

Arapahoe Public School District #18

Cash Receipts Customer History Report - February 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004154	00004	2/9/2024	Fines (Gen)	\$1,411.93
004154	00003	2/9/2024	In Lieu of 5% Tax (Gen)	\$127.00
004156	00001	2/9/2024	Interest / Penalties (Bldg)	\$31.58
004155	00001	2/9/2024	Interest / Penalties (Bond)	\$142.07
004154	00002	2/9/2024	Interest / Penalties (Gen)	\$610.46
004154	00001	2/9/2024	MV (Gen)	\$56,839.65
004155	00002	2/9/2024	Taxes	\$8,861.47
004156	00002	2/9/2024	Taxes (Bldg)	\$397.10
004154	00005	2/9/2024	Taxes (Gen)	\$36,902.27
Sub Total				\$105,323.53
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004188	00003	2/21/2024	Breakfast FY 2024 (Nut)	\$2,299.85
004188	00004	2/21/2024	Lunch-Sect 4 6cent FY2024 (Nut)	\$374.80
004188	00002	2/21/2024	Lunch-Section 11 FY 2024 (Nut)	\$11,669.35
004188	00001	2/21/2024	Lunch-Section 4 FY 2024 (Nut)	\$1,874.00
Sub Total				\$16,218.00
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
004165	00001	2/13/2024	SPED SA FFR Reimb 22-23 (Gen)	\$59,408.00
Sub Total				\$59,408.00
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
004151	00001	2/6/2024	CTE Grant (Gen)	\$7,500.00
Sub Total				\$7,500.00
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004164	00001	2/7/2024	Homestead (Bond)	\$162.22
004163	00002	2/7/2024	Homestead (Gen)	\$673.24
004163	00001	2/7/2024	MV (Gen)	\$8,702.30
004164	00002	2/7/2024	Tax Credit (Bond)	\$14,562.09
004163	00003	2/7/2024	Tax Credit (Gen)	\$60,434.09
004164	00003	2/7/2024	Taxes (Bond)	\$401.03
004163	00004	2/7/2024	Taxes (Gen)	\$1,664.29
004200	00001	2/26/2024	Fines (Gen)	\$241.18
004201	00001	2/26/2024	Taxes (Bond)	\$4,750.82
004200	00002	2/26/2024	Taxes (Gen)	\$19,716.34

Sub Total				\$111,307.60

Customer Name				
3 - Frontier County Treasurer				

Batch No.	Receipt No.	Date	Description	Amount
004178	00003	2/16/2024	Fines (Gen)	\$16.19
004178	00001	2/16/2024	MV (Gen)	\$1,357.59
004179	00001	2/16/2024	Pro-Rate MV (Bldg)	\$2.27
004180	00001	2/16/2024	Pro-Rate MV (Bond)	\$9.21
004178	00002	2/16/2024	Pro-Rate MV (Gen)	\$38.76
004180	00002	2/16/2024	Taxes (Bond)	\$1,538.71
004178	00004	2/16/2024	Taxes (Gen)	\$6,385.78
Sub Total				\$9,348.51

Customer Name				
5 - State of Nebraska-State Aid				

Batch No.	Receipt No.	Date	Description	Amount
004203	00001	2/29/2024	State Aid (Gen)	\$58,637.00
Sub Total				\$58,637.00

Customer Name				
7 - First Central Bank				

Batch No.	Receipt No.	Date	Description	Amount
004158	00001	2/15/2024	CD Int (Bldg)	\$222.02
004159	00001	2/15/2024	CD Int (Bond)	\$540.45
004160	00001	2/15/2024	CD Int (Dep)	\$30.62
004161	00001	2/15/2024	CD Int (Emp Ben)	\$0.89
004212	00001	2/29/2024	Interest (Gen)	\$5.51
Sub Total				\$799.49

