



Check Register

Mill Creek Academy

Bank Account AP, From 06/01/2026 to 06/30/2026

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Jul 6, 2026 11:26 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001232	06/03/2026	AP	Check	Open	000013	Daniele Okma	Reimburse teaching supplies	251.37
001233	06/03/2026	AP	Check	Open	000058	Deepak Prabhaker	reimburse Teaching supplies	222.57
001234	06/03/2026	AP	Check	Open	000030	ESS Midwest, Inc.	May 11-22, 2026	2,245.77
001235	06/03/2026	AP	Check	Open	000027	Sarah Alexander	5th grade party supplies	256.00
001236	06/03/2026	AP	Check	Open	000060	Scholastic Book Fairs	book fair sales	1,001.54
001237	06/03/2026	AP	Check	Open	000044	The Place	5th Grade cinch backpack	1,077.91
001238	06/03/2026	AP	Check	Open	000053	Timeless Image, Inc	Yearbooks	264.00
001240	06/10/2026	AP	Check	Open	000004	Jennifer Haggerty	Library Books/no bookie-no cookie	127.14
001241	06/10/2026	AP	Check	Open	000016	Jessica Lawrence	Life Skills Trip Reimbursement	128.79
001242	06/10/2026	AP	Check	Open	000041	National Charter Schools Institu..	Spring 2026 Board Policy Update Service	1,150.00
001243	06/10/2026	AP	Check	Open	000035	Northwest Education Services	CPI Training Brady	50.00
001244	06/10/2026	AP	Check	Open	000094	Stacey Milner	Reimburse 5th Grade	348.00
001247	06/17/2026	AP	Check	Open	000066	Elk Rapids Schools	27L Educator Comp to Staff	816,040.48
001248	06/17/2026	AP	Check	Open	000030	ESS Midwest, Inc.	May 26- June 5,2026	955.72
001249	06/17/2026	AP	Check	Open	000095	Hometown Publications, LLC	MCA Enrollment 5/14/26	198.00
001250	06/17/2026	AP	Check	Open	000069	Nate Plum	Reimburse mileage September 2025-Ju..	227.65
001252	06/24/2026	AP	Check	Open	000066	Elk Rapids Schools	At Risk support for School Breakfast	370.00
001253	06/24/2026	AP	Check	Open	000035	Northwest Education Services	ELIS 25-26 9/1/25-11/30/25	2,822.59
001254	06/30/2026	AP	Check	Open	000083	Chloe Marie Media LLC	MCA Social Media Content Creation Ju..	44.91
001255	06/30/2026	AP	Check	Open	000019	X-Cel Chemical Specialties Nort..	Custodial Supplies 3/6	3,165.08
001256	06/30/2026	AP	Check	Open	000030	ESS Midwest, Inc.	4/12-4/25/26	1,131.48
001257	06/30/2026	AP	Check	Open	000095	Hometown Publications, LLC	26-27 Public Hearing Notice	140.00
001258	06/30/2026	AP	Check	Open	000032	Ricoh	MCA printer	137.63
001259	06/30/2026	AP	Check	Open	000045	Axium Services	June 2026	5,792.60
Total of All Checks								838,149.23
Less Voids								0.00
Grand Total								838,149.23

Check Summary

Check Status	Count	Amount
Open	24	838,149.23
Cleared	0	0.00
Void	0	0.00
Total	24	838,149.23