

Arapahoe Public School District #18

Cash Receipts Customer History Report - February 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004967	00004	2/10/2025	Court Fines & Licenses (Gen)	\$338.94
004968	00002	2/10/2025	In Lieu of 5% (Bond)	\$247.90
004967	00003	2/10/2025	In Lieu of 5% (Gen)	\$1,104.10
004969	00001	2/10/2025	In Lieu of 5% (QCPUF)	\$32.11
004968	00001	2/10/2025	Interest & Penalties (Bond)	\$16.39
004967	00002	2/10/2025	Interest & Penalties (Gen)	\$67.98
004967	00001	2/10/2025	MV (Gen)	\$58,451.12
004968	00003	2/10/2025	Taxes (Bond)	\$10,371.32
004967	00005	2/10/2025	Taxes (Gen)	\$34,713.90
004969	00002	2/10/2025	Taxes (QCPUF)	\$986.13
005005	00002	2/24/2025	Homestead (Bond)	\$1,197.08
005004	00002	2/24/2025	Homestead (Gen)	\$5,331.52
005007	00001	2/24/2025	Homestead (QCPUF)	\$155.07
005005	00004	2/24/2025	In Lieu of 5% (Bond)	\$268.05
005004	00005	2/24/2025	In Lieu of 5% (Gen)	\$1,193.85
005007	00004	2/24/2025	In Lieu of 5% (QCPUF)	\$34.72
005006	00001	2/24/2025	Interest & Penalties (Bldg)	\$1.53
005005	00001	2/24/2025	Interest & Penalties (Bond)	\$133.43
005004	00001	2/24/2025	Interest & Penalties (Gen)	\$586.43
005004	00006	2/24/2025	Municipal Fines & Licenses (Gen)	\$100.00
005004	00004	2/24/2025	School Tax Credit (Gen)	\$288,518.48
005007	00003	2/24/2025	School Tax Credit (QCPUF)	\$8,391.56
005004	00003	2/24/2025	State Property Tax Credit (Gen)	\$118,907.99
005005	00003	2/24/2025	State Property Tax Credit (Gen)	\$26,698.56
005007	00002	2/24/2025	State Property Tax Credit (QCPUF)	\$3,458.42
005006	00002	2/24/2025	Taxes (Bldg)	\$6.69
005005	00005	2/24/2025	Taxes (Bond)	\$9,834.55
005004	00007	2/24/2025	Taxes (Gen)	\$41,200.34
005007	00005	2/24/2025	Taxes (QCPUF)	\$1,033.48
Sub Total				\$613,381.64
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
005009	00003	2/25/2025	Breakfast FY 2025 (Nut)	\$2,683.98
005009	00004	2/25/2025	Lunch-Sect 4 6cent FY 2025 (Nut)	\$436.05
005009	00002	2/25/2025	Lunch-Section 11 FY 2025 (Nut)	\$8,770.99
005009	00001	2/25/2025	Lunch-Section 4 FY 2025 (Nut)	\$2,034.90
005011	00002	2/27/2025	State Breakfast FY 2025 (Nut)	\$612.20
005011	00001	2/27/2025	State Lunch FY 2025 (Nut)	\$517.61
Sub Total				\$15,055.73
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount

005010	00001	2/25/2025	SPED SA FFR 23-24 (Gen)	\$70,912.00
Sub Total				\$70,912.00

Customer Name
14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
004983	00001	2/12/2025	State Apportionment (Gen)	\$100,068.08
Sub Total				\$100,068.08

Customer Name
2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004962	00007	2/6/2025	Bond Forfeiture (Gen)	\$21.14
004962	00006	2/6/2025	Fines (Gen)	\$318.84
004963	00002	2/6/2025	Homestead (Bond)	\$133.95
004962	00003	2/6/2025	Homestead (Gen)	\$596.60
004963	00001	2/6/2025	Interest & Penalties (Bond)	\$22.24
004962	00002	2/6/2025	Interest & Penalties (Gen)	\$92.31
004962	00001	2/6/2025	MV (Gen)	\$8,817.61
004962	00005	2/6/2025	School Tax Credit (Gen)	\$149,852.81
004963	00003	2/6/2025	Tax Credit (Bond)	\$16,813.00
004962	00004	2/6/2025	Tax Credit (Gen)	\$74,880.44
004963	00004	2/6/2025	Taxes (Bond)	\$1,930.08
004962	00008	2/6/2025	Taxes (Gen)	\$6,343.35
005001	00001	2/20/2025	Interest & Penalties (Bond)	\$36.62
005000	00001	2/20/2025	Interest & Penalties (Gen)	\$151.98
005001	00002	2/20/2025	Taxes (Bond)	\$2,166.98
005000	00002	2/20/2025	Taxes (Gen)	\$7,490.14
Sub Total				\$269,668.09

