Check Register

Elk Rapids Schools

Bank Account BOND, From 10/01/2026 to 10/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001035	10/13/2026	AP	Check	Open	093129	Custer Office Equipment, Inc.	Round Tables and Chairs for Lunch room	5,482.74
001036	10/28/2026	AP	Check	Open	093272	Interphase Office Interiors, Inc.	CMS Furniture	21,492.67
001037	10/28/2026	AP	Check	Open	000307	Miles Prabhaker	Phase 1 CMS front entry/Office/Library	5,300.00
001038	10/28/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	Tennis Courts	390,799.08
							Total of All Checks	423,074.49
							Less Voids	0.00
							Grand Total	423,074.49

Check Summary

Check Status	Count	Amount
Open	4	423,074.49
Cleared	0	0.00
Void	0	0.00
Total	4	423,074.49