

AP Check Register

AP Run: JULY 10, 2025 AP CHECK RUN — Post Date: 2025-07-10 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2025	00007801	Check	SKYWARD, INC.			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
239875	ELECTRONIC SIGNATURES (1 BLOCK)	07/01/2025	250.00			
				10 E 600 25 2500 0610 000 0000 0	250.00	
Total:						250.00

JULY 10, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	250.00

AP Check Register

AP Run: JULY 10, 2025 AP CHECK RUN.2 — Post Date: 2025-07-10 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2025	00001000	Wire Transfer	WCF SELECT INSURANCE COMPANY			13,262.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8164739	WORKERS' COMPENSATION	06/26/2025	13,262.20	18 E 600 29 2850 0526 000 0000 0	13,262.20	
07/10/2025	00007802	Check	CLASSLINK, INC.			14,080.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV21479	CLASSLINK	07/01/2025	14,080.08	10 E 600 28 2840 0650 000 0000 0	14,080.08	
07/10/2025	00007803	Check	COMPUTER INFORMATION CONCEPTS			89,148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI40336	ANNUAL PEOPLEWARE AGREEMENT	07/01/2025	89,148.00	10 E 600 28 2840 0430 000 0000 0	89,148.00	
07/10/2025	00007804	Check	FINALSITE			14,779.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV083912	COMMUNICATION PLATFORM	07/01/2025	14,779.00	10 E 600 28 2840 0430 000 0000 0	14,779.00	
07/10/2025	00007805	Check	SKYWARD, INC.			68,181.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000234607	SKYWARD ONSITE-TRAINING, WEB TRAINING, DATA MIGRATION, SET-UPS AND SERVICES.	07/01/2025	47,212.50	10 E 600 25 2500 0341 000 0000 0	47,212.50	
0000236441	ANNUAL LICENSE FEES	07/01/2025	20,969.00	10 E 600 25 2500 0341 000 0000 0	20,969.00	
Total:						199,450.78

JULY 10, 2025 AP CHECK RUN.2 Summary

Type	Count	Amount
Regular Checks:	4	186,188.58
ACH Checks:	0	0.00
Wire Transfers:	1	13,262.20
Epayables:	0	0.00
Total:	5	199,450.78

AP Check Register

AP Run: JULY 10, 2025 FY24 CHECK RUN — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2025	00007806	Check	AFFILIATED BENEFITS CONSULTANTS, INC.			2,424.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302025	FLEXIBLE BENEFITS PLAN FSA ADMINISTRATION	06/30/2025	2,424.00	10 E 600 25 2500 0316 000 0000 0	2,424.00	
07/10/2025	00007807	Check	ALLO COMMUNICATIONS, LLC			2,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1579419	ALLO - DISTRICT INTERNET SERVICE	06/24/2025	2,125.00	10 E 600 28 2840 0534 000 0000 0	2,125.00	
07/10/2025	00007808	Check	CENTENNIAL BOCES			8,512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8726	SPED SERVICES M.DEAN AND J.HULKOVICH AT SIERRA SCHOOL	06/13/2025	8,512.00	10 E 600 12 1700 0565 000 3130 0	8,512.00	
07/10/2025	00007809	Check	CITY OF FORT MORGAN			67,418.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302025	CITY OF FORT MORGAN UTILITIES	06/30/2025	67,418.25	10 E 101 26 2620 0411 000 0000 0	2,997.38	
				10 E 101 26 2620 0411 000 0000 1	1,503.97	
				10 E 101 26 2620 0621 000 0000 0	610.55	
				10 E 101 26 2620 0622 000 0000 0	2,420.55	
				10 E 102 26 2620 0411 000 0000 0	2,090.89	
				10 E 102 26 2620 0411 000 0000 1	631.78	
				10 E 102 26 2620 0621 000 0000 0	153.50	
				10 E 102 26 2620 0622 000 0000 0	1,985.14	
				10 E 103 26 2620 0411 000 0000 0	4,496.79	
				10 E 103 26 2620 0411 000 0000 1	623.55	
				10 E 103 26 2620 0621 000 0000 0	193.15	
				10 E 103 26 2620 0622 000 0000 0	1,659.28	
				10 E 104 26 2620 0411 000 0000 0	2,469.98	
				10 E 104 26 2620 0411 000 0000 1	630.01	
				10 E 104 26 2620 0621 000 0000 0	475.35	
				10 E 104 26 2620 0622 000 0000 0	2,945.54	
				10 E 105 26 2620 0411 000 0000 0	974.54	

AP Check Register

AP Run: JULY 10, 2025 FY24 CHECK RUN — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2025	00007809	Check	CITY OF FORT MORGAN			67,418.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 105 26 2620 0411 000 0000 1	623.55	
				10 E 105 26 2620 0621 000 0000 0	401.80	
				10 E 105 26 2620 0622 000 0000 0	4,305.99	
				10 E 200 26 2620 0411 000 0000 0	2,095.71	
				10 E 200 26 2620 0411 000 0000 1	625.32	
				10 E 200 26 2620 0621 000 0000 0	873.80	
				10 E 200 26 2620 0622 000 0000 0	9,339.31	
				10 E 300 26 2620 0411 000 0000 0	1,170.68	
				10 E 300 26 2620 0411 000 0000 1	759.21	
				10 E 300 26 2620 0621 000 0000 0	951.15	
				10 E 300 26 2620 0622 000 0000 0	9,799.21	
				10 E 302 26 2620 0411 000 0000 0	358.39	
				10 E 302 26 2620 0411 000 0000 1	215.84	
				10 E 302 26 2620 0621 000 0000 0	49.50	
				10 E 302 26 2620 0622 000 0000 0	640.21	
				10 E 600 26 2620 0411 000 0000 0	260.68	
				10 E 600 26 2620 0411 000 0000 1	127.79	
				10 E 600 26 2620 0621 000 0000 0	84.60	
				10 E 600 26 2620 0622 000 0000 0	1,891.04	
				10 E 711 26 2600 0412 000 0000 0	2,739.93	
				10 E 711 26 2620 0411 000 0000 0	78.19	
				10 E 711 26 2620 0411 000 0000 1	44.84	
				10 E 711 26 2620 0621 000 0000 0	33.35	
				10 E 711 26 2620 0622 000 0000 0	128.23	
				10 E 720 26 2620 0411 000 0000 0	117.23	
				10 E 720 26 2620 0411 000 0000 1	79.61	
				10 E 720 27 2700 0621 000 0000 0	18.95	
				10 E 720 27 2700 0622 000 0000 0	182.69	
				10 E 976 26 2620 0411 000 0000 0	725.68	
				10 E 976 26 2620 0411 000 0000 1	129.14	
				10 E 976 26 2620 0621 000 0000 0	46.35	

AP Check Register

AP Run: JULY 10, 2025 FY24 CHECK RUN — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/10/2025	00007809	Check	CITY OF FORT MORGAN			67,418.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 976 26 2620 0622 000 0000 0	1,643.82	
				10 E 977 26 2620 0622 000 0000 0	14.51	
07/10/2025	00007810	Check	GILLEM SPEECH LANGUAGE PATHOLOGY SERVICE			47,162.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2025-05R	2025 MAY CONTRACT SERVICES- SLP, PSYCH, SPED	05/31/2025	47,162.50			
				10 E 200 12 1700 0320 000 3130 0	12,262.50	
				10 E 600 12 1771 0339 000 3130 0	12,860.00	
				10 E 600 12 2140 0339 000 3130 0	22,040.00	
07/10/2025	00007811	Check	GREAT COPIER SERVICE			2,189.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125662	RECURRING INVOICES FOR ADMIN, HR, SPED, FOOD, PRINT SHOP, & FIANCE DEPARTMENT	06/20/2025	629.91			
				10 E 600 12 2410 0610 000 3130 0	36.35	
				10 E 600 25 2500 0610 000 0000 0	323.48	
				21 E 600 31 3100 0610 000 4555 0	270.08	
125834	RECURRING INVOICES FOR ADMIN, HR, SPED, FOOD, PRINT SHOP, & FIANCE DEPARTMENT	06/23/2025	30.44			
				10 E 600 25 2500 0610 000 0000 0	30.44	
125835	RECURRING INVOICES FOR ADMIN, HR, SPED, FOOD, PRINT SHOP, & FIANCE DEPARTMENT	06/23/2025	1,529.46			
				10 E 730 25 2530 0610 000 0000 0	14.53	
				10 E 760 25 2540 0610 000 0000 0	1,514.93	
07/10/2025	00007812	Check	NWEA (NORTHWEST EVALUATION ASSOCIATION)			1,119.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
833648	SCIENCE OVERAGE 24/25 SCHOOL YEAR	04/22/2025	1,119.25			
				10 E 600 22 2212 0650 000 0000 0	1,119.25	
07/10/2025	00007813	Check	TEC INTEGRATION, INC			1,777.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26917	TEC INTEGRATION - PHONE SERVICES	07/01/2025	1,777.15			
				10 E 600 28 2840 0531 000 0000 0	1,777.15	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount	
07/10/2025	00007814	Check	UNITED PARCEL SERVICE	239.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000E59295265	SERVICE & FUEL CHARGES 05/31-06/28/2025	06/28/2025	239.56	10 E 600 25 2500 0533 000 0000 0	239.56
Total:					132,967.52

