Arapahoe Public School District #18

Cash Receipts Customer History Report - August 2024

Customer Name
1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004557	00003	8/12/2024	Fines (Gen)	$635.88
004559	00001	8/12/2024	Interest / Penalties (Bldg)	$0.05
004558	00001	8/12/2024	Interest / Penalties (Bond)	$9.92
004557	00002	8/12/2024	Interest / Penalties (Gen)	$41.16
004557	00001	8/12/2024	MV (Gen)	$15,061.00
004559	00002	8/12/2024	Taxes (Bldg)	$0.32
004558	00002	8/12/2024	Taxes (Bond)	$1,367.50
004557	00004	8/12/2024	Taxes (Gen)	$5,675.39
004590	00002	8/22/2024	Fines (Gen)	$486.30
004592	00001	8/22/2024	Interest / Penalties (Bldg)	$0.49
004591	00001	8/22/2024	Interest / Penalties (Bond)	$17.58
004590	00001	8/22/2024	Interest / Penalties (Gen)	$73.06
004592	00002	8/22/2024	Taxes (Bldg)	$3.12
004591	00002	8/22/2024	Taxes (Bond)	$28,736.63
004590	00003	8/22/2024	Taxes (Gen)	$119,260.63
Sub Total				**$171,369.03**

Customer Name
14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
004579	00001	8/15/2024	School Safety & Security Grant (Gen)	$2,000.00
004596	00001	8/26/2024	MAC DF 24 (Gen)	$535.87
004596	00002	8/26/2024	MAC DF 24 (Gen)	$24.05
Sub Total				**$2,559.92**

Customer Name
2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004555	00001	8/7/2024	MV (Gen)	$2,340.93
004556	00001	8/7/2024	Taxes (Bond)	$930.03
004555	00002	8/7/2024	Taxes (Gen)	$3,859.73
004593	00002	8/22/2024	Fines (Gen)	$272.25
004593	00001	8/22/2024	MV (Gen)	$1,341.89
004594	00001	8/22/2024	Taxes (Bond)	$4,100.04
004593	00003	8/22/2024	Taxes (Gen)	$17,015.63
Sub Total				**$29,860.50**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004553	00003	8/7/2024	Fines (Gen)	$18.85
004553	00001	8/7/2024	MV (Gen)	$57.39
004554	00001	8/7/2024	Pro-Rate MV (Bond)	$9.82
004553	00002	8/7/2024	Pro-Rate MV (Gen)	$40.74
004554	00002	8/7/2024	Taxes (Bond)	$671.33

