

AP Check Register

AP Run: SEPT. 4,2025 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
09/04/2025	00008170	Check	GENERAL FUND - TRANSPORTATION			722.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Transportation	Title 1C trip to CSU & Regis	06/27/2025	116.50	22 E 600 22 2213 0581 000 4011 0	116.50	
Transportation.6.25.2025	Title 1C trip to Museum of Nature & Science	06/25/2025	537.00	22 E 600 22 2213 0581 000 4011 0	537.00	
Transportation.6.27.25	Title 1C trip to Swimming Pool	06/27/2025	68.50	22 E 600 22 2213 0581 000 4011 0	68.50	
Total:						722.00

SEPT. 4,2025 AP CHECK RUN - 25

Type	Count	Amount
Regular Checks:	1	722.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	722.00

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008171	Check	ADAMS 12 FIVE STAR SCHOOLS			250.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HHSXC816	Cross Country Invitational	08/16/2025	250.01	23 E 311 00 2005 0581 000 0000 0	250.01	
09/04/2025	00008172	Check	AFFILIATED BENEFITS CONSULTANTS, INC.			2,424.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08292025	FLEXIBLE BENEFITS PLAN FSA ADMIN	08/29/2025	2,424.00	10 E 600 25 2500 0316 000 0000 0	2,424.00	
09/04/2025	00008173	Check	ALLO COMMUNICATIONS, LLC			4,488.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1579419 - 08242025	ALLO - DISTRICT INTERNET SERVICE	08/24/2025	4,488.00	10 E 600 28 2840 0534 000 0000 0	4,488.00	
09/04/2025	00008174	Check	AMAZON.COM CREDIT			8,737.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11CM-TMRD-9RGY	WALL CALENDERS, DATE BOOKS, OFFICE SUPPLIES	08/08/2025	69.01	10 E 600 25 2500 0610 000 0000 0	69.01	
13TH-P6LW-4FCH	Rolling Whiteboard for Stem Classroom	08/20/2025	189.99	10 E 300 11 0030 0735 000 0000 0	189.99	
14GX-3367-6GY6	Backpack	08/22/2025	59.95	23 E 311 00 2092 0610 000 0000 0	59.95	
19W4-CDTR-T4PP	Glue Dots for Foreign Language	08/19/2025	29.76	10 E 300 11 0600 0610 000 0000 0	29.76	
1CCF-P3HT-T319	Badge protectors	08/19/2025	34.99	10 E 600 28 2830 0610 000 0000 0	34.99	
1D47-9PRL-3L1M	CREDIT MEMO FOR PO#6022600005 (2 OF 2)	08/22/2025	-59.02	10 E 600 25 2500 0610 000 0000 0	-59.02	
1FTK-KYCC-1Y3R	ITEMS FOR OT STUDENTS DISTRICT WIDE	08/13/2025	156.48	10 E 600 12 1700 0610 000 3130 0	156.48	
1GF7-KMT4-3NCC	Smart But Scattered book Smart But Scattered book for Teens	08/21/2025	29.48	10 E 600 12 1700 0610 000 3130 0	29.48	
1HX3-7CRF-TXT3	Plastic Envelopes / WEall File Holder for Special Ed	08/19/2025	25.93	10 E 300 11 1700 0610 000 0000 0	25.93	

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008174	Check	AMAZON.COM CREDIT			8,737.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1JK6-PNHG-66V4	Screen Saver / computer stand / noise machine AD	08/20/2025	131.36	10 E 300 11 0030 0610 000 0000 0		131.36
1KMH-P9MP-TF1J	White Dry Erase Easel for Feedback from High School Students about Meals	08/19/2025	94.99	21 E 600 31 3100 0735 000 0000 0		94.99
1NNG-DWV1-V16M	Art class	08/16/2025	118.63	10 E 200 11 0200 0610 000 0000 0		118.63
1NPL-PVR1-MJQM	Thickened sticky easel pad 25 x 30 inches, 300 sheets, 10 pack	08/12/2025	260.28	10 E 101 11 0010 0610 000 0000 0		260.28
1QFG-NV73-3HXG	CREDIT MEMO FOR PO#6022600005 (1 OF 2)	08/22/2025	-9.99	10 E 600 25 2500 0610 000 0000 0		-9.99
1R6T-FRKV-TMJT	Tape Measure/Glue/Hooks/Paper	08/19/2025	136.38	10 E 300 13 0300 0610 000 3120 0		136.38
1R7D-WFK1-6143	ITEMS FOR OT STUDENTS DISTRICT WIDE	08/14/2025	114.20	10 E 600 12 1700 0610 000 3130 0		114.20
1TQ4-33LT-14HQ	GBC Ultima 65 Thermal Roll Laminator, 27" Maximum Width	08/25/2025	2,236.77	10 E 105 11 2223 0735 000 0000 0		2,236.77
1V6X-TW79-XGGY	Main Office Supplies / Name Plates	08/19/2025	746.67	10 E 300 11 0030 0610 000 0000 0		746.67
1XFM-CG41-M966	Art class	08/29/2025	59.99	10 E 200 11 0200 0610 000 0000 0		59.99
1XTH-1NW1-6173	Tech Supplies	08/14/2025	4,311.55	10 E 600 28 2840 0610 000 0000 0		4,311.55
09/04/2025	00008175	Check	AUTOZONE			2,884.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00822875945	PUMP	04/16/2025	35.00	10 E 720 27 2700 0432 000 0000 0		35.00
00822893864	DURALAST SEAL	05/07/2025	4.46	10 E 720 27 2700 0432 000 0000 0		4.46

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09/04/2025	00008175	Check	AUTOZONE			2,884.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00822894292	Rear Main Seal	05/08/2025	47.37	10 E 720 27 2700 0432 000 0000 0		47.37
00822894971	Wheel Cylinder & pressure sensor	05/09/2025	36.03	10 E 720 27 2700 0432 000 0000 0		36.03
00822899094	REAR MAIN SEAL 91 GMC SONOMA	05/14/2025	29.86	10 E 720 27 2700 0432 000 0000 0		29.86
00822899351	BRAKE HYDRAULIC	05/14/2025	18.52	10 E 720 27 2700 0432 000 0000 0		18.52
00822900851	DURALAST STARTE	05/16/2025	142.16	10 E 720 27 2700 0432 000 0000 0		142.16
00822905047	STUD KIT- 1991 gmc truck sonoma	05/21/2025	63.04	10 E 720 27 2700 0432 000 0000 0		63.04
00822906079	CAMSHAFT SENSOR	05/22/2025	20.59	10 E 720 27 2700 0432 000 0000 0		20.59
00822916798	TOYOTA CAP WRENC	06/04/2025	8.09	10 E 720 27 2700 0610 000 0000 0		8.09
00822929090	Brakes and Rotors	06/18/2025	144.99	10 E 720 27 2700 0432 000 0000 0		144.99
00822930453	COMBINATION WREN	06/20/2025	16.19	10 E 720 27 2700 0610 000 0000 0		16.19
00822933759	2015 Chevrolet Truck Suburban	06/23/2025	10.80	10 E 720 27 2700 0432 000 0000 0		10.80
00822934634	2015 Chevrolet Truck Suburban	06/24/2025	144.05	10 E 720 27 2700 0432 000 0000 0		144.05
00822935622	2011 Ford Expedition	06/25/2025	529.20	10 E 720 27 2700 0432 000 0000 0		529.20
00822936224	2032BP 2 PK NA	06/26/2025	11.63	10 E 720 27 2700 0610 000 0000 0		11.63
00822937003	HOOK AND LOOP 3M CLEAR FASTENERS	06/27/2025	10.59	10 E 720 27 2700 0610 000 0000 0		10.59

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09/04/2025	00008175	Check	AUTOZONE			2,884.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00822941593	VALV MAX DEXMERC	07/02/2025	142.52	10 E 720 27 2700 0610 000 0000 0		142.52
00822960780	Blower Motor	07/25/2025	151.40	10 E 720 27 2700 0432 000 0000 0		151.40
00822966933	BIG MOUTH F, GIANT QUICKFILL F, DEF FUNNEL, OEMTOOLS 87007, SHOP PRO DEXCOOL	08/01/2025	155.09	10 E 720 27 2700 0610 000 0000 0		155.09
00822969684	2015 Chevrolet Truck Suburban Camshaft	08/04/2025	41.69	10 E 720 27 2700 0432 000 0000 0		41.69
00822970215	FUEL FILTER	08/05/2025	43.64	10 E 720 27 2700 0610 000 0000 0		43.64
00822972353	TOP DON BT600 BATTERY TE	08/08/2025	139.99	10 E 720 27 2700 0610 000 0000 0		139.99
00822974793	COMMRCIAL 10PK MIN	08/11/2025	24.98	10 E 720 27 2700 0610 000 0000 0		24.98
00822975562	Duralast Diesel	08/12/2025	64.01	10 E 720 27 2700 0432 000 0000 0		64.01
00822975579	REMANUFACTURED X2	08/12/2025	-65.00	10 E 720 27 2700 0432 000 0000 0		-65.00
00822975580	DURALAST ALTERNAT CREDIT FOR - 00822825933	08/12/2025	-40.00	10 E 720 27 2700 0432 000 0000 0		-40.00
00822975581	CREDIT FOR- 00822895226	08/12/2025	-44.28	10 E 720 27 2700 0432 000 0000 0		-44.28
00822975582	CREDIT FOR - 00822905047	08/12/2025	-63.04	10 E 720 27 2700 0432 000 0000 0		-63.04
00822975583	CREDIT FOR - 00822974784	08/12/2025	-28.49	10 E 720 27 2700 0432 000 0000 0		-28.49
00822975584	CREDIT FOR - 00822971676	08/12/2025	-17.19	10 E 720 27 2700 0610 000 0000 0		-17.19

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Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008175	Check	AUTOZONE			2,884.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00822976362	FUEL/WATER SEPA	08/13/2025	22.65	10 E 720 27 2700 0432 000 0000 0		22.65
00822976363	MOTRCRAFT MER	08/13/2025	26.72	10 E 720 27 2700 0610 000 0000 0		26.72
00822977001	R1234YF 13	08/14/2025	107.79	10 E 720 27 2700 0610 000 0000 0		107.79
00822977998	TRANS. CONNECTOR	08/15/2025	9.88	10 E 720 27 2700 0432 000 0000 0		9.88
00822978000	Oil Filter 2006 Ford	08/15/2025	4.99	10 E 720 27 2700 0432 000 0000 0		4.99
00822978057	K120815 SERPENTINE DRIVER BELT	08/15/2025	90.00	10 E 720 27 2700 0431 000 0000 0		90.00
00822982159	2006 Ford Taurus	08/20/2025	45.69	10 E 720 27 2700 0432 000 0000 0		45.69
00822982160	STP FULL S	08/20/2025	36.70	10 E 720 27 2700 0432 000 0000 0		36.70
00822982291	ROTORS AND BRAKES FOR #201	08/20/2025	309.98	10 E 720 27 2700 0431 000 0000 0		309.98
00822983720	COOLANT TEMP SENSO	08/22/2025	10.80	10 E 720 27 2700 0432 000 0000 0		10.80
0822899103	1991 GMC Truck Sonoma 2WD	05/14/2025	113.17	10 E 720 27 2700 0432 000 0000 0		113.17
0822929592	2015 Chevrolet Truck Suburban	06/19/2025	328.25	10 E 720 27 2700 0432 000 0000 0		328.25
09/04/2025	00008176	Check	B & B HOME APPLIANCE			1,977.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92997	WTW4107SWD -SHERMAN WASHER, WTW W4107800 -FACILITIES WASHER, WED4307SWO- FACILITIES DRYER	08/15/2025	1,977.00	10 E 711 26 2600 0610 000 0000 0		1,977.00

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008177	Check	BEAVER RUN RESORT			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1005340852	Hotel stay for Brian Whitney for Beaver Run Resort September 11, 2025	09/11/2025	185.00			
				22 E 300 13 0300 0581 000 4048 0	185.00	
09/04/2025	00008178	Check	BEYOND TECHNOLOGY / SOURCENOW LLC			783.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-SN-2916	CREDIT MEMO FOR BAKER INK	01/10/2025	-57.75			
				10 E 105 11 0010 0610 000 0000 0	-57.75	
INV-SN-3710	Ink for Front office laser printer	08/19/2025	199.95			
				10 E 105 11 0010 0610 000 0000 0	199.95	
INV-SN-3727	Please order Beyond Technology Toner cartridges for Boodakian Art Dept	08/21/2025	641.48			
				10 E 300 11 0200 0610 000 0000 0	641.48	
09/04/2025	00008179	Check	BLOEDORN LUMBER - FORT MORGAN			43.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8878437	BLACK 100% SILICONE WINDOW DOORS & SIDING	07/10/2025	10.79			
				13 E 710 26 2610 0430 000 0000 0	10.79	
8899145	T50 HEAVY DUTY STAPLE GUN	07/22/2025	25.99			
				10 E 710 26 2610 0610 000 0000 0	25.99	
8902382	4"X2-1/8" HANDY 0.25" RAISED BOX COVER	07/23/2025	6.72			
				13 E 710 26 2610 0430 000 0000 0	6.72	
09/04/2025	00008180	Check	C.W. PUBLICATIONS			238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40733	CWPubOnline Teacher Plan	08/26/2025	238.00			
				23 E 311 00 2034 0610 000 0000 0	238.00	
09/04/2025	00008181	Check	CASH-WA DISTRIBUTING			3,267.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14799662	Concessions for FMHS	08/28/2025	168.94			
				21 E 600 31 3100 0634 000 4555 0	168.94	
14803964	Food for A La Carte & Schools	08/28/2025	3,098.42			
				21 E 300 31 3100 0631 000 4555 0	120.21	
				21 E 600 31 3100 0630 000 4555 0	2,978.21	

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008182	Check	CENTRAL AUTO PARTS			838.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
550724	AIR FILTER DIESEL BOOST	06/03/2025	46.83			
				10 E 720 27 2700 0610 000 0000 0	46.83	
556951	COUPLER AND ADAPTER	07/29/2025	36.76			
				10 E 720 27 2700 0610 000 0000 0	36.76	
557700	Automotive V-Ribbed Belt	08/04/2025	285.20			
				10 E 720 27 2700 0431 000 0000 0	71.30	
				10 E 720 27 2700 0610 000 0000 0	213.90	
559688	BELTS	08/21/2025	470.01			
				10 E 720 27 2700 0431 000 0000 0	470.01	
09/04/2025	00008183	Check	CENTURA HEALTH			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
700002742	Brian Nickell DOT Physical	08/11/2025	132.00			
				10 E 720 27 2700 0500 000 0000 0	132.00	
09/04/2025	00008184	Check	CITY OF FORT MORGAN			82,872.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08312025	CITY OF FORT MORGAN UTILITIES	08/31/2025	82,872.47			
				10 E 101 26 2620 0411 000 0000 0	4,268.44	
				10 E 101 26 2620 0411 000 0000 1	1,501.12	
				10 E 101 26 2620 0621 000 0000 0	407.72	
				10 E 101 26 2620 0622 000 0000 0	3,402.03	
				10 E 102 26 2620 0411 000 0000 0	2,621.02	
				10 E 102 26 2620 0411 000 0000 1	644.70	
				10 E 102 26 2620 0621 000 0000 0	117.24	
				10 E 102 26 2620 0622 000 0000 0	2,779.23	
				10 E 103 26 2620 0411 000 0000 0	5,484.76	
				10 E 103 26 2620 0411 000 0000 1	607.40	
				10 E 103 26 2620 0621 000 0000 0	126.47	
				10 E 103 26 2620 0622 000 0000 0	2,338.55	
				10 E 104 26 2620 0411 000 0000 0	3,174.86	
				10 E 104 26 2620 0411 000 0000 1	600.94	

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008184	Check	CITY OF FORT MORGAN			82,872.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 104 26 2620 0621 000 0000 0	326.07	
				10 E 104 26 2620 0622 000 0000 0	3,684.60	
				10 E 105 26 2620 0411 000 0000 0	937.18	
				10 E 105 26 2620 0411 000 0000 1	597.71	
				10 E 105 26 2620 0621 000 0000 0	140.67	
				10 E 105 26 2620 0622 000 0000 0	4,925.20	
				10 E 200 26 2620 0411 000 0000 0	5,051.82	
				10 E 200 26 2620 0411 000 0000 1	628.55	
				10 E 200 26 2620 0621 000 0000 0	421.92	
				10 E 200 26 2620 0622 000 0000 0	11,221.81	
				10 E 300 26 2620 0411 000 0000 0	1,371.49	
				10 E 300 26 2620 0411 000 0000 1	898.10	
				10 E 300 26 2620 0621 000 0000 0	412.69	
				10 E 300 26 2620 0622 000 0000 0	12,748.52	
				10 E 302 26 2620 0411 000 0000 0	456.46	
				10 E 302 26 2620 0411 000 0000 1	275.69	
				10 E 302 26 2620 0621 000 0000 0	32.04	
				10 E 302 26 2620 0622 000 0000 0	729.13	
				10 E 600 26 2620 0411 000 0000 0	610.93	
				10 E 600 26 2620 0411 000 0000 1	370.04	
				10 E 600 26 2620 0621 000 0000 0	49.08	
				10 E 600 26 2620 0622 000 0000 0	2,191.24	
				10 E 711 26 2600 0412 000 0000 0	2,739.93	
				10 E 711 26 2620 0411 000 0000 0	120.22	
				10 E 711 26 2620 0411 000 0000 1	70.49	
				10 E 711 26 2620 0621 000 0000 0	18.64	
				10 E 711 26 2620 0622 000 0000 0	162.24	
				10 E 720 26 2620 0411 000 0000 0	107.89	
				10 E 720 26 2620 0411 000 0000 1	73.15	
				10 E 720 27 2700 0621 000 0000 0	8.61	
				10 E 720 27 2700 0622 000 0000 0	262.19	

