

Arapahoe Public School District #18

Cash Receipts Customer History Report - July 2025

| Customer Name | | | | |
|-----------------------------|-------------|-----------|-----------------------------------|--------------------|
| 1 - Furnas County Treasurer | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 005352 | 00004 | 7/11/2025 | Fines (Gen) | \$758.84 |
| 005353 | 00002 | 7/11/2025 | In Lieu of 5% (Bond) | \$167.04 |
| 005352 | 00003 | 7/11/2025 | In Lieu of 5% (Gen) | \$743.93 |
| 005354 | 00002 | 7/11/2025 | In Lieu of 5% (QCPUF) | \$21.64 |
| 005353 | 00001 | 7/11/2025 | Interest & Penalties (Bond) | \$2.42 |
| 005352 | 00002 | 7/11/2025 | Interest & Penalties (Gen) | \$9.61 |
| 005354 | 00001 | 7/11/2025 | Interest & Penalties (QCPUF) | \$0.28 |
| 005352 | 00001 | 7/11/2025 | MV (Gen) | \$11,088.12 |
| 005352 | 00005 | 7/11/2025 | School Tax Credit (Gen) | (\$148.09) |
| 005354 | 00004 | 7/11/2025 | School Tax Credit (QCPUF) | (\$4.31) |
| 005353 | 00003 | 7/11/2025 | State Property Tax Credit (Bond) | (\$12.77) |
| 005352 | 00006 | 7/11/2025 | State Property Tax Credit (Gen) | (\$56.88) |
| 005354 | 00003 | 7/11/2025 | State Property Tax Credit (QCPUF) | (\$1.66) |
| 005353 | 00004 | 7/11/2025 | Taxes (Bond) | \$287.67 |
| 005352 | 00007 | 7/11/2025 | Taxes (Gen) | \$1,078.14 |
| 005354 | 00005 | 7/11/2025 | Taxes (QCPUF) | \$31.35 |
| 005370 | 00002 | 7/28/2025 | Homestead (Bond) | \$1,329.66 |
| 005369 | 00002 | 7/28/2025 | Homestead (Gen) | \$5,917.56 |
| 005371 | 00002 | 7/28/2025 | Homestead (QCPUF) | \$170.36 |
| 005370 | 00001 | 7/28/2025 | Interest / Penalties (Bond) | \$22.41 |
| 005369 | 00001 | 7/28/2025 | Interest / Penalties (Gen) | \$83.83 |
| 005371 | 00001 | 7/28/2025 | Interest / Penalties (QCPUF) | \$1.19 |
| 005370 | 00003 | 7/28/2025 | MV Pro-Rate (Bond) | \$307.01 |
| 005369 | 00003 | 7/28/2025 | MV Pro-Rate (Gen) | \$1,367.35 |
| 005371 | 00003 | 7/28/2025 | MV Pro-Rate (QCPUF) | \$39.77 |
| 005370 | 00004 | 7/28/2025 | Taxes (Bond) | \$1,106.00 |
| 005369 | 00004 | 7/28/2025 | Taxes (Gen) | \$3,727.29 |
| 005371 | 00004 | 7/28/2025 | Taxes (QCPUF) | \$101.07 |
| Sub Total | | | | \$28,138.83 |

| Customer Name | | | | |
|------------------------|-------------|-----------|-----------------------------|-------------------|
| 10 - State of NE-Lunch | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 005368 | 00002 | 7/18/2025 | SFP Admin FY 2025 (Nut) | \$436.92 |
| 005368 | 00001 | 7/18/2025 | SFP Operating FY 2025 (Nut) | \$4,280.48 |
| Sub Total | | | | \$4,717.40 |

| Customer Name | | | | |
|-----------------------------|-------------|----------|-------------------|------------|
| 2 - Gosper County Treasurer | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 005355 | 00004 | 7/7/2025 | Fines (Gen) | \$474.40 |
| 005356 | 00001 | 7/7/2025 | Homestead (Bond) | \$133.95 |
| 005355 | 00002 | 7/7/2025 | Homestead (Gen) | \$596.60 |
| 005357 | 00001 | 7/7/2025 | Homestead (QCPUF) | \$17.35 |
| 005355 | 00001 | 7/7/2025 | MV (Gen) | \$1,659.34 |

