Arapahoe Public School District #18

Cash Receipts Customer History Report - January 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004076	00004	1/11/2024	Fines (Gen)	$1,709.64
004078	00001	1/11/2024	Interest / Penalties (Bldg)	$49.58
004077	00001	1/11/2024	Interest / Penalties (Bond)	$204.15
004076	00002	1/11/2024	Interest / Penalties (Gen)	$858.79
004076	00001	1/11/2024	MV (Gen)	$10,536.36
004077	00002	1/11/2024	Pro-Rate MV (Bond)	$333.05
004076	00003	1/11/2024	Pro-Rate MV (Gen)	$1,382.20
004078	00002	1/11/2024	Taxes (Bldg)	$706.68
004077	00003	1/11/2024	Taxes (Bond)	$84,852.16
004076	00005	1/11/2024	Taxes (Gen)	$352,308.31
004112	00001	1/24/2024	Interest / Penalties (Bldg)	$2.39
004111	00001	1/24/2024	Interest / Penalties (Bond)	$233.79
004110	00001	1/24/2024	Interest / Penalties (Gen)	$965.28
004112	00002	1/24/2024	Taxes (Bldg)	$34.99
004111	00002	1/24/2024	Taxes (Bond)	$25,614.82
004110	00002	1/24/2024	Taxes (Gen)	$106,410.28
Sub Total				**$586,202.47**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004113	00003	1/25/2024	Breakfast FY 2024 (Nut)	$1,912.13
004113	00004	1/25/2024	Lunch-Sect 4 6cent FY2024 (Nut)	$287.76
004113	00002	1/25/2024	Lunch-Section 11 FY 2024 (Nut)	$8,958.95
004113	00001	1/25/2024	Lunch-Section 4 FY 2024 (Nut)	$1,438.80
Sub Total				**$12,597.64**

Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004098	00001	1/19/2024	SPED SA FFR Reimb 22-23 (Gen)	$59,196.00
Sub Total				**$59,196.00**

Customer Name				
14 - State of NE				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004102	00001	1/23/2024	Apportionment (Gen)	$49,717.19
Sub Total				**$49,717.19**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004060	00001	1/9/2024	Interest / Penalties (Bldg)	$10.28
004061	00001	1/9/2024	Interest / Penalties (Bond)	$41.69
004059	00002	1/9/2024	Interest / Penalties (Gen)	$175.36

004059	00001	1/9/2024	MV (Gen)	$3,417.84
004060	00002	1/9/2024	Pro-Rate MV (Bldg)	$22.83
004061	00002	1/9/2024	Pro-Rate MV (Bond)	$92.59
004059	00004	1/9/2024	Pro-Rate MV (Gen)	$389.48
004060	00003	1/9/2024	Taxes (Bldg)	$221.60
004061	00003	1/9/2024	Taxes (Bond)	$51,514.52
004059	00005	1/9/2024	Taxes (Gen)	$213,841.36
004059	00003	1/9/2024	Tobacco License (Gen)	$1.80
004099	00003	1/19/2024	Fines (Gen)	$262.30
004100	00001	1/19/2024	Interest / Penalties (Bldg)	$4.71
004101	00001	1/19/2024	Interest / Penalties (Bond)	$19.10
004099	00001	1/19/2024	Interest / Penalties (Gen)	$80.36
004100	00002	1/19/2024	Taxes (Bldg)	$62.14
004101	00002	1/19/2024	Taxes (Bond)	$13,861.95
004099	00004	1/19/2024	Taxes (Gen)	$57,542.88
004099	00002	1/19/2024	Tobacco Licenses (Gen)	$0.87
Sub Total				**$341,563.66**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004057	00002	1/9/2024	Fines (Gen)	$16.41
004057	00001	1/9/2024	MV (Gen)	$87.49
004058	00001	1/9/2024	Taxes (Bond)	$5,454.09
004057	00003	1/9/2024	Taxes (Gen)	$22,643.84
Sub Total				**$28,201.83**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
004052	00001	1/5/2024	MIPS JA23 (Gen)	$1,293.71
Sub Total				**$1,293.71**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004133	00001	1/31/2024	State Aid (Gen)	$58,637.00
Sub Total				**$58,637.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004053	00001	1/12/2024	CD Int (Bldg)	$179.06
004054	00001	1/12/2024	CD Int (Bond)	$334.18
004055	00001	1/12/2024	CD Int (Dep)	$25.14
004056	00001	1/12/2024	CD Int (Emp Ben)	$0.85
004134	00001	1/31/2024	Interest (Gen)	$5.70
Sub Total				**$544.93**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount

