



Check Register

Peck Community Schools

Bank Account General Fund, From 07/18/2025 to 08/19/2025

Page 1 of 2
Aug 19, 2025 12:34 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
15302	07/21/2025	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll July 25, 2025	6,794.20
15303	07/21/2025	MIGR..	Check	Open	001658	A Parts Warehouse	Bus Parts	1,115.40
15304	07/21/2025	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Maintenance supplies	305.84
15305	07/21/2025	MIGR..	Check	Open	002584	Amazon Capital Services, In.	wallpaper	345.15
15306	07/21/2025	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Prime Membership	389.50
15307	07/21/2025	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	July rubbish	523.50
15308	07/21/2025	MIGR..	Check	Open	001403	K & K Maintenance Supply, Inc.	Athletic Paint	1,430.00
15309	07/21/2025	MIGR..	Check	Open	000229	K M CORK HARDWARE	Wax ring, toilet bolts	36.15
15310	07/21/2025	MIGR..	Check	Open	000667	MASB	2025 Board Book	4,604.07
15311	07/21/2025	MIGR..	Check	Open	001686	McDonald Track Painting	Track Painting	7,500.00
15312	07/21/2025	MIGR..	Check	Open	000425	NEOLA INC	Update service	1,375.00
15313	07/21/2025	MIGR..	Check	Open	002952	Orkin	July Treatment	137.00
15314	07/21/2025	MIGR..	Check	Open	000562	Stoliker's Custom Design	NCTH Champs engraving	40.00
15315	07/21/2025	MIGR..	Check	Open	000107	Thumb Cellular	Cell Phone charges	333.77
15316	07/21/2025	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier expenses	144.49
15317	07/21/2025	MIGR..	Check	Open	000635	Wieland Trucks	/Bus parts	991.50
15321	07/22/2025	MIGR..	Check	Open	001742	William Brown	Fingerprint Reimburse	82.21
15322	07/22/2025	MIGR..	Check	Open	000456	Peck Schools	July State Aid- FS	1,305.26
15323	07/23/2025	MIGR..	Check	Open	000013	MESSA	Smith- COBRA- July	2,331.01
15324	07/23/2025	MIGR..	Check	Open	000013	MESSA	Aug Insurance	26,963.34
15326	07/23/2025	MIGR..	Check	Open	000012	AFLAC	Additional Insurance- July	158.92
15328	07/23/2025	MIGR..	Check	Open	003154	Blue Care Network	July- Health Insurance	5,572.73
15331	07/29/2025	MIGR..	Check	Open	000456	Peck Schools	FS- June Reimbursement- AR	8,566.33
15332	07/30/2025	MIGR..	Check	Open	002144	Abbey Bullis	25-26 school supplies	69.84
15333	07/30/2025	MIGR..	Check	Open	002843	Adam Miller	Marching Band Assistant Director	250.00
15334	07/30/2025	MIGR..	Check	Open	001812	Brenna Bland	Marching Band Camp Assistant Director	150.00
15335	07/30/2025	MIGR..	Check	Open	000415	MSBOA DISTRICT III	MSBOA membership	550.00
15336	07/30/2025	MIGR..	Check	Open	001403	K & K Maintenance Supply, Inc.	Athletic Paint	1,799.00
15337	08/04/2025	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll August 8, 2025	6,216.32
15341	08/12/2025	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Edger Blades	1,085.84
15342	08/12/2025	MIGR..	Check	Open	000172	Brown City Schools	BTC League Dues	1,000.00
15343	08/12/2025	MIGR..	Check	Open	000248	Cutler Janitorial Supply LLC.	Custodial supplies	12,423.00
15344	08/12/2025	MIGR..	Check	Open	000664	DTE Energy	Electric	5,038.05
15345	08/12/2025	MIGR..	Check	Open	002484	Goyette	Investigate air compressor	259.02
15346	08/12/2025	MIGR..	Check	Open	002241	Holland Bus Company	Rear Shock	561.76
15347	08/12/2025	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	30Y roll off dupster	695.00
15348	08/12/2025	MIGR..	Check	Open	000229	K M CORK HARDWARE	Spackling	25.84



Check Register

Peck Community Schools

Bank Account General Fund, From 07/18/2025 to 08/19/2025

Page 2 of 2
Aug 19, 2025 12:34 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
15349	08/12/2025	MIGR..	Check	Open	001404	Kromer Co. LLC	Wheel bearing kit	666.20
15350	08/12/2025	MIGR..	Check	Open	002339	Logisoft	Adobe Renewal 25-26	2,350.00
15351	08/12/2025	MIGR..	Check	Open	001562	Marlette Oil & Gas Co.	Fuel	345.42
15352	08/12/2025	MIGR..	Check	Open	002777	Marshall Music Co.	Reeds/Lyre	130.13
15353	08/12/2025	MIGR..	Check	Open	000425	NEOLA INC	Digital Maintenance fee	795.00
15354	08/12/2025	MIGR..	Check	Open	002952	Orkin	August Treatment	137.00
15355	08/12/2025	MIGR..	Check	Open	000476	PRIME CUT LAWN CARE	July Mowing	2,600.00
15356	08/12/2025	MIGR..	Check	Open	000515	SCHOLASTIC INC.	New York Times Upfront	131.87
15357	08/12/2025	MIGR..	Check	Open	000733	School Mate	Planners	706.60
15358	08/12/2025	MIGR..	Check	Open	000752	St. Clair Co. RESA	1st Quarter SIS fees	1,823.37
15359	08/12/2025	MIGR..	Check	Open	000752	St. Clair Co. RESA	Destiny Library/Maintenance	1,455.03
15360	08/12/2025	MIGR..	Check	Open	002834	SYS Cloud	Google Backup Services	1,000.00
15361	08/12/2025	MIGR..	Check	Open	000107	Thumb Cellular	Cell Phone charges	353.77
15362	08/12/2025	MIGR..	Check	Open	000581	Thumb Office Supply	Non-slip glide coverings	2,189.84
15363	08/12/2025	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier expenses	497.42
15364	08/12/2025	MIGR..	Check	Open	000615	Village of Peck	Water/Sewer	555.31
15365	08/12/2025	MIGR..	Check	Open	001936	webuildfun, Inc	Net for playground equipment	1,067.00
15367	08/13/2025	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Bookshelves	321.06
15368	08/13/2025	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	Weekly trash removal	520.00
15369	08/13/2025	MIGR..	Check	Open	003178	Munetrix LLC	School Enterprise Plus License	1,762.32
15370	08/13/2025	MIGR..	Check	Open	002340	Team One Credit Union- VISA	TPT Autusm Bundle	8.99
15371	08/18/2025	MIGR..	Check	Open	001643	Paula Vincent	GSRP teaching supplies	279.31
15372	08/18/2025	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll August 22 2025	6,355.48
Total of All Checks								127,220.16
Less Voids								0.00
Grand Total								127,220.16

Check Summary

Check Status	Count	Amount
Open	60	127,220.16
Cleared	0	0.00
Void	0	0.00
Total	60	127,220.16