



# Check Register

Elk Rapids Schools

Bank Account BOND, From 02/05/2026 to 03/04/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001018	02/11/2026	AP	Check	Cleared 03/02/2026	093509	Shoreline Power Services, Inc.	gym intercom speaker work	1,280.00
001019	02/25/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	Pay App #40b	550,180.97
001020	02/25/2026	AP	Check	Open	092371	Top Line Electric LLC	Fiber terminations	3,907.87
<b>Total of All Checks</b>								555,368.84
<b>Less Voids</b>								0.00
<b>Grand Total</b>								555,368.84

## Check Summary

Check Status	Count	Amount
Open	2	554,088.84
Cleared	1	1,280.00
Void	0	0.00
<b>Total</b>	<b>3</b>	<b>555,368.84</b>