Batch No.	Receipt No.	Date	Description	Amount
004553	00004	8/7/2024	Taxes (Gen)	$2,786.10
Sub Total				**$3,584.23**
Customer Name				
4 - State of Nebraska-Medicaid				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004589	00001	8/21/2024	DS/MIPS DF24 (Gen)	$2,573.87
Sub Total				**$2,573.87**
Customer Name				
7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004549	00001	8/15/2024	CD Int (Bldg)	$162.14
004550	00001	8/15/2024	CD Int (Bond)	$2,298.69
004551	00001	8/15/2024	CD Int (Dep)	$7.53
004552	00001	8/15/2024	CD Int (Emp Ben)	$2.58
004548	00001	8/15/2024	CD Int (Gen)	$2,407.98
004627	00001	8/31/2024	Interest (Gen)	$5.89
Sub Total				**$4,884.81**
Customer Name				
8 - Various / Miscellaneous				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004540	00001	8/1/2024	Sysco Rebate (Nut)	$55.78
004528	00001	8/5/2024	American Endowment Foundation Grant-Vocal NYC Trip (Act)	$25,000.00
004530	00001	8/5/2024	Band Book-Jackson Rathe (Act)	$12.00
004532	00001	8/5/2024	Cheer Krispy Kreme FR (Act)	$1,240.00
004533	00001	8/5/2024	Cheer Krispy Kreme FR-Grace Andrews (Act)	$580.00
004529	00001	8/5/2024	Cheer Uniform Pmt-Lauren Moore-Pd in full (Act)	$249.71
004530	00003	8/5/2024	NSAA State FB Reimb (Act)	$135.25
004530	00004	8/5/2024	NSAA State Track Reimb (Act)	$609.80
004530	00002	8/5/2024	NSAA State Wrestling Reimb (Act)	$524.90
004534	00002	8/6/2024	Cheer Uniform-Brooke Wendland (Pd in Full) (Act)	$234.71
004534	00004	8/6/2024	Cheer Uniform-Makenna Schrock (Pd in Full) (Act)	$352.69
004534	00003	8/6/2024	Cheer Uniform-Sage Larson (Pd in Full) (Act)	$145.00
004534	00001	8/6/2024	Track Shorts-Rylee Bahe (Act)	$40.00
004535	00001	8/7/2024	Cheer Krispy Kreme FR-Cadence C. (Act)	$410.00
004538	00001	8/7/2024	Cheer Krispy Kreme FR-Lauren Moore (Act)	$275.00
004536	00002	8/7/2024	Cheer Uniform-Cadence Carpenter (Pd in Full) (Act)	$174.71
004537	00001	8/7/2024	FFA Sweet Corn FR (Act)	$975.00
004541	00001	8/8/2024	Cheer Krispy Kreme FR-McKenzie Ewoldt (Act)	$350.00
004543	00001	8/8/2024	Furnas Co. Fair - Stagehands FR-FB (Act)	$500.00
004542	00001	8/8/2024	Summer BBB Camp (Act)	$95.00
004546	00004	8/9/2024	Band Book-Carrie Franssen (Act)	$12.00
004546	00003	8/9/2024	Band Book-Dyson Grove (Act)	$12.00
004546	00001	8/9/2024	Cheer Uniform-Taytum Roskop (Pd in Full) (Act)	$337.69
004547	00001	8/9/2024	PK (Gen)	$198.00
004546	00002	8/9/2024	Track Shorts-Trenton Roskop (Act)	$40.00
004545	00001	8/9/2024	Weatherwax, L-Insurance-Aug (Gen-Clrng)	$1,231.73
004544	00001	8/9/2024	Youth BB Tournament Funds to be used towards Youth BB Uniforms (Act)	$2,116.54
004562	00001	8/12/2024	Band Book-Ayden Foster (Act)	$11.00