Customer Name				
8 - Various / Miscellaneous				

Batch No.	Receipt No.	Date	Description	Amount
004129	00001	2/1/2024	Chocolate Bar Sales-Victorriah Nordine	\$60.00
004147	00001	2/1/2024	eFunds (Nut)	\$70.00
004128	00001	2/1/2024	GBB vs Alma 1/30 Gate (Act)	\$331.00
004148	00001	2/1/2024	Sysco Rebate (Nut)	\$111.08
004127	00001	2/1/2024	Warrior Beef Steak Raffle 1/30 (Nut)	\$165.00
004130	00001	2/2/2024	Donation-W&J Carpenter (Act)	\$500.00
004149	00001	2/2/2024	eFunds (Nut)	\$30.00
004131	00001	2/2/2024	Sing Around Nebraska (Act)	\$500.00
004144	00001	2/5/2024	BBB - 1/2 APS vs Brady Gate/Admission 2/2/24	\$218.50
004142	00001	2/5/2024	Class of 2025 - Bierock Fundraiser 2/2/24	\$365.00
004143	00001	2/5/2024	FCCLA - Cake Raffle Fundraiser	\$168.00
004144	00002	2/5/2024	GBB - 1/2 APS vs Brady Gate/Admission 2/2/24	\$218.50
004150	00001	2/6/2024	eFunds (Nut)	\$200.00
004145	00002	2/6/2024	GBB - 1/2 APS vs Cambridge Gate/Admission 2/6/24	\$437.50
004138	00001	2/8/2024	2/5 A Club BBB Gate (Act)	\$537.00
004139	00001	2/8/2024	2/5 A-Club BBB Tournament Concessions (Act)	\$551.00
004145	00001	2/8/2024	BBB - 1/2 APS vs Cambridge Gate/Admission 2/6/24	\$437.50
004141	00001	2/8/2024	Chocolate Bar Sales-Grace Andrews (Act)	\$60.00
004141	00002	2/8/2024	Chocolate Bar Sales-RyAnn Jennings (Act)	\$60.00

004152	00001	2/8/2024	eFunds (Nut)	\$20.00
004146	00001	2/8/2024	Football - Arbys Fundraiser 2/6/24	\$1,255.00
004137	00001	2/8/2024	JH Quiz Bowl Shirts (Act)	\$105.00
004140	00001	2/8/2024	PK (Gen)	\$1,520.00
004162	00001	2/8/2024	Warrior Beef Steak Raffle 2/6 (Nut)	\$335.00
004136	00001	2/8/2024	Wrestling Donations (Act)	\$450.00
004157	00002	2/12/2024	1/23/24-1/29/24 Meal Deposits (Nut)	\$364.00
004157	00001	2/12/2024	1/23/24-1/29/24 Sales (Nut)	\$15.45
004157	00004	2/12/2024	1/30/24-1/31/24 Meal Deposits (Nut)	\$0.75
004157	00003	2/12/2024	1/30/24-1/31/24 Sales (Nut)	\$5.00
004157	00006	2/12/2024	2/1/24-2/9/24 Meal Deposits (Nut)	\$542.00
004157	00005	2/12/2024	2/1/24-2/9/24 Sales (Nut)	\$10.00
004153	00001	2/12/2024	eFunds (Nut)	\$100.00
004166	00001	2/13/2024	Backpack Program - Donation (Cambridge Rotary)	\$250.00
004170	00001	2/13/2024	BBB - 1/2 APS vs Bertrand Gate/Admissions 2/9/24	\$225.00
004169	00001	2/13/2024	Cheer - Walking Taco Fundraiser 2/9/24	\$480.00
004171	00001	2/13/2024	Class of 2026 - Chocolate Sales - Kade Fisher, Kolter Eidson, Isabelle Roberts	\$180.00
004167	00001	2/13/2024	Class of 2026 - Chocolate Sales - Makenna Schrock	\$60.25
004168	00001	2/13/2024	FCCLA - Cake Raffle	\$236.00
004170	00002	2/13/2024	GBB - 1/2 APS vs Bertrand Gate/Admissions 2/9/24	\$225.00
004172	00001	2/13/2024	Journalism - Yearbook Ad Sales	\$60.00
004187	00004	2/15/2024	Breinig, P-FSA (Sect 125)	\$170.00
004173	00001	2/15/2024	Corbin, S-BCBS (Gen-Clrng)	\$5.90
004173	00011	2/15/2024	Corbin, S-Vision (Gen-Clrng)	\$2.89
004173	00002	2/15/2024	Deisley, K-BCBS (Gen-Clrng)	\$5.90
004187	00005	2/15/2024	Eman, K-FSA (Sect 125)	\$99.00
004173	00012	2/15/2024	Goshert, B-Vision (Gen-Clrng)	\$5.42
004173	00009	2/15/2024	Grove, A-BCBS (Gen-Clrng)	\$20.82
004187	00001	2/15/2024	Helms, K-DCA (Sect 125)	\$375.00
004173	00008	2/15/2024	Jones, J-BCBS (Gen-Clrng)	\$11.84
004173	00010	2/15/2024	Joppa, D-BCBS (Gen-Clrng)	\$7.38
004173	00003	2/15/2024	Lambert, J-BCBS (Gen-Clrng)	\$5.90
004173	00013	2/15/2024	Lambert, J-Vision (Gen-Clrng)	\$2.89
004173	00004	2/15/2024	Maaske, C-BCBS (Gen-Clrng)	\$5.90
004173	00014	2/15/2024	Maaske, C-Vision (Gen-Clrng)	\$2.89
004187	00006	2/15/2024	Monie, L-FSA (Sect 125)	\$150.00
004187	00007	2/15/2024	Perez, R-FSA (Sect 125)	\$254.16
004187	00002	2/15/2024	Rawson, M-DCA (Sect 125)	\$416.66
004173	00005	2/15/2024	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
004173	00015	2/15/2024	Sitorius, S-Vision (Gen-Clrng)	\$2.89
004187	00003	2/15/2024	Thomas, H-DCA (Sect 125)	\$416.66
004173	00006	2/15/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
004173	00016	2/15/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	\$8.89
004173	00007	2/15/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
004173	00017	2/15/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	\$2.89
004184	00002	2/16/2024	2/12/24-2/15/24 Meal Deposits (Nut)	\$206.05
004184	00001	2/16/2024	2/12/24-2/15/24 Sales (Nut)	\$28.75
004175	00001	2/16/2024	Bowling Jackets (Act)	\$150.00
004186	00001	2/16/2024	Cambridge Public School-Jeff Spaulding (Coop)	\$4,217.90
004174	00001	2/16/2024	Chocolate Bar Box-Adellyn Hoefs (Act)	\$60.00
004174	00002	2/16/2024	Chocolate Bar Box-Carter Blickenstaff (Act)	\$60.00

