

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7110000292

V - Void Run Type

Check Number	Name		Net Check Amt
7110000292	Amazon Capital Services, Inc		-2,176.07
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	-2176.07	
Total:	1	-2,176.07	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025 43

R - Regular Run Type

Check Number	Name		Net Check Amt
6430071	Kingscott Associates, Inc.		2,240.00
Regular Checks:	1	2240.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	2,240.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025 49

R - Regular Run Type

Check Number	Name	Net Check Amt
64900129	Kingscott Associates, Inc.	837.64
64900130	Miller-Davis Company	114,206.20
Regular Checks:	2	115043.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	115,043.84

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025 49PO

R - Regular Run Type

Check Number	Name		Net Check Amt
64900128	Buist Electric		30,620.00
Regular Checks:	1	30620.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	30,620.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000200	Adamski, Kelsy	469.88
9610000201	Koets, Karen	5,000.00
9610000202	Total Effect Cheer LLC	1,355.00
Regular Checks:	0	0.00
ACH Checks:	3	6824.88
Wire Transfers:	0	0.00
Total:	3	6,824.88

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001800	Archer, Rebecca S	500.00
661001801	BSN Sports Llc- US Games	1,845.09
661001802	Cheff Therapeutic Riding	14,572.00
661001803	Evarts, Rona	500.00
661001804	Harnden, Sarah C	500.00
661001805	Leep, Annette	500.00
661001806	NASSP/ NHS	385.00
661001807	North American Spirit	3,545.00
Regular Checks:	8	22347.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	22,347.09

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000197	Blackburn, Ronald	142.63
9610000198	Holmes, Candace M	43.99
9610000199	Walker, Lynnette M	65.00
Regular Checks:	0	0.00
ACH Checks:	3	251.62
Wire Transfers:	0	0.00
Total:	3	251.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001924	Barrett, Suzanne Marie	211.12
9110001925	Jaros, Michelle C	189.00
9110001926	Lord, Hannah Alexis	65.00
9110001927	Reynolds, Zachary Wayne	100.00
9110001928	Siegler, David A	100.00
9110001929	Walker, Lynnette M	36.25
9110001930	Washburn, Abigail J	1,800.00

Regular Checks: 0 0.00

ACH Checks: 7 2501.37

Wire Transfers: 0 0.00

Total: 7 2,501.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GEMP1

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001946	Bell, Angela M	46.64
9110001947	Jaros, Michelle C	400.00
Regular Checks:	0	0.00
ACH Checks:	2	446.64
Wire Transfers:	0	0.00
Total:	2	446.64

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GEN3

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000294	Gull Lake Community Schools -		1,120.00
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	1120.00	
Total:	1	1,120.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GENACH

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110001931	Andy J. Egan Company, Inc	623.00
9110001932	Best, Inc.	2,045.00
9110001933	Canney's Water Conditioning	349.35
9110001934	EPS Security	1,143.44
9110001935	Finalsite	18,255.00
9110001936	Follett Content Solutions LLC	253.51
9110001937	KSS Enterprises	1,153.19
9110001938	Meyer Music	1,692.00
9110001939	Nichols and Sons Mowing	200.00
9110001940	Rahmberg Stover & Associates	2,290.00
9110001941	Red Rover Technologies LLC	12,944.88
9110001942	Riverside Integrated Systems,	414.00
9110001943	SEG MASB Property/Casualty	283,741.00
9110001944	SEG Workers Compensation	13,299.00
9110001945	Villa Environmental	2,295.00
Regular Checks:		0 0.00
ACH Checks:		15 340698.37
Wire Transfers:		0 0.00
Total:		15 340,698.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GENPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008076	Scholastic Inc	1,951.29
611008077	Success By Design, Inc.	628.36
Regular Checks:	2	2579.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	2,579.65

