Arapahoe Public School District #18

Cash Receipts Customer History Report - October 2023

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003813	00004	10/11/2023	Fines (Gen)	$1,769.84
003813	00002	10/11/2023	In Lieu of Tax (Gen)	$127.00
003815	00001	10/11/2023	Interest / Penalties (Bldg)	$11.66
003814	00001	10/11/2023	Interest / Penalties (Bond)	$63.58
003813	00001	10/11/2023	Interest / Penalties (Gen)	$271.60
003813	00003	10/11/2023	Municipal Fines & Licenses (Gen)	$150.00
003813	00005	10/11/2023	MV (Gen)	$11,893.35
003815	00002	10/11/2023	Taxes (Bldg)	$749.35
003814	00002	10/11/2023	Taxes (Bond)	$3,091.71
003813	00006	10/11/2023	Taxes (Gen)	$13,021.41
003859	00001	10/20/2023	Interest / Penalties (Bldg)	$13.15
003858	00002	10/20/2023	Interest / Penalties (Bond)	$60.47
003857	00001	10/20/2023	Interest / Penalties (Gen)	$264.81
003858	00001	10/20/2023	Pro-Rate MV (Bond)	$198.50
003857	00002	10/20/2023	Pro-Rate MV (Gen)	$883.95
003859	00002	10/20/2023	Taxes (Bldg)	$653.28
003858	00003	10/20/2023	Taxes (Bond)	$2,680.32
003857	00003	10/20/2023	Taxes (Gen)	$11,307.91
Sub Total				**$47,211.89**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003870	00003	10/18/2023	Breakfast FY 2023 (Nut)	$3,047.52
003870	00004	10/18/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$399.28
003870	00002	10/18/2023	Lunch-Section 11 FY 2023 (Nut)	$10,428.25
003870	00001	10/18/2023	Lunch-Section 4 FY 2023 (Nut)	$1,996.40
Sub Total				**$15,871.45**

Customer Name

14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
003875	00002	10/31/2023	High Ability Base Pmt (Gen)	$2,342.00
003875	00003	10/31/2023	High Ability Matching Pmt (Gen)	$2,311.00
Sub Total				**$4,653.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003811	00001	10/5/2023	Interest / Penalties (Bldg)	$2.33
003812	00001	10/5/2023	Interest / Penalties (Bond)	$9.43
003810	00002	10/5/2023	Interest / Penalties (Gen)	$39.71
003810	00001	10/5/2023	MV (Gen)	$1,021.41
003811	00002	10/5/2023	Taxes (Bldg)	$249.00
003812	00002	10/5/2023	Taxes (Bond)	$1,009.90

003810	00003	10/5/2023	Taxes (Gen)	$4,248.31
003854	00003	10/19/2023	Fines (Gen)	$157.12
003856	00001	10/19/2023	Interest / Penalties (Bldg)	$7.00
003855	00001	10/19/2023	Interest / Penalties (Bond)	$28.38
003854	00001	10/19/2023	Interest / Penalties (Gen)	$119.36
003856	00002	10/19/2023	Pro-Rate MV (Bldg)	$14.07
003855	00002	10/19/2023	Pro-Rate MV (Bond)	$57.07
003854	00002	10/19/2023	Pro-Rate MV (Gen)	$240.09
003856	00003	10/19/2023	Taxes (Bldg)	$332.12
003855	00003	10/19/2023	Taxes (Bond)	$1,347.04
003854	00004	10/19/2023	Taxes (Gen)	$5,666.52
Sub Total				**$14,548.86**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003841	00001	10/18/2023	Fines (Gen)	$8.08
003843	00001	10/18/2023	Taxes (Bldg)	$46.22
003842	00001	10/18/2023	Taxes (Bond)	$187.51
003841	00002	10/18/2023	Taxes (Gen)	$788.76
Sub Total				**$1,030.57**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003875	00001	10/31/2023	State Aid (Gen)	$58,637.00
Sub Total				**$58,637.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003822	00001	10/13/2023	CD Int (Bldg)	$677.32
003821	00001	10/13/2023	CD Int (Bond)	$2,525.61
003820	00001	10/13/2023	CD Int (Dep)	$175.52
003819	00001	10/13/2023	CD Int (Emp Ben)	$7.91
003823	00001	10/13/2023	CD Int (Gen)	$1,650.55
003891	00001	10/31/2023	Interest (Gen)	$5.11
Sub Total				**$5,042.02**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003808	00001	10/3/2023	eFunds (Nut)	$75.00
003809	00001	10/4/2023	eFunds (Nut)	$275.00
003807	00001	10/6/2023	Backpack Program - Chapter C E PEO Donation	$200.00
003804	00001	10/6/2023	Class of 2024 - Chocolate Sales Fundraiser	$421.00
003805	00001	10/6/2023	Golf - Pizza Fundraiser - 10/5/23 APS vs. Northern Valley VB Game	$251.25
003806	00001	10/6/2023	Volleyball - APS vs. Northern Valley Gate/Admissions	$468.00
003818	00005	10/10/2023	10/3/23 Meal Deposits (Nut)	$50.00
003818	00004	10/10/2023	10/3/23 Sales (Nut)	$3.75
003818	00007	10/10/2023	10/4/23-10/6/23 Meal Deposits (Nut)	$567.00
003818	00006	10/10/2023	10/4/23-10/6/23 Sales (Nut)	$5.00

