# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 69.80 | | |
| | | | | *10 E 101 11 0010 0610 000 0000 0* | *69.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 232.35 | | |
| | | | | *10 E 720 27 2700 0610 000 0000 0* | *232.35* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 139.14 | | |
| | | | | *21 E 600 31 3100 0630 000 4555 0* | *139.14* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 38.95 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *38.95* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.69 | | |
| | | | | *10 E 600 22 2213 0610 000 3280 0* | *33.69* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 85.93 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *85.93* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 85.93 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *85.93* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 205.63 | | |
| | | | | *10 E 720 27 2700 0432 000 0000 0* | *205.63* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 85.93 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *85.93* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 225.00 | | |
| | | | | *10 E 105 24 2410 0810 000 0000 0* | *225.00* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 225.00 | | |
| | | | | *10 E 105 24 2410 0810 000 0000 0* | *225.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 238.30 | | |
| | | | | *10 E 600 12 2410 0640 000 3130 0* | *238.30* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 301.47 | | |
| | | | | *10 E 600 28 2840 0610 000 0000 0* | *301.47* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 7.96 | | |
| | | | | *22 E 600 22 2210 0610 000 3227 1* | *7.96* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 67.20 | | |
| | | | | *10 E 300 11 0500 0650 000 0000 0* | *67.20* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 599.99 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *599.99* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 225.00 | | |
| | | | | *10 E 102 24 2410 0581 000 0000 0* | *225.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 664.99 | | |
| | | | | *10 E 720 27 2700 0432 000 0000 0* | *664.99* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 299.00 | | |
| | | | | *10 E 105 24 2410 0810 000 0000 0* | *299.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 167.83 | | |
| | | | | *10 E 300 11 0030 0610 000 0000 0* | *167.83* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 58.44 | | |
| | | | | *19 E 973 11 0042 0610 000 3897 0* | *58.44* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 42.25 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *42.25* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 35.65 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *35.65* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 20.29 | | |
| | | | | *13 E 710 26 2610 0430 000 0000 0* | *20.29* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 220.96 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *220.96* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | -220.96 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *-220.96* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 39.00 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *39.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 702.00 | | |
| | | | | *10 E 600 28 2840 0534 000 0000 0* | *702.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 111.47 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *111.47* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 62.44 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *62.44* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 106.40 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *106.40* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 76.43 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *76.43* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 39.60 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *39.60* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 29.96 | | |
| | | | | *10 E 600 23 2310 0610 000 0000 0* | *29.96* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 1,051.70 | | |
| | | | | *10 E 720 27 2700 0432 000 0000 0* | *1,051.70* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 57.03 | | |
| | | | | *23 E 200 14 1940 0610 000 0000 0* | *57.03* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 79.54 | | |
| | | | | *10 E 720 27 2700 0581 602 0000 0* | *79.54* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 7.38 | | |
| | | | | *10 E 600 00 2022 0430 000 0000 0* | *7.38* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 29.97 | | |
| | | | | *10 E 600 22 2213 0610 000 3280 0* | *29.97* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 173.79 | | |
| | | | | *13 E 710 26 2610 0430 000 0000 0* | *173.79* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 279.07 | | |
| | | | | *10 E 720 27 2700 0432 000 0000 0* | *279.07* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 23.99 | | |
| | | | | *10 E 711 26 2600 0610 000 0000 0* | *23.99* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 161.92 | | |
| | | | | *10 E 102 24 2410 0610 000 0000 0* | *161.92* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 235.08 | | |
| | | | | *10 E 600 12 2410 0650 000 3130 0* | *235.08* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 258.82 | | |
| | | | | *10 E 600 28 2840 0610 000 0000 0* | *258.82* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 150.00 | | |
| | | | | *23 E 311 00 2005 0339 000 0000 0* | *150.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 55.00 | | |
| | | | | *10 E 600 28 2840 0534 000 0000 0* | *55.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 160.00 | | |
| | | | | *10 E 102 11 0010 0610 000 0000 0* | *160.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 448.40 | | |
| | | | | *10 E 600 28 2840 0735 000 0000 0* | *448.40* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 120.00 | | |
| | | | | *10 E 102 11 0691 0581 000 0000 0* | *120.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 220.20 | | |
| | | | | *10 E 600 28 2840 0735 000 0000 0* | *220.20* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 39.53 | | |
| | | | | *10 E 103 11 0010 0610 000 0000 0* | *39.53* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 7,125.00 | | |
| | | | | *10 E 600 28 2840 0735 000 0000 0* | *7,125.00* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 495.00 | | |
| | | | | *10 E 600 28 2840 0330 000 0000 0* | *495.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 102 24 2410 0810 000 0000 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 104 24 2410 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 600.00 | | |
| | | | | *10 E 300 24 2410 0810 000 0000 0* | *600.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 75.00 | | |
| | | | | *10 E 720 27 2700 0500 000 0000 0* | *75.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 28 2830 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 105 24 2410 0810 000 0000 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 22 2212 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 12.10 | | |
| | | | | *21 E 600 31 3100 0533 000 4555 0* | *12.10* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 302 24 2410 0810 000 0000 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 22 2213 0810 000 3280 0* | *680.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 25 2500 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 103 24 2410 0810 000 0000 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 101 24 2410 0810 000 0000 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 600.00 | | |
| | | | | *10 E 300 24 2410 0810 000 0000 0* | *600.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 22 2230 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 600 12 2410 0810 000 3130 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 600.00 | | |
| | | | | *10 E 200 24 2410 0810 000 0000 0* | *300.00* |
| | | | | *10 E 300 24 2410 0810 000 0000 0* | *300.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 23 2320 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 650.00 | | |
| | | | | *10 E 200 24 2410 0810 000 0000 0* | *650.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 600 28 2840 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 8.30 | | |
| | | | | *21 E 600 31 3100 0630 000 4555 0* | *8.30* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 75.00 | | |
| | | | | *10 E 720 27 2700 0500 000 0000 0* | *75.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 680.00 | | |
| | | | | *10 E 200 24 2410 0810 000 0000 0* | *680.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 520.00 | | |
| | | | | *10 E 300 24 2410 0810 000 0000 0* | *520.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 600.00 | | |
| | | | | *10 E 200 24 2410 0810 000 0000 0* | *600.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 7,020.80 | | |
| | | | | *10 E 600 28 2840 0735 000 0000 0* | *7,020.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 41.25 | | |
| | | | | *10 E 200 11 1242 0610 000 0000 0* | *41.25* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 13.13 | | |
| | | | | *10 E 104 11 0010 0610 000 0000 0* | *13.13* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 58.00 | | |
| | | | | *10 E 600 28 2840 0330 000 0000 0* | *58.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 30.90 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *30.90* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 149.99 | | |
| | | | | *22 E 600 29 2900 0320 000 7982 0* | *149.99* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 269.30 | | |
| | | | | *10 E 300 11 0030 0610 000 0000 0* | *269.30* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 20.00 | | |
| | | | | *10 E 720 27 2700 0500 000 0000 0* | *20.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 267.72 | | |
| | | | | *10 E 000 00 0000 0610 000 3205 0* | *267.72* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 39.86 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *39.86* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 64.93 | | |
| | | | | *10 E 710 26 2610 0610 000 0000 0* | *64.93* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 425.00 | | |
| | | | | *10 E 600 23 2310 0581 000 0000 0* | *425.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 50.00 | | |
| | | | | *10 E 200 21 2120 0810 000 0000 0* | *50.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 2,076.00 | | |
| | | | | *22 E 300 22 2210 0581 000 3227 1* | *2,076.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 239.00 | | |
| | | | | *22 E 105 11 0010 0650 000 3259 0* | *239.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 125.00 | | |
| | | | | *10 E 600 28 2830 0581 000 0000 0* | *125.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 29.95 | | |
| | | | | *10 E 600 28 2840 0534 000 0000 0* | *29.95* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 665.95 | | |
| | | | | *10 E 600 28 2840 0610 000 0000 0* | *665.95* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 336.14 | | |
| | | | | *21 E 600 31 3100 0630 000 4555 0* | *336.14* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 159.00 | | |
| | | | | *10 E 600 28 2840 0610 000 0000 0* | *159.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | -374.99 | | |
| | | | | *10 E 600 28 2840 0610 000 0000 0* | *-374.99* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 77.50 | | |
| | | | | *21 E 600 31 3100 0630 000 4555 0* | *77.50* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 1,489.34 | | |
| | | | | *10 E 600 28 2840 0610 000 0000 0* | *1,489.34* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 281.75 | | |
| | | | | *10 E 300 11 0030 0610 000 0000 0* | *281.75* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 1,050.00 | | |
| | | | | *23 E 311 00 2005 0810 000 0000 0* | *1,050.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 90.74 | | |
| | | | | *10 E 101 11 0010 0610 000 0000 0* | *90.74* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 75.00 | | |
| | | | | *10 E 600 28 2840 0534 000 0000 0* | *75.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 30.50 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *30.50* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 97.25 | | |
| | | | | *10 E 300 11 0030 0610 000 0000 0* | *97.25* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 113.72 | | |
| | | | | *10 E 300 11 0030 0610 000 0000 0* | *113.72* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 178.98 | | |
| | | | | *10 E 720 27 2700 0610 000 0000 0* | *178.98* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 94.88 | | |
| | | | | *10 E 600 28 2830 0581 000 0000 0* | *94.88* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 29.00 | | |
| | | | | *10 E 600 28 2840 0534 000 0000 0* | *29.00* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 675.62 | | |
| | | | | *19 E 973 11 0042 0810 000 3897 0* | *675.62* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 32.69 | | |
| | | | | *10 E 600 22 2212 0581 000 0000 0* | *32.69* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 33.80 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *33.80* |

