

Arapahoe Public School District
Check Payments by Fund Report
August 25, 2025

Fund		Amount	Percent
	01-General (Claims)	\$ 268.59	42.97%
	01-General (Payroll & Benefits)	\$ -	
	02-Depreciation	\$ -	
	03-Employee Benefit	\$ -	
	06-Nutrition (Claims)	\$ 355.05	56.80%
	06-Nutrition (Payroll & Benefits)	\$ -	
	07-Bond	\$ -	
	08-Building (FCB)	\$ 1.40	0.22%
	08-Building (FSB)	\$ -	
	09-QCUPF	\$ -	
	10-Cooperative (Payroll & Benefits)	\$ -	
	10-Cooperative (Claims)	\$ -	
	12-Student Fee	\$ -	
	Total Claims	\$ 625.04	100.00%
	Total Payroll	\$ -	
	Total Claims & Payroll	\$ 625.04	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Building Fund totaling \$625.04.

Arapahoe Public School

Check Listing Report 08/25/2025

Check Date	Check Number	Payee	Amount
08/18/2025	39289	Furnas County Treasurer	\$15.00
08/21/2025	ACH	Magic-Wrighter, Inc.	\$350.00
08/21/2025	39296	Black Hills Energy	\$253.59
08/22/2025	39304	Furnas County Treasurer	\$1.40
08/24/2025	39305	Brad and/or Cathy Bowers	\$5.05
Sub Total			\$625.04

Arapahoe Public School District #18

Check Listing Report 08/25/2025

Check Date	Check Number	Payee	Description	Amount
08/21/2025	39296	Black Hills Energy	Gas	\$253.59
08/24/2025	39305	Brad and/or Cathy Bowers	Close Meal Account - Refund	\$5.05
08/18/2025	39289	Furnas County Treasurer	2025 Chevy Suburban Title, Fees	\$15.00
08/22/2025	39304	Furnas County Treasurer	2022 Tax Correction	\$1.40
08/21/2025	ACH	Magic-Wrighter, Inc.	Annual Regulatory Compliance (eFunds)	\$350.00
Sub Total				\$625.04

Arapahoe Public School District #18

Check Payments By Fund Report 08/25/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39289	8/18/2025	Furnas County Treasurer	01-2-02710-890-001-0000	2025 Chevy Suburban Title, Fees	\$7.50
39289	8/18/2025	Furnas County Treasurer	01-2-02710-890-002-0000	2025 Chevy Suburban Title, Fees	\$7.50
39296	8/21/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$126.80
39296	8/21/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$126.79
Sub Total					\$268.59

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	8/21/2025	Magic-Wrighter, Inc.	06-2-03100-890-001-0000	Annual Regulatory Compliance (eFunds)	\$175.00
ACH	8/21/2025	Magic-Wrighter, Inc.	06-2-03100-890-002-0000	Annual Regulatory Compliance (eFunds)	\$175.00
39305	8/24/2025	Brad and/or Cathy Bowers	06-2-03100-890-001-0000	Close Meal Account - Refund	\$2.52
39305	8/24/2025	Brad and/or Cathy Bowers	06-2-03100-890-002-0000	Close Meal Account - Refund	\$2.53
Sub Total					\$355.05

Sorted By	Description				
Fund	Special Building Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39304	8/22/2025	Furnas County Treasurer	08-1-01100-000-000-0038	2022 Tax Correction	\$1.40
Sub Total					\$1.40
Grand Total					\$625.04