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004964	00003	2/7/2025	Fines (Gen)	\$32.81
004964	00001	2/7/2025	MV (Gen)	\$1,222.39
004966	00001	2/7/2025	MV Pro-Rate (Bond)	\$8.67
004964	00002	2/7/2025	MV Pro-Rate (Gen)	\$36.00
004966	00002	2/7/2025	Taxes (Bond)	\$1,461.89
004964	00004	2/7/2025	Taxes (Gen)	\$4,671.28
004965	00001	2/7/2025	Taxes (QCPUF)	\$135.86
Sub Total				\$7,568.90

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004960	00001	2/14/2025	CD Int (Bldg)	\$153.43
004959	00001	2/14/2025	CD Int (Bond)	\$770.32
004957	00001	2/14/2025	CD Int (Dep)	\$6.73
004956	00001	2/14/2025	CD Int (Emp Ben)	\$4.78
004958	00001	2/14/2025	CD Int (QCPUF)	\$8.71
005033	00001	2/28/2025	Interest (Gen)	\$3.79
Sub Total				\$947.76

Customer Name				
8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
004970	00001	2/3/2025	eFunds (Nut)	\$40.00
004971	00001	2/3/2025	Sysco Rebate (Nut)	\$56.40
004947	00001	2/4/2025	Backpack Program Donation - MNB Insurance	\$1,948.50
004946	00001	2/4/2025	Backpack Program Donation - Dettman	\$400.00
004947	00002	2/4/2025	Backpack Program Donation - MNB Realty/Warner	\$200.00
004950	00002	2/4/2025	Cheer - 1/2 Concessions Fundraiser - 2/1/25 Darrell Barnes Wrestling Invite	\$916.50
004950	00001	2/4/2025	Cross Country - 1/2 Concessions Fundraiser - 2/1/25 Darrell Barnes Wrestling Invite	\$916.50
004972	00001	2/4/2025	eFunds (Nut)	\$100.00
004973	00001	2/4/2025	eFunds (Nut)	\$100.00
004948	00001	2/4/2025	FFA - Labor Auction - Day & Night Svcs	\$375.00
004949	00001	2/4/2025	Wrestling - 2/1/25 Darrell Barnes Invitational Gate/Admissions	\$1,757.00
004900	00019	2/5/2025	Breinig, K-BCBS	\$7.53
004900	00009	2/5/2025	Breinig, K-Principal	\$2.02
004900	00001	2/5/2025	Corbin, S-BCBS	\$6.02
004900	00010	2/5/2025	Corbin, S-Principal	\$2.02
004900	00002	2/5/2025	Deisley, K-BCBS	\$6.02
004974	00001	2/5/2025	eFunds (Nut)	\$115.00
004900	00011	2/5/2025	Goshert, B-Principal	\$3.79
004900	00003	2/5/2025	Hilker, S-BCBS	\$12.64
004900	00012	2/5/2025	Hilker, S-Principal	\$3.79
004900	00004	2/5/2025	Lambert, J-BCBS	\$6.02
004900	00013	2/5/2025	Lambert, J-Principal	\$2.02
004900	00005	2/5/2025	Maaske, C-BCBS	\$6.02
004900	00014	2/5/2025	Maaske, C-Principal	\$2.02
004900	00006	2/5/2025	Sitorius, S-BCBS	\$6.02
004900	00015	2/5/2025	Sitorius, S-Principal	\$2.02
004900	00021	2/5/2025	Soncksen, B-BCBS	\$8.60
004900	00020	2/5/2025	Treece, K-BCBS	\$15.80
004900	00007	2/5/2025	Weatherwax, Lesli-BCBS	\$16.99
004900	00016	2/5/2025	Weatherwax, Lesli-Principal	\$6.22
004900	00008	2/5/2025	Weatherwax, Lynze-BCBS	\$6.02
004900	00017	2/5/2025	Weatherwax, Lynze-Principal	\$2.02
004975	00001	2/6/2025	eFunds (Nut)	\$50.00
004976	00001	2/7/2025	eFunds (Nut)	\$630.00
004977	00001	2/10/2025	eFunds (Nut)	\$190.00
004978	00004	2/11/2025	1/24/25-1/27/25 Meal Deposits (Nut)	\$610.00
004978	00003	2/11/2025	1/24/25-1/27/25 Sales (Nut)	\$3.75
004978	00006	2/11/2025	1/28/25 Meal Deposits (Nut)	\$220.00
004978	00005	2/11/2025	1/28/25 Sales (Nut)	\$1.25
004978	00008	2/11/2025	1/29/25 Meal Deposits (Nut)	\$390.00
004978	00007	2/11/2025	1/29/25 Sales (Nut)	\$1.25
004978	00010	2/11/2025	1/30/25 Meal Deposits (Nut)	\$158.75
004978	00009	2/11/2025	1/30/25 Sales (Nut)	\$2.50
004978	00012	2/11/2025	1/31/25 Donation (Nut)	\$0.05
004978	00013	2/11/2025	1/31/25 Meal Deposits (Nut)	\$295.00
004978	00011	2/11/2025	1/31/25 Sales (Nut)	\$9.60
004978	00015	2/11/2025	2/3/25 Meal Deposits (Nut)	\$504.00

