Check Register

Peck Community Schools

Bank Account General Fund, From 01/14/2025 to 02/19/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
14854	01/14/2025	MIGR..	Check	Open	000229	K M CORK HARDWARE	electrical tape, rollers, duct tape	22.54
14855	01/14/2025	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier Expense	307.57
14856	01/14/2025	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier Expense	228.23
14857	01/14/2025	MIGR..	Check	Open	001463	Fred Mroczek	Varsity GBB vs Mayville	115.00
14858	01/14/2025	MIGR..	Check	Open	003017	Jared McPhail	Varsity BB only vs Mayville	115.00
14859	01/14/2025	MIGR..	Check	Open	002897	Trayton Wenzlaff	Varsity GBB vs Mayville	115.00
14860	01/16/2025	MIGR..	Check	Open	002781	James Welch	AD meeting mileage	42.88
14863	01/16/2025	MIGR..	Check	Open	000698	Jeff Kosal	Assigner	500.00
14864	01/16/2025	MIGR..	Check	Open	002238	Henry Ford Museum	JH Henry Ford field trip	648.00
14865	01/16/2025	MIGR..	Check	Open	002238	Henry Ford Museum	HS Henry Ford field trip	1,080.00
14866	01/17/2025	MIGR..	Check	Open	002485	Wessel, Katie	PBIS Supplies	47.55
14867	01/17/2025	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 1/6/25-1/19/25	29,354.91
14871	01/24/2025	MIGR..	Check	Open	000199	Millington Schools	Powerlifting dues	80.00
14873	01/27/2025	MIGR..	Check	Open	003130	Ava Collins	Ticket taker 1-25-25	40.00
14874	01/27/2025	MIGR..	Check	Open	002781	James Welch	Mileage for Millington powerlifting meet	61.64
14875	01/27/2025	MIGR..	Check	Open	000012	AFLAC	Additional Insurance	158.92
14877	01/27/2025	MIGR..	Check	Open	000013	MESSA	Feb Insurance	27,242.48
14879	01/27/2025	MIGR..	Check	Open	003154	Blue Care Network	Feb- Health Insurance	5,769.69
14881	01/27/2025	MIGR..	Check	Open	000013	MESSA	Smith- COBRA- Jan/Feb	4,662.02
14882	01/28/2025	MIGR..	Check	Open	000476	PRIME CUT LAWN CARE	November Lawn Mowing	600.00
14883	02/01/2025	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Pedometers	74.97
14884	02/01/2025	MIGR..	Check	Open	002297	Brown City Elevator, Inc	Salt	100.00
14885	02/01/2025	MIGR..	Check	Open	002297	Brown City Elevator, Inc	Salt	60.00
14886	02/01/2025	MIGR..	Check	Open	002297	Brown City Elevator, Inc	Salt	120.00
14887	02/01/2025	MIGR..	Check	Open	003184	Burke's Sport Haven, Inc.	Coats for bus drivers	316.00
14888	02/01/2025	MIGR..	Check	Open	000050	Covenant Medical Center	Drug/Alcohol Screening	254.00
14889	02/01/2025	MIGR..	Check	Open	002484	Goyette	Boiler Maintenance	800.00
14890	02/01/2025	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	Trash Removal	523.50
14891	02/01/2025	MIGR..	Check	Open	002977	Laser Impressions	K-2 tapchart- large posters	128.15
14892	02/01/2025	MIGR..	Check	Open	001562	Marlette Oil & Gas Co.	Fuel 79247	965.10
14893	02/01/2025	MIGR..	Check	Open	001317	Plaques & Such	Chenille Letters And Numbers	181.00
14894	02/01/2025	MIGR..	Check	Open	002996	Sheet Music Plus	Menuet from Plata, Lexington March	47.50
14895	02/01/2025	MIGR..	Check	Open	002996	Sheet Music Plus	Manhattan Beach, Scottish Hymn	70.40
14896	02/01/2025	MIGR..	Check	Open	002996	Sheet Music Plus	All Will Be Well	35.20
14897	02/01/2025	MIGR..	Check	Open	002935	Talk Of The Town SLP LLC	Speech Services 1/7/25-1/16/25	1,250.00
14898	02/01/2025	MIGR..	Check	Open	000581	Thumb Office Supply	staplers	54.32
14899	02/01/2025	MIGR..	Check	Open	000692	Ubly Schools	Cross Country Invite Fee	95.00

