

AP Check Register

AP Run: AUGUST 21, 2025 AP CHECK RUN — Post Date: 2025-08-21 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)			42,152.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	295.00			
				10 E 600 12 2213 0350 000 3130 0	295.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	100.00			
				10 E 300 24 2410 0810 000 0000 0	100.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	870.75			
				21 E 600 31 3100 0350 000 4555 0	870.75	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	31.15			
				10 E 720 27 2700 0585 000 0000 0	31.15	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	78.00			
				21 E 600 31 3100 0533 000 4555 0	78.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	21.13			
				13 E 710 26 2610 0413 000 0000 0	21.13	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	30.90			
				10 E 720 27 2700 0585 000 0000 0	30.90	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	14.00			
				10 E 720 27 2700 0500 000 0000 0	14.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	4,900.00			
				10 E 600 23 2310 0581 000 0000 0	4,900.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	125.00			
				10 E 600 23 2310 0581 000 0000 0	125.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	107.87			
				10 E 600 25 2500 0610 000 0000 0	107.87	

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	105.57		
				10 E 600 23 2320 0610 000 0000 0	43.25
				10 E 600 23 2322 0610 000 0000 0	62.32
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	1,800.00		
				10 E 600 28 2840 0650 000 0000 0	1,800.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	30.90		
				10 E 720 27 2700 0585 000 0000 0	30.90
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	718.60		
				10 E 102 24 2410 0581 000 0000 0	718.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	838.40		
				10 E 300 24 2410 0581 000 0000 0	838.40
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	449.11		
				10 E 200 24 2410 0581 000 0000 0	449.11
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	719.83		
				10 E 103 24 2410 0581 000 0000 0	719.83
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	557.80		
				10 E 300 24 2410 0581 000 0000 0	557.80
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	567.60		
				10 E 600 22 2212 0581 000 0000 0	567.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	824.20		
				10 E 200 24 2410 0581 000 0000 0	412.10
				10 E 300 24 2410 0581 000 0000 0	412.10

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	403.60		
				10 E 104 24 2410 0581 000 0000 0	403.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	1,088.81		
				10 E 600 23 2320 0581 000 0000 0	1,088.81
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	765.70		
				10 E 300 24 2410 0581 000 0000 0	765.70
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	589.31		
				10 E 300 24 2410 0581 000 0000 0	589.31
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	433.60		
				10 E 200 24 2410 0581 000 0000 0	433.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	718.60		
				10 E 101 24 2410 0581 000 0000 0	718.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	718.60		
				10 E 200 24 2410 0581 000 0000 0	718.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	144.92		
				10 E 105 24 2410 0581 000 0000 0	144.92
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	702.00		
				10 E 600 28 2840 0534 000 0000 0	702.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	241.40		
				10 E 600 28 2830 0581 000 0000 0	241.40
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	12.80		
				10 E 600 22 2212 0581 000 0000 0	12.80

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	578.60		
				10 E 105 24 2410 0581 000 0000 0	578.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	36.70		
				10 E 720 27 2700 0585 000 0000 0	36.70
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	446.39		
				10 E 600 28 2840 0581 000 0000 0	446.39
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	2.52		
				10 E 103 24 2410 0581 000 0000 0	2.52
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	12,168.00		
				10 E 600 28 2840 0330 000 0000 0	12,168.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	33.80		
				10 E 720 27 2700 0585 000 0000 0	33.80
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	42.47		
				10 E 600 28 2840 0581 000 0000 0	42.47
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	27.30		
				10 E 101 24 2410 0581 000 0000 0	27.30
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	70.91		
				10 E 200 24 2410 0581 000 0000 0	70.91
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	21.42		
				10 E 104 24 2410 0581 000 0000 0	21.42
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	60.76		
				10 E 600 23 2320 0581 000 0000 0	60.76

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)			42,152.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	40.35			
				10 E 104 24 2410 0581 000 0000 0	40.35	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	32.67			
				10 E 600 22 2212 0581 000 0000 0	32.67	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	33.80			
				10 E 720 27 2700 0585 000 0000 0	33.80	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	0.50			
				10 E 103 24 2410 0581 000 0000 0	0.50	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	2,255.31			
				10 E 600 23 2320 0610 000 0000 0	2,255.31	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	46.11			
				10 E 102 11 0830 0581 000 0000 0	46.11	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	30.00			
				10 E 103 24 2410 0581 000 0000 0	30.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	40.35			
				10 E 104 24 2410 0581 000 0000 0	40.35	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	376.34			
				10 E 600 00 2022 0430 000 0000 0	376.34	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	96.00			
				10 E 300 24 2410 0581 000 0000 0	96.00	
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	22.20			
				10 E 600 28 2830 0581 000 0000 0	22.20	

