Check Register

Peck Community Schools

Bank Account General Fund, From 11/20/2024 to 12/17/2024

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
14681	11/20/2024	MIGR..	Check	Open		001963	David Wood	JVVBBB scrimmage official	175.00
14682	11/20/2024	MIGR..	Check	Open		003017	Jared McPhail	JVVBBB Scrimmage Official	175.00
14683	11/20/2024	MIGR..	Check	Open		003250	Kyle Wood	JVVBBB scrimmage official	175.00
14684	11/20/2024	MIGR..	Check	Open		001724	ESS Midwest, Inc.	Para & teacher subs	858.84
14685	11/20/2024	MIGR..	Check	Open		002484	Goyette	Boiler Testing	800.00
14686	11/20/2024	MIGR..	Check	Open		003202	Jeff's Rubbish Disposal, LLC	Trash pick up	503.50
14687	11/20/2024	MIGR..	Check	Open		001562	Marlette Oil & Gas Co.	Fuel	327.11
14688	11/20/2024	MIGR..	Check	Open		002535	PFM FINANCIAL ADVISORS L..	2024 Annual Disclosure	1,000.00
14689	11/20/2024	MIGR..	Check	Open		000476	PRIME CUT LAWN CARE	October Lawn Mowing	1,200.00
14690	11/20/2024	MIGR..	Check	Open		002935	Talk Of The Town SLP LLC	Speech Services 11/5-11/14	1,200.00
14691	11/21/2024	MIGR..	Check	Open		001658	A Parts Warehouse	187715	680.00
14692	11/21/2024	MIGR..	Check	Open		002952	Orkin	November Service	115.99
14693	11/21/2024	MIGR..	Check	Open		000581	Thumb Office Supply	batteres	115.92
14694	11/21/2024	MIGR..	Check	Open		002227	Yale Flower And Gifts	Flowers for Botany Class	65.00
14695	11/21/2024	MIGR..	Check	Open		000456	Peck Schools	FS- Nov State Aid	6,347.27
14696	11/22/2024	MIGR..	Check	Open		001643	Paula Vincent	GSRP supplies	118.94
14697	11/22/2024	MIGR..	Check	Open		002254	Rachel Shephard	Reimburse -Gas for the Traverse	10.00
14698	11/25/2024	MIGR..	Check	Open		000034	Ball Equipment-Sandusky	Kubota Tune up & Tires	1,623.69
14699	11/25/2024	MIGR..	Check	Open		002353	Educational Management Asso..	payroll 11-11-24 to 11-23-24	28,235.11
14700	11/25/2024	MIGR..	Check	Open		003184	Burke's Sport Haven, Inc.	Basketball Scorebooks	84.00
14701	11/25/2024	MIGR..	Check	Open		001059	Carl's Septic Service	Bus Garage Porta Potty	125.00
14702	11/25/2024	MIGR..	Check	Open		001040	J W PEPPER & Son, Inc	All Will Be There, Dark Star, Manhattan ..	181.99
14703	11/26/2024	MIGR..	Check	Open		002484	Goyette	Boiler #2 HSILO Error	425.63
14704	11/26/2024	MIGR..	Check	Open		002497	Floor Care Concepts	Floor Cleaner	135.00
14705	11/26/2024	MIGR..	Check	Open		000172	Brown City Schools	Varsity Volleyball Tournament	185.00
14706	11/26/2024	MIGR..	Check	Open		000149	Anderson, Tuckey, Bernhardt & ..	Audit Review	10,150.00
14710	12/02/2024	MIGR..	Check	Open		003158	Brianne Pfaff	JVVBBB vs Bad Axe 12-2-24	175.00
14711	12/02/2024	MIGR..	Check	Open		002903	Chad O'Berski	JVVBBB vs Bad Axe 12-2-24	175.00
14712	12/02/2024	MIGR..	Check	Open		000035	Tate Walsh	JVBBB vs Bad Axe 12-2-24	175.00
14713	12/03/2024	MIGR..	Check	Open		000456	Peck Schools	FS Reimbursement- Oct	45,569.10
14714	12/06/2024	MIGR..	Check	Open		000563	Chris Storm	JVVBBB vs Capac 12-6-24	175.00
14715	12/06/2024	MIGR..	Check	Open		001463	Fred Mroczek	JVVBBB vs Capac 12-6-24	175.00
14716	12/06/2024	MIGR..	Check	Voided	12/06/2024	002811	Phil Jensen	JVVBBB vs Capac 12-6-24	175.00
14717	12/06/2024	MIGR..	Check	Open		003019	John Bennett, VP HS S & E	Percussion Ens Quartet Registration	52.00
14718	12/06/2024	MIGR..	Check	Open		000037	Cathy Storm	JVBBB vs Capac	95.00
14719	12/06/2024	MIGR..	Check	Open		002811	Phil Jensen	Varsity BBB official vs Capac	115.00
14720	12/09/2024	MIGR..	Check	Open		002353	Educational Management Asso..	Payroll 11/25/24 to 12/08/24	32,383.38