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Feb 19, 2025 10:15 AM

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
14900	02/01/2025	MIGR..	Check	Open		000615	Village of Peck	- Police Liaison	2,750.00
14901	01/29/2025	MIGR..	Check	Open		000456	Peck Schools- FS State Aid	Jan State Aid- FS	3,048.68
14903	01/31/2025	MIGR..	Check	Open		003006	Cal Heiden	Clock Keeper 1-30-25	20.00
14904	01/31/2025	MIGR..	Check	Open		000203	IXL	IXL site license	2,925.00
14905	01/31/2025	MIGR..	Check	Open		000207	Yale Community Schools	Powerlifting registration	140.00
14908	02/03/2025	MIGR..	Check	Open		002353	Educational Management Asso..	Payroll 1/20/25 to 2/2/25	26,354.69
14909	02/05/2025	MIGR..	Check	Open		001059	Carl's Septic Service	Bus Garage Porta Potty	125.00
14910	02/05/2025	MIGR..	Check	Open		001724	ESS Midwest, Inc.	Subs 1-10-25 to 1-13-25	713.43
14911	02/05/2025	MIGR..	Check	Open		001562	Marlette Oil & Gas Co.	Fuel 79370	269.75
14912	02/05/2025	MIGR..	Check	Open		002330	McKenzie Health System	Drug test	130.00
14913	02/05/2025	MIGR..	Check	Open		001580	Sanilac Transportation	transportation	50.00
14914	02/05/2025	MIGR..	Check	Open		002996	Sheet Music Plus	Dark Star	35.20
14915	02/05/2025	MIGR..	Check	Open		000615	Village of Peck	Water & Sewer	702.68
14916	02/05/2025	MIGR..	Check	Open		002888	Zeptive, Inc	2025 Annual Software Renewal	234.00
14918	02/07/2025	MIGR..	Check	Open		002353	Educational Management Asso..	Owed M stull for 10 days teacher sub	345.00
14919	02/07/2025	MIGR..	Check	Voided	02/07/2025	000010	E & A Credit Union	Powerlifting registration	120.00
14920	02/07/2025	MIGR..	Check	Open		000254	Croswell-Lexington Community ..	Powerlifting registration	120.00
14921	02/07/2025	MIGR..	Check	Open		000456	Peck Schools	Dec FS Reimbursement	25,477.01
14922	02/10/2025	MIGR..	Check	Voided	02/10/2025	001179	Josh Williams	Guest clinician/speaker	200.00
14923	02/10/2025	MIGR..	Check	Open		002898	Mike Kaufman	Guest clinician/speaker	450.00
14924	02/10/2025	MIGR..	Check	Open		002774	Mike Klepp	reimburse for piano accompanist	330.00
14925	02/10/2025	MIGR..	Check	Open		000457	Josh Eash	guest clinician/speaker	200.00
14926	02/11/2025	MIGR..	Check	Open		001643	Paula Vincent	Folders for Round Up	18.99
14927	02/12/2025	MIGR..	Check	Open		001658	A Parts Warehouse	air stop arm assembly	1,090.81
14928	02/12/2025	MIGR..	Check	Open		002297	Brown City Elevator, Inc	Salt	100.00
14929	02/12/2025	MIGR..	Check	Open		000664	DTE Energy	Electric	6,741.82
14930	02/12/2025	MIGR..	Check	Open		001724	ESS Midwest, Inc.	Subs 11/11/24-11/22/24	849.00
14931	02/12/2025	MIGR..	Check	Open		000166	J & T Lawn Service & Snow Re..	Snow Plowing	1,350.00
14932	02/12/2025	MIGR..	Check	Open		000229	K M CORK HARDWARE	windshield washer fluid, screws, fuse	35.37
14933	02/12/2025	MIGR..	Check	Open		001425	Marshall Music	Reeds	43.70
14934	02/12/2025	MIGR..	Check	Open		001425	Marshall Music	Reeds	96.90
14935	02/12/2025	MIGR..	Check	Open		000663	McGraw Hill	Number Worlds Level D	236.25
14936	02/12/2025	MIGR..	Check	Open		002254	Rachel Shephard	TPT Daily Grammar Bellringers	52.75
14937	02/12/2025	MIGR..	Check	Open		002935	Talk Of The Town SLP LLC	Speech Services 1/30-2/4	600.00
14938	02/12/2025	MIGR..	Check	Open		000581	Thumb Office Supply	Ink	212.78
14939	02/12/2025	MIGR..	Check	Open		000601	Tuscola I.S.D.	Phone, Licensing, Contracted Services	1,133.05
14940	02/12/2025	MIGR..	Check	Open		000901	Yager Auto Parts	CWP 26-180	55.98

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
14941	02/12/2025	MIGR..	Check	Open	000513	Henry Ford II High School	Powerlifting Registration	140.00
14942	02/12/2025	MIGR..	Check	Open	001370	Harmony Bell	Mandatory SE Training -State Complaint	100.00
14943	02/12/2025	MIGR..	Check	Open	003128	Carla McPhilimy	Mandatory SE Training -State Complaint	100.00
14944	02/14/2025	MIGR..	Check	Open	000672	Nucleus Courses	Financial Literacy Subscription	2,000.00
14945	02/14/2025	MIGR..	Check	Open	002340	Team One Credit Union- VISA	Docusign	120.44
14946	02/14/2025	MIGR..	Check	Open	000107	Thumb Cellular	Cell Phone	337.72
							Total of All Checks	156,422.57
							Less Voids	320.00
							Grand Total	156,102.57

Check Summary

Check Status	Count	Amount
Open	78	156,102.57
Cleared	0	0.00
Void	2	320.00
Total	80	156,422.57