

## ACCOUNTS PAYABLE CHECK REGISTER

As of June 2025

Fund Code : ALL FUNDS

## MILL CREEK ACADEMY

(SUMMARY-ONLY)

Date: 11/11/2025

Time: 08:46:48

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1074	PAPER	Printed	45	Axium Services	\$6,635.16	May 2025	06/06/2025
1075	PAPER	Printed	23	DTE Energy	\$468.16	MCA	06/06/2025
1076	PAPER	Printed	16	Jessica Lawrence	\$63.99	(29) Teaching Supplies	06/06/2025
1077	PAPER	Printed	55	Michael's Place	\$613.00	In-School Grief Support Grounds 24/25	06/06/2025
1078	PAPER	Printed	54	NWEA	\$384.00	MAP Growth 24/25 Overage	06/06/2025
1079	PAPER	Printed	32	Ricoh	\$131.88	MCA	06/06/2025
1080	PAPER	Printed	56	TruGreen	\$828.00	MCA	06/06/2025
1081	PAPER	Printed	58	Deepak Prabhaker	\$332.30	(29) Teaching Supplies	06/11/2025
1082	PAPER	Printed	57	Elk Rapids Area Chamber Of Commerce	\$1,350.00	Visitor's Guide Ad	06/11/2025
1083	PAPER	Printed	4	Jennifer Haggerty	\$96.35	(29) Library Supplies	06/11/2025
1084	PAPER	Printed	50	Lisa Zipser	\$21.19	(29) Reimburse Hay For Guinea Pigs	06/11/2025
1085	PAPER	Printed	35	Northwest Education Services	\$1,665.00	ELIS 24/25; CPI 24/25	06/11/2025
1086	PAPER	Printed	19	X-Cel Chemical Specialties North, LLC	\$781.93	MCA Custodial Supplies	06/11/2025
1087	PAPER	Printed	59	Follett Software, LLC	\$967.17	Library License Renewal	06/18/2025
1088	PAPER	Printed	60	Scholastic Book Fairs	\$1,530.29	(29) MCA Book Fair	06/18/2025
1089	PAPER	Printed	45	Axium Services	\$4,950.04	June 2025 Janitorial	06/30/2025
1090	PAPER	Printed	61	Literacy Resources, LLC	\$72.00	MCA Foundational skills K-3	06/30/2025
1091	PAPER	Printed	32	Ricoh	\$130.14	MCA Printer	06/30/2025
1092	PAPER	Printed	2	Grand Traverse Band	\$750.34	3/31/25-6/27/25	06/30/2025
1093	PAPER	Printed	19	X-Cel Chemical Specialties North, LLC	\$1,301.41	MCA Custodial Supplies	06/30/2025
<b>GRAND TOTAL:</b>			<b>20 checks</b>		<b>\$23,072.35</b>		

## FUND SUMMARY

Fund	Amount
11	21,028.23
29	2,044.12
<b>\$23,072.35</b>	