JULY 10, 2025 FY24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	9	132,967.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	132,967.52

AP Check Register

AP Run: JULY 17, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007829	Check	FRASCO, RENA D			270.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	270.20	22 E 600 12 0070 0581 000 1980 0	270.20	
07/17/2025	00007830	Check	HARMON, TRACEY MICHELLE			156.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	156.25	10 E 600 22 2212 0581 000 0000 0	156.25	
07/17/2025	00007831	Check	ERASMUS, JAMIE C			270.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	270.20	22 E 600 12 0070 0581 000 1980 0	270.20	
07/17/2025	00007832	Check	SAUCEDO, JENNIFER GUTIERREZ			270.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	270.20	22 E 600 12 0070 0581 000 1980 0	270.20	
07/17/2025	00007833	Check	TEMPLETON, SALLY DIANE			270.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	270.20	22 E 600 12 0070 0581 000 1980 0	270.20	
07/17/2025	00007834	Check	VIAERO WIRELESS			777.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE 25 SERVICE	MORGAN COUNTY SCHOOL DISTRICT CELL SERVICE	07/01/2025	777.61	10 E 300 14 1900 0534 000 0000 0	26.55	
				10 E 600 28 2840 0531 000 0000 0	75.14	
				10 E 600 28 2840 0534 000 0000 0	170.28	
				10 E 711 26 2600 0531 000 0000 0	410.24	
				10 E 720 27 2700 0531 000 0000 0	0.01	
				21 E 600 31 3100 0531 000 4555 0	95.39	

AP Check Register

AP Run: JULY 17, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007835	Check	WALMART COMMUNITY CARD			411.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
666272016	MERCHANDISE/CONSUMABLES	05/29/2025	61.86	10 E 101 11 0010 0610 000 0000 0	61.86	
667079366	CUPS, NAPKINS, PLATES, ETC.	06/10/2025	29.05	10 E 600 23 2320 0610 000 0000 0	29.05	
667237251	DRINKS, ICE CREAM, SOCCER BALL, CANDY, ETC	06/12/2025	194.44	22 E 600 29 2900 0610 000 7982 0	194.44	
667445146	TOOLS FOR GREEN ACRES	06/16/2025	55.87	10 E 711 26 2600 0610 000 0000 0	55.87	
667445243	HYPERTOUGH 13 IN TOOLBOX	06/16/2025	6.97	10 E 711 26 2600 0610 000 0000 0	6.97	
667700556	ANIMAL CRACKERS, GOLDFISH	06/19/2025	33.69	10 E 600 12 1700 0610 000 3130 0	33.69	
667729957	ICOOL TOWEL SKY BLUE	06/19/2025	29.28	21 E 600 31 3100 0610 000 4559 0	29.28	
Total:						2,425.82

JULY 17, 2025 AP CHECK RUN-25		
Type	Count	Amount
Regular Checks:	7	2,425.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	2,425.82

AP Check Register

AP Run: JULY 17, 2025 AP CHECK RUN — Post Date: 2025-07-17 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007815	Check	AMAZON.COM CREDIT			83.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VHQ-QT9P-4FW1	Wader Hangers - Boot Rack	07/14/2025	83.16	22 E 600 21 2126 0610 000 3237 0	83.16	
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	
07/17/2025	00007817	Check	CASB			14,387.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10459-X7K8D9	MEMBERSHIP DUES 25-26	05/06/2025	13,637.00	10 E 600 23 2310 0810 000 0000 0	13,637.00	
INV-10640-Z3L9G5	POLICY SUPPORT	05/16/2025	750.00	10 E 600 23 2310 0810 000 0000 0	750.00	
07/17/2025	00007818	Check	CHARTER COMMUNICATIONS			1,616.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
172931401070125	LINC DARK FIBER VOICE	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	
172931701070125	MS DARK FIBER	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	
172932001070125	PIO DARK FIBER VOICE	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	
172932801070125	COL DARK FIBER VOICE	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	
172932901070125	DSC DARK FIBER VOICE	07/01/2025	101.00	10 E 600 28 2840 0534 000 0000 0	101.00	
172933101070125	BAKER DARK FIBER VOICE	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	
172933301070125	FMHS DARK FIBER VOICE	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	
172933401070125	GA DARK FIBER VOICE	07/01/2025	202.00	10 E 600 28 2840 0534 000 0000 0	202.00	

AP Check Register

AP Run: JULY 17, 2025 AP CHECK RUN — Post Date: 2025-07-17 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007818	Check	CHARTER COMMUNICATIONS			1,616.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
172933801070125	SHER DARK FIBER VOICE	07/01/2025	101.00	10 E 600 28 2840 0534 000 0000 0	101.00	
07/17/2025	00007819	Check	COLORADO DIGITAL LEARNING SOLUTIONS			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44003	SUMMER REGISTRATIONS	07/11/2025	225.00	10 E 600 22 2212 0650 000 0000 0	225.00	
07/17/2025	00007820	Check	CONTE, LISA MARIE			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	70.00	22 E 600 22 2120 0810 000 3192 0	70.00	
07/17/2025	00007821	Check	EDUSKILLS LLC			5,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q25-1091	EL - INSTRUCTIONAL SUPPORT	07/01/2025	5,720.00	10 E 600 22 2230 0650 000 0000 0	5,720.00	
07/17/2025	00007822	Check	FRONTLINE TECHNOLOGIES GROUP, LLC			32,790.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS217199	ANNUAL CURRICULUM, GIFTED & TALENTED & SPED SUBSCRIPTION/USAGE	07/01/2025	32,790.24	10 E 600 12 1790 0320 202 3130 0	14,881.44	
				10 E 600 22 2212 0650 000 0000 0	15,186.36	
				22 E 600 12 0070 0610 000 3150 0	2,722.44	
07/17/2025	00007823	Check	HERTZ FURNITURE SYSTEMS, LLC			15,860.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
719554	COLUMBINE CLASSROOM FURNITURE	06/16/2025	15,860.44	10 E 102 11 0010 0735 000 0000 0	15,860.44	
07/17/2025	00007824	Check	MERAZ, ROSA E			16.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSMENTS	07/17/2025	16.80	10 E 600 26 2600 0583 000 0000 0	16.80	

AP Check Register

AP Run: JULY 17, 2025 AP CHECK RUN — Post Date: 2025-07-17 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007825	Check	NICKELL, ADRIANNA LISA			242.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER07172025	EMPLOYEE REIMBURSEMENTS	07/17/2025	242.91	10 E 600 22 2212 0582 000 0000 0	242.91	
07/17/2025	00007826	Check	NWEA (NORTHWEST EVALUATION ASSOCIATION)			55,797.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
835501	GROWTH REPORT & INSIGHTS	07/01/2025	54,537.50	10 E 600 22 2212 0650 000 0000 0	54,537.50	
838815	MAP ACTION PLANNING WITH MAP DATA	07/01/2025	1,260.00	10 E 600 22 2212 0650 000 0000 0	1,260.00	
07/17/2025	00007827	Check	STIEWIG, JULIE			419.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07092025	MISC. REIMBURSEMENT	07/09/2025	419.53	10 E 102 14 1900 0610 000 1939 0	419.53	
07/17/2025	00007828	Check	VIAERO WIRELESS			560.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
646859	FMMS24420200 ACCESS CHARGES: BUSCONNECT FIBER 10 GB & STATIC IP	07/01/2025	280.45	10 E 600 28 2840 0534 000 0000 0	280.45	
646860	FMCELL24421023: BUSCONNECT FIBER 10 GB & STATIC IP	07/01/2025	280.45	10 E 600 28 2840 0534 000 0000 0	280.45	
Total:						131,118.48