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09/04/2025	00008184	Check	CITY OF FORT MORGAN			82,872.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 976 26 2620 0411 000 0000 0	1,992.64	
				10 E 976 26 2620 0411 000 0000 1	483.81	
				10 E 976 26 2620 0621 000 0000 0	25.03	
				10 E 976 26 2620 0622 000 0000 0	641.60	
				10 E 977 26 2620 0622 000 0000 0	10.61	
09/04/2025	00008185	Check	COLORADO MARKETING EDUCATION ASSOCIATION			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
459983	CBAM Fall Conference registration for Brian Whitney	09/11/2025	650.00	10 E 300 11 0910 0581 000 3120 0	650.00	
09/04/2025	00008186	Check	COLORADO SCHOOL COUNSELOR ASSOCIATION			3,504.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CONF - INV000558	Prouty CSCA Conference Registration	02/13/2025	304.15	22 E 600 22 2122 0581 000 3192 0	304.15	
CONF - INV000607	McClain CSCA Conference Registration	04/24/2025	349.00	22 E 600 22 2122 0581 000 3192 0	349.00	
CONF - INV000649	Bellendir CSCA Conference Registration	05/30/2025	349.00	22 E 600 22 2122 0581 000 3192 0	349.00	
CONF - INV000657	Unrein CSCA Conference Registration	06/09/2025	299.00	22 E 600 22 2122 0581 000 3192 0	299.00	
CONF - INV000658	Hoffman CSCA Conference Registration	06/10/2025	349.00	22 E 600 22 2122 0581 000 3192 0	349.00	
CONF - INV000659	Ekstrom CSCA Conference Registration	06/09/2025	299.00	22 E 600 22 2122 0581 000 3192 0	299.00	
CONF - INV000660	Reeves CSCA Conference Registration	06/09/2025	299.00	22 E 600 22 2122 0581 000 3192 0	299.00	
CONF - INV000674	Conte CSCA Conference Registration	06/19/2025	349.00	22 E 600 22 2122 0581 000 3192 0	349.00	
CONF - INV000722	Mackaravitz CSCA Conference Registration	08/06/2025	209.00	22 E 600 22 2122 0581 000 3192 0	209.00	
CONF - INV000750	Castillo CSCA Conference Registration	08/15/2025	399.00	22 E 600 22 2122 0581 000 3192 0	399.00	

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008186	Check	COLORADO SCHOOL COUNSELOR ASSOCIATION			3,504.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CONF - INV000795	R. Frasco CSCA Conference Registration	08/23/2025	299.00	22 E 600 22 2122 0581 000 3192 0	299.00	
09/04/2025	00008187	Check	COVER THEATER			3,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
198	Gourmet Popcorn	08/27/2025	3,390.00	23 E 311 00 2080 0610 000 0000 0	3,390.00	
09/04/2025	00008188	Check	DOUBLE R EMBROIDERY COMPANY			33.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11095	Gymnastics Shirts	08/25/2025	33.52	23 E 311 00 2092 0610 000 0000 0	33.52	
09/04/2025	00008189	Check	EARLY LEARNING VENTURES			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08012025	ELV services - July and August	08/01/2025	200.00	14 E 972 21 2125 0500 000 0000 0	200.00	
09/04/2025	00008190	Check	EDWARDS RIGHT PRICE MARKET			60.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Tick # 0084	Ice Cream Social Supplies	08/27/2025	47.84	23 E 311 00 2031 0610 000 0000 0	47.84	
Tick #0100	Ice Cream Social Supplies	08/27/2025	12.75	23 E 311 00 2031 0610 000 0000 0	12.75	
09/04/2025	00008191	Check	FLEETPRIDE			59.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114614131	Credit Memo	03/05/2025	-174.46	10 E 720 27 2700 0610 000 0000 0	-174.46	
126233093	Fuel Separator & Filter	06/04/2025	102.65	10 E 720 27 2700 0610 000 0000 0	102.65	
126233157	Filter	06/04/2025	122.33	10 E 720 27 2700 0610 000 0000 0	122.33	
126233159	Fliter	06/04/2025	8.63	10 E 720 27 2700 0610 000 0000 0	8.63	

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008192	Check	FORT MORGAN CULLIGAN			13.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59835	Cooler Rental 9/1/25-9/30/25	08/31/2025	13.50	23 E 311 00 2031 0599 000 0000 0	13.50	
09/04/2025	00008193	Check	GARRETSON'S SPORT CENTER			2,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26740	Football Hoods	08/29/2025	2,460.00	23 E 311 00 2080 0610 000 0000 0	2,460.00	
09/04/2025	00008194	Check	GENERAL FUND - PRINTING			2,764.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01	1st grade - Daily Oral Language	07/21/2025	89.25	10 E 101 11 0010 0854 000 0000 0	89.25	
07/01/25	1st grade - Beginning of the year	07/10/2025	3.57	10 E 101 11 0010 0854 000 0000 0	3.57	
07/01/25	1st grade - Math graphs	07/18/2025	15.30	10 E 101 11 0010 0854 000 0000 0	15.30	
07/01/25	2nd grade - Homework Tracker	07/18/2025	6.75	10 E 101 11 0010 0854 000 0000 0	6.75	
07012025	LETTERHEAD, PASSES,,SPEECH ACTIVITY SHEETS	08/15/2025	108.80	10 E 200 11 0020 0854 000 0000 0	108.80	
07012025	Dismissal Instructions printing	07/20/2025	6.30	10 E 104 11 0010 0854 000 0000 0	6.30	
070125	50 books Cursive handwriting -Stacy Baker	08/21/2025	119.30	10 E 102 11 0010 0854 000 0000 0	119.30	
070125	Friendship Journals printing Pam Watson	07/30/2025	111.57	10 E 104 11 0010 0854 000 0000 0	111.57	
07042025	English Math Stories printing Pam Watson	08/25/2025	46.20	10 E 104 11 0010 0854 000 0000 0	46.20	
07092025	Number 0-9 with tens frames printing Pam Watson	08/25/2025	30.00	10 E 104 11 0010 0854 000 0000 0	30.00	

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AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008194	Check	GENERAL FUND - PRINTING			2,764.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07092025.2	CKLA Tricky Word Uno game printing	07/09/2025	38.40	10 E 104 11 0010 0854 000 0000 0		38.40
07312025	4 QUESTIONS FILE EKSTROM	08/07/2025	7.20	10 E 200 11 0020 0854 000 0000 0		7.20
08/08/2025	Business Cards for Erasmus	08/20/2025	4.50	10 E 300 24 2410 0854 000 0000 0		4.50
08/15/2025	Early Dismissal Forms	08/21/2025	27.00	10 E 300 11 0030 0854 000 0000 0		27.00
08132025	Sketch The States	08/13/2025	35.57	10 E 102 11 0210 0854 000 0000 0		35.57
102Printing.8.29.20	Lectoescritura 1	08/21/2025	74.27	22 E 102 22 2212 0854 000 3259 0		74.27
2025.07.28	Emergency Response Books, Green Cards, Posters	07/16/2025	574.10	10 E 600 23 2660 0854 000 0000 0		574.10
300Printing.8.29.2025	Transmath Printing for Linda Frasco	08/26/2025	168.08	10 E 600 22 2212 0854 000 0000 0		168.08
7/01/25	2nd grade - Cool Poems	07/07/2025	55.13	10 E 101 11 0010 0854 000 0000 0		55.13
7/01/25	2nd grade - Writing packets	07/01/2025	61.97	10 E 101 11 0010 0854 000 0000 0		61.97
7/1/2025	Print shop orders for 2nd Grade by MGomez August 2025	07/11/2025	159.08	10 E 103 11 0010 0854 000 0000 0		159.08
7/1/25	2nd grade - Reading packets	06/19/2025	9.18	10 E 101 11 0010 0854 000 0000 0		9.18
7/1/25	2nd grade - Wonders newsletter	07/07/2025	27.00	10 E 101 11 0010 0854 000 0000 0		27.00
70125	DLI	08/26/2025	112.50	10 E 102 11 0500 0854 000 0000 0		112.50
7125	Drops in the bucket	08/21/2025	37.50	10 E 102 11 0500 0854 000 0000 0		37.50

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008194	Check	GENERAL FUND - PRINTING			2,764.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28/25	procedural safeguards	08/29/2025	58.75	10 E 600 12 2410 0854 000 3130 0	58.75	
8125	printing kindergarten pick up card	07/01/2025	21.00	10 E 104 11 0010 0854 000 0000 0	21.00	
8202025	FMHS Wellness Fair posters in English and Spanish	08/20/2025	4.50	22 E 600 29 2900 0854 000 7982 0	4.50	
9/2/2025	FMHS Freshman Social Contract Printing	09/02/2025	3.24	10 E 300 11 0030 0854 000 0000 0	3.24	
FBvsBrush8-29-25	Football Programs	08/28/2025	72.00	23 E 311 00 2005 0854 000 0000 0	72.00	
FBvsPueblo East 8-22-25	Programs	08/22/2025	32.00	23 E 311 00 2005 0854 000 0000 0	32.00	
GFPS	Football Schedules	07/28/2025	144.00	23 E 311 00 2080 0854 000 0000 0	144.00	
GFPS - VB Schedules	Volleyball Schedules	08/28/2025	13.50	23 E 311 00 2080 0854 000 0000 0	13.50	
MShaver 08/01/25	Reading Comprehension	07/16/2025	15.21	10 E 105 11 0010 0854 000 0000 0	15.21	
Printing.8.22.2025	1st Grade Handwriting Printing	08/22/2025	230.79	10 E 600 22 2212 0854 000 0000 0	230.79	
Printing8.15.2025	Curriculum Printing for Suzette Libre & Pam Watson	08/15/2025	241.00	10 E 600 22 2212 0854 000 0000 0	241.00	
09/04/2025	00008195	Check	GENERAL FUND - WAREHOUSE			4,394.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06042025	TEACHERS EOY SCHOOL SUPPLIES	08/15/2025	2,491.05	10 E 200 11 0020 0610 000 0000 0	2,491.05	
06042025	BATTERIES (FARLEY)	08/15/2025	8.00	10 E 200 11 1310 0610 000 0000 0	8.00	
07/24/2025	FMHS white paper	08/15/2025	564.00	10 E 300 11 0030 0610 000 0000 0	564.00	

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AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008195	Check	GENERAL FUND - WAREHOUSE			4,394.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07/24/2025.2	Batteries for Custodian	08/26/2025	69.66	10 E 300 26 2620 0610 000 0000 0		69.66
07022025	PAPER WHITE 20# 8 1/2 X 11 40 CASES	08/19/2025	1,128.00	10 E 760 25 2540 0610 000 0000 0		1,128.00
08/6/2025	CLD Supplies Pencils markers tape	08/27/2025	64.72	10 E 300 11 0590 0610 000 0000 0		64.72
Baker08-05-25	Supplies for Instructional Coach	08/08/2025	65.03	10 E 105 11 0010 0610 000 0000 0		65.03
DSC - Human Resources	Business Card Order - Jason Frasco	07/11/2025	4.50	10 E 600 28 2830 0854 000 0000 0		4.50
09/04/2025	00008196	Check	GREAT COPIER SERVICE			4,855.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
125769	Copier service - June 2025	06/20/2025	10.63	14 E 972 33 3300 0610 000 0000 0		10.63
125829	Meter Billing For 6/1/2025 To 6/30/2025	06/23/2025	26.32	10 E 720 27 2700 0610 000 0000 0		26.32
125836	GA copy count Lanier copier 6-1-25 to 6-30-25	06/23/2025	8.48	10 E 103 00 0000 0610 000 1962 0		8.48
126791	Copier service - July 2025	07/22/2025	4.53	14 E 972 33 3300 0610 000 1901 0		4.53
127137	Meter Billing For 7/1/2025 To 7/31/2025	07/25/2025	32.18	10 E 720 27 2700 0610 000 0000 0		32.18
127765	RECURRING INVOICES FOR FIANCE DEPARTMENT	08/18/2025	7.40	10 E 600 25 2500 0610 000 0000 0		7.40
127766	RECURRING INVOICES FOR PRINT SHOP	08/18/2025	1,590.06	10 E 730 25 2530 0610 000 0000 0		11.01
				10 E 760 25 2540 0610 000 0000 0		1,579.05
128032	FMHS Teacher Copier Usage 7/17/2025 to 8/16/2025	08/20/2025	987.14	10 E 300 11 0030 0610 000 0000 0		987.14

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008196	Check	GREAT COPIER SERVICE			4,855.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128037	RECURRING INVOICES FOR ADMIN, HR, SPED, FOOD	08/20/2025	958.37			
				10 E 600 12 2410 0610 000 3130 0	31.67	
				10 E 600 25 2500 0610 000 0000 0	894.71	
				21 E 600 31 3100 0610 000 4555 0	31.99	
128043	Copy count for Green Acres 7/17/25 to 8/16/25 (Kyocera copier) \$144.15	08/20/2025	144.15			
				10 E 103 11 0010 0610 000 0000 0	144.15	
128080	Copy Count for 7/22/25 - 8/21/25	08/20/2025	40.68			
				10 E 302 11 0060 0610 000 0000 0	40.68	
128232	Copier service - August 2025	08/20/2025	15.06			
				14 E 972 33 3300 0610 000 1901 0	15.06	
128558	FMHS Main Office and Counseling Copier Usage 8/1/2025 to 8/31/2025	08/27/2025	1,030.30			
				10 E 300 11 0030 0610 000 0000 0	1,030.30	
09/04/2025	00008197	Check	GREENLEAF, JULIANNA			292.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8-2025	August Services for Vison Students	08/31/2025	292.50			
				10 E 600 12 1720 0339 000 3130 0	292.50	
09/04/2025	00008198	Check	HOLMES, CHRISTINA			27.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109537	Meal Account Refund for Callen Holmes	08/19/2025	27.75			
				21 E 600 31 3100 0890 000 4555 0	27.75	
09/04/2025	00008199	Check	J.W. PEPPER & SON, INC.			2,487.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367691311	Dropship Charge	08/20/2025	338.94			
				10 E 300 11 1242 0610 000 0000 0	338.94	
367691652	Signature Choral Riser	08/20/2025	2,149.00			
				10 E 300 11 1242 0610 000 0000 0	2,149.00	
09/04/2025	00008200	Check	KENZ & LESLIE DISTRIBUTING CO			439.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063490373039	Premium Diesel Fuel System Cleaner	07/16/2025	840.30			

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008200	Check	KENZ & LESLIE DISTRIBUTING CO			439.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	FRIGI-FRESH			10 E 720 27 2700 0610 000 0000 0	840.30	
063490375956	CREDIT MEMO -Premium Diesel Fuel System Cleaner	07/16/2025	-400.40	10 E 720 27 2700 0610 000 0000 0	-400.40	
09/04/2025	00008201	Check	LAWSON PRODUCTS INC.			137.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9312709869	SHOP SUPPLIES	08/07/2025	137.81	10 E 720 27 2700 0610 000 0000 0	137.81	
09/04/2025	00008202	Check	MCCANDLESS TRUCK CENTER, LLC.			206.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P101679158:01	REAR MAIN SEAL	07/18/2025	28.70	10 E 720 27 2700 0431 000 0000 0	28.70	
P101679680:01	ORIGINAL INVOICE: P101669408:01 Compressor, Air, Brake, 2150R Compressor, Air, Brake, 2150R	07/21/2025	-2,154.67	10 E 720 27 2700 0431 000 0000 0	-2,154.67	
P101683775:01	FRONT BRAKE DRUMS, 15 X 4. BALANCED REAR BRAKE DRUMS. 16.5 In. X7 In./disc, 10 Stud Hub Pilot 2 101D/R803196 FRONT Slack Adjuster, Brake, 1.50-28 PAL21B 146.96 293.92 REAR Slack Adjuster, Brake, Spline, CHAMBER Seal Kit, Rear Main Oil, Seal Kit, Front Crankshaft	08/12/2025	2,048.44	10 E 720 27 2700 0431 000 0000 0	2,048.44	
P101684136:01	PANEL ASSY, TRIM PLATE,DASH,M2 Mirror, 6in X 30in Acrylic Vis	08/13/2025	47.50	10 E 720 27 2700 0431 000 0000 0	47.50	
P101684862:01	COIL, EVAP, BLUEBIRD	08/18/2025	236.39	10 E 720 27 2700 0431 000 0000 0	236.39	
09/04/2025	00008203	Check	ORGANIC ALCOHOL COMPANY			357.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-68667	Counseling Department Student of the Month Gift Cards	08/26/2025	357.93	10 E 300 11 1000 0610 000 0000 0	357.93	

AP Check Register

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008204	Check	PEPSI-COLA BOTTLING CO.			2,402.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34858007	Concession Supplies		08/19/2025	2,402.95	23 E 311 00 2005 0610 000 0000 0	2,402.95
09/04/2025	00008205	Check	PEREZ, DAWN LEE			93.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ER.09042025	EMP EXP REIMB		09/04/2025	93.60	10 E 600 22 2212 0581 000 1977 0	93.60
09/04/2025	00008206	Check	PETTY CASH - CRISTELA ROCHA			100.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
UFN: 073258-0393	Postage stamps		07/29/2025	100.04	10 E 101 11 0010 0533 000 0000 0	100.04
09/04/2025	00008207	Check	PLATTE VALLEY HIGH SCHOOL			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Patriot League Passes	League Passes		08/22/2025	30.00	23 E 311 00 2005 0500 000 0000 0	30.00
09/04/2025	00008208	Check	POUDRE SCHOOL DISTRICT			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RM LOBO XC	Cross Country Invite		08/23/2025	250.00	23 E 311 00 2005 0581 000 0000 0	250.00
09/04/2025	00008209	Check	RIDDELL ALL AMERICAN SPORTS			458.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
952396458	Football Helmet		08/07/2025	458.95	23 E 311 00 2080 0610 000 0000 0	458.95
09/04/2025	00008210	Check	RUHL DISTRIBUTING			440.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
75782	Concession Supplies		08/25/2025	440.96	23 E 311 00 2005 0610 000 0000 0	440.96
09/04/2025	00008211	Check	RYAN, VICTORIA ROSE			135.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ER.09042025	EMP EXP REIMB		09/04/2025	135.10	21 E 600 31 3100 0581 000 4555 0	135.10

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AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008212	Check	SENERGY PETROLEUM LLC.			2,042.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
415170573	CHEV SUPREME SYNBLD 5W30 GF6SP (BULK) CHEV URSA SPR+ EC 15W40 CK4 (BULK)	07/29/2025	1,663.00			
				10 E 720 27 2700 0610 000 0000 0		1,663.00
415173017	PRO X PURE DEF (BULK) WINDSHIELD WASHER - SUMMER (BULK)	07/29/2025	379.08			
				10 E 720 27 2700 0610 000 0000 0		379.08
09/04/2025	00008213	Check	SHAMROCK FOODS COMPANY			48,900.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
34535411	Tajin Seasoning	08/25/2025	931.20			
				21 E 600 31 3100 0317 000 4555 0		4.50
				21 E 600 31 3100 0630 000 4555 0		926.70
34535412	Produce for FFVP 8-25-2025	08/25/2025	567.84			
				21 E 101 31 3100 0630 000 4582 0		86.76
				21 E 102 31 3100 0630 000 4582 0		216.90
				21 E 103 31 3100 0630 000 4582 0		130.14
				21 E 105 31 3100 0630 000 4582 0		130.14
				21 E 600 31 3100 0317 000 4555 0		3.90
34535413	Produce	08/25/2025	2,252.15			
				21 E 600 31 3100 0317 000 4555 0		3.00
				21 E 600 31 3100 0630 000 4556 0		2,249.15
34535414	Serving Utensils	08/25/2025	187.86			
				21 E 600 31 3100 0317 000 4555 0		3.60
				21 E 600 31 3100 0735 000 4555 0		184.26
34645319	Produce for FFVP	08/27/2025	1,271.26			
				21 E 101 31 3100 0630 000 4582 0		205.41
				21 E 102 31 3100 0630 000 4582 0		440.55
				21 E 103 31 3100 0630 000 4582 0		292.67
				21 E 105 31 3100 0630 000 4582 0		323.33
				21 E 600 31 3100 0317 000 4555 0		9.30
34645320	Concessions Items for FMHS	08/27/2025	669.00			
				21 E 600 31 3100 0317 000 4555 0		4.80
				21 E 600 31 3100 0634 000 4555 0		664.20

