

Arapahoe Public School District #18

Cash Receipts Customer History Report - March 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005058	00003	3/13/2025	Fines / Licenses (Gen)	\$1,220.31
005060	00001	3/13/2025	Interest / Penalties (Bldg)	\$1.27
005059	00001	3/13/2025	Interest / Penalties (Bond)	\$66.48
005058	00002	3/13/2025	Interest / Penalties (Gen)	\$311.24
005058	00001	3/13/2025	MV (Gen)	\$14,834.48
005060	00002	3/13/2025	Taxes (Bldg)	\$5.42
005059	00002	3/13/2025	Taxes (Bond)	\$5,077.55
005058	00004	3/13/2025	Taxes (Gen)	\$17,060.93
005061	00001	3/13/2025	Taxes (QCPUF)	\$460.31
005097	00002	3/28/2025	Homestead (Bond)	\$1,197.08
005099	00002	3/28/2025	Homestead (Gen)	\$5,331.52
005098	00001	3/28/2025	Homestead (QCPUF)	\$155.07
005097	00003	3/28/2025	In Lieu of 5% (Bond)	\$262.97
005099	00004	3/28/2025	In Lieu of 5% (Gen)	\$1,171.24
005098	00002	3/28/2025	In Lieu of 5% (QCPUF)	\$34.07
005099	00003	3/28/2025	In Lieu of Tax (Gen)	\$127.00
005097	00001	3/28/2025	Interest & Penalties (Bond)	\$58.71
005099	00001	3/28/2025	Interest & Penalties (Gen)	\$243.64
005097	00004	3/28/2025	Taxes (Bond)	\$7,036.03
005099	00005	3/28/2025	Taxes (Gen)	\$23,088.11
005098	00003	3/28/2025	Taxes (QCPUF)	\$592.61
Sub Total				\$78,336.04
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
005057	00003	3/14/2025	Breakfast FY 2025 (Nut)	\$2,049.07
005057	00004	3/14/2025	Lunch-Sect 4 6cent FY 2025 (Nut)	\$387.27
005057	00002	3/14/2025	Lunch-Section 11 FY 2025 (Nut)	\$7,792.90
005057	00001	3/14/2025	Lunch-Section 4 FY 2025 (Nut)	\$1,807.26
Sub Total				\$12,036.50
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
005054	00001	3/20/2025	SPED SA FFR 23-24 (Gen)	\$71,092.00
Sub Total				\$71,092.00
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005066	00001	3/7/2025	Homestead (Bond)	\$133.95
005065	00002	3/7/2025	Homestead (Gen)	\$596.60
005065	00001	3/7/2025	MV (Gen)	\$1,207.51
005066	00002	3/7/2025	Taxes (Bond)	\$133.87

005065	00003	3/7/2025	Taxes (Gen)	\$411.43
005055	00003	3/19/2025	Fines (Gen)	\$233.72
005055	00002	3/19/2025	Liquor License (Gen)	\$56.36
005055	00001	3/19/2025	MV (Gen)	\$111.13
005056	00001	3/19/2025	Taxes (Bond)	\$1,104.68
005055	00004	3/19/2025	Taxes (Gen)	\$4,169.49
Sub Total				\$8,158.74

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
005062	00003	3/7/2025	Fines / Licenses (Gen)	\$12.85
005062	00002	3/7/2025	School Tax Credit (Gen)	\$11,461.08
005064	00002	3/7/2025	School Tax Credit (QCPUF)	\$333.35
005063	00001	3/7/2025	Tax Credit (Bond)	\$1,228.50
005062	00001	3/7/2025	Tax Credit (Gen)	\$5,471.41
005064	00001	3/7/2025	Tax Credit (QCPUF)	\$159.14
Sub Total				\$18,666.33

