa	168.75
12/09/2022	6110001210	Check	Hale, Jeffrey Austin	324.00
12/09/2022	6110001211	Check	Hall, Travis J	100.00
12/09/2022	6110001212	Check	Henry Schein, Inc	5.18
12/09/2022	6110001213	Check	Kwiatkowski, Diana B	1,000.00
12/09/2022	6110001214	Check	Louden, Deborah D	46.36
12/09/2022	6110001215	Check	Martinez, Amanda	200.00
12/09/2022	6110001216	Check	McQueen, Lori A	51.25
12/09/2022	6110001217	Check	Quadient Leasing Usa, Inc.	1,062.44
12/09/2022	6110001218	Check	Ray, Molly S	78.13
12/09/2022	6110001219	Check	Roland, Brody James	60.00
12/09/2022	6110001220	Check	Shank, Rachel	172.00
12/09/2022	6110001221	Check	Thoman, Mary Elizabeth	22.50
12/09/2022	6110001222	Check	Tri-Blade Fencing Academy	840.00
12/09/2022	6110001223	Check	Trieu, Ashley	100.00
12/09/2022	6110001224	Check	Wood, Sheila J	828.75
<b>Total:</b>				<b>7,666.30</b>

12-05-2022GEMP Summary		
Type	Count	Amount
Regular Checks:	21	7,666.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>21</b>	<b>7,666.30</b>

## AP Check Register

AP Run: 12-05-2022GEN --- Post Date: 2022-12-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	6110001225	Check	Architectural Systems Group	237.50
12/09/2022	6110001226	Check	Ascension Michigan Employer Solutions- Occupational Health	140.00
12/09/2022	6110001227	Check	B&W Charters	3,001.00
12/09/2022	6110001228	Check	Central Michigan Paper	1,560.00
12/09/2022	6110001229	Check	Domestic Uniform Rental	59.65
12/09/2022	6110001230	Check	Gull Lake Community Schools	600.00
12/09/2022	6110001231	Check	Integrity Business Solutions	140.50
12/09/2022	6110001232	Check	Kresa	300.00
12/09/2022	6110001233	Check	Marana Group	224.48
12/09/2022	6110001234	Check	Midwest Transit Equipment	56.96
12/09/2022	6110001235	Check	NWEA	75.00
12/09/2022	6110001236	Check	People Driven Technology, Inc	658.20
12/09/2022	6110001237	Check	Safety Kleen Systems, Inc	241.14
12/09/2022	6110001238	Check	School Specialty, LLC	648.70
12/09/2022	6110001239	Check	Thrun Law Firm, P.C.	4,283.00
12/09/2022	6110001240	Check	True2u Counseling, Llp	2,697.50
12/09/2022	6110001241	Check	West Michigan International	462.02
<b>Total:</b>				<b>15,385.65</b>

### 12-05-2022GEN Summary

Type	Count	Amount
Regular Checks:	17	15,385.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>15,385.65</b>



## AP Check Register

AP Run: 12-12-22 (47) — Post Date: 2022-12-12 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2022	6470000024	Check	Miller-Davis Company	74,685.76
<b>Total:</b>				<b>74,685.76</b>

### 12-12-22 (47) Summary

Type	Count	Amount
Regular Checks:	1	74,685.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>74,685.76</b>

## AP Check Register

AP Run: 12-12-22 (47) 2 — Post Date: 2022-12-12 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2022	6470000025	Check	Miller-Davis Company	23,197.50
<b>Total:</b>				<b>23,197.50</b>

### 12-12-22 (47) 2 Summary

Type	Count	Amount
Regular Checks:	1	23,197.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>23,197.50</b>

## AP Check Register

AP Run: 12-12-22 (47) 3 — Post Date: 2022-12-12 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2022	6470000026	Check	Kingscott Associates, Inc.	1,179.97
<b>Total:</b>				<b>1,179.97</b>