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|------------------|-------|-----------|---------------------|-------------------|
| 005356 | 00002 | 7/7/2025 | MV Pro-Rate (Bond) | \$94.14 |
| 005355 | 00003 | 7/7/2025 | MV Pro-Rate (Gen) | \$419.29 |
| 005357 | 00002 | 7/7/2025 | MV Pro-Rate (QCPUF) | \$12.20 |
| 005356 | 00003 | 7/7/2025 | Taxes (Bond) | \$139.41 |
| 005355 | 00005 | 7/7/2025 | Taxes (Gen) | \$440.31 |
| 005357 | 00003 | 7/7/2025 | Taxes (QCPUF) | \$12.81 |
| 005367 | 00002 | 7/18/2025 | Fines (Gen) | \$279.94 |
| 005367 | 00001 | 7/18/2025 | MV (Gen) | \$882.30 |
| Sub Total | | | | \$5,162.04 |

Customer Name

3 - Frontier County Treasurer

| Batch No. | Receipt No. | Date | Description | Amount |
|------------------|-------------|----------|------------------------------|-------------------|
| 005349 | 00002 | 7/7/2025 | Fines (Gen) | \$15.74 |
| 005350 | 00001 | 7/7/2025 | Interest & Penalties (Bond) | \$1.90 |
| 005349 | 00001 | 7/7/2025 | Interest & Penalties (Gen) | \$6.04 |
| 005351 | 00001 | 7/7/2025 | Interest & Penalties (QCPUF) | \$0.18 |
| 005350 | 00002 | 7/7/2025 | Taxes (Bond) | \$777.13 |
| 005349 | 00003 | 7/7/2025 | Taxes (Gen) | \$2,536.58 |
| 005351 | 00002 | 7/7/2025 | Taxes (QCPUF) | \$73.78 |
| Sub Total | | | | \$3,411.35 |

Customer Name

7 - First Central Bank

| Batch No. | Receipt No. | Date | Description | Amount |
|------------------|-------------|-----------|-----------------------|-------------------|
| 005345 | 00001 | 7/15/2025 | CD Interest (Bldg) | \$166.45 |
| 005344 | 00001 | 7/15/2025 | CD Interest (Bond) | \$2,413.22 |
| 005342 | 00001 | 7/15/2025 | CD Interest (Dep) | \$7.28 |
| 005341 | 00001 | 7/15/2025 | CD Interest (Emp Ben) | \$4.59 |
| 005346 | 00001 | 7/15/2025 | CD Interest (Gen) | \$5,041.10 |
| 005343 | 00001 | 7/15/2025 | CD Interest (QCPUF) | \$294.61 |
| 005372 | 00001 | 7/31/2025 | Interest (Gen) | \$3.70 |
| Sub Total | | | | \$7,930.95 |

Customer Name

8 - Various / Miscellaneous

| Batch No. | Receipt No. | Date | Description | Amount |
|-----------|-------------|-----------|---|------------|
| 005336 | 00002 | 7/1/2025 | (2) Prizes not awarded @ Holbrook Days Livestock Show (Act) | \$20.00 |
| 005337 | 00001 | 7/1/2025 | Computer Sale - Heidi Thomas (Gen) | \$80.00 |
| 005336 | 00001 | 7/1/2025 | Holbrook Days Livestock Show (Act) | \$735.00 |
| 005339 | 00001 | 7/1/2025 | Sold Leftover Track Concessions (Act) | \$147.00 |
| 005348 | 00001 | 7/1/2025 | Sysco Rebate (Nut) | \$57.65 |
| 005340 | 00001 | 7/7/2025 | Cheer Camp (Act) | \$20.00 |
| 005340 | 00003 | 7/7/2025 | GBB Firecracker Run (Act) | \$1,295.00 |
| 005340 | 00002 | 7/7/2025 | Nacho Fundraiser 50/50 Split GBB & BBB (Act) | \$1,641.00 |
| 005347 | 00002 | 7/8/2025 | 4th of July FR-Cheer/NAHS (Act) | \$256.00 |
| 005347 | 00001 | 7/8/2025 | GBB Backpacks - Clara & Meg (Act) | \$100.00 |
| 005361 | 00001 | 7/15/2025 | Hambidge, S-DCA | \$416.66 |
| 005361 | 00002 | 7/15/2025 | Helms, K-DCA | \$250.00 |
| 005361 | 00003 | 7/15/2025 | Thomas, H-DCA | \$416.66 |
| 005361 | 00004 | 7/15/2025 | Warner, N-DCA | \$416.66 |
| 005361 | 00005 | 7/15/2025 | Monie, L-FSA | \$208.33 |

