



Check Register

Mill Creek Academy

Bank Account AP, From 09/01/2026 to 09/30/2026

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Oct 1, 2026 10:03 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001278	09/02/2026	AP	Check	Open	000076	AVI Systems, Inc DBA Forte	Multi touch display/mobile stand	1,979.00
001279	09/02/2026	AP	Check	Open	000066	Elk Rapids Schools	Summer School Snacks	750.00
001280	09/02/2026	AP	Check	Open	000098	Heinemann	Math Expressions	13,891.04
001281	09/02/2026	AP	Check	Open	000035	Northwest Education Services	CPI Training 8/20/25	630.00
001283	09/09/2026	AP	Check	Open	000032	Ricoh	Copy Machine	123.58
001284	09/09/2026	AP	Check	Open	000044	The Place	Nameplates	75.00
001285	09/09/2026	AP	Check	Open	000099	Transformative Engagement So..	Professional Development August 2026	979.00
001286	09/09/2026	AP	Check	Open	000028	Amplify Education, Inc	Amplify	11,176.68
001288	09/16/2026	AP	Check	Open	000028	Amplify Education, Inc	Boost Reading Student License	4,230.00
001289	09/16/2026	AP	Check	Open	000050	Lisa Zipser	Reimburse classroom supplies	33.92
001290	09/16/2026	AP	Check	Open	000100	Professional Building Services	August 2026 Custodial Services	5,866.80
001292	09/23/2026	AP	Check	Open	000030	ESS Midwest, Inc.	9/25/26	1,141.34
001293	09/23/2026	AP	Check	Open	000095	Hometown Publications, LLC	Display AD MCA Enrollment	182.00
001294	09/23/2026	AP	Check	Open	000086	Jennifer Drewanz	Reimburse TPT	110.00
001295	09/23/2026	AP	Check	Open	000092	Lucas DeForge	Reimburse Teaching Supplies	27.16
001296	09/23/2026	AP	Check	Open	000101	Maner Conterisan	2026 Audit	4,348.50
001297	09/23/2026	AP	Check	Open	000081	UHY Advisor, INC	Consultation work August 2026	1,530.00
001298	09/30/2026	AP	Check	Open	000102	Demco Inc	Library MCA	81.39
001299	09/30/2026	AP	Check	Open	000066	Elk Rapids Schools	Adjust Salaries/Benefits Match report 6/..	571,899.27
001300	09/30/2026	AP	Check	Open	000101	Maner Conterisan	2026 Audit	5,147.50
001301	09/30/2026	AP	Check	Open	000032	Ricoh	Printer September 2026	136.79
Total of All Checks								624,338.97
Less Voids								0.00
Grand Total								624,338.97

Check Summary

Check Status	Count	Amount
Open	21	624,338.97
Cleared	0	0.00
Void	0	0.00
Total	21	624,338.97