



Check Register

Mill Creek Academy

Bank Account AP, From 03/13/2026 to 04/07/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001177	03/18/2026	AP	Check	Open	000057	Elk Rapids Area Chamber Of C..	MCA Full page ad for visitors guide 2026	2,000.00
001178	03/18/2026	AP	Check	Open	000066	Elk Rapids Schools	July 2025 trash	3,370.50
001179	03/18/2026	AP	Check	Open	000030	ESS Midwest, Inc.	3/13/26	2,270.14
001180	03/18/2026	AP	Check	Open	000035	Northwest Education Services	ELIS 25-26	1,155.00
001181	03/18/2026	AP	Check	Open	000032	Ricoh	MCA printer	139.01
001182	03/18/2026	AP	Check	Open	000019	X-Cel Chemical Specialties Nort..	Custodial Supplies	495.67
001185	03/24/2026	AP	Check	Open	000023	DTE Energy	Final Bill old account Mill Creek	2,045.00
001186	03/24/2026	AP	Check	Open	000075	UHY LLP	February 2026 Consultation work	1,015.00
001187	04/07/2026	AP	Check	Open	000030	ESS Midwest, Inc.	4/10/26	3,409.20
001188	04/07/2026	AP	Check	Open	000032	Ricoh	MCA Copier	133.71
Total of All Checks								16,033.23
Less Voids								0.00
Grand Total								16,033.23

Check Summary

Check Status	Count	Amount
Open	10	16,033.23
Cleared	0	0.00
Void	0	0.00
Total	10	16,033.23