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
005017	00001	3/3/2025	State Aid (Gen)	\$54,221.00
005096	00001	3/31/2025	State Aid (Gen)	\$54,221.00
Sub Total				\$108,442.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
005041	00001	3/14/2025	CD Interest (Bldg)	\$143.72
005040	00001	3/14/2025	CD Interest (Bond)	\$1,100.00
005038	00001	3/14/2025	CD Interest (Dep)	\$6.29
005037	00001	3/14/2025	CD Interest (Emp Ben)	\$3.67
005042	00001	3/14/2025	CD Interest (Gen)	\$1,193.82
005039	00001	3/14/2025	CD Interest (QCPUF)	\$35.10
005115	00001	3/31/2025	Interest (Gen)	\$3.63
Sub Total				\$2,486.23

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
005034	00001	3/3/2025	Sysco Rebate (Nut)	\$61.86
005031	00001	3/4/2025	eFunds (Nut)	\$540.00
005032	00001	3/5/2025	eFunds (Nut)	\$424.00
005035	00001	3/6/2025	eFunds (Nut)	\$100.00
005036	00001	3/6/2025	eFunds (Nut)	\$500.00
005067	00001	3/7/2025	eFunds (Nut)	\$130.00
005043	00001	3/7/2025	Reimb from Fine Arts Boosters for Musical Tickets (Act)	\$1,875.00
005044	00005	3/7/2025	Texas Roadhouse Individual Sales-Annaka Wasenius (Act)	\$200.00
005044	00008	3/7/2025	Texas Roadhouse Individual Sales-Bobbie Dunn (Act)	\$430.00
005044	00002	3/7/2025	Texas Roadhouse Individual Sales-Grace Andrews (Act)	\$20.00
005044	00009	3/7/2025	Texas Roadhouse Individual Sales-Haiden Garey (Act)	\$160.00