004563	00002	8/12/2024	Computer Sale-Johnathan Deisley (Gen)	$175.00
004561	00001	8/12/2024	Krispy Kreme Donut FR-Kayla Helms (Act)	$90.00
004560	00001	8/12/2024	Sweet Corn FR-GBB (Act)	$632.00
004563	00001	8/12/2024	Weight Room Card Replacement-Grayson Koller (Gen)	$10.00
004578	00001	8/14/2024	eFunds (Nut)	$20.00
004585	00004	8/15/2024	Breinig, P-FSA (Sect 125)	$170.00
004564	00002	8/15/2024	Cheer Pmt-FINAL-Grace Andrews (Act)	$202.69
004565	00002	8/15/2024	Computer Charger-Ethen Hoard (Stud Fee)	$20.00
004565	00001	8/15/2024	Computer Repair-Alexis Fortney (Stud Fee)	$129.00
004585	00005	8/15/2024	Eman, K-FSA (Sect 125)	$99.00
004567	00001	8/15/2024	Feminine Hygiene Machine (Gen)	$6.75
004585	00001	8/15/2024	Helms, K-DCA (Sect 125)	$375.00
004564	00001	8/15/2024	Krispy Kreme Cheer FR-Grace Andrews (Act)	$75.00
004585	00006	8/15/2024	Monie, L-FSA (Sect 125)	$150.00
004585	00007	8/15/2024	Perez, R-FSA (Sect 125)	$254.16
004585	00002	8/15/2024	Rawson, M-DCA (Sect 125)	$416.66
004585	00003	8/15/2024	Thomas, H-DCA (Sect 125)	$416.66
004566	00001	8/15/2024	Xfr to Nut Fund from Gen Fund (Nut)	$5,000.00
004577	00002	8/16/2024	7/22/24-8/14/24 Meal Deposits (Nut)	$2,987.55
004577	00001	8/16/2024	8/14/24 Sales (Nut)	$5.00
004574	00001	8/16/2024	8/16/24 Meal Deposits (Nut)	$5.00
004572	00001	8/16/2024	Computer Charger-Kinzee Kettleborough (Stud Fee)	$5.00
004569	00001	8/16/2024	Computer Checkout Fees (Stud Fee)	$70.00
004573	00001	8/16/2024	Computer Checkout Fees (Stud Fee)	$70.00
004576	00001	8/16/2024	Computer Checkout Fees (Stud Fee)	$4,795.00
004586	00001	8/16/2024	eFunds (Nut)	$200.00
004568	00001	8/16/2024	Goshert, T-Flag Uniform Shirt (Act)	$14.00
004571	00001	8/16/2024	PK (Gen)	$122.00
004570	00001	8/16/2024	QuizBowl Shirt-Andres (Act)	$17.18
004581	00001	8/16/2024	Shearer-Reimb APS for Food Purch'd (Nut)	$56.44
004580	00001	8/16/2024	VB Camp (Act)	$20.00
004584	00002	8/19/2024	8/15/24 Meal Deposits (Nut)	$370.00
004584	00001	8/19/2024	8/15/24 Sales (Nut)	$6.65
004584	00004	8/19/2024	8/16/24 Meal Deposits (Nut)	$610.25
004584	00003	8/19/2024	8/16/24 Sales (Nut)	$18.75
004582	00001	8/19/2024	Cheer Uniform-McKenzie Ewoldt (Pd in Full) (Act)	$189.71
004588	00001	8/19/2024	Courtesy Committee Contributions (Act)	$380.00
004587	00001	8/19/2024	eFunds (Nut)	$325.00
004583	00001	8/19/2024	StuCo Parking Lot FR (Act)	$64.00
004597	00001	8/20/2024	eFunds (Nut)	$125.00
004598	00001	8/21/2024	eFunds (Nut)	$700.00
004595	00001	8/22/2024	Cambridge Public School-Jeff Spaulding (Coop)	$4,022.70
004599	00001	8/22/2024	eFunds (Nut)	$150.00
004600	00001	8/23/2024	eFunds (Nut)	$660.00
004611	00001	8/26/2024	eFunds (Nut)	$450.00
004612	00001	8/26/2024	eFunds (Nut)	$100.00
004606	00002	8/27/2024	8/19/24-8/20/24 Meal Deposits (Nut)	$1,076.75
004606	00001	8/27/2024	8/19/24-8/20/24 Sales (Nut)	$6.25
004606	00004	8/27/2024	8/21/24 Meal Deposits (Nut)	$1.00
004606	00003	8/27/2024	8/21/24 Sales (Nut)	$2.50
004606	00006	8/27/2024	8/22/24 Meal Deposits (Nut)	$604.60
004606	00005	8/27/2024	8/22/24 Sales (Nut)	$3.75