JULY 17, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	14	131,118.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	131,118.48

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025	00007836	Check	UNIVERSITY OF NORTHERN COLORADO			8,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07112025	OVERNIGHT FOOTBALL CAMP	07/11/2025	8,520.00			
				23 E 311 00 2080 0581 000 0000 0	8,520.00	
Total:					8,520.00	

JULY 17, 25 AP CHECK UNC FB Summary

Type	Count	Amount
Regular Checks:	1	8,520.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	8,520.00

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0789-06172025	VERTICAL BLINDS	06/17/2025	661.56	10 E 710 26 2610 0430 000 0000 0		661.56
1127-06012025	OFFICIAL UNIFI HOSTING	06/01/2025	29.00	10 E 600 28 2840 0534 000 0000 0		29.00
1127-06052025	SMTP2GP	06/05/2025	75.00	10 E 600 28 2840 0534 000 0000 0		75.00
1127-06072025	PANDORA SUBSCRIPTION	06/07/2025	29.95	10 E 600 28 2840 0534 000 0000 0		29.95
1127-06102025	ATERA	06/10/2025	10.00	10 E 600 28 2840 0534 000 0000 0		10.00
1127-06152025	N-ABLE SOLUTIONS	06/15/2025	55.00	10 E 600 28 2840 0534 000 0000 0		55.00
1127-06252025	PRINTIX	06/25/2025	702.00	10 E 600 28 2840 0534 000 0000 0		702.00
2919-06182025	LYFT 06-18-25	06/18/2025	6.50	10 E 600 22 2213 0581 000 3280 0		6.50
2919-061825	PARKING	06/18/2025	16.99	10 E 600 22 2213 0581 000 3280 0		16.99
2919-06192025	LYFT 06-19	06/19/2025	8.71	10 E 600 22 2213 0581 000 3280 0		8.71
4096-06012025	E 470 EXPRESSSS TOLLS	06/01/2025	101.00	10 E 720 27 2700 0585 000 0000 0		101.00
4096-06042025	BUGGY SCRUB CAR WASH	06/04/2025	30.00	10 E 720 27 2700 0500 000 0000 0		30.00
4096-06122025	MEAL	06/12/2025	81.69	10 E 720 27 2700 0581 000 0000 0		81.69
4096-06132025	HAMMER LANE TRUCK - GANTRY VAN/BOX	06/13/2025	55.00	10 E 720 27 2700 0500 000 0000 0		55.00
4096-06182025	AUTO GLASS VEHICLE REPAIR	06/18/2025	213.98	10 E 720 27 2700 0432 000 0000 0		213.98

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4096-06182025	TEDZ PLACE. MEAL.	06/18/2025	78.32	10 E 720 27 2700 0581 000 0000 0		78.32
4203-06032025	COCOA MEMBERSHIP	06/03/2025	510.00	10 E 600 25 2500 0810 000 0000 0		510.00
4203-06112025	CASA PATRON - SKYWARD LUNCH	06/11/2025	35.81	10 E 600 25 2500 0581 000 0000 0		35.81
4203-06132025	ALL ABOUT THE SMOKE - SKYWARD LUNCH	06/13/2025	59.33	10 E 600 25 2500 0581 000 0000 0		59.33
4203-06212025	THE MAV - SKYWARD LUNCH	06/21/2025	63.20	10 E 600 25 2500 0581 000 0000 0		63.20
4203-06232025	DAIRY QUEEN - SKYWARD LUNCH	06/23/2025	37.00	10 E 600 25 2500 0581 000 0000 0		37.00
4203-06252025	THE MAV - SKYWARD LUNCH	06/25/2025	95.55	10 E 600 25 2500 0581 000 0000 0		95.55
9014-06062025	SANTIAGOS - SKYWARD LUNCH	06/06/2025	57.50	10 E 600 25 2500 0581 000 0000 0		57.50
9014-06162025	HOME PLATE - SKYWARD LUNCH	06/16/2025	56.45	10 E 600 25 2500 0581 000 0000 0		56.45
9014-06242025	LA QUINTA MOTOR INNS: 06/23-06/27.	06/24/2025	731.09	22 E 300 13 0100 0581 000 4048 0		731.09
9014-06252025	SPRINGHILL SUITES: 4 ROOMS, 2 NIGHTS	06/25/2025	1,602.40	22 E 600 12 0070 0581 000 1980 0		1,602.40
9022-06102025	ROGER SPORTING GOODS - INSULATED WADER	06/10/2025	855.47	22 E 600 21 2126 0610 000 3237 0		855.47
9022-06112025	DICKS SPORTING GOODS- CHEST WADER	06/11/2025	748.37	22 E 600 21 2126 0610 000 3237 0		748.37
9022-06172025	CENTER FOR APPLIED LINGUISTICS CONTENT	06/17/2025	695.00	10 E 600 22 2212 0581 000 0000 0		695.00
9022-06252025	SHAMROCK BREWING - MEAL	06/25/2025	116.49	22 E 600 12 0070 0581 000 1980 0		116.49

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9022-06262025	ANGELOS PIZZA - MEAL	06/26/2025	73.19	22 E 600 12 0070 0581 000 1980 0		73.19
9022-06262025	BRUES ALEHOUSE BREWING - MEAL	06/26/2025	96.52	22 E 600 12 0070 0581 000 1980 0		96.52
9030-06032025	REFUND FROM CASE (R.SANDERS)	06/03/2025	-150.00	10 E 600 23 2320 0581 000 0000 0		-150.00
9030-06032025	CASE FULL CONVENTION & PARTIAL REFUND	06/04/2025	30.00	10 E 600 12 2410 0581 000 3130 0		30.00
9030-06072025	OFFICE SUPPLIES	06/07/2025	48.56	10 E 600 23 2320 0610 000 0000 0		48.56
9048-05302025	USPS	05/30/2025	73.00	10 E 600 12 2410 0533 000 3130 0		73.00
9048-06062025	2025 CAFT CONFERENCE FOR OCTOBER 19-21, 2025	06/06/2025	315.00	22 E 600 12 0070 0581 000 1980 0		315.00
9048-06092025	TEACHERS PAY TEACHERS	06/09/2025	23.31	10 E 600 12 1700 0610 000 3130 0		23.31
9063-06092025	SNACKS	06/09/2025	70.17	21 E 600 31 3100 0634 000 4555 0		70.17
9063-06122025	WINGATE HOTEL STAYS	06/12/2025	954.00	21 E 600 31 3100 0581 000 4555 0		954.00
9063-06192025	COOLING TOWELS	06/19/2025	16.04	21 E 600 31 3100 0610 000 4559 0		16.04
9089-06132025	MORGAN LANES	06/13/2025	118.00	22 E 600 22 2213 0581 000 4011 0		118.00
9089-06182025	COVER 4 THEATRE	06/18/2025	108.00	22 E 600 22 2213 0581 000 4011 0		108.00
9089-06182025	COVER 4 THEATRE - MIGRANT	06/18/2025	360.00	22 E 600 22 2213 0581 000 4011 0		360.00

