



Check Register

Elk Rapids Schools

Bank Account CAPITAL, From 09/01/2026 to 09/30/2026

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Oct 1, 2026 9:59 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001025	09/02/2026	AP	Check	Open	000257	Arrow Roofing & Sheet Metal L..	Work Completed North wing	33,000.00
001026	09/16/2026	AP	Check	Open	095160	Vork Brothers Painting LLC	Block walls, bulkhead and painted letter..	68,730.00
001027	09/23/2026	AP	Check	Open	000193	Bouma Corp	300555D01 Direct Billing to school per ..	8,260.00
Total of All Checks								109,990.00
Less Voids								0.00
Grand Total								109,990.00

Check Summary

Check Status	Count	Amount
Open	3	109,990.00
Cleared	0	0.00
Void	0	0.00
Total	3	109,990.00