### 12-12-22 (47) 3 Summary

Type	Count	Amount
Regular Checks:	1	1,179.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,179.97</b>

## AP Check Register

AP Run: 12-12-22 (49) — Post Date: 2022-12-12 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2022	6490000015	Check	Kingscott Associates, Inc.	14,412.70
<b>Total:</b>				<b>14,412.70</b>

### 12-12-22 (49) Summary

Type	Count	Amount
Regular Checks:	1	14,412.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,412.70</b>

## AP Check Register

AP Run: 12-13-22 (43) — Post Date: 2022-12-13 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2022	6430000010	Check	Kingscott Associates, Inc.	31,790.00
<b>Total:</b>				<b>31,790.00</b>

### 12-13-22 (43) Summary

Type	Count	Amount
Regular Checks:	1	31,790.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>31,790.00</b>

## AP Check Register

AP Run: 12-13-22 (43) 2 — Post Date: 2022-12-13 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2022	6430000011	Check	Kingscott Associates, Inc.	1,240.00
<b>Total:</b>				<b>1,240.00</b>

### 12-13-22 (43) 2 Summary

Type	Count	Amount
Regular Checks:	1	1,240.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,240.00</b>

## AP Check Register

AP Run: 12-13-2022MESSA --- Post Date: 2022-12-14 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2022	6110001242	Check	MESSA Dept 217901	391,069.12
<b>Total:</b>				<b>391,069.12</b>

### 12-13-2022MESSA Summary

Type	Count	Amount
Regular Checks:	1	391,069.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>391,069.12</b>

## AP Check Register

AP Run: 12-16-2022MISDU — Post Date: 2022-12-16 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	561452	Check	Misdu	385.92
<b>Total:</b>				<b>385.92</b>

### 12-16-2022MISDU Summary

Type	Count	Amount
Regular Checks:	1	385.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>385.92</b>



## AP Check Register

AP Run: 12-16-2022GLCSFoundation — Post Date: 2022-12-16 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	561453	Check	Gull Lake Community Schools Foundation	749.00
<b>Total:</b>				<b>749.00</b>

### 12-16-2022GLCSFoundation Summary

Type	Count	Amount
Regular Checks:	1	749.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>749.00</b>

## AP Check Register

AP Run: 12-15-2022ACT — Post Date: 2022-12-16 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	6610000235	Check	Verhage Fruit Farms	1,002.00
<b>Total:</b>				<b>1,002.00</b>

### 12-15-2022ACT Summary

Type	Count	Amount
Regular Checks:	1	1,002.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,002.00</b>

## AP Check Register

AP Run: 12-19-2022GLVP — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001243	Check	360 Dance Company	2,952.00
12/23/2022	6110001244	Check	All That Athletics	900.00
12/23/2022	6110001245	Check	Beason, Lori	320.00
12/23/2022	6110001246	Check	Bolthouse, Holly	160.00
12/23/2022	6110001247	Check	Branch Gymnastics & Physical	3,939.75
12/23/2022	6110001248	Check	Brooks Archery Inc	1,674.00
12/23/2022	6110001249	Check	Brooks, Ann	180.00
12/23/2022	6110001250	Check	Burghart Music Studio	800.00
12/23/2022	6110001251	Check	Burke, Jaclyn	400.00
12/23/2022	6110001252	Check	Butler, James	540.00
12/23/2022	6110001253	Check	Cary, Judy	440.00
12/23/2022	6110001254	Check	Choppin Co	120.00
12/23/2022	6110001255	Check	City Of Marshall	585.00
12/23/2022	6110001256	Check	Cleland, Sara A	360.00
12/23/2022	6110001257	Check	Climb Kalamazoo	1,764.00
12/23/2022	6110001258	Check	Code, Karin Loberg	80.00
12/23/2022	6110001259	Check	Community Music School	400.00
12/23/2022	6110001260	Check	Conklin, Carol	1,160.00
12/23/2022	6110001261	Check	Creative Health Arts	630.00
12/23/2022	6110001262	Check	Cuffman, Timothy	300.00
12/23/2022	6110001263	Check	Delamaza-Salazar, Rosa	483.00
12/23/2022	6110001264	Check	Design Street	2,878.68
12/23/2022	6110001265	Check	Eastfork Ranch LTD	3,266.00
12/23/2022	6110001266	Check	Exit 85 Ventures	5,273.20
12/23/2022	6110001267	Check	Field, Bethany	280.00
12/23/2022	6110001268	Check	Forbes, Daniel	1,080.00
12/23/2022	6110001269	Check	Freeburn, Paul	140.00
12/23/2022	6110001270	Check	Fun Learning Company	15,951.83
12/23/2022	6110001271	Check	Garrett, Chase	40.00
12/23/2022	6110001272	Check	Grable-Dale, Koren	1,667.50
12/23/2022	6110001273	Check	Grubbs, Leslie	840.00
12/23/2022	6110001274	Check	Hale, Jeffrey Austin	760.00
12/23/2022	6110001275	Check	Harris, Paula	1,300.00

