

Arapahoe Public School District #18

Cash Receipts Customer History Report - December 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004815	00002	12/12/2024	Fines (Gen)	\$1,550.67
004817	00001	12/12/2024	Interest / Penalties (Bldg)	\$4.05
004816	00001	12/12/2024	Interest / Penalties (Bond)	\$105.78
004815	00001	12/12/2024	Interest / Penalties (Gen)	\$509.90
004815	00003	12/12/2024	MV (Gen)	\$11,487.31
004817	00002	12/12/2024	Taxes (Bldg)	\$20.29
004816	00002	12/12/2024	Taxes (Bond)	\$587.23
004815	00004	12/12/2024	Taxes (Gen)	\$2,581.04
004865	00002	12/30/2024	In Lieu of 5% Tax (Bond)	\$760.13
004863	00002	12/30/2024	In Lieu of 5% Tax (Gen)	\$3,154.62
004865	00001	12/30/2024	Interest / Penalties (Bond)	\$7.33
004863	00001	12/30/2024	Interest / Penalties (Gen)	\$30.46
004865	00003	12/30/2024	Taxes (Bond)	\$24,538.97
004863	00003	12/30/2024	Taxes (Gen)	\$79,576.38
004864	00001	12/30/2024	Taxes (QCPUF)	\$2,299.73
Sub Total				\$127,213.89
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004843	00003	12/23/2024	Breakfast FY 2024 (Nut)	\$2,841.43
004843	00004	12/23/2024	Lunch-Sect 4 6cent FY 2024	\$453.15
004843	00002	12/23/2024	Lunch-Section 11 FY 2024 (Nut)	\$9,025.65
004843	00001	12/23/2024	Lunch-Section 4 FY 2024 (Nut)	\$2,114.70
Sub Total				\$14,434.93
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
004846	00001	12/27/2024	SPED SA FFR 23-24 (Gen)	\$66,484.00
Sub Total				\$66,484.00
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
004838	00001	12/19/2024	State of NE-ESSER III-Mental Health Project (Gen)	\$4,168.71
Sub Total				\$4,168.71
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004803	00001	12/9/2024	Interest / Penalties (Bond)	\$61.67
004802	00002	12/9/2024	Interest / Penalties (Gen)	\$255.92
004802	00001	12/9/2024	MV (Gen)	\$1,599.79
004803	00002	12/9/2024	Taxes (Bond)	\$1,197.32

004802	00003	12/9/2024	Taxes (Gen)	\$4,969.05
004873	00002	12/24/2024	Fines (Gen)	\$309.32
004845	00001	12/24/2024	Interest / Penalties (Bond)	\$78.86
004873	00001	12/24/2024	Interest / Penalties (Gen)	\$327.22
004845	00002	12/24/2024	Taxes (Bond)	\$5,459.42
004873	00003	12/24/2024	Taxes (Gen)	\$18,408.54
Sub Total				\$32,667.61

Customer Name				
4 - State of Nebraska-Medicaid				
Batch No.	Receipt No.	Date	Description	Amount
004839	00001	12/20/2024	State of NE-Medicaid-DS JA24 (Gen)	\$490.21
Sub Total				\$490.21

Customer Name				
5 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
004782	00001	12/2/2024	State Aid (Gen)	\$54,221.00
004871	00001	12/31/2024	State Aid (Gen)	\$54,221.00
Sub Total				\$108,442.00

Customer Name				
7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
004796	00001	12/13/2024	CD Int (Bldg)	\$142.25
004797	00001	12/13/2024	CD Int (Bond)	\$406.91
004798	00001	12/13/2024	CD Int (Dep)	\$6.21
004799	00001	12/13/2024	CD Int (Emp Ben)	\$1.73
004795	00001	12/13/2024	CD Int (Gen)	\$477.83
004866	00001	12/13/2024	LOC Advance (Gen)	\$50,000.00
004872	00001	12/31/2024	Interest (Gen)	\$4.47
Sub Total				\$51,039.40

