Check Register

Peck Community Schools

Bank Account General Fund, From 11/18/2025 to 12/16/2025

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
15610	11/18/2025	MIGR..	Check	Open		002584	Amazon Capital Services, In.	Class supplies	512.28
15611	11/18/2025	MIGR..	Check	Open		003276	Long Island Quiz Bowl Alliance	Quiz Bowl Entry Fee	150.00
15612	11/18/2025	MIGR..	Check	Open		000562	Stoliker's Custom Design	Four year awards	52.00
15613	11/18/2025	MIGR..	Check	Open		000607	Unity School Bus Parts	Bus restraints	155.50
15614	11/19/2025	MIGR..	Check	Open		002391	Michelle Stull	Teachers pay teachers activities family f..	208.41
15615	11/19/2025	MIGR..	Check	Open		000456	Peck Schools	November State Aid	7,750.27
15616	11/19/2025	MIGR..	Check	Open		000607	Unity School Bus Parts	Bus restraints	30.26
15618	11/20/2025	MIGR..	Check	Open		001643	Paula Vincent	GSRP Family Fun Night reimbursement	29.75
15619	11/20/2025	MIGR..	Check	Open		001040	J W PEPPER & Son, Inc	Bobsled run	8.00
15620	11/20/2025	MIGR..	Check	Open		002996	Sheet Music Plus	Clutch music	48.45
15621	11/20/2025	MIGR..	Check	Open		000456	Peck Schools	FS- October Reimbursement	47,283.86
15622	11/24/2025	MIGR..	Check	Open		002353	Educational Management Asso..	11/10/25-11/23/25 Payroll	26,025.26
15625	11/25/2025	MIGR..	Check	Open		001643	Paula Vincent	GSRP teaching supplies	137.01
15626	11/25/2025	MIGR..	Check	Open		003283	Michigan High School Esports F..	Registration Fee	100.00
15629	11/25/2025	MIGR..	Check	Open		003154	Blue Care Network	Dec- Health Insurance	7,026.93
15631	11/25/2025	MIGR..	Check	Open		000013	MESSA	Dec Insurance	26,299.07
15632	11/25/2025	MIGR..	Check	Open		000012	AFLAC	Additional Insurance-November	158.93
15635	12/01/2025	MIGR..	Check	Open		000149	Anderson, Tuckey, Bernhardt & ..	Audit Review	10,600.00
15636	12/01/2025	MIGR..	Check	Open		001059	Carl's Septic Service	Bus garage portable toilet	125.00
15637	12/01/2025	MIGR..	Check	Open		001769	College Board	10th & 11th PSAT	477.36
15638	12/01/2025	MIGR..	Check	Open		001724	ESS Midwest, Inc.	Subs 10/13/25-10/24/25	4,459.80
15639	12/01/2025	MIGR..	Check	Open		000326	Houghton Mifflin Harcourt	Go Math Teacher Guide	2,296.01
15640	12/01/2025	MIGR..	Check	Open		001040	J W PEPPER & Son, Inc	Bobsled run	7.50
15641	12/01/2025	MIGR..	Check	Open		001562	Marlette Oil & Gas Co.	Fuel	492.96
15642	12/01/2025	MIGR..	Check	Open		001425	Marshall Music	Reeds	154.83
15643	12/01/2025	MIGR..	Check	Open		002952	Orkin	December Treatment	137.00
15644	12/01/2025	MIGR..	Check	Open		003282	Riverside Technologies, INC	GSRP- Staff Device	1,653.00
15645	12/01/2025	MIGR..	Check	Open		000562	Stoliker's Custom Design	Bob Liberty, name plates, medals, plaqu..	200.00
15646	12/01/2025	MIGR..	Check	Voided	12/02/2025	002935	Talk Of The Town SLP LLC	Speech services 11/18/25-11/25/25	1,045.00
15647	12/01/2025	MIGR..	Check	Open		000581	Thumb Office Supply	copy paper	519.90
15648	12/01/2025	MIGR..	Check	Open		000615	Village of Peck	Water/Sewer	1,020.40
15649	12/01/2025	MIGR..	Check	Open		002227	Yale Flower And Gifts	Memorials James Welch	73.00
15650	12/02/2025	MIGR..	Check	Open		002935	Talk Of The Town SLP LLC	Speech services 11/18/25-11/25/25	880.00
15651	12/02/2025	MIGR..	Check	Open		002584	Amazon Capital Services, In.	Trash bin casters	725.21
15652	12/02/2025	MIGR..	Check	Open		003266	Dynamism	3D printer	981.95
15653	12/02/2025	MIGR..	Check	Open		001783	Toshiba Business Solutions	Copier expenses	310.00