## AP Check Register

AP Run: 12-19-2022GLVP — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001276	Check	Henes, Everett	80.00
12/23/2022	6110001277	Check	Kirkwood, Jeffrey A.	315.00
12/23/2022	6110001278	Check	March Music Studio	300.00
12/23/2022	6110001279	Check	Marks, Lindsey	840.00
12/23/2022	6110001280	Check	Marks, Samuel	540.00
12/23/2022	6110001281	Check	Meldrum-Roy, Piper	40.00
12/23/2022	6110001282	Check	Model Farm Stables	528.00
12/23/2022	6110001283	Check	Monahan, Robert Aaron	720.00
12/23/2022	6110001284	Check	More, Kimberly	600.00
12/23/2022	6110001285	Check	Msu Extension Business Office (S1698)	231.00
12/23/2022	6110001286	Check	Musser, Samuel	60.00
12/23/2022	6110001287	Check	Richland Lanes	354.00
12/23/2022	6110001288	Check	Rose, Cindy	520.00
12/23/2022	6110001289	Check	Runyon, Marquita Renee	240.00
12/23/2022	6110001290	Check	Russell, Barbara	315.00
12/23/2022	6110001291	Check	Sabumnim Martial Academy Llc	2,743.50
12/23/2022	6110001292	Check	Scovel, Nicole Marie	860.00
12/23/2022	6110001293	Check	Sea Otter Swimming School	1,872.00
12/23/2022	6110001294	Check	Shank, Rachel	400.00
12/23/2022	6110001295	Check	Sherman Lake Ymca	3,306.00
12/23/2022	6110001296	Check	Simmons Piano Studio	120.00
12/23/2022	6110001297	Check	Simpson, Necia	1,386.00
12/23/2022	6110001298	Check	Snyder, Joel	280.00
12/23/2022	6110001299	Check	Squiers, Robert	240.00
12/23/2022	6110001300	Check	Stark, Alexis	862.00
12/23/2022	6110001301	Check	Sutherland, Nancy	160.00
12/23/2022	6110001302	Check	Suzuki Music Academy	1,277.00
12/23/2022	6110001303	Check	Swarthout, Edward	260.00
12/23/2022	6110001304	Check	Tenbroek, Ruth	1,155.00
12/23/2022	6110001305	Check	Thornapple Arts Council	680.00
12/23/2022	6110001306	Check	Traci Phelps Studios	1,485.00
12/23/2022	6110001307	Check	Trainor, Paul	40.00
12/23/2022	6110001308	Check	Tri-Blade Fencing Academy	2,697.45

