

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0789-06172025	VERTICAL BLINDS	06/17/2025	661.56	10 E 710 26 2610 0430 000 0000 0		661.56
1127-06012025	OFFICIAL UNIFI HOSTING	06/01/2025	29.00	10 E 600 28 2840 0534 000 0000 0		29.00
1127-06052025	SMTP2GP	06/05/2025	75.00	10 E 600 28 2840 0534 000 0000 0		75.00
1127-06072025	PANDORA SUBSCRIPTION	06/07/2025	29.95	10 E 600 28 2840 0534 000 0000 0		29.95
1127-06102025	ATERA	06/10/2025	10.00	10 E 600 28 2840 0534 000 0000 0		10.00
1127-06152025	N-ABLE SOLUTIONS	06/15/2025	55.00	10 E 600 28 2840 0534 000 0000 0		55.00
1127-06252025	PRINTIX	06/25/2025	702.00	10 E 600 28 2840 0534 000 0000 0		702.00
2919-06182025	LYFT 06-18-25	06/18/2025	6.50	10 E 600 22 2213 0581 000 3280 0		6.50
2919-061825	PARKING	06/18/2025	16.99	10 E 600 22 2213 0581 000 3280 0		16.99
2919-06192025	LYFT 06-19	06/19/2025	8.71	10 E 600 22 2213 0581 000 3280 0		8.71
4096-06012025	E 470 EXPRESSSS TOLLS	06/01/2025	101.00	10 E 720 27 2700 0585 000 0000 0		101.00
4096-06042025	BUGGY SCRUB CAR WASH	06/04/2025	30.00	10 E 720 27 2700 0500 000 0000 0		30.00
4096-06122025	MEAL	06/12/2025	81.69	10 E 720 27 2700 0581 000 0000 0		81.69
4096-06132025	HAMMER LANE TRUCK - GANTRY VAN/BOX	06/13/2025	55.00	10 E 720 27 2700 0500 000 0000 0		55.00
4096-06182025	AUTO GLASS VEHICLE REPAIR	06/18/2025	213.98	10 E 720 27 2700 0432 000 0000 0		213.98

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4096-06182025	TEDZ PLACE. MEAL.	06/18/2025	78.32	10 E 720 27 2700 0581 000 0000 0		78.32
4203-06032025	COCOA MEMBERSHIP	06/03/2025	510.00	10 E 600 25 2500 0810 000 0000 0		510.00
4203-06112025	CASA PATRON - SKYWARD LUNCH	06/11/2025	35.81	10 E 600 25 2500 0581 000 0000 0		35.81
4203-06132025	ALL ABOUT THE SMOKE - SKYWARD LUNCH	06/13/2025	59.33	10 E 600 25 2500 0581 000 0000 0		59.33
4203-06212025	THE MAV - SKYWARD LUNCH	06/21/2025	63.20	10 E 600 25 2500 0581 000 0000 0		63.20
4203-06232025	DAIRY QUEEN - SKYWARD LUNCH	06/23/2025	37.00	10 E 600 25 2500 0581 000 0000 0		37.00
4203-06252025	THE MAV - SKYWARD LUNCH	06/25/2025	95.55	10 E 600 25 2500 0581 000 0000 0		95.55
9014-06062025	SANTIAGOS - SKYWARD LUNCH	06/06/2025	57.50	10 E 600 25 2500 0581 000 0000 0		57.50
9014-06162025	HOME PLATE - SKYWARD LUNCH	06/16/2025	56.45	10 E 600 25 2500 0581 000 0000 0		56.45
9014-06242025	LA QUINTA MOTOR INNS: 06/23-06/27.	06/24/2025	731.09	22 E 300 13 0100 0581 000 4048 0		731.09
9014-06252025	SPRINGHILL SUITES: 4 ROOMS, 2 NIGHTS	06/25/2025	1,602.40	22 E 600 12 0070 0581 000 1980 0		1,602.40
9022-06102025	ROGER SPORTING GOODS - INSULATED WADER	06/10/2025	855.47	22 E 600 21 2126 0610 000 3237 0		855.47
9022-06112025	DICKS SPORTING GOODS- CHEST WADER	06/11/2025	748.37	22 E 600 21 2126 0610 000 3237 0		748.37
9022-06172025	CENTER FOR APPLIED LINGUISTICS CONTENT	06/17/2025	695.00	10 E 600 22 2212 0581 000 0000 0		695.00
9022-06252025	SHAMROCK BREWING - MEAL	06/25/2025	116.49	22 E 600 12 0070 0581 000 1980 0		116.49

