



Check Register

Elk Rapids Schools

Bank Account BOND, From 07/01/2026 to 07/31/2026

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Jul 29, 2026 8:10 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001030	07/08/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	CMS 50A	1,569,211.94
001031	07/15/2026	AP	Check	Open	000272	Mid Michigan Barns	Metal Gable Garage 14x32	16,013.00
Total of All Checks								1,585,224.94
Less Voids								0.00
Grand Total								1,585,224.94

Check Summary

Check Status	Count	Amount
Open	2	1,585,224.94
Cleared	0	0.00
Void	0	0.00
Total	2	1,585,224.94