003818	00003	10/10/2023	9/29/23 Meal Deposits (Nut)	$251.00
003818	00002	10/10/2023	9/29/23 Sales (Nut)	$1.25
003816	00004	10/10/2023	Athletic Boosters-Donation towards Track Tent (Act)	$2,700.00
003816	00006	10/10/2023	Chocolate Bar Box-Berkley Warner (Act)	$30.50
003816	00007	10/10/2023	Chocolate Bar Box-Janae Hammond (Act)	$30.50
003816	00008	10/10/2023	Chocolate Bar Box-Rafe Hill (Act)	$30.50
003816	00009	10/10/2023	Chocolate Bar Box-Sabrina Jacobsen (Act)	$30.50
003816	00005	10/10/2023	Chocolate Bar Box-Tanner North (Act)	$30.50
003816	00001	10/10/2023	Courtesy Committee Funds (Act)	$50.00
003818	00001	10/10/2023	Crosley, L-Reimb APS for Food Purch'd (Nut)	$38.57
003886	00001	10/10/2023	eFunds (Nut)	$50.00
003825	00001	10/10/2023	FCCLA - Split the Pot Fundraiser	$226.00
003824	00001	10/10/2023	Foley-Toll Fee-EF Trip (Act)	$4.25
003826	00001	10/10/2023	Football - APS vs Southern Valley Gate/Admissions	$641.00
003816	00002	10/10/2023	Pink Out FR-Cheer (Act)	$295.00
003816	00003	10/10/2023	Pink Out FR-Cheer (Act)	$20.00
003817	00001	10/10/2023	PK (Gen)	$626.00
003827	00001	10/10/2023	STUCO - Homecoming Dance	$364.00
003887	00001	10/11/2023	eFunds (Nut)	$100.00
003837	00001	10/12/2023	eFunds (Nut)	$200.00
003838	00001	10/12/2023	eFunds (Nut)	$150.00
003833	00003	10/13/2023	10/10/23 Meal Deposits (Nut)	$175.05
003833	00002	10/13/2023	10/10/23 Sales (Nut)	$3.75
003833	00005	10/13/2023	10/11/23-10/12/23 Meal Deposits (Nut)	$1,046.00
003833	00004	10/13/2023	10/11/23-10/12/23 Sales (Nut)	$3.75
003833	00001	10/13/2023	10/9/23 Meal Deposits (Nut)	$175.00
003803	00004	10/13/2023	Breinig, P-FSA (Sect 125)	$170.00
003836	00001	10/13/2023	Class of 2024 - Chocolate Sales	$180.10
003828	00008	10/13/2023	Corbin, S-Aflac	$63.96
003828	00001	10/13/2023	Corbin, S-BCBS (Gen-Clrng)	$5.90
003828	00002	10/13/2023	Deisley, K-BCBS (Gen-Clrng)	$5.90
003839	00001	10/13/2023	eFunds (Nut)	$100.00
003840	00001	10/13/2023	eFunds (Nut)	$177.70
003832	00001	10/13/2023	EHA Wellness (Gen)	$5,315.00
003803	00005	10/13/2023	Eman, K-FSA (Sect 125)	$99.00
003835	00001	10/13/2023	FFA - Zoetis Donation	$212.16
003828	00009	10/13/2023	Garcia-Diaz, Sonia-Aflac	$186.55
003828	00010	10/13/2023	Grove, Angel-Aflac	$114.73
003803	00001	10/13/2023	Helms, K-DCA (Sect 125)	$375.00
003833	00006	10/13/2023	Joppa, D-Reimb APS for Food Purch'd (Nut)	$308.66
003828	00003	10/13/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003830	00001	10/13/2023	Lounge Pop Machine (Emp Ben)	$176.75
003828	00004	10/13/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003803	00006	10/13/2023	Monie, L-FSA (Sect 125)	$150.00
003803	00007	10/13/2023	Perez, R-FSA (Sect 125)	$254.16
003803	00002	10/13/2023	Rawson, M-DCA (Sect 125)	$416.66
003828	00005	10/13/2023	Sitorius, S-BCBS (Gen-Clrng)	$5.90
003803	00003	10/13/2023	Thomas, H-DCA (Sect 125)	$416.66
003834	00001	10/13/2023	Volleyball - Bierock Fundraiser 10/6/23	$846.00
003828	00006	10/13/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.65
003828	00007	10/13/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.90
003829	00001	10/13/2023	Xfr to Nut Fund from Gen Fund (Nut)	$20,000.00

