

Arapahoe Public School District #18

Cash Receipts Customer History Report - October 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004649	00005	10/11/2024	Fines (Gen)	\$1,538.14
004649	00003	10/11/2024	In Lieu of Tax (Gen)	\$127.00
004651	00001	10/11/2024	Interest / Penalties (Bldg)	\$0.20
004650	00001	10/11/2024	Interest / Penalties (Bond)	\$108.60
004649	00002	10/11/2024	Interest / Penalties (Gen)	\$450.92
004649	00004	10/11/2024	Municipal Fines & Licenses (Gen)	\$150.00
004649	00001	10/11/2024	MV (Gen)	\$9,822.24
004651	00002	10/11/2024	Taxes (Bldg)	\$1.10
004650	00002	10/11/2024	Taxes (Bond)	\$6,670.17
004649	00006	10/11/2024	Taxes (Gen)	\$27,682.06
Sub Total				\$46,550.43
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004702	00001	10/17/2024	Interest / Penalties (Bond)	\$6.98
004701	00001	10/17/2024	Interest / Penalties (Gen)	\$29.01
004701	00002	10/17/2024	MV (Gen)	\$946.00
004702	00002	10/17/2024	Pro-Rate MV (Bond)	\$58.39
004701	00003	10/17/2024	Pro-Rate MV (Gen)	\$242.33
004702	00003	10/17/2024	Taxes (Bond)	\$1,011.57
004701	00004	10/17/2024	Taxes (Gen)	\$4,198.17
004686	00002	10/23/2024	Fines (Gen)	\$218.93
004687	00001	10/23/2024	Interest / Penalties (Bond)	\$34.49
004686	00001	10/23/2024	Interest / Penalties (Gen)	\$143.13
004687	00002	10/23/2024	Taxes (Bond)	\$2,240.17
004686	00003	10/23/2024	Taxes (Gen)	\$9,296.98
Sub Total				\$18,426.15
Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004652	00002	10/4/2024	Fines (Gen)	\$3.24
004653	00001	10/4/2024	Interest / Penalties (Bond)	\$0.30
004652	00001	10/4/2024	Interest / Penalties (Gen)	\$1.23
004653	00002	10/4/2024	Taxes (Bond)	\$242.28
004652	00003	10/4/2024	Taxes (Gen)	\$1,005.48
Sub Total				\$1,252.53
Customer Name				
5 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
004629	00001	10/1/2024	State Aid (Gen)	\$54,221.00
004630	00001	10/2/2024	State Aid-Duplicate Pmt-Reversal to Correct (Gen)	(\$54,221.00)
004715	00001	10/31/2024	State Aid (Gen)	\$54,221.00

Sub Total				\$54,221.00

Customer Name				
7 - First Central Bank				

Batch No.	Receipt No.	Date	Description	Amount
004665	00001	10/15/2024	CD Int (Bldg)	\$168.43
004664	00001	10/15/2024	CD Int (Bond)	\$2,816.66
004663	00001	10/15/2024	CD Int (Dep)	\$7.10
004662	00001	10/15/2024	CD Int (Emp Ben)	\$1.71
004666	00001	10/15/2024	CD Int (Gen)	\$1,538.14
004716	00001	10/31/2024	Interest (Gen)	\$5.74
Sub Total				\$4,537.78

