

AP Check Register

AP Run: 1-12-2023GEN — Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6110001451	Check	Amazon Capital Services, Inc	44.98
01/06/2023	6110001452	Check	Canney's Water Conditioning	428.00
01/06/2023	6110001453	Check	Central Michigan Paper	1,560.00
01/06/2023	6110001454	Check	Crystal Flash	12,688.57
01/06/2023	6110001455	Check	D&I Industrial Services	91,742.83
01/06/2023	6110001456	Check	Domestic Uniform Rental	59.65
01/06/2023	6110001457	Check	Geo Data Intelligence Corporation	9,512.00
01/06/2023	6110001458	Check	Integrity Business Solutions	74.36
01/06/2023	6110001459	Check	KRESA	125.00
01/06/2023	6110001460	Check	Marana Group	5.93
01/06/2023	6110001461	Check	MASB - Michigan Association of School Boards	297.00
01/06/2023	6110001462	Check	Michigan Virtual University	100.00
01/06/2023	6110001463	Check	River Run Press	7,534.10
01/06/2023	6110001464	Check	Suzuki Music Academy	880.00
01/06/2023	6110001465	Check	Western Michigan University- School of Medicine	40.00
Total:				125,092.42

1-12-2023GEN Summary

Type	Count	Amount
Regular Checks:	15	125,092.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	125,092.42

AP Check Register

AP Run: 1-05-2023GEN — Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6110001466	Check	Anderson, Zachary Richard	200.00
01/06/2023	6110001467	Check	At&t	259.16
01/06/2023	6110001468	Check	B&W Charters	1,265.00
01/06/2023	6110001469	Check	Battle Creek Public Schools Outdoor Education Center	200.00
01/06/2023	6110001470	Check	Blaesser, Mark James	100.00
01/06/2023	6110001471	Check	Calhoun County Treasurer	921.60
01/06/2023	6110001472	Check	Cook, Robert	200.00
01/06/2023	6110001473	Check	Kalamazoo Electric Motor	99.25
01/06/2023	6110001474	Check	KSS Enterprises	13,905.59
01/06/2023	6110001475	Check	Napa Of Delton	119.98
01/06/2023	6110001476	Check	Pomp's Tire Service, Inc	1,379.70
01/06/2023	6110001477	Check	Quartermaine, Kelly	330.00
01/06/2023	6110001478	Check	R&R Supply	3,430.00
01/06/2023	6110001479	Check	School Specialty, LLC	217.32
01/06/2023	6110001480	Check	Semco Energy	1,248.68
01/06/2023	6110001481	Check	Staples Advantage	80.02
01/06/2023	6110001482	Check	Turf Works	6,200.00
01/06/2023	6110001483	Check	West Michigan International	1,067.79
Total:				31,224.09

1-05-2023GEN Summary

Type	Count	Amount
Regular Checks:	18	31,224.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	31,224.09

AP Check Register

AP Run: 1-05-2023PO --- Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6110001484	Check	JW Pepper & Son	15.00
01/06/2023	6110001485	Check	School Specialty, LLC	4.03
Total:				19.03

1-05-2023PO Summary

Type	Count	Amount
Regular Checks:	2	19.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	19.03

AP Check Register

AP Run: 1-4-2023CONE — Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6110001486	Check	Consumers Energy	74,615.94
Total:				74,615.94

1-4-2023CONE Summary

Type	Count	Amount
Regular Checks:	1	74,615.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	74,615.94

AP Check Register

AP Run: 1-05-2023GEMP --- Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6110001487	Check	Angel, Shannon Elizabeth	193.94
01/06/2023	6110001488	Check	Clancy, Kimberly L	1,855.85
01/06/2023	6110001489	Check	Lange, Bradley L	165.91
01/06/2023	6110001490	Check	Manning, Sara Irene	60.49
01/06/2023	6110001491	Check	Streitel, Matthew Adam	88.99
01/06/2023	6110001492	Check	Tucker, Kristen L	2,558.16
01/06/2023	6110001493	Check	Walker, Luke Jeffrey	3,229.50
Total:				8,152.84

1-05-2023GEMP Summary

Type	Count	Amount
Regular Checks:	7	8,152.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	8,152.84