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Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008213	Check	SHAMROCK FOODS COMPANY			48,900.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34645321	Food & Supplies	08/27/2025	17,939.21			
				21 E 300 31 3100 0631 000 4555 0	525.65	
				21 E 600 31 3100 0317 000 4555 0	147.30	
				21 E 600 31 3100 0610 000 4555 0	1,321.97	
				21 E 600 31 3100 0630 000 4555 0	14,591.36	
				21 E 600 31 3100 0633 000 4555 0	1,352.93	
34668862	Produce for FFVP 9-3-2025	09/03/2025	677.08			
				21 E 101 31 3100 0630 000 4582 0	160.36	
				21 E 102 31 3100 0630 000 4582 0	192.10	
				21 E 103 31 3100 0630 000 4582 0	160.36	
				21 E 105 31 3100 0630 000 4582 0	160.36	
				21 E 600 31 3100 0317 000 4555 0	3.90	
34668863	Produce 9-3-2025	09/03/2025	2,818.07			
				21 E 600 31 3100 0317 000 4555 0	6.00	
				21 E 600 31 3100 0630 000 4555 0	2,812.07	
34668864	Food & Supplies	09/03/2025	21,587.07			
				21 E 300 31 3100 0631 000 4555 0	299.89	
				21 E 600 31 3100 0317 000 4555 0	164.10	
				21 E 600 31 3100 0610 000 4555 0	2,315.45	
				21 E 600 31 3100 0630 000 4555 0	14,950.56	
				21 E 600 31 3100 0633 000 4555 0	3,845.66	
				21 E 600 31 3100 0634 000 4555 0	11.41	
09/04/2025	00008214	Check	SHARPENING SUPPLIES			384.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D2893	norton water stones, grinding wheel, dressing stick	08/27/2025	384.78			
				10 E 300 11 1000 0610 000 0000 0	384.78	
09/04/2025	00008215	Check	SMITH AGENCY/SERENITY			6,306.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August 2025	August 2025 tuition for G.R and B.C.	09/02/2025	6,306.60			
				10 E 600 12 1700 0565 000 3130 0	6,306.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008216	Check	SPORTDECALS, INC.			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV38121	Football Helmet Decals	08/18/2025	495.00	23 E 311 00 2080 0610 000 0000 0	495.00	
09/04/2025	00008217	Check	TEC INTEGRATION, INC			1,777.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27151	LOCAL VOICE MRC, MESSAGING AND TOLL FREE MRC USAGE	09/01/2025	1,777.15	10 E 600 28 2840 0531 000 0000 0	1,777.15	
09/04/2025	00008218	Check	THE MASTER TEACHER, INC.			5,364.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116809471	Paraeducator online training	08/26/2025	5,364.00	10 E 600 12 2213 0350 000 3130 0	1,364.00	
				22 E 600 10 0500 0650 000 3291 0	4,000.00	
09/04/2025	00008219	Check	WALMART COMMUNITY CARD			1,896.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00233	Science Supplies cracker jack pb car foodcolor masking tape	08/28/2025	47.18	10 E 300 11 1310 0610 000 0000 0	47.18	
01145	Items for Baker Food Pantry	08/12/2025	78.94	21 E 600 31 3100 0630 000 1690 0	78.94	
02249	supplies for MS teacher-A.D,	08/22/2025	98.95	10 E 600 12 1700 0610 000 3130 0	98.95	
02649	FOOD, DRINKS, PAPER PLATES, PLASTIC CUTLERY	08/06/2025	242.10	10 E 710 26 2610 0610 000 0000 0	242.10	
02669	Headphones for students	08/16/2025	23.76	10 E 600 12 1700 0610 000 3130 0	23.76	
02915	Walmart purchase stepon wastebasket by CFrancone for classroom \$9.87	08/21/2025	9.87	10 E 103 11 0010 0735 000 0000 0	9.87	
02987	Shop and office supplies	08/11/2025	80.98	10 E 720 27 2700 0610 000 0000 0	80.98	
03247	supplies for teacher at MS-L.P.	08/22/2025	85.35	10 E 600 12 1700 0610 000 3130 0	85.35	

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008219	Check	WALMART COMMUNITY CARD			1,896.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03273	Plates, napkins, aerosol spray	07/28/2025	43.85	10 E 600 25 2500 0610 000 0000 0	43.85	
03929	14x14 poster board	08/22/2025	13.73	10 E 300 11 1251 0610 000 0000 0	13.73	
04511	Counseling Department Student of the Month Gift Cards	08/22/2025	285.00	10 E 300 21 2120 0610 000 0000 0	285.00	
355224599446846	POPSICLES FOR BAKER	08/12/2025	23.74	10 E 600 23 2320 0610 000 0000 0	23.74	
642063	HS FLY TRAP, INSECTICIDE	07/22/2025	13.46	10 E 711 26 2600 0610 000 0000 0	13.46	
669921197	Office Supplies	07/23/2025	61.92	10 E 720 27 2700 0610 000 0000 0	61.92	
836789	PHONE CASE	08/14/2025	64.94	10 E 711 26 2600 0610 000 0000 0	64.94	
845232567631674	CANDY BARS FOR PAYDAY - PIONEER	08/22/2025	68.81	10 E 600 23 2322 0610 000 0000 0	68.81	
845234051801911	CANDY BARS FOR PAYDAY - GREEN ACRES	08/21/2025	62.68	10 E 600 23 2322 0610 000 0000 0	62.68	
845234559451674	CANDY BARS FOR PAYDAY - BAKER	08/22/2025	70.41	10 E 600 23 2322 0610 000 0000 0	70.41	
TR #01977	Pep Rally Supplies	08/27/2025	53.88	23 E 311 00 2072 0610 000 0000 0	53.88	
TR #02295	Concession Supplies	08/26/2025	101.55	23 E 311 00 2005 0610 000 0000 0	101.55	
TR #02609	Ice Cream Social Supplies	08/26/2025	48.79	23 E 311 00 2026 0610 000 0000 0	48.79	
TR #02795	Concession Supplies	08/22/2025	175.81	23 E 311 00 2005 0610 000 0000 0	175.81	
TR #04523	Closet supplies	08/22/2025	69.92	23 E 311 00 2109 0610 000 0000 0	69.92	

AP Check Register

AP Run: SEPTEMBER 4, 2025 AP CHECK RUN — Post Date: 2025-09-04 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	00008219	Check	WALMART COMMUNITY CARD			1,896.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR #04605	Legion Supplies	08/28/2025	54.16	23 E 311 00 2005 0610 000 0000 0	54.16	
TR#04345	1st quarter science supplies	08/29/2025	17.00	10 E 600 22 2212 0610 000 0000 0	17.00	
09/04/2025	00008220	Check	WAXIE SANITARY SUPPLY			5,178.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83437146	KLEENLINE PRO VERSA 12 CORDENO	08/14/2025	5,178.88	10 E 710 26 2620 0730 000 0000 0	5,178.88	
09/04/2025	00008221	Check	WRAY JUNIOR SENIOR HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2526-103A	Golf Invite	08/18/2025	150.00	23 E 311 00 2005 0581 000 0000 0	150.00	
09/04/2025	9000000000	ACH	CHAVEZ-BARRERAS, CHELSEE			140.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09042025	EMP EXP REIMB	09/04/2025	140.30	10 E 102 14 1900 0610 000 1939 0	140.30	
Total:						212,005.51

SEPTEMBER 4, 2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	51	211,865.21
ACH Checks:	1	140.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	212,005.51

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	9000000000	ACH	CHAVEZ-BARRERAS, CHELSEE			-140.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09042025	EMP EXP REIMB	09/04/2025	-140.30			
				10 E 102 14 1900 0610 000 1939 0	-140.30	
				Total:	-140.30	

Void ACH 9.4.25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-140.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-140.30

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 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00001011	Wire Transfer	WEX BANK - SINCLAIR FLEET TRACK			8,002.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107043838	Wex for August	08/31/2025	8,002.87	10 E 720 27 2700 0626 000 0000 0	8,002.87	
09/11/2025	00008222	Check	95% GROUP INC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#INV173121	2nd & 3rd grade Digital Presentation for Baker	09/03/2025	150.00	22 E 105 11 0010 0650 000 3259 0	150.00	
09/11/2025	00008223	Check	ADVANCED CLASSROOM TECHNOLOGIES			5,370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV24642	VIVI PRO SUBSCRIPTION	09/04/2025	5,370.00	10 E 600 28 2840 0534 000 0000 0	5,370.00	
09/11/2025	00008224	Check	AMAZON.COM CREDIT			4,774.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11WC-HP7P-NDRF	Books for ECSE	08/29/2025	76.59	10 E 600 22 2213 0610 000 3280 0	76.59	
131M-RDWT-Q3CY	MAGNETIC TAPE, VECRO DOTS, DUSTER, PRIZES, CARPET DOTS, TREASURE BOX, MINI HOT GLUE STICKS, HOLE PUNCH, STAPLER REMOVER, DOCUMENT CAMERA TABLE, DIADE LOS MUERTOS. Garcia	09/07/2025	156.85	10 E 102 11 0010 0610 000 0000 0	156.85	
13NJ-DCWY-3N6P	Books for ECSE	08/17/2025	357.08	10 E 600 22 2213 0610 000 3280 0	357.08	
14HH-JDFF-47TK	Zona Saw, Quantity 4 - \$49.96 from Amazon Amazon Basics 1/4-Inch Drive Click Torque Wrench - 20-150 Inch-lb, 2.5-15 Nm, ¼ Inch, Style: Red 20-150 in.-lb - \$22.92 from Amazon Paste Wax - \$12.99 from Amazon Brass Shim Stock, Size: 6x3", Number of Items: 6 - \$15.99 from Amazon Terry Wax Applicator Pads - \$12.99 from Amazon	08/26/2025	121.32	10 E 300 11 1000 0610 000 0000 0	121.32	
16LC-DY67-LMDC	toy storage bins	08/29/2025	39.99	10 E 104 11 0010 0610 000 0000 0	39.99	

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008224	Check	AMAZON.COM CREDIT			4,774.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
173Y-XYYP-CNWH	Label Choice-sheets Sally Templton	09/02/2025	15.99	10 E 102 11 0010 0610 000 0000 0		15.99
17JC-XDYH-66V3	Football - Drone Batteries	08/27/2025	328.76	23 E 311 00 2080 0610 000 0000 0		328.76
17VP-1MH4-9DVL	restock warehouse	08/26/2025	347.79	10 E 730 25 2530 0610 000 0000 0		347.79
19JM-DCLV-Q1FG	Fidgets and supplies for counseling office by KBellendir	09/01/2025	126.91	10 E 103 21 2120 0610 000 0000 0		126.91
1CCF-KH3M-9D4X	Athletic Shorts, Athletics Sweats, Coaching Hats, & Whistles	08/27/2025	455.80	23 E 311 00 2080 0610 000 0000 0		455.80
1CGQ-FR7L-3H1K	Athletic Shorts, Athletics Sweats, Coaching Hats, & Whistles	08/26/2025	796.07	23 E 311 00 2080 0610 000 0000 0		796.07
1DP6-TV61-7FJX	Headphones (Stalker)	09/02/2025	46.99	10 E 200 24 2410 0610 000 0000 0		46.99
1GJF-6R1W-97V9	Clabby 22 pcs Books Hanging Swirls Decoration, Reading Party Garlands Banner, Lovarywow themed Party Decorations 9 pcs, Book Themed Party Decorations	08/26/2025	29.97	10 E 101 11 0500 0610 000 0000 0		29.97
1H4X-CMCX-CTF3	Fidgets and supplies for counseling office by KBellendir	09/02/2025	7.53	10 E 103 21 2120 0610 000 0000 0		7.53
1J7Q-6PYR-93XL	Sneeze Guard for Green Acres Salad Bar	08/18/2025	273.77	21 E 600 31 3100 0735 000 0000 0		273.77
1JJ7-R1HM-DYVC	MAGNETIC TAPE, VECRO DOTS, DUSTER, PRIZES, CARPET DOTS, TREASURE BOX, MINI HOT GLUE STICKS, HOLE PUNCH, STAPLER REMOVER, DOCUMENT CAMERA TABLE, DIADE LOS MUERTOS. Garcia	09/08/2025	43.98	10 E 102 11 0010 0610 000 0000 0		43.98
1JT7-YH6R-7RTP	Face painting supplies for FMHS Wellness event Sept 3	08/26/2025	14.99	22 E 600 29 2900 0610 000 7982 0		14.99

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008224	Check	AMAZON.COM CREDIT			4,774.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MHP-79GD-9L73	Christina Frick-packaging tape, wohohoho 32 pcs 3.2-3.6 inches natural wood slices, amazon Basics Clear thermal Laminating plastic paper sheets, 9x11.5 200 pack, Elmer's disappearing purple school glue sticks. sharpie permanent markers ultra fine tip 12 count, Expo dry erase markers, low odor ink Assorted, fun express book bins-durable plastic book Organizer, 3 otters 200 sheets construction paper, cardstock	09/04/2025	162.97			
				10 E 102 11 0010 0610 000 0000 0	162.97	
1MKD-3YDQ-7WWR	Bnise Pocket Microscope, 60x 0 120x	08/26/2025	359.80			
				10 E 101 00 0000 0610 000 1961 0	359.80	
1MPP-FKPD-77PP	DLI Headphones (Serrano)	09/02/2025	98.99			
				10 E 200 00 0000 0610 000 1961 1	98.99	
1PC1-FQFF-4R3J	Timers	08/26/2025	23.99			
				10 E 105 11 0010 0610 000 0000 0	23.99	
1QMX-RG14-7L46	FCS Supplies Piping bags / scotch tape / paper flair pens / magnets / labels	08/26/2025	51.62			
				10 E 300 11 0910 0610 000 3120 0	51.62	
1TLN-RKYR-H9MJ	Books for ECSE	08/23/2025	33.34			
				10 E 600 22 2213 0610 000 3280 0	33.34	
1TY6-YHCY-V41K	First Aide Supplies & Kitchen Supplies	08/19/2025	530.92			
				21 E 600 31 3100 0610 000 4555 0	132.72	
				21 E 600 31 3100 0735 000 0000 0	398.20	
1WD6-4FLQ-NHM7	AMScope 40X Spring Achromatic Microscope Objective	09/09/2025	129.95			
				10 E 300 11 1310 0610 000 0000 0	129.95	
1WJX-6XJV-961V	Pxton Walkie-Talkies	08/26/2025	55.99			
				10 E 103 11 0010 0610 000 0000 0	55.99	
1WPK-3XRL-9PY6	400PC STICKERS, AFMAT PENCIL SHARPENER, REWARD JAR, 100PC PENCIL CHARMS, WOULD YOU RATHER CARD GAME -Saucedo	09/03/2025	86.92			
				10 E 102 11 0010 0610 000 0000 0	86.92	

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008225	Check	AMSTERDAM PRINTING & LITHO			392.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7901307	Academic calendars for staff	08/18/2025	392.98	10 E 104 11 0010 0610 000 0000 0	392.98	
09/11/2025	00008226	Check	ARBITERSPORTS LLC			1,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV75331	Registration and Activity Scheduler	08/31/2025	1,720.00	23 E 311 00 2005 0810 000 0000 0	1,720.00	
09/11/2025	00008227	Check	AUTOZONE			518.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00822928482	EXTENDED LIFE	06/17/2025	8.19	10 E 720 27 2700 0610 000 0000 0	8.19	
00822935046	EXHAUST GAS RECI	06/24/2025	41.57	10 E 720 27 2700 0610 000 0000 0	41.57	
00822935047	return invoice for inv # 00822935046	06/24/2025	-41.57	10 E 720 27 2700 0610 000 0000 0	-41.57	
00822937058	Brakes -200	06/27/2025	394.28	10 E 720 27 2700 0431 000 0000 0	394.28	
00822951246	return for invoice #00822951215	07/14/2025	-65.60	10 E 720 27 2700 0610 000 0000 0	-65.60	
00822952147	REMANUFACTURED	07/15/2025	65.00	10 E 720 27 2700 0432 000 0000 0	65.00	
00822953188	Shop Truck repairs	07/16/2025	385.39	10 E 720 27 2700 0432 000 0000 0	385.39	
00822953190	Credit for invoice #00822953188	07/16/2025	-328.76	10 E 720 27 2700 0432 000 0000 0	-328.76	
00822957532	CALIPER	07/21/2025	4.39	10 E 720 27 2700 0610 000 0000 0	4.39	
00822960596	CABIN FILTER	07/25/2025	13.89	10 E 720 27 2700 0432 000 0000 0	13.89	
00822965329	#39 vehicle repairs	07/30/2025	23.03	10 E 720 27 2700 0432 000 0000 0	23.03	

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008227	Check	AUTOZONE			518.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00822966236	PREMIUM MOLDED	07/31/2025	18.53	10 E 720 27 2700 0432 000 0000 0	18.53	
09/11/2025	00008228	Check	BELLA ASPHALT MAINTENANCE, LLC.			17,638.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75000	HIGH SCHOOL PARKING LOT Reissue Check# 7773 dated 6/26/25 sent to incorrect address	06/24/2025	17,638.45	10 A 000 00 0000 8101 008 0000 0	17,638.45	
09/11/2025	00008229	Check	BEYOND TECHNOLOGY / SOURCENOW LLC			582.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-SN-3742	Please order from Beyond Technology HP650A (CE272A) Yellow Toner	08/25/2025	582.05	10 E 300 11 0910 0610 000 3120 0	582.05	
09/11/2025	00008230	Check	BIMBO BAKERIES USA, INC.			2,472.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45944	August Bread for the High School	08/31/2025	412.56	21 E 600 31 3100 0630 000 4555 0	412.56	
45944	August Bread	08/31/2025	2,059.60	21 E 600 31 3100 0630 000 4555 0	2,059.60	
09/11/2025	00008231	Check	BLICK ART MATERIALS-REMIT			285.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6007330	paint, canvas	08/16/2025	285.03	10 E 200 11 0200 0610 000 0000 0	285.03	
09/11/2025	00008232	Check	BLOEDORN LUMBER - FORT MORGAN			13.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8769996	4-WAY SQUARE STEM KEY	05/12/2025	13.29	10 E 750 26 2630 0610 000 0000 0	13.29	
09/11/2025	00008233	Check	BRUSH HIGH SCHOOL			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Golf Invite 2025	Golf Invitational	09/12/2025	180.00	23 E 311 00 2005 0581 000 0000 0	180.00	

