Arapahoe Public School District #18

Cash Receipts Customer History Report - September 2023

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003724	00001	9/8/2023	Carline (Bond)	$163.97
003723	00003	9/8/2023	Carline (Gen)	$730.18
003723	00004	9/8/2023	Fines (Gen)	$1,126.01
003725	00001	9/8/2023	Interest / Penalties (Bldg)	$1.48
003724	00002	9/8/2023	Interest / Penalties (Bond)	$11.53
003723	00002	9/8/2023	Interest / Penalties (Gen)	$48.45
003723	00001	9/8/2023	MV (Gen)	$19,773.26
003725	00002	9/8/2023	Taxes (Bldg)	$22,804.05
003724	00003	9/8/2023	Taxes (Bond)	$92,521.41
003723	00005	9/8/2023	Taxes (Gen)	$389,203.20
003769	00002	9/22/2023	In Lieu of 5% (Bldg)	$147.81
003768	00001	9/22/2023	In Lieu of 5% Tax (Bond)	$599.53
003767	00001	9/22/2023	In Lieu of 5% Tax (Gen)	$2,522.00
003769	00001	9/22/2023	Interest / Penalties (Bldg)	$6.64
003768	00002	9/22/2023	Interest / Penalties (Bond)	$36.08
003767	00002	9/22/2023	Interest / Penalties (Gen)	$166.95
003769	00003	9/22/2023	Taxes (Bldg)	$4,882.01
003768	00003	9/22/2023	Taxes (Bond)	$19,840.17
003767	00003	9/22/2023	Taxes (Gen)	$83,509.04
Sub Total				**$638,093.77**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003758	00003	9/18/2023	Breakfast FY 2023 (Nut)	$2,438.81
003758	00004	9/18/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$340.88
003758	00002	9/18/2023	Lunch-Section 11 FY 2023 (Nut)	$9,072.10
003758	00001	9/18/2023	Lunch-Section 4 FY 2023 (Nut)	$1,704.40
Sub Total				**$13,556.19**

Customer Name

14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
003736	00001	9/6/2023	MAC MM 23 (Gen)	$20.31
003736	00002	9/6/2023	MAC MM 23 (Gen)	$910.04
003763	00001	9/21/2023	Distance Ed Incentive (Gen)	$4,000.00
Sub Total				**$4,930.35**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003727	00001	9/7/2023	MV (Gen)	$2,252.26
003729	00001	9/7/2023	Taxes (Bldg)	$8,341.29
003728	00001	9/7/2023	Taxes (Bond)	$33,830.82
003727	00002	9/7/2023	Taxes (Gen)	$142,313.62

003764	00003	9/21/2023	Bond Forfeiture (Gen)	$3.51
003764	00002	9/21/2023	Fines (Gen)	$235.69
003765	00001	9/21/2023	Interest / Penalties (Bldg)	$0.69
003802	00001	9/21/2023	Interest / Penalties (Bond)	$2.76
003764	00001	9/21/2023	Interest / Penalties (Gen)	$11.56
003765	00002	9/21/2023	Taxes (Bldg)	$2,195.27
003802	00002	9/21/2023	Taxes (Bond)	$8,903.63
003764	00004	9/21/2023	Taxes (Gen)	$37,454.16
Sub Total				**$235,545.26**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003753	00001	9/14/2023	Fines (Gen)	$13.03
003756	00001	9/14/2023	Taxes (Bldg)	$332.59
003754	00001	9/14/2023	Taxes (Bond)	$1,348.92
003753	00002	9/14/2023	Taxes (Gen)	$5,674.43
Sub Total				**$7,368.97**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
003726	00001	9/11/2023	DS/MIPS MM23 (Gen)	$4,999.37
Sub Total				**$4,999.37**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003797	00001	9/29/2023	State Aid Payment (Gen)	$58,637.00
Sub Total				**$58,637.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003740	00001	9/15/2023	CD Int (Bldg)	$611.22
003739	00001	9/15/2023	CD Int (Bond)	$2,407.76
003738	00001	9/15/2023	CD Int (Dep)	$199.89
003737	00001	9/15/2023	CD Int (Emp Ben)	$10.26
003801	00001	9/30/2023	Interest (Gen)	$5.05
Sub Total				**$3,234.18**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003782	00001	9/1/2023	Bowling - Pizza Fundraiser (Pizza during VB Triangular)	$300.50
003731	00001	9/1/2023	eFunds for 8/30 (Nut)	$200.00
003713	00001	9/1/2023	FFA - Ag Valley Donation	$5,000.00
003730	00001	9/1/2023	Sysco Rebate (Nut)	$65.38
003715	00001	9/1/2023	Volleyball - Varsity Triangular Gate/Admissions	$295.00
003716	00001	9/5/2023	Class of 2026 - Arby's Fundraiser - AHPS vs. Loomis FB Game	$969.00
003732	00001	9/5/2023	eFunds (Nut)	$250.00
003717	00001	9/5/2023	FCCLA - 9/1/23 Split the Pot Fundraiser	$221.00

