

# Arapahoe Public School District #18

## Cash Receipts Customer History Report - June 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005294	00003	6/10/2025	Fines (Gen)	\$929.23
005295	00001	6/10/2025	Interest & Penalties (Bond)	\$10.24
005294	00002	6/10/2025	Interest & Penalties (Gen)	\$35.34
005296	00001	6/10/2025	Interest & Penalties (QCPUF)	\$0.66
005294	00001	6/10/2025	MV (Gen)	\$12,153.98
005295	00002	6/10/2025	Taxes (Bond)	\$4,101.79
005294	00004	6/10/2025	Taxes (Gen)	\$13,220.19
005296	00002	6/10/2025	Taxes (QCPUF)	\$381.53
005319	00002	6/25/2025	Homestead (Bond)	\$1,197.08
005318	00002	6/25/2025	Homestead (Gen)	\$5,331.52
005320	00002	6/25/2025	Homestead (QCPUF)	\$155.07
005319	00001	6/25/2025	Interest & Penalties (Bond)	\$19.79
005318	00001	6/25/2025	Interest & Penalties (Gen)	\$62.27
005320	00001	6/25/2025	Interest & Penalties (QCPUF)	\$1.81
005318	00003	6/25/2025	Municipal Fines & Licenses (Gen)	\$49.50
005319	00003	6/25/2025	Taxes (Bond)	\$1,817.28
005318	00004	6/25/2025	Taxes (Gen)	\$5,588.37
005320	00003	6/25/2025	Taxes (QCPUF)	\$162.54
<b>Sub Total</b>				<b>\$45,218.19</b>
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
005321	00003	6/16/2025	Breakfast FY 2025 (Nut)	\$2,455.01
005321	00004	6/16/2025	Lunch-Sect 4 6cent FY 2025 (Nut)	\$328.32
005321	00002	6/16/2025	Lunch-Section 11 FY 2025 (Nut)	\$7,021.37
005321	00001	6/16/2025	Lunch-Section 4 FY 2025 (Nut)	\$1,532.16
<b>Sub Total</b>				<b>\$11,336.86</b>
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
005286	00001	6/3/2025	SPED SA FFR 23-24 (Gen)	\$72,273.00
005287	00001	6/9/2025	SPED SA FFR 23-24 (Gen)	\$66,362.00
005287	00002	6/9/2025	SPED SA FFR 23-24 (Gen)	\$10,811.00
<b>Sub Total</b>				<b>\$149,446.00</b>
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005292	00002	6/5/2025	Homestead (Bond)	\$133.95
005291	00003	6/5/2025	Homestead (Gen)	\$596.60
005293	00002	6/5/2025	Homestead (QCPUF)	\$17.35
005292	00001	6/5/2025	Interest & Penalties (Bond)	\$11.62
005291	00002	6/5/2025	Interest & Penalties (Gen)	\$36.07

005293	00001	6/5/2025	Interest & Penalties (QCPUF)	\$1.05
005291	00001	6/5/2025	MV (Gen)	\$614.15
005292	00003	6/5/2025	Taxes (Bond)	\$1,879.06
005291	00004	6/5/2025	Taxes (Gen)	\$5,823.80
005293	00003	6/5/2025	Taxes (QCPUF)	\$169.39
005316	00001	6/18/2025	Interest & Penalties (Bond)	\$4.44
005315	00001	6/18/2025	Interest & Penalties (Gen)	\$13.92
005317	00001	6/18/2025	Interest & Penalties (QCPUF)	\$0.41
005316	00002	6/18/2025	Taxes (Bond)	\$604.03
005315	00002	6/18/2025	Taxes (Gen)	\$1,894.22
005317	00002	6/18/2025	Taxes (QCPUF)	\$55.09
<b>Sub Total</b>				<b>\$11,855.15</b>

**Customer Name**

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
005288	00003	6/6/2025	Fines (Gen)	\$12.36
005289	00001	6/6/2025	Interest & Penalties (Bond)	\$3.26
005288	00002	6/6/2025	Interest & Penalties (Gen)	\$10.48
005290	00001	6/6/2025	Interest & Penalties (QCPUF)	\$0.30
005288	00001	6/6/2025	MV (Gen)	\$229.92
005289	00002	6/6/2025	Taxes (Bond)	\$707.80
005288	00004	6/6/2025	Taxes (Gen)	\$2,269.70
005290	00002	6/6/2025	Taxes (QCPUF)	\$66.01
<b>Sub Total</b>				<b>\$3,299.83</b>