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

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	
07/24/2025	00007837	Check	AMAZON.COM CREDIT			153.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1JP9-PTWT-WXFV	ENGLISH LEARNERS BOOKS	07/16/2025	136.56	10 E 600 22 2230 0640 000 0000 0	136.56	
1QQ9-G749-679K	HANGING FILE FRAME	07/18/2025	17.09	10 E 600 25 2500 0610 000 0000 0	17.09	
07/24/2025	00007838	Check	COLORADO MESA UNIVERSITY			5,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	CMU TEAM CAMP	07/14/2025	5,130.00	23 E 311 00 2081 0619 000 0000 0	5,130.00	
07/24/2025	00007839	Check	EQUIFAX WORKFORCE SOLUTIONS			60.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2065492300	PROFESSIONAL SERVICES	04/30/2025	60.85	10 E 600 28 2830 0500 000 0000 0	60.85	
07/24/2025	00007840	Check	FORT MORGAN ROTARY CLUB			213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82	QUARTLERY DUES AND MEALS - J.FRASCO	07/01/2025	213.00	10 E 600 28 2830 0810 000 0000 0	213.00	
07/24/2025	00007841	Check	FRONTLINE TECHNOLOGIES GROUP, LLC			19,961.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS221165	ABSENCE & SUBSTITUTE MGMT AND EMPLOYEE EVALUATION MGMT. 25-26	07/01/2025	19,961.44	10 E 600 28 2830 0500 000 0000 0	19,961.44	
INVUS228660	AI DOCUMENT TRANSLATION SERVICE	06/01/2025	0.54	10 E 600 12 1700 0610 000 3130 0	0.54	
07/24/2025	00007842	Check	NEWSELA, INC.			13,787.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV46172	NEWSEA - FORMATIVE & INDIVIDUAL VIRTUAL ADD-ON SESSION	07/01/2025	13,787.55	10 E 600 22 2212 0650 000 0000 0	13,787.55	

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00007843	Check	NORTHEAST COLO. HEALTH DEPT.			169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115	SERVICE DATE 05/20/2025 FOR GUTIERREZ, MARIA DEL CARMEN	06/04/2025	169.00			
				10 E 600 28 2830 0335 000 0000 0	169.00	
07/24/2025	00007844	Check	PINNACOL ASSURANCE			2,238.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22108356	DEDUCTIBLE FOR OPEN EMPLOYEES	07/07/2025	2,238.82			
				18 E 600 29 2850 0526 000 0000 0	2,238.82	
07/24/2025	00007845	Check	POWERSCHOOL GROUP LLC			13,622.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV458069	TALENT ED RECORDS	07/02/2025	13,622.16			
				10 E 600 28 2830 0500 000 0000 0	13,622.16	
07/24/2025	00007846	Check	SENERGY PETROLEUM LLC.			2,119.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415143693	DYED-ULSD # 2	07/02/2025	1,013.72			
				10 E 750 26 2630 0626 000 0000 0	1,013.72	
SEN-1080299	DYED-ULSD #2	07/02/2025	1,105.76			
				10 E 750 26 2630 0626 000 0000 0	1,105.76	
07/24/2025	00007847	Check	TEACHING STRATEGIES, LLC.			2,987.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV221101	GOLD COLORADO BUNDLE	07/16/2025	2,987.50			
				10 E 600 22 2212 0613 000 0000 0	2,987.50	
07/24/2025	00007848	Check	WEBSTER BANK			271,268.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1170560-06172025	COMMERCIAL LOAN - ACCOUNT # 1170560	06/17/2025	215,873.84			
				10 E 600 51 5100 0833 000 0000 0	64,377.95	
				10 E 600 51 5100 0913 000 0000 0	151,495.89	
1193350-06172025	COMMERCIAL LOAN - ACCOUNT #1193350	06/17/2025	55,394.22			
				10 E 600 51 5100 0833 000 0000 0	16,519.68	
				10 E 600 51 5100 0913 000 0000 0	38,874.54	

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN — Post Date: 2025-07-24 — AP Run Type: R MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00007849	Check	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			2,210.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80163	PRINT SHOP - PRINTER REPAIRS & MAINTENANCE	07/10/2025	2,210.52			
				10 E 760 25 2540 0430 000 0000 0	2,210.52	
				Total:	343,944.72	

JULY 24, 2025 AP CHECK RUN Summary		
Type	Count	Amount
Regular Checks:	13	333,922.57
ACH Checks:	0	0.00
Wire Transfers:	2	10,022.15
Epayables:	0	0.00
Total:	15	343,944.72

AP Check Register

AP Run: 7.24.25 AP CORRECT POST DATE — Post Date: 2025-07-24 — AP Run Type: V

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			-9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0789-06172025	VERTICAL BLINDS	06/17/2025	-661.56	10 E 710 26 2610 0430 000 0000 0		-661.56
1127-06012025	OFFICIAL UNIFI HOSTING	06/01/2025	-29.00	10 E 600 28 2840 0534 000 0000 0		-29.00
1127-06052025	SMTP2GP	06/05/2025	-75.00	10 E 600 28 2840 0534 000 0000 0		-75.00
1127-06072025	PANDORA SUBSCRIPTION	06/07/2025	-29.95	10 E 600 28 2840 0534 000 0000 0		-29.95
1127-06102025	ATERA	06/10/2025	-10.00	10 E 600 28 2840 0534 000 0000 0		-10.00
1127-06152025	N-ABLE SOLUTIONS	06/15/2025	-55.00	10 E 600 28 2840 0534 000 0000 0		-55.00
1127-06252025	PRINTIX	06/25/2025	-702.00	10 E 600 28 2840 0534 000 0000 0		-702.00
2919-06182025	LYFT 06-18-25	06/18/2025	-6.50	10 E 600 22 2213 0581 000 3280 0		-6.50
2919-061825	PARKING	06/18/2025	-16.99	10 E 600 22 2213 0581 000 3280 0		-16.99
2919-06192025	LYFT 06-19	06/19/2025	-8.71	10 E 600 22 2213 0581 000 3280 0		-8.71
4096-06012025	E 470 EXPRESSSS TOLLS	06/01/2025	-101.00	10 E 720 27 2700 0585 000 0000 0		-101.00
4096-06042025	BUGGY SCRUB CAR WASH	06/04/2025	-30.00	10 E 720 27 2700 0500 000 0000 0		-30.00
4096-06122025	MEAL	06/12/2025	-81.69	10 E 720 27 2700 0581 000 0000 0		-81.69
4096-06132025	HAMMER LANE TRUCK - GANTRY VAN/BOX	06/13/2025	-55.00	10 E 720 27 2700 0500 000 0000 0		-55.00
4096-06182025	AUTO GLASS VEHICLE REPAIR	06/18/2025	-213.98	10 E 720 27 2700 0432 000 0000 0		-213.98

AP Check Register

AP Run: 7.24.25 AP CORRECT POST DATE — Post Date: 2025-07-24 — AP Run Type: V

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			-9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4096-06182025	TEDZ PLACE. MEAL.	06/18/2025	-78.32	10 E 720 27 2700 0581 000 0000 0		-78.32
4203-06032025	COCOA MEMBERSHIP	06/03/2025	-510.00	10 E 600 25 2500 0810 000 0000 0		-510.00
4203-06112025	CASA PATRON - SKYWARD LUNCH	06/11/2025	-35.81	10 E 600 25 2500 0581 000 0000 0		-35.81
4203-06132025	ALL ABOUT THE SMOKE - SKYWARD LUNCH	06/13/2025	-59.33	10 E 600 25 2500 0581 000 0000 0		-59.33
4203-06212025	THE MAV - SKYWARD LUNCH	06/21/2025	-63.20	10 E 600 25 2500 0581 000 0000 0		-63.20
4203-06232025	DAIRY QUEEN - SKYWARD LUNCH	06/23/2025	-37.00	10 E 600 25 2500 0581 000 0000 0		-37.00
4203-06252025	THE MAV - SKYWARD LUNCH	06/25/2025	-95.55	10 E 600 25 2500 0581 000 0000 0		-95.55
9014-06062025	SANTIAGOS - SKYWARD LUNCH	06/06/2025	-57.50	10 E 600 25 2500 0581 000 0000 0		-57.50
9014-06162025	HOME PLATE - SKYWARD LUNCH	06/16/2025	-56.45	10 E 600 25 2500 0581 000 0000 0		-56.45
9014-06242025	LA QUINTA MOTOR INNS: 06/23-06/27.	06/24/2025	-731.09	22 E 300 13 0100 0581 000 4048 0		-731.09
9014-06252025	SPRINGHILL SUITES: 4 ROOMS, 2 NIGHTS	06/25/2025	-1,602.40	22 E 600 12 0070 0581 000 1980 0		-1,602.40
9022-06102025	ROGER SPORTING GOODS - INSULATED WADER	06/10/2025	-855.47	22 E 600 21 2126 0610 000 3237 0		-855.47
9022-06112025	DICKS SPORTING GOODS- CHEST WADER	06/11/2025	-748.37	22 E 600 21 2126 0610 000 3237 0		-748.37
9022-06172025	CENTER FOR APPLIED LINGUISTICS CONTENT	06/17/2025	-695.00	10 E 600 22 2212 0581 000 0000 0		-695.00
9022-06252025	SHAMROCK BREWING - MEAL	06/25/2025	-116.49	22 E 600 12 0070 0581 000 1980 0		-116.49

