Check Register
Peck Community Schools

Bank Account General Fund, From 06/01/2025 to 06/30/2025

Jul 15, 2025 11:45 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
15276	06/30/2025	MIGR..	Check	Open	001370	Harmony Bell	EOY Bonus	500.00
15277	06/30/2025	MIGR..	Check	Open	003128	Carla McPhilimy	EOY Bonus	500.00
15278	06/30/2025	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll 4/28/25-5/11/25	15,525.00
15279	06/25/2025	MIGR..	Check	Open	002484	Goyette	Test Backflow	626.25
15280	06/25/2025	MIGR..	Check	Open	001133	Firebird Theatre	Summer School Trip	615.00
15281	06/26/2025	MIGR..	Check	Open	000615	Village of Peck	Water & Sewer	874.86
15284	06/30/2025	EOM ..	Check	Open	000012	AFLAC	2024 / 25 AF-PT_38 - Aflac: Pre-Tax	436.90
15286	06/30/2025	EOM ..	Check	Open	003154	Blue Care Network	2024 / 25 SET_42 - Blue Care Network ..	1,622.34
15287	06/30/2025	EOM ..	Check	Open	000013	MESSA	2024 / 25 MESSA_44 - MESSA Co-Pay	13,694.12
15290	06/30/2025	MIGR..	Check	Open	000013	MESSA	Smith- COBRA- July	2,331.01
15291	06/30/2025	MIGR..	Check	Open	000476	PRIME CUT LAWN CARE	June-Mowing	2,600.00
							Total of All Checks	39,325.48
							Less Voids	0.00
							Grand Total	39,325.48

Check Summary

Check Status	Count	Amount
Open	11	39,325.48
Cleared	0	0.00
Void	0	0.00
Total	11	39,325.48

24-25