Customer Name				
8 - Various / Miscellaneous				

Batch No.	Receipt No.	Date	Description	Amount
004626	00001	10/2/2024	eFunds (Nut)	\$200.00
004627	00001	10/3/2024	eFunds (Nut)	\$150.00
004654	00001	10/4/2024	eFunds (Nut)	\$200.00
004655	00001	10/7/2024	eFunds (Nut)	\$230.00
004656	00001	10/7/2024	eFunds (Nut)	\$100.00
004633	00001	10/7/2024	FCCLA - 9/27/24 Split the Pot	\$210.00
004657	00001	10/8/2024	eFunds (Nut)	\$120.00
004644	00004	10/9/2024	10/1/24 Meal Deposits (Nut)	\$720.00
004644	00003	10/9/2024	10/1/24 Sales (Nut)	\$2.50
004644	00005	10/9/2024	10/2/24 Meal Deposits (Nut)	\$200.00
004644	00007	10/9/2024	10/3/24 Meal Deposits (Nut)	\$485.00
004644	00006	10/9/2024	10/3/24 Sales (Nut)	\$3.75
004644	00009	10/9/2024	10/4/24 Meal Deposits (Nut)	\$300.00
004644	00008	10/9/2024	10/4/24 Sales (Nut)	\$1.25
004644	00011	10/9/2024	10/7/24 Meal Deposits (Nut)	\$687.50
004644	00010	10/9/2024	10/7/24 Sales (Nut)	\$3.75
004644	00013	10/9/2024	10/8/24 Meal Deposits (Nut)	\$410.60
004644	00012	10/9/2024	10/8/24 Sales (Nut)	\$2.90
004644	00002	10/9/2024	9/30/24 Meal Deposits (Nut)	\$872.10
004644	00001	10/9/2024	9/30/24 Sales (Nut)	\$6.25
004640	00002	10/9/2024	A-Club VB Entry Fee 9/9-Cambridge (Act)	\$50.00
004640	00001	10/9/2024	A-Club VB Entry Fee 9/9-Med Valley (Act)	\$50.00
004640	00003	10/9/2024	A-Club VB Entry Fee 9/9-Southwest (Act)	\$50.00
004637	00001	10/9/2024	Athletic Boosters-Donation towards GBB Practice Jerseys (Act)	\$250.00
004634	00001	10/9/2024	Bierock Fundraiser @ 10/8 VB Game-Flag Team (Act)	\$465.00
004638	00008	10/9/2024	CC Entry Fee-Alma (Act)	\$100.00
004638	00013	10/9/2024	CC Entry Fee-Brady (Act)	\$80.00
004638	00012	10/9/2024	CC Entry Fee-Cambridge (Act)	\$140.00
004638	00005	10/9/2024	CC Entry Fee-Hayes Center (Act)	\$150.00
004638	00011	10/9/2024	CC Entry Fee-Maxwell (Act)	\$130.00
004638	00003	10/9/2024	CC Entry Fee-Med Valley (Act)	\$110.00
004638	00009	10/9/2024	CC Entry Fee-Overton (Act)	\$110.00
004638	00004	10/9/2024	CC Entry Fee-Paxton (Act)	\$100.00
004638	00007	10/9/2024	CC Entry Fee-SEM (Act)	\$110.00
004638	00010	10/9/2024	CC Entry Fee-Southwest (Act)	\$120.00