004978	00014	2/11/2025	2/3/25 Sales (Nut)	\$6.25
004978	00017	2/11/2025	2/4/25 Meal Deposits (Nut)	\$300.00
004978	00016	2/11/2025	2/4/25 Sales (Nut)	\$3.75
004978	00019	2/11/2025	2/5/25 Meal Deposits (Nut)	\$470.00
004978	00018	2/11/2025	2/5/25 Sales (Nut)	\$1.25
004978	00021	2/11/2025	2/6/25 Meal Deposits (Nut)	\$400.00
004978	00020	2/11/2025	2/6/25 Sales (Nut)	\$3.75
004980	00001	2/11/2025	2/8 Arby's Fundraiser Meal @ BB Games vs Hitchcock (Act)	\$580.00
004979	00001	2/11/2025	2/8 Gate GBB & BBB vs Hitchcock (Act)	\$513.00
004981	00001	2/11/2025	Cake Raffle Fundraiser-NY Vocal Trip (Act)	\$285.00
004981	00006	2/11/2025	Chocolate Bar Sales - Adellyn Hoefs (Act)	\$60.00
004981	00002	2/11/2025	Chocolate Bar Sales - McKenzie Ewoldt (Act)	\$60.00
004978	00001	2/11/2025	D. Helms-Reimb AHPS food purch'd (Nut)	\$121.85
004981	00003	2/11/2025	Donation to Wrestling Team - Alan Thomas Memorial (Act)	\$500.00
005018	00001	2/11/2025	eFunds (Nut)	\$90.00
004982	00002	2/11/2025	PK (Gen)	\$424.00
004982	00003	2/11/2025	PK (Gen)	\$584.00
004981	00005	2/11/2025	Quiz Bowl Shirt-Landen Hoefs (Act)	\$21.00
004982	00001	2/11/2025	Replace damaged yoga ball-Kylan Helms (Gen)	\$30.00
004978	00002	2/11/2025	S. Hilker-Reimb AHPS food purch'd (Nut)	\$34.95
004981	00004	2/11/2025	UNK Honor Choir Fee Reimb-Grace Andrews (Act)	\$30.00
004981	00007	2/11/2025	Vocal Book-NY Trip-Hunter Jorschumb (Act)	\$17.00
004981	00008	2/11/2025	Vocal Book-NY Trip-Rylee Kerr (Act)	\$17.00
004988	00001	2/12/2025	A-Club - 2/10/25 BBB A-Club Tournament Gate	\$450.00
004987	00001	2/12/2025	A-Club Fundraiser - 2/10/25 A-Club BBB Tournament Concessions	\$366.50
004990	00001	2/12/2025	Backpack Program - Donation (Cambridge Rotary)	\$250.00
004991	00001	2/12/2025	Backpack Program - Donation (First Central Bank)	\$1,410.00
004989	00001	2/12/2025	Backpack Program - Donation (Judy Schroeder)	\$50.00
004986	00001	2/12/2025	Elementary Quiz Bowl Meet Entry Fee - Bertrand (Act)	\$25.00
004986	00004	2/12/2025	Elementary Quiz Bowl Meet Entry Fee - Cambridge (Act)	\$25.00
004986	00003	2/12/2025	Elementary Quiz Bowl Meet Entry Fee - Eustis Farnam (Act)	\$25.00
004986	00002	2/12/2025	Elementary Quiz Bowl Meet Entry Fee - Southwest (Act)	\$25.00
004985	00002	2/12/2025	Sales from Dunkin Donuts-Annaka Wasenius (Act)	\$144.00
004985	00005	2/12/2025	Sales from Dunkin Donuts-Bobbie Dunn (Act)	\$431.00
004985	00007	2/12/2025	Sales from Dunkin Donuts-Cydney Carlson (Act)	\$322.00
004985	00008	2/12/2025	Sales from Dunkin Donuts-Grayson Koller (Act)	\$333.00
004985	00011	2/12/2025	Sales from Dunkin Donuts-Haiden Garey (Act)	\$497.00
004985	00003	2/12/2025	Sales from Dunkin Donuts-Hunter Jorschumb (Act)	\$156.00
004985	00009	2/12/2025	Sales from Dunkin Donuts-Hunter Larson (Act)	\$402.00
004985	00001	2/12/2025	Sales from Dunkin Donuts-Kristin Holcomb (Act)	\$48.00
004985	00004	2/12/2025	Sales from Dunkin Donuts-Lael Rathbun (Act)	\$219.00
004985	00006	2/12/2025	Sales from Dunkin Donuts-Rylee Kerr (Act)	\$327.00
004985	00010	2/12/2025	Sales from Dunkin Donuts-Sage Larson (Act)	\$402.00
004984	00002	2/12/2025	Sales from Extra, Leftover Dunkin Donuts-Bobbie Dunn (Act)	\$41.67
004984	00001	2/12/2025	Sales from Extra, Leftover Dunkin Donuts-Kristin Holcomb (Act)	\$41.67
004984	00003	2/12/2025	Sales from Extra, Leftover Dunkin Donuts-Landen Hoefs (Act)	\$41.66
005019	00001	2/13/2025	eFunds (Nut)	\$20.00
004994	00018	2/14/2025	Breinig, K-BCBS	\$7.53
005021	00001	2/14/2025	eFunds (Nut)	\$150.00
004961	00001	2/14/2025	Hambidge, S-DCA	\$416.66
004961	00002	2/14/2025	Helms, K-DCA	\$250.00