003718	00001	9/5/2023	Football - AHPS vs. Loomis Gate/Admissions	$936.00
003733	00001	9/6/2023	eFunds (Nut)	$250.00
003734	00001	9/7/2023	eFunds (Nut)	$50.00
003735	00001	9/8/2023	eFunds (Nut)	$230.00
003719	00001	9/8/2023	NHS - Walking Taco Fundraiser	$439.00
003720	00001	9/8/2023	Volleyball - AHPS vs Brade Gate/Admissions	$396.00
003744	00002	9/11/2023	9/1/23 Meal Deposits (Nut)	$120.00
003744	00001	9/11/2023	9/1/23 Sales (Nut)	$1.25
003744	00004	9/11/2023	9/5/23-9/8/23 Meal Deposits (Nut)	$1,465.00
003744	00003	9/11/2023	9/5/23-9/8/23 Sales (Nut)	$11.25
003742	00003	9/11/2023	Activity Pass-Dyer (Act)	$70.00
003742	00002	9/11/2023	Activity Pass-Hamel	$70.00
003742	00001	9/11/2023	Activity Pass-Magorian (Act)	$70.00
003742	00004	9/11/2023	Activity Pass-Soncksen (Act)	$70.00
003745	00001	9/11/2023	Band Fees Reimb'd by Students (Act)	$116.00
003743	00002	9/11/2023	Chambers-Reimb APS for Food Purch'd (Nut)	$39.77
003774	00001	9/11/2023	eFunds (Nut)	$25.00
003743	00003	9/11/2023	Goshert-Reimb APS for Food Purch'd (Nut)	$39.77
003743	00004	9/11/2023	Joppa-Reimb APS for Food Purch'd (Nut)	$114.54
003741	00001	9/11/2023	PK (Gen)	$2,055.00
003743	00001	9/11/2023	Shearer-Reimb APS for Food Purch'd (Nut)	$39.77
003775	00001	9/12/2023	eFunds (Nut)	$50.00
003776	00001	9/13/2023	eFunds (Nut)	$30.00
003746	00001	9/13/2023	FFA - FFA Dues	$1,020.00
003747	00001	9/13/2023	Volleyball - JV Tournament Entries	$150.00
003751	00002	9/14/2023	9/11/23 Meal Deposits (Nut)	$300.00
003751	00001	9/14/2023	9/11/23 Sales (Nut)	$3.75
003752	00002	9/14/2023	9/12/23 Meal Deposits (Nut)	$370.00
003752	00001	9/14/2023	9/12/23 Sales (Nut)	$2.50
003749	00001	9/14/2023	Activity Pass-Fisher (Act)	$30.00
003749	00002	9/14/2023	Activity Pass-Shafer (Act)	$70.00
003755	00001	9/14/2023	HS Wrestling - Pulled Pork Sandwich Fundraiser	$2,588.40
003749	00003	9/14/2023	NE Pride Sports-Entry Fee-VB Tournament (Act)	$125.00
003750	00001	9/14/2023	PK (Gen)	$2,108.00
003757	00001	9/14/2023	Volleyball - Varsity Triangular Gate/Admissions	$314.00
003721	00004	9/15/2023	Breinig, P-FSA (Sect 125)	$170.00
003722	00001	9/15/2023	Corbin, S-BCBS (Gen-Clrng)	$5.98
003722	00002	9/15/2023	Deisley, K-BCBS (Gen-Clrng)	$5.98
003721	00005	9/15/2023	Eman, K-FSA (Sect 125)	$99.00
003721	00001	9/15/2023	Helms, K-DCA (Sect 125)	$375.00
003722	00003	9/15/2023	Lambert, J-BCBS (Gen-Clrng)	$5.98
003722	00004	9/15/2023	Maaske, C-BCBS (Gen-Clrng)	$5.98
003721	00006	9/15/2023	Monie, L-FSA (Sect 125)	$150.00
003721	00007	9/15/2023	Perez, R-FSA (Sect 125)	$254.24
003721	00002	9/15/2023	Rawson, M-DCA (Sect 125)	$416.74
003748	00001	9/15/2023	Reimb from Emp Ben Fund-Drinks for Lounge Pop Machine (Act)	$340.00
003748	00002	9/15/2023	Reimb from Emp Ben Fund-Quarters for Lounge Pop Machine (Act)	$40.00
003722	00005	9/15/2023	Sitorius, S-BCBS (Gen-Clrng)	$5.98
003721	00003	9/15/2023	Thomas, H-DCA (Sect 125)	$416.74
003722	00006	9/15/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.73
003722	00008	9/15/2023	Weatherwax, L-Insurance-Sept (Gen-Clrng)	$1,231.73
003722	00007	9/15/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.98