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008062	Alkema, Andrea	184.00
611008063	AMLE	49.99
611008064	Certasite, LLC	2,808.53
611008065	Cheff Therapeutic Riding	2,600.00
611008066	Cognia, Inc	1,400.00
611008067	Cummins Sales and Service	1,078.26
611008068	KRESA	360.00
611008069	Lincoln Learning Solutions	4,650.00
611008070	MASB - Michigan Association	7,534.35
611008071	Menards	109.99
611008072	Mlive Media Group	186.76
611008073	Quadient Leasing USA, Inc	774.27
611008074	Steensma Lawn & Equipment	608.20
611008075	Strahan, Raymond	220.00

Regular Checks:	14	22564.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	14	22,564.35

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025GENREG1

R - Regular Run Type

Check Number	Name	Net Check Amt
611008078	MCBA - Michigan Competing	400.00
611008079	Midwest Transit Equipment	337,680.00
611008080	MSBOA- Michigan School Band	375.00
Regular Checks:	3	338455.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	338,455.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025LUNCH

R - Regular Run Type

Check Number	Name		Net Check Amt
62500239	Generac Power Plans		535.00
Regular Checks:	1	535.00	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	535.00	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025MESSA

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000286	MESSA Dept 217901		422,726.06
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	422726.06	
Total:	1	422,726.06	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-2025SEMCO

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000289	Semco Energy		243.46
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	243.46	
Total:	1	243.46	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-225VERIZON

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000287	Verizon Wireless		2,853.80
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2853.80	
Total:	1	2,853.80	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-25AMAZON2

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000292	Amazon Capital Services, Inc	2,176.07
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2176.07
Total:	1	2,176.07

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-25AMAZON3

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000293	Amazon Capital Services, Inc	2,112.79
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2112.79
Total:	1	2,112.79

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000290	Amazon Capital Services, Inc	152.37
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	152.37
Total:	1	152.37

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-25CONSUMERS

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000291	Consumers Energy		32.07
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	32.07	
Total:	1	32.07	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-25GENPOACH

R - Regular Run Type

Check Number	Name		Net Check Amt
9110001948	Edmentum, Inc		783.09
Regular Checks:	0	0.00	
ACH Checks:	1	783.09	
Wire Transfers:	0	0.00	
Total:	1	783.09	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/02/2025 7-2-25VERIZON

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000288	Verizon Wireless	295.05
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	295.05
Total:	1	295.05

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025 49

R - Regular Run Type

Check Number	Name		Net Check Amt
64900131	Miller-Davis Company		1,859.50
Regular Checks:	1	1859.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	1,859.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-202549PO

R - Regular Run Type

Check Number	Name		Net Check Amt
64900132	People Driven Technology, Inc		153,742.50
Regular Checks:	1	153742.50	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	1	153,742.50	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025ACTACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000203	BSN Sports Llc- US Games	2,593.29
9610000204	Mid-Lakes Screen Printing	1,236.00
Regular Checks:	0	0.00
ACH Checks:	2	3829.29
Wire Transfers:	0	0.00
Total:	2	3,829.29

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025ACTREG

R - Regular Run Type

Check Number	Name	Net Check Amt
661001808	Architectural Systems Group	2,100.00
661001809	Butler, Jared	500.00
661001810	Chip Staton	1,440.00
661001811	Corstange, Jeffery	1,000.00
661001812	Harma, Maggie	500.00
661001813	Hickman, Haley	37.10
661001814	The Leelanau School	8,242.00
Regular Checks:	7	13819.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	7	13,819.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025AEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000205	Jaros, Michelle C	27.13
9610000206	Walker, Luke Jeffrey	209.16
Regular Checks:	0	0.00
ACH Checks:	2	236.29
Wire Transfers:	0	0.00
Total:	2	236.29

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025AEMP2

R - Regular Run Type

Check Number	Name	Net Check Amt
9610000207	Furlong, Karyn E	2,256.00
9610000208	Maring, Carmen J	40.31
9610000209	Walker, Lynnette M	43.82
Regular Checks:	0	0.00
ACH Checks:	3	2340.13
Wire Transfers:	0	0.00
Total:	3	2,340.13

