

Arapahoe Public School District #18

Cash Receipts Customer History Report - April 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005134	00003	4/9/2025	Fines (Gen)	\$563.66
005136	00001	4/9/2025	Interest & Penalties (Bldg)	\$3.30
005135	00001	4/9/2025	Interest & Penalties (Bond)	\$109.40
005134	00002	4/9/2025	Interest & Penalties (Gen)	\$526.79
005134	00001	4/9/2025	MV (Gen)	\$13,838.78
005136	00002	4/9/2025	Taxes (Bldg)	\$13.54
005135	00002	4/9/2025	Taxes (Bond)	\$3,339.39
005134	00004	4/9/2025	Taxes (Gen)	\$11,376.62
005137	00001	4/9/2025	Taxes (QCPUF)	\$279.26
005169	00002	4/24/2025	Homestead (Bond)	\$1,197.08
005168	00002	4/24/2025	Homestead (Gen)	\$5,331.52
005171	00001	4/24/2025	Homestead (QCPUF)	\$155.07
005169	00005	4/24/2025	In Lieu of 5% (Bond)	\$223.20
005168	00006	4/24/2025	In Lieu of 5% (Gen)	\$994.08
005171	00005	4/24/2025	In Lieu of 5% (QCPUF)	\$28.91
005170	00001	4/24/2025	Interest & Penalties (Bldg)	\$3.14
005169	00001	4/24/2025	Interest & Penalties (Bond)	\$42.85
005168	00001	4/24/2025	Interest & Penalties (Gen)	\$179.78
005169	00004	4/24/2025	MV Pro-Rate (Bond)	\$592.84
005168	00005	4/24/2025	MV Pro-Rate (Gen)	\$2,640.36
005171	00004	4/24/2025	MV Pro-Rate (QCPUF)	\$76.79
005168	00004	4/24/2025	School Tax Credit (Gen)	\$288,518.48
005171	00003	4/24/2025	School Tax Credit (QCPUF)	\$8,391.56
005169	00003	4/24/2025	State Property Tax Credit (Bond)	\$26,698.56
005168	00003	4/24/2025	State Property Tax Credit (Gen)	\$118,907.99
005171	00002	4/24/2025	State Property Tax Credit (QCPUF)	\$3,458.42
005170	00002	4/24/2025	Taxes (Bldg)	\$12.49
005169	00006	4/24/2025	Taxes (Bond)	\$38,087.38
005168	00007	4/24/2025	Taxes (Gen)	\$128,547.12
005171	00006	4/24/2025	Taxes (QCPUF)	\$3,717.33
Sub Total				\$657,855.69

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
005156	00003	4/18/2025	Breakfast FY 2025 (Nut)	\$2,777.18
005156	00004	4/18/2025	Lunch-Sect 4 6cent FY 2025 (Nut)	\$423.81
005156	00002	4/18/2025	Lunch-Section 11 FY 2025 (Nut)	\$8,862.81
005156	00001	4/18/2025	Lunch-Section 4 FY 2025 (Nut)	\$1,977.78
Sub Total				\$14,041.58

Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
005167	00001	4/24/2025	SPED SA FFR 23-24 (Gen)	\$71,529.00
Sub Total				\$71,529.00

Customer Name 14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
005155	00001	4/16/2025	MIPS SN24 AMS (Gen)	\$4,099.10
Sub Total				\$4,099.10

Customer Name 2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005138	00003	4/4/2025	Fines (Gen)	\$328.79
005139	00003	4/4/2025	Homestead (Bond)	\$133.95
005138	00004	4/4/2025	Homestead (Gen)	\$596.60
005138	00002	4/4/2025	Liquor License (Gen)	\$18.79
005138	00001	4/4/2025	MV (Gen)	\$372.49
005139	00001	4/4/2025	MV Pro-Rate (Bond)	\$181.79
005138	00007	4/4/2025	MV Pro-Rate (Gen)	\$809.65
005138	00006	4/4/2025	School Tax Credit (Gen)	\$149,852.81
005139	00002	4/4/2025	Tax Credit (Bond)	\$16,813.00
005138	00005	4/4/2025	Tax Credit (Gen)	\$74,880.44
005139	00004	4/4/2025	Taxes (Bond)	\$4,645.93
005138	00008	4/4/2025	Taxes (Gen)	\$15,059.46
005192	00001	4/21/2025	Tax Credit (Bond)	\$11,906.46
005191	00001	4/21/2025	Taxes (Gen)	\$37,342.66
Sub Total				\$312,942.82

Customer Name 3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005131	00001	4/7/2025	Fines (Gen)	\$12.04
005133	00001	4/7/2025	Taxes (Bond)	\$11.17
005131	00002	4/7/2025	Taxes (Gen)	\$49.60
005132	00001	4/7/2025	Taxes (QCPUF)	\$1.45
Sub Total				\$74.26