## AP Check Register

AP Run: 12-19-2022GLVP — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001309	Check	Us Martial Arts	108.00
12/23/2022	6110001310	Check	Webber, Denise	5,120.00
12/23/2022	6110001311	Check	West Hills Athletic Club	192.00
12/23/2022	6110001312	Check	West MI HFine Arts	946.00
12/23/2022	6110001313	Check	Williams, Stephen	68.00
<b>Total:</b>				<b>83,605.91</b>

### 12-19-2022GLVP Summary

Type	Count	Amount
Regular Checks:	71	83,605.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>71</b>	<b>83,605.91</b>

## AP Check Register

AP Run: 12-19-2022GLVP1 — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001314	Check	Simpson, Necia	90.98
<b>Total:</b>				<b>90.98</b>

### 12-19-2022GLVP1 Summary

Type	Count	Amount
Regular Checks:	1	90.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>90.98</b>

## AP Check Register

AP Run: 12-20-2022SINK --- Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6430000012	Check	Star Flooring Corporation	6,440.00
<b>Total:</b>				<b>6,440.00</b>

### 12-20-2022SINK Summary

Type	Count	Amount
Regular Checks:	1	6,440.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,440.00</b>

## AP Check Register

AP Run: 12-20-2022 49 — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6490000016	Check	HBC Contracting, a GFL Environmental Company	5,700.00
12/23/2022	6490000017	Check	Michigan Office Environments Inc	8,229.01
<b>Total:</b>				<b>13,929.01</b>

### 12-20-2022 49 Summary

Type	Count	Amount
Regular Checks:	2	13,929.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>13,929.01</b>



## AP Check Register

AP Run: 12-19-2022 GLHS — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6610000236	Check	Comstock High School	325.00
12/23/2022	6610000237	Check	Lakewood High School	125.00
12/23/2022	6610000238	Check	Mattawan High School	450.00
12/23/2022	6610000239	Check	Paw Paw Public Schools	100.00
12/23/2022	6610000240	Check	Rockford High School	200.00
12/23/2022	6610000241	Check	Schoolcraft High School	150.00
<b>Total:</b>				<b>1,350.00</b>

### 12-19-2022 GLHS Summary

Type	Count	Amount
Regular Checks:	6	1,350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>1,350.00</b>

## AP Check Register

AP Run: 12-16-2022LUNCH — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6250000029	Check	Chartwells	66,172.22
12/23/2022	6250000030	Check	Food Equipment Solutions, Inc	2,441.85
12/23/2022	6250000031	Check	Midwest Food Equipment	829.98
12/23/2022	6250000032	Check	Power Engineering	1,004.56
<b>Total:</b>				<b>70,448.61</b>

### 12-16-2022LUNCH Summary

Type	Count	Amount
Regular Checks:	4	70,448.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>70,448.61</b>

## AP Check Register

AP Run: 12-21-2022GEN — Post Date: 2022-12-21 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/21/2022	6110001315	Check	Steinway Piano Gallery of Detroit, INC	79,350.00
<b>Total:</b>				<b>79,350.00</b>

### 12-21-2022GEN Summary

Type	Count	Amount
Regular Checks:	1	79,350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>79,350.00</b>

## AP Check Register

AP Run: 12-21-2022 ACT EMP — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6610000242	Check	Belz, Eric	98.91
12/23/2022	6610000243	Check	Boerman, Jack	306.35
12/23/2022	6610000244	Check	Furlong, Karyn E	2,326.55
12/23/2022	6610000245	Check	Kwiatkowski, Diana B	69.95
12/23/2022	6610000246	Check	Schwab, Gretchen S	35.71
12/23/2022	6610000247	Check	Stark, Cynthia	610.00
12/23/2022	6610000248	Check	Walker, Lynnette M	14.00
12/23/2022	6610000249	Check	Wood, Sheila J	3,140.10
<b>Total:</b>				<b>6,601.57</b>

### 12-21-2022 ACT EMP Summary

Type	Count	Amount
Regular Checks:	8	6,601.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>6,601.57</b>