Customer Name				
8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
004791	00001	12/2/2024	eFunds (Nut)	\$50.00
004792	00001	12/3/2024	eFunds (Nut)	\$140.00
004804	00001	12/3/2024	eFunds (Nut)	\$30.00
004794	00001	12/3/2024	Wrestling - Reimb State Wrestling Tickets (Boys)	\$2,526.50
004794	00002	12/3/2024	Wrestling - Reimb State Wrestling Tickets (Girls)	\$195.50
004805	00001	12/4/2024	eFunds (Nut)	\$60.00
004806	00001	12/5/2024	eFunds (Nut)	\$155.00
004807	00001	12/6/2024	eFunds (Nut)	\$240.00
004808	00002	12/9/2024	11/25/24 Meal Deposits (Nut)	\$150.50
004808	00001	12/9/2024	11/25/24 Sales (Nut)	\$2.50
004808	00004	12/9/2024	11/26/24-11/27/24 Meal Deposits (Nut)	\$196.50
004808	00003	12/9/2024	11/26/24-11/27/24 Sales (Nut)	\$10.00
004808	00006	12/9/2024	12/2/24-12/4/24 Meal Deposits (Nut)	\$1,458.75
004808	00005	12/9/2024	12/2/24-12/4/24 Sales (Nut)	\$12.50
004808	00008	12/9/2024	12/5/24 Meal Deposits (Nut)	\$99.75
004808	00007	12/9/2024	12/5/24 Sales (Nut)	\$5.00

004809	00001	12/9/2024	Bake Sale Fundraiser for Vocal NY Trip during Merry & Bright / BB Game (Act)	\$1,480.00
004813	00002	12/9/2024	BBB - 1/2 Gate/Admissions 12/7/24 APS vs Lawrence Nelson	\$275.50
004800	00001	12/9/2024	Cheer FR Meal @ 12/5 Wrestling Meet (Act)	\$289.00
004812	00001	12/9/2024	Class of 2027 - 12/7/24 Bierock Fundraiser Supper	\$720.50
004824	00001	12/9/2024	eFunds (Nut)	\$100.00
004811	00001	12/9/2024	FFA - Fruit Sales	\$29.00
004801	00001	12/9/2024	Gate 12/5 Wrestling Meet (Act)	\$134.00
004813	00001	12/9/2024	GBB - 1/2 Gate/Admissions 12/7/24 APS vs Lawrence Nelson	\$275.50
004825	00001	12/10/2024	eFunds (Nut)	\$235.00
004810	00002	12/10/2024	Journalism Ad Sale-First Central Bank (Act)	\$90.00
004810	00003	12/10/2024	Journalism Ad Sale-Glenda Schutz (Act)	\$60.00
004810	00004	12/10/2024	Mattress Sale Fundraiser (Act)	\$1,700.00
004810	00005	12/10/2024	NY Vocal Trip Donation-McKenzie Ewoldt (Act)	\$160.00
004810	00008	12/10/2024	NY Vocal Trip-Music Book-Koller (Act)	\$17.00
004810	00006	12/10/2024	NY Vocal Trip-Music Book-Rathbun (Act)	\$17.00
004810	00007	12/10/2024	NY Vocal Trip-Music Book-Wasenius (Act)	\$17.00
004810	00001	12/10/2024	Pie Sales-Dawn Odell (Act)	\$28.00
004814	00002	12/10/2024	Scholastic Book Fair - Sales (Act)	\$3,983.30
004814	00001	12/10/2024	Scholastic Book Fair - Start Cash (Act)	\$150.00
004826	00001	12/11/2024	eFunds (Nut)	\$365.00
004823	00003	12/12/2024	12/10/24 Sales (Nut)	\$20.00
004823	00005	12/12/2024	12/11/24 Meal Deposits (Nut)	\$550.00
004823	00004	12/12/2024	12/11/24 Sales (Nut)	\$2.50
004823	00002	12/12/2024	12/6/24-12/9/24 Meal Deposits (Nut)	\$1,176.00
004823	00001	12/12/2024	12/6/24-12/9/24 Sales (Nut)	\$6.25
004818	00001	12/12/2024	Cookie Fundraiser-Student Council (Act)	\$902.00
004822	00001	12/12/2024	Donation-NYC Vocal Trip-Rylee Kerr (Act)	\$800.00
004827	00001	12/12/2024	eFunds (Nut)	\$430.00
004822	00004	12/12/2024	GBB Travel Backpacks (Act)	\$100.00
004823	00006	12/12/2024	Goshert-Reimb APS for Food Purch'd (Nut)	\$39.90
004822	00003	12/12/2024	NY Vocal Trip-Merry & Bright Fundraiser Donation (Act)	\$10.00
004822	00002	12/12/2024	NY Vocal Trip-Music Book-Holcomb (Act)	\$17.00
004820	00019	12/13/2024	Breinig, K-BCBS	\$7.53
004820	00009	12/13/2024	Breinig, K-Principal	\$2.02
004820	00001	12/13/2024	Corbin, S-BCBS	\$6.02
004820	00010	12/13/2024	Corbin, S-Principal	\$2.02
004820	00002	12/13/2024	Deisley, K-BCBS	\$6.02
004853	00001	12/13/2024	eFunds (Nut)	\$125.00
004854	00001	12/13/2024	eFunds (Nut)	\$200.00
004820	00011	12/13/2024	Goshert, B-Principal	\$3.79
004821	00001	12/13/2024	Hambidge, S-DCA	\$416.66
004821	00002	12/13/2024	Helms, K-DCA	\$250.00
004820	00003	12/13/2024	Hilker, S-BCBS	\$12.64
004820	00012	12/13/2024	Hilker, S-Principal	\$3.79
004820	00004	12/13/2024	Lambert, J-BCBS	\$6.02
004820	00013	12/13/2024	Lambert, J-Principal	\$2.02
004820	00005	12/13/2024	Maaske, C-BCBS	\$6.02
004820	00014	12/13/2024	Maaske, C-Principal	\$2.02
004821	00005	12/13/2024	Monie, L-FSA	\$208.33
004821	00006	12/13/2024	Perez, R-FSA	\$266.66

