



Check Register

Elk Rapids Schools

Bank Account CAPITAL, 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
001021	07/22/2026	AP	Check	Open	000047	Ritsema Associates	HS Classroom Reno	42,095.00
001022	07/29/2026	AP	Check	Open	000010	AJH Electric	Gym Lights CMS	7,417.50
Total of All Checks								49,512.50
Less Voids								0.00
Grand Total								49,512.50

Check Summary

Check Status	Count	Amount
Open	2	49,512.50
Cleared	0	0.00
Void	0	0.00
Total	2	49,512.50