AP Check Register

AP Run: 1-05-2023AEMP --- Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6610000275	Check	Brott, Benjamin B	91.43
01/06/2023	6610000276	Check	Furlong, Karyn E	244.83
01/06/2023	6610000277	Check	Goebel, Gail L	200.22
01/06/2023	6610000278	Check	Rowland, Holly A	67.36
01/06/2023	6610000279	Check	Schacher, Katherine A	83.94
01/06/2023	6610000280	Check	Walters, Thurman R	163.03
Total:				850.81

1-05-2023AEMP Summary

Type	Count	Amount
Regular Checks:	6	850.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	850.81

AP Check Register

AP Run: 1-05-2023ACT — Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6610000281	Check	Flosports, Inc	140.00
01/06/2023	6610000282	Check	Meyer Music	52.35
Total:				192.35

1-05-2023ACT Summary

Type	Count	Amount
Regular Checks:	2	192.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	192.35

AP Check Register

AP Run: 1-4-2023LUNCH --- Post Date: 2023-01-06 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	6250000033	Check	Power Engineering and Supply	3,047.24
Total:				3,047.24

1-4-2023LUNCH Summary

Type	Count	Amount
Regular Checks:	1	3,047.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,047.24

AP Check Register

AP Run: 1-09-2023SINK — Post Date: 2023-01-09 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2023	6430000013	Check	Duraedge Products Inc	23,638.29
Total:				23,638.29

1-09-2023SINK Summary

Type	Count	Amount
Regular Checks:	1	23,638.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	23,638.29

AP Check Register

AP Run: 1-11-2023 47 — Post Date: 2023-01-11 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2023	6470000027	Check	Sign Center	7,770.00
Total:				7,770.00

1-11-2023 47 Summary

Type	Count	Amount
Regular Checks:	1	7,770.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	7,770.00

AP Check Register

AP Run: 1-16-2023GLVP1 — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001494	Check	Bittersweet Ski Resort	3,973.00
01/20/2023	6110001495	Check	Community Music School	180.00
01/20/2023	6110001496	Check	Elson, Brynn	20.00
01/20/2023	6110001497	Check	Suzuki Music Academy	737.00
Total:				4,910.00

1-16-2023GLVP1 Summary

Type	Count	Amount
Regular Checks:	4	4,910.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	4,910.00

AP Check Register

AP Run: 1-10-2023MESSA --- Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001498	Check	MESSA Dept 217901	436,823.60
Total:				436,823.60

1-10-2023MESSA Summary

Type	Count	Amount
Regular Checks:	1	436,823.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	436,823.60

AP Check Register

AP Run: 1-10-2023TEXT — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001499	Check	Allishaw, Amin	39.99
01/20/2023	6110001500	Check	Baize, Grace	117.93
01/20/2023	6110001501	Check	Baptiste, Lisa	140.42
01/20/2023	6110001502	Check	Bartell, Lisa	292.02
01/20/2023	6110001503	Check	Birdsall, Tammie	104.11
01/20/2023	6110001504	Check	Blackburn, Ronald	161.65
01/20/2023	6110001505	Check	Boucher, Kevin	8.30
01/20/2023	6110001506	Check	Bouhanna, Kyle	252.02
01/20/2023	6110001507	Check	Brainerd, Amy	188.95
01/20/2023	6110001508	Check	Brower, Megan	80.57
01/20/2023	6110001509	Check	Colosky, Allison	76.98
01/20/2023	6110001510	Check	Crane, Erin	75.00
01/20/2023	6110001511	Check	Curtis, Jason	241.14
01/20/2023	6110001512	Check	Daudert, Richard	175.99
01/20/2023	6110001513	Check	Dudash, Lorraine	659.88
01/20/2023	6110001514	Check	Easterday, Braeden	514.38
01/20/2023	6110001515	Check	Hoover, Shelly	488.91
01/20/2023	6110001516	Check	Howard, Gavin	132.49
01/20/2023	6110001517	Check	Kincaid, Shannon	156.50
01/20/2023	6110001518	Check	Kirkland, Wendy	117.93
01/20/2023	6110001519	Check	Kula, Christina	103.00
01/20/2023	6110001520	Check	Ledvina, Benjamin	92.10
01/20/2023	6110001521	Check	Lloyd, Leigh	106.00
01/20/2023	6110001522	Check	Martinez, Jennifer	255.73
01/20/2023	6110001523	Check	Mattioli, Laura	40.99
01/20/2023	6110001524	Check	McLaughlin, Shelley	126.00
01/20/2023	6110001525	Check	Meinert, Theresa	19.69
01/20/2023	6110001526	Check	Millmier, Elise	50.78
01/20/2023	6110001527	Check	Misner, Audra Lynn	124.69
01/20/2023	6110001528	Check	Mollison, Connie	152.38
01/20/2023	6110001529	Check	Morgan, Robert	473.53
01/20/2023	6110001530	Check	Morris, Noah	86.06
01/20/2023	6110001531	Check	Olson, Kristen	309.52