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
14725	12/10/2024	MIGR..	Check	Open	003109	Big Thumb Conference	Team Championship Medals	180.00
14726	12/10/2024	MIGR..	Check	Open	003184	Burke's Sport Haven, Inc.	Girls basketball uniforms	2,950.00
14727	12/10/2024	MIGR..	Check	Open	002781	James Welch	Mileage to AD meeting	42.88
14728	12/10/2024	MIGR..	Check	Open	001425	Marshall Music	Saxaphone Repair	143.00
14729	12/10/2024	MIGR..	Check	Open	001415	Michelle Wood	stuff for classroom	90.57
14730	12/10/2024	MIGR..	Check	Open	002968	Simulation Curriculum	Astronomy Curriculum	498.00
14731	12/10/2024	MIGR..	Check	Open	000456	Peck Schools	November FS Reimbursement	34,656.32
14732	12/11/2024	MIGR..	Check	Open	002353	Educational Management Asso..	E-Sports Coach semester 1	477.25
14733	12/12/2024	MIGR..	Check	Open	000744	Daryl Wehner	Varsity BB vs Cardinal Mooney	115.00
14734	12/12/2024	MIGR..	Check	Open	003017	Jared McPhail	Varsity BB only vs Cardinal Mooney	115.00
14735	12/12/2024	MIGR..	Check	Open	000135	Philip Gornowich	Varsity BB vs Cardinal Mooney	115.00
14736	12/12/2024	MIGR..	Check	Open	002171	Luke Reynolds	JH game cancelled	55.00
14737	12/12/2024	MIGR..	Check	Open	003021	Scott Desjardin	JH game cancelled	55.00
14738	12/12/2024	MIGR..	Check	Open	000248	Cutler Janitorial Supply LLC.	Custodial Supplies	2,960.00
14739	12/12/2024	MIGR..	Check	Open	000664	DTE Energy	Electric	5,883.00
14740	12/12/2024	MIGR..	Check	Open	001724	ESS Midwest, Inc.	Subs 11/11/24-11/22/24	1,191.70
14741	12/12/2024	MIGR..	Check	Open	000298	GRAINGER	Vacuum bags	129.94
14742	12/12/2024	MIGR..	Check	Open	000229	K M CORK HARDWARE	Custodials Supplies	36.03
14743	12/12/2024	MIGR..	Check	Open	001425	Marshall Music	Reeds	43.70
14744	12/12/2024	MIGR..	Check	Open	002777	Marshall Music Co.	Woodwind Mouthpiece & brush	9.12
14745	12/12/2024	MIGR..	Check	Open	002952	Orkin	December Service	115.99
14746	12/12/2024	MIGR..	Check	Open	000522	Sanilac County Treasurer	Property Tax Adjustments	3,134.91
14747	12/12/2024	MIGR..	Check	Open	001580	Sanilac Transportation	transportation	95.00
14748	12/12/2024	MIGR..	Check	Open	002374	Schultz-Mullins Psych & Ed Ser..	Evaluations	2,825.00
14749	12/12/2024	MIGR..	Check	Open	002935	Talk Of The Town SLP LLC	Speech Services 11/19/24-11/26/24	800.00
14750	12/12/2024	MIGR..	Check	Open	000107	Thumb Cellular	Cell Phone	377.12
14751	12/12/2024	MIGR..	Check	Open	000581	Thumb Office Supply	Hanging folders	39.98
14752	12/12/2024	MIGR..	Check	Open	000581	Thumb Office Supply	Welch stamp	24.09
14753	12/12/2024	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier Expense	380.47
14754	12/12/2024	MIGR..	Check	Open	000615	Village of Peck	Water & Sewer	1,189.53
14755	12/12/2024	MIGR..	Check	Open	000635	Wieland Trucks	Bus Parts	240.00
14756	12/16/2024	MIGR..	Check	Open	002700	Cade Walsh	JHGBB vs Kingston official 12-16-24	110.00
14757	12/16/2024	MIGR..	Check	Open	002903	Chad O'Berski	JHGBB vs Kingston official 12-16-24	110.00
14760	12/16/2024	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Bunson Burner hose, class supplies	213.31
14761	12/16/2024	MIGR..	Check	Open	000136	Arbiter Sports	1 year Arbiter Pay	2,030.00
14762	12/16/2024	MIGR..	Check	Open	001562	Marlette Oil & Gas Co.	Fuel	506.97

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Total of All Checks	196,216.35
							Less Voids	175.00
							Grand Total	196,041.35

Check Summary

Check Status	Count	Amount
Open	72	196,041.35
Cleared	0	0.00
Void	1	175.00
Total	73	196,216.35