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008234	Check	BUCHANAN WELDING & CONSTRUCTION LLC			1,889.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16073	MAINTENANCE 7'X6" PIPE, REPAIR STAINLESS STEEL TABLE	08/11/2025	206.81			
				13 E 710 26 2610 0430 000 0000 0		206.81
16121	Welding Supplies	09/03/2025	1,682.58			
				22 E 600 21 2126 0610 000 3237 0		1,682.58
09/11/2025	00008235	Check	CABRAL CONCRETE, LLC			3,910.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
81425	DEMO & REPLACE 259 SF OF 6' SIDEWALK	08/14/2025	3,910.90			
				13 E 750 26 2630 0430 000 0000 0		3,910.90
09/11/2025	00008236	Check	CASH-WA DISTRIBUTING			3,186.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14811376	Concessions Items & Items for Knights of Columbus	09/04/2025	421.74			
				21 E 600 31 3100 0634 000 4555 0		421.74
14811423	Food & Supplies	09/04/2025	2,765.00			
				21 E 300 31 3100 0631 000 4555 0		252.04
				21 E 600 31 3100 0610 000 4555 0		145.94
				21 E 600 31 3100 0630 000 4555 0		2,367.02
09/11/2025	00008237	Check	CDW-G			59,013.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AF5AR6T	MICROSOFT SUBSCRIPTION	08/14/2025	59,013.36			
				10 E 600 28 2840 0650 000 0000 0		59,013.36
09/11/2025	00008238	Check	CENTRAL AUTO PARTS			286.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
555583	AUTO-CUT 5-2 HEAD, AUTOCUT 27-2, .095 TRIMMER LINE	07/17/2025	40.98			
				10 E 750 26 2630 0610 000 0000 0		40.98
555599	NAPAGOLD OIL FILTER, NAPA GOLD AIR FILTER	07/17/2025	49.30			
				13 E 750 26 2630 0430 000 0000 0		49.30
556261	HOS CLMP	07/23/2025	11.30			
				10 E 750 26 2630 0610 000 0000 0		11.30
556285	HOS CLMP	07/23/2025	11.30			
				10 E 750 26 2630 0610 000 0000 0		11.30

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008238	Check	CENTRAL AUTO PARTS			286.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
556417	HOS CLMP	07/24/2025	6.78	10 E 750 26 2630 0610 000 0000 0	6.78	
556741	HOS CLMP	07/28/2025	13.68	10 E 750 26 2630 0610 000 0000 0	13.68	
556770	RAZOR BLADES-PLASTIC	07/28/2025	3.49	10 E 750 26 2630 0610 000 0000 0	3.49	
556936	Coupler & Adapter	07/29/2025	39.76	10 E 720 27 2700 0610 000 0000 0	39.76	
556951	Return for invoice #556936	07/29/2025	-39.76	10 E 720 27 2700 0610 000 0000 0	-39.76	
557151	.095 TRIMMER LINE 140 FT	07/31/2025	10.99	10 E 750 26 2630 0610 000 0000 0	10.99	
557989	ULTRA OIL MIX, FAST ORG PUMICE GAL, SHOP TOWELS IN A BOX	08/07/2025	71.66	10 E 750 26 2630 0610 000 0000 0	71.66	
557990	FUSE - AUTOMOTIVE MINI ATM FUSE 3	08/07/2025	4.92	10 E 710 26 2610 0610 000 0000 0	4.92	
558003	HOS CLMP	08/07/2025	11.30	10 E 750 26 2630 0610 000 0000 0	11.30	
560180	CUT WHL, COMM SP ANCH SHACKLE	08/26/2025	37.71	13 E 750 26 2630 0430 000 0000 0	37.71	
560269	KEPS NUTS, SS CAP SCREWS	08/27/2025	12.60	13 E 750 26 2630 0430 000 0000 0	12.60	
09/11/2025	00008239	Check	CHAVEZ-BARRERAS, CHELSEE			140.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09112025	EMP EXP REIMB	09/11/2025	140.30	10 E 102 14 1900 0610 000 1939 0	140.30	
09/11/2025	00008240	Check	CND CONSTRUCTION, LLC			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
674	TILE AG BATHROOM LABOR	08/26/2025	1,200.00	13 E 710 26 2610 0430 000 0000 0	1,200.00	

AP Check Register

AP Run: SEPTEMBER 11,2025 AP CHECK RUN — Post Date: 2025-09-11 — AP Run Type:

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008240	Check	CND CONSTRUCTION, LLC			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
675	AWNING COVER, LABOR TO INSTALL AWNING	08/26/2025	450.00	13 E 710 26 2610 0430 000 0000 0	450.00	
09/11/2025	00008241	Check	COLORADO RURAL SCHOOLS ALLIANCE			4,932.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-1319	2025-2026 DUES FOR COLORADO RURAL SCHOOLS ALLIANCE	07/01/2025	4,932.80	10 E 600 23 2310 0810 000 0000 0	4,932.80	
09/11/2025	00008242	Check	COLORADO SCHOOL COUNSELOR ASSOCIATION			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CONF - INV000926	Traci Reeves add on meal to CSCA Registration	09/04/2025	50.00	22 E 600 22 2122 0581 000 3192 0	50.00	
CSCA-INVO001867	Darren Mackaravitz - Graduate student	07/18/2025	45.00	10 E 101 21 2120 0581 000 0000 0	45.00	
09/11/2025	00008243	Check	DEBTBOOK			14,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DB2005757	Tier 3 - SBITA MANAGEMENT (SUBSCRIPTION FEE)	07/22/2025	14,100.00	10 E 600 25 2500 0500 000 0000 0	14,100.00	
09/11/2025	00008244	Check	DEPARTMENT OF LABOR AND EMPLOYMENT			1,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
765882	FM SCHOOL DISTRICT BOILER INSPECTIONS	07/02/2025	1,640.00	13 E 710 26 2610 0436 000 0000 0	1,640.00	
09/11/2025	00008245	Check	EDWARDS RIGHT PRICE MARKET			83.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0035	QLTY GR BEEF	08/07/2025	57.86	10 E 710 26 2610 0610 000 0000 0	57.86	
0047	FDC VINEGAR, SPRINGDALE WHITE VINEGAR	08/05/2025	25.15	10 E 710 26 2610 0610 000 0000 0	25.15	
09/11/2025	00008246	Check	ENVIROPEST			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2850388	LINCOLN MONTHLY PEST CONTROL	07/17/2025	58.00	13 E 750 26 2630 0430 000 0000 0	58.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008246	Check	ENVIROPEST			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2850413	FMHS MONTHLY PEST CONTROL	07/17/2025	77.00	13 E 750 26 2630 0430 000 0000 0		77.00
2850418	PIONEER MONTHLY PEST CONTROL	07/17/2025	57.00	13 E 750 26 2630 0430 000 0000 0		57.00
2850492	GREEN ACRES MONTHLY PEST CONTROL	07/17/2025	58.00	13 E 750 26 2630 0430 000 0000 0		58.00
2850505	COLUMBINE MONTHLY PEST CONTROL	07/24/2025	58.00	13 E 750 26 2630 0430 000 0000 0		58.00
2858935	FMHS MONTHLY PEST CONTROL	08/14/2025	77.00	13 E 750 26 2630 0430 000 0000 0		77.00
2858945	PIONEER MONTHLY PEST CONTROL	08/21/2025	57.00	13 E 750 26 2630 0430 000 0000 0		57.00
2859038	COLUMBINE MONTHLY PEST CONTROL	08/25/2025	58.00	13 E 750 26 2630 0430 000 0000 0		58.00
09/11/2025	00008247	Check	GARRETSON'S SPORT CENTER			1,159.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26276	Football Supplies	08/11/2025	1,060.00	23 E 311 00 2080 0610 000 0000 0		1,060.00
26816	Plaques	09/04/2025	99.96	23 E 311 00 2005 0610 000 0000 0		99.96
09/11/2025	00008248	Check	GREAT COPIER SERVICE			1,836.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
125638	Meter Billing for 5-17-2025to 6-16-2025	06/20/2025	530.85	10 E 102 11 0010 0610 000 0000 0		530.85
125639	Irma-Meter billing for 5-20-2025 to 6-19-2025	06/20/2025	137.84	10 E 102 11 0010 0610 000 0000 0		137.84
126790	monthly copy billing 6/12-7/11/25 Kg office	07/22/2025	7.07	10 E 104 11 0010 0610 000 0000 0		7.07
128133	Meter Billing for 7/17/2025 to 8/16/2025	08/20/2025	140.19	10 E 105 11 0010 0610 000 0000 0		140.19
128198	Meter usage for Kyocera/6054ci SN 19Z3600768	08/20/2025	175.52			

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008248	Check	GREAT COPIER SERVICE			1,836.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	7/17/25 - 8/16/25 Black - meter usage 4062 - \$32.50 T1 - meter usage 287 - \$7.18 T2 - meter usage 316 - \$14.22 T3 - meter usage 1871 - \$121.62					
				10 E 101 11 0010 0610 000 0000 0	175.52	
128230	monthly copy billing Lanier and Kyocera in work area, invoice 128230	08/20/2025	232.32			
				10 E 104 11 0010 0610 000 0000 0	232.32	
128231	monthly copy billing	08/20/2025	68.33			
				10 E 104 11 0010 0610 000 0000 0	68.33	
128556	Meter Billing For 8/1/2025 to 8/31/2025	08/27/2025	518.14			
				10 E 105 11 0010 0610 000 0000 0	518.14	
128561	monthly copy billing	08/27/2025	26.04			
				10 E 104 11 0010 0610 000 0000 0	26.04	
09/11/2025	00008249	Check	INTERSTATE ALL BATTERY CENTER			249.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520020434	SP-35 (CORE RETURN), SP-40	07/22/2025	16.00			
				13 E 750 26 2630 0430 000 0000 0	16.00	
520020435	SP-35	07/22/2025	59.95			
				13 E 750 26 2630 0430 000 0000 0	59.95	
520020441	MTP-65HD BATTERY	07/22/2025	173.95			
				13 E 750 26 2630 0430 000 0000 0	173.95	
09/11/2025	00008250	Check	JAMES, BJ JANE			871.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August 2025	August 2025 contract services for audiology	09/03/2025	871.78			
				10 E 600 12 1700 0581 000 3130 0	3.78	
				10 E 600 12 2153 0335 000 3130 0	868.00	
09/11/2025	00008251	Check	JOSTENS			108.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37402828	3 Diploma Reprints	08/14/2025	75.20			
				10 E 300 11 0030 0610 000 0000 0	75.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008251	Check	JOSTENS			108.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37413632	Diploma Reprint	08/20/2025	33.70	10 E 300 11 0010 0610 000 3120 0	33.70	
09/11/2025	00008252	Check	LANGUAGE LINE SOLUTIONS			4.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11701608	August Over the phone interpretation	08/31/2025	4.92	22 E 600 84 2299 0320 000 9212 0	4.92	
09/11/2025	00008253	Check	M & S ELECTRIC MOTOR REPAIR			545.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81481	CENTURY H767V1 1.5HP, 1200RPM,3PH, FRT	08/21/2025	545.84	13 E 710 26 2610 0413 000 0000 0	545.84	
09/11/2025	00008254	Check	MEADOW GOLD DAIRIES (DFA)			11,142.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
911015-08.2025	Columbine August Milk 310463750 5851019 5851020 5852952 5852953 5854789 5854790	08/31/2025	1,783.85	21 E 600 31 3100 0630 000 4555 0	1,783.85	
911018-08.2025	Sherman August Milk 5849040 5851021 5851022 5852954 5852955 5854791 5854792	08/31/2025	1,121.70	21 E 600 31 3100 0630 000 4555 0	1,121.70	
911019-08.2025	Green Acres August Milk 310461816 5851023 5851024 5852956 5852957 5854794	08/31/2025	1,163.46	21 E 600 31 3100 0630 000 4555 0	1,163.46	
911021-08.2025	Baker Milk for August 5851025 5851026 5852958 5852959 5854795 5854796	08/31/2025	1,013.70	21 E 600 31 3100 0630 000 4555 0	1,013.70	
911022-08.2025	Pioneer August Milk 5851027 5851028 5852960 5854797 5854798	08/31/2025	1,343.90	21 E 600 31 3100 0630 000 4555 0	1,343.90	
911024-08.2025	FMHS August Milk 5851029 5851030 5852962 5852963 5854799 5854800	08/31/2025	1,273.00	21 E 600 31 3100 0630 000 4555 0	1,273.00	
911025-08.2025	FMMS Milk for August 5851031 5851032 5852964 5852965 5854801	08/31/2025	3,167.52	21 E 600 31 3100 0630 000 4555 0	3,167.52	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008254	Check	MEADOW GOLD DAIRIES (DFA)			11,142.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
912231-08.2025	The Children's Center August Milk 310463579 310463727 310463970 310464320 310464450 310464686 310464813 310465044 310465180	08/31/2025	275.72			
				21 E 600 31 3100 0630 000 4555 0	275.72	
09/11/2025	00008255	Check	MERAZ, ROSA E			36.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09112025	EMP EXP REIMB	09/11/2025	36.96			
				10 E 600 26 2600 0583 000 0000 0	36.96	
09/11/2025	00008256	Check	MURDOCHS FARM AND RANCH			395.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131124	3/8 7X19 GALV CABLE-500', 5/8X12 EYE BOLT, 1/2IN WIRE CLIP 50/1	08/11/2025	188.19			
				13 E 750 26 2630 0430 000 0000 0	188.19	
237291	ATOMIC COMPACT SERIES 20V BRUSHLESS 1/2" HAMMER DRILL	08/14/2025	189.99			
				10 E 710 26 2610 0610 000 0000 0	189.99	
694934	5/16IN X 250' BUNGEE ROLL	07/23/2025	17.70			
				13 E 750 26 2630 0430 000 0000 0	17.70	
09/11/2025	00008257	Check	NEWCO INCORPORATED			219.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210461-00	TYPE SJ CORD SJ 16/3, 54C1 4RND FLAT BLANK COVER	08/19/2025	5.04			
				13 E 710 26 2610 0407 000 0000 0	5.04	
210491-00	2P-30A-240V BREAKER, 1/2&3/4 4SQ1-1/2D EXT, 4SQ FLAT BLANK COVER, 3M 35-RED-3/4X66FT CODING TAPE, 3M 35-GREEN-3/4X66FT CODING TAPE, RS-13 4SQ CVR F/RCPT 2-5/32, LEV 278-S00 N14-30R RECP, CONDUIT 3/4 EMT CONDUIT	08/19/2025	195.10			
				13 E 710 26 2610 0407 000 0000 0	195.10	
210496-00	CONDUIT 3/4-90DEG-EMT ELBOW, BRDGPORT 241 3/4 STL SS CPLG	08/19/2025	69.72			
				13 E 710 26 2610 0407 000 0000 0	69.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008257	Check	NEWCO INCORPORATED			219.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210503-00	CONDUIT 3/4-90DEG-EMT ELBOW CREDIT, 31-388 QUART PULLING LUB	08/21/2025	-49.95			
				13 E 710 26 2610 0407 000 0000 0	-49.95	
09/11/2025	00008258	Check	OFFICE DEPOT - ODP BUSINESS SOLUTIONS			1,243.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
435036342001	RESTOCK WAREHOUSE	08/22/2025	384.06			
				10 E 730 25 2530 0610 000 0000 0	384.06	
435043676001	RESTOCK WAREHOUSE	08/21/2025	100.02			
				10 E 730 25 2530 0610 000 0000 0	100.02	
435413784001	RESTOCK PRINT SHOP PAPER	08/19/2025	245.86			
				10 E 760 25 2540 0610 000 0000 0	245.86	
437378105001	RESTOCK WAREHOUSE	08/21/2025	513.33			
				10 E 730 25 2530 0610 000 0000 0	513.33	
09/11/2025	00008259	Check	OTIS ELEVATOR COMPANY			1,604.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100402013255	FMHS ELEVATOR MAINTENANCE	07/14/2025	1,604.19			
				10 E 710 26 2610 0435 000 0000 0	1,604.19	
09/11/2025	00008260	Check	PARTS SMART CARQUEST			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1965-404789	HOSE CLAMP - PS #36	07/28/2025	46.00			
				10 E 750 26 2630 0610 000 0000 0	46.00	
09/11/2025	00008261	Check	PEPSI-COLA BOTTLING CO.			1,308.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10804006	Pepsi Products	09/02/2025	1,308.05			
				23 E 311 00 2005 0610 000 0000 0	1,308.05	
09/11/2025	00008262	Check	PIONEER ATHLETICS-MANUFACTURING-REVERE			36.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-265839	GRACO THROAT TSL SEAL OIL	08/29/2025	36.14			
				10 E 750 26 2630 0610 000 0000 0	36.14	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008263	Check	ROCHESTER 100 INC			388.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV106202	vinyl Katies folders Please Order	08/13/2025	388.50			
				10 E 104 11 0010 0610 000 0000 0	388.50	
09/11/2025	00008264	Check	RUHL DISTRIBUTING			236.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75805	Concessions Supplies	08/28/2025	217.54			
				23 E 311 00 2005 0610 000 0000 0	217.54	
75819	Concession Supplies	09/02/2025	19.26			
				23 E 311 00 2005 0610 000 0000 0	19.26	
09/11/2025	00008265	Check	SCHOOL SPECIALTY, LLC			322.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136193710	RESTOCK WAREHOUSE	08/20/2025	322.90			
				10 E 730 25 2530 0610 000 0000 0	322.90	
09/11/2025	00008266	Check	SENERGY PETROLEUM LLC.			2,087.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415216890	DYED-ULSD #2	09/05/2025	1,255.19			
				10 E 750 26 2630 0626 000 0000 0	1,255.19	
415216891	DYED-ULSD #2	09/05/2025	832.61			
				10 E 750 26 2630 0626 000 0000 0	832.61	
09/11/2025	00008267	Check	STAGE ACCENTS			460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469315	NEED PO PLEASE Choir Dresses	08/29/2025	460.00			
				23 E 311 00 2053 0610 000 0000 0	460.00	
09/11/2025	00008268	Check	STONE LEAF POTTERY			152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245380	Whiteware Cone 06	08/23/2025	152.00			
				10 E 101 11 0210 0610 000 0000 0	152.00	
09/11/2025	00008269	Check	TEACHERS PAY TEACHERS			29.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#310140454	Staff Morale Sunshine Committee Complete Bundle	09/02/2025	29.71			
				10 E 101 11 0010 0610 000 0000 0	29.71	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008270	Check	TEACHING STRATEGIES, LLC.			2,987.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#INV227086	Subscription for GOLD/quote Instructions to submit PO attached Address is different than what listed	09/05/2025	2,987.50			
					19 E 973 11 0042 0650 000 3897 0	2,987.50
09/11/2025	00008271	Check	TRANE U.S. INC.			888.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19945278	MTOR 1/4 HP, 115V, 48 FRAME, 1050 RPM MOTOR, 1/4 HP, 115V, 48 FRAME, 1050 RPM	08/20/2025	888.82			
					13 E 710 26 2610 0413 000 0000 0	888.82
09/11/2025	00008272	Check	ULINE			522.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197024848	Please order from Uline: S-17009 3M 8200 Industrial Respirator (20 per Unit), Quantity 5 Units - \$105 from ULINE ULINE Industrial Nitrile Gloves S-9643, Powder-Free 6mil, Quantity 2 - \$34 from ULINE White Cloth Rags, S-9980 25lbs - \$82 from ULINE 3M Masking Tape, S-6542 1" x 60 yards, 1/2 Case - \$111. 60 from ULINE Self-Healing Cutting Mat - 36 x 24", Blue S-18547, Quantity 2 - \$66 from ULINE Angle Brooms, Deluxe 15", Quantity 2 - \$38 from ULINE	08/22/2025	522.36			
					10 E 300 11 1000 0610 000 0000 0	522.36
09/11/2025	00008273	Check	VIAERO WIRELESS			1,320.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
646859-SEPT25	FMMS24420200 ACCESS CHARGES: BUSCONNECT FIBER 10 GB & STATIC IP	09/02/2025	271.40			
					10 E 600 28 2840 0534 000 0000 0	271.40
646860-SEPT25	FMCELL24421023: BUSCONNECT FIBER 10 GB & STATIC IP	09/02/2025	271.40			
					10 E 600 28 2840 0534 000 0000 0	271.40
AUGUST 25 SERVICE	MORGAN COUNTY SCHOOL DISTRICT CELL SERVICE	09/01/2025	777.61			
					10 E 300 14 1900 0534 000 0000 0	26.55
					10 E 600 28 2840 0531 000 0000 0	75.14

