

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1031	PAPER	Printed	23	DTE Energy	\$2,339.21	MCA 12/20-1/21/25	02/03/2025
1032	PAPER	Printed	19	X-Cel Chemical Specialties North, LLC	\$39.15	MCA Custodial Supplies	02/03/2025
1033	PAPER	Printed	36	Blackmore Landscaping Services	\$4,278.93	January MCA	02/20/2025
1034	PAPER	Printed	32	Ricoh	\$178.99	Manual Meter Collection Charge; January	02/20/2025
1035	PAPER	Printed	37	Rose Pest Solutions	\$104.00	MCA January	02/20/2025
1036	PAPER	Printed	19	X-Cel Chemical Specialties North, LLC	\$321.73	MCA Custodial Supplies	02/20/2025
1037	PAPER	Printed	24	Central Michigan Paper Corporation	\$1,355.84	Copy Paper; White Envelopes	02/20/2025
1038	PAPER	Printed	33	Elk Rapids News LLC	\$198.00	MCA Ad	02/20/2025
1039	PAPER	Printed	40	Elk Rapids Food Service	\$312.50	MCA Teacher 1/20/25	02/27/2025
GRAND TOTAL:			9 checks		\$9,128.35		

FUND SUMMARY	
Fund	Amount
11	9,128.35
\$9,128.35	