



Check Register

Elk Rapids Schools

Bank Account BOND, From 08/01/2026 to 08/31/2026

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Sep 3, 2026 9:46 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001032	08/12/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	Tennis court construction	334,273.74
001033	08/12/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	High School 14104.201	12,038.05
Total of All Checks								346,311.79
Less Voids								0.00
Grand Total								346,311.79

Check Summary

Check Status	Count	Amount
Open	2	346,311.79
Cleared	0	0.00
Void	0	0.00
Total	2	346,311.79