

Arapahoe Public School District #18

Cash Receipts Customer History Report - August 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005382	00005	8/8/2025	Fines (Gen)	\$1,024.17
005383	00002	8/8/2025	In Lieu of 5% (Bond)	\$239.12
005382	00003	8/8/2025	In Lieu of 5% (Gen)	\$1,064.96
005384	00002	8/8/2025	In Lieu of 5% (QCPUF)	\$30.98
005383	00001	8/8/2025	Interest & Penalties (Bond)	\$4.94
005382	00002	8/8/2025	Interest & Penalties (Gen)	\$15.73
005384	00001	8/8/2025	Interest & Penalties (QCPUF)	\$0.47
005382	00001	8/8/2025	MV (Gen)	\$12,300.49
005383	00003	8/8/2025	Taxes (Bond)	\$1,592.93
005382	00004	8/8/2025	Taxes (Gen)	\$5,060.05
005384	00003	8/8/2025	Taxes (QCPUF)	\$147.17
005422	00002	8/28/2025	Carline (Bond)	\$90.57
005421	00001	8/28/2025	Carline (Gen)	\$403.38
005423	00002	8/28/2025	Carline (QCPUF)	\$11.73
005422	00003	8/28/2025	In Lieu of 5% (Bond)	\$257.86
005421	00002	8/28/2025	In Lieu of 5% (Gen)	\$1,148.45
005423	00003	8/28/2025	In Lieu of 5% (QCPUF)	\$33.40
005422	00001	8/28/2025	Interest & Penalties (Bond)	\$46.95
005421	00004	8/28/2025	Interest & Penalties (Gen)	\$144.97
005423	00001	8/28/2025	Interest & Penalties (QCPUF)	\$4.22
005421	00003	8/28/2025	Municipal Fines & Licenses (Gen)	\$50.00
005422	00004	8/28/2025	Taxes (Bond)	\$7,504.26
005421	00005	8/28/2025	Taxes (Gen)	\$23,956.31
005423	00004	8/28/2025	Taxes (QCPUF)	\$696.74
Sub Total				\$55,829.85

Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
005411	00002	8/20/2025	MAC DF25 AMS (Gen)	\$509.55
005411	00003	8/20/2025	MAC DF25 AMS (Gen)	\$14.65
005411	00001	8/20/2025	MIPS DF25 AMS (Gen)	\$4,475.09
005412	00001	8/22/2025	Title I (Gen)	\$160.00
005412	00003	8/22/2025	Title I (Gen)	\$77,772.00
005412	00002	8/22/2025	Title II (Gen)	\$127.00
005412	00004	8/22/2025	Title II (Gen)	\$12,595.00
005412	00005	8/22/2025	Title IV (Gen)	\$10,000.00
005413	00001	8/25/2025	CTE Grant (Gen)	\$7,500.00
Sub Total				\$113,153.29

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
005379	00002	8/7/2025	Fines (Gen)	\$281.81
005379	00001	8/7/2025	MV (Gen)	\$1,263.45

005380	00001	8/7/2025	Taxes (Bond)	\$1,915.29
005379	00003	8/7/2025	Taxes (Gen)	\$6,010.90
005381	00001	8/7/2025	Taxes (QCPUF)	\$174.82
005408	00002	8/19/2025	Fines (Gen)	\$227.80
005408	00001	8/19/2025	MV (Gen)	\$1,107.56
005409	00001	8/19/2025	Taxes (Bond)	\$3,517.53
005408	00003	8/19/2025	Taxes (Gen)	\$11,090.04
005410	00001	8/19/2025	Taxes (QCPUF)	\$322.56
Sub Total				\$25,911.76

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
005376	00003	8/7/2025	Fines (Gen)	\$32.14
005376	00001	8/7/2025	MV (Gen)	\$33.52
005377	00001	8/7/2025	MV Pro-Rate (Bond)	\$7.99
005376	00002	8/7/2025	MV Pro-Rate (Gen)	\$35.60
005378	00001	8/7/2025	MV Pro-Rate (QCPUF)	\$1.04
Sub Total				\$110.29

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
005386	00001	8/15/2025	CD Interest (Bldg)	\$161.79
005387	00001	8/15/2025	CD Interest (Bond)	\$2,362.15
005389	00001	8/15/2025	CD Interest (Dep)	\$7.05
005390	00001	8/15/2025	CD Interest (Emp Ben)	\$4.44
005385	00001	8/15/2025	CD Interest (Gen)	\$3,699.58
005388	00001	8/15/2025	CD Interest (QCPUF)	\$288.05
005424	00001	8/31/2025	Interest (Gen)	\$3.50
Sub Total				\$6,526.56