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MORGAN CO SCHOOL DISTRICT RE-3

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Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9022-06262025	ANGELOS PIZZA - MEAL	06/26/2025	73.19	22 E 600 12 0070 0581 000 1980 0		73.19
9022-06262025	BRUES ALEHOUSE BREWING - MEAL	06/26/2025	96.52	22 E 600 12 0070 0581 000 1980 0		96.52
9030-06032025	REFUND FROM CASE (R.SANDERS)	06/03/2025	-150.00	10 E 600 23 2320 0581 000 0000 0		-150.00
9030-06032025	CASE FULL CONVENTION & PARTIAL REFUND	06/04/2025	30.00	10 E 600 12 2410 0581 000 3130 0		30.00
9030-06072025	OFFICE SUPPLIES	06/07/2025	48.56	10 E 600 23 2320 0610 000 0000 0		48.56
9048-05302025	USPS	05/30/2025	73.00	10 E 600 12 2410 0533 000 3130 0		73.00
9048-06062025	2025 CAFT CONFERENCE FOR OCTOBER 19-21, 2025	06/06/2025	315.00	22 E 600 12 0070 0581 000 1980 0		315.00
9048-06092025	TEACHERS PAY TEACHERS	06/09/2025	23.31	10 E 600 12 1700 0610 000 3130 0		23.31
9063-06092025	SNACKS	06/09/2025	70.17	21 E 600 31 3100 0634 000 4555 0		70.17
9063-06122025	WINGATE HOTEL STAYS	06/12/2025	954.00	21 E 600 31 3100 0581 000 4555 0		954.00
9063-06192025	COOLING TOWELS	06/19/2025	16.04	21 E 600 31 3100 0610 000 4559 0		16.04
9089-06132025	MORGAN LANES	06/13/2025	118.00	22 E 600 22 2213 0581 000 4011 0		118.00
9089-06182025	COVER 4 THEATRE	06/18/2025	108.00	22 E 600 22 2213 0581 000 4011 0		108.00
9089-06182025	COVER 4 THEATRE - MIGRANT	06/18/2025	360.00	22 E 600 22 2213 0581 000 4011 0		360.00
Total:						9,954.15

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AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name	Check Amount
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JULY 24, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,954.15
Epayables:	0	0.00
Total:	1	9,954.15

AP Check Register

AP Run: 7.24.25 AP CORRECT POST DATE — Post Date: 2025-07-24 — AP Run Type: V

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			-9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0789-06172025	VERTICAL BLINDS	06/17/2025	-661.56	10 E 710 26 2610 0430 000 0000 0		-661.56
1127-06012025	OFFICIAL UNIFI HOSTING	06/01/2025	-29.00	10 E 600 28 2840 0534 000 0000 0		-29.00
1127-06052025	SMTP2GP	06/05/2025	-75.00	10 E 600 28 2840 0534 000 0000 0		-75.00
1127-06072025	PANDORA SUBSCRIPTION	06/07/2025	-29.95	10 E 600 28 2840 0534 000 0000 0		-29.95
1127-06102025	ATERA	06/10/2025	-10.00	10 E 600 28 2840 0534 000 0000 0		-10.00
1127-06152025	N-ABLE SOLUTIONS	06/15/2025	-55.00	10 E 600 28 2840 0534 000 0000 0		-55.00
1127-06252025	PRINTIX	06/25/2025	-702.00	10 E 600 28 2840 0534 000 0000 0		-702.00
2919-06182025	LYFT 06-18-25	06/18/2025	-6.50	10 E 600 22 2213 0581 000 3280 0		-6.50
2919-061825	PARKING	06/18/2025	-16.99	10 E 600 22 2213 0581 000 3280 0		-16.99
2919-06192025	LYFT 06-19	06/19/2025	-8.71	10 E 600 22 2213 0581 000 3280 0		-8.71
4096-06012025	E 470 EXPRESSSS TOLLS	06/01/2025	-101.00	10 E 720 27 2700 0585 000 0000 0		-101.00
4096-06042025	BUGGY SCRUB CAR WASH	06/04/2025	-30.00	10 E 720 27 2700 0500 000 0000 0		-30.00
4096-06122025	MEAL	06/12/2025	-81.69	10 E 720 27 2700 0581 000 0000 0		-81.69
4096-06132025	HAMMER LANE TRUCK - GANTRY VAN/BOX	06/13/2025	-55.00	10 E 720 27 2700 0500 000 0000 0		-55.00
4096-06182025	AUTO GLASS VEHICLE REPAIR	06/18/2025	-213.98	10 E 720 27 2700 0432 000 0000 0		-213.98