Customer Name 4 - State of Nebraska-Medicaid				
Batch No.	Receipt No.	Date	Description	Amount
005130	00001	4/11/2025	MAC SN24 AMS (Gen)	\$488.04
Sub Total				\$488.04

Customer Name 5 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
005166	00001	4/30/2025	State Aid (Gen)	\$54,221.00
Sub Total				\$54,221.00

Customer Name 7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
005120	00001	4/15/2025	CD Interest (Bldg)	\$164.76
005119	00001	4/15/2025	CD Interest (Bond)	\$1,393.36
005117	00001	4/15/2025	CD Interest (Dep)	\$7.18
005116	00001	4/15/2025	CD Interest (Emp Ben)	\$4.19

005121	00001	4/15/2025	CD Interest (Gen)	\$2,213.73
005118	00001	4/15/2025	CD Interest (QCPUF)	\$83.21
005190	00001	4/30/2025	Interest (Gen)	\$3.51
Sub Total				\$3,869.94

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
005107	00001	4/1/2025	eFunds (Nut)	\$50.00
005110	00001	4/1/2025	eFunds (Nut)	\$430.00
005144	00001	4/1/2025	Sysco Rebate (Nut)	\$33.97
005111	00001	4/2/2025	eFunds (Nut)	\$20.00
005095	00001	4/2/2025	JH Track T-Shirts	\$392.00
005112	00001	4/3/2025	eFunds (Nut)	\$30.00
005113	00001	4/4/2025	eFunds (Nut)	\$250.00
005146	00001	4/7/2025	eFunds (Nut)	\$200.00
005145	00001	4/7/2025	REAP 24-25 (Gen)	\$32,037.00
005147	00001	4/8/2025	eFunds (Nut)	\$135.00
005148	00001	4/9/2025	eFunds (Nut)	\$100.00
005149	00001	4/10/2025	eFunds (Nut)	\$100.00
005150	00001	4/10/2025	eFunds (Nut)	\$200.00
005122	00001	4/10/2025	NY Vocal Trip Donation - Deb Obermiller for Kristin Holcomb (Act)	\$20.00
005123	00002	4/10/2025	NY Vocal Trip Donation - Gala (Act)	\$280.00
005124	00001	4/10/2025	NY Vocal Trip Donation - Local Roots via Fine Arts Boosters (Act)	\$50.00
005123	00001	4/10/2025	NY Vocal Trip Donation - Sue Helms (Act)	\$40.00
005122	00003	4/10/2025	NY Vocal Trip Payment - C. Carlson (Act)	\$38.30
005122	00004	4/10/2025	NY Vocal Trip Payment - C. Magorian (Act)	\$1,749.00
005122	00006	4/10/2025	NY Vocal Trip Payment - J. Crawford, J. Crawford (Act)	\$3,498.00
005122	00002	4/10/2025	NY Vocal Trip Payment - L. Moore (Act)	\$50.07
005125	00003	4/10/2025	NY Vocal Trip Payment - P. Rathbun (Act)	\$1,087.00
005122	00005	4/10/2025	NY Vocal Trip Payment - S. Hoefs, E. Hoefs, A. Hoefs, E. Hoefs (Act)	\$1,960.00
005125	00002	4/10/2025	NY Vocal Trip Payment - V. Leising, A. Leising (Act)	\$2,825.25
005151	00001	4/11/2025	eFunds (Nut)	\$100.00
005152	00001	4/11/2025	eFunds (Nut)	\$40.00
005140	00004	4/14/2025	3/28/25 Meal Deposits (Nut)	\$262.85
005140	00003	4/14/2025	3/28/25 Sales (Nut)	\$1.25
005140	00006	4/14/2025	3/31/25 Meal Deposits (Nut)	\$520.50
005140	00005	4/14/2025	3/31/25 Sales (Nut)	\$1.25
005140	00008	4/14/2025	4/1/25 Meal Deposits (Nut)	\$295.00
005140	00007	4/14/2025	4/1/25 Sales (Nut)	\$2.50
005140	00022	4/14/2025	4/10/25 Meal Deposits (Nut)	\$100.00
005140	00021	4/14/2025	4/10/25 Sales (Nut)	\$5.00
005140	00024	4/14/2025	4/11/25 Meal Deposits (Nut)	\$67.00
005140	00023	4/14/2025	4/11/25 Sales (Nut)	\$7.50
005140	00010	4/14/2025	4/2/25 Meal Deposits (Nut)	\$976.00
005140	00009	4/14/2025	4/2/25 Sales (Nut)	\$1.25
005140	00012	4/14/2025	4/3/25 Meal Deposits (Nut)	\$370.75
005140	00011	4/14/2025	4/3/25 Sales (Nut)	\$3.75
005140	00014	4/14/2025	4/4/25 Meal Deposits (Nut)	\$548.75
005140	00013	4/14/2025	4/4/25 Sales (Nut)	\$5.00
005140	00016	4/14/2025	4/7/25 Meal Deposits (Nut)	\$180.00
005140	00015	4/14/2025	4/7/25 Sales (Nut)	\$2.50
005140	00018	4/14/2025	4/8/25 Meal Deposits (Nut)	\$325.50