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025GEMP

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001949	Harris, Alexander D	35.51
9110001950	Rundle, Christopher L	54.60
Regular Checks:	0	0.00
ACH Checks:	2	90.11
Wire Transfers:	0	0.00
Total:	2	90.11

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025 GENACH

R - Regular **Run Type**

Check Number	Name	Net Check Amt
9110001954	Andy J. Egan Company, Inc	2,567.73
9110001955	Ascension Michigan Employer	75.00
9110001956	Best, Inc.	2,760.00
9110001957	Canney's Water Conditioning	346.56
9110001958	EPS Security	2,875.50
9110001959	Flock Group DBA Flock Safety	18,000.00
9110001960	NAPA Cereal City Auto Parts	1,230.82
9110001961	Nichols and Sons Mowing	200.00
9110001962	Power Engineering and Supply	436.36
9110001963	Quality Air Service, Inc	5,431.20
9110001964	Rahmberg Stover & Associates	700.00
9110001965	Richland Hardware	184.27
9110001966	RingCentral, Inc.	4,951.65
9110001967	River Run Press	9,871.87
9110001968	Rose Pest Solutions	692.00
9110001969	Thrun Law Firm, P.C.	7,967.00
9110001970	TransAct Communications, LLC	14,921.00

Regular Checks:	0	0.00
ACH Checks:	17	73210.96
Wire Transfers:	0	0.00
Total:	17	73,210.96

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025GENPO

R - Regular Run Type

Check Number	Name	Net Check Amt
611008081	Lexia Learning Systems	43,200.00
611008082	Platform Athletics LLC	1,000.00
611008083	Quavered Inc	2,700.00
Regular Checks:	3	46900.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	3	46,900.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025GENREG

R - Regular Run Type

Check Number	Name	Net Check Amt
611008084	Banasky, Sherrie	12.00
611008085	Best Way Disposal	3,264.47
611008086	Bonilla, Alexa	50.00
611008087	Certasite, LLC	14,848.12
611008088	Chip Staton	720.00
611008089	City of Kalamazoo- Treasurer's	2,091.75
611008090	College Hunks Moving	1,585.50
611008091	Domestic Uniform Rental	101.65
611008092	Douglas & Son Inc	366.72
611008093	Final Forms	3,408.50
611008094	Grit Leadership For Educational	1,049.00
611008095	Husen, Kaylin	33.33
611008096	Integrity Business Solutions	194.85
611008097	Johnson Controls Fire	868.50
611008098	Jones, Matthew	50.00
611008099	KRESA	520.00
611008100	Marana Group	255.00
611008101	MEMSPA	599.00
611008102	Menards	522.08
611008103	Miller Auditorium	1,395.00
611008104	MSBO - Michigan School	310.00
611008105	Paige, Celina	33.33
611008106	Richland Police Department	1,120.00
611008107	Riddle, Millicent	50.00
611008108	Safety Kleen Systems Inc	240.05
611008109	Schindler Elevator Company	1,720.17
611008110	SMAC - Southwestern Michigan	4,000.00
611008111	TDS Telecom	52.52
611008112	Watson, Sophia	50.00
611008113	Wilcox, Taiyo	33.33

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025GENREG

R - Regular Run Type

Check Number	Name		Net Check Amt
Regular Checks:	30	39544.87	
ACH Checks:	0	0.00	
Wire Transfers:	0	0.00	
Total:	30	39,544.87	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500240	Anglin, Phil	33.00
62500241	Arnold, Stacy	5.95
62500242	Barnes, Emilie	7.60
62500243	Blondia, Jeanne M	10.25
62500244	Carriveau, Lisa	30.90
62500245	Chen, Xiu xia	92.95
62500246	Engelhardt, Holly	17.25
62500247	Fiocchi, Teresa	12.84
62500248	Flores, Mike	7.00
62500249	Fox, Jessica	6.35
62500250	Garrett, Janice	13.55
62500251	Hamilton, Jaime	9.00
62500252	Heffron, Rachel	6.40
62500253	Holt, Sarah	8.20
62500254	Howes, Kelly	16.35
62500255	Kaiser, Tina	76.00
62500256	Kares, Valerie	7.80
62500257	Kramer, Allyssa	12.95
62500258	Leineke, Jean	17.00
62500259	Loukes, Jenny	34.25
62500260	Lucki, John	8.10
62500261	Martin, David	48.00
62500262	McCarthy, Michael	5.70
62500263	Osborne, Danielle	6.50
62500264	Roberts, Kim	20.70
62500265	Schroeder, Terrae	15.05
62500266	Sears, Melanee	7.30
62500267	Simon, Kenneth	58.65
62500268	Smith, Julie	16.80
62500269	Stanley, Katy	7.20
62500270	Stuck, Jennifer K	6.15

