Check Register

Peck Community Schools

Bank Account General Fund, From 08/18/2026 to 09/14/2026

Sep 14, 2026 12:14 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16260	08/18/2026	MIGR..	Check	Open	001640	Mason Kosal	Summer Moving Help	103.13
16261	08/18/2026	MIGR..	Check	Open	003324	Johnny Bader	Summer Moving Help	103.13
16262	08/18/2026	MIGR..	Check	Open	003333	Charlie Scott	Summer Moving Help	103.13
16263	08/18/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Binders	5,289.94
16264	08/18/2026	MIGR..	Check	Open	001059	Carl's Septic Service	Bus Garage portable toilet	125.00
16265	08/18/2026	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	9/01 to 9/30	523.50
16266	08/18/2026	MIGR..	Check	Open	001425	Marshall Music	Bass Clarinet repair	526.67
16267	08/18/2026	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier Expenses	78.84
16268	08/19/2026	MIGR..	Check	Open	003101	Dew-EL	Furniture	3,377.69
16269	08/19/2026	EOM ..	Check	Open	003154	Blue Care Network	SET_42: Blue Care Network Co-Pay	1,679.34
16270	08/19/2026	MIGR..	Check	Open	003154	Blue Care Network	Sept Insurance	7,404.52
16271	08/19/2026	EOM ..	Check	Open	000013	MESSA	MESSA_44: MESSA Co-Pay	10,775.76
16272	08/19/2026	MIGR..	Check	Open	000013	MESSA	Sept- Insurance	28,137.03
16273	08/19/2026	MIGR..	Check	Open	000012	AFLAC	OERX8- Aug	158.93
16274	08/19/2026	EOM ..	Check	Open	000012	AFLAC	AF-PT_38: Aflac: Pre-Tax	313.46
16275	08/19/2026	MIGR..	Check	Open	002604	OSC Inc.	Mini Splits- HS	2,096.55
16276	08/19/2026	MIGR..	Check	Open	000149	Anderson, Tuckey, Bernhardt & ..	Audit review	6,500.00
16277	08/19/2026	MIGR..	Check	Open	003335	Grant Burgess Excavating, LLC	Locate sewer line	180.00
16278	08/19/2026	MIGR..	Check	Open	000363	Lakeshore Learning Materials	Special Ed-Grout supplies	1,092.29
16279	08/19/2026	MIGR..	Check	Open	000425	NEOLA INC	Maintenance fee	795.00
16280	08/19/2026	MIGR..	Check	Open	001659	Reynolds Sand & Gravel	Load 21AA for playground	688.00
16281	08/19/2026	MIGR..	Check	Open	000522	Sanilac County Treasurer	Property Taxes	1,521.38
16282	08/19/2026	MIGR..	Check	Open	000733	School Mate	Student Planners	541.75
16283	08/19/2026	MIGR..	Check	Open	000029	SCHOOL SPECIALTY	construction paper	20.08
16284	08/19/2026	MIGR..	Check	Open	000752	St. Clair Co. RESA	Follett Library & maintenance fee	1,744.43
16285	08/19/2026	MIGR..	Check	Open	000581	Thumb Office Supply	Paper	2,287.80
16286	08/19/2026	MIGR..	Check	Open	003336	TruckAlign, Inc	Axle bus alignment #19-5	694.26
16288	08/25/2026	MIGR..	Check	Open	001251	Katie Wessel	ELA bell ringers	58.36
16289	08/25/2026	MIGR..	Check	Open	001219	Leann Kerr	Conference mileage	439.28
16290	08/25/2026	MIGR..	Check	Open	003116	Thumb Friends Of The Arts	Festival registration	125.00
16291	08/26/2026	MIGR..	Check	Open	000399	MHSAA	New AD Session II B. Leslie	70.00
16292	08/26/2026	MIGR..	Check	Open	003337	L & L Masonry	Concrete Pad- Pavilion	1,250.00
16293	08/27/2026	MIGR..	Check	Open	001415	Michelle Wood	Class supplies	97.62
16294	08/31/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 8/17-8/31/26	25,426.24
16296	08/31/2026	MIGR..	Check	Open	002254	Rachel Shephard	Classroom Supplies	42.78
16299	09/01/2026	MIGR..	Check	Open	003329	JBS AG Fencing	Fencing- GSRP/Elementary	4,500.00
16300	09/02/2026	MIGR..	Check	Open	002374	Schultz-Mullins Psych & Ed Ser..	Cognitive and Achievement evalus	1,550.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16301	09/02/2026	MIGR..	Check	Open	003229	Jesse Chunko	Bus Training	139.42
16302	09/02/2026	MIGR..	Check	Open	000248	Cutler Janitorial Supply LLC.	Garbage bags,Soap,TP, Paper towels	8,937.50
16303	09/02/2026	MIGR..	Check	Open	002834	SYS Cloud	Google Security	1,000.00
16305	09/08/2026	MIGR..	Check	Open	002603	Amplify	M-Class Assessment K-5	10,341.84
16306	09/08/2026	MIGR..	Check	Open	002715	Apptegy	Thrillshare Media Subscription 26-27	5,500.00
16307	09/10/2026	MIGR..	Check	Open	000818	4Sports	Helmet decals & numbers	346.00
16308	09/10/2026	MIGR..	Check	Open	003238	All Pro Audio Video	Wiring for Audio System	120.00
16309	09/10/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Class snacks	3,645.72
16310	09/10/2026	MIGR..	Check	Open	000172	Brown City Schools	League Dues	1,050.00
16311	09/10/2026	MIGR..	Check	Open	001059	Carl's Septic Service	Bus Garage portable toilet	125.00
16312	09/10/2026	MIGR..	Check	Open	000664	DTE Energy	Electric -August	6,603.40
16313	09/10/2026	MIGR..	Check	Open	003339	Forge & Build	Rebar	1,311.63
16314	09/10/2026	MIGR..	Check	Open	001657	Law Offices of Dennis Pollard PC	Professional services	24.09
16315	09/10/2026	MIGR..	Check	Open	002952	Orkin	August Service- 36082133	158.64
16316	09/10/2026	MIGR..	Check	Open	000515	SCHOLASTIC INC.	NY Times Upfront-Massad	131.87
16317	09/10/2026	MIGR..	Check	Open	003341	SchoolAI	Classroom Pro	2,000.00
16318	09/10/2026	MIGR..	Check	Open	000581	Thumb Office Supply	Office supplies-Elem	1,555.87
16319	09/10/2026	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier Expenses	678.87
16320	09/10/2026	MIGR..	Check	Open	000607	Unity School Bus Parts	Blue Bird Hi-Back	693.14
16321	09/10/2026	MIGR..	Check	Open	003340	Vans Fabrication LLC	Weld bus seats	360.00
16322	09/10/2026	MIGR..	Check	Open	000615	Village of Peck	Water/Sewer- August	677.99
16323	09/10/2026	MIGR..	Check	Open	003332	Voyager Sopris Inc.	REWARDS	1,705.00
16324	09/10/2026	MIGR..	Check	Open	000635	Wieland Trucks	19-6 bus part	345.21
16325	09/11/2026	MIGR..	Check	Open	001014	Sandusky Concrete & Supply	Concrete for playground walk/ramp	3,980.12
							Total of All Checks	161,852.20
							Less Voids	0.00
							Grand Total	161,852.20

Check Summary

Check Status	Count	Amount
Open	61	161,852.20
Cleared	0	0.00
Void	0	0.00
Total	61	161,852.20