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008273	Check	VIAERO WIRELESS			1,320.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				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
09/11/2025	00008274	Check	WALMART COMMUNITY CARD			824.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00863	bandaid, kleenex, gloves	09/02/2025	56.56	19 E 973 11 0042 0610 000 3897 0		56.56
01583	headphones for Speech students	09/05/2025	23.76	10 E 600 12 1700 0610 000 3130 0		23.76
02099	PBIS	08/21/2025	13.94	10 E 102 11 0210 0610 000 0000 0		13.94
03049	School supplies-Kral	08/11/2025	130.80	10 E 102 11 0010 0610 000 0000 0		130.80
03261	Science supplies- Vazquez/Koch	09/03/2025	68.04	10 E 102 11 0500 0610 000 0000 0		68.04
04129	Reading class supplies-Ann	08/08/2025	186.80	10 E 102 11 0010 0610 000 0000 0		186.80
04695	Carlson- Supplies	08/29/2025	18.03	10 E 102 11 0010 0610 000 0000 0		18.03
TR #01449	Concessions Supplies	09/04/2025	40.27	23 E 311 00 2005 0610 000 0000 0		40.27
TR #02607	Concession Supplies	08/28/2025	87.22	23 E 311 00 2005 0610 000 0000 0		87.22
TR #02927	Breann's Closet Supplies	09/03/2025	58.92	23 E 311 00 2109 0610 000 0000 0		58.92
TR #04121	Juice, cupcakes and fruit for staff celebration	09/02/2025	54.82	10 E 101 11 0010 0610 000 0000 0		54.82
TR# 02843	Supplies for SPED department	09/03/2025	48.40	10 E 101 11 0010 0610 000 0000 0		48.40

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2025	00008274	Check	WALMART COMMUNITY CARD			824.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR#04801	Composition notebooks	08/27/2025	36.86	10 E 101 11 0010 0610 000 0000 0	36.86	
09/11/2025	00008275	Check	XESI XEROGRAPHIC EQUIPMENT SYSTEM, INC.			1,245.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82155	B9125 COPIER PRINTER ECQ73117	09/09/2025	1,245.37	10 E 760 25 2540 0430 000 0000 0	1,245.37	
Total:						165,804.99

SEPTEMBER 11,2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	54	157,802.12
ACH Checks:	0	0.00
Wire Transfers:	1	8,002.87
Epayables:	0	0.00
Total:	55	165,804.99

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	00001012	Wire Transfer	ARBITERPAY			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#114284353	Transfer - Ref Pay	09/08/2025	5,000.00	23 E 311 00 2005 0339 000 0000 0		5,000.00
#114435389	Transfer - Ref pay	09/11/2025	5,000.00	23 E 311 00 2005 0339 000 0000 0		5,000.00
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

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	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	
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	

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	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	
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	

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	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
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

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	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
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

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	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	
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	

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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	
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	
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	

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	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	
09/18/2025	00008276	Check	AMAZON.COM CREDIT			4,125.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17P6-WMMQ-7WNL	drivers ed mirror	07/31/2025	15.99			
				10 E 600 00 2022 0430 000 0000 0	15.99	
1JP9-PTWT-76CC	IT MATERIALS	07/14/2025	2,501.68			
				10 E 600 28 2840 0610 000 0000 0	2,501.68	
1XXC-3M3G-7VHV	IT MATERIALS	07/24/2025	1,607.50			
				10 E 600 28 2840 0610 000 0000 0	1,607.50	
09/18/2025	00008277	Check	ARBITERSPORTS LLC			640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV75042	ArbiterPay	08/28/2025	640.00			
				23 E 200 14 1899 0810 000 0000 0	640.00	
09/18/2025	00008278	Check	AUTOZONE			414.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00822840111	RE-ISSUE LOST CHECK #6902. DATED 03/13/2025	03/05/2025	84.14			
				10 A 000 00 0000 8101 008 0000 0	84.14	

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	00008278	Check	AUTOZONE			414.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00822995360	GUIDE PIN KIN	09/05/2025	14.99	10 E 720 27 2700 0432 000 0000 0	14.99	
00822995362	FLANGED VENTED C CAMSHAFT SENSOR DUAL FAN ASSEMB	09/05/2025	273.62	10 E 720 27 2700 0432 000 0000 0	273.62	
00822995367	TUFFSTUFF FOAM CL CHEMGUYS INNER CG DIABLO WHEE	09/05/2025	38.76	10 E 720 27 2700 0610 000 0000 0	38.76	
00822999114	SPIN-ON 2015 CHEVROLET SUBURBAN	09/09/2025	2.67	10 E 720 27 2700 0432 000 0000 0	2.67	
09/18/2025	00008279	Check	BEYOND TECHNOLOGY / SOURCENOW LLC			750.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-SN-3820	PLEASE ORDER ~ Toner Cartridges	09/15/2025	750.52	23 E 311 00 2005 0610 000 0000 0	750.52	
09/18/2025	00008280	Check	BLOEDORN LUMBER - FORT MORGAN			1,317.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8771770	Vocational Supplies	05/13/2025	14.24	23 E 311 00 2078 0610 000 0000 0	14.24	
8968532	INDUSTRIAL ARTS SUPPLIES	08/29/2025	1,157.11	10 E 200 11 1000 0610 000 0000 0	1,157.11	
8973490	SUPER GLUE, STEEL WOOL AND RUBBER TAPE (MOISES)	09/02/2025	20.24	10 E 200 11 0020 0610 000 0000 0	20.24	
8990940	INDUSTIAL ARTS SUPPLIES	09/11/2025	125.90	10 E 200 11 1000 0610 000 0000 0	125.90	
09/18/2025	00008281	Check	BUSRIGHT, INC			21,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10106	BUSRIGHT SUITE LICENSES AUG 1ST 2025-JULY 31ST 2026	08/01/2025	21,000.00	10 E 720 27 2700 0500 000 0000 0	21,000.00	

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	00008282	Check	BYRD TOOL CORP.			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128964	Please order 10-32 Torx Plus Screws, 100 Qty. SKU 10-32x1/2" Lg	09/03/2025	39.00			
				10 E 300 11 1000 0610 000 0000 0	39.00	
09/18/2025	00008283	Check	CARLSON, SHELLY A			80.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09172025	EMP EXP REIMB	09/18/2025	80.98			
				10 E 102 11 0010 0610 000 0000 0	80.98	
09/18/2025	00008284	Check	CASH-WA DISTRIBUTING			6,299.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14813168	Produce	09/08/2025	1,006.45			
				21 E 600 31 3100 0630 000 4555 0	1,006.45	
14814953	Produce for FFVP	09/08/2025	1,691.57			
				21 E 101 31 3100 0630 000 4582 0	362.98	
				21 E 102 31 3100 0630 000 4582 0	569.54	
				21 E 103 31 3100 0630 000 4582 0	362.98	
				21 E 105 31 3100 0630 000 4582 0	396.07	
14817236	Concessions for FMMS	09/11/2025	345.84			
				21 E 600 31 3100 0634 000 4555 0	345.84	
14818076	Concessions for Legion Field	09/11/2025	123.23			
				21 E 600 31 3100 0634 000 4555 0	123.23	
14820218	Food & Supplies	09/11/2025	3,132.27			
				21 E 300 31 3100 0631 000 4555 0	144.10	
				21 E 600 31 3100 0610 000 4555 0	258.73	
				21 E 600 31 3100 0630 000 4555 0	2,729.44	
09/18/2025	00008285	Check	CENTRAL AUTO PARTS			66.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
556343	Filter	07/23/2025	45.73			
				10 E 720 27 2700 0610 000 0000 0	45.73	
558038	Dump Truck	08/07/2025	20.48			
				10 E 720 27 2700 0432 000 0000 0	20.48	

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	00008286	Check	COLORADO FBLA			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1740	FBLA Leadership Conference	09/10/2025	390.00	23 E 311 00 2026 0581 000 0000 0	390.00	
09/18/2025	00008287	Check	COLORADO FFA ASSOCIATION			2,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910	FFA Affiliation Fees	09/08/2025	2,270.00	23 E 311 00 2031 0810 000 0000 0	2,270.00	
09/18/2025	00008288	Check	COLORADO WEST EQUIPMENT INC			289.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0215867-IN	#94	08/14/2025	289.63	10 E 720 27 2700 0431 000 0000 0	289.63	
09/18/2025	00008289	Check	COMMERCIAL SYSTEMS INTEGRATORS			2,160.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6590	DSC LINX-154	07/27/2025	2,160.40	13 E 710 26 2610 0430 000 0000 0	2,160.40	
09/18/2025	00008290	Check	CORNERSTONE GLASS COLORADO			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1282	#3 NEW WINDSHIELD	09/08/2025	1,050.00	10 E 720 27 2700 0432 000 0000 0	1,050.00	
09/18/2025	00008291	Check	DOUBLE R EMBROIDERY COMPANY			1,864.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11152	Polos for Choir	09/10/2025	1,864.80	23 E 311 00 2053 0610 000 0000 0	1,864.80	
09/18/2025	00008292	Check	EDPUZZLE, INC.			3,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43037	SCHOOL WIDE EDPUZZLE PRO STARTER PLAN	08/08/2025	3,050.00	10 E 200 11 0020 0650 000 0000 0	3,050.00	
09/18/2025	00008293	Check	EQUAL ACCESS EDUCATIONAL CONSULTING, LLC			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5002	Investigation FMHS; Vitual Interviews - 1 hour; Investigation summary - 1 hour	08/22/2025	180.00	10 E 600 28 2830 0500 000 0000 0	180.00	

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	00008293	Check	EQUAL ACCESS EDUCATIONAL CONSULTING, LLC			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003	Investigation FMHS; Interviews 4 hours; Investigation Summaries - 2 hours; Travel 6 hours.	09/16/2025	1,080.00			
				10 E 600 28 2830 0500 000 0000 0	1,080.00	
09/18/2025	00008294	Check	EWELL EDUCATIONAL SERVICES, INC.			513.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19-23119	Colorado BIG Conference - Brush 9/18/25	09/18/2025	513.00			
				23 E 311 00 2031 0581 000 0000 0	513.00	
09/18/2025	00008295	Check	EXCEL SCHOLASTIC SERVICES, LLC			299.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2757	Caps & Gowns for Graduation	06/13/2025	299.95			
				23 E 302 14 1980 0610 000 0000 0	299.95	
09/18/2025	00008296	Check	FFA DISTRICT XIV - (14)			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FMChapter 8-28-25	Membership	08/28/2025	150.00			
				23 E 311 00 2031 0810 000 0000 0	150.00	
09/18/2025	00008297	Check	FLESHER HINTON MUSIC COMPANY			213.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281639	REEDS	05/06/2025	24.30			
				23 E 200 14 1950 0610 000 0000 0	24.30	
289717	PARTS AND LABOR (MALONE)	08/07/2025	123.08			
				10 E 200 11 1310 0430 000 0000 0	123.08	
291143	PARTS AND LABOR (MALONE)	08/20/2025	66.50			
				10 E 200 11 1251 0430 000 0000 0	66.50	
09/18/2025	00008298	Check	FLINN SCIENTIFIC INC			718.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3187549	Stream Table & River Demonstration Model Item # AP7684	09/11/2025	718.76			
				10 E 101 00 0000 0610 000 1961 0	718.76	
09/18/2025	00008299	Check	FMHS ACTIVITIES			999.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	FCCLA WORLD'S FINEST CHOCOLATES (BAUER)	08/22/2025	999.00			
				23 E 200 14 1920 0610 000 0000 0	999.00	

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	00008300	Check	FORT MORGAN ACKLEY ACE LLC			140.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12786	CONSTR ADHESIVE TAN 10OZ, DUCT TAPE 1.88X55YD ECON	08/07/2025	11.98			
				13 E 710 26 2610 0430 000 0000 0	11.98	
12788	CONSTR ADHESIVE TAN 10OZ	08/07/2025	4.99			
				13 E 710 26 2610 0430 000 0000 0	4.99	
12795	ELEC TPE 3/4"X66' 8.5MIL, CABLE WRAPTOR MEDIUM	08/07/2025	11.18			
				10 E 750 26 2630 0610 000 0000 0	11.18	
12802	PLUG CLEANOUT PVC DWV 2", ADAPTR SCH40PVC2"SL2"FPT, CABLE WRAPTOR MEDIUM, CAP 2" SLIP SCH 40	08/08/2025	14.16			
				10 E 750 26 2630 0610 000 0000 0	14.16	
12818	1/2" EMT 1H STRAP 3PK, 1/2" COMP COUPLING, 1/2 " SET SCREW CONN, 1/2 ' COMP COUPLING, BLANK WALLPLATE 1G WHITE, 1/2" 3H 1G BOX GRY, WALLPLATE 1G DUPLEX SS	08/11/2025	43.73			
				13 E 710 26 2610 0430 000 0000 0	43.73	
12823	LED A19 E26 DL 60W 4PK	08/11/2025	6.99			
				13 E 710 26 2610 0430 000 0000 0	6.99	
12824	COVER BOX 4-11/16" 1DV	08/11/2025	3.53			
				13 E 710 26 2610 0407 000 0000 0	3.53	
12826	COVER BOX 4-11/16" 1DV CREDIT	08/11/2025	-3.53			
				13 E 710 26 2610 0407 000 0000 0	-3.53	
12827	1/2" KNOCKOUT SEAL, CORD EXTN 16/3 SJTW 10'	08/11/2025	9.98			
				13 E 710 26 2610 0407 000 0000 0	9.98	
12839	LED A19 E26 SW 100W 2PK, LED A19 GU24 BW 60W DIM	08/12/2025	25.97			
				13 E 710 26 2610 0430 000 0000 0	25.97	
12841	LED A19 GU24 DL60W	08/12/2025	7.99			
				13 E 710 26 2610 0430 000 0000 0	7.99	
12849	MISC FASTENERS OR ITEMS	08/13/2025	3.98			
				13 E 710 26 2610 0430 000 0000 0	3.98	

AP Check Register

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008301	Check	FRASCO, JASON L			109.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09172025	EMP EXP REIMB	09/18/2025	109.90	10 E 600 28 2830 0583 102 0000 0	109.90	
09/18/2025	00008302	Check	FURNITURE MART			2,552.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75866	FURNITURE	07/18/2025	2,552.00	10 E 200 11 0020 0735 000 0000 0	2,552.00	
09/18/2025	00008303	Check	GARRETSON'S SPORT CENTER			29.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26622	Ref Flags	08/25/2025	29.98	23 E 200 14 1899 0610 000 0000 0	29.98	
09/18/2025	00008304	Check	GENERAL FUND - LUNCH PROGRAM			1,226.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30220	flour and salt for playdough	08/18/2025	28.58	19 E 973 11 0042 0855 000 3897 0	28.58	
30223	Concession Supplies	08/28/2025	833.14	23 E 311 00 2005 0855 000 0000 0	833.14	
30227	Concession supplies	09/11/2025	364.80	23 E 311 00 2005 0855 000 0000 0	364.80	
09/18/2025	00008305	Check	GENERAL FUND - PRINTING			4,346.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06132025	Printing PreK sound worksheet Clough	09/02/2025	26.00	10 E 104 11 0010 0854 000 0000 0	26.00	
06172025	Printing KG sound worksheet Clough	08/12/2025	24.30	10 E 104 11 0010 0854 000 0000 0	24.30	
07/01/2025	3rd Grade - August morning math	07/01/2025	29.84	10 E 101 11 0010 0854 000 0000 0	29.84	
07/01/2025	4th Grade - Colorado's Economy	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	
07/01/2025	4th Grade - Chapter 1 Colorado Long Ago	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	

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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	00008305	Check	GENERAL FUND - PRINTING			4,346.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07/01/2025	4th Grade Colorado Today	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0		6.60
07/01/25	3rd Grade October morning math	07/15/2025	17.74	10 E 101 11 0010 0854 000 0000 0		17.74
07/01/25	4th Grade Economic Incentives	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0		6.60
07/01/25	4th Grade - Economics in Colorado eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0		75.63
07/01/25	4th Grade - Chapter 4 Chin Lin Sou	07/18/2025	3.30	10 E 101 11 0010 0854 000 0000 0		3.30
07/01/25	4th Grade - Colorado's Geography eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0		75.63
07/01/25	4th Grade - Colorado's History eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0		75.63
07/01/25	1st grade - Beginning of the year	07/10/2025	3.57	10 E 101 11 0010 0854 000 0000 0		3.57
07/01/25	1st grade - Daily Oral Language	07/21/2025	89.25	10 E 101 11 0010 0854 000 0000 0		89.25
07/01/25	1st grade - Math graphs	07/18/2025	15.30	10 E 101 11 0010 0854 000 0000 0		15.30
07/01/25	1st grade - Writing packets	06/18/2025	61.97	10 E 101 11 0010 0854 000 0000 0		61.97
07/01/25	2nd grade - Cool Poems	07/07/2025	55.13	10 E 101 11 0010 0854 000 0000 0		55.13
07/01/25	2nd grade - Homework Tracker	07/18/2025	6.75	10 E 101 11 0010 0854 000 0000 0		6.75
07/01/25	2nd grade - Reading packets	06/19/2025	9.18	10 E 101 11 0010 0854 000 0000 0		9.18
07/01/25	2nd grade - Wonders newsletters	07/07/2025	27.00	10 E 101 11 0010 0854 000 0000 0		27.00