005044	00007	3/7/2025	Texas Roadhouse Individual Sales-Hunter Jorschumb (Act)	\$130.00
005044	00010	3/7/2025	Texas Roadhouse Individual Sales-Hunter Larson (Act)	\$120.00
005044	00006	3/7/2025	Texas Roadhouse Individual Sales-Kristin Holcomb (Act)	\$90.00
005044	00003	3/7/2025	Texas Roadhouse Individual Sales-Landen Hoefs (Act)	\$450.00
005044	00004	3/7/2025	Texas Roadhouse Individual Sales-Lauren Moore (Act)	\$100.00
005044	00001	3/7/2025	Texas Roadhouse Individual Sales-Sage Larson (Act)	\$260.00
005068	00001	3/10/2025	eFunds (Nut)	\$10.00
005069	00001	3/10/2025	eFunds (Nut)	\$100.00
005070	00001	3/11/2025	eFunds (Nut)	\$125.00
005071	00001	3/11/2025	eFunds (Nut)	\$350.00
005072	00001	3/12/2025	eFunds (Nut)	\$100.00
005046	00001	3/13/2025	Backpack Program - Donation (Allie McInturf)	\$200.00
005047	00001	3/13/2025	Donut Sales-Thomas Magorian (Act)	\$216.50
005080	00001	3/13/2025	eFunds (Nut)	\$715.00
005048	00003	3/13/2025	Texas Roadhouse Roll Sales-Kristin Holcomb (Act)	\$150.00
005048	00002	3/13/2025	Texas Roadhouse Roll Sales-Lael Rathbun (Act)	\$40.00
005048	00001	3/13/2025	Texas Roadhouse Roll Sales-Landen Hoefs (Act)	\$50.00
005053	00003	3/14/2025	2/28/25 Meal Deposits (Nut)	\$190.75
005053	00002	3/14/2025	2/28/25 Sales (Nut)	\$6.25
005053	00014	3/14/2025	3/10/25 Meal Deposits (Nut)	\$407.00
005053	00013	3/14/2025	3/10/25 Sales (Nut)	\$2.50
005053	00016	3/14/2025	3/11/25 Meal Deposits (Nut)	\$250.00
005053	00015	3/14/2025	3/11/25 Sales (Nut)	\$2.50
005053	00018	3/14/2025	3/12/25 Meal Deposits (Nut)	\$150.00
005053	00017	3/14/2025	3/12/25 Sales (Nut)	\$7.50
005053	00005	3/14/2025	3/3/25 Meal Deposits (Nut)	\$358.75
005053	00004	3/14/2025	3/3/25 Sales (Nut)	\$5.40
005053	00007	3/14/2025	3/4/25 Meal Deposits (Nut)	\$123.50
005053	00006	3/14/2025	3/4/25 Sales (Nut)	\$3.75
005053	00008	3/14/2025	3/5/25 Sales (Nut)	\$2.50
005053	00010	3/14/2025	3/6/25 Meal Deposits (Nut)	\$751.50
005053	00009	3/14/2025	3/6/25 Sales (Nut)	\$3.75
005053	00012	3/14/2025	3/7/25 Meal Deposits (Nut)	\$341.75
005053	00011	3/14/2025	3/7/25 Sales (Nut)	\$8.75
005049	00008	3/14/2025	BBB A-Club Tournament Entry Fee-Cambridge (Act)	\$50.00
005049	00006	3/14/2025	BBB A-Club Tournament Entry Fee-Eustis Farnam (Act)	\$50.00
005049	00007	3/14/2025	BBB A-Club Tournament Entry Fee-SV (Act)	\$50.00
005045	00018	3/14/2025	Breinig, K-BCBS	\$7.53
005045	00009	3/14/2025	Breinig, K-Principal	\$2.02
005050	00003	3/14/2025	Chocolate Bar Sales - Annaka Wasenius (Act)	\$9.00
005050	00002	3/14/2025	Chocolate Bar Sales - Brooke Wendland (Act)	\$9.00
005050	00001	3/14/2025	Chocolate Bar Sales - Madison Deisley (Act)	\$10.00
005050	00004	3/14/2025	Chocolate Bar Sales - MaKenna Schrock (Act)	\$60.00
005045	00001	3/14/2025	Corbin, S-BCBS	\$6.02
005045	00010	3/14/2025	Corbin, S-Principal	\$2.02
005053	00001	3/14/2025	Crosley-Reimb AHPS food purch'd (Nut)	\$39.52
005045	00002	3/14/2025	Deisley, K-BCBS	(\$36.18)
005051	00001	3/14/2025	Donation to Library (Act)	\$10.00
005049	00001	3/14/2025	Donut Fundraiser Sales - Thomas Magorian (Act)	\$149.50
005074	00001	3/14/2025	eFunds (Nut)	\$80.00
005075	00001	3/14/2025	eFunds (Nut)	\$100.00
005049	00005	3/14/2025	GBB A-Club Tournament Entry Fee-Eustis Farnam (Act)	\$50.00