AP Check Register

AP Run: 7.24.25 AP CORRECT POST DATE — Post Date: 2025-07-24 — AP Run Type: V

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001001	Wire Transfer	BANK OF COLORADO (VISA CARD)			-9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9022-06262025	ANGELOS PIZZA - MEAL	06/26/2025	-73.19	22 E 600 12 0070 0581 000 1980 0		-73.19
9022-06262025	BRUES ALEHOUSE BREWING - MEAL	06/26/2025	-96.52	22 E 600 12 0070 0581 000 1980 0		-96.52
9030-06032025	REFUND FROM CASE (R.SANDERS)	06/03/2025	150.00	10 E 600 23 2320 0581 000 0000 0		150.00
9030-06032025	CASE FULL CONVENTION & PARTIAL REFUND	06/04/2025	-30.00	10 E 600 12 2410 0581 000 3130 0		-30.00
9030-06072025	OFFICE SUPPLIES	06/07/2025	-48.56	10 E 600 23 2320 0610 000 0000 0		-48.56
9048-05302025	USPS	05/30/2025	-73.00	10 E 600 12 2410 0533 000 3130 0		-73.00
9048-06062025	2025 CAFT CONFERENCE FOR OCTOBER 19-21, 2025	06/06/2025	-315.00	22 E 600 12 0070 0581 000 1980 0		-315.00
9048-06092025	TEACHERS PAY TEACHERS	06/09/2025	-23.31	10 E 600 12 1700 0610 000 3130 0		-23.31
9063-06092025	SNACKS	06/09/2025	-70.17	21 E 600 31 3100 0634 000 4555 0		-70.17
9063-06122025	WINGATE HOTEL STAYS	06/12/2025	-954.00	21 E 600 31 3100 0581 000 4555 0		-954.00
9063-06192025	COOLING TOWELS	06/19/2025	-16.04	21 E 600 31 3100 0610 000 4559 0		-16.04
9089-06132025	MORGAN LANES	06/13/2025	-118.00	22 E 600 22 2213 0581 000 4011 0		-118.00
9089-06182025	COVER 4 THEATRE	06/18/2025	-108.00	22 E 600 22 2213 0581 000 4011 0		-108.00
9089-06182025	COVER 4 THEATRE - MIGRANT	06/18/2025	-360.00	22 E 600 22 2213 0581 000 4011 0		-360.00

AP Check Register

AP Run: 7.24.25 AP CORRECT POST DATE — Post Date: 2025-07-24 — AP Run Type: V

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00007839	Check	EQUIFAX WORKFORCE SOLUTIONS			-60.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2065492300	PROFESSIONAL SERVICES	04/30/2025	-60.85	10 E 600 28 2830 0500 000 0000 0	-60.85	
07/24/2025	00007843	Check	NORTHEAST COLO. HEALTH DEPT.			-169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115	SERVICE DATE 05/20/2025 FOR GUTIERREZ, MARIA DEL CARMEN	06/04/2025	-169.00	10 E 600 28 2830 0335 000 0000 0	-169.00	
Total:						-10,184.00

7.24.25 AP CORRECT POST DATE

Type	Count	Amount
Regular Checks:	2	-229.85
ACH Checks:	0	0.00
Wire Transfers:	1	-9,954.15
Epayables:	0	0.00
Total:	3	-10,184.00

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001003	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0789-06172025	VERTICAL BLINDS	07/24/2025	661.56	10 E 710 26 2610 0430 000 0000 0		661.56
1127-06012025	OFFICIAL UNIFI HOSTING	07/24/2025	29.00	10 E 600 28 2840 0534 000 0000 0		29.00
1127-06052025	SMTP2GP	07/24/2025	75.00	10 E 600 28 2840 0534 000 0000 0		75.00
1127-06072025	PANDORA SUBSCRIPTION	07/24/2025	29.95	10 E 600 28 2840 0534 000 0000 0		29.95
1127-06102025	ATERA	07/24/2025	10.00	10 E 600 28 2840 0534 000 0000 0		10.00
1127-06152025	N-ABLE SOLUTIONS	07/24/2025	55.00	10 E 600 28 2840 0534 000 0000 0		55.00
1127-06252025	PRINTIX	07/24/2025	702.00	10 E 600 28 2840 0534 000 0000 0		702.00
2919-06182025	LYFT 06-18-25	07/24/2025	6.50	10 E 600 22 2213 0581 000 3280 0		6.50
2919-061825	PARKING	07/24/2025	16.99	10 E 600 22 2213 0581 000 3280 0		16.99
2919-06192025	LYFT 06-19	07/24/2025	8.71	10 E 600 22 2213 0581 000 3280 0		8.71
4096-06012025	E 470 EXPRESSSS TOLLS	07/24/2025	101.00	10 E 720 27 2700 0585 000 0000 0		101.00
4096-06042025	BUGGY SCRUB CAR WASH	07/24/2025	30.00	10 E 720 27 2700 0500 000 0000 0		30.00
4096-06122025	MEAL	07/24/2025	81.69	10 E 720 27 2700 0581 000 0000 0		81.69
4096-06132025	HAMMER LANE TRUCK - GANTRY VAN/BOX	07/24/2025	55.00	10 E 720 27 2700 0500 000 0000 0		55.00
4096-06182025	AUTO GLASS VEHICLE REPAIR	07/24/2025	213.98	10 E 720 27 2700 0432 000 0000 0		213.98

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001003	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4096-06182025	TEDZ PLACE. MEAL.	07/24/2025	78.32	10 E 720 27 2700 0581 000 0000 0		78.32
4203-06032025	COCOA MEMBERSHIP	07/24/2025	510.00	10 E 600 25 2500 0810 000 0000 0		510.00
4203-06112025	CASA PATRON - SKYWARD LUNCH	07/24/2025	35.81	10 E 600 25 2500 0581 000 0000 0		35.81
4203-06132025	ALL ABOUT THE SMOKE - SKYWARD LUNCH	07/24/2025	59.33	10 E 600 25 2500 0581 000 0000 0		59.33
4203-06212025	THE MAV - SKYWARD LUNCH	07/24/2025	63.20	10 E 600 25 2500 0581 000 0000 0		63.20
4203-06232025	DAIRY QUEEN - SKYWARD LUNCH	07/24/2025	37.00	10 E 600 25 2500 0581 000 0000 0		37.00
4203-06252025	THE MAV - SKYWARD LUNCH	07/24/2025	95.55	10 E 600 25 2500 0581 000 0000 0		95.55
9014-06062025	SANTIAGOS - SKYWARD LUNCH	07/24/2025	57.50	10 E 600 25 2500 0581 000 0000 0		57.50
9014-06162025	HOME PLATE - SKYWARD LUNCH	07/24/2025	56.45	10 E 600 25 2500 0581 000 0000 0		56.45
9014-06242025	LA QUINTA MOTOR INNS: 06/23-06/27.	07/24/2025	731.09	22 E 300 13 0100 0581 000 4048 0		731.09
9014-06252025	SPRINGHILL SUITES: 4 ROOMS, 2 NIGHTS	07/24/2025	1,602.40	22 E 600 12 0070 0581 000 1980 0		1,602.40
9022-06102025	ROGER SPORTING GOODS - INSULATED WADER	07/24/2025	855.47	22 E 600 21 2126 0610 000 3237 0		855.47
9022-06112025	DICKS SPORTING GOODS- CHEST WADER	07/24/2025	748.37	22 E 600 21 2126 0610 000 3237 0		748.37
9022-06172025	CENTER FOR APPLIED LINGUISTICS CONTENT	07/24/2025	695.00	10 E 600 22 2212 0581 000 0000 0		695.00
9022-06252025	SHAMROCK BREWING - MEAL	07/24/2025	116.49	22 E 600 12 0070 0581 000 1980 0		116.49