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	00008305	Check	GENERAL FUND - PRINTING			4,346.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01/25	2nd grade - Wonders Daily Objectives	07/07/2025	17.15	10 E 101 11 0010 0854 000 0000 0	17.15	
07/01/25	3rd grade - August Morning Math	07/01/2025	29.84	10 E 101 11 0010 0854 000 0000 0	29.84	
07/01/25	3rd grade - October Morning Math	07/15/2025	17.74	10 E 101 11 0010 0854 000 0000 0	17.74	
07/01/25	3rd Grade - November Morning Math	07/15/2025	7.16	10 E 101 11 0010 0854 000 0000 0	7.16	
07/01/25	Wilkins - Cursive	07/10/2025	68.93	10 E 101 11 0010 0854 000 0000 0	68.93	
07/01/25	Wilkins - ice cream cones	07/07/2025	0.76	10 E 101 11 0010 0854 000 0000 0	0.76	
07/01/25	Wilkins - ice cream scoops	07/07/2025	2.38	10 E 101 11 0010 0854 000 0000 0	2.38	
07/01/25	Wilkins - multiplication/division tests	07/07/2025	24.00	10 E 101 11 0010 0854 000 0000 0	24.00	
07/01/25	Martin - Economics in Colorado eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0	75.63	
07/01/25	Martin - Chapter 1 Economic Incentives	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	
07/01/25	Martin - Chapter 2 Colorado's Economy	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	
07/01/25	Martin - Chapter 3 Personal Financial Literacy	07/01/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	
07/01/25	martin - chapter 4 Fannie Mae Duncan	07/18/2025	2.48	10 E 101 11 0010 0854 000 0000 0	2.48	
07/01/25	Martin - Chapter 1 Colorado Long Ago	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	
07/01/25	Martin - Chapter 2 Colorado in the 1880s	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2025	00008305	Check	GENERAL FUND - PRINTING	4,346.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/01/25	Martin - Chapter 3 Colorado Today	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter 4 Chin Lin Sou	07/18/2025	3.30	10 E 101 11 0010 0854 000 0000 0	3.30
07/01/25	Martin - Colorado's Geography eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0	75.63
07/01/25	Martin - Colorado's History eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0	75.63
07/01/25	Martin - Chapter 1 Regions of Colorado	07/01/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter Geography's Effect	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter 3 Movement in Colorado	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter 4 Mary Cronin	07/18/2025	3.30	10 E 101 11 0010 0854 000 0000 0	3.30
07/01/25	Martin - Civics in Colorado eBook	07/18/2025	75.63	10 E 101 11 0010 0854 000 0000 0	75.63
07/01/25	Martin - Chapter 1 The Start of the State	07/01/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter 2 Issues in the State	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter 3 Civic Engagement	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60
07/01/25	Martin - Chapter 4 Casimiro Barela	07/18/2025	3.30	10 E 101 11 0010 0854 000 0000 0	3.30
07/01/25	Martin - My Trip to the Rockies eBook	07/18/2025	48.13	10 E 101 11 0010 0854 000 0000 0	48.13
07/01/25	Martin - My Trip to the Rockies Lessons	07/18/2025	4.13	10 E 101 11 0010 0854 000 0000 0	4.13

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2025	00008305	Check	GENERAL FUND - PRINTING	4,346.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07/01/25	Rocha - Cheetah Tickets	07/18/2025	95.00	10 E 101 11 0010 0854 000 0000 0	95.00
07/01/25	Rocha - Nurse's office pads	09/17/2025	27.00	10 E 101 11 0010 0854 000 0000 0	27.00
07/01/25	Rocha - Staff Lunch Order Form	07/25/2025	17.00	10 E 101 11 0010 0854 000 0000 0	17.00
07/01/25	Rocha - Student Checkout Checkin	09/17/2025	2.85	10 E 101 11 0010 0854 000 0000 0	2.85
07/02/2025	Emily Wood - Math Facts Kortney Linker - Vocab Surge Emily Wood - Writing Materials Nicole Glassel - Addition Nicole Glassel - Zeros, ones, and twos	06/20/2025	113.13	10 E 105 11 0010 0854 000 0000 0	113.13
07/1/25	3rd Grade November Morning Math	07/15/2025	7.16	10 E 101 11 0010 0854 000 0000 0	7.16
07012025	4th Grade Printshop orders by TQuick \$219.43	07/10/2025	219.43	10 E 103 11 0010 0854 000 0000 0	219.43
07012025	4th grade print shop orders by EGormish	07/26/2025	202.39	10 E 103 11 0010 0854 000 0000 0	202.39
07012025	5th grade print shop orders by LEwards \$462.19	07/22/2025	462.19	10 E 103 11 0010 0854 000 0000 0	462.19
07012025	Print shop orders by BSharp, SThrams, JHarding \$154.42	07/23/2025	154.42	10 E 103 11 0010 0854 000 0000 0	154.42
07-01-25	3rd Grade - ice cream scoops	08/29/2025	2.38	10 E 101 11 0010 0854 000 0000 0	2.38
07-01-25	3rd Grade multiplication/division	07/07/2025	24.00	10 E 101 11 0010 0854 000 0000 0	24.00
07052025	printing Spanish Math Stories	08/08/2025	17.50	10 E 104 11 0010 0854 000 0000 0	17.50

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008305	Check	GENERAL FUND - PRINTING			4,346.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07092025	printing single sided alphabet cards V,W,X,Y,Z	09/02/2025	9.38	10 E 104 11 0010 0854 000 0000 0	9.38	
07092025	Printing single sided alphabet cards A,E,I,O,U	08/08/2025	9.38	10 E 104 11 0010 0854 000 0000 0	9.38	
07092025	Printing alphabet letter cards 2 sided B-T	07/09/2025	5.60	10 E 104 11 0010 0854 000 0000 0	5.60	
07092025	Printing single sided alphabet cards lowercase and uppercase B-T	08/08/2025	28.00	10 E 104 11 0010 0854 000 0000 0	28.00	
07092025	printing CKLA tricky words-small cards	08/08/2025	115.50	10 E 104 11 0010 0854 000 0000 0	115.50	
07232025	Printing Poetry Journals	08/08/2025	20.68	10 E 104 11 0010 0854 000 0000 0	20.68	
07232025	Printing Poetry Journals christensen	09/02/2025	20.68	10 E 104 11 0010 0854 000 0000 0	20.68	
080125	Baker- handwriting	08/01/2025	62.61	10 E 102 11 0010 0854 000 0000 0	62.61	
082026	C. Frick printshop form summer	07/07/2025	231.80	10 E 102 11 0500 0854 000 0000 0	231.80	
08212025	My Self Portrait Journal	09/09/2025	24.23	10 E 104 11 0010 0854 000 0000 0	24.23	
08222025	My Journal	09/09/2025	61.98	10 E 104 11 0010 0854 000 0000 0	61.98	
7/1/2025	3rd Grade Print shop orders August 2025	07/01/2025	824.38	10 E 103 11 0010 0854 000 0000 0	824.38	
7/1/25	3rd Grade - ice cream cones	07/01/2025	0.76	10 E 101 11 0010 0854 000 0000 0	0.76	
7/1/25	3rd Grade Cursive	07/10/2025	68.93	10 E 101 11 0010 0854 000 0000 0	68.93	
7/1/25	4th Grade Chapter 3 Personal Financial Literacy	07/18/2025	6.60	10 E 101 11 0010 0854 000 0000 0	6.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008305	Check	GENERAL FUND - PRINTING			4,346.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7/1/25	4th Grade - Chapter 2 Colorado in the 1800s	07/01/2025	6.60	10 E 101 11 0010 0854 000 0000 0		6.60
7-01-25	Mikayla Vogt - Writing Materials Deb Smith - Math Facts Nicole Glassel - Math Facts Emily Wood - Math Facts Deb Smith - Math Facts	07/16/2025	146.28	10 E 105 11 0010 0854 000 0000 0		146.28
8222025	FMHS Wellness Fair flyers	08/21/2025	22.50	22 E 600 29 2900 0854 000 7982 0		22.50
DebSmith08/01/25	1st sight words	07/01/2025	64.35	10 E 105 11 0010 0854 000 0000 0		64.35
FBvsLutheran 9-4-25	Football Programs	09/03/2025	35.10	23 E 311 00 2005 0854 000 0000 0		35.10
09/18/2025	00008306	Check	GENERAL FUND - PRINTING SUPPLIES			62.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7/1/2025	4th Grade - Chapter 4 Fannie Mae Duncan	07/18/2025	2.48	10 E 101 11 0010 0854 000 0000 0		2.48
8125	Baker/Cooper time test	08/01/2025	60.00	10 E 102 11 0010 0854 000 0000 0		60.00
09/18/2025	00008307	Check	GENERAL FUND - WAREHOUSE			5,591.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07012025	warehouse order Monica Lorenzini	09/05/2025	71.82	10 E 104 11 0010 0610 000 0000 0		71.82
07012025	Warehouse order Heidi Gotto	09/05/2025	71.72	10 E 104 11 0010 0610 000 0000 0		71.72
07012025	warehouse order Julie Benson	09/05/2025	74.98	10 E 104 11 0010 0610 000 0000 0		74.98
07012025	warehouse order Allie Owens	09/05/2025	113.73	10 E 104 11 0010 0610 000 0000 0		113.73
07012025	warehouse order Sarah Gomez	09/05/2025	77.58	10 E 104 11 0010 0610 000 0000 0		77.58

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008307	Check	GENERAL FUND - WAREHOUSE			5,591.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012025	post it notes,gel pens, highlighters, wipes, glue	09/09/2025	72.81	10 E 104 11 0010 0610 000 0000 0	72.81	
07012025	paper clips,crayons,wipes,dry erase marker,erasers, highlighters,index cards,post it notes	09/09/2025	82.49	10 E 104 11 0010 0610 000 0000 0	82.49	
07012025	crayons,glitter,colored pencils,staple removers,poster board,paints,dots,fasteners	09/09/2025	74.56	10 E 104 11 0010 0610 000 0000 0	74.56	
07012025	packaging tape,magic tape,post it notes,gel pens,glue sticks,file jackets,2 pocket folder,crayons,correction fluid and tape,ez up clips,dry erase markers	09/09/2025	175.65	10 E 104 11 0010 0610 000 0000 0	175.65	
07012025	wall mount tape,art tissue,desk pad calendar,glitter,finger paint,watercolor paint,adhesive putty,facial tissue,stamp pads,tempa paints	09/28/2025	75.07	10 E 104 11 0010 0610 000 0000 0	75.07	
07012025	dry erase markers,paint brushes,sharpies,markers, baggies,gel pens	09/09/2025	75.89	10 E 104 11 0010 0610 000 0000 0	75.89	
07012025	sharpies,dots,baggies	09/09/2025	68.51	10 E 104 11 0010 0610 000 0000 0	68.51	
07012025	baggies,binder clips,dry erase board cleaner,post it notes,mechanical pencil,notebook rings,facial tissue, disinfecting wipes	09/17/2025	74.43	10 E 104 11 0010 0610 000 0000 0	74.43	
08/07/2025	Tissues for English Department	08/20/2025	111.60	10 E 300 11 0500 0610 000 0000 0	111.60	
08062025	labels, avery 5160 and 5163	09/04/2025	71.06	10 E 104 11 0010 0610 000 0000 0	71.06	
08062025	warehouse order M. Hogan	09/05/2025	608.81	10 E 104 11 0010 0610 000 0000 0	608.81	
08062025	paper, construction paper, big roll paper	09/09/2025	1,956.45	10 E 104 11 0010 0610 000 0000 0	1,956.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008307	Check	GENERAL FUND - WAREHOUSE			5,591.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08062025	binder clips,staples,adhesive,correction tape,index cards, sharpies,hanging file folders	09/09/2025	227.57	10 E 104 11 0010 0610 000 0000 0	227.57	
08062025	glue sticks,markers,legal pads,post it notes,highlighters, batteries,paper clips	09/09/2025	432.44	10 E 104 11 0010 0610 000 0000 0	432.44	
08072025	laser labels avery 5163	09/09/2025	138.96	10 E 104 11 0010 0610 000 0000 0	138.96	
08072025	laser labels avery 5163	09/09/2025	23.16	10 E 104 11 0010 0610 000 0000 0	23.16	
08112025	warehouse order cari christensen	09/05/2025	29.74	10 E 104 11 0010 0610 000 0000 0	29.74	
08252025	sheet protectors,batteries,chart tablets self stick,scissors, tape dispenser,manila file folders,construction paper	09/17/2025	401.44	10 E 104 11 0010 0610 000 0000 0	401.44	
08272025	white 8 1/2x11 copy paper	09/17/2025	282.00	10 E 104 11 0010 0610 000 0000 0	282.00	
09022025	desk pad calendar	09/09/2025	4.99	10 E 104 11 0010 0610 000 0000 0	4.99	
09092025	disinfecting wipes,baggies,laser labels	09/17/2025	91.88	10 E 104 11 0010 0610 000 0000 0	91.88	
8625	Baker- Classroom supplies	09/02/2025	66.92	10 E 102 11 0010 0610 000 0000 0	66.92	
91625	BATTERIES, KLEENEX, DUST OFF	09/16/2025	35.18	10 E 710 26 2610 0610 000 0000 0	35.18	
09/18/2025	00008308	Check	GOLDEN MUSIC CENTER			354.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
327996	BOOKS	08/21/2025	101.60	23 E 200 14 1950 0610 000 0000 0	101.60	
329646	YAMAHA ACOUSTIC	08/29/2025	164.25	10 E 200 11 1242 0610 000 0000 0	164.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008308	Check	GOLDEN MUSIC CENTER			354.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330235	BOOKS	09/01/2025	88.78	23 E 200 14 1950 0610 000 0000 0	88.78	
09/18/2025	00008309	Check	GREAT COPIER SERVICE			279.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126659	Meter billing for 6/20/2025 to 07/19/2025	07/22/2025	4.10	10 E 102 11 0010 0610 000 0000 0	4.10	
128169	Great Copier Service Inv# 128169	08/20/2025	250.92	10 E 102 11 0010 0610 000 0000 0	250.92	
128170	Meter billing for 7-20-2025 to 8-19-2025	08/20/2025	24.70	10 E 102 11 0010 0610 000 0000 0	24.70	
09/18/2025	00008310	Check	INTERSTATE ALL BATTERY CENTER			468.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520020886	31-MHD, LTCORE	08/19/2025	428.85	10 E 720 27 2700 0610 000 0000 0	428.85	
520020888	WAC5100, DRY0075, DRY0070	08/19/2025	39.27	10 E 720 27 2700 0610 000 0000 0	39.27	
09/18/2025	00008311	Check	JUNIOR LIBRARY GUILD			302.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
722110	Junior Library Guild subscription for 2025/26	09/01/2025	302.40	10 E 200 22 2222 0642 000 0000 0	302.40	
09/18/2025	00008312	Check	JUST RUSTIC LLC			1,159.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3462	RED OAK AND WALNUT LUMBER (KAMANGA)	08/27/2025	1,159.95	10 E 200 11 1000 0610 000 0000 0	1,159.95	
09/18/2025	00008313	Check	K&S DISTRIBUTING INC			12,267.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6958	CUSTODIAL SUPPLIES	08/19/2025	5,714.06	10 E 711 26 2600 0610 000 0000 0	5,714.06	
6961	CUSTODIAL SUPPLIES	08/21/2025	591.56	10 E 711 26 2600 0610 000 0000 0	591.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008313	Check	K&S DISTRIBUTING INC			12,267.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6994	CUSTODIAL SUPPLIES	09/11/2025	1,549.87	10 E 711 26 2600 0610 000 0000 0	1,549.87	
6997	CUSTODIAL SUPPLIES	09/12/2025	4,412.49	10 E 711 26 2600 0610 000 0000 0	4,412.49	
09/18/2025	00008314	Check	L.L. JOHNSON DISTRIBUTING CO			1,331.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5279554-00	PRO SPAN NU 4" SLIP FLEX, PRO SPAN NU 3" SLIP FLEX, SCH40 COUPLING SLIP 4", SCH40 COUPLING SLIP 3", SCH40 RISER 3/4" EXT MXF, SCH40 RISER 1" EXT MXF, PVC NIPPLE 1"X2", PVC NIPPLE 3/4"XCL, PVC NIPPLE 3/4"X6", PVC NIPPLE 3/4"X3", CPLR POLY STRETCH2", 8" PINCH CRIMP TOOL, SCHO40 UNION 2" FIPTXFIPT, 72" HOSE EXTEN/REPLACMT, 36" PUMP W 72" DISCHARGE	08/20/2025	1,195.73	10 E 750 26 2630 0610 000 0000 0	1,195.73	
5279629-00	PROFILEWTACK	08/20/2025	136.00	10 E 750 26 2630 0610 000 0000 0	136.00	
09/18/2025	00008315	Check	LINQ SOLUTIONS			31,332.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C-137836	ALIO FY 25/26	07/15/2025	31,332.03	10 E 600 25 2500 0341 000 0000 0	21,812.54	
				10 E 600 28 2830 0341 000 0000 0	7,897.21	
				10 E 730 25 2530 0341 000 0000 0	1,622.28	
09/18/2025	00008316	Check	MCCANDLESS TRUCK CENTER, LLC.			729.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P101682541:01	WINDSHIELD, TBB C2, SHADED BAND	08/29/2025	397.71	10 E 720 27 2700 0431 000 0000 0	397.71	
P101686477:01	LUGGAGE BOX DOOR ASSEMBLY, 501 SEAL, LUGGAGE BOX DOOR, 12.2 F SPRING. GAS. SHORT SKIRT. LUGG STUD - BALL. 5/16 - 18. STEEL PAINT, EXT, THOMAS C2 YELLOW	08/26/2025	101.68	10 E 720 27 2700 0431 000 0000 0	101.68	
P101687016:01	KIT, METAL CLIPS, C2 DRVR WDO	08/28/2025	60.09			