005140	00017	4/14/2025	4/8/25 Sales (Nut)	\$2.50
005140	00020	4/14/2025	4/9/25 Meal Deposits (Nut)	\$700.00
005140	00019	4/14/2025	4/9/25 Sales (Nut)	\$1.25
005154	00001	4/14/2025	Backpack Program - Arapahoe Methodist Church Donation	\$464.00
005143	00001	4/14/2025	Chocolate Bar Sales - Clara Hilker (Act)	\$60.00
005143	00002	4/14/2025	Chocolate Bar Sales - Tirzah Goshert (Act)	\$60.00
005153	00001	4/14/2025	eFunds (Nut)	\$200.00
005140	00002	4/14/2025	Goshert-Reimb AHPS food purch'd (Nut)	\$51.55
005129	00001	4/14/2025	Lounge Pop Machine (Emp Ben)	\$391.00
005141	00001	4/14/2025	PK (Gen)	\$724.00
005142	00001	4/14/2025	Prom Date Money (Act)	\$475.00
005140	00001	4/14/2025	S. Hilker-Reimb AHPS food purch'd (Nut)	\$38.87
005126	00001	4/14/2025	Youth VB Entry Fees (Act)	\$875.00
005128	00001	4/14/2025	Youth VB Tournament Concessions Fundraiser (Travel Club)	\$454.51
005127	00001	4/14/2025	Youth VB Tournament Gate (Act)	\$466.00
005172	00001	4/15/2025	eFunds (Nut)	\$135.00
005163	00001	4/15/2025	Hambidge, S-DCA	\$416.66
005163	00002	4/15/2025	Helms, K-DCA	\$250.00
005163	00005	4/15/2025	Monie, L-FSA	\$208.33
005163	00006	4/15/2025	Perez, R-FSA	\$266.66
005163	00003	4/15/2025	Thomas, H-DCA	\$416.66
005163	00004	4/15/2025	Warner, N-DCA	\$416.66
005163	00007	4/15/2025	Warner, N-FSA	\$100.00
005174	00001	4/16/2025	eFunds (Nut)	\$120.00
005176	00001	4/17/2025	eFunds (Nut)	\$95.00
005175	00001	4/18/2025	eFunds (Nut)	\$55.00
005177	00001	4/18/2025	eFunds (Nut)	\$60.00
005179	00001	4/21/2025	eFunds (Nut)	\$158.00
005180	00001	4/22/2025	eFunds (Nut)	\$60.00
005178	00001	4/23/2025	eFunds (Nut)	\$100.00
005157	00001	4/24/2025	American Heart Challenge (Act)	\$1,717.00
005158	00012	4/24/2025	BBB Sub-Districts Reimb-Dundy County (Act)	\$69.14
005158	00014	4/24/2025	Chocolate Bar Sales - Trey Downey (Act)	\$60.00
005158	00013	4/24/2025	District Wrestling Reimb-Central Valley (Act)	\$163.73
005181	00001	4/24/2025	eFunds (Nut)	\$180.00
005158	00008	4/24/2025	Entry Fee-Golf-Alma (Act)	\$50.00
005158	00009	4/24/2025	Entry Fee-Golf-Medicine Valley (Act)	\$50.00
005158	00006	4/24/2025	Entry Fee-Golf-Pleasanton (Act)	\$50.00
005158	00007	4/24/2025	Entry Fee-Golf-Southern Valley (Act)	\$50.00
005158	00005	4/24/2025	Entry Fee-Golf-Southwest (Act)	\$50.00
005158	00011	4/24/2025	Entry Fee-Wrestling-Decatur Community (Act)	\$125.00
005158	00010	4/24/2025	Entry Fee-Wrestling-Hitchcock County (Act)	\$125.00
005158	00001	4/24/2025	Gate 4/23 HS Track Meet (Act)	\$1,877.00
005158	00002	4/24/2025	Senior Trip Meal Money Refund-Gage Gooden (Act)	\$25.00
005158	00003	4/24/2025	Senior Trip Meal Money Refund-Noah Williams (Act)	\$25.00
005158	00004	4/24/2025	Senior Trip Meal Money Refund-Ty Rousseau (Act)	\$25.00
005183	00001	4/25/2025	eFunds (Nut)	\$190.00
005182	00001	4/28/2025	eFunds (Nut)	\$100.00
005184	00001	4/28/2025	eFunds (Nut)	\$150.00
005164	00002	4/29/2025	4/14/25 Meal Deposits (Nut)	\$210.00
005164	00001	4/29/2025	4/14/25 Sales (Nut)	\$3.75
005164	00004	4/29/2025	4/15/25 Meal Deposits (Nut)	\$110.00
005164	00003	4/29/2025	4/15/25 Sales (Nut)	\$1.25