## AP Check Register

AP Run: 12-22-2022 GEN — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001316	Check	Bertolino, Tonya L	2,500.00
12/23/2022	6110001317	Check	Burchett, Lisa M	101.09
12/23/2022	6110001318	Check	Bush, Anastasia	200.89
12/23/2022	6110001319	Check	Carlton, Kristina L	385.63
12/23/2022	6110001320	Check	Carnago, Tiffanie L	1,982.00
12/23/2022	6110001321	Check	Clancy, Kimberly L	43.37
12/23/2022	6110001322	Check	Copp, Ashley R	1,489.00
12/23/2022	6110001323	Check	Hall, Travis J	70.00
12/23/2022	6110001324	Check	Hermenitt, Julie A	76.94
12/23/2022	6110001325	Check	Holmes, Candace M	249.00
12/23/2022	6110001326	Check	Lange, Bradley L	156.00
12/23/2022	6110001327	Check	Rumohr, Kelly A	801.99
12/23/2022	6110001328	Check	Stislicki, Nicole Renee	149.99
12/23/2022	6110001329	Check	Walker, Lynnette M	17.48
12/23/2022	6110001330	Check	Wood, Sheila J	123.20
12/23/2022	6110001331	Check	Zurface, Tera L	60.55
<b>Total:</b>				<b>8,407.13</b>

### 12-22-2022 GEN Summary

Type	Count	Amount
Regular Checks:	16	8,407.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>8,407.13</b>

## AP Check Register

AP Run: 12-15-2022GEN — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001332	Check	At&t	1,558.06
12/23/2022	6110001333	Check	B&W Charters	6,527.00
12/23/2022	6110001334	Check	Cook, Robert	200.00
12/23/2022	6110001335	Check	Crystal Flash	1,048.22
12/23/2022	6110001336	Check	D&I Industrial Services	195.00
12/23/2022	6110001337	Check	Delamaza-Salazar, Rosa	29.99
12/23/2022	6110001338	Check	Evergreen Education Group	2,495.00
12/23/2022	6110001339	Check	FedEx	95.49
12/23/2022	6110001340	Check	Finch, Elisabeth	500.00
12/23/2022	6110001341	Check	Gruel, Jennifer	800.00
12/23/2022	6110001342	Check	Hale, Jeffrey Austin	180.00
12/23/2022	6110001343	Check	Hoops, Inc	759.00
12/23/2022	6110001344	Check	Integrity Business Solutions	21.88
12/23/2022	6110001345	Check	Kalamazoo Valley Com College	1,358.00
12/23/2022	6110001346	Check	Knight Watch	610.00
12/23/2022	6110001347	Check	Manring, Sara Irene	7.61
12/23/2022	6110001348	Check	Marana Group	3.16
12/23/2022	6110001349	Check	Martinez, Amanda	800.00
12/23/2022	6110001350	Check	Misner, Audra Lynn	6.99
12/23/2022	6110001351	Check	MSU Extension Service	151.23
12/23/2022	6110001352	Check	People Driven Technology, Inc	102.57
12/23/2022	6110001353	Check	Pfm Financial Advisors	1,000.00
12/23/2022	6110001354	Check	Power Engineering	672.38
12/23/2022	6110001355	Check	Richland Area Community Center	653.40
12/23/2022	6110001356	Check	Richland Hardware	139.95
12/23/2022	6110001357	Check	Rose Pest Solutions	633.00
12/23/2022	6110001358	Check	School Datebooks	542.40
12/23/2022	6110001359	Check	Shank, Rachel	259.00
12/23/2022	6110001360	Check	Shannon, Mike	300.00
12/23/2022	6110001361	Check	Staples Advantage	426.73
12/23/2022	6110001362	Check	Tds Telecom	52.10
12/23/2022	6110001363	Check	Tenbroek, Ruth	777.77
12/23/2022	6110001364	Check	Trieu, Ashley	350.00

