



Check Register

Elk Rapids Schools

Bank Account BOND, From 04/01/2026 to 04/30/3036

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001022	04/08/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	48A - CMS Bond	206,731.70
001023	04/15/2026	AP	Check	Open	093129	Custer Office Equipment, Inc.	Move furniture from HS to CMS	4,480.00
001024	04/22/2026	AP	Check	Open	000168	AVI Systems, Inc DBA Forte	65" STV+SmartTV & Stands	2,144.00
001025	04/22/2026	AP	Check	Open	094649	Owen-Ames-Kimball Company	BOND 49A	343,680.92
Total of All Checks								557,036.62
Less Voids								0.00
Grand Total								557,036.62

Check Summary

Check Status	Count	Amount
Open	4	557,036.62
Cleared	0	0.00
Void	0	0.00
Total	4	557,036.62