Check Register

Peck Community Schools

Bank Account General Fund, From 07/14/2026 to 08/18/2026

Aug 18, 2026 9:14 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16201	07/14/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	GSRP mats, toys, easel	10,197.56
16202	07/14/2026	MIGR..	Check	Open	003202	Jeff's Rubbish Disposal, LLC	7-1-26 to 7-31-26	1,047.00
16203	07/14/2026	MIGR..	Check	Open	002339	Logisoft	Adobe VIP MP Creative Cloud	2,350.00
16204	07/14/2026	MIGR..	Check	Open	000384	MARLETTE COMMUNITY SCH..	Tall Cop Says Stop workshop	500.00
16205	07/14/2026	MIGR..	Check	Open	003178	Munetrix LLC	Echoll Enterprise Plus License	1,850.50
16206	07/14/2026	MIGR..	Check	Open	000425	NEOLA INC	Update Service	1,420.00
16207	07/14/2026	MIGR..	Check	Open	003265	Simplify Learning	3 year license writing program	4,940.00
16208	07/14/2026	MIGR..	Check	Open	000752	St. Clair Co. RESA	1st quarter billing	2,189.60
16209	07/14/2026	MIGR..	Check	Open	000107	Thumb Cellular	Cell Phone bill	285.55
16210	07/14/2026	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier usage	78.52
16211	07/14/2026	MIGR..	Check	Open	002484	Goyette	Boiler repair	416.81
16212	07/15/2026	MIGR..	Check	Open	003282	Riverside Technologies, INC	Lightspeed Filter TM Alert 1yr renewal	2,550.80
16213	07/15/2026	MIGR..	Check	Open	000141	SchoolsOpen	26-27 Financial Software	3,631.15
16215	07/16/2026	MIGR..	Check	Open	001562	Marlette Oil & Gas Co.	Fuel	1,207.91
16217	07/17/2026	MIGR..	Check	Open	003328	Ref Reps, LLC	Kluger- RefReps Course Seat License	5,400.00
16218	07/20/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 7/6-7/17	4,888.65
16223	07/24/2026	MIGR..	Check	Open	000012	AFLAC	OERX8- JULY	158.93
16224	07/24/2026	EOM ..	Check	Open	000012	AFLAC	AF-PT_38: Aflac: Pre-Tax	313.46
16225	07/24/2026	MIGR..	Check	Open	003154	Blue Care Network	August Insurance	6,976.16
16226	07/24/2026	EOM ..	Check	Open	003154	Blue Care Network	SET_42: Blue Care Network Co-Pay	1,679.34
16227	07/24/2026	MIGR..	Check	Open	000013	MESSA	Aug- Insurance	28,087.81
16228	07/24/2026	EOM ..	Check	Open	000013	MESSA	MESSA_44: MESSA Co-Pay	10,774.23
16229	08/01/2026	MIGR..	Check	Open	000667	MASB	26-27 Membership	1,650.04
16230	08/01/2026	MIGR..	Check	Open	000076	MASA	26.27 Membership w/ (AASA &MSPRA)	1,579.74
16231	08/01/2026	MIGR..	Check	Open	000397	MEMSPA	26.27 Membership w/ NAESP	599.00
16232	08/01/2026	MIGR..	Check	Open	000388	MASSP	Leann Kerr- 26.27 membership	825.00
16233	08/01/2026	MIGR..	Check	Open	002952	Orkin	July Service- 36082133	158.64
16234	08/01/2026	MIGR..	Check	Open	000394	Medler Electric Co.	Fluorescent bulbs	660.00
16235	08/01/2026	MIGR..	Check	Open	001659	Reynolds Sand & Gravel	Gravel/crushed concrete/culvert	750.00
16236	08/01/2026	MIGR..	Check	Open	000298	GRAINGER	Ceiling Tiles	738.48
16239	07/30/2026	MIGR..	Check	Open	002780	Katie Bader	Fuel- Traverse Cheer Camp	32.00
16240	08/01/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 7/20 TO 7/31	5,496.43
16242	08/05/2026	MIGR..	Check	Open	002144	Abbey Bullis	Reimburse- ASL Supplements	313.85
16243	08/05/2026	MIGR..	Check	Open	000664	DTE Energy	Electric -July	6,344.65
16244	08/05/2026	MIGR..	Check	Open	000048	CDW Government, Inc.	APC Replacement Battery	5,964.75
16245	08/06/2026	MIGR..	Check	Open	000248	Cutler Janitorial Supply LLC.	55 gallon C-Bowl	630.00
16246	08/06/2026	MIGR..	Check	Open	000615	Village of Peck	Water/Sewer- July	585.94

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16247	08/06/2026	MIGR..	Check	Open	002215	Dawn Steinway	Reimburse Conference Expenses	92.36
16248	08/12/2026	MIGR..	Check	Open	001878	Amy Sharrard	HS office petty cash	142.37
16249	08/12/2026	MIGR..	Check	Open	001953	Maria Langan	Reimburse for class supplies	98.66
16251	08/17/2026	MIGR..	Check	Open	001878	Amy Sharrard	Mileage to Huron ISD Training	79.80
16252	08/17/2026	MIGR..	Check	Open	000841	Rhonda Davis	Class supplies	116.89
16253	08/17/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 8/3 to 814	7,085.15
16254	08/17/2026	MIGR..	Check	Open	001219	Leann Kerr	Dinner at conference	24.00
							Total of All Checks	124,911.73
							Less Voids	0.00
							Grand Total	124,911.73

Check Summary

Check Status	Count	Amount
Open	44	124,911.73
Cleared	0	0.00
Void	0	0.00
Total	44	124,911.73