004995	00001	2/14/2025	Kitchen purch'd remaining pizzas from FB Fundraiser (Act)	\$101.91
004961	00005	2/14/2025	Monie, L-FSA	\$208.33
004961	00006	2/14/2025	Perez, R-FSA	\$266.66
004992	00001	2/14/2025	Sales from Dunkin Donuts-Elena Lee (Act)	\$600.00
004994	00020	2/14/2025	Soncksen, B-BCBS	\$8.60
004961	00003	2/14/2025	Thomas, H-DCA	\$416.66
004994	00019	2/14/2025	Treece, K-BCBS	\$15.80
004961	00004	2/14/2025	Warner, N-DCA	\$416.66
004961	00007	2/14/2025	Warner, N-FSA	\$100.00
004993	00001	2/14/2025	Xfr from General Fund to Nutrition Fund (Nut)	\$20,000.00
004994	00001	2/14/2025	Corbin, S-BCBS	\$6.02
004994	00002	2/14/2025	Deisley, K-BCBS	\$6.02
004994	00003	2/14/2025	Hilker, S-BCBS	\$12.64
004994	00004	2/14/2025	Lambert, J-BCBS	\$6.02
004994	00005	2/14/2025	Maaske, C-BCBS	\$6.02
004994	00006	2/14/2025	Sitorius, S-BCBS	\$6.02
004994	00007	2/14/2025	Weatherwax, Lesli-BCBS	\$16.99
004994	00008	2/14/2025	Weatherwax, Lynze-BCBS	\$6.02
004994	00009	2/14/2025	Breinig, K-Principal	\$2.02
004994	00010	2/14/2025	Corbin, S-Principal	\$2.02
004994	00011	2/14/2025	Goshert, B-Principal	\$3.79
004994	00012	2/14/2025	Hilker, S-Principal	\$3.79
004994	00013	2/14/2025	Lambert, J-Principal	\$2.02
004994	00014	2/14/2025	Maaske, C-Principal	\$2.02
004994	00015	2/14/2025	Sitorius, S-Principal	\$2.02
004994	00016	2/14/2025	Weatherwax, Lesli-Principal	\$6.22
004994	00017	2/14/2025	Weatherwax, Lynze-Principal	\$2.02
004998	00002	2/18/2025	2/10/25 Meal Deposits (Nut)	\$350.75
004998	00001	2/18/2025	2/10/25 Sales (Nut)	\$5.00
004998	00004	2/18/2025	2/11/25 Meal Deposits (Nut)	\$151.00
004998	00003	2/18/2025	2/11/25 Sales (Nut)	\$5.00
004998	00005	2/18/2025	2/13/25 Meal Deposits (Nut)	\$328.00
004998	00007	2/18/2025	2/14/25 Meal Deposits (Nut)	\$204.15
004998	00006	2/18/2025	2/14/25 Sales (Nut)	\$8.75
004999	00004	2/18/2025	Chocolate Bar Sales - Colt King (Act)	\$60.00
004999	00005	2/18/2025	Chocolate Bar Sales - Ryleigh Tidyman (Act)	\$60.00
005020	00001	2/18/2025	eFunds (Nut)	\$248.50
005022	00001	2/18/2025	eFunds (Nut)	\$20.00
004996	00001	2/18/2025	Sales from Dunkin Donuts-Grace Andrews (Act)	\$847.00
004999	00002	2/18/2025	Sales from Dunkin Donuts-Landen Hoefs (Act)	\$281.50
004996	00002	2/18/2025	Sales from Dunkin Donuts-Lauren Moore (Act)	\$393.00
004999	00003	2/18/2025	Sales from Dunkin Donuts-McKenzie Ewoldt (Act)	\$786.00
004999	00001	2/18/2025	Sales from Dunkin Donuts-Valerie Leising (Act)	\$244.00
004997	00001	2/18/2025	Weatherwax, L-Insurance (Gen-Cirng)	\$1,256.24
005023	00001	2/19/2025	eFunds (Nut)	\$200.00
005024	00001	2/20/2025	eFunds (Nut)	\$265.00
005003	00001	2/21/2025	Chocolate Bar Sales - RyAnn Jennings (Act)	\$60.00
005026	00001	2/21/2025	eFunds (Nut)	\$20.00
005002	00001	2/21/2025	SV-E. Becker (Gen)	\$684.74
005002	00002	2/21/2025	SV-E. Becker (Gen)	\$49.63
005002	00003	2/21/2025	SV-E. Becker (Gen)	\$67.64
005025	00001	2/24/2025	eFunds (Nut)	\$50.00