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MORGAN CO SCHOOL DISTRICT RE-3

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07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			-9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4096-06182025	TEDZ PLACE. MEAL.	06/18/2025	-78.32	10 E 720 27 2700 0581 000 0000 0		-78.32
4203-06032025	COCOA MEMBERSHIP	06/03/2025	-510.00	10 E 600 25 2500 0810 000 0000 0		-510.00
4203-06112025	CASA PATRON - SKYWARD LUNCH	06/11/2025	-35.81	10 E 600 25 2500 0581 000 0000 0		-35.81
4203-06132025	ALL ABOUT THE SMOKE - SKYWARD LUNCH	06/13/2025	-59.33	10 E 600 25 2500 0581 000 0000 0		-59.33
4203-06212025	THE MAV - SKYWARD LUNCH	06/21/2025	-63.20	10 E 600 25 2500 0581 000 0000 0		-63.20
4203-06232025	DAIRY QUEEN - SKYWARD LUNCH	06/23/2025	-37.00	10 E 600 25 2500 0581 000 0000 0		-37.00
4203-06252025	THE MAV - SKYWARD LUNCH	06/25/2025	-95.55	10 E 600 25 2500 0581 000 0000 0		-95.55
9014-06062025	SANTIAGOS - SKYWARD LUNCH	06/06/2025	-57.50	10 E 600 25 2500 0581 000 0000 0		-57.50
9014-06162025	HOME PLATE - SKYWARD LUNCH	06/16/2025	-56.45	10 E 600 25 2500 0581 000 0000 0		-56.45
9014-06242025	LA QUINTA MOTOR INNS: 06/23-06/27.	06/24/2025	-731.09	22 E 300 13 0100 0581 000 4048 0		-731.09
9014-06252025	SPRINGHILL SUITES: 4 ROOMS, 2 NIGHTS	06/25/2025	-1,602.40	22 E 600 12 0070 0581 000 1980 0		-1,602.40
9022-06102025	ROGER SPORTING GOODS - INSULATED WADER	06/10/2025	-855.47	22 E 600 21 2126 0610 000 3237 0		-855.47
9022-06112025	DICKS SPORTING GOODS- CHEST WADER	06/11/2025	-748.37	22 E 600 21 2126 0610 000 3237 0		-748.37
9022-06172025	CENTER FOR APPLIED LINGUISTICS CONTENT	06/17/2025	-695.00	10 E 600 22 2212 0581 000 0000 0		-695.00
9022-06252025	SHAMROCK BREWING - MEAL	06/25/2025	-116.49	22 E 600 12 0070 0581 000 1980 0		-116.49