## AP Check Register

AP Run: 12-15-2022GEN --- Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001365	Check	Turf Works	3,550.00
12/23/2022	6110001366	Check	Verizon Wireless	9,192.98
12/23/2022	6110001367	Check	Walbridge, Elizabeth K	756.00
<b>Total:</b>				<b>36,754.91</b>

### 12-15-2022GEN Summary

Type	Count	Amount
Regular Checks:	36	36,754.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>36,754.91</b>

## AP Check Register

AP Run: 12-16-2022PO — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001368	Check	Jw Pepper & Son	47.00
12/23/2022	6110001369	Check	Meyer Music	50.07
12/23/2022	6110001370	Check	Rosen Publishing	301.32
12/23/2022	6110001371	Check	School Specialty, LLC	1,236.11
<b>Total:</b>				<b>1,634.50</b>

### 12-16-2022PO Summary

Type	Count	Amount
Regular Checks:	4	1,634.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>1,634.50</b>



## AP Check Register

AP Run: 12-16-2022ACT — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6610000250	Check	Adamski, Kelsey	306.75
12/23/2022	6610000251	Check	Barnes, Jordyn	210.00
12/23/2022	6610000252	Check	Brevard Productions, Inc	750.00
12/23/2022	6610000253	Check	Christman Screenprint Inc	120.00
12/23/2022	6610000254	Check	Coldwater High School	85.00
12/23/2022	6610000255	Check	Crown Trophy	323.50
12/23/2022	6610000256	Check	Denzel, Chandler	390.00
12/23/2022	6610000257	Check	FITZPATRICK, CASEY	1,470.00
12/23/2022	6610000258	Check	Goodman, Terri	35.36
12/23/2022	6610000259	Check	Great Lakes Coca-Cola Distribution	521.12
12/23/2022	6610000260	Check	GUNNETT, MITCHELL	90.00
12/23/2022	6610000261	Check	Hook, Ryan	444.75
12/23/2022	6610000262	Check	HRIBAR, ADDISON	110.71
12/23/2022	6610000263	Check	Kuch, Deb	117.55
12/23/2022	6610000264	Check	Nichols, Garrett	64.00
12/23/2022	6610000265	Check	Niehaus, Sarah	500.00
12/23/2022	6610000266	Check	Padgett, Sydney	26.64
12/23/2022	6610000267	Check	PAWLAK, LINDSAY	98.03
12/23/2022	6610000268	Check	Riddell	5,027.55
12/23/2022	6610000269	Check	Smith, Kathryn A	243.13
12/23/2022	6610000270	Check	Stark, Cynthia	58.16
12/23/2022	6610000271	Check	Stark, Drew	830.00
12/23/2022	6610000272	Check	T-Shirt Printing Plus	2,854.33
12/23/2022	6610000273	Check	United Wholesale Grocery Co	1,013.80
12/23/2022	6610000274	Check	Wank, Curtis	123.47
			<b>Total:</b>	<b>15,813.85</b>

# AP Check Register

AP Run: 12-16-2022ACT — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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### 12-16-2022ACT Summary

Type	Count	Amount
Regular Checks:	25	15,813.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>25</b>	<b>15,813.85</b>

