



Check Register

Elk Rapids Schools

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

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Oct 1, 2026 9:58 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001034	09/23/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	App #2 Tennis Courts	895,921.68
Total of All Checks								895,921.68
Less Voids								0.00
Grand Total								895,921.68

Check Summary

Check Status	Count	Amount
Open	1	895,921.68
Cleared	0	0.00
Void	0	0.00
Total	1	895,921.68