**Customer Name**

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
005335	00001	6/30/2025	State Aid (Gen)	\$54,221.00
<b>Sub Total</b>				<b>\$54,221.00</b>

**Customer Name**

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
005301	00001	6/13/2025	CD Interest (Bldg)	\$150.37
005300	00001	6/13/2025	CD Interest (Bond)	\$1,649.99
005298	00001	6/13/2025	CD Interest (Dep)	\$6.60
005297	00001	6/13/2025	CD Interest (Emp Ben)	\$4.16
005302	00001	6/13/2025	CD Interest (Gen)	\$3,495.90
005299	00001	6/13/2025	CD Interest (QCPUF)	\$132.27
005338	00001	6/30/2025	Interest (Gen)	\$3.62
<b>Sub Total</b>				<b>\$5,442.91</b>

**Customer Name**

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
005256	00001	6/2/2025	Mini Diploma Reimb - First Central Bank (Act)	\$82.91
005255	00001	6/2/2025	Shane Hennen BB Camp (Act)	\$420.00
005272	00001	6/2/2025	Sysco Rebate (Nut)	\$58.50
005303	00003	6/10/2025	City of Arapahoe-Tobacco / Liquor License Fees (Gen)	\$1,065.00
005303	00002	6/10/2025	Computer Sale - J. Strand (Gen)	\$80.00

005303	00001	6/10/2025	Computer Sale - S. Sitorius (Gen)	\$80.00
005306	00001	6/10/2025	eFunds (Nut)	\$30.00
005303	00004	6/10/2025	ESU #11-S. Hambidge-Flight Reimb (Literacy Grant)	\$392.77
005304	00004	6/10/2025	FB Fundraiser - Cookie Dough - Einspahr (Act)	\$5.00
005304	00003	6/10/2025	GBB Fundraiser - Raffle (Act)	\$75.00
005305	00004	6/10/2025	Left Donation from 6/4/25 in Money Box (Nut)	(\$0.50)
005304	00005	6/10/2025	Reimb from ATC - Jostens-Mini Diplomas 50% (Act)	\$82.92
005305	00003	6/10/2025	Summer Food Donation 6/4/25 (Nut)	\$0.50
005305	00001	6/10/2025	Summer Food Sales 6/3/25 (Nut)	\$16.50
005305	00002	6/10/2025	Summer Food Sales 6/4/25 (Nut)	\$22.00
005305	00005	6/10/2025	Summer Food Sales 6/5/25 (Nut)	\$3.00
005305	00006	6/10/2025	Summer Food Sales 6/9/25 (Nut)	\$16.50
005304	00001	6/10/2025	Track Shorts - Sawyer Shafer (Act)	\$50.00
005304	00002	6/10/2025	Track Shorts - Suttyn Shafer (Act)	\$50.00
005324	00001	6/11/2025	eFunds (Nut)	\$6.30
005312	00002	6/11/2025	FB Medal Reimb-Southern Valley (Act)	\$8.73
005312	00001	6/11/2025	HS Track Invite-Franklin (Act)	\$150.00
005311	00004	6/11/2025	Left Donation from 6/10/25 in Money Box (Nut)	(\$1.25)
005311	00003	6/11/2025	Summer Food Donation 6/10/25 (Nut)	\$13.00
005311	00001	6/11/2025	Summer Food Sales 6/10/25 (Nut)	\$11.50
005310	00001	6/11/2025	Youth FB Camp (Act)	\$320.00
005309	00001	6/13/2025	Bailey Schneider-Incentive Payback-Instalment 1 of 3 (Gen)	\$419.45
005307	00017	6/13/2025	Breinig, K-BCBS	\$7.53
005307	00009	6/13/2025	Breinig, K-Principal	\$2.02
005307	00001	6/13/2025	Corbin, S-BCBS	\$6.02
005307	00010	6/13/2025	Corbin, S-Principal	\$2.02
005307	00011	6/13/2025	Goshert, B-Principal	\$3.79
005308	00001	6/13/2025	Hambidge, S-DCA	\$416.66
005308	00002	6/13/2025	Helms, K-DCA	\$250.00
005307	00003	6/13/2025	Hilker, S-BCBS	\$12.64
005307	00012	6/13/2025	Hilker, S-Principal	\$3.79
005307	00004	6/13/2025	Lambert, J-BCBS	\$6.02
005307	00013	6/13/2025	Lambert, J-Principal	\$2.02
005307	00002	6/13/2025	Lampe, L-BCBS	\$20.08
005307	00020	6/13/2025	Lampe, L-Principal	\$5.06
005307	00005	6/13/2025	Maaske, C-BCBS	\$6.02
005307	00014	6/13/2025	Maaske, C-Principal	\$2.02
005308	00005	6/13/2025	Monie, L-FSA	\$208.33
005308	00006	6/13/2025	Perez, R-FSA	\$266.66
005307	00007	6/13/2025	Sich, R-BCBS	\$20.08
005307	00006	6/13/2025	Sitorius, S-BCBS	\$6.02
005307	00015	6/13/2025	Sitorius, S-Principal	\$2.02
005307	00019	6/13/2025	Soncksen, B-BCBS	(\$51.66)
005308	00003	6/13/2025	Thomas, H-DCA	\$416.66
005307	00018	6/13/2025	Treece, K-BCBS	\$15.80
005308	00004	6/13/2025	Warner, N-DCA	\$416.66
005308	00007	6/13/2025	Warner, N-FSA	\$100.00
005307	00008	6/13/2025	Weatherwax, Lynze-BCBS	\$6.02
005307	00016	6/13/2025	Weatherwax, Lynze-Principal	\$2.02
005314	00002	6/17/2025	FFA - Ag Valley Donation	\$5,000.00
005314	00001	6/17/2025	FFA - Holbrook Days Sponsorship (Wagners)	\$20.00
005313	00001	6/17/2025	FFA - Holbrook Sponsorships	\$295.00

