



Check Register

Peck Community Schools

Bank Account General Fund, From 07/01/2026 to 07/14/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
16189	07/01/2026	MIGR..	Check	Open	000013	MESSA	July- Insurance	28,187.78
16190	07/02/2026	MIGR..	Check	Open	003154	Blue Care Network	July Insurance	6,976.19
16193	07/03/2026	MIGR..	Check	Open	000524	SEG Workers Compensation F..	2026-2027 Full Term W/C	1,900.00
16194	07/03/2026	MIGR..	Check	Open	002756	MASB-SEG PROPERTY/CASU..	26-27 Property/Casualty	56,916.00
16195	07/06/2026	MIGR..	Check	Open	002353	Educational Management Asso..	Payroll July1 to July 3, 2026	1,657.15
16196	07/08/2026	MIGR..	Check	Open	002584	Amazon Capital Services, In.	Air conditioner-GSRP	2,051.76
16197	07/08/2026	MIGR..	Check	Open	001059	Carl's Septic Service	Bus Garage portable toilet	125.00
16198	07/08/2026	MIGR..	Check	Open	001783	Toshiba Business Solutions	Copier Expenses	53.38
Total of All Checks								97,867.26
Less Voids								0.00
Grand Total								97,867.26

Check Summary

Check Status	Count	Amount
Open	8	97,867.26
Cleared	0	0.00
Void	0	0.00
Total	8	97,867.26