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Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9022-06262025	ANGELOS PIZZA - MEAL	06/26/2025	-73.19	22 E 600 12 0070 0581 000 1980 0		-73.19
9022-06262025	BRUES ALEHOUSE BREWING - MEAL	06/26/2025	-96.52	22 E 600 12 0070 0581 000 1980 0		-96.52
9030-06032025	REFUND FROM CASE (R.SANDERS)	06/03/2025	150.00	10 E 600 23 2320 0581 000 0000 0		150.00
9030-06032025	CASE FULL CONVENTION & PARTIAL REFUND	06/04/2025	-30.00	10 E 600 12 2410 0581 000 3130 0		-30.00
9030-06072025	OFFICE SUPPLIES	06/07/2025	-48.56	10 E 600 23 2320 0610 000 0000 0		-48.56
9048-05302025	USPS	05/30/2025	-73.00	10 E 600 12 2410 0533 000 3130 0		-73.00
9048-06062025	2025 CAFT CONFERENCE FOR OCTOBER 19-21, 2025	06/06/2025	-315.00	22 E 600 12 0070 0581 000 1980 0		-315.00
9048-06092025	TEACHERS PAY TEACHERS	06/09/2025	-23.31	10 E 600 12 1700 0610 000 3130 0		-23.31
9063-06092025	SNACKS	06/09/2025	-70.17	21 E 600 31 3100 0634 000 4555 0		-70.17
9063-06122025	WINGATE HOTEL STAYS	06/12/2025	-954.00	21 E 600 31 3100 0581 000 4555 0		-954.00
9063-06192025	COOLING TOWELS	06/19/2025	-16.04	21 E 600 31 3100 0610 000 4559 0		-16.04
9089-06132025	MORGAN LANES	06/13/2025	-118.00	22 E 600 22 2213 0581 000 4011 0		-118.00
9089-06182025	COVER 4 THEATRE	06/18/2025	-108.00	22 E 600 22 2213 0581 000 4011 0		-108.00
9089-06182025	COVER 4 THEATRE - MIGRANT	06/18/2025	-360.00	22 E 600 22 2213 0581 000 4011 0		-360.00
Total:						-9,954.15

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name	Check Amount
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7.24.25 AP CORRECT POST DATE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-9,954.15
Epayables:	0	0.00
Total:	1	-9,954.15

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001003	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0789-06172025	VERTICAL BLINDS	07/24/2025	661.56	10 E 710 26 2610 0430 000 0000 0		661.56
1127-06012025	OFFICIAL UNIFI HOSTING	07/24/2025	29.00	10 E 600 28 2840 0534 000 0000 0		29.00
1127-06052025	SMTP2GP	07/24/2025	75.00	10 E 600 28 2840 0534 000 0000 0		75.00
1127-06072025	PANDORA SUBSCRIPTION	07/24/2025	29.95	10 E 600 28 2840 0534 000 0000 0		29.95
1127-06102025	ATERA	07/24/2025	10.00	10 E 600 28 2840 0534 000 0000 0		10.00
1127-06152025	N-ABLE SOLUTIONS	07/24/2025	55.00	10 E 600 28 2840 0534 000 0000 0		55.00
1127-06252025	PRINTIX	07/24/2025	702.00	10 E 600 28 2840 0534 000 0000 0		702.00
2919-06182025	LYFT 06-18-25	07/24/2025	6.50	10 E 600 22 2213 0581 000 3280 0		6.50
2919-061825	PARKING	07/24/2025	16.99	10 E 600 22 2213 0581 000 3280 0		16.99
2919-06192025	LYFT 06-19	07/24/2025	8.71	10 E 600 22 2213 0581 000 3280 0		8.71
4096-06012025	E 470 EXPRESSSS TOLLS	07/24/2025	101.00	10 E 720 27 2700 0585 000 0000 0		101.00
4096-06042025	BUGGY SCRUB CAR WASH	07/24/2025	30.00	10 E 720 27 2700 0500 000 0000 0		30.00
4096-06122025	MEAL	07/24/2025	81.69	10 E 720 27 2700 0581 000 0000 0		81.69
4096-06132025	HAMMER LANE TRUCK - GANTRY VAN/BOX	07/24/2025	55.00	10 E 720 27 2700 0500 000 0000 0		55.00
4096-06182025	AUTO GLASS VEHICLE REPAIR	07/24/2025	213.98	10 E 720 27 2700 0432 000 0000 0		213.98