004174	00003	2/16/2024	Chocolate Bar Box-Taydem Zodrow (Act)	\$60.00
004181	00001	2/16/2024	Chocolate Bar Box-Taylor Jones (Act)	\$28.00
004177	00001	2/16/2024	Donation to Activities Acct from Bill Shoemaker (Act)	\$10.00
004185	00001	2/16/2024	Harlan-Furnas County Farm Bureau-Warrior Beef Donation (Nut)	\$250.00
004183	00001	2/16/2024	SV-Odell Reimb-Becker (Gen)	\$718.60
004182	00001	2/16/2024	Warrior Beef Steak Raffle 2/9 (Nut)	\$175.00
004176	00001	2/16/2024	Weatherwax, L-Insurance-Jan (Gen-Clrng)	\$1,231.73
004198	00001	2/20/2024	eFunds (Nut)	\$5.00
004190	00001	2/21/2024	2023 NHD Pmt-Chloe Gooden-PAID IN FULL (Act)	\$66.93
004189	00001	2/21/2024	Kindergarten Shirts (Act)	\$315.00
004191	00001	2/21/2024	MECA-Wrestling Ticket Refund (Act)	\$342.00
004199	00001	2/22/2024	eFunds (Nut)	\$15.00
004192	00001	2/23/2024	Backpack Program - Donation (Brady & Gayle Schutz)	\$400.00
004197	00002	2/28/2024	2/19/24 Meal Deposits (Nut)	\$180.00
004197	00001	2/28/2024	2/19/24 Sales (Nut)	\$2.50
004197	00004	2/28/2024	2/20/24-2/23/24 Meal Deposits (Nut)	\$32.50
004197	00003	2/28/2024	2/20/24-2/23/24 Sales (Nut)	\$20.40
004197	00006	2/28/2024	2/26/24 Meal Deposits (Nut)	\$10.00
004197	00005	2/28/2024	2/26/24 Sales (Nut)	\$1.25
004194	00001	2/28/2024	Chocolate Bar Box-Clara Hilker (Act)	\$60.00
004194	00002	2/28/2024	Chocolate Bar Box-Hudson Sich (Act)	\$60.00
004195	00001	2/28/2024	Chocolate Bar Box-Taylor Jones (Act)	\$32.00
004193	00001	2/28/2024	Lounge Pop Machine (Emp Ben)	\$265.55
004196	00001	2/28/2024	Yearbook Sale-Clara Hilker (Act)	\$35.00
004205	00002	2/29/2024	2/27/24 Meal Deposits (Nut)	\$123.60
004205	00001	2/29/2024	2/27/24 Sales (Nut)	\$4.15
004205	00004	2/29/2024	2/28/24 Meal Deposits (Nut)	\$60.00
004205	00003	2/29/2024	2/28/24 Sales (Nut)	\$5.85
004204	00001	2/29/2024	First Central Bank-Mini Diploma Reimb 50% (Act)	\$60.51
004202	00001	2/29/2024	General Collection-Sonya Sitorius Garnishment Overpayment (Gen-Clrng)	\$109.67
004205	00005	2/29/2024	McCarty's-Yogurt Donation (Nut)	\$1,098.26
004206	00001	2/29/2024	PK (Gen)	\$410.00
Sub Total				\$24,372.06
Grand Total				\$392,914.19