



Check Register

Mill Creek Academy

Bank Account AP, From 05/01/2026 to 05/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001205	05/06/2026	AP	Check	Open	000051	Amy Brady	Reimburse Teaching Supplies	551.30
001206	05/06/2026	AP	Check	Open	000009	Chalk, Naomi	Reimburse Teaching Supplies	224.75
001207	05/06/2026	AP	Check	Open	000013	Daniele Okma	Reimburse Teaching Supplies	227.65
001208	05/06/2026	AP	Check	Open	000058	Deepak Prabhaker	Reimburse Teaching Supplies	217.64
001209	05/06/2026	AP	Check	Open	000030	ESS Midwest, Inc.	4/12-4/25-26	2,574.30
001210	05/06/2026	AP	Check	Open	000086	Jennifer Drewanz	Reimburse Teaching Supplies	477.77
001211	05/06/2026	AP	Check	Open	000016	Jessica Lawrence	Reimburse teaching supplies	147.47
001212	05/06/2026	AP	Check	Open	000007	Joni Capling	Reimburse Teaching Supplies	267.50
001213 to 001214 Checks Missing								
001215	05/13/2026	AP	Check	Open	000087	Carley Lortz	Teacher Appreciation- Cooking Class	225.00
001216	05/13/2026	AP	Check	Open	000009	Chalk, Naomi	Reimburse Teaching Supplies	363.37
001217	05/13/2026	AP	Check	Open	000089	ER Yoga Flow	Teacher Appreciation- Yoga	100.00
001218	05/13/2026	AP	Check	Open	000007	Joni Capling	Teaching Supplies 25/26	233.29
001219	05/13/2026	AP	Check	Open	000047	Lewis Bunting	Reimburse Teaching Supplies 25/26	604.13
001220	05/13/2026	AP	Check	Open	000092	Lucas DeForge	Reimburse Teaching Supplies	67.99
001221	05/13/2026	AP	Check	Open	000091	Michelle White	Reimburse teaching supplies	27.19
001222	05/13/2026	AP	Check	Open	000090	Molly Abbring	Reimburse Teaching Supplies	45.93
001223	05/13/2026	AP	Check	Open	000088	Peyton Zipser	reimburse teacher appreciation	136.00
001224	05/13/2026	AP	Check	Open	000029	Susan Flores	Reimbursement Meijer	26.00
001227	05/20/2026	AP	Check	Open	000075	UHY LLP	April 2026 Consultation work	540.00
001228	05/27/2026	AP	Check	Open	000030	ESS Midwest, Inc.	April 25- May 8, 2026	1,529.43
001229	05/27/2026	AP	Check	Open	000093	Kayla Wilson	Reimburse Float Supplies	200.13
001230	05/27/2026	AP	Check	Open	000032	Ricoh	Copier MCA	138.61
Total of All Checks								8,925.45
Less Voids								0.00
Grand Total								8,925.45

Check Summary

Check Status	Count	Amount
Open	22	8,925.45
Cleared	0	0.00
Void	0	0.00
Total	22	8,925.45