004820	00006	12/13/2024	Sitorius, S-BCBS	\$6.02
004820	00015	12/13/2024	Sitorius, S-Principal	\$2.02
004820	00021	12/13/2024	Soncksen, B-BCBS	\$8.66
004821	00003	12/13/2024	Thomas, H-DCA	\$416.66
004820	00020	12/13/2024	Treece, K-BCBS	\$15.80
004821	00004	12/13/2024	Warner, N-DCA	\$416.66
004821	00007	12/13/2024	Warner, N-FSA	\$100.00
004820	00007	12/13/2024	Weatherwax, Lesli-BCBS	\$16.99
004820	00016	12/13/2024	Weatherwax, Lesli-Principal	\$6.22
004820	00018	12/13/2024	Weatherwax, L-Insurance (Gen-Clrng)	\$1,256.24
004820	00008	12/13/2024	Weatherwax, Lynze-BCBS	\$6.02
004820	00017	12/13/2024	Weatherwax, Lynze-Principal	\$2.02
004819	00001	12/13/2024	Xfr from Gen Fund to Emp Ben Fund (Emp Ben)	\$2,325.00
004855	00001	12/16/2024	eFunds (Nut)	\$130.00
004828	00001	12/17/2024	A-Club - 12/16/24 A-Club BB Tournament Gate/Admissions	\$420.00
004829	00001	12/17/2024	A-Club - 12/16/24 A-Club Tournament Concessions	\$517.50
004856	00001	12/17/2024	eFunds (Nut)	\$130.00
004857	00001	12/18/2024	eFunds (Nut)	\$50.00
004837	00001	12/19/2024	12/17 GBB & BBB vs No. Valley Gate (Act)	\$443.00
004833	00001	12/19/2024	Bowling Pie FR (Act)	\$2,168.00
004834	00001	12/19/2024	Donation to Cheer (Act)	\$100.00
004858	00001	12/19/2024	eFunds (Nut)	\$30.00
004842	00001	12/19/2024	FFA - Fruit Sales	\$100.00
004830	00001	12/19/2024	NAHS Face Painting FR @ 12/17 BB Games (Act)	\$71.55
004832	00001	12/19/2024	Pop Machine 12/19/24 (Emp Ben)	\$129.00
004831	00001	12/19/2024	Speech FR Soup Supper @ 12/17 BB Games (Act)	\$396.00
004841	00001	12/19/2024	StuCo-Cookie FR (Act)	\$12.00
004840	00001	12/19/2024	SV-E. Becker (Gen)	\$1,213.29
004840	00002	12/19/2024	SV-E. Becker (Gen)	\$88.33
004840	00003	12/19/2024	SV-E. Becker (Gen)	\$119.85
004836	00001	12/19/2024	Sweet Adelines Donation-Facility Use (Gen)	\$200.00
004835	00001	12/19/2024	Warrior Beef Donation-Lanny Helms (Nut)	\$1,060.00
004859	00001	12/20/2024	eFunds (Nut)	\$40.00
004860	00001	12/23/2024	eFunds (Nut)	\$85.00
004852	00001	12/24/2024	12 Days of Jeans Fun (Emp Ben)	\$145.00
004850	00002	12/24/2024	12/12/24 Meal Deposits (Nut)	\$522.00
004850	00001	12/24/2024	12/12/24 Sales (Nut)	\$1.25
004850	00004	12/24/2024	12/13/24 Meal Deposits (Nut)	\$878.20
004850	00003	12/24/2024	12/13/24 Sales (Nut)	\$3.75
004850	00006	12/24/2024	12/16/24 Meal Deposits (Nut)	\$337.35
004850	00005	12/24/2024	12/16/24 Sales (Nut)	\$6.25
004850	00008	12/24/2024	12/17/24 Meal Deposits (Nut)	\$300.00
004850	00007	12/24/2024	12/17/24 Sales (Nut)	\$1.25
004850	00010	12/24/2024	12/18/24-12/19/24 Meal Deposits (Nut)	\$334.00
004850	00009	12/24/2024	12/18/24-12/19/24 Sales (Nut)	\$8.75
004847	00001	12/24/2024	12/19 FR Meal @ BB Games-Walking Tacos (Wrestling)	\$960.50
004850	00012	12/24/2024	12/20/24 Meal Deposits (Nut)	\$239.75
004850	00011	12/24/2024	12/20/24 Sales (Nut)	\$6.25
004849	00013	12/24/2024	CC Entry Fee-Hi Line (Act)	\$100.00
004849	00004	12/24/2024	Courtesy Committee Funds (Act)	\$40.00
004849	00014	12/24/2024	District VB Reimbursement (Act)	\$256.97

