2025- 2026

Check Register

Peck Community Schools

Bank Account General Fund, From 06/17/2026 to 06/30/2026

Jul 14, 2026 8:46 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16168	06/18/2026	MIGR..	Check	Open	001640	Mason Kosal	Summer moving help	206.25
16169	06/19/2026	MIGR..	Check	Open	001724	ESS Midwest, Inc.	Subs 5/27 to 6/5/26	1,282.72
16172	06/26/2026	EOM ..	Check	Open	000012	AFLAC	AF-PT_38: Aflac: Pre-Tax	156.73
16173	06/17/2026	MIGR..	Check	Open	000298	GRAINGER	air filters,ceiling tiles, mop heads	1,359.85
16174	06/17/2026	MIGR..	Check	Open	000248	Cutler Janitorial Supply LLC.	Wax	1,029.00
16175	06/17/2026	MIGR..	Check	Open	002952	Orkin	June service	158.64
16176	06/17/2026	MIGR..	Check	Open	003305	Tri-County Equipment	Tractor/implements	15,891.31
16177	06/18/2026	MIGR..	Check	Open	002241	Holland Bus Company	Bus parts	2,552.22
16178	06/19/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 6/8 to 6/19	5,716.42
16179	06/26/2026	EOM ..	Check	Open	003154	Blue Care Network	SET_42: Blue Care Network Co-Pay	1,679.34
16180	06/26/2026	EOM ..	Check	Open	000013	MESSA	MESSA_44: MESSA Co-Pay	10,775.76
16181	06/30/2026	MIGR..	Check	Open	003327	General Thumb Junk Removal	Junk Removal- Bus Garage	7,000.00
16182	06/30/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 6/22-6/30	3,903.10
16183	06/30/2026	MIGR..	Check	Open	001640	Mason Kosal	Summer moving help	103.13
16184	06/30/2026	MIGR..	Check	Open	003323	Wyatt Smith	Moving summer help	515.63
16185	06/30/2026	MIGR..	Check	Open	003324	Johnny Bader	Moving summer help	412.50
16186	06/30/2026	MIGR..	Check	Open	000664	DTE Energy	Electric	6,552.99
16187	06/30/2026	MIGR..	Check	Open	000615	Village of Peck	Water/Sewer	776.92
16188	06/30/2026	MIGR..	Check	Open	000581	Thumb Office Supply	Name Plates	34.32
							Total of All Checks	60,106.83
							Less Voids	0.00
							Grand Total	60,106.83

Check Summary

Check Status	Count	Amount
Open	19	60,106.83
Cleared	0	0.00
Void	0	0.00
Total	19	60,106.83