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	42.47		
				10 E 600 28 2840 0581 000 0000 0	42.47
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	102.16		
				10 E 720 27 2700 0610 000 0000 0	102.16
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	92.67		
				10 E 200 24 2410 0581 000 0000 0	92.67
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	170.20		
				10 E 710 26 2610 0430 000 0000 0	170.20
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	106.93		
				10 E 103 11 0010 0581 000 0000 0	35.65
				10 E 105 11 0010 0581 000 0000 0	35.64
				10 E 600 28 2840 0581 000 0000 0	35.64
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	33.80		
				10 E 720 27 2700 0585 000 0000 0	33.80
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	71.96		
				10 E 720 27 2700 0432 000 0000 0	71.96
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	37.97		
				10 E 600 23 2320 0610 000 0000 0	37.97
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	53.60		
				10 E 720 27 2700 0585 000 0000 0	53.60
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	47.80		
				10 E 720 27 2700 0585 000 0000 0	47.80

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	473.63		
				23 E 311 00 2086 0581 000 0000 0	473.63
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	36.70		
				10 E 720 27 2700 0585 000 0000 0	36.70
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	993.99		
				10 E 720 27 2700 0432 000 0000 0	993.99
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	63.18		
				10 E 600 25 2500 0610 000 0000 0	63.18
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	158.95		
				10 E 710 26 2610 0430 000 0000 0	158.95
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	160.74		
				10 E 600 23 2310 0581 000 0000 0	160.74
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	55.00		
				10 E 600 28 2840 0534 000 0000 0	55.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	74.78		
				10 E 600 25 2500 0610 000 0000 0	74.78
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	36.70		
				10 E 720 27 2700 0585 000 0000 0	36.70
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	48.31		
				10 E 600 25 2500 0610 000 0000 0	48.31
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	993.73		
				10 E 720 27 2700 0432 000 0000 0	993.73

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	1,364.08		
				10 E 600 22 2212 0582 000 0000 0	1,364.08
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	25.35		
				10 E 720 27 2700 0585 000 0000 0	25.35
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	48.65		
				10 E 720 27 2700 0585 000 0000 0	48.65
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	855.46		
				22 E 600 21 2126 0610 000 3237 0	855.46
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	-241.40		
				10 E 600 23 2320 0581 000 0000 0	-241.40
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	58.00		
				10 E 600 28 2840 0534 000 0000 0	58.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	50.00		
				10 E 720 27 2700 0500 000 0000 0	50.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	29.95		
				10 E 600 28 2840 0534 000 0000 0	29.95
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	28.90		
				10 E 720 27 2700 0585 000 0000 0	28.90
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	75.00		
				10 E 600 28 2840 0534 000 0000 0	75.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	59.88		
				10 E 600 25 2500 0610 000 0000 0	59.88

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08/21/2025	00001007	Wire Transfer	BANK OF COLORADO (VISA CARD)	42,152.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	41.70		
				21 E 600 31 3100 0610 000 4555 0	41.70
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	-427.59		
				22 E 600 21 2126 0610 000 3237 0	-427.59
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	23.98		
				10 E 710 26 2610 0430 000 0000 0	23.98
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	23.98		
				10 E 710 26 2610 0430 000 0000 0	23.98
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	84.50		
				10 E 600 25 2500 0610 000 0000 0	84.50
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	29.00		
				10 E 600 28 2840 0534 000 0000 0	29.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	275.00		
				10 E 720 27 2700 0500 000 0000 0	275.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	230.11		
				10 E 710 26 2610 0430 000 0000 0	230.11
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	41.28		
				10 E 710 26 2610 0407 000 0000 0	41.28
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	297.00		
				14 E 972 33 3300 0590 000 1901 0	297.00
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	29.55		
				10 E 600 12 2410 0610 000 3130 0	29.55

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.2025 BOC	JULY 2025 BANK OF COLORADO CREDIT CARD CHARGES	08/21/2025	-173.05		
				22 E 300 13 0100 0581 000 4048 0	-173.05
				Total:	42,152.25

AUGUST 21, 2025 AP CHECK RUN		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	42,152.25
Epayables:	0	0.00
Total:	1	42,152.25

AP Check Register

MORGAN CO SCHOOL DISTRICT RE-3

Fund	Total
10 - GENERAL FUND	40,115.22
13 - MILL LEVY FUND	21.13
14 - DAYCARE FUND	297.00
21 - FOOD SERVICE	990.45
22 - FEDERAL PROGRAMS	254.82
23 - STUDENT ACTIVITY FUND	473.63
	42,152.25