AP Check Register

AP Run: SEPTEMBER 4, 2025 CAP ONE RUN — Post Date: 2025-09-04 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2025	00001010	Wire Transfer	CAPITAL ONE (MASTERCARD)	5,571.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAPITAL ONE 09092025	ANGELICA PLEASE ORDER RESTOCK WAREHOUSE	09/04/2025	456.75		
				10 E 730 25 2530 0610 000 0000 0	*456.75*
CAPITAL ONE 09092025	Please order from Swing Design - Transfer paper/white toner	09/04/2025	741.75		
				10 E 300 13 0300 0610 000 3120 0	*741.75*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	79.99		
				10 E 600 28 2840 0735 000 0000 0	*79.99*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	1,599.98		
				10 E 600 28 2840 0735 000 0000 0	*1,599.98*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	50.79		
				10 E 600 12 1700 0610 000 3130 0	*50.79*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	978.85		
				10 E 600 25 2500 0610 000 0000 0	*978.85*
CAPITAL ONE 09092025	Please order from Walmart: T-9 Boeshield Rust Free - $14.16 from Walmart Zep Purple Degreaser Spray, 32 fluid oz - $5.48 from Walmart Silicone Pet Food Mat for Sharpening Stones - $8.99 from Walmart B'laster 16-LG White Lithium Grease, Oil Lubricant, 11 oz - $6.98 from Walmart HyperTough Mini Brushes, 3-Pack Assortment - $3.42 from Walmart	09/04/2025	38.46		
				10 E 300 11 1000 0610 000 0000 0	*38.46*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*

AP Check Register

AP Run: SEPTEMBER 4, 2025 CAP ONE RUN — Post Date: 2025-09-04 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2025	00001010	Wire Transfer	CAPITAL ONE (MASTERCARD)	5,571.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
CAPITAL ONE 09092025	CAPITAL ONE STATEMENT 09092025	09/04/2025	203.08		
				10 E 600 23 2310 0581 000 0000 0	*203.08*
				Total:	**5,571.21**

SEPTEMBER 4, 2025 CAP ONE RUN

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,571.21
Epayables:	0	0.00
Total:	**1**	**5,571.21**

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	00001014	Wire Transfer	CAPITAL ONE (MASTERCARD)	6,004.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAPITAL ONE 09232025	PLEASE ORDER USPS SKU# 292125	09/18/2025	936.60		
				10 E 730 25 2530 0533 000 0000 0	*780.00*
				10 E 730 25 2530 0610 000 0000 0	*156.60*
CAPITAL ONE 09232025	CAPITAL ONE STATEMENT 09232025	09/18/2025	26.65		
				10 E 730 25 2530 0533 000 0000 0	*22.19*
				10 E 730 25 2530 0610 000 0000 0	*4.46*
CAPITAL ONE 09232025	FOREVER STAMPS	09/18/2025	1,200.00		
				10 E 200 11 0020 0533 000 0000 0	*1,200.00*
CAPITAL ONE 09232025	Please Purchase from Curriculum for Agricultural Science Education - CASE Introduction to Agriculture, Food, and Natural Resources (AFNR) Materials Package. KIT#CASE-M003A for Farnik	09/18/2025	1,934.10		
				10 E 300 13 0100 0610 000 3120 0	*1,934.10*
CAPITAL ONE 09232025	CAPITAL ONE STATEMENT 09232025	09/18/2025	232.09		
				10 E 300 13 0100 0610 000 3120 0	*232.09*
CAPITAL ONE 09232025	Wipebook Flipchart (Frasco)	09/18/2025	1,577.40		
				10 E 200 24 2410 0610 000 0000 0	*1,577.40*
CAPITAL ONE 09232025	CAPITAL ONE STATEMENT 09232025	09/18/2025	97.65		
				10 E 200 24 2410 0610 000 0000 0	*97.65*

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
			Total:	**6,004.49**

SEPTEMBER 18,2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,004.49
Epayables:	0	0.00
Total:	**1**	**6,004.49**

Fund	Total
10 - GENERAL FUND	11,575.70
	11,575.70