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00001003	Wire Transfer	BANK OF COLORADO (VISA CARD)			9,954.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9022-06262025	ANGELOS PIZZA - MEAL	07/24/2025	73.19	22 E 600 12 0070 0581 000 1980 0		73.19
9022-06262025	BRUES ALEHOUSE BREWING - MEAL	07/24/2025	96.52	22 E 600 12 0070 0581 000 1980 0		96.52
9030-06032025	REFUND FROM CASE (R.SANDERS)	07/24/2025	-150.00	10 E 600 23 2320 0581 000 0000 0		-150.00
9030-06032025	CASE FULL CONVENTION & PARTIAL REFUND	07/24/2025	30.00	10 E 600 12 2410 0581 000 3130 0		30.00
9030-06072025	OFFICE SUPPLIES	07/24/2025	48.56	10 E 600 23 2320 0610 000 0000 0		48.56
9048-05302025	USPS	07/24/2025	73.00	10 E 600 12 2410 0533 000 3130 0		73.00
9048-06062025	2025 CAFT CONFERENCE FOR OCTOBER 19-21, 2025	07/24/2025	315.00	22 E 600 12 0070 0581 000 1980 0		315.00
9048-06092025	TEACHERS PAY TEACHERS	07/24/2025	23.31	10 E 600 12 1700 0610 000 3130 0		23.31
9063-06092025	SNACKS	07/24/2025	70.17	21 E 600 31 3100 0634 000 4555 0		70.17
9063-06122025	WINGATE HOTEL STAYS	07/24/2025	954.00	21 E 600 31 3100 0581 000 4555 0		954.00
9063-06192025	COOLING TOWELS	07/24/2025	16.04	21 E 600 31 3100 0610 000 4559 0		16.04
9089-06132025	MORGAN LANES	07/24/2025	118.00	22 E 600 22 2213 0581 000 4011 0		118.00
9089-06182025	COVER 4 THEATRE	07/24/2025	108.00	22 E 600 22 2213 0581 000 4011 0		108.00
9089-06182025	COVER 4 THEATRE - MIGRANT	07/24/2025	360.00	22 E 600 22 2213 0581 000 4011 0		360.00

AP Check Register

AP Run: JULY 24, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025	00007850	Check	EQUIFAX WORKFORCE SOLUTIONS			60.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2065492300	PROFESSIONAL SERVICES	07/24/2025	60.85	10 E 600 28 2830 0500 000 0000 0	60.85	
07/24/2025	00007851	Check	NORTHEAST COLO. HEALTH DEPT.			169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115	SERVICE DATE 05/20/2025 FOR GUTIERREZ, MARIA DEL CARMEN	07/24/2025	169.00	10 E 600 28 2830 0335 000 0000 0	169.00	
Total:						10,184.00

JULY 24, 2025 AP CHECK RUN-25

Type	Count	Amount
Regular Checks:	2	229.85
ACH Checks:	0	0.00
Wire Transfers:	1	9,954.15
Epayables:	0	0.00
Total:	3	10,184.00

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00001004	Wire Transfer	WEX BANK - SINCLAIR FLEET TRACK			5,083.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105769629	FUEL PURCHASES	06/30/2025	5,083.82	10 E 720 27 2700 0626 000 0000 0	5,083.82	
07/31/2025	00007852	Check	ARALLIO, MICHELLE			16.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101980	Meal Account Refund for Jessen Araujo	05/07/2025	16.25	21 E 300 31 3100 0890 000 4555 0	16.25	
07/31/2025	00007853	Check	ARGUELLES, SOFIA			20.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103144	Meal Account Refund for Samuel Gonzalez	05/07/2025	20.40	21 E 300 31 3100 0890 000 4555 0	20.40	
07/31/2025	00007854	Check	BLOEDORN LUMBER - FORT MORGAN			394.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
649528	CREDIT - AIR DUSTER (INV 8850991)	06/25/2025	-11.39	10 E 710 26 2610 0430 000 0000 0	-11.39	
8802731	PADLOCK	05/30/2025	31.60	10 E 750 26 2630 0430 000 0000 0	31.60	
8809579	BLACK TAPE	06/03/2025	6.04	10 E 710 26 2610 0430 000 0000 0	6.04	
8812418	SINGLE BARB STAPLE, SPRING SNAP LINKS	06/04/2025	32.91	10 E 750 26 2630 0430 000 0000 0	32.91	
8829912	SHEET METAL SCREW BOX	06/13/2025	18.40	10 E 710 26 2610 0430 000 0000 0	18.40	
8833598	BULK BOLTS	06/16/2025	4.44	10 E 710 26 2610 0430 000 0000 0	4.44	
8833818	WASHER, SCREWS, ZINC	06/16/2025	21.12	10 E 710 26 2610 0430 000 0000 0	21.12	
8837148	DRYWALL MATERIALS	06/17/2025	6.22	10 E 710 26 2610 0430 000 0000 0	6.22	
8838673	ACRYLIC SPACKLING	06/18/2025	13.49	10 E 710 26 2610 0430 000 0000 0	13.49	

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007854	Check	BLOEDORN LUMBER - FORT MORGAN			394.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8840246	RUBBER MALLET	06/19/2025	8.54	10 E 750 26 2630 0430 000 0000 0	8.54	
8841613	STIKE ANCHORS	06/19/2025	8.00	10 E 710 26 2610 0430 000 0000 0	8.00	
8842174	PLASTIC ANCHOR BOX	06/20/2025	5.99	10 E 710 26 2610 0430 000 0000 0	5.99	
8847109	WINDOW,DOOR AND SIDING SEALANT	06/23/2025	8.99	10 E 710 26 2610 0430 000 0000 0	8.99	
8847858	JOINT COMPOUND - GALLON	06/23/2025	10.96	10 E 710 26 2610 0430 000 0000 0	10.96	
8849428	COVER, FABRIC ROLLER, PAINT BRUSH SET, PAINTERS TAPE	06/24/2025	59.16	13 E 710 26 2610 0402 000 0000 0	59.16	
8849529	ALUMINUM SCREEN CHARCOAL	06/24/2025	11.69	10 E 710 26 2610 0430 000 0000 0	11.69	
8850137	CAMPER SEAL TAPE	06/24/2025	9.29	10 E 750 26 2630 0430 000 0000 0	9.29	
8850991	SEALANT AND AIR DUSTER	06/25/2025	35.79	10 E 710 26 2610 0430 000 0000 0	35.79	
8853728	FIBERGLASS SCREEN	06/26/2025	9.89	10 E 710 26 2610 0430 000 0000 0	9.89	
8854526	CORD CONNECTOR, PLUG, WIRE STRIPPER	06/26/2025	49.43	10 E 710 26 2610 0407 000 0000 0	49.43	
8854559	ROOF SEALANT & CEMENT & PATCHING	06/26/2025	13.01	10 E 710 26 2610 0430 000 0000 0	13.01	
8854866	FIBERGLASS SCREEN CHARCOAL	06/26/2025	14.39	10 E 710 26 2610 0430 000 0000 0	14.39	
8860421	2" SCHEDULE 80 PVC NIPPLE	06/30/2025	18.78	10 E 710 26 2610 0406 000 0000 0	18.78	
8861361	BULK SCREWS	06/30/2025	7.70	10 E 710 26 2610 0430 000 0000 0	7.70	

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007855	Check	CASH-WA DISTRIBUTING			6,420.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14644986	Produce for The Summer Meal Program	06/09/2025	411.36	21 E 600 31 3100 0630 000 4559 0	411.36	
14648326	Food for the Summer Meal Program	06/12/2025	2,681.00	21 E 600 31 3100 0630 000 4559 0	2,681.00	
14658644	Food & Supplies for the Summer Meal Program	06/19/2025	1,042.13	21 E 600 31 3100 0610 000 4559 0	493.68	
				21 E 600 31 3100 0630 000 4559 0	344.09	
				21 E 600 31 3100 0634 000 4555 0	204.36	
14664102	Food & Supplies for The Summer Meal Program	06/26/2025	1,794.68	21 E 600 31 3100 0610 000 4559 0	1,009.45	
				21 E 600 31 3100 0630 000 4559 0	578.19	
				21 E 600 31 3100 0634 000 4555 0	207.04	
14668270	Produce for Summer Meal Program & Catering Foods	06/30/2025	490.94	21 E 600 31 3100 0630 000 4559 0	424.40	
				21 E 600 31 3100 0634 000 4555 0	66.54	
07/31/2025	00007856	Check	ENFANTE, JACLYN			58.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102785	Meal Account Refund for Savanna Enfante	05/07/2025	58.30	21 E 300 31 3100 0890 000 4555 0	58.30	
07/31/2025	00007857	Check	ENVIROPEST			349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2822477	BAKER MONTHLY PEST CONTROL	07/30/2025	58.00	10 E 750 26 2630 0430 000 0000 0	58.00	
2834282	FMECC MONTHLY PEST CONTROL	06/23/2025	58.00	10 E 750 26 2630 0430 000 0000 0	58.00	
2834308	LINCOLN MONTHLY PEST CONTROL	06/23/2025	58.00	10 E 750 26 2630 0430 000 0000 0	58.00	
2834339	TRANSPORTATION MONTHLY PEST CONTROL	06/23/2025	60.00	10 E 750 26 2630 0430 000 0000 0	60.00	
2834357	PIONEER MONTHLY PEST CONTROL	07/29/2025	57.00	10 E 750 26 2630 0430 000 0000 0	57.00	