AP Check Register

AP Run: 1-10-2023TEXT — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001532	Check	Perkins, Scott And Jen	34.99
01/20/2023	6110001533	Check	Shahid, Sayuri	514.33
01/20/2023	6110001534	Check	Shank, Anne	31.80
01/20/2023	6110001535	Check	Smith, Elizabeth	193.18
01/20/2023	6110001536	Check	Sulka, Tracey	97.76
01/20/2023	6110001537	Check	Thies, Paula	68.23
01/20/2023	6110001538	Check	Voss, Brianna	293.12
01/20/2023	6110001539	Check	Watson, Robyn	67.72
01/20/2023	6110001540	Check	Williams, Ben	175.03
01/20/2023	6110001541	Check	Wolf, Tina	502.44
Total:				7,944.23

1-10-2023TEXT Summary

Type	Count	Amount
Regular Checks:	43	7,944.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	7,944.23

AP Check Register

AP Run: 1-16-2023GLVP2 — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001542	Check	Carlton, Kristina L	110.00
01/20/2023	6110001543	Check	Zurface, Tera L	182.57
Total:				292.57

1-16-2023GLVP2 Summary

Type	Count	Amount
Regular Checks:	2	292.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	292.57

AP Check Register

AP Run: 1-16-2023 47 — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6470000029	Check	Allsteel Inc	20,269.81
Total:				20,269.81

1-16-2023 47 Summary

Type	Count	Amount
Regular Checks:	1	20,269.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	20,269.81

AP Check Register

AP Run: 1-17-2023TEXT — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001544	Check	Adams, Jen	159.70
01/20/2023	6110001545	Check	Amaro, Janileth	87.00
01/20/2023	6110001546	Check	Baliff, Avery	1,036.34
01/20/2023	6110001547	Check	Balkema, Eleanor	124.99
01/20/2023	6110001548	Check	Balkema, Emily	163.10
01/20/2023	6110001549	Check	Banasky, Sherrie	241.78
01/20/2023	6110001550	Check	Carr, Shauna	237.40
01/20/2023	6110001551	Check	Chambers, Sarah	156.98
01/20/2023	6110001552	Check	Collins, Mary	228.74
01/20/2023	6110001553	Check	Conniff, Carrie	216.77
01/20/2023	6110001554	Check	Devisser, Kristen	207.50
01/20/2023	6110001555	Check	Fitzpatrick, Jason	149.99
01/20/2023	6110001556	Check	Flanagan, Peggy	156.99
01/20/2023	6110001557	Check	Gowan, Andrew	56.66
01/20/2023	6110001558	Check	Hakman, Heather	202.18
01/20/2023	6110001559	Check	Hall, Erin	134.94
01/20/2023	6110001560	Check	Heikka, John & Sharon	151.57
01/20/2023	6110001561	Check	Hidma, Eric	163.24
01/20/2023	6110001562	Check	Himelrick, Bernadette	24.01
01/20/2023	6110001563	Check	Holeman, Jann	598.37
01/20/2023	6110001564	Check	Johnson, Theresa	125.99
01/20/2023	6110001565	Check	Krusnick, Andrew	82.95
01/20/2023	6110001566	Check	Kuhn, Klasiena	220.22
01/20/2023	6110001567	Check	Laird, Joy	494.76
01/20/2023	6110001568	Check	Lawson, Melissa	117.93
01/20/2023	6110001569	Check	Lueck, Kristi	220.39
01/20/2023	6110001570	Check	Margalit, Netta	104.93
01/20/2023	6110001571	Check	Hanna, David	69.75
01/20/2023	6110001572	Check	McComb, Mitchell And Becki	421.64
01/20/2023	6110001573	Check	Morrow, Mia	200.00
01/20/2023	6110001574	Check	Muday, Michael	211.77
01/20/2023	6110001575	Check	Osburn, Sebastian	154.08
01/20/2023	6110001576	Check	Payne, Tracy	73.14