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4203-06112025	CASA PATRON - SKYWARD LUNCH	07/24/2025	35.81	10 E 600 25 2500 0581 000 0000 0		35.81
4203-06132025	ALL ABOUT THE SMOKE - SKYWARD LUNCH	07/24/2025	59.33	10 E 600 25 2500 0581 000 0000 0		59.33
4203-06212025	THE MAV - SKYWARD LUNCH	07/24/2025	63.20	10 E 600 25 2500 0581 000 0000 0		63.20
4203-06232025	DAIRY QUEEN - SKYWARD LUNCH	07/24/2025	37.00	10 E 600 25 2500 0581 000 0000 0		37.00
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9014-06062025	SANTIAGOS - SKYWARD LUNCH	07/24/2025	57.50	10 E 600 25 2500 0581 000 0000 0		57.50
9014-06162025	HOME PLATE - SKYWARD LUNCH	07/24/2025	56.45	10 E 600 25 2500 0581 000 0000 0		56.45
9014-06242025	LA QUINTA MOTOR INNS: 06/23-06/27.	07/24/2025	731.09	22 E 300 13 0100 0581 000 4048 0		731.09
9014-06252025	SPRINGHILL SUITES: 4 ROOMS, 2 NIGHTS	07/24/2025	1,602.40	22 E 600 12 0070 0581 000 1980 0		1,602.40
9022-06102025	ROGER SPORTING GOODS - INSULATED WADER	07/24/2025	855.47	22 E 600 21 2126 0610 000 3237 0		855.47
9022-06112025	DICKS SPORTING GOODS- CHEST WADER	07/24/2025	748.37	22 E 600 21 2126 0610 000 3237 0		748.37
9022-06172025	CENTER FOR APPLIED LINGUISTICS CONTENT	07/24/2025	695.00	10 E 600 22 2212 0581 000 0000 0		695.00
9022-06252025	SHAMROCK BREWING - MEAL	07/24/2025	116.49	22 E 600 12 0070 0581 000 1980 0		116.49

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MORGAN CO SCHOOL DISTRICT RE-3

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Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
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9030-06032025	CASE FULL CONVENTION & PARTIAL REFUND	07/24/2025	30.00	10 E 600 12 2410 0581 000 3130 0		30.00
9030-06072025	OFFICE SUPPLIES	07/24/2025	48.56	10 E 600 23 2320 0610 000 0000 0		48.56
9048-05302025	USPS	07/24/2025	73.00	10 E 600 12 2410 0533 000 3130 0		73.00
9048-06062025	2025 CAFT CONFERENCE FOR OCTOBER 19-21, 2025	07/24/2025	315.00	22 E 600 12 0070 0581 000 1980 0		315.00
9048-06092025	TEACHERS PAY TEACHERS	07/24/2025	23.31	10 E 600 12 1700 0610 000 3130 0		23.31
9063-06092025	SNACKS	07/24/2025	70.17	21 E 600 31 3100 0634 000 4555 0		70.17
9063-06122025	WINGATE HOTEL STAYS	07/24/2025	954.00	21 E 600 31 3100 0581 000 4555 0		954.00
9063-06192025	COOLING TOWELS	07/24/2025	16.04	21 E 600 31 3100 0610 000 4559 0		16.04
9089-06132025	MORGAN LANES	07/24/2025	118.00	22 E 600 22 2213 0581 000 4011 0		118.00
9089-06182025	COVER 4 THEATRE	07/24/2025	108.00	22 E 600 22 2213 0581 000 4011 0		108.00
9089-06182025	COVER 4 THEATRE - MIGRANT	07/24/2025	360.00	22 E 600 22 2213 0581 000 4011 0		360.00

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				9,954.15

JULY 24, 2025 AP CHECK RUN-25		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,954.15
Epayables:	0	0.00
Total:	1	9,954.15

AP Check Register

MORGAN CO SCHOOL DISTRICT RE-3

Fund	Total
10 - GENERAL FUND	3,789.41
21 - FOOD SERVICE	1,040.21
22 - FEDERAL PROGRAMS	5,124.53
	9,954.15