

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 12/13/2013 to 01/14/2014

PECK COMMUNITY SCHOOLS

Date: 01/14/2014

Time: 13:31:42

Fund Code : 11

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
219	EFT	Printed	2	MI Public School Emplo		\$525.00	TDP	12/23/2013
220	EFT	Printed	2	MI Public School Emplo		\$23,238.69	MIP-FIXED & GRADED	12/23/2013
221	EFT	Printed	2	MI Public School Emplo		\$64.15	MIP Hybrid-DC-2% OR MORE	12/23/2013
222	EFT	Printed	2	MI Public School Emplo		\$525.00	TDP	01/06/2014
223	EFT	Printed	2	MI Public School Emplo		\$23,389.57	Manual Entry- Hardy 12/27 Payr	01/06/2014
224	EFT	Printed	2	MI Public School Emplo		\$68.27	MIP Hybrid-DC-2% OR MORE	01/06/2014
225	EFT	Printed	2	MI Public School Emplo		\$9,756.15	Dec- UAAL Payment	01/10/2014
6495	PAPER	Printed	456	Peck Schools		\$10,954.20	Lunch Reimbursement- November	12/13/2013
6496	PAPER	Printed	415	MSBOA DISTRICT III		\$300.00	HS District 3 Registration, Jr	12/13/2013
6497	PAPER	Printed	617	VISA		\$942.74	Tech Supplies,sams Membership,	12/17/2013
6498	PAPER	Printed	617	VISA		\$75.79	Tractor Battery	12/17/2013
6499	PAPER	Printed	666	Elk Township		\$768.91	Election Expense 11/5/13	12/19/2013
6500	PAPER	Printed	298	GRAINGER		\$498.17	Filters / Flag	12/19/2013
6501	PAPER	Printed	2101	HDC-FGP		\$300.00	Foster Grandparents Program	12/19/2013
6502	PAPER	Printed	1562	Marlette Oil & Gas Co.		\$2,701.41	Fuel	12/19/2013
6503	PAPER	Printed	390	Maurer Electric, Inc.		\$1,432.53	Repair Outlets Buses,Gym Light	12/19/2013
6504	PAPER	Printed	394	Medler Electric Co.		\$140.54	Custodial Supplies	12/19/2013
6505	PAPER	Printed	1724	PCMI		\$8,211.01	Teacher Subs- 11-11-11-22, Tea	12/19/2013
6506	PAPER	Printed	601	Tuscola I.S.D.		\$350.00	Barracuda Renewal(10-1-13 to 1	12/19/2013
6507	PAPER	Printed	2191	Youngs Sewer		\$200.00	Laundry Room Drain	12/19/2013
6508	PAPER	Printed	274	FAMILY & FARM SUPPLY O		\$38.25	Salt	12/19/2013
6509	PAPER	Printed	2092	Thumb Towing Service		\$188.50	Bus #6- towing Bill	12/19/2013
6510	PAPER	Printed	12	AFLAC		\$467.33	Aflac- January, Aflac: Pre-Tax	01/06/2014
6511	PAPER	Printed	259	Delta Dental of Michig		\$502.17	Adm Dental-January	01/06/2014
6512	PAPER	Printed	14	MEA Financial Services		\$39.80	MEA Financial Services, MEA Fi	01/06/2014
6513	PAPER	Printed	456	Peck Schools		\$717.35	Dec- State Aid Food Service Pa	01/06/2014
6514	PAPER	Printed	523	SET-SEG		\$5,740.45	Insurance/Options- January, Se	01/06/2014
6515	PAPER	Printed	13	MESSA		\$27,996.01	Insurance Benefits- January, M	01/06/2014
6516	PAPER	Printed	1724	PCMI		\$3,028.06	Teacher Subs- 12-9 To 12-19	01/06/2014
6517	PAPER	Printed	1083	AT&T		\$398.55	Phone	01/13/2014
6518	PAPER	Printed	1059	Carl's Septic Service		\$160.00	Bus Portable 2 Mths	01/13/2014
6519	PAPER	Printed	229	K M CORK HARDWARE		\$18.44	Custodial Supplies	01/13/2014
6520	PAPER	Printed	2038	Cros-Lex High School		\$4,167.00	Tech Services Jan 2013	01/13/2014
6521	PAPER	Printed	1698	Hoekstra Transportatio		\$175.62	Bus Heater	01/13/2014
6522	PAPER	Printed	1656	J & T Lawn Service & S		\$810.00	Snow Removal- December 2013	01/13/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
6523	PAPER	Printed	359	Knox Disposal, Inc.		\$306.00	Rubish Removal Jan	01/13/2014
6524	PAPER	Printed	95	Sandusky Community Sch		\$2,300.00	Buss Garage Payment	01/13/2014
6525	PAPER	Printed	525	SEHI Computer Products		\$680.00	Elem Office Printer	01/13/2014
6526	PAPER	Printed	752	St. Clair Co. RESA		\$1,122.02	3rd Quarter Zangle Fee 13/14,	01/13/2014
6527	PAPER	Printed	580	Thrun Law Firm, P.C.		\$1,600.00	Retainer Fee- Jan 2014-Dec 201	01/13/2014
6528	PAPER	Printed	107	Thumb Cellular		\$175.76	Cell Phones, Cell Phone	01/13/2014
6529	PAPER	Printed	1827	Toshiba Financial Serv		\$274.94	Copier Payment	01/13/2014
6530	PAPER	Printed	615	Village of Peck		\$254.24	Water And Sewer	01/13/2014
6531	PAPER	Printed	635	Wieland Trucks		\$779.91	Bus Repair Parts	01/13/2014
GRAND TOTAL:			44 check(s)			\$136,382.53		