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|--------------------|-------|-----------|--|---------------------|
| 005361 | 00006 | 7/15/2025 | Perez, R-FSA | \$266.66 |
| 005361 | 00007 | 7/15/2025 | Warner, N-FSA | \$100.00 |
| 005360 | 00001 | 7/16/2025 | Bailey Schneider-Incentive Payback-Installment 2 of 3 (Gen) | \$419.45 |
| 005358 | 00002 | 7/16/2025 | Black FB Jersey-Brodie H (Act) | \$65.00 |
| 005358 | 00003 | 7/16/2025 | Black FB Jersey-Ethan H (Act) | \$65.00 |
| 005358 | 00001 | 7/16/2025 | Donation for Wrestling Mat-Athletic Boosters (Act) | \$1,000.00 |
| 005358 | 00020 | 7/16/2025 | General Fund Xfr to DF-Band 7-12 (Act) | \$755.00 |
| 005358 | 00019 | 7/16/2025 | General Fund Xfr to DF-Band K-6 (Act) | \$405.00 |
| 005358 | 00010 | 7/16/2025 | General Fund Xfr to DF-BBB (Act) | \$3,450.00 |
| 005358 | 00011 | 7/16/2025 | General Fund Xfr to DF-Bowling (Act) | \$2,055.00 |
| 005358 | 00007 | 7/16/2025 | General Fund Xfr to DF-Football (Act) | \$7,640.00 |
| 005358 | 00009 | 7/16/2025 | General Fund Xfr to DF-GBB (Act) | \$2,395.00 |
| 005358 | 00006 | 7/16/2025 | General Fund Xfr to DF-General Activities (Act) | \$17,885.00 |
| 005358 | 00013 | 7/16/2025 | General Fund Xfr to DF-Golf (Act) | \$1,100.00 |
| 005358 | 00016 | 7/16/2025 | General Fund Xfr to DF-One Act (Act) | \$1,500.00 |
| 005358 | 00015 | 7/16/2025 | General Fund Xfr to DF-Quiz Bowl 7-12 (Act) | \$100.00 |
| 005358 | 00014 | 7/16/2025 | General Fund Xfr to DF-Speech (Act) | \$2,150.00 |
| 005358 | 00021 | 7/16/2025 | General Fund Xfr to DF-State (Act) | \$10,815.00 |
| 005358 | 00012 | 7/16/2025 | General Fund Xfr to DF-Track (Act) | \$2,340.00 |
| 005358 | 00018 | 7/16/2025 | General Fund Xfr to DF-Vocal 7-12 (Act) | \$1,615.00 |
| 005358 | 00017 | 7/16/2025 | General Fund Xfr to DF-Vocal K-6 (Act) | \$105.00 |
| 005358 | 00008 | 7/16/2025 | General Fund Xfr to DF-Wrestling (Act) | \$14,895.00 |
| 005358 | 00004 | 7/16/2025 | Wrestling Entry Fee-Twin River (Act) | \$125.00 |
| 005358 | 00005 | 7/16/2025 | Xfr from Gen Fund for 2024-2025 Yearbook Costs (Act) | \$3,426.81 |
| 005359 | 00001 | 7/16/2025 | Xfr to Nut Fund from Gen Fund (Nut) | \$20,000.00 |
| 005365 | 00001 | 7/21/2025 | ESU #11-Journey to Inclusion Grant-C. Gunderson-2 Day Stipend for 2 Day Workshop (Gen) | \$400.00 |
| 005363 | 00001 | 7/21/2025 | Furnas County Fair FR-Friday (Act) | \$944.00 |
| 005363 | 00002 | 7/21/2025 | Furnas County Fair FR-Saturday-Stormed out (Act) | \$95.00 |
| 005362 | 00002 | 7/21/2025 | Furnas County Fair FR-Thursday (Act) | \$980.00 |
| 005362 | 00001 | 7/21/2025 | Furnas County Fair FR-Wednesday (Act) | \$1,290.00 |
| 005366 | 00001 | 7/23/2025 | Computer Sale - (1) Bob Drews (Gen) | \$80.00 |
| 005366 | 00005 | 7/23/2025 | Computer Sale - (2) August Welch (Gen) | \$160.00 |
| 005366 | 00004 | 7/23/2025 | Computer Sale - (2) Kim Treece (Gen) | \$160.00 |
| 005366 | 00003 | 7/23/2025 | Computer Sale - (2) LeAndra Monie (Gen) | \$160.00 |
| 005366 | 00002 | 7/23/2025 | Computer Sale - (2) Ryan Pettis (Gen) | \$160.00 |
| 005364 | 00001 | 7/23/2025 | Lounge Pop Machine (Emp Ben) | \$270.15 |
| Sub Total | | | | \$105,432.03 |
| Grand Total | | | | \$154,792.60 |