005323	00007	6/23/2025	6/10/25 Meal Account Payments (Nut)	\$123.25
005326	00003	6/23/2025	Cheer Camp (Act)	\$360.00
005326	00001	6/23/2025	Cookie Dough - Z. Einspahr (Act)	\$25.00
005323	00001	6/23/2025	Summer Food Sales 6/11/25 (Nut)	\$9.00
005323	00002	6/23/2025	Summer Food Sales 6/12/25 (Nut)	\$5.50
005323	00005	6/23/2025	Summer Food Sales 6/17/25 (Nut)	\$6.00
005323	00008	6/23/2025	Summer Food Sales 6/18/25 (Nut)	\$11.50
005323	00006	6/23/2025	Summer Food Sales 6/19/25 (Nut)	\$28.00
005325	00001	6/23/2025	SV-E. Becker (Gen)	\$978.37
005325	00002	6/23/2025	SV-E. Becker (Gen)	\$72.45
005325	00003	6/23/2025	SV-E. Becker (Gen)	\$96.64
005326	00004	6/23/2025	Wrestling Camp - McDonald (Act)	\$100.00
005326	00002	6/23/2025	Youth GBB Camp (Act)	\$570.00
005328	00001	6/24/2025	Cheer Camp (Act)	\$20.00
005327	00001	6/24/2025	ESU #11-Perkins-NCE Conference Registration-C. Hambidge	\$300.00
005327	00002	6/24/2025	ESU #11-Perkins-NCE Conference-Hotel-C. Hambidge	\$545.06
005329	00003	6/25/2025	Cheer Camp (Act)	\$100.00
005329	00002	6/25/2025	Donation for Wrestling Mat (Act)	\$7,000.00
005330	00001	6/25/2025	Summer Food Sales 6/23/25 (Nut)	\$5.50
005330	00002	6/25/2025	Summer Food Sales 6/24/25 (Nut)	\$34.00
005329	00001	6/25/2025	Youth BBB Camp (Act)	\$80.00
005332	00002	6/27/2025	Black FB Jerseys (Act)	\$500.00
005332	00001	6/27/2025	Cheer Camp (Act)	\$20.00
005332	00003	6/27/2025	FB Camp (Act)	\$945.00
005331	00001	6/27/2025	Summer Food Sales 6/25/25 (Nut)	\$5.50
005333	00001	6/27/2025	Summer School-Canden Vann (Gen)	\$120.00
005333	00004	6/27/2025	Summer School-Colt King (Gen)	\$100.00
005333	00002	6/27/2025	Summer School-Hayden Sich (Gen)	\$125.00
005333	00003	6/27/2025	Summer School-Jordan Holstein (Gen)	\$25.00
005332	00004	6/27/2025	Wrestling Mat Donation (Act)	\$2,000.00
005334	00001	6/30/2025	Xfr from Class of 2025 to Class of 2029 (Act)	\$785.66
<b>Sub Total</b>				<b>\$26,023.56</b>
<b>Grand Total</b>				<b>\$306,843.50</b>