



Check Register

Elk Rapids Schools

Bank Account CAPITAL, From 08/01/2026 to 08/31/2026

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Sep 3, 2026 9:47 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001023	08/05/2026	AP	Check	Open	000010	AJH Electric	Lighting	12,177.50
001024	08/12/2026	AP	Check	Open	000278	Rocket Enterprise, Inc	Flag Pole Installation	12,135.00
Total of All Checks								24,312.50
Less Voids								0.00
Grand Total								24,312.50

Check Summary

Check Status	Count	Amount
Open	2	24,312.50
Cleared	0	0.00
Void	0	0.00
Total	2	24,312.50