005008	00001	2/25/2025	2/21 Gate BBB vs Alma (Act)	\$359.00
005027	00001	2/25/2025	eFunds (Nut)	\$85.00
005028	00001	2/26/2025	eFunds (Nut)	\$320.00
005029	00001	2/27/2025	eFunds (Nut)	\$300.00
005012	00004	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Adellyn Hoefs (Act)	\$110.00
005012	00009	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Carrle Magorian (Act)	\$110.00
005012	00002	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Elliot Hoefs (Act)	\$110.00
005012	00003	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Ethan Hoefs (Act)	\$110.00
005012	00005	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-John Crawford (Act)	\$110.00
005012	00006	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Julie Crawford (Act)	\$110.00
005012	00008	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Paula Rathbun (Act)	\$110.00
005012	00001	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Stefanie Hoefs (Act)	\$110.00
005012	00007	2/27/2025	Redwood Musical Tickets-NY Vocal Trip-Valerie Leising (Act)	\$12.00
005014	00002	2/28/2025	2/17/25 Meal Deposits (Nut)	\$516.50
005014	00001	2/28/2025	2/17/25 Sales (Nut)	\$6.25
005014	00004	2/28/2025	2/19/25 Meal Deposits (Nut)	\$535.00
005014	00003	2/28/2025	2/19/25 Sales (Nut)	\$3.75
005014	00011	2/28/2025	2/20/25 Sales (Nut)	\$14.15
005014	00007	2/28/2025	2/24/25 Meal Deposits (Nut)	\$1,124.50
005014	00006	2/28/2025	2/24/25 Sales (Nut)	\$5.00
005014	00013	2/28/2025	2/25/25 Meal Deposits (Nut)	\$900.00
005014	00012	2/28/2025	2/25/25 Sales (Nut)	\$7.50
005014	00015	2/28/2025	2/26/25 Meal Deposits (Nut)	\$123.00
005014	00014	2/28/2025	2/26/25 Sales (Nut)	\$1.25
005014	00017	2/28/2025	2/27/25 Meal Deposits (Nut)	\$120.00
005014	00016	2/28/2025	2/27/25 Sales (Nut)	\$15.45
005015	00001	2/28/2025	Chocolate Bar Sales - Taydem Zodrow (Act)	\$60.00
005030	00001	2/28/2025	eFunds (Nut)	\$100.00
005014	00010	2/28/2025	Goshert-Reimb AHPS food purch'd (Nut)	\$35.35
005014	00009	2/28/2025	McCarty's-Yogurt Reimb (Nut)	\$2,152.89
005016	00001	2/28/2025	PK (Gen)	\$838.00
005013	00001	2/28/2025	Redwood Musical Tickets-NY Vocal Trip-Allison Sharp (Act)	\$120.00
005014	00008	2/28/2025	Warrior Beef Program Donation - Harlan/Furnas County Farm Bureau (Nut)	\$250.00
Sub Total				\$59,300.92
Grand Total				\$1,136,903.12