Check Register

Elk Rapids Schools

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

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001028	10/07/2026	AP	Check	Open	000257	Arrow Roofing & Sheet Metal L..	ERHS Material Drop Draw	78,867.00
001029	10/07/2026	AP	Check	Open	000047	Ritsema Associates	Remaining Payment	99,540.00
001030	10/07/2026	AP	Check	Open	000296	Straight Line Fence	Galvanized Chain Link fence Soccer/En..	31,930.00
001031	10/28/2026	AP	Check	Open	091840	Traverse City Glass Company, I..	window replacement HSJuly 23, 2026	233,724.00
							Total of All Checks	444,061.00
							Less Voids	0.00
							Grand Total	444,061.00

Check Summary

Check Status	Count	Amount
Open	4	444,061.00
Cleared	0	0.00
Void	0	0.00
Total	4	444,061.00