AP Check Register

AP Run: 1-17-2023TEXT — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001577	Check	Porter, Melissa	626.77
01/20/2023	6110001578	Check	Presley, Heidi	72.31
01/20/2023	6110001579	Check	Rabine, Charles	143.10
01/20/2023	6110001580	Check	Roelant, Meghan	903.92
01/20/2023	6110001581	Check	Roelot, Jennifer	329.46
01/20/2023	6110001582	Check	Roudabush, Sebastian	94.48
01/20/2023	6110001583	Check	Shultz, Rick	177.45
01/20/2023	6110001584	Check	Stoner, Bobbi Jo	196.91
01/20/2023	6110001585	Check	Stuck, Jennifer & Tim	147.60
01/20/2023	6110001586	Check	Taylor, Rebecca	22.50
01/20/2023	6110001587	Check	Thomas, Leanne	156.50
01/20/2023	6110001588	Check	Turner, Kendra	493.44
01/20/2023	6110001589	Check	Von Zweden, John	294.95
01/20/2023	6110001590	Check	Vukasinevic, Natascha	105.00
01/20/2023	6110001591	Check	Ware, Ella	117.93
01/20/2023	6110001592	Check	Westphal, Jennifer	106.00
01/20/2023	6110001593	Check	Wolf, Kristen	112.47
01/20/2023	6110001594	Check	Wyman, Johanna	36.20
Total:				11,132.79

1-17-2023TEXT Summary

Type	Count	Amount
Regular Checks:	51	11,132.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	11,132.79

AP Check Register

AP Run: 1-17-2023ACT — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6610000283	Check	McKenzie, Angela	82.00
Total:				82.00

1-17-2023ACT Summary

Type	Count	Amount
Regular Checks:	1	82.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	82.00

AP Check Register

AP Run: 1-12-2023LUNCH --- Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6250000034	Check	Chartwells	58,887.82
01/20/2023	6250000035	Check	Creamer, Cindy	47.20
Total:				58,935.02

1-12-2023LUNCH Summary

Type	Count	Amount
Regular Checks:	2	58,935.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	58,935.02

AP Check Register

AP Run: 1-18-2023 47 — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6470000030	Check	Sign Art	48,665.00
Total:				48,665.00

1-18-2023 47 Summary

Type	Count	Amount
Regular Checks:	1	48,665.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	48,665.00