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025LUNCH

R - Regular Run Type

Check Number	Name	Net Check Amt
62500271	Terry, Tara	10.55
62500272	Thiessen, Amy	41.40
62500273	Vanlerberghe, Anthony	12.65
62500274	Villarimo, Janet	188.15
62500275	Vitantonio, Paul	10.95
62500276	White, Tiffany	39.15
62500277	Wisser, Melissa	23.30
62500278	Wolfe, Janna	58.10
62500279	Zielaskowski, Tenneil	57.90
Regular Checks:	40	1067.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	40	1,067.89

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025LUNCH2

R - Regular Run Type

Check Number	Name		Net Check Amt
9250000032	Chartwells		11,863.54
Regular Checks:	0	0.00	
ACH Checks:	1	11863.54	
Wire Transfers:	0	0.00	
Total:	1	11,863.54	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025LUNCH3

R - Regular Run Type

Check Number	Name	Net Check Amt
9250000031	Meal Magic Corporation	4,995.00
Regular Checks:	0	0.00
ACH Checks:	1	4995.00
Wire Transfers:	0	0.00
Total:	1	4,995.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-2025WIRED

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000299	Crystal Flash		5,850.84
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	5850.84	
Total:	1	5,850.84	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-25AMAZON49

R - Regular Run Type

Check Number	Name	Net Check Amt
7490000005	Amazon Capital Services, Inc	10,941.48
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10941.48
Total:	1	10,941.48

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-25AMAZONG

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000298	Amazon Capital Services, Inc	853.62
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	853.62
Total:	1	853.62

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-25CONSUMER

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000296	Consumers Energy		70,669.40
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	70669.40	
Total:	1	70,669.40	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-25GENPOACH

R - Regular Run Type

Check Number	Name	Net Check Amt
9110001951	Edmentum, Inc	9,814.10
9110001952	McGraw Hill Education	4,659.00
9110001953	NWEA	27,500.00
Regular Checks:	0	0.00
ACH Checks:	3	41973.10
Wire Transfers:	0	0.00
Total:	3	41,973.10

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-25GLSWA

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000295	GLSWA -Gull Lake Sewer &	10,431.00
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10431.00
Total:	1	10,431.00

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/18/2025 7-18-25STAPLES

R - Regular Run Type

Check Number	Name		Net Check Amt
7110000297	Staples Advantage		356.12
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	356.12	
Total:	1	356.12	

AP Check Register

GULL LAKE CMTY SCHOOL DISTRICT

Accounts Payable Run: 07/21/2025 7-21-2025METRO

R - Regular Run Type

Check Number	Name	Net Check Amt
7110000300	Metronet	2,013.99
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2013.99
Total:	1	2,013.99

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
11 - General Fund	\$1,429,458.08	\$0.00	\$0.00	1429458.08
25 - Food Service Fund	\$18,461.43	\$0.00	\$0.00	18461.43
43 - Capital Projects Fund	\$2,240.00	\$0.00	\$0.00	2240.00
49 - Capital Projects Fund	\$312,207.32	\$0.00	\$0.00	312207.32
61 - Agency Funds	\$49,648.40	\$0.00	\$0.00	49648.40
TOTAL:	\$1,812,015.23	\$0.00	\$0.00	\$1,812,015.23