



Check Register

Peck Community Schools

Bank Account Sinking Fund, From 08/18/2026 to 06/30/2027

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
00088	09/02/2026	MIGR..	Check	Open	002778	Midwest Commercial Constructi..	Replace Elem Door	25,786.00
00089	09/02/2026	MIGR..	Check	Open	002778	Midwest Commercial Constructi..	Replace Windows Elementary	10,774.00
Total of All Checks								36,560.00
Less Voids								0.00
Grand Total								36,560.00

Check Summary

Check Status	Count	Amount
Open	2	36,560.00
Cleared	0	0.00
Void	0	0.00
Total	2	36,560.00