Check Register

Peck Community Schools

Bank Account General Fund, From 12/18/2025 to 01/13/2026

Jan 13, 2026 2:28 PM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
15697	12/18/2025	MIGR..	Check	Open	002935	Talk Of The Town SLP LLC	Speech services 12/16-12/18	660.00
15698	12/19/2025	MIGR..	Check	Open	000808	Shelley Bullis	Mileage- TRSBO- Dec mtg	65.80
15699	12/19/2025	MIGR..	Check	Open	002353	Educational Management Asso..	12/08/25-12/21/25 Payroll	28,327.94
15700	12/19/2025	MIGR..	Check	Open	000562	Stoliker's Custom Design	awards vinyl lettters	60.00
15704	12/26/2025	EOM ..	Check	Open	000012	AFLAC	AF-PT_38: Aflac: Pre-Tax	313.46
15705	12/26/2025	MIGR..	Check	Open	000012	AFLAC	Additional Insurance-December	158.93
15706	12/26/2025	EOM ..	Check	Open	003154	Blue Care Network	SET_42: Blue Care Network Co-Pay	1,679.34
15707	12/26/2025	MIGR..	Check	Open	003154	Blue Care Network	Dec- Health Insurance	5,785.23
15708	12/26/2025	EOM ..	Check	Open	000013	MESSA	MESSA_44: MESSA Co-Pay	10,648.42
15709	12/26/2025	MIGR..	Check	Open	000013	MESSA	Jan Insurance	27,918.17
15713	01/05/2026	MIGR..	Check	Open	002353	Educational Management Asso..	12/20/25 to 1/2/26 Payroll	25,138.17
15717	01/08/2026	MIGR..	Check	Open	001643	Paula Vincent	GSRP teaching supplies/games	136.00
15718	01/09/2026	MIGR..	Check	Open	000207	Yale Community Schools	Weighlifting 1-10-26	240.00
15719	01/09/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Vibrating sensory pillow	1,474.93
15720	01/09/2026	MIGR..	Check	Open	001920	Apple	GSRP- I-pads	3,948.00
15721	01/09/2026	MIGR..	Check	Open	002087	Bad Axe High School	Cross Country Hatchet Invite Fall 2025	95.00
15722	01/09/2026	MIGR..	Check	Open	002297	Brown City Elevator, Inc	Ice Byter	460.00
15723	01/09/2026	MIGR..	Check	Open	001059	Carl's Septic Service	Bus garage portable toilet	125.00
15724	01/09/2026	MIGR..	Check	Open	000248	Cutler Janitorial Supply LLC.	Custodial supplies	1,620.00
15725	01/09/2026	MIGR..	Check	Open	000664	DTE Energy	Electric	6,052.21
15726	01/09/2026	MIGR..	Check	Open	001724	ESS Midwest, Inc.	Subs 12/8/25-12/18/25	2,051.48
15727	01/09/2026	MIGR..	Check	Open	000166	J & T Lawn Service & Snow Re..	Snow Plowing	405.00
15728	01/09/2026	MIGR..	Check	Open	001040	J W PEPPER & Son, Inc	Forward March Score/Solos for the teno..	198.27
15729	01/09/2026	MIGR..	Check	Open	001425	Marshall Music	Reeds	105.83
15730	01/09/2026	MIGR..	Check	Open	002777	Marshall Music Co.	Reeds	195.83
15731	01/09/2026	MIGR..	Check	Open	002330	McKenzie Health System	Steinway Labs	90.00
15732	01/09/2026	MIGR..	Check	Open	000425	NEOLA INC	Updated service	1,375.00
15733	01/09/2026	MIGR..	Check	Open	003234	Quad N Productions	Winter sports banners	400.00
15734	01/09/2026	MIGR..	Check	Open	001659	Reynolds Sand & Gravel	22 ton crushed concrete & rototilling	641.00
15735	01/09/2026	MIGR..	Check	Open	000580	Thrun Law Firm, P.C.	Annual Retainer Fee	2,500.00
15736	01/09/2026	MIGR..	Check	Open	000581	Thumb Office Supply	copy paper	180.00
15737	01/09/2026	MIGR..	Check	Open	001671	View Newspaper Group	Winter Sports	164.00
15738	01/09/2026	MIGR..	Check	Open	000615	Village of Peck	Water/Sewer	920.33
15739	01/09/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Canvas for First Impressions	10.23
15740	01/09/2026	MIGR..	Check	Open	002497	Floor Care Concepts	Gym Floor restore	1,768.00
15741	01/09/2026	MIGR..	Check	Open	002241	Holland Bus Company	Plunger locking spring, tool cushion	87.37
15742	01/09/2026	MIGR..	Check	Open	000541	Sandusky Tire Co.	Parts for bus	940.00

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
15743	01/09/2026	MIGR..	Check	Open	000901	Yager Auto Parts	Tow Strap	148.93
15744	01/09/2026	MIGR..	Check	Open	000635	Wieland Trucks	/Bus parts	1,559.11
15745	01/09/2026	MIGR..	Check	Open	001658	A Parts Warehouse	Bus top Step	324.00
15746	01/12/2026	MIGR..	Check	Open	000456	Peck Schools	December State Aid	2,541.06
15748	01/13/2026	MIGR..	Check	Open	002707	Brenna Kosal	REimburse for gas for Traverse	31.35
							Total of All Checks	131,543.39
							Less Voids	0.00
							Grand Total	131,543.39

Check Summary

Check Status	Count	Amount
Open	42	131,543.39
Cleared	0	0.00
Void	0	0.00
Total	42	131,543.39