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007857	Check	ENVIROPEST			349.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2834441	GREEN ACRES MONTHLY PEST CONTROL	07/30/2025	58.00	10 E 750 26 2630 0430 000 0000 0	58.00	
07/31/2025	00007858	Check	FORT MORGAN ACKLEY ACE LLC			329.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11803	WIRE HOOK WHITE SMALL PLST	05/16/2025	6.99	10 E 710 26 2610 0430 000 0000 0	6.99	
11846	CAM LOCK KA 3/4" CRM	05/19/2025	15.18	10 E 710 26 2610 0430 000 0000 0	15.18	
11885	LED A19 E36 DL 60W - 2 PACK	05/21/2025	9.99	10 E 710 26 2610 0610 000 0000 0	9.99	
11892	GFCI RECEPTOR OUTLET	05/21/2025	27.99	10 E 710 26 2610 0430 000 0000 0	27.99	
11910	CREDIT - GFCI RECEPTOR OUTLET	05/23/2025	-27.99	10 E 710 26 2610 0430 000 0000 0	-27.99	
12005	HANGER MIR/PICT	06/02/2025	8.59	10 E 710 26 2610 0430 000 0000 0	8.59	
12008	WOOD SCREW	06/02/2025	8.99	10 E 710 26 2610 0430 000 0000 0	8.99	
12018	HANGER MIR/PICT	06/03/2025	8.59	10 E 710 26 2610 0430 000 0000 0	8.59	
12024	GLUE, FASTENERS	06/03/2025	15.07	10 E 710 26 2610 0430 000 0000 0	15.07	
12032	CONDUIT, COUPLE PVS, ELBOWS	06/04/2025	32.12	10 E 710 26 2610 0406 000 0000 0	32.12	
12033	STRAPS AND SET SCREWS	06/04/2025	15.53	10 E 710 26 2610 0430 000 0000 0	15.53	
12041	COUPLING, PATCHES	06/04/2025	5.78	10 E 710 26 2610 0430 000 0000 0	5.78	
12044	MISC FASTENERS	06/04/2025	3.90	10 E 710 26 2610 0430 000 0000 0	3.90	

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007858	Check	FORT MORGAN ACKLEY ACE LLC			329.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12047	ANCHOR, FASTENERS	06/05/2025	14.07	10 E 710 26 2610 0430 000 0000 0		14.07
12138	BRUSH, HOSE BARB, COUPLER	06/12/2025	72.93	10 E 710 26 2610 0430 000 0000 0		72.93
12141	PAINTING SUPPLIES	06/12/2025	33.16	13 E 710 26 2610 0402 000 0000 0		33.16
12147	WASH HOSE	06/12/2025	21.99	10 E 710 26 2610 0406 000 0000 0		21.99
12149	COUPLE HOSE BARB, DRAIN BOILER BRASS	06/12/2025	-11.98	10 E 710 26 2610 0430 000 0000 0		-11.98
12154	KICKDOWN DOOR HOLD 4"	06/12/2025	8.99	10 E 710 26 2610 0430 000 0000 0		8.99
12190	TOGGLE, FASTENERS	06/16/2025	19.19	10 E 710 26 2610 0430 000 0000 0		19.19
12196	THREAD ROD STEEL	06/16/2025	4.99	10 E 710 26 2610 0430 000 0000 0		4.99
12235	GLUE, SEALANT	06/18/2025	12.98	10 E 710 26 2610 0430 000 0000 0		12.98
12253	FASTENERS	06/19/2025	2.76	10 E 710 26 2610 0430 000 0000 0		2.76
12255	SEALANT, LED	06/19/2025	24.97	10 E 710 26 2610 0430 000 0000 0		24.97
12258	CREDIT - 2" GOLD SET	06/19/2025	-4.99	10 E 710 26 2610 0430 000 0000 0		-4.99
07/31/2025	00007859	Check	GONZALES, FLOR			141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108600	Meal Account Refund for Alvan Cerda	05/07/2025	141.00	21 E 300 31 3100 0890 000 4555 0		141.00

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name				Check Amount
07/31/2025	00007860	Check	LAMB, JEFF				6.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
104657	Meal Account Refund for Annette Lamb		05/07/2025	6.00	21 E 300 31 3100 0890 000 4555 0	6.00	
07/31/2025	00007861	Check	MORALES, LUIS				23.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
103194	Meal Account Refund for Joel Morales		05/07/2025	23.65	21 E 300 31 3100 0890 000 4555 0	23.65	
07/31/2025	00007862	Check	ORMSBEE, KINDRA				15.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
102732	Meal Account Refund for Abbey Ormsbee		05/07/2025	15.50	21 E 300 31 3100 0890 000 4555 0	15.50	
07/31/2025	00007863	Check	PEREZ, ERIKA				13.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
109837	Meal Account Refund for Youvy Hinojos		05/07/2025	13.25	21 E 300 31 3100 0890 000 4555 0	13.25	
07/31/2025	00007864	Check	RODRIGUEZ, DOMINICK				21.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
103074	Meal Account Refund Dominick Rodriguez		05/07/2025	21.70	21 E 300 31 3100 0890 000 4555 0	21.70	
07/31/2025	00007865	Check	RUPPEL, MELISSA				33.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
102780	Meal Account Refund for Ashlynn Ruppel		05/07/2025	33.05	21 E 300 31 3100 0890 000 4555 0	33.05	
07/31/2025	00007866	Check	SALVATER, REBECCA				9.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
109814	Meal Account Refund for Mathue Cass		05/07/2025	9.00	21 E 300 31 3100 0890 000 4555 0	9.00	
07/31/2025	00007867	Check	SCHNEGELBERGER, JOHN				21.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
107265	Meal Account Refund for Hayden Schnegelberger		05/07/2025	21.50	21 E 300 31 3100 0890 000 4555 0	21.50	

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007868	Check	SHAMROCK FOODS COMPANY			49,701.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
33965727	Food & Supplies for The Summer Meal Program	06/09/2025	1,624.60			
				21 E 600 31 3100 0317 000 4555 0		7.20
				21 E 600 31 3100 0610 000 4559 0		127.50
				21 E 600 31 3100 0630 000 4559 0		1,252.20
				21 E 600 31 3100 0634 000 4555 0		237.70
33965728	Food for the Summer Meal Program	06/09/2025	1,500.02			
				21 E 600 31 3100 0317 000 4555 0		6.30
				21 E 600 31 3100 0630 000 4559 0		1,493.72
33974837	Food & Supplies for the Summer Meal Program	06/11/2025	14,441.32			
				21 E 600 31 3100 0317 000 4555 0		113.10
				21 E 600 31 3100 0610 000 4559 0		3,166.58
				21 E 600 31 3100 0630 000 4559 0		11,161.64
33989429	Produce for the Summer Meal Program	06/16/2025	1,549.72			
				21 E 600 31 3100 0317 000 4555 0		2.70
				21 E 600 31 3100 0630 000 4559 0		1,547.02
33989430	Produce for the Summer Meal Program	06/16/2025	352.17			
				21 E 600 31 3100 0317 000 4555 0		1.20
				21 E 600 31 3100 0630 000 4559 0		350.97
33989431	Food for the Summer Meal Program	06/16/2025	230.90			
				21 E 600 31 3100 0317 000 4555 0		1.50
				21 E 600 31 3100 0630 000 4559 0		229.40
33998657	Food & Supplies for the Summer Meal Program	06/18/2025	12,889.26			
				21 E 600 31 3100 0317 000 4555 0		94.80
				21 E 600 31 3100 0610 000 4559 0		2,175.22
				21 E 600 31 3100 0630 000 4559 0		10,619.24
34014262	Produce for the Summer Meal Program	06/23/2025	2,002.66			
				21 E 600 31 3100 0317 000 4555 0		9.30
				21 E 600 31 3100 0630 000 4559 0		1,993.36
34014263	Food for the Summer Meal Program	06/23/2025	697.23			
				21 E 600 31 3100 0317 000 4555 0		4.50
				21 E 600 31 3100 0630 000 4559 0		692.73

