



Check Register

Peck Community Schools

Bank Account General Fund, From 09/15/2026 to 10/13/2026

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16329	09/18/2026	MIGR..	Check	Open	000012	AFLAC	OERX8- Sept	158.93
16330	09/18/2026	EOM ..	Check	Open	000012	AFLAC	AF-PT_38: Aflac: Pre-Tax	313.46
16331	09/18/2026	MIGR..	Check	Open	003154	Blue Care Network	Sept Insurance	7,347.99
16332	09/18/2026	EOM ..	Check	Open	003154	Blue Care Network	SET_42: Blue Care Network Co-Pay	1,735.90
16333	09/18/2026	MIGR..	Check	Open	000013	MESSA	October- Insurance	28,137.03
16334	09/18/2026	EOM ..	Check	Open	000013	MESSA	MESSA_44: MESSA Co-Pay	10,775.76
16336	09/15/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 8/31-9/13	25,658.31
16337	09/15/2026	MIGR..	Check	Open	003060	Julie Lee	Classroom supplies	138.17
16338	09/15/2026	MIGR..	Check	Open	003136	PORT HURON SCHOOL - MA..	Dues	40.00
16339	09/15/2026	MIGR..	Check	Open	003342	Michigan School Business Offici..	Balance for Membership 26-27- Bullis	95.00
16340	09/15/2026	MIGR..	Check	Open	001580	Sanilac Transportation	Aug-Transportation HV	17.00
16341	09/15/2026	MIGR..	Check	Open	000667	MASB	ERIN Subscription 26-27	1,000.00
16342	09/15/2026	MIGR..	Check	Open	000523	SET-SEG- ATTN: FINANCE	Enrollment/Billing Tool- July	332.00
16343	09/15/2026	MIGR..	Check	Open	001159	MSBOA	HS/JRHS Memberships	550.00
16344	09/18/2026	MIGR..	Check	Open	000456	Peck Schools	August FS Reimbursement	7,477.16
16345	09/21/2026	MIGR..	Check	Open	000523	SET-SEG- ATTN: FINANCE	Enrollment/Billing Tool- Sept	166.00
16346	09/22/2026	MIGR..	Check	Open	000697	Roy Calahan	JH VB 9-21-26 Official	100.00
16347	09/22/2026	MIGR..	Check	Open	002038	Croswell-Lexington Community ..	Mike Jackson Cross Country	125.00
16348	09/22/2026	MIGR..	Check	Open	003199	Madison Reamer	reimburse for class supplies	95.91
16349	09/24/2026	MIGR..	Check	Open	003334	Rifton	Adaptive toilet	2,278.00
16350	09/24/2026	MIGR..	Check	Open	003137	Winner Fire Protection	Inspection	969.00
16351	09/24/2026	MIGR..	Check	Open	003175	Capitol Varsity Sports, Inc.	Football Helmet	331.20
16352	09/25/2026	MIGR..	Check	Open	000818	4Sports	Athletic Tape	3,769.00
16353	09/25/2026	MIGR..	Check	Open	002952	Orkin	September Service- 36082133	158.64
16354	09/25/2026	MIGR..	Check	Open	001415	Michelle Wood	UFLI- Mileage- Huron ISD 7/28	72.96
16355	09/25/2026	MIGR..	Check	Open	003345	Sandusky Auto & Performance	Broken exhaust manifold	300.00
16356	09/25/2026	MIGR..	Check	Open	001724	ESS Midwest, Inc.	Sub- 8/17-8/27	931.70
16357	09/25/2026	MIGR..	Check	Open	001724	ESS Midwest, Inc.	Subs- 8/31 to 9/11/26	2,136.71
16358	09/25/2026	MIGR..	Check	Open	003131	Madison Silverthorn	Reimburse Teaching Supplies	16.35
16359	09/25/2026	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	October Service 2026	523.50
16360	09/25/2026	MIGR..	Check	Open	001403	K & K Maintenance Supply, Inc.	White Field Paint	499.75
16361	09/25/2026	MIGR..	Check	Open	000581	Thumb Office Supply	19207- colored paper	1,155.04
16362	09/25/2026	MIGR..	Check	Open	000799	Genesee Intermediate School D..	26-27 School Open Help Service	1,210.39
16365	10/01/2026	MIGR..	Check	Open	000664	DTE Energy	Electric -September	7,575.38
16366	09/29/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 9/14-9/27/26	25,270.07
16367	09/29/2026	MIGR..	Check	Open	000697	Roy Calahan	JH VB Official	220.00
16368	10/01/2026	MIGR..	Check	Open	003343	Skybound Solutions, LLC	Anklam- 9/14 -9/25	586.50



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16369	09/29/2026	MIGR..	Check	Open	000172	Brown City Schools	Cross Country equip.rental	113.82
16370	09/29/2026	MIGR..	Check	Open	003346	Jim Blake	Back up timer	25.00
16371	09/29/2026	MIGR..	Check	Open	003191	Michele Blake	Meet times/Race Coordinator	128.88
16372	09/29/2026	MIGR..	Check	Open	003252	Sarah Moshier	Finish order recorder	25.00
16373	10/01/2026	MIGR..	Check	Open	000655	Zaner-Bloser Educational Publ.	Handwriting books	245.85
16374	10/01/2026	MIGR..	Check	Open	003310	Thumb Towing	Bus Tow- 9/22/26	345.00
16375	09/30/2026	MIGR..	Check	Open	000388	MASSP	Innovative Leaders Conference	500.00
16376	09/30/2026	MIGR..	Check	Open	001219	Leann Kerr	Mileage to Innovative Leaders Con.	195.64
16377	10/01/2026	MIGR..	Check	Open	000581	Thumb Office Supply	paper	605.50
16378	10/01/2026	MIGR..	Check	Open	003288	Knowbe4	Security/PhishER	2,551.50
16379	10/01/2026	MIGR..	Check	Open	002241	Holland Bus Company	Sensor Catalyst	853.79
16380	10/01/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Drying rack	648.18
16381	10/01/2026	MIGR..	Check	Open	001059	Carl's Septic Service	Bus Garage portable toilet	130.00
16382	10/01/2026	MIGR..	Check	Open	001425	Marshall Music	Valve oil, reeds	255.31
16383	10/01/2026	MIGR..	Check	Open	002777	Marshall Music Co.	Reeds	185.05
16386	10/07/2026	MIGR..	Check	Open	002038	Croswell-Lexington Community ..	Elementary Cross Country	50.00
16387	10/07/2026	MIGR..	Check	Open	000055	DECKERVILLE COMMUNITY ..	MS Cross Country	160.00
16388	10/09/2026	MIGR..	Check	Open	001415	Michelle Wood	5th & 4th grade spelling	69.90
16389	10/09/2026	MIGR..	Check	Open	002087	Bad Axe High School	JH/HS Cross Country	140.00
16390	10/12/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 9/28-10/11	25,729.07
Total of All Checks								165,225.30
Less Voids								0.00
Grand Total								165,225.30

Check Summary

Check Status	Count	Amount
Open	57	165,225.30
Cleared	0	0.00
Void	0	0.00
Total	57	165,225.30