AP Check Register

AP Run: 1-19-2023GEN — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001595	Check	Amazon Capital Services, Inc	81.31
01/20/2023	6110001596	Check	Applied Innovation	18,576.49
01/20/2023	6110001597	Check	Berrien Resa	5,621.65
01/20/2023	6110001598	Check	CFE- Caledonia Farmers Elevator	404.88
01/20/2023	6110001599	Check	Calhoun County Treasurer	91.87
01/20/2023	6110001600	Check	Central Michigan Paper	46.80
01/20/2023	6110001601	Check	Cereal City Science	150.00
01/20/2023	6110001602	Check	Comcast Business	6,620.07
01/20/2023	6110001603	Check	Cook, Robert	100.00
01/20/2023	6110001604	Check	Crystal Flash	5,584.77
01/20/2023	6110001605	Check	D&I Industrial Services	608.82
01/20/2023	6110001606	Check	Delamaza-Salazar, Rosa	504.00
01/20/2023	6110001607	Check	Domestic Uniform Rental	238.99
01/20/2023	6110001608	Check	Edwards Industrial Sales	168.47
01/20/2023	6110001609	Check	EPS Security	3,091.35
01/20/2023	6110001610	Check	Exit 85 Ventures	756.00
01/20/2023	6110001611	Check	Farrell, Tara	655.00
01/20/2023	6110001612	Check	FedEx	10.93
01/20/2023	6110001613	Check	Finch, Elisabeth	700.00
01/20/2023	6110001614	Check	French, Melissa	900.00
01/20/2023	6110001615	Check	Grable-Dale, Koren	1,134.00
01/20/2023	6110001616	Check	Green For Life Environmental	179.93
01/20/2023	6110001617	Check	Gruel, Jennifer	400.00
01/20/2023	6110001618	Check	GLSWA -Gull Lake Sewer & Water Authority	6,658.80
01/20/2023	6110001619	Check	Haurroun Fire Protection	1,925.24
01/20/2023	6110001620	Check	Iannone, Nicole Rene	50.00
01/20/2023	6110001621	Check	Integrity Business Solutions	2,366.36
01/20/2023	6110001622	Check	J&J Locksmith Inc	26.75
01/20/2023	6110001623	Check	Kalamazoo County Treasurer	1,010.77
01/20/2023	6110001624	Check	Kalamazoo Landscape Supplies, Inc	2,278.00
01/20/2023	6110001625	Check	Knight Sound & Lighting	3,183.00
01/20/2023	6110001626	Check	Konenkamp, Christy L	75.00
01/20/2023	6110001627	Check	KSS Enterprises	2,191.23

AP Check Register

AP Run: 1-19-2023GEN — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001628	Check	Mac's Garage	73.80
01/20/2023	6110001629	Check	Mann, Emily	125.00
01/20/2023	6110001630	Check	Martin Spring & Drive Inc	6,223.17
01/20/2023	6110001631	Check	Martinez, Amanda	1,400.00
01/20/2023	6110001632	Check	MASB - Michigan Association of School Boards	297.00
01/20/2023	6110001633	Check	McGraw Hill Education	2,860.65
01/20/2023	6110001634	Check	Menards	159.23
01/20/2023	6110001635	Check	Metronet	1,689.09
01/20/2023	6110001636	Check	Michigan Department of Licensing and Regulatory Affairs	660.00
01/20/2023	6110001637	Check	Napa Of Delton	295.72
01/20/2023	6110001638	Check	National Center for Youth Issues	245.00
01/20/2023	6110001639	Check	Palmatier, Jennifer	75.00
01/20/2023	6110001640	Check	Pelton, Mike	200.00
01/20/2023	6110001641	Check	Power Engineering and Supply	1,073.69
01/20/2023	6110001642	Check	Quadient Postage Funding	1,080.73
01/20/2023	6110001643	Check	Richland Hardware	1,258.79
01/20/2023	6110001644	Check	Rose Pest Solutions	76.00
01/20/2023	6110001645	Check	Russell, Barbara	630.00
01/20/2023	6110001646	Check	S.A. Morman & Co.	355.00
01/20/2023	6110001647	Check	Sc Technologies	1,381.12
01/20/2023	6110001648	Check	Scholastic Inc	881.33
01/20/2023	6110001649	Check	Sexton, Ken And Katie	75.00
01/20/2023	6110001650	Check	Shank, Rachel	503.00
01/20/2023	6110001651	Check	Sherriff-Goslin Co	540.00
01/20/2023	6110001652	Check	Sign Art	2,420.00
01/20/2023	6110001653	Check	Springer, Elizabeth	375.00
01/20/2023	6110001654	Check	Star Flooring Corporation	6,800.00
01/20/2023	6110001655	Check	Streitel, Matthew Adam	375.00
01/20/2023	6110001656	Check	Tenbroek, Ruth	378.00
01/20/2023	6110001657	Check	Thrun Law Firm, P.C.	9,223.00
01/20/2023	6110001658	Check	Trane Us Inc	14,567.00
01/20/2023	6110001659	Check	Trieu, Ashley	300.00
01/20/2023	6110001660	Check	True2u Counseling, Llp	2,730.00