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008316	Check	MCCANDLESS TRUCK CENTER, LLC.			729.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	DASH VENT. CENTER. RH DASH VENT, OUTBOARD, RH			10 E 720 27 2700 0431 000 0000 0	60.09	
P101687016:02	DASH VENT, CENTER, RH DASH VENT, OUTBOARD, RH	09/03/2025	169.55			
				10 E 720 27 2700 0431 000 0000 0	169.55	
09/18/2025	00008317	Check	NATIONAL GEOGRAPHIC KIDS			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6193039812	National Geographic Kids subscription renewal for GA Library by BJackson for 1 year \$39.00	08/15/2025	39.00			
				10 E 103 22 2222 0642 000 0000 0	39.00	
09/18/2025	00008318	Check	NORTHEAST COLO. HEALTH DEPT.			338.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120	Hernandez, Maria & Valles, Marta - Vaccinations	08/29/2025	338.00			
				10 E 600 28 2830 0335 000 0000 0	338.00	
09/18/2025	00008319	Check	ORANGE SKIES FREE FALL CENTER LLC			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1962	Plane Services - Football game	09/04/2025	1,750.00			
				23 E 311 00 2005 0339 000 0000 0	1,750.00	
09/18/2025	00008320	Check	PEPSI-COLA BOTTLING CO.			886.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51548006	CONCESSION DRINKS	09/09/2025	886.45			
				23 E 200 14 1899 0610 000 0000 0	886.45	
09/18/2025	00008321	Check	POUDRE SCHOOL DISTRICT			180.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
176	Golf Invite	08/27/2025	180.01			
				23 E 311 00 2005 0581 000 0000 0	180.01	
09/18/2025	00008322	Check	PROUTY, JOHN T			95.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025.09.07&08	Mileage to CASB Delegate Assembly	09/15/2025	95.76			
				10 E 600 23 2310 0581 000 0000 0	95.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	00008323	Check	QUILL LLC			499.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
45454872	RESTOCK WAREHOUSE	08/22/2025	479.67	10 E 730 25 2530 0610 000 0000 0		479.67
45468903	RESTOCK WAREHOUSE	08/25/2025	19.92	10 E 730 25 2530 0610 000 0000 0		19.92
09/18/2025	00008324	Check	RUHL DISTRIBUTING			703.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
75851	Concessions	09/08/2025	69.38	23 E 311 00 2005 0610 000 0000 0		69.38
75852	Concession Supplies	09/08/2025	443.08	23 E 311 00 2005 0610 000 0000 0		443.08
75856	HALLOWEEN CANDY (CONTRERAS)	09/09/2025	96.78	23 E 200 14 1962 0610 000 0000 0		96.78
75858	Concession supplies	09/10/2025	94.25	23 E 311 00 2005 0610 000 0000 0		94.25
09/18/2025	00008325	Check	SAILSBERY SUPPLY			367.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
352242	1-1/4 BLACK UNION	08/11/2025	20.07	13 E 710 26 2610 0430 000 0000 0		20.07
353423	75% ARGON/25% CO2 BOTTLES	08/26/2025	347.76	10 E 720 27 2700 0610 000 0000 0		347.76
09/18/2025	00008326	Check	SCHOLASTIC INC			604.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
M7595553	SCOPE (LANGFORD) STORYWORKS (ROBISON)	07/08/2025	56.22	10 E 200 11 0500 0640 000 0000 0		56.22
M7603863 7	QUE TAL, AHORA, EL SOL (PARIS)	08/12/2025	548.63	10 E 200 11 0600 0643 000 0000 0		548.63
09/18/2025	00008327	Check	SEMPLE, FARRINGTON, EVERALL & CASE, P.C.			712.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
61467	Invoice # 61467 / Date: 08/31/2025	08/31/2025	712.80	10 E 600 23 2310 0331 000 0000 0		712.80

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	00008328	Check	SHAMROCK FOODS COMPANY			22,883.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10296708	Credit for Turkey Sausage non delivered 8-20-2025	08/20/2025	-107.78	21 E 600 31 3100 0630 000 4555 0		-107.78
10301242	Credit for Test Strips not Delivered	08/27/2025	-14.24	21 E 600 31 3100 0610 000 4555 0		-14.24
10308055	Credit for Commodity # Uncrustable & Bosco	09/04/2025	-745.15	21 E 600 31 3100 0630 000 4555 0		-745.15
10308455	Credit for Commodity # Pizza Purchase	09/05/2025	-340.13	21 E 600 31 3100 0630 000 4555 0		-340.13
34684092	Produce	09/08/2025	4,069.52	21 E 600 31 3100 0317 000 4555 0		16.20
				21 E 600 31 3100 0630 000 4555 0		4,053.32
34694781	Concessions Items for FMMS	09/10/2025	595.95	21 E 600 31 3100 0317 000 4555 0		3.90
				21 E 600 31 3100 0634 000 4555 0		592.05
34694782	Food & Supplies	09/10/2025	19,182.10	21 E 300 31 3100 0631 000 4555 0		624.98
				21 E 600 31 3100 0317 000 4555 0		154.50
				21 E 600 31 3100 0610 000 4555 0		1,451.89
				21 E 600 31 3100 0630 000 4555 0		16,622.70
				21 E 600 31 3100 0633 000 4555 0		328.03
34694783	Concessions for Legion Field	09/10/2025	243.37	21 E 600 31 3100 0317 000 4555 0		1.80
				21 E 600 31 3100 0634 000 4555 0		241.57
09/18/2025	00008329	Check	SUPER DUPER PUBLICATIONS			60.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3011256A	slant boards for students who receive OT services	09/08/2025	60.95	10 E 600 12 1700 0610 000 3130 0		60.95
09/18/2025	00008330	Check	TAPPY HEALTH & WELLNESS, INC.			1,765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2078	SPORTS MEDICINE SERVICE - AUGUST 2025	09/04/2025	1,765.00	10 E 300 30 3000 0330 000 0000 0		1,765.00

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	00008331	Check	THE LITTLE SIGN COMPANY, INC.			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24681	back pack tags for dismissal/bus	08/07/2025	150.00	10 E 104 11 0010 0610 000 0000 0	150.00	
09/18/2025	00008332	Check	WALMART COMMUNITY CARD			1,036.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00803	DRINK MIX (RICKS)	08/15/2025	34.31	10 E 200 11 1310 0610 000 0000 0	34.31	
00825	MARKERS, TAPE (BROBST)	09/02/2025	124.63	10 E 200 11 0200 0610 000 0000 0	124.63	
00953	MARKERS, OUTLET PLUGS (MICHEL)	09/02/2025	21.10	10 E 200 11 1310 0610 000 0000 1	21.10	
01513	GLITTER, PAPER PADS, CARDSTOCK, STENCILS (BROBST)	08/19/2025	103.62	23 E 200 14 1961 0610 000 0000 0	103.62	
01679	RIBBONS, BALLONS (LANGFORD)	08/11/2025	18.09	23 E 200 14 1940 0610 000 0000 0	18.09	
01681	FIRST DAY OF SCHOOL STAFF DRINKS (LANGFORD)	08/11/2025	77.65	10 E 200 21 2191 0610 000 0000 0	77.65	
01779	BATH BOMS (RICKS)	08/19/2025	9.94	10 E 200 11 1310 0610 000 0000 0	9.94	
02139	FABRIC, YARN (LAWREY)	08/26/2025	82.56	10 E 200 11 0020 0610 000 0000 0	82.56	
03399	BATTERIES, STORAGE BOX (C. UNREIN)	08/12/2025	21.26	10 E 200 11 0020 0610 000 0000 0	21.26	
03773	DRINKS (LANGFORD)	09/09/2025	44.62	23 E 200 14 1940 0610 000 0000 0	44.62	
523400540431	OFFICE SUPPLIES, BUS CLEANING SUPPLIES	08/22/2025	211.89	10 E 720 27 2700 0610 000 0000 0	211.89	
523800756267	REMOTE BATTERIES	08/26/2025	18.81	10 E 720 27 2700 0610 000 0000 0	18.81	
TR #00525	Senate Supplies	09/09/2025	84.24	23 E 311 00 2018 0610 000 0000 0	84.24	

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	00008332	Check	WALMART COMMUNITY CARD			1,036.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR #02875	Concessions	09/10/2025	45.31	23 E 311 00 2005 0610 000 0000 0	45.31	
TR #02889	Mustang Pride Supplies	09/10/2025	80.70	23 E 311 00 2072 0610 000 0000 0	80.70	
TR #03649	Football Supplies	09/09/2025	52.48	23 E 311 00 2080 0610 000 0000 0	52.48	
TR#03309	Bottled Water For Alex Boye	09/11/2025	4.98	10 E 600 22 2212 0610 000 0000 0	4.98	
09/18/2025	00008333	Check	WAXIE SANITARY SUPPLY			9,497.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83499193	CUSTODIAL SUPPLIES	09/11/2025	9,497.15	10 E 711 26 2600 0610 000 0000 0	9,497.15	
09/18/2025	00008334	Check	WELD COUNTY SCHOOL DISTRICT RE-7			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MCSDRE3	\$50 for Northern Superintendents Dues	09/15/2025	50.00	10 E 600 23 2320 0810 000 0000 0	50.00	
09/18/2025	00008335	Check	WEST MUSIC COMPANY INC.			27.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2559743	Delay- Harmony H100 Soprano Recorder	09/11/2025	27.89	10 E 102 11 0511 0610 000 0000 0	27.89	
Total:						217,234.00

SEPTEMBER 18,2025 AP CHECK RUN

Type	Count	Amount
Regular Checks:	60	153,896.52
ACH Checks:	0	0.00
Wire Transfers:	3	63,337.48
Epayables:	0	0.00
Total:	63	217,234.00

AP Check Register

AP Run: SEPT. 25, 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	
09/25/2025	00008336	Check	WELD COUNTY SCHOOL DISTRICT 6	1,299.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17241	2024-25 PLATTE VALLEY DETENTION CENTER FINAL 2024-25 INVOICE	08/18/2025	1,299.14		
10 E 975 12 1700 0561 000 3120 0					1,299.14
Total:					1,299.14

SEPT. 25, 2025 AP CHECK RUN-25		
Type	Count	Amount
Regular Checks:	1	1,299.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,299.14

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00001015	Wire Transfer	ARBITERPAY			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#114777844	Funds Transfer	09/17/2025	10,000.00	23 E 311 00 2005 0339 000 0000 0		10,000.00
09/25/2025	00008337	Check	AMAZON.COM CREDIT			5,214.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1166-C3KK-44KC	supplies for OT students-R.S.	09/08/2025	85.57	10 E 600 12 1700 0610 000 3130 0		85.57
11CW-KDX9-4VVK	Stainless Steel Bottle Opener Insert Kit Brass Barrel Hinges Small Brass Hinges	09/16/2025	9.50	23 E 311 00 2040 0610 000 0000 0		9.50
14JP-C4C9-CK7Q	birthday pencils	09/12/2025	22.99	10 E 102 11 0010 0610 000 0000 0		22.99
14T3-9RLX-JT47	Main office privacy screens/name stamp/address stamp/batteries/headphones	09/09/2025	238.58	10 E 300 24 2410 0610 000 0000 0		238.58
16GX-4H3L-DKG7	supplies for MS Sped students-A.G.	09/05/2025	93.23	10 E 600 12 1700 0610 000 3130 0		93.23
17NF-J9V6-DVG4	Plastic Beakers/Plastic Measuring Cylinders/Hot Plates	09/05/2025	249.80	10 E 300 13 0100 0610 000 3120 0		249.80
17QJ-6CYY-CPGM	GA - Supplies For Literacy Night	09/12/2025	84.95	22 E 103 84 2299 0610 000 9211 0		84.95
1946-7WJF-VFNQ	Main office privacy screens/name stamp/address stamp/batteries/headphones	09/10/2025	36.66	10 E 300 24 2410 0610 000 0000 0		36.66
1CYC-MGJ1-YQJJ	CLASSIFICATION FOLDERS FOR PAYROLL	09/10/2025	1,477.06	10 E 600 25 2500 0610 000 0000 0		1,477.06
1DFD-HVLH-7TDV	Ergonomic Wireless Keyboard with Cushioned Wrist Rest, Wave Keys, Phone Holder, Comfortable Natural Typing, 2.4GHz Full Size Cordless USB Computer Keyboard for Laptop, Mac, Windows (Black)	09/02/2025	29.06	10 E 710 26 2610 0610 000 0000 0		29.06
1DYT-XM3Y-4G1X	Book: The ELL Teacher's Toolbox (2)	09/03/2025	47.72	10 E 600 22 2230 0640 000 0000 0		47.72

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008337	Check	AMAZON.COM CREDIT			5,214.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FV3-1PNK-CYVD	Ambu bag for CPR	09/05/2025	28.95	10 E 600 21 2134 0610 000 0000 0		28.95
1HRK-LYXX-Q4L1	XC Ribbons	09/09/2025	25.99	23 E 311 00 2005 0610 000 0000 0		25.99
1HTY-MXWG-9LD7	Stainless Steel Bottle Opener Insert Kit Brass Barrel Hinges Small Brass Hinges	09/17/2025	9.50	23 E 311 00 2040 0610 000 0000 0		9.50
1LQ4-6M94-7PJP	Art trays for SSN at Pioneer- A.P. Adaptor for virtual SLP-G.H.	08/28/2025	27.94	10 E 600 12 1700 0610 000 3130 0		27.94
1LW4-F4G6-6Y4M	Book Club Order	09/02/2025	110.52	23 E 311 00 2001 0610 000 0000 0		110.52
1MGM-LDHF-7D6N	Thicken 1mm 12 x 24 Access Panel for Drywall, Attic Door, Ceiling Access Panel for Drywall, 12x24 Metal Access Panels are Thickened to 1mm to Solve The Problem of Fragile Panels(Screwdriver Latch)	09/12/2025	47.48	13 E 710 26 2610 0430 000 0000 0		47.48
1PX7-KYPH-QYDK	Stainless Steel Bottle Opener Insert Kit Brass Barrel Hinges Small Brass Hinges	09/07/2025	31.08	23 E 311 00 2040 0610 000 0000 0		31.08
1QLF-MJY3-7QY7	HANDICAP STICKER	09/02/2025	180.00	10 E 711 26 2600 0610 000 0000 0		180.00
1V6P-6HQL-7RTW	Supplies for Sped students in Elementary schools	08/28/2025	300.00	10 E 600 12 2410 0610 000 3130 0		300.00
1VHP-H4Q7-7XG6	FCS Mixers Accessories	09/04/2025	101.71	10 E 300 11 0910 0610 000 3120 0		101.71
1WVK-4LQX-9VTY	KUDOS PRIZE BOX	09/16/2025	31.97	10 E 200 21 2120 0610 000 0000 0		31.97
1X6L-DMGD-9FHK	WXBOOM 4000 pcs self adhesive dots - 0.79in	09/11/2025	41.38	10 E 101 11 0010 0610 000 0000 0		41.38

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008337	Check	AMAZON.COM CREDIT			5,214.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1XDJ-HLQY-9K3C	Little SPOT Emotional Regulation Box Set, Books 49-56	09/11/2025	47.99	10 E 101 21 2120 0610 000 0000 0		47.99
1XPK-L7K1-F9X6	BISSELL VACUUM, BISSELL SHAMPOOER, BACKPACK VACUUM	09/05/2025	1,537.10	10 E 710 26 2610 0735 000 0000 0		1,537.10
1XXJ-JRGG-YL3G	T-Shirt for FBLA	09/10/2025	63.80	23 E 311 00 2026 0610 000 0000 0		63.80
1YQ3-HXL7-RC6J	T-Shirt for FBLA	09/07/2025	253.87	23 E 311 00 2026 0610 000 0000 0		253.87
09/25/2025	00008338	Check	AUTOZONE			426.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00822000126	Brakes and rotors #201	09/11/2025	154.99	10 E 720 27 2700 0431 000 0000 0		154.99
00822000480	quick splice, wire tap connector	09/11/2025	19.33	10 E 720 27 2700 0610 000 0000 0		19.33
00822006074	tire pen, slime tire marker	09/18/2025	11.68	10 E 720 27 2700 0610 000 0000 0		11.68
00822006303	Duralast Gold	09/18/2025	179.99	10 E 720 27 2700 0432 000 0000 0		179.99
00822006361	0W40	09/18/2025	60.73	10 E 720 27 2700 0432 000 0000 0		60.73
09/25/2025	00008339	Check	BLOEDORN LUMBER - FORT MORGAN			115.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8876608	3 GAL STAND N SPRAY TANK SPRAYER	07/09/2025	40.84	13 E 750 26 2630 0430 000 0000 0		40.84
8973881	3"X3" PVC PLASTIC TO PLASTIC COUPLING	09/02/2025	9.89	10 E 710 26 2610 0406 000 0000 0		9.89
8984069	9'x12' 2 MIL PLASTIC DROP CLOTH	09/08/2025	5.57	13 E 710 26 2610 0430 000 0000 0		5.57
8985815	COMMAND LARGE UTILITY HOOK	09/09/2025	11.38	10 E 750 26 2630 0610 000 0000 0		11.38

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008339	Check	BLOEDORN LUMBER - FORT MORGAN			115.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8991083	3/8"X3/8"X3/8" BRASS PEX TEE, 1-1/2"X8" PLASTIC DISHWASHER TAILPIECE	09/11/2025	12.88			
				10 E 710 26 2610 0406 000 0000 0	12.88	
8992125	1/2" BRASS COMPRESSION INSERT 3PK	09/12/2025	3.41			
				10 E 710 26 2610 0406 000 0000 0	3.41	
8996485	1/2"X3/8" RED BRASS HEX REDUCING BUSHING, 1/2"X1/2" BRASS BARB, 5/8"X1/2"X100' VINYL TUBE	09/15/2025	27.12			
				10 E 710 26 2610 0406 000 0000 0	27.12	
8999026	MACHINE BOLTS	09/16/2025	4.74			
				13 E 710 26 2610 0430 000 0000 0	4.74	
09/25/2025	00008340	Check	BRODY CHEMICAL			145.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV69612	BA107-CASE SHINE ALL	09/03/2025	145.33			
				10 E 720 27 2700 0610 000 0000 0	145.33	
09/25/2025	00008341	Check	BSN SPORTS			595.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
931082580	Girls Soccer Socks	09/12/2025	595.29			
				23 E 311 00 2090 0610 000 0000 0	595.29	
09/25/2025	00008342	Check	CASH-WA DISTRIBUTING			1,770.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14821989	Food	09/15/2025	892.98			
				21 E 600 31 3100 0630 000 4555 0	892.98	
14829349	Food & Supplies	09/18/2025	877.64			
				21 E 600 31 3100 0610 000 4555 0	147.09	
				21 E 600 31 3100 0630 000 4555 0	706.41	
				21 E 600 31 3100 0634 000 4555 0	24.14	
09/25/2025	00008343	Check	CENTRAL AUTO PARTS			24.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
562328	FLAT (570)	09/15/2025	8.58			
				13 E 710 26 2610 0430 000 0000 0	8.58	
562487	FUSE, ATC-15 FUSE, ATC-25 FUSE, ATC-30 FUSE	09/16/2025	15.50			
				10 E 750 26 2630 0610 000 0000 0	15.50	