004638	00001	10/9/2024	CC Entry Fee-SV (Act)	\$150.00
004638	00002	10/9/2024	CC Entry Fee-Wallace (Act)	\$100.00
004638	00006	10/9/2024	CC Entry Fee-Wilcox Hildreth (Act)	\$110.00
004635	00002	10/9/2024	Chocolate Bar Box-Brooke Lentz (Act)	\$60.00
004635	00009	10/9/2024	Chocolate Bar Box-Gage Gooden (Act)	\$60.00
004635	00008	10/9/2024	Chocolate Bar Box-Haiden Garey (Act)	\$60.00
004635	00007	10/9/2024	Chocolate Bar Box-Keyler Klein (Act)	\$60.00
004635	00003	10/9/2024	Chocolate Bar Box-Kristin Holcomb (Act)	\$60.00
004635	00006	10/9/2024	Chocolate Bar Box-Meredith Breinig (Act)	\$60.00
004635	00004	10/9/2024	Chocolate Bar Box-Sage Larson (Act)	\$60.00
004635	00001	10/9/2024	Chocolate Bar Box-Taylor Jones (Act)	\$60.00
004635	00005	10/9/2024	Chocolate Bar Box-Ty Rousseau (Act)	\$60.00
004639	00001	10/9/2024	Cookie Dough FR for FB (Act)	\$100.00
004643	00001	10/9/2024	Crosley, L-Reimb APS for Food Purch'd (Nut)	\$96.17
004658	00001	10/9/2024	eFunds (Nut)	\$400.00
004643	00002	10/9/2024	Farm Credit-Beef in Schools Program Donation (Nut)	\$500.00
004636	00002	10/9/2024	NY Vocal Trip Donation-Annaka Wasenius (Act)	\$138.00
004636	00001	10/9/2024	NY Vocal Trip Donation-Elena Lee (Act)	\$90.00
004636	00005	10/9/2024	NY Vocal Trip Donation-Grace Andrews (Act)	\$106.00
004636	00003	10/9/2024	NY Vocal Trip Donation-Grayson Koller (Act)	\$495.00
004636	00004	10/9/2024	NY Vocal Trip Donation-Haiden Garey (Act)	\$549.00
004641	00001	10/9/2024	PK (Gen)	\$406.00
004645	00001	10/9/2024	PK (Gen)	\$1,006.00
004642	00001	10/9/2024	Volleyball - APS vs Axtell Gate/Admissions 10/8/24	\$352.00
004659	00001	10/10/2024	eFunds (Nut)	\$405.00
004660	00001	10/11/2024	eFunds (Nut)	\$100.00
004661	00001	10/11/2024	eFunds (Nut)	\$360.00
004670	00001	10/15/2024	10/11 VB Homecoming Gate-Start Cash (Act)	\$600.00
004670	00003	10/15/2024	10/11 VB/FB Homecoming Gate-Cover cost of FB Officials (Act)	\$43.00
004671	00001	10/15/2024	10/11 VB/FB Homecoming Gate-Cover cost of FB Officials (Act)	\$857.00
004670	00002	10/15/2024	10/11 VB/FB Homecoming Gate-Cover cost of VB Officials (Act)	\$300.00
004670	00004	10/15/2024	10/11 VB/FB Homecoming Gate-Split 50/50 FB/VB (Act)	\$126.00
004668	00001	10/15/2024	FCCLA - 10/11/24 Split the Pot	\$176.00
004667	00002	10/15/2024	FR Meal-Musical/One Act @ 10/11 FB Game-Profit (Act)	\$666.00
004667	00001	10/15/2024	FR Meal-Musical/One Act @ 10/11 FB Game-Start Cash (Act)	\$300.00
004648	00001	10/15/2024	Hambidge, S-DCA	\$416.66
004648	00002	10/15/2024	Helms, K-DCA	\$250.00
004672	00002	10/15/2024	Homecoming Dance-Profit (Act)	\$395.00
004672	00001	10/15/2024	Homecoming Dance-Start Cash (Act)	\$200.00
004648	00005	10/15/2024	Monie, L-FSA	\$208.33
004648	00006	10/15/2024	Perez, R-FSA	\$266.66
004669	00001	10/15/2024	Teammates Start Cash from 10/11 Popcorn Bucket Sales @ Homecoming Games (Act)	\$200.00
004648	00003	10/15/2024	Thomas, H-DCA	\$416.66
004648	00004	10/15/2024	Warner, N-DCA	\$416.66
004648	00007	10/15/2024	Warner, N-FSA	\$100.00
004678	00005	10/16/2024	10/11/24 Meal Deposits (Nut)	\$388.00
004678	00004	10/16/2024	10/11/24 Sales (Nut)	\$5.00
004678	00007	10/16/2024	10/14/24 Meal Deposits (Nut)	\$465.00
004678	00006	10/16/2024	10/14/24 Sales (Nut)	\$3.75

