Check Register

Peck Community Schools

Bank Account General Fund, From 07/01/2025 to 06/30/2026

Jul 15, 2025 11:47 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
15285	07/01/2025	MIGR..	Check	Open	000012	AFLAC	Additional Insurance	158.92
15288	07/01/2025	MIGR..	Check	Open	003154	Blue Care Network	July- Health Insurance	5,572.73
15289	07/01/2025	MIGR..	Check	Open	000013	MESSA	June Insurance	26,963.34
15294	07/07/2025	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll July	2,765.18
15296	07/08/2025	MIGR..	Check	Open	000265	DETROIT EDISON	June Electric	5,494.01
15297	07/08/2025	MIGR..	Check	Open	000524	SEG Workers Compensation F..	WC 7/1/25 to 7/1/26	1,778.00
15298	07/08/2025	MIGR..	Check	Open	002756	MASB-SEG PROPERTY/CASU..	25-26 Property/Casualty Insurance	55,345.00
15299	07/14/2025	MIGR..	Check	Open	000095	Sandusky Community Schools	Bus Garage/Mechanic 24-25	39,740.80
							Total of All Checks	137,817.98
							Less Voids	0.00
							Grand Total	137,817.98

Check Summary

Check Status	Count	Amount
Open	8	137,817.98
Cleared	0	0.00
Void	0	0.00
Total	8	137,817.98

25-26