

## ACCOUNTS PAYABLE CHECK REGISTER

As of January 2025

Fund Code : ALL FUNDS

## MILL CREEK ACADEMY

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:32:37

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1	PAPER	Printed	16	Jessica Lawrence	\$173.26	SE Program Receipts	01/09/2025
2	PAPER	Printed	12	Courtney Reinhardt	\$55.00	Fingerprinting	01/09/2025
1002	PAPER	Printed	28	Amplify Education, Inc	\$7,838.29	MCA CKLA All Grades	01/09/2025
1003	PAPER	Printed	24	Central Michigan Paper Corporation	\$1,320.00	White Paper	01/09/2025
1004	PAPER	Printed	22	David Vanderploeg	\$120.00	CPR/First Aid	01/09/2025
1005	PAPER	Printed	25	Discovery Education, Mystery Science	\$5,380.00	2024-2025 Mystery Packs	01/09/2025
1006	PAPER	Printed	23	DTE Energy	\$1,012.24	Aug 22-Sept 19, 2024; MCA 10/18-11/19/24; MCA 9/20-10/17/24	01/09/2025
1007	PAPER	Printed	30	ESS Midwest, Inc.	\$19,235.79	10/9/24; 10/2/24; 10/03/24; 10/16/24; 11/1/24; 10/30/24; 11/	01/09/2025
1008	PAPER	Printed	4	Jennifer Haggerty	\$111.88	Reimburse Books For Library	01/09/2025
1009	PAPER	Printed	20	MobyMax	\$2,664.00	MCA 24/25	01/09/2025
1010	PAPER	Printed	26	Nelco	\$271.10	MCA Checks	01/09/2025
1011	PAPER	Printed	27	Sawdust & Lace Studio, LLC	\$900.00	MCA sign Repair	01/09/2025
1012	PAPER	Printed	18	Seg Workers' Compensation Fund	\$10,105.00	7/1/24-7/1/25	01/09/2025
1013	PAPER	Printed	29	Susan Flores	\$10.83	Reimburse Sciene Curriculum	01/09/2025
1014	PAPER	Printed	15	Wells Irrigation, Inc.	\$240.00	Winterize MCA	01/09/2025
1015	PAPER	Printed	19	X-Cel Chemical Specialties North, LLC	\$733.41	MCA Custodial Supplies	01/09/2025
1016	PAPER	Printed	23	DTE Energy	\$1,651.94	MCA 11/20-12/19/24	01/13/2025
1017	PAPER	Printed	33	Elk Rapids News LLC	\$198.00	MCA Ad 12/13/24	01/13/2025
1018	PAPER	Printed	32	Ricoh	\$309.96	Printer	01/13/2025
1019	PAPER	VOID	36	Blackmore Landscaping Services	-voided-	MCA Snow Removal December 2024	01/27/2025
1020	PAPER	VOID	2	Grand Traverse Band	-voided-	10/1/24-12/31/24	01/27/2025
1021	PAPER	VOID	35	Northwest Education Services	-voided-	MCA ELIS 2024-2025	01/27/2025
1022	PAPER	VOID	38	Northwest Fire	-voided-	MCA Annual Fire System Service	01/27/2025
1023	PAPER	VOID	37	Rose Pest Solutions	-voided-	MCA October 28, 2024; MCA December 20, 2024	01/27/2025
1024	PAPER	Printed	19	X-Cel Chemical Specialties North, LLC	\$950.57	MCA Custodial Supplies	01/27/2025
1025	PAPER	Printed	37	Rose Pest Solutions	\$104.00	MCA December 20, 2024	01/27/2025
1026	PAPER	Printed	37	Rose Pest Solutions	\$104.00	MCA October 28, 2024	01/27/2025
1027	PAPER	Printed	38	Northwest Fire	\$172.00	MCA Annual Fire System Service	01/27/2025
1028	PAPER	Printed	35	Northwest Education Services	\$1,575.00	MCA ELIS 2024-2025	01/27/2025
1029	PAPER	Printed	2	Grand Traverse Band	\$701.80	10/1/24-12/31/24	01/27/2025
1030	PAPER	Printed	36	Blackmore Landscaping Services	\$5,488.52	MCA Snow Removal December 2024	01/27/2025
<b>GRAND TOTAL:</b>			<b>31 checks</b>		<b>\$61,426.59</b>		

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		61,426.59					
		\$61,426.59					