004678	00003	10/16/2024	10/9/24-10/10/24 Meal Deposits (Nut)	\$597.00
004678	00002	10/16/2024	10/9/24-10/10/24 Sales (Nut)	\$8.75
004646	00009	10/16/2024	Breinig, K-Principal	\$2.02
004675	00002	10/16/2024	Chocolate Bar Box-Cadence Carpenter (Act)	\$60.00
004675	00004	10/16/2024	Chocolate Bar Box-Haylie Braun (Act)	\$60.00
004675	00005	10/16/2024	Chocolate Bar Box-Rylee Bahe (Act)	\$60.00
004675	00003	10/16/2024	Chocolate Bar Box-Trenton Roskop (Act)	\$60.00
004646	00001	10/16/2024	Corbin, S-BCBS	\$6.02
004646	00010	10/16/2024	Corbin, S-Principal	\$2.02
004646	00002	10/16/2024	Deisley, K-BCBS	\$6.02
004688	00001	10/16/2024	eFunds (Nut)	\$100.00
004689	00001	10/16/2024	eFunds (Nut)	\$270.00
004690	00001	10/16/2024	eFunds (Nut)	\$260.00
004646	00011	10/16/2024	Goshert, B-Principal	\$3.79
004646	00003	10/16/2024	Hilker, S-BCBS	\$12.64
004646	00012	10/16/2024	Hilker, S-Principal	\$3.79
004646	00004	10/16/2024	Lambert, J-BCBS	\$6.02
004646	00013	10/16/2024	Lambert, J-Principal	\$2.02
004646	00005	10/16/2024	Maaske, C-BCBS	\$6.02
004646	00014	10/16/2024	Maaske, C-Principal	\$2.02
004674	00001	10/16/2024	NPERS Corr-Gunderson EE	\$373.62
004674	00002	10/16/2024	NPERS Corr-Gunderson ER	\$377.36
004674	00003	10/16/2024	NPERS Corr-KrejdI EE	\$369.34
004674	00004	10/16/2024	NPERS Corr-KrejdI ER	\$373.03
004677	00001	10/16/2024	PK (Gen)	\$846.00
004646	00006	10/16/2024	Sitorius, S-BCBS	\$6.02
004646	00015	10/16/2024	Sitorius, S-Principal	\$2.02
004676	00001	10/16/2024	Teammates-Reimb Cash Wa Inv 14333665 Popcorn Oil (Gen-Clrng)	\$111.00
004675	00001	10/16/2024	USPS-Refund Postage-NY Vocal Trip (Act)	\$30.45
004678	00001	10/16/2024	Warrior Beef Donation-Arapahoe Area Foundation (Nut)	\$2,000.00
004646	00007	10/16/2024	Weatherwax, Lesli-BCBS	\$16.99
004646	00016	10/16/2024	Weatherwax, Lesli-Principal	\$6.22
004646	00018	10/16/2024	Weatherwax, L-Insurance (Gen-Clrng)	\$1,256.24
004646	00008	10/16/2024	Weatherwax, Lynze-BCBS	\$6.02
004646	00017	10/16/2024	Weatherwax, Lynze-Principal	\$2.02
004677	00002	10/16/2024	Weight Room Card Replacement-Taylor Jones (Gen)	\$10.00
004673	00001	10/16/2024	Xfr to DF-FB Act Fund from Gen Fund (Act)	\$8,320.00
004673	00002	10/16/2024	Xfr to FR-QB (7-12) Act Fund from Gen Fund-Cover Shortage (Act)	\$18.61
004681	00002	10/17/2024	10/15/24 Meal Deposits (Nut)	\$210.00
004681	00001	10/17/2024	10/15/24 Sales (Nut)	\$8.75
004681	00004	10/17/2024	10/16/24 Meal Deposits (Nut)	\$286.60
004681	00003	10/17/2024	10/16/24 Sales (Nut)	\$5.00
004680	00003	10/17/2024	All-State Audition Fees (Act)	\$10.00
004691	00001	10/17/2024	eFunds (Nut)	\$200.00
004692	00001	10/17/2024	eFunds (Nut)	\$100.00
004679	00002	10/17/2024	NY Vocal Trip Donation-Hunter Larson (Act)	\$140.00
004679	00001	10/17/2024	NY Vocal Trip Donation-Sage Larson (Act)	\$140.00
004680	00002	10/17/2024	Recorder Money from Students (Act)	\$3.00
004680	00001	10/17/2024	Screen Machine-Wrestling Apparel FR (Act)	\$441.00
004693	00001	10/18/2024	eFunds (Nut)	\$250.00
004684	00001	10/21/2024	Backpack Program - Arapahoe Methodist Church Donation	\$190.00