AP Check Register

AP Run: 1-19-2023GEN — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001661	Check	Unity School Bus Parts	249.16
01/20/2023	6110001662	Check	Verizon Wireless	5,035.35
01/20/2023	6110001663	Check	Walbridge, Elizabeth K	588.00
01/20/2023	6110001664	Check	West Michigan International	5,919.05
Total:				137,508.36

1-19-2023GEN Summary

Type	Count	Amount
Regular Checks:	70	137,508.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	137,508.36

AP Check Register

AP Run: 1-19-2023GEMP — Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001665	Check	Austin, Deanne M	97.56
01/20/2023	6110001666	Check	Bohr, Alex David	688.00
01/20/2023	6110001667	Check	Burchett, Lisa M	107.71
01/20/2023	6110001668	Check	Fatima, Alnoor	31.05
01/20/2023	6110001669	Check	Howard, Leah Jennifer	97.50
01/20/2023	6110001670	Check	Lockerbie, Rebecca C	62.50
01/20/2023	6110001671	Check	Lovequist, Maureen L	78.75
01/20/2023	6110001672	Check	McQueen, Lori A	23.71
01/20/2023	6110001673	Check	Stoner, Bobbi Jo	79.38
01/20/2023	6110001674	Check	Thoman, Mary Elizabeth	11.25
01/20/2023	6110001675	Check	Vavra, Mary Jane	276.33
Total:				1,553.74

1-19-2023GEMP Summary

Type	Count	Amount
Regular Checks:	11	1,553.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	1,553.74

AP Check Register

AP Run: 1-18-2023PO --- Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001676	Check	McGraw Hill Education	2,860.65
01/20/2023	6110001677	Check	Schoolinterviews.Ca	295.00
Total:				3,155.65

1-18-2023PO Summary

Type	Count	Amount
Regular Checks:	2	3,155.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	3,155.65

AP Check Register

AP Run: 1-20-2023PO --- Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6610000284	Check	Michigan Farm Bureau	425.00
Total:				425.00

1-20-2023PO Summary

Type	Count	Amount
Regular Checks:	1	425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	425.00

AP Check Register

AP Run: 1-20-2023GEN --- Post Date: 2023-01-20 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001679	Check	B&W Charters	4,395.00
01/20/2023	6110001680	Check	Cereal City Science	1,273.75
01/20/2023	6110001681	Check	GTP Acquisition Partners I LLC	2,207.41
01/20/2023	6110001682	Check	Kalamazoo County School Officers Association	200.00
01/20/2023	6110001683	Check	KRESA	25.52
01/20/2023	6110001684	Check	Overhead Door Co	14,633.00
01/20/2023	6110001685	Check	Printex Printing	212.00
01/20/2023	6110001686	Check	Sign Art	11,200.00
Total:				34,146.68

1-20-2023GEN Summary

Type	Count	Amount
Regular Checks:	8	34,146.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	34,146.68

AP Check Register

AP Run: 1-23-2023GEN --- Post Date: 2023-01-26 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2023	6110001687	Check	Cengage Learning	50.00
Total:				50.00

1-23-2023GEN Summary

Type	Count	Amount
Regular Checks:	1	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	50.00

AP Check Register

AP Run: 1-17-2023TEXT — Post Date: 2023-01-20 — AP Run Type: V

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	6110001571	Check	Hanna, David	-69.75
Total:				-69.75

1-17-2023TEXT Summary

Type	Count	Amount
Regular Checks:	1	-69.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-69.75

AP Check Register

AP Run: 1-23-2023WIRED — Post Date: 2023-01-23 — AP Run Type: R

GULL LAKE CMTY SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2023	7110000058	Wire Transfer	City of Kalamazoo- Treasurer's Office	4,678.06
Total:				4,678.06

1-23-2023WIRED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,678.06
Epayables:	0	0.00
Total:	1	4,678.06

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Fund	Total
11 - General Fund	881,230.25
25 - Food Service Fund	61,982.26
43 - Capital Projects Fund	23,638.29
47 - Capital Projects Fund	76,704.81
61 - Agency Funds	1,550.16
	1,045,105.77