



Check Register

Elk Rapids Schools

Bank Account BOND, From 03/10/2026 to 03/31/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001021	03/11/2026	AP	Check	Open	095053	Foundation Sets, LLC	Removal for 2 portable classrooms	18,000.00
							Total of All Checks	18,000.00
							Less Voids	0.00
							Grand Total	18,000.00

Check Summary

Check Status	Count	Amount
Open	1	18,000.00
Cleared	0	0.00
Void	0	0.00
Total	1	18,000.00