004861	00001	12/24/2024	eFunds (Nut)	\$40.00
004862	00001	12/24/2024	eFunds (Nut)	\$50.00
004849	00015	12/24/2024	FB Playoff Reimbursement (Act)	\$675.60
004849	00003	12/24/2024	Fine Arts Boosters Reimb Costume Rental for Musical (Act)	\$85.00
004849	00002	12/24/2024	Fine Arts Boosters Reimb NMEA Registration (Act)	\$50.00
004849	00001	12/24/2024	Fine Arts Boosters-Reimb NMEA Registration (Act)	\$100.00
004848	00001	12/24/2024	Gate-12/19 GBB/BBB Games vs Wil-Hil (Act)	\$453.00
004849	00006	12/24/2024	HS Quiz Bowl Entry Fee-SW (Act)	\$25.00
004849	00005	12/24/2024	JH Quiz Bowl Entry-Wilcox Hildreth (Act)	\$25.00
004849	00009	12/24/2024	JH Wrestling Entry Fee-Alma (Act)	\$50.00
004849	00007	12/24/2024	JH Wrestling Entry Fee-Bertand (Act)	\$50.00
004849	00012	12/24/2024	JH Wrestling Entry Fee-Cambridge (Act)	\$50.00
004849	00008	12/24/2024	JH Wrestling Entry Fee-Loomis (Act)	\$50.00
004849	00011	12/24/2024	JH Wrestling Entry Fee-SV (Act)	\$50.00
004849	00010	12/24/2024	JH Wrestling Entry Fee-Wilcox Hildreth (Act)	\$50.00
004851	00001	12/24/2024	Sale of 2008 Midbus-Dalton Helms (Gen)	\$750.00
004869	00001	12/27/2024	eFunds (Nut)	\$148.50
004867	00003	12/30/2024	12/27 Concessions @ Holiday BB Tournament (Act)	\$2,230.00
004867	00001	12/30/2024	12/27 Gate Holiday BB Tournament (Act)	\$1,652.00
004867	00004	12/30/2024	12/28 Concessions @ Holiday BB Tournament (Act)	\$2,066.75
004867	00002	12/30/2024	12/28 Gate Holiday BB Tournament (Act)	\$1,648.00
004868	00001	12/30/2024	Donation - Alan Thomas Memorial (Act)	\$2,550.00
004870	00001	12/31/2024	eFunds (Nut)	\$50.00
Sub Total				\$50,160.46
Grand Total				\$455,101.21