# AP Check Register

**AP Run: SEPTEMBER 18,2025 AP CHECK RUN — Post Date: 2025-09-18 — AP Run Type:** **MORGAN CO SCHOOL DISTRICT RE-3**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/18/2025 | 00001013 | Wire Transfer | BANK OF COLORADO (VISA CARD) | 47,332.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 256.76 | | |
| | | | | *10 E 600 25 2500 0610 000 0000 0* | *256.76* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 159.95 | | |
| | | | | *23 E 200 14 1940 0610 000 0000 0* | *159.95* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 214.10 | | |
| | | | | *23 E 311 00 2005 0610 000 0000 0* | *214.10* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 39.35 | | |
| | | | | *10 E 720 27 2700 0585 000 0000 0* | *39.35* |
| 08.2025 BOC | AUGUST 2025 BANK OF COLORADO CREDIT CARD CHARGES | 09/18/2025 | 147.49 | | |
| | | | | *10 E 300 11 0030 0610 000 0000 0* | *147.49* |
| | | | | **Total:** | **47,332.99** |

**SEPTEMBER 18,2025 AP CHECK RUN**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 47,332.99 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **47,332.99** |

| Fund | Total |
|---|---|
| 10 - GENERAL FUND | 40,473.26 |
| 13 - MILL LEVY FUND | 194.08 |
| 19 - COLORADO PRESCHOOL | 734.06 |
| 21 - FOOD SERVICE | 573.18 |
| 22 - FEDERAL PROGRAMS | 2,472.95 |
| 23 - STUDENT ACTIVITY FUND | 2,885.46 |
| | **47,332.99** |