003831	00008	10/13/2023	Weatherwax, L-Insurance-Sept (Gen-Clrng)	$1,231.73
003851	00001	10/16/2023	eFunds (Nut)	$500.00
003869	00001	10/17/2023	eFunds (Nut)	$200.00
003846	00001	10/17/2023	FCCLA - Split the Pot 10/13/23	$223.00
003847	00001	10/17/2023	Football - APS vs Sandhills Valley Gate/Admissions	$379.00
003845	00001	10/17/2023	GBB - Arby's Supper Fundraiser 10/13/23	$778.00
003849	00002	10/18/2023	10/13/23 Meal Deposits (Nut)	$750.40
003849	00001	10/18/2023	10/13/23 Sales (Nut)	$1.25
003849	00004	10/18/2023	10/16/23 Meal Deposits (Nut)	$563.00
003849	00003	10/18/2023	10/16/23 Sales (Nut)	$2.50
003849	00005	10/18/2023	10/17/23 Meal Deposits (Nut)	$799.00
003844	00001	10/18/2023	Cambridge Public School-Jeff Spaulding (Coop)	$4,203.40
003849	00006	10/18/2023	McCarty's-Yogurt Donation (Nut)	$966.42
003850	00001	10/18/2023	Parking Lot Money-Seniors (Act)	$22.00
003848	00001	10/18/2023	SV-Odell Reimb-Becker (Gen)	$148.15
003852	00004	10/19/2023	Chocolate Bar Box-Haiden Garey (Act)	$30.50
003852	00003	10/19/2023	Chocolate Bar Box-Sage Larson (Act)	$30.50
003852	00002	10/19/2023	Chocolate Bar Box-Trenton Roskop (Act)	$30.50
003852	00001	10/19/2023	Chocolate Bar Sales (Act)	$60.00
003871	00001	10/19/2023	eFunds (Nut)	$200.00
003853	00001	10/20/2023	Joppa, D-Reimb APS for Food Purch'd (Nut)	$228.44
003867	00001	10/23/2023	Class of 2024 - Chocolate Sales	$60.00
003872	00001	10/23/2023	eFunds (Nut)	$100.00
003866	00001	10/23/2023	FCCLA - Butterbraid Fundraiser	$5,700.00
003865	00001	10/23/2023	FCCLA - Split the Pot 10/19/23 Football Game	$237.00
003868	00001	10/23/2023	Football - 10/19/23 Playoff Game #1 APS vs Hemingford Gage/Admissions	$2,708.00
003863	00001	10/23/2023	Journalism - Yearbook Ad Sales	$90.00
003864	00001	10/23/2023	Speech - BSN Sports Fundraiser	$308.00
003861	00002	10/24/2023	10/18/23-10/19/23 Meal Deposits (Nut)	$774.00
003861	00001	10/24/2023	10/18/23-10/19/23 Sales (Nut)	$4.60
003860	00004	10/24/2023	Chocolate Bar Box-Cadence Carpenter (Act)	$30.50
003860	00002	10/24/2023	Chocolate Bar Box-Haiden Garey (Act)	$30.50
003860	00003	10/24/2023	Chocolate Bar Box-Haiden Garey (Act)	$30.50
003860	00001	10/24/2023	Chocolate Bar Sales (Act)	$60.00
003862	00001	10/24/2023	Faw-2023 Ford Transit Van Rebate (Dep)	$6,000.00
003888	00001	10/25/2023	eFunds (Nut)	$100.00
003889	00001	10/25/2023	eFunds (Nut)	$1,248.00
003890	00001	10/26/2023	eFunds (Nut)	$60.00
003874	00002	10/27/2023	10/20/23-10/23/23 Meal Deposits (Nut)	$320.00
003874	00001	10/27/2023	10/20/23-10/23/23 Sales (Nut)	$5.40
003874	00004	10/27/2023	10/24/23-10/25/23 Meal Deposits (Nut)	$1,270.00
003874	00003	10/27/2023	10/24/23-10/25/23 Sales (Nut)	$1.25
003873	00001	10/27/2023	CC Shirts/Hoodies (Act)	$556.00
003873	00003	10/27/2023	Chocolate Bar Sales-Cadence Carpenter (Act)	$60.00
003873	00002	10/27/2023	Chocolate Bar Sales-Eli Shafer (Act)	$60.00
003873	00004	10/27/2023	Chocolate Bar Sales-Haiden Garey (Act)	$60.00
003874	00005	10/27/2023	McCarty's-Yogurt Donation (Nut)	$957.90
Sub Total				**$71,383.70**
Grand Total				**$218,378.49**