004606	00007	8/27/2024	8/23/24 Sales (Nut)	$13.35
004606	00008	8/27/2024	8/23/24 Sales (Nut)	$59.75
004602	00002	8/27/2024	Activity Pass-Helms, A (Act)	$40.00
004602	00003	8/27/2024	Activity Pass-Larson, P (Act)	$70.00
004602	00001	8/27/2024	Activity Pass-Tidyman (Act)	$70.00
004603	00001	8/27/2024	Courtesy Committee Funds (Act)	$85.00
004625	00001	8/27/2024	eFunds (Nut)	$119.10
004610	00001	8/27/2024	Farm Credit Grant-Blackbaud Giving Fund (Act)	$5,000.00
004604	00001	8/27/2024	Flag Top - Adellyn Hoefs (Act)	$13.00
004605	00001	8/27/2024	Instrument Rental-Hunter Jorschumb (Stud Fee)	$30.00
004605	00004	8/27/2024	Instrument Rental-Kayleen Ramirez (Stud Fee)	$30.00
004605	00003	8/27/2024	Instrument Rental-Kylan Helms (Stud Fee)	$60.00
004605	00002	8/27/2024	Instrument Rental-Meg Hilker (Stud Fee)	$60.00
004608	00001	8/27/2024	K12 Licensing-CY23 Royalties-Amazon, DG (Act)	$103.35
004607	00001	8/27/2024	Larson-Reimb APS for Food Purch'd (Nut)	$45.00
004601	00001	8/27/2024	PK (Gen)	$3,082.00
004609	00001	8/27/2024	Quill-Refund (Gen)	$11.98
004618	00002	8/29/2024	8/26/24 Meal Deposits (Nut)	$463.50
004618	00009	8/29/2024	8/26/24 Meal Donation (Nut)	$2.00
004618	00001	8/29/2024	8/26/24 Sales (Nut)	$2.50
004618	00004	8/29/2024	8/27/24 Meal Deposits (Nut)	$351.50
004618	00003	8/29/2024	8/27/24 Sales (Nut)	$15.00
004618	00006	8/29/2024	8/28/24 Meal Deposits (Nut)	$251.00
004618	00005	8/29/2024	8/28/24 Sales (Nut)	$5.00
004617	00001	8/29/2024	Activity Pass-Shafer, K (Act)	$110.00
004618	00011	8/29/2024	Crosley-Reimb APS for Food Purch'd (Nut)	$66.97
004618	00010	8/29/2024	DeVries-Reimb APS for Food Purch'd (Nut)	$180.30
004614	00001	8/29/2024	FCCLA - Annual Member Dues	$450.00
004615	00002	8/29/2024	FFA - Ag Valley Donation	$2,500.00
004615	00001	8/29/2024	FFA - Land O' Lakes Donation	$5,000.00
004616	00003	8/29/2024	Instrument Rental-Eichenberger (Stud Fee)	$60.00
004616	00005	8/29/2024	Instrument Rental-Francis (Stud Fee)	$60.00
004616	00002	8/29/2024	Instrument Rental-Leising (Stud Fee)	$90.00
004616	00004	8/29/2024	Instrument Rental-Lentz (Stud Fee)	$30.00
004616	00001	8/29/2024	Instrument Rental-Soncksen (Stud Fee)	$60.00
004613	00001	8/29/2024	Journalism - Sports Pictures	$2,492.00
004624	00002	8/30/2024	8/29/24 Meal Deposits (Nut)	$440.00
004624	00001	8/30/2024	8/29/24 Sales (Nut)	$10.00
004620	00002	8/30/2024	Activity Pass-Christensen, K (Act)	$70.00
004622	00003	8/30/2024	Activity Pass-Farner, C (Act)	$70.00
004622	00001	8/30/2024	Activity Pass-Hulbert, A (Act)	$70.00
004622	00002	8/30/2024	Activity Pass-Shifflet, J (Act)	$40.00
004620	00001	8/30/2024	Activity Pass-tenBensel, K (Act)	$70.00
004619	00001	8/30/2024	Arby's FR Supper @ 8/29 VB Game (Act)	$584.00
004626	00001	8/30/2024	eFunds (Nut)	$245.00
004621	00001	8/30/2024	Gate 8/29 VB vs Franklin (Act)	$524.00
004623	00001	8/30/2024	Milk Money-Kindergarten (Nut)	$280.00
Sub Total				**$85,879.81**
Grand Total				**$300,712.17**