



Check Register

Elk Rapids Schools

Bank Account CAPITAL, From 06/01/2026 to 06/30/2026

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Jul 6, 2026 11:28 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001017	06/17/2026	AP	Check	Open	091136	Arrow Roofing & Supply, Inc.	Work Completed North wing	33,000.00
001018	06/24/2026	AP	Check	Open	091122	Windemuller Electric, Inc.	Proposal SCH25-102R1 Verkada AC ad..	25,770.00
001019	06/30/2026	AP	Check	Open	093129	Custer Office Equipment, Inc.	Lakeland classroom desks/tables	43,691.22
001020	06/30/2026	AP	Check	Open	091840	Traverse City Glass Company, I..	architect fees/HS blinds/LL blinds	29,476.00
Total of All Checks								131,937.22
Less Voids								0.00
Grand Total								131,937.22

Check Summary

Check Status	Count	Amount
Open	4	131,937.22
Cleared	0	0.00
Void	0	0.00
Total	4	131,937.22