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN-25 — Post Date: 2025-06-27 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007868	Check	SHAMROCK FOODS COMPANY			49,701.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34025358	Food & Supplies for the Summer Meal Program	06/25/2025	11,356.89			
				21 E 600 31 3100 0317 000 4555 0	102.60	
				21 E 600 31 3100 0610 000 4559 0	1,921.42	
				21 E 600 31 3100 0630 000 4559 0	9,332.87	
34037981	Food & Supplies for the Summer Meal Program	06/30/2025	3,014.43			
				21 E 600 31 3100 0317 000 4555 0	5.40	
				21 E 600 31 3100 0610 000 4559 0	1,963.33	
				21 E 600 31 3100 0630 000 4559 0	1,045.70	
34037982	Soy Milk	06/30/2025	42.22			
				21 E 600 31 3100 0317 000 4555 0	0.60	
				21 E 600 31 3100 0630 000 4559 0	41.62	
07/31/2025	00007869	Check	SNYDER, SHIANN			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102586	Meal Account Refund for Odin Nilsen	05/07/2025	10.00			
				21 E 300 31 3100 0890 000 4555 0	10.00	
07/31/2025	00007870	Check	TUNDRA RESTAURANT SUPPLY			104.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71375058-01	Portion Control Ladle for CACFP	05/29/2025	9.54			
				21 E 600 12 1200 0735 000 0000 0	9.54	
71375058-04	Portion Control Ladle for CACFP	06/23/2025	95.40			
				21 E 600 31 3100 0735 000 0000 0	95.40	
Total:						62,773.12

JULY 31, 2025 AP CHECK RUN-25

Type	Count	Amount
Regular Checks:	19	57,689.30
ACH Checks:	0	0.00
Wire Transfers:	1	5,083.82
Epayables:	0	0.00
Total:	20	62,773.12

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN — Post Date: 2025-07-31 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007871	Check	BLOEDORN LUMBER - FORT MORGAN			362.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
647503	CREDIT - QUICK COUPLER 3/8" F SOCKET (INV 8864628)	07/02/2025	-13.29			
				10 E 750 26 2630 0430 000 0000 0	-13.29	
8862564	KNIFE, PRIMER, JOINT COMPOUND	07/01/2025	41.62			
				10 E 710 26 2610 0430 000 0000 0	41.62	
8862937	YELLOW GROUND CORD PLUG	07/01/2025	13.01			
				10 E 710 26 2610 0407 000 0000 0	13.01	
8863419	PLUMBING SUPPLIES	07/01/2025	19.63			
				10 E 710 26 2610 0406 000 0000 0	19.63	
8864628	QUICK COUPLER 3/8 F SOCKET, THREAD SEAL TAPE	07/02/2025	14.68			
				10 E 750 26 2630 0430 000 0000 0	14.68	
8864708	QUICK CONNECT PLUG	07/02/2025	6.64			
				10 E 750 26 2630 0430 000 0000 0	6.64	
8864884	PAINTING SUPPLIES	07/02/2025	124.40			
				13 E 710 26 2610 0402 000 0000 0	124.40	
8866929	SATIN CHROME KICK DOWN DR STOP	07/03/2025	18.59			
				10 E 710 26 2610 0430 000 0000 0	18.59	
8874426	FIBERGLASS SCREEN - CHARCOAL	07/08/2025	14.39			
				10 E 710 26 2610 0430 000 0000 0	14.39	
8875829	FIBERGLASS SCREEN - GRAY	07/09/2025	14.39			
				10 E 710 26 2610 0430 000 0000 0	14.39	
8876956	STEEL HOSE HANGER	07/09/2025	9.29			
				10 E 710 26 2610 0430 000 0000 0	9.29	
8878912	WATERPROFF SEALANT	07/10/2025	6.97			
				10 E 710 26 2610 0430 000 0000 0	6.97	
8884470	ODORLESS AEROSOL	07/14/2025	12.99			
				10 E 710 26 2610 0430 000 0000 0	12.99	
8886372	SCOTCH SHARP LINES PAINTERS TAPE	07/15/2025	15.28			
				13 E 710 26 2610 0402 000 0000 0	15.28	
8888663	GRIT DRYWALL SANDPAPER - 5 PACK	07/16/2025	5.22			
				10 E 710 26 2610 0430 000 0000 0	5.22	

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN — Post Date: 2025-07-31 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007871	Check	BLOEDORN LUMBER - FORT MORGAN			362.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8890983	CONNECTOR & CORD	07/17/2025	24.08	10 E 710 26 2610 0430 000 0000 0		24.08
8891514	VINYL TUBE	07/17/2025	2.16	10 E 710 26 2610 0430 000 0000 0		2.16
8893664	FLAT PAINT AND PRIMER SPRAY	07/18/2025	7.43	13 E 710 26 2610 0402 000 0000 0		7.43
8897110	FEMALE HOSE CONNECTOR, MINERAL SPIRITS ORDERLESS	07/21/2025	25.09	10 E 750 26 2630 0430 000 0000 0		25.09
07/31/2025	00007872	Check	CASH-WA DISTRIBUTING			8,223.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14674511	Food & Supplies for the Summer Meal Program	07/03/2025	1,757.54	21 E 600 31 3100 0610 000 4559 0		278.22
				21 E 600 31 3100 0630 000 4559 0		1,479.32
14675466	Produce for The Summer Meal Program	07/07/2025	1,195.36	21 E 600 31 3100 0630 000 4559 0		1,195.36
14681708	Food for the Summer Meal Program	07/10/2025	1,278.90	21 E 600 31 3100 0630 000 4559 0		1,278.90
14682872	Food for the Summer Meal Program	07/14/2025	849.48	21 E 600 31 3100 0630 000 4559 0		849.48
14685982	Food & Supplies for the Summer Meal Program	07/17/2025	1,398.19	21 E 600 31 3100 0610 000 4559 0		185.48
				21 E 600 31 3100 0630 000 4555 0		910.36
				21 E 600 31 3100 0630 000 4559 0		302.35
14686004	Items for A La Cart	07/21/2025	329.21	21 E 300 31 3100 0631 000 4555 0		329.21
14696559	Food	07/24/2025	764.74	21 E 600 31 3100 0630 000 4555 0		438.64
				21 E 600 31 3100 0630 000 4559 0		326.10
14698846	Produce for the Summer Meal Program	07/28/2025	649.76	21 E 600 31 3100 0630 000 4559 0		649.76

AP Check Register

AP Run: JULY 31, 2025 AP CHECK RUN — Post Date: 2025-07-31 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025	00007873	Check	NOREDINK CORP.			10,763.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27043	YEARLY SUBSCRIPTION FOR ELA NO RED INK 08-04-2025 TO 08-03-2026	07/25/2025	10,763.35			
				10 E 200 11 0020 0650 000 0000 0	10,763.35	
07/31/2025	00007874	Check	RUHL DISTRIBUTING			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75353	Cutlery for Summer Meal Program	06/04/2025	100.00			
				21 E 600 31 3100 0610 000 4559 0	100.00	
Total:						19,449.10

JULY 31, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	4	19,449.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	19,449.10

AP Check Register

MORGAN CO SCHOOL DISTRICT RE-3

Fund	Total
10 - GENERAL FUND	795,859.51
13 - MILL LEVY FUND	239.43
18 - INSURANCE FUND	15,501.02
21 - FOOD SERVICE	66,374.21
22 - FEDERAL PROGRAMS	9,275.37
23 - STUDENT ACTIVITY FUND	13,650.00
	900,899.54