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
005375	00001	8/1/2025	Sysco Rebate (Nut)	\$59.27
005373	00001	8/6/2025	Backpack Program Donation - Paulson	\$100.00
005391	00001	8/8/2025	eFunds (Nut)	\$30.00
005395	00012	8/11/2025	Cheer Payment-Brooke Wendland (Act)	\$200.44
005395	00013	8/11/2025	Cheer Payment-Grace Andrews (Act)	\$200.44
005395	00011	8/11/2025	Cheer Payment-Lauren Moore (Act)	\$200.44
005393	00005	8/11/2025	Computer Sale - (2) Guyla Mills (Gen)	\$160.00
005395	00001	8/11/2025	CY24 Royalties (Act)	\$112.37
005392	00001	8/11/2025	eFunds (Nut)	\$40.00
005395	00009	8/11/2025	GBB Backpack - Ruby (Act)	\$50.00
005395	00008	8/11/2025	GBB Backpack - Ryleigh (Act)	\$50.00
005395	00010	8/11/2025	GBB Shoot-A-Thon Fundraiser (Act)	\$1,685.00
005395	00006	8/11/2025	NSAA Reimb-State Track (Act)	\$1,659.65
005395	00005	8/11/2025	NSAA Reimb-State Wrestling (Act)	\$686.55
005395	00002	8/11/2025	NSAA-District Host Fees-FB (Act)	\$100.00
005395	00004	8/11/2025	NSAA-Round 2 FB Playoff Reimb (Act)	\$212.50
005395	00003	8/11/2025	NSAA-Track Wrestling Fee-WR (Act)	\$50.00

005393	00004	8/11/2025	Summer School-Hayden Sich (Gen)	\$125.00
005393	00001	8/11/2025	SV-E. Becker (Gen)	\$551.61
005393	00002	8/11/2025	SV-E. Becker (Gen)	\$40.73
005393	00003	8/11/2025	SV-E. Becker (Gen)	\$54.48
005394	00001	8/11/2025	Warrior Beef Donation - Erick Lee (Nut)	\$200.00
005395	00007	8/11/2025	Wernsman Memorial-Donation for Wrestling Mat (Act)	\$1,500.00
005400	00001	8/15/2025	8/11/25 Meal Deposits (Nut)	\$1,150.00
005400	00002	8/15/2025	8/13/25 Meal Deposits (Nut)	\$2,030.00
005400	00003	8/15/2025	8/14/25 Meal Deposits (Nut)	\$3,325.00
005397	00001	8/15/2025	Bailey Schneider-Incentive Payback-Installment 3 of 3 (Gen)	\$419.43
005399	00001	8/15/2025	Cheer Payment - Taytum Roskop (Act)	\$200.44
005374	00001	8/15/2025	Hambidge, S-DCA	\$416.66
005374	00002	8/15/2025	Helms, K-DCA	\$250.00
005396	00001	8/15/2025	Inter-Fund Loan Payback (Gen Fund to Bldg Fund)	\$180,000.00
005374	00005	8/15/2025	Monie, L-FSA	\$208.33
005374	00006	8/15/2025	Perez, R-FSA	\$266.66
005374	00003	8/15/2025	Thomas, H-DCA	\$416.66
005398	00001	8/15/2025	Track Entry Fee - Eustis Farnam (Act)	\$150.00
005398	00002	8/15/2025	VB Camp (Act)	\$125.00
005374	00004	8/15/2025	Warner, N-DCA	\$416.66
005374	00007	8/15/2025	Warner, N-FSA	\$100.00
005401	00001	8/18/2025	eFunds (Nut)	\$562.00
005402	00001	8/19/2025	eFunds (Nut)	\$310.00
005403	00001	8/20/2025	eFunds (Nut)	\$250.00
005404	00001	8/20/2025	eFunds (Nut)	\$800.00
005405	00001	8/21/2025	eFunds (Nut)	\$495.00
005406	00001	8/21/2025	eFunds (Nut)	\$548.50
005407	00001	8/22/2025	eFunds (Nut)	\$180.00
005414	00001	8/25/2025	4th of July Nacho FR-Voucher from Chamber (Act)	\$8.00
005415	00005	8/25/2025	8/15/25 Meal Deposits (Nut)	\$852.00
005415	00006	8/25/2025	8/18/25 Meal Deposits (Nut)	\$1,306.00
005415	00007	8/25/2025	8/19/25 Meal Deposits (Nut)	\$182.00
005415	00008	8/25/2025	8/20/25 Meal Deposits (Nut)	\$5.00
005415	00009	8/25/2025	8/21/25 Meal Deposits (Nut)	\$685.00
005415	00010	8/25/2025	8/22/25 Meal Deposits (Nut)	\$112.00
005416	00001	8/25/2025	Computer Checkout Fees (Stud Fee)	\$5,040.00
005417	00001	8/25/2025	eFunds (Nut)	\$210.00
005418	00001	8/25/2025	eFunds (Nut)	\$100.00
005414	00002	8/25/2025	NY Trip-Toll Fee (Act)	\$4.60
005415	00003	8/25/2025	S. Hambidge-Reimb AHPS food purch'd (Nut)	\$64.43
005415	00004	8/25/2025	S. Hilker-Reimb AHPS food purch'd (Nut)	\$41.06
005415	00001	8/25/2025	Shearer-Reimb AHPS food purch'd (Nut)	\$62.94
005415	00002	8/25/2025	Shearer-Reimb AHPS food purch'd (Nut)	\$37.69
005419	00001	8/26/2025	eFunds (Nut)	\$240.00
005420	00001	8/27/2025	eFunds (Nut)	\$80.00
005425	00001	8/28/2025	eFunds (Nut)	\$295.00
005426	00001	8/29/2025	eFunds (Nut)	\$150.00
005427	00001	8/29/2025	eFunds (Nut)	\$100.00
Sub Total				\$210,264.54
Grand Total				\$411,796.29