005049	00004	3/14/2025	GBB Sub-District Reimb from Southwest (Act)	\$13.26
005045	00011	3/14/2025	Goshert, B-Principal	\$3.79
005114	00001	3/14/2025	Hambidge, S-DCA	\$416.66
005114	00002	3/14/2025	Helms, K-DCA	\$250.00
005045	00003	3/14/2025	Hilker, S-BCBS	\$12.64
005045	00012	3/14/2025	Hilker, S-Principal	\$3.79
005045	00004	3/14/2025	Lambert, J-BCBS	\$6.02
005045	00013	3/14/2025	Lambert, J-Principal	\$2.02
005045	00021	3/14/2025	Lampe, L-Principal	\$5.08
005052	00001	3/14/2025	Lost Library Book-Replacement Fee (Gen)	\$8.00
005045	00005	3/14/2025	Maaske, C-BCBS	\$6.02
005045	00014	3/14/2025	Maaske, C-Principal	\$2.02
005114	00005	3/14/2025	Monie, L-FSA	\$208.33
005049	00003	3/14/2025	NHD Fees collected from participants (Act)	\$105.00
005114	00006	3/14/2025	Perez, R-FSA	\$266.66
005049	00009	3/14/2025	Quiz Bowl Entry Fee-Axtell (Act)	\$25.00
005049	00010	3/14/2025	Quiz Bowl Entry Fee-SV (Act)	\$25.00
005045	00006	3/14/2025	Sitorius, S-BCBS	\$6.02
005045	00015	3/14/2025	Sitorius, S-Principal	\$2.02
005045	00020	3/14/2025	Soncksen, B-BCBS	\$8.60
005049	00002	3/14/2025	Thomas collected fee from student for missing Speech Meet (Act)	\$7.00
005114	00003	3/14/2025	Thomas, H-DCA	\$416.66
005045	00019	3/14/2025	Treece, K-BCBS	\$15.80
005114	00004	3/14/2025	Warner, N-DCA	\$416.66
005114	00007	3/14/2025	Warner, N-FSA	\$100.00
005045	00007	3/14/2025	Weatherwax, Lesli-BCBS	(\$41.68)
005045	00016	3/14/2025	Weatherwax, Lesli-Principal	(\$17.14)
005045	00008	3/14/2025	Weatherwax, Lynze-BCBS	\$6.02
005045	00017	3/14/2025	Weatherwax, Lynze-Principal	\$2.02
005049	00014	3/14/2025	Wrestling Entry Fee-Alma (Act)	\$125.00
005049	00012	3/14/2025	Wrestling Entry Fee-Cambridge (Act)	\$125.00
005049	00018	3/14/2025	Wrestling Entry Fee-Garden County (Act)	\$125.00
005049	00016	3/14/2025	Wrestling Entry Fee-NP (Act)	\$125.00
005049	00013	3/14/2025	Wrestling Entry Fee-Pleasanton (Act)	\$125.00
005049	00015	3/14/2025	Wrestling Entry Fee-SEM (Act)	\$125.00
005049	00011	3/14/2025	Wrestling Entry Fee-SV (Act)	\$125.00
005049	00017	3/14/2025	Wrestling Entry Fee-Weeping Water (Act)	\$125.00
005049	00020	3/14/2025	Yearbook Ad Sale - Mark's Pharmacy (Act)	\$60.00
005049	00019	3/14/2025	Yearbook Ad Sale - McCoy Insurance (Act)	\$60.00
005076	00001	3/18/2025	eFunds (Nut)	\$100.00
005077	00001	3/19/2025	eFunds (Nut)	\$100.00
005078	00001	3/19/2025	eFunds (Nut)	\$325.00
005100	00001	3/20/2025	eFunds (Nut)	\$98.50
005079	00001	3/20/2025	eFunds (Nut)	\$15.00
005081	00002	3/21/2025	NY Vocal Trip Payment - Valerie / Alaina Leising (Act)	\$276.00
005081	00001	3/21/2025	Texas Roadhouse Individual Sales-Kristin Holcomb (Act)	\$50.00
005085	00003	3/24/2025	3/17/25 Meal Deposits (Nut)	\$420.00
005085	00002	3/24/2025	3/17/25 Sales (Nut)	\$1.25
005085	00004	3/24/2025	3/18/25 Meal Deposits (Nut)	\$220.00
005085	00006	3/24/2025	3/20/25 Meal Deposits (Nut)	\$605.00
005085	00005	3/24/2025	3/20/25 Sales (Nut)	\$5.00
005084	00001	3/24/2025	Chocolate Bar Sales - Grace Andrews (Act)	\$60.00

