

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007816	Check	CAPITAL ONE (MASTERCARD)			3,329.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8999-07142025	CRISIS PREVENTION INSTITUTION	07/12/2025	3,329.00			
				10 E 600 12 1700 0613 000 3130 0	3,329.00	
				Total:	3,329.00	

JULY 17, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	1	3,329.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,329.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001002	Wire Transfer	CAPITAL ONE (MASTERCARD)			68.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5812-07172025	SKYWARD LUNCH MEETING	07/18/2025	68.00			
				10 E 600 25 2500 0581 000 0000 0	68.00	
Total:					68.00	

JULY 24, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	68.00
Epayables:	0	0.00
Total:	1	68.00

AP Check Register

MORGAN CO SCHOOL DISTRICT RE-3

Fund	Total
10 - GENERAL FUND	3,397.00
	3,397.00