

Peck Schools - Financial Update August 2024

Date	Description	Amount
	FUND BALANCE 6/30/23	\$1,819,956
	ESTIMATED FUND BALANCE 6/30/24	\$1,834,876
		34%
		30%
JULY	State Aid	\$ 417,973.05
JULY	Operating Tax	
JULY	ESSER III	
JULY	GSRP -	
JULY	ESSER III Funding	
JULY	Title Funding	
JULY	ISD- Early Lit Grant	
JULY	Snack Grant- GSRP	
JULY	State of Michigan - Lunch/Breakfast Claim	
	<u>Other Revenues</u>	
JULY	Athletics	\$ 3,437.37
JULY	Tuition Preschool/Latchkey/GSRP	\$ 575.00
JULY	Interest	
JULY	Misc	
	TOTAL REVENUES	\$ 421,985.42
	<u>Payroll ACH Transactions/EFTPS (Electronic Federal Tax Payment System)</u>	
7/12/2024	ACH Payroll	\$ 54,620.66
7/12/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 16,851.83
7/12/2024	Retirement DB/DC	\$ 25,257.31
7/26/2024	ACH Payroll	\$ 55,051.78
7/26/2024	Federal Income Tax, Withheld, Employee and Employer FICA/Medicare	\$ 16,842.18
7/26/2024	Retirement DB/DC	\$ 25,257.31
JULY	UAAL- Retirement- 147C	\$ 34,090.63
	<u>Other EFT Payments</u>	
JULY	SEMCO	
JULY	DTE	
JULY	MISC DEBTS-	
	TOTAL EFT PAYMENTS	\$ 227,971.70
	TOTAL of AP Checks (see check register)	\$137,928.38
	MONTHLY EXPENDITURE TOTALS	\$ 365,900.08

PECK COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14341	PAPER	Printed	95	Sandusky Community Schools	\$39,046.20	Bus Garage EOY 23-24	07/17/2024
14342	PAPER	Printed	245	Culligan Water Cond.-Marlette	\$752.00	Culligan Water Dispensers- New	07/17/2024
14343	PAPER	Printed	1659	Reynolds Sand & Gravel	\$520.00	River Rock	07/17/2024
14344	PAPER	Printed	580	Thrun Law Firm, P.C.	\$350.00	Student Handbook Training	07/17/2024
14345	PAPER	Printed	1783	Toshiba Business Solutions	\$74.63	June Copier Expense	07/17/2024
14346	PAPER	Printed	3127	Megan Mullin	\$129.00	Testing Reimbursement	07/17/2024
14347	PAPER	Printed	456	Peck Schools	\$938.35	FS- July State Aid-AR	07/18/2024
14348	PAPER	Printed	2584	Amazon Capital Services, In.	\$1,089.83	Bandages, Tissues, Cups, Planner; Tv Wall Mount; Prime Membe	07/22/2024
14349	PAPER	Printed	29	SCHOOL SPECIALTY	\$248.06	GSRP Supplies	07/22/2024
14350	PAPER	Printed	2353	Educational Management Associates	\$6,013.19	July 8-19 Payroll	07/23/2024
14351	PAPER	Printed	12	AFLAC	\$644.44	Additional Insurance; Aflac; Pre-Tax	07/26/2024
14352	PAPER	Printed	3154	Blue Care Network	\$8,040.12	Insurance-0001-August; Blue Care Network Co-Pay	07/26/2024
14353	PAPER	Printed	13	MESSA	\$37,357.95	Insurance-Aug-76180; MESSA Options	07/26/2024
14354	PAPER	Printed	3222	American Electric Motor Corp	\$2,787.50	New BRG Assy	07/26/2024
14355	PAPER	Printed	298	GRAINGER	\$568.51	Pad For Scrubbers	07/24/2024
14356	PAPER	Printed	3202	Jeffs Rubbish Disposal, LLC	\$253.50	August Dumpster Service	07/24/2024
14357	PAPER	Printed	2339	Logisoft	\$2,350.00	Adobe Renewal	07/24/2024
14358	PAPER	Printed	425	NEOLA INC	\$1,375.00	Update Service	07/24/2024
14359	PAPER	Printed	752	St. Clair Co. RESA	\$1,413.14	Destiny Library/Maintenance Fee	07/24/2024
14360	PAPER	Printed	107	Thumb Cellular	\$297.12	Cell Phone	07/24/2024
14361	PAPER	Printed	1783	Toshiba Business Solutions	\$213.40	Copier Expense- July	07/24/2024
14362	PAPER	Printed	615	Village of Peck	\$25.00	Homecoming Parade Permitt	07/25/2024
14363	PAPER	Printed	2353	Educational Management Associates	\$6,215.68	July 20-Aug 2 Payroll	08/02/2024
14364	PAPER	Printed	3110	Pro Driving Enterprise	\$150.00	08/05/24- Bus Driving Test	08/02/2024
14365	PAPER	Printed	1920	Apple	\$1,645.00	I Pads- Special Ed	08/02/2024
14366	PAPER	Printed	248	Cutler Janitorial Supply LLC.	\$1,706.00	New Burnisher/Pads	08/02/2024
14367	PAPER	Printed	664	DTE Energy	\$5,987.24	Electric	08/02/2024
14368	PAPER	Printed	2484	Goyette	\$1,207.51	Remove/Install Hose Pump; Move Tstat In Preschool Room	08/02/2024
14369	PAPER	Printed	752	St. Clair Co. RESA	\$1,783.80	First Qtr SIS Fees	08/02/2024
14370	PAPER	Printed	2834	SYS Cloud	\$1,000.00	Google Backup	08/02/2024
14371	PAPER	Printed	580	Thrun Law Firm, P.C.	\$715.00	Legal-Personnel Issues	08/02/2024
14372	PAPER	Printed	581	Thumb Office Supply	\$33.99	Nameplates, Paperclips	08/02/2024
14373	PAPER	Printed	615	Village of Peck	\$476.72	Water & Sewer	08/02/2024
14374	PAPER	Printed	48	CDW Government, Inc.	\$12,520.50	Chromebooks	08/02/2024

GRAND TOTAL:

34 checks

\$137,928.38

ACCOUNT'S PAYABLE CHECK REGISTER

Check Date: 07/18/2024 to 08/13/2024

Fund Code : 41

PECK COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Dinkens FUND

Date: 08/13/2024

Time: 12:47:31

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
65	PAPER	Printed	3107	Flooring Edge Inc	\$553.86	Glue	07/24/2024
66	PAPER	Printed	3106	CSB Flooring LLC	\$10,720.00	Vinyl Plank And Base - 5 HS Classrooms	08/01/2024
67	PAPER	Printed	2613	Elite Floor Covering	\$1,062.00	Cove Base- HS Classrooms	08/02/2024
68	PAPER	Printed	3108	Shaw Industries, INC	\$9,261.51	Flooring- HS Classrooms	08/02/2024
1131	EFT	Printed	3133	Capital One-Spark	\$196.00	LVT Flooring Glue	07/26/2024
GRAND TOTAL:							
					5 checks	\$21,793.37	