AP Check Register

AP Run: AUGUST 14, 2025 AP CHECK RUN — Post Date: 2025-08-14 — AP Run Type: R **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2025	00001006	Wire Transfer	CAPITAL ONE (MASTERCARD)	19.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR - 08122025	GINA ROMERO ANNUAL MEMBERSHIP FEE	08/05/2025	19.28		
				10 E 600 25 2500 0810 000 0000 0	*19.28*
				Total:	**19.28**

AUGUST 14, 2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19.28
Epayables:	0	0.00
Total:	**1**	**19.28**

AP Check Register

AP Run: AUG 21,2025 AP CHECK RUN CAP.1 — Post Date: 2025-08-21 — AP Run Type: **MORGAN CO SCHOOL DISTRICT RE-3**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2025	00001009	Wire Transfer	CAPITAL ONE (MASTERCARD)	873.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.19.2025 CAPITAL ONE	USPS Capital One, Please order Postcard Stamps for Counseling	08/21/2025	244.00		
				10 E 300 21 2120 0533 000 0000 0	*244.00*
08.19.2025 CAPITAL ONE	CAPITAL ONE CHARGES FOR CLOSING DATE 08.19.2025	08/21/2025	2.75		
				10 E 300 21 2120 0533 000 0000 0	*2.75*
08.19.2025 CAPITAL ONE	USPS Capital One, Please Order Postage Stamps for Main Office	08/21/2025	624.00		
				10 E 300 11 0030 0533 000 0000 0	*624.00*
08.19.2025 CAPITAL ONE	CAPITAL ONE CHARGES FOR CLOSING DATE 08.19.2025	08/21/2025	2.75		
				10 E 300 11 0030 0533 000 0000 0	*2.75*
08192025	CREDIT FOR LATE CHARGE	08/21/2025	-0.28		
				10 E 600 25 2500 0810 000 0000 0	*-0.28*
				Total:	**873.22**

AUG 21,2025 AP CHECK RUN CAP.1

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	873.22
Epayables:	0	0.00
Total:	**1**	**873.22**

Fund	Total
10 - GENERAL FUND	892.50
	892.50