



Check Register

Peck Community Schools

Bank Account Sinking Fund, From 07/18/2025 to 08/19/2025

OID Sinking Fund

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
00076	07/28/2025	MIGR..	Check	Open	001306	A-Team Concrete	Sidewalk concrete- HS Entrance	7,300.00
00077	07/28/2025	MIGR..	Check	Open	002484	Goyette	A/C Media Center	10,917.00
00078	08/06/2025	MIGR..	Check	Open	003106	CSB Flooring LLC	Classroom Flooring- Math Room Labor/..	3,997.50
Total of All Checks								22,214.50
Less Voids								0.00
Grand Total								22,214.50

Check Summary

Check Status	Count	Amount
Open	3	22,214.50
Cleared	0	0.00
Void	0	0.00
Total	3	22,214.50