005164	00005	4/29/2025	4/16/25 Meal Deposits (Nut)	\$453.00
005164	00006	4/29/2025	4/17/25 Meal Deposits (Nut)	\$170.00
005164	00008	4/29/2025	4/22/25 Meal Deposits (Nut)	\$467.00
005164	00007	4/29/2025	4/22/25 Sales (Nut)	\$8.35
005164	00010	4/29/2025	4/24/25 Meal Deposits (Nut)	\$539.75
005164	00009	4/29/2025	4/24/25 Sales (Nut)	\$14.15
005164	00012	4/29/2025	4/25/25 Meal Deposits (Nut)	\$247.75
005164	00011	4/29/2025	4/25/25 Sales (Nut)	\$13.75
005164	00014	4/29/2025	4/28/25 Meal Deposits (Nut)	\$617.45
005164	00013	4/29/2025	4/28/25 Sales (Nut)	\$5.40
005165	00007	4/29/2025	5th-8th Music Contest Fee-Adams (Act)	\$100.00
005165	00004	4/29/2025	5th-8th Music Contest Fee-Cambridge (Act)	\$340.00
005165	00003	4/29/2025	5th-8th Music Contest Fee-Dundy County (Act)	\$70.00
005165	00006	4/29/2025	5th-8th Music Contest Fee-Gothenburg (Act)	\$150.00
005165	00009	4/29/2025	5th-8th Music Contest Fee-Holdrege (Act)	\$175.00
005165	00008	4/29/2025	5th-8th Music Contest Fee-Loomis (Act)	\$120.00
005165	00005	4/29/2025	5th-8th Music Contest Fee-Southwest (Act)	\$230.00
005165	00001	4/29/2025	5th-8th Music Contest Fee-SV (Act)	\$60.00
005165	00002	4/29/2025	5th-8th Music Contest Fee-Wallace (Act)	\$155.00
005162	00018	4/29/2025	Breinig, K-BCBS	\$7.53
005162	00009	4/29/2025	Breinig, K-Principal	\$2.02
005159	00001	4/29/2025	Concessions @ HS Track Meet (Act)	\$1,643.50
005160	00001	4/29/2025	Concessions @ JH Track Meet (Act)	\$1,012.05
005162	00001	4/29/2025	Corbin, S-BCBS	\$6.02
005162	00010	4/29/2025	Corbin, S-Principal	\$2.02
005186	00001	4/29/2025	eFunds (Nut)	\$145.00
005161	00004	4/29/2025	Elwood-Klein-Sub Reimb-External Visit (Gen)	\$165.00
005162	00011	4/29/2025	Goshert, B-Principal	\$3.79
005162	00003	4/29/2025	Hilker, S-BCBS	\$12.64
005162	00012	4/29/2025	Hilker, S-Principal	\$3.79
005162	00004	4/29/2025	Lambert, J-BCBS	\$6.02
005162	00013	4/29/2025	Lambert, J-Principal	\$2.02
005162	00002	4/29/2025	Lampe, L-BCBS	\$20.10
005162	00021	4/29/2025	Lampe, L-Principal	\$5.06
005162	00005	4/29/2025	Maaske, C-BCBS	\$6.02
005162	00014	4/29/2025	Maaske, C-Principal	\$2.02
005162	00007	4/29/2025	Sich, R-BCBS	\$20.10
005162	00006	4/29/2025	Sitorius, S-BCBS	\$6.02
005162	00015	4/29/2025	Sitorius, S-Principal	\$2.02
005162	00020	4/29/2025	Soncksen, B-BCBS	\$8.60
005161	00001	4/29/2025	SV-E. Becker (Gen)	\$900.64
005161	00002	4/29/2025	SV-E. Becker (Gen)	\$66.59
005161	00003	4/29/2025	SV-E. Becker (Gen)	\$88.97
005162	00019	4/29/2025	Treece, K-BCBS	\$15.80
005162	00008	4/29/2025	Weatherwax, Lynze-BCBS	\$6.02
005162	00017	4/29/2025	Weatherwax, Lynze-Principal	\$2.02
005185	00001	4/30/2025	eFunds (Nut)	\$148.50
005187	00001	4/30/2025	eFunds (Nut)	\$20.00
Sub Total				\$70,886.74
Grand Total				\$1,190,008.17