## AP Check Register

AP Run: 12-16-2022GEN — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	6110001372	Check	Agilix Labs, Inc	30,680.00
12/23/2022	6110001373	Check	Air Technologies	4,481.71
12/23/2022	6110001374	Check	Amazon Capital Services, Inc	140.23
12/23/2022	6110001375	Check	Batteries Plus	55.06
12/23/2022	6110001376	Check	Best Way Disposal	4,050.63
12/23/2022	6110001377	Check	Central Michigan Paper	93.60
12/23/2022	6110001378	Check	Comcast Business	6,358.57
12/23/2022	6110001379	Check	Controlnet	944.00
12/23/2022	6110001380	Check	Crystal Flash	7,431.78
12/23/2022	6110001381	Check	Domestic Uniform Rental	59.65
12/23/2022	6110001382	Check	J&J Locksmith Inc	46.75
12/23/2022	6110001383	Check	KEI Electrical Construction & Maintenance Inc	255.00
12/23/2022	6110001384	Check	Kresa	120.00
12/23/2022	6110001385	Check	Lawson Products	243.29
12/23/2022	6110001386	Check	Marigold Educational Services, LLC	2,000.00
12/23/2022	6110001387	Check	Medler Electric Co	589.21
12/23/2022	6110001388	Check	Menards	79.96
12/23/2022	6110001389	Check	Metronet	1,689.09
12/23/2022	6110001390	Check	Napa Of Delton	14.50
12/23/2022	6110001391	Check	Plaques & Such	162.50
12/23/2022	6110001392	Check	Qm Quality Matters, Inc	220.00
12/23/2022	6110001393	Check	Quadient Leasing Usa, Inc.	607.41
12/23/2022	6110001394	Check	Recognition Inc	560.00
12/23/2022	6110001395	Check	Sa Morman & Co.	415.00
12/23/2022	6110001396	Check	Staples Advantage	268.81
12/23/2022	6110001397	Check	Us2, Inc	234.79
12/23/2022	6110001398	Check	Verizon Wireless	434.96
			<b>Total:</b>	<b>62,236.50</b>

# AP Check Register

AP Run: 12-16-2022GEN — Post Date: 2022-12-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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### 12-16-2022GEN Summary

Type	Count	Amount
Regular Checks:	27	62,236.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>27</b>	<b>62,236.50</b>

## AP Check Register

AP Run: 12-29-2022ZAP — Post Date: 2022-12-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2022	561462	Check	Gull Lake Community Schools Foundation	374.50
12/30/2022	561463	Check	Misdu	193.65
<b>Total:</b>				<b>568.15</b>

### 12-29-2022ZAP Summary

Type	Count	Amount
Regular Checks:	2	568.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>568.15</b>

## AP Check Register

AP Run: 12-16-2022WIRE — Post Date: 2022-12-16 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2022	7110000010	Wire Transfer	Kalamazoo City Treasurer	1,622.75
<b>Total:</b>				<b>1,622.75</b>

### 12-16-2022WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,622.75
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,622.75</b>

## AP Check Register

AP Run: 12-22-2022WIRE — Post Date: 2022-12-22 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2022	7110000011	Wire Transfer	Kalamazoo City Treasurer	1,507.08
<b>Total:</b>				<b>1,507.08</b>

### 12-22-2022WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,507.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,507.08</b>

## AP Check Register

AP Run: 12-30-22 Payroll Invoices — Post Date: 2022-12-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2022	7000000079	Wire Transfer	Health Equity	17,739.00
12/30/2022	7000000080	Wire Transfer	Internal Revenue Service	121,271.96
12/30/2022	7000000081	Wire Transfer	Internal Revenue Service	61,943.87
12/30/2022	7000000082	Wire Transfer	Michigan Public School	310,728.93
12/30/2022	7000000083	Wire Transfer	State Of Michigan	28,836.63
<b>Total:</b>				<b>540,520.39</b>

### 12-30-22 Payroll Invoices Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	540,520.39
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>540,520.39</b>



## AP Check Register

AP Run: 12-30-22 403B ZPAY INVOICES — Post Date: 2022-12-30 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2022	7000000092	Wire Transfer	TSACG	23,123.08
<b>Total:</b>				<b>23,123.08</b>

### 12-30-22 403B ZPAY INVOICES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,123.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>23,123.08</b>

## AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

<b>Fund</b>	<b>Total</b>
11 - General Fund	1,827,895.16
25 - Food Service Fund	70,448.61
43 - Capital Projects Fund	39,470.00
47 - Capital Projects Fund	99,063.23
49 - Capital Projects Fund	28,341.71
61 - Agency Funds	44,574.19
	<b>2,109,792.90</b>