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008344	Check	CENTURA HEALTH			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
700002742	lourdes sandoval visit	08/21/2025	132.00	10 E 720 27 2700 0500 000 0000 0	132.00	
09/25/2025	00008345	Check	CF-ADVERTISING			3,438.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333	Fundraising Supplies	09/13/2025	3,438.50	23 E 311 00 2006 0610 000 0000 0	970.50	
				23 E 311 00 2053 0610 000 0000 0	1,400.00	
				23 E 311 00 2057 0610 000 0000 0	1,068.00	
09/25/2025	00008346	Check	COLORADO DEPT OF HUMAN SERVICES			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C-13135	Delivery of Commodity Ground Beef	09/18/2025	105.00	21 E 600 31 3100 0632 000 4555 0	105.00	
09/25/2025	00008347	Check	COLORADO MECHANICAL SYSTEMS, LLC			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM12736	ERV3 REPAIR	10/07/2024	560.00	10 E 711 26 2610 0405 000 0000 0	560.00	
09/25/2025	00008348	Check	COLORADO MICROSCOPE SERVICE LLC			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0149	SERVICE FOR K-12 LEVEL MICROSCOPES TRAVEL	07/15/2025	630.00	10 E 200 11 1310 0610 000 0000 0	630.00	
09/25/2025	00008349	Check	COLORADO SCHOOL COUNSELOR ASSOCIATION			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CONF-INV000992	CSCA Awards Dinner for Rena Frasco	09/24/2025	50.00	22 E 600 22 2122 0581 000 3192 0	50.00	
09/25/2025	00008350	Check	COMMERCIAL SYSTEMS INTEGRATORS			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6589	NEW HVAC SERVER SOFTWARE LICENSE TRANSFERS FOR LOYTEC AND LNS	07/27/2025	1,800.00	13 E 710 26 2610 0430 000 0000 0	1,800.00	

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008351	Check	CONTRACT PAPER GROUP, INC			425.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43009728901	Restocking Print Shop	09/03/2025	425.19	10 E 760 25 2540 0610 000 0000 0	425.19	
09/25/2025	00008352	Check	CONTRERAZ, TERRI S			63.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	14.10	10 E 720 27 2700 0581 000 0000 0	14.10	
ER.09232025	EMP EXP REIMB	09/23/2025	14.36	10 E 720 27 2700 0581 000 0000 0	14.36	
ER.09232025	EMP EXP REIMB	09/23/2025	9.95	10 E 720 27 2700 0581 000 0000 0	9.95	
ER.09232025	EMP EXP REIMB	09/23/2025	11.81	10 E 720 27 2700 0581 000 0000 0	11.81	
ER.09232025	EMP EXP REIMB	09/23/2025	13.00	10 E 720 27 2700 0581 000 0000 0	13.00	
09/25/2025	00008353	Check	COOK'S DIRECT, INC.			6,406.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N947817	Shelving for Pioneer & A La Cart	09/10/2025	6,406.42	21 E 600 31 3100 0735 000 4555 0	6,406.42	
09/25/2025	00008354	Check	D'ALOIA, MARK E			92.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	15.00	10 E 720 27 2700 0581 000 0000 0	15.00	
ER.09232025	EMP EXP REIMB	09/23/2025	13.29	10 E 720 27 2700 0581 000 0000 0	13.29	
ER.09232025	EMP EXP REIMB	09/23/2025	7.00	10 E 720 27 2700 0581 000 0000 0	7.00	
ER.09232025	EMP EXP REIMB	09/23/2025	7.94	10 E 720 27 2700 0581 000 0000 0	7.94	
ER.09232025	EMP EXP REIMB	09/23/2025	14.63	10 E 720 27 2700 0581 000 0000 0	14.63	

AP Check Register

AP Run: SEPT. 25, 2025 AP CHECK RUN — Post Date: 2025-09-25 — AP Run Type: R

MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008354	Check	D'ALOIA, MARK E			92.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	9.93	10 E 720 27 2700 0581 000 0000 0	9.93	
ER.09232025	EMP EXP REIMB	09/23/2025	11.28	10 E 720 27 2700 0581 000 0000 0	11.28	
ER.09232025	EMP EXP REIMB	09/23/2025	13.24	10 E 720 27 2700 0581 000 0000 0	13.24	
09/25/2025	00008355	Check	DIVINE COACHES INC			7,767.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22695	Bus #98	07/29/2025	7,767.00	18 E 720 27 2700 0430 000 0000 0	7,767.00	
09/25/2025	00008356	Check	DOUBLE R EMBROIDERY COMPANY			1,238.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11126	KP55 - Core Blend Jersey Knit Polo	09/09/2025	1,209.60	23 E 200 14 1953 0610 000 0000 0	1,209.60	
11289	Name Plates - 3	09/15/2025	28.80	10 E 600 23 2310 0610 000 0000 0	28.80	
09/25/2025	00008357	Check	EWELL EDUCATIONAL SERVICES, INC.			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19-23318	Colorado Fall Leadership Conference	10/04/2025	495.00	23 E 311 00 2031 0581 000 0000 0	495.00	
09/25/2025	00008358	Check	FLESHER HINTON MUSIC COMPANY			307.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
295304	band/orchestra supplies	09/17/2025	307.42	10 E 300 11 1251 0610 000 0000 0	171.76	
				10 E 300 11 1255 0610 000 0000 0	135.66	
09/25/2025	00008359	Check	FRANK PAXTON LUMBER COMPANY, LLC			817.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12584428-001	Industrial Arts Supplies	09/11/2025	817.75	23 E 311 00 2040 0610 000 0000 0	817.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008360	Check	FREMONT SCHOOL DISTRICT RE-2			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MeISmith Invite 1-9-26	Wrestling Invite	09/22/2025	350.00			
				23 E 311 00 2005 0581 000 0000 0	350.00	
09/25/2025	00008361	Check	FRONTLINE TECHNOLOGIES GROUP, LLC			4.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS232673	TRANSLATION COSTS FOR SPECIAL ED DOCUMENTS	09/02/2025	4.13			
				10 E 600 12 1700 0610 000 3130 0	4.13	
09/25/2025	00008362	Check	GARRETSON'S SPORT CENTER			32.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26823	Volleyball	09/05/2025	32.97			
				23 E 311 00 2005 0610 000 0000 0	32.97	
09/25/2025	00008363	Check	INDEPENDENT STATIONERS (EPIC BUSINESS)			1,202.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI00504656	RESTOCK WAREHOUSE	09/04/2025	577.35			
				10 E 730 25 2530 0610 000 0000 0	577.35	
SI00504659	RESTOCK WAREHOUSE	09/04/2025	625.40			
				10 E 730 25 2530 0610 000 0000 0	625.40	
09/25/2025	00008364	Check	INTERSTATE ALL BATTERY CENTER			110.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520021328	24 pack LIT0155	09/17/2025	67.20			
				10 E 720 27 2700 0610 000 0000 0	67.20	
520221131	4 packs of DR0075	09/03/2025	43.20			
				10 E 720 27 2700 0610 000 0000 0	43.20	
09/25/2025	00008365	Check	KRAL, CAMILLE MARIE			117.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	117.04			
				22 E 600 12 0070 0581 000 3150 0	117.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008366	Check	LOVELAND HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LHSBoysGolf 8-14-25	Boys Golf Invitational	08/14/2025	300.00			
				23 E 311 00 2005 0581 000 0000 0	300.00	
09/25/2025	00008367	Check	MCCANDLESS TRUCK CENTER, LLC.			391.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P101688756:01	GASKET	09/17/2025	11.35			
				10 E 720 27 2700 0431 000 0000 0	11.35	
P101690797:01	Starter Motor	09/19/2025	380.34			
				10 E 720 27 2700 0431 000 0000 0	380.34	
09/25/2025	00008368	Check	MEYER, NOLAN J			221.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	221.76			
				10 E 200 11 0020 0581 000 0000 0	221.76	
09/25/2025	00008369	Check	MJ'S GARAGE SERVICE			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1282	TORSION SPRING. CABLE. SERVICES	09/14/2025	799.00			
				10 E 730 25 2530 0339 000 0000 0	250.00	
				10 E 730 25 2530 0610 000 0000 0	549.00	
09/25/2025	00008370	Check	MOTOROLA SOLUTIONS, INC.			321,728.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Trans #1187152122	Security Radio System for District	07/23/2025	321,728.18			
				10 E 000 00 0000 0735 000 1963 0	321,728.18	
09/25/2025	00008371	Check	NUNEZ, ERIK			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107387-8	Meal Account Refund for Marcus and Kendrick Nunez	09/23/2025	64.00			
				21 E 600 31 3100 0890 000 4555 0	64.00	
09/25/2025	00008372	Check	OFFICE DEPOT - ODP BUSINESS SOLUTIONS			1,010.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436929394001	RESTOCK WAREHOUSE	08/26/2025	453.10			
				10 E 730 25 2530 0610 000 0000 0	453.10	

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008372	Check	OFFICE DEPOT - ODP BUSINESS SOLUTIONS			1,010.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436929889001	RESTOCK WAREHOUSE	08/26/2025	37.47	10 E 730 25 2530 0610 000 0000 0	37.47	
438375210001	RESTOCK WAREHOUSE	08/28/2025	192.36	10 E 730 25 2530 0610 000 0000 0	192.36	
438375210002	RESTOCK WAREHOUSE	08/29/2025	39.15	10 E 730 25 2530 0610 000 0000 0	39.15	
438385490001	RESTOCK WAREHOUSE	08/29/2025	288.45	10 E 730 25 2530 0610 000 0000 0	288.45	
09/25/2025	00008373	Check	OFFICE DEPOT - ODP BUSINESS SOLUTIONS			980.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
436069316001	RESTOCK WAREHOUSE	08/29/2025	489.61	10 E 730 25 2530 0610 000 0000 0	489.61	
437636539001	RESTOCK WAREHOUSE	09/09/2025	490.84	10 E 730 25 2530 0610 000 0000 0	490.84	
09/25/2025	00008374	Check	QUILL LLC			995.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2554248	CREDIT MEMO FOR INVOICE # 45579863. REASON: SPECIAL ADJUSTMENT	09/08/2025	-115.60	10 E 730 25 2530 0610 000 0000 0	-115.60	
45579863	RESTOCK WAREHOUSE	09/02/2025	614.45	10 E 730 25 2530 0610 000 0000 0	614.45	
45601130	RESTOCK WAREHOUSE	09/03/2025	31.44	10 E 730 25 2530 0610 000 0000 0	31.44	
45602457	RESTOCK WAREHOUSE	09/03/2025	465.34	10 E 730 25 2530 0610 000 0000 0	465.34	
09/25/2025	00008375	Check	RAPID RESULTS TIMING			1,229.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09052025	Cross Country Timing	09/08/2025	1,229.75	23 E 200 14 1899 0339 000 0000 0	614.87	
				23 E 311 00 2005 0339 000 0000 0	614.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008376	Check	REYNOLDS, ZAMUEL J			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ER.09232025	EMP EXP REIMB	09/23/2025	15.00	10 E 720 27 2700 0581 000 0000 0		15.00
09/25/2025	00008377	Check	ROGERS, ANDY			229.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30809	supplies	08/21/2025	229.08	10 E 720 27 2700 0610 000 0000 0		229.08
09/25/2025	00008378	Check	SHAMROCK FOODS COMPANY			26,344.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
34708256	Produce for FFVP	09/15/2025	836.68	21 E 101 31 3100 0630 000 4582 0		192.18
				21 E 102 31 3100 0630 000 4582 0		256.24
				21 E 103 31 3100 0630 000 4582 0		192.18
				21 E 105 31 3100 0630 000 4582 0		192.18
				21 E 600 31 3100 0317 000 4555 0		3.90
34708257	Food	09/15/2025	413.58	21 E 600 31 3100 0317 000 4555 0		0.90
				21 E 600 31 3100 0633 000 4555 0		412.68
34708258	Food	09/15/2025	1,240.75	21 E 600 31 3100 0317 000 4555 0		10.50
				21 E 600 31 3100 0630 000 4555 0		1,230.25
34708259	Produce	09/15/2025	3,784.24	21 E 600 31 3100 0317 000 4555 0		11.10
				21 E 600 31 3100 0630 000 4555 0		3,773.14
34717486	Produce for FFVP	09/17/2025	546.22	21 E 101 31 3100 0630 000 4582 0		96.24
				21 E 102 31 3100 0630 000 4582 0		199.24
				21 E 103 31 3100 0630 000 4582 0		125.37
				21 E 105 31 3100 0630 000 4582 0		125.37
34717487	Food & Supplies	09/17/2025	19,523.37	21 E 300 31 3100 0631 000 4555 0		122.38
				21 E 600 31 3100 0317 000 4555 0		135.60

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MORGAN CO SCHOOL DISTRICT RE-3

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008378	Check	SHAMROCK FOODS COMPANY			26,344.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				21 E 600 31 3100 0610 000 4555 0	1,868.61	
				21 E 600 31 3100 0630 000 4555 0	17,396.78	
09/25/2025	00008379	Check	SILZ, HALLIE DAWN			235.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	235.90			
				10 E 600 12 1700 0581 000 3130 0	235.90	
09/25/2025	00008380	Check	SINGLEPOINT, LLC			3,767.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19060843	COPIER LEASING - CONTRACT #100-8446031-001	09/20/2025	2,688.43			
				10 E 101 11 0010 0770 000 0000 0	224.03	
				10 E 102 11 0010 0770 000 0000 0	224.04	
				10 E 103 11 0010 0770 000 0000 0	224.04	
				10 E 104 11 0010 0770 000 0000 0	448.07	
				10 E 105 11 0010 0770 000 0000 0	224.03	
				10 E 300 11 0030 0770 000 0000 0	448.06	
				10 E 600 12 0010 0770 000 0000 0	224.04	
				10 E 600 25 2500 0770 000 0000 0	224.04	
				10 E 600 28 2800 0770 000 0000 0	224.04	
				21 E 600 31 3100 0770 000 0000 0	224.04	
19060844	COPIER LEASING - CONTRACT #100-8446031-002	09/20/2025	582.90			
				10 E 104 11 0010 0770 000 0000 0	388.60	
				10 E 200 11 0010 0770 000 0000 0	194.30	
19060845	COPIER LEASING - CONTRACT #100-8446031-003	09/20/2025	202.29			
				10 E 102 11 0010 0770 000 0000 0	202.29	
19060846	COPIER LEASING - CONTRACT #100-8446031-004	09/20/2025	92.59			
				10 E 600 25 2500 0770 000 0000 0	92.59	
19060847	COPIER LEASING - CONTRACT #100-8446031-005	09/20/2025	201.31			
				10 E 302 11 0010 0770 000 0000 0	201.31	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008381	Check	SOUTHERN TIRE MART LLC			2,298.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5300029174	SNOW PLOW	08/21/2025	2,298.24	10 E 720 27 2700 0432 000 0000 0	2,298.24	
09/25/2025	00008382	Check	SPORTDECALS, INC.			332.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV42318	Volleyball Supplies	09/17/2025	332.29	23 E 311 00 2086 0610 000 0000 0	332.29	
09/25/2025	00008383	Check	STALKER, MATTHEW XAVIER			221.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	221.76	10 E 200 11 0020 0581 000 0000 0	221.76	
09/25/2025	00008384	Check	WALMART COMMUNITY CARD			1,751.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01657	Main Office Supplies / Payday Candy	09/22/2025	345.50	10 E 300 11 0030 0610 000 0000 0	345.50	
01851	FCS Supplies salt/cook spray/chocholate chips/cereal	09/09/2025	91.63	10 E 300 11 0910 0610 000 3120 0	91.63	
02481	Rubio - book bin black, 18oz bottles	08/15/2025	133.26	10 E 102 11 0010 0610 000 0000 0	133.26	
02771	FMHS Staff Meeting Donuts 9.3.2025	09/03/2025	55.76	10 E 300 11 0030 0610 000 0000 0	55.76	
03173	FCS Supplies fruit/milk/cups	09/03/2025	127.51	10 E 300 11 0910 0610 000 3120 0	127.51	
04911	FCS Supplies fruit, vegetables, milk, ranch,cheese, honey	09/17/2025	220.55	10 E 300 11 0910 0610 000 3120 0	220.55	
526000804089	Office Supplies	09/17/2025	93.50	10 E 720 27 2700 0610 000 0000 0	93.50	
TR #00249	Student Senate Supplies	09/18/2025	60.55	23 E 311 00 2018 0610 000 0000 0	60.55	
TR #01743	Student Senate Supplies	09/16/2025	20.65	23 E 311 00 2018 0610 000 0000 0	20.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	00008384	Check	WALMART COMMUNITY CARD			1,751.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR #03561	Concession Supplies	09/16/2025	114.04	23 E 311 00 2005 0610 000 0000 0	114.04	
TR #04087	Diversity Club Supplies	09/18/2025	68.08	23 E 311 00 2044 0610 000 0000 0	68.08	
TR#01669	Supplies for SSN restroom	09/16/2025	41.83	10 E 101 11 0010 0610 000 0000 0	41.83	
TR#01685	September Science Supplies from Walmart	09/23/2025	101.55	10 E 600 22 2212 0610 000 0000 0	101.55	
Trans #465265601076706	Candy Bars for Green Acres - Purchased 09.22.2025	09/23/2025	59.61	10 E 600 23 2322 0610 000 0000 0	59.61	
Trans #705262518516037	Candy Bars for Pioneer - Purchased 09.19.2025	09/23/2025	84.58	10 E 600 23 2322 0610 000 0000 0	84.58	
Trans #935262549641073	Candy Bars for Sherman - Purchased 09.19.2025	09/23/2025	133.26	10 E 600 23 2322 0610 000 0000 0	133.26	
09/25/2025	00008385	Check	WAXIE SANITARY SUPPLY			5,178.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83499091	KLEENLINE PRO VERSA 12 CORDEDNO	09/11/2025	5,178.88	10 E 710 26 2620 0730 000 0000 0	5,178.88	
09/25/2025	00008386	Check	WOOD, EMILY ELIZABETH			71.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER.09232025	EMP EXP REIMB	09/23/2025	71.92	22 E 105 84 2299 0610 000 9211 0	71.92	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				412,606.05

SEPT. 25, 2025 AP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	50	402,606.05
ACH Checks:	0	0.00
Wire Transfers:	1	10,000.00
Epayables:	0	0.00
Total:	51	412,606.05

AP Check Register

MORGAN CO SCHOOL DISTRICT RE-3

Fund	Total
10 - GENERAL FUND	776,541.25
13 - MILL LEVY FUND	14,532.56
14 - DAYCARE FUND	230.22
18 - INSURANCE FUND	7,767.00
19 - COLORADO PRESCHOOL	3,806.70
21 - FOOD SERVICE	134,909.80
22 - FEDERAL PROGRAMS	13,211.77
23 - STUDENT ACTIVITY FUND	64,103.30
	1,015,102.60