003777	00001	9/18/2023	eFunds (Nut)	$150.00
003760	00001	9/19/2023	Box of Chocolate Bars-Corbin Carpenter (Act)	$30.50
003759	00001	9/19/2023	Chips for NHS Walking Taco Fundraiser (Act)	$59.60
003761	00001	9/19/2023	Courtesy Committee Funds (Act)	$120.00
003778	00001	9/19/2023	eFunds (Nut)	$100.00
003779	00001	9/20/2023	eFunds (Nut)	$200.00
003762	00001	9/20/2023	JH VB Shirts (Act)	$285.00
003780	00001	9/21/2023	eFunds (Nut)	$100.00
003781	00001	9/21/2023	eFunds (Nut)	$49.95
003770	00002	9/22/2023	9/13/23-9/21/23 Meal Deposits (Nut)	$3,388.70
003770	00001	9/22/2023	9/13/23-9/21/23 Sales (Nut)	$15.00
003771	00001	9/22/2023	Band Fees Reimb'd by Students (Act)	$91.00
003772	00001	9/22/2023	Cambridge Public School-Jeff Spaulding (Coop)	$4,371.46
003773	00001	9/22/2023	Chocolate Bar Box-Corbin Carpenter (Act)	$30.50
003773	00002	9/22/2023	Chocolate Bar Box-Tanner North (Act)	$30.50
003770	00003	9/22/2023	McCarty's-Yogurt Donation (Nut)	$964.02
003786	00001	9/26/2023	Backpack Program - Arapahoe Methodist Church Blue Jar Donation	$142.00
003785	00001	9/26/2023	Class of 2024 - Candy Barn Sales	$600.00
003783	00001	9/26/2023	FCCLA - 9/22/23 Split the Pot Fundraiser	$321.00
003787	00002	9/26/2023	Football - APS vs. Cambridge Gate/Admissions ($800 to cover officials plus 50/50 profit split of gate collected between VB & FB)	$1,043.00
003784	00001	9/26/2023	One Act - Waffle Bar Fundraiser Dinner	$320.00
003787	00001	9/26/2023	Volleyball - APS vs. Cambridge Gate/Admissions ($300 to cover officials plus 50/50 profit split of gate collected between VB & FB)	$543.00
003790	00003	9/27/2023	9/25/23 Meal Deposits (Nut)	$360.00
003790	00002	9/27/2023	9/25/23 Sales (Nut)	$6.25
003788	00001	9/27/2023	Andres-NHD Pmt (Act)	$700.00
003788	00002	9/27/2023	Band Fees Reimb'd by Students (Act)	$50.00
003793	00001	9/27/2023	BBB - 9/26/23 Fundraiser Supper	$943.50
003795	00001	9/27/2023	eFunds (Nut)	$25.00
003792	00001	9/27/2023	FFA - Dues	$15.00
003789	00001	9/27/2023	Instrument Rental-Sheneman (Stud Fee)	$30.00
003790	00001	9/27/2023	Joppa, D-Reimb APS for Food Purch'd (Nut)	$307.83
003788	00003	9/27/2023	Parking Lot Raffle (Junior Class) (Act)	$64.00
003791	00001	9/27/2023	Volleyball - APS vs. Loomis Dual - Gate/Admissions	$423.00
003800	00002	9/29/2023	9/26/23-9/28/23 Meal Deposits (Nut)	$1,035.00
003800	00001	9/29/2023	9/26/23-9/28/23 Sales (Nut)	$2.50
003798	00001	9/29/2023	Chocolate Bar Box-Corbin Carpenter (Act)	$30.50
003798	00002	9/29/2023	Chocolate Bar Box-Janae Hammond (Act)	$30.50
003798	00004	9/29/2023	Chocolate Bar Box-Naomi Gutierrez (Act)	$30.50
003798	00003	9/29/2023	Chocolate Bar Box-Tanner North (Act)	$30.50
003799	00001	9/29/2023	eFunds (Nut)	$200.00
003794	00001	9/29/2023	Miller-Welder Rebate (Act)	$300.00
003796	00001	9/29/2023	Tornado Alley-Bowling Donation (Act)	$509.36
Sub Total				**$42,665.61**
Grand Total				**$1,009,030.70**