004694	00001	10/21/2024	eFunds (Nut)	\$390.00
004683	00001	10/21/2024	FCCLA - Butterbraids	\$4,885.00
004682	00001	10/21/2024	SV-E. Becker (Gen)	\$452.54
004682	00002	10/21/2024	SV-E. Becker (Gen)	\$32.93
004682	00003	10/21/2024	SV-E. Becker (Gen)	\$44.70
004695	00001	10/22/2024	eFunds (Nut)	\$115.00
004696	00001	10/23/2024	eFunds (Nut)	\$500.00
004697	00001	10/23/2024	eFunds (Nut)	\$80.00
004685	00002	10/24/2024	Chocolate Bar Box-Chris Hermes (Act)	\$60.00
004685	00001	10/24/2024	Chocolate Bar Box-Jacen Smith (Act)	\$60.00
004685	00003	10/24/2024	Chocolate Bar Box-Paisley Zodrow (Act)	\$60.00
004685	00004	10/24/2024	Chocolate Bar Box-Will Cacy (Act)	\$60.00
004698	00001	10/24/2024	eFunds (Nut)	\$100.00
004699	00001	10/25/2024	10/24 Arby's FR Meal at FB Game vs Sutton (Act FR-FB)	\$1,217.00
004700	00001	10/25/2024	10/24 Gate FB Playoff Game vs Sutton (Act)	\$3,436.00
004703	00001	10/25/2024	eFunds (Nut)	\$400.00
004704	00002	10/28/2024	10/17/24 Meal Deposits (Nut)	\$310.75
004704	00001	10/28/2024	10/17/24 Sales (Nut)	\$7.50
004704	00004	10/28/2024	10/18/24-10/21/24 Meal Deposits (Nut)	\$732.00
004704	00003	10/28/2024	10/18/24-10/21/24 Sales (Nut)	\$6.25
004704	00006	10/28/2024	10/22/24 Meal Deposits (Nut)	\$380.00
004704	00005	10/28/2024	10/22/24 Sales (Nut)	\$6.25
004704	00008	10/28/2024	10/23/24 Meal Deposits (Nut)	\$500.40
004704	00007	10/28/2024	10/23/24 Sales (Nut)	\$5.85
004704	00009	10/28/2024	Chambers-Reimb APS for Food Purch'd (Nut)	\$39.77
004709	00001	10/28/2024	eFunds (Nut)	\$148.50
004710	00001	10/28/2024	eFunds (Nut)	\$340.25
004706	00001	10/28/2024	EHA Wellness Grant (Gen)	\$5,300.00
004704	00012	10/28/2024	McCarty's-Yogurt Donation (Nut)	\$2,221.29
004705	00001	10/28/2024	PK (Gen)	\$204.00
004704	00010	10/28/2024	Shearer-Reimb APS for Food Purch'd (Nut)	\$46.22
004704	00011	10/28/2024	Shearer-Reimb APS for Food Purch'd (Nut)	\$39.77
004711	00001	10/29/2024	eFunds (Nut)	\$50.00
004712	00001	10/30/2024	eFunds (Nut)	\$700.00
004713	00001	10/31/2024	eFunds (Nut)	\$50.00
Sub Total				\$60,342.88
Grand Total				\$185,330.77