15654	12/03/2025	MIGR..	Check	Open		000580	Thrun Law Firm, P.C.	31aa Funding Webinar	150.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
15655	12/03/2025	MIGR..	Check	Open		002707	Brenna Kosal	Reimburse for fingerprints	72.00
15656	12/04/2025	MIGR..	Check	Open		003152	Randy Willenberg	MSBOA Piano Accompanist	250.00
15657	12/05/2025	MIGR..	Check	Open		000525	SEHI Computer Products	HP Desktop	1,450.00
15658	12/05/2025	MIGR..	Check	Open		000664	DTE Energy	Electric	5,694.52
15659	12/08/2025	MIGR..	Check	Open		002353	Educational Management Asso..	11/24/25-12/07/25 Payroll	25,961.29
15662	12/08/2025	MIGR..	Check	Open		001219	Leann Kerr	Dinner & Gas at Conference	94.02
15664	12/11/2025	MIGR..	Check	Open		001643	Paula Vincent	GSRP teaching supplies/games	39.25
15665	12/11/2025	MIGR..	Check	Open		003228	Steinway, Dawn	MAPT Membership Reimburse	166.78
15666	12/12/2025	MIGR..	Check	Open		000522	Sanilac County Treasurer	Review/Tribunal Order- tax due	3,151.43
15667	12/12/2025	MIGR..	Check	Open		002584	Amazon Capital Services, In.	Vacuum spring	205.31
15668	12/15/2025	MIGR..	Check	Open		003285	Erica Cook	Winter sports worker	40.00
15669	12/15/2025	MIGR..	Check	Open		002254	Rachel Shephard	Winter Sports worker	40.00
15670	12/15/2025	MIGR..	Check	Open		000776	Sam Scott	Winter Sports Worker	100.00
15671	12/15/2025	MIGR..	Check	Voided	12/16/2025	002353	Educational Management Asso..	12/15/25 Coaches Payroll	10,213.15
15677	12/15/2025	MIGR..	Check	Open		000456	Peck Schools	November FS Reimbursement	27,789.27
15679	12/16/2025	MIGR..	Check	Open		000136	Arbiter Sports	1 year subscription	1,645.00
15680	12/16/2025	MIGR..	Check	Open		000172	Brown City Schools	XC invite	105.00
15681	12/16/2025	MIGR..	Check	Open		000050	Covenant Medical Center	Drug screen	70.00
15682	12/16/2025	MIGR..	Check	Open		001724	ESS Midwest, Inc.	Subs 11/11/25-11/21/25	3,906.25
15683	12/16/2025	MIGR..	Check	Open		000799	Genesee Intermediate School D..	25-26 Annual Maintenance	1,173.12
15684	12/16/2025	MIGR..	Check	Open		002484	Goyette	Air Compressor	1,241.75
15685	12/16/2025	MIGR..	Check	Open		003287	Hills & Dales Healthcare	Drug Screening	165.00
15686	12/16/2025	MIGR..	Check	Open		000166	J & T Lawn Service & Snow Re..	Snow Plowing	405.00
15687	12/16/2025	MIGR..	Check	Open		003202	Jeff's Rubbish Disposal, LLC	Trash	523.50
15688	12/16/2025	MIGR..	Check	Open		003288	Knowbe4	Security Awareeness Training	2,551.50
15689	12/16/2025	MIGR..	Check	Open		001657	Law Offices of Dennis Pollard PC	Adai, et at vs State of Michigan	32.61
15690	12/16/2025	MIGR..	Check	Open		001562	Marlette Oil & Gas Co.	Fuel	437.18
15691	12/16/2025	MIGR..	Check	Open		002996	Sheet Music Plus	Music	123.90
15692	12/16/2025	MIGR..	Check	Open		002935	Talk Of The Town SLP LLC	Speech services 12/2-12/11	1,100.00
15693	12/16/2025	MIGR..	Check	Open		000107	Thumb Cellular	Cell Phone charges	493.77
15694	12/16/2025	MIGR..	Check	Open		000581	Thumb Office Supply	copy paper	180.00
15695	12/16/2025	MIGR..	Check	Open		001783	Toshiba Business Solutions	Copier expenses	509.58
15696	12/16/2025	MIGR..	Check	Open		002353	Educational Management Asso..	12/15/25 Coaches Payroll	10,818.05

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Total of All Checks	243,033.13
							Less Voids	11,258.15
							Grand Total	231,774.98

Check Summary

Check Status	Count	Amount
Open	68	231,774.98
Cleared	0	0.00
Void	2	11,258.15
Total	70	243,033.13