005083	00001	3/24/2025	Chocolate Bar Sales - Hayden Sich (Act)	\$60.00
005084	00002	3/24/2025	Chocolate Bar Sales - Hudson Rousseau (Act)	\$60.00
005083	00003	3/24/2025	Chocolate Bar Sales - Jordan Holstein (Act)	\$60.00
005083	00002	3/24/2025	Chocolate Bar Sales - Lauren Moore (Act)	\$60.00
005084	00003	3/24/2025	Chocolate Bar Sales - Victorriah Nordine (Act)	\$60.00
005101	00001	3/24/2025	eFunds (Nut)	\$240.00
005086	00005	3/24/2025	NY Vocal Trip Payment - Crawford (Act)	\$276.00
005086	00002	3/24/2025	NY Vocal Trip Payment - Hoefs (Act)	\$552.00
005086	00001	3/24/2025	NY Vocal Trip Payment - Magorian (Act)	\$138.00
005086	00003	3/24/2025	NY Vocal Trip Payment - Rathbun (Act)	\$800.00
005086	00004	3/24/2025	NY Vocal Trip Payment - Sharp (Act)	\$1,540.28
005087	00001	3/24/2025	Perkins-L. Monie-Habitudes for Career Ready Students Training (Gen)	\$1,175.28
005085	00001	3/24/2025	Shearer-Reimb AHPS food purch'd (Nut)	\$125.88
005082	00001	3/24/2025	SV-E. Becker (Gen)	\$905.68
005082	00002	3/24/2025	SV-E. Becker (Gen)	\$66.54
005082	00003	3/24/2025	SV-E. Becker (Gen)	\$89.46
005102	00001	3/25/2025	eFunds (Nut)	\$350.00
005104	00001	3/26/2025	eFunds (Nut)	\$200.00
005105	00001	3/27/2025	eFunds (Nut)	\$70.00
005094	00002	3/28/2025	3/21/25 Meal Deposits (Nut)	\$154.50
005094	00001	3/28/2025	3/21/25 Sales (Nut)	\$5.00
005094	00004	3/28/2025	3/24/25 Meal Deposits (Nut)	\$156.00
005094	00003	3/28/2025	3/24/25 Sales (Nut)	\$5.00
005094	00006	3/28/2025	3/25/25 Meal Deposits (Nut)	\$626.15
005094	00005	3/28/2025	3/25/25 Sales (Nut)	\$5.85
005094	00007	3/28/2025	3/26/25 Meal Deposits (Nut)	\$782.00
005094	00008	3/28/2025	3/27/25 Meal Deposits (Nut)	\$200.00
005093	00002	3/28/2025	Chocolate Bar Sales - Alex Diaz (Act)	\$60.00
005090	00002	3/28/2025	Chocolate Bar Sales - Andres (Act)	\$60.00
005089	00005	3/28/2025	Chocolate Bar Sales - Chantz Hockemeier (Act)	\$60.00
005088	00002	3/28/2025	Chocolate Bar Sales - Daniela Munoz (Act)	\$60.00
005088	00005	3/28/2025	Chocolate Bar Sales - Desi Farner (Act)	\$60.00
005088	00001	3/28/2025	Chocolate Bar Sales - Hunter Jorschumb (Act)	\$60.00
005093	00003	3/28/2025	Chocolate Bar Sales - Konnor Shifflet (Act)	\$60.00
005088	00003	3/28/2025	Chocolate Bar Sales - Nate Stevens (Act)	\$61.00
005093	00001	3/28/2025	Chocolate Bar Sales - Noah Williams (Act)	\$60.00
005088	00004	3/28/2025	Chocolate Bar Sales - Ruby McCune (Act)	\$60.00
005103	00001	3/28/2025	eFunds (Nut)	\$30.00
005108	00001	3/28/2025	eFunds (Nut)	\$60.00
005092	00001	3/28/2025	Noah Williams-Damaged Desk (Gen)	\$49.21
005090	00001	3/28/2025	Quiz Bowl Shirt-Andres (Act)	\$21.00
005091	00001	3/28/2025	UNK Honor Choir Fee Reimb-McKenzie Ewoldt (Act)	\$30.00
005106	00001	3/31/2025	eFunds (Nut)	\$448.50
005109	00001	3/31/2025	eFunds (Nut)	\$150.00
Sub Total				\$26,742.29
Grand Total				\$325,960.13