004048	00001	1/2/2024	Concessions 12/28 Holiday GBB/BBB Tournament (Act)	$2,183.36
004046	00001	1/2/2024	Concessions 12/29 Holiday GBB/BBB Tournament (Act)	$2,033.75
004049	00001	1/2/2024	FB Helmet Raffle 12/29	$180.00
004047	00001	1/2/2024	Gate 12/28 GBB/BBB Holiday Tournament (Act)	$1,745.00
004045	00001	1/2/2024	Gate 12/29 GBB/BBB Holiday Tournament (Act)	$1,724.00
004044	00001	1/2/2024	Lounge Pop Machine (Emp Ben)	$219.00
004050	00001	1/2/2024	Sysco Rebate (Nut)	$79.89
004051	00001	1/4/2024	eFunds (Nut)	$50.00
004063	00002	1/9/2024	12/22/23-1/4/24 Meal Deposits (Nut)	$60.75
004063	00001	1/9/2024	12/22/23-1/4/24 Sales (Nut)	$7.10
004064	00001	1/9/2024	DeVries Furniture & Floor Covering-Purch'd leftover self leveler from Dist (Gen)	$240.00
004074	00001	1/9/2024	eFunds (Nut)	$60.00
004062	00001	1/9/2024	Lanny/Marty Helms-Warrior Beef Donation (Nut)	$1,000.00
004062	00002	1/9/2024	Steak Raffle @ 1/5 BB Game (Nut)	$195.00
004070	00001	1/10/2024	BBB - 1/2 Gate/Admissions APS vs Maxwell 1/2/24	$209.00
004068	00001	1/10/2024	BBB - Travel Gear	$245.00
004075	00001	1/10/2024	FCCLA Cake Raffle @ 1/5 BB Games (Act)	$148.00
004069	00001	1/10/2024	FFA - Fruit Sales	$43.00
004066	00001	1/10/2024	Football - Stanton Media Receipts	$119.72
004070	00002	1/10/2024	GBB - 1/2 Gate/Admissions APS vs Maxwell 1/2/24	$209.00
004067	00001	1/10/2024	GBB - Entry Fee - 9th/10th A-Club	$150.00
004065	00001	1/10/2024	Wrestling - JH Wrestling Tournament Entry Fees	$350.00
004073	00001	1/11/2024	BBB - 1/2 Gate/Admissions APS vs Med Valley 1/5/24	$290.50
004073	00002	1/11/2024	GBB - 1/2 Gate/Admissions APS vs Med Valley 1/5/24	$290.50
004072	00001	1/11/2024	Speech - Fundraiser Supper 1/5/24	$182.00
004089	00004	1/12/2024	Breinig, P-FSA (Sect 125)	$170.00
004071	00001	1/12/2024	Corbin, S-BCBS (Gen-Clrng)	$5.90
004071	00012	1/12/2024	Corbin, S-Vision (Gen-Clrng)	$2.89
004071	00002	1/12/2024	Deisley, K-BCBS (Gen-Clrng)	$5.90
004089	00005	1/12/2024	Eman, K-FSA (Sect 125)	$99.00
004071	00009	1/12/2024	Garcia-Diaz, S-BCBS (Gen-Clrng)	($14.80)
004071	00013	1/12/2024	Goshert, B-Vision (Gen-Clrng)	$5.42
004071	00010	1/12/2024	Grove, A-BCBS (Gen-Clrng)	$20.82
004089	00001	1/12/2024	Helms, K-DCA (Sect 125)	$375.00
004071	00011	1/12/2024	Joppa, D-BCBS (Gen-Clrng)	$7.38
004071	00003	1/12/2024	Lambert, J-BCBS (Gen-Clrng)	$5.90
004071	00014	1/12/2024	Lambert, J-Vision (Gen-Clrng)	$2.89
004071	00004	1/12/2024	Maaske, C-BCBS (Gen-Clrng)	$5.90
004071	00015	1/12/2024	Maaske, C-Vision (Gen-Clrng)	$2.89
004089	00006	1/12/2024	Monie, L-FSA (Sect 125)	$150.00
004089	00007	1/12/2024	Perez, R-FSA (Sect 125)	$254.16
004089	00002	1/12/2024	Rawson, M-DCA (Sect 125)	$416.66
004071	00005	1/12/2024	Sitorius, S-BCBS (Gen-Clrng)	$5.90
004071	00016	1/12/2024	Sitorius, S-Vision (Gen-Clrng)	$2.89
004089	00003	1/12/2024	Thomas, H-DCA (Sect 125)	$416.66
004071	00006	1/12/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.65
004071	00017	1/12/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	$8.89
004071	00007	1/12/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.90
004071	00018	1/12/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	$2.89
004087	00001	1/16/2024	Class of 2026 - Chocolate Sales - Emma Strand	$60.00
004085	00002	1/16/2024	Concessions-Youth BB Tournament 1/14-Profit (FR-Bowling) (Act)	$1,397.75

004085	00001	1/16/2024	Concessions-Youth BB Tournament 1/14-Start Cash (FR-Bowling) (Act)	$600.00
004086	00001	1/16/2024	FCCLA - Cake Raffle & Candy Grams Fundraisers	$155.00
004086	00002	1/16/2024	FCCLA - Candygrams Fundraiser	$114.00
004081	00001	1/16/2024	Gate 1/12 GBB/BBB vs Hi-Line (Act)	$423.00
004083	00002	1/16/2024	Gate-Youth BB Tournament 1/13-Profit (Act)	$440.00
004083	00001	1/16/2024	Gate-Youth BB Tournament 1/13-Start Cash (Act)	$1,000.00
004082	00002	1/16/2024	Gate-Youth BB Tournament 1/14-Profit (Act)	$394.00
004082	00001	1/16/2024	Gate-Youth BB Tournament 1/14-Start Cash (Act)	$1,000.00
004080	00001	1/16/2024	Pizza FR Meal-Track (Act)	$327.00
004084	00001	1/16/2024	Start Cash-Concessions-Youth BB Tournament 1/13 (Act)	$600.00
004079	00001	1/16/2024	Warrior Beef Steak Raffle 1/12 (Nut)	$75.00
004088	00001	1/16/2024	Youth BB Tournament Registrations (Act)	$2,550.00
004123	00001	1/17/2024	eFunds (Nut)	$25.00
004095	00001	1/18/2024	1/10/24-1/11/24 Sales (Nut)	$12.50
004095	00002	1/18/2024	1/10/24-1/11-24 Meal Deposits (Nut)	$53.75
004095	00004	1/18/2024	1/12/24-1/16/24 Meal Deposits (Nut)	$562.70
004095	00003	1/18/2024	1/12/24-1/16/24 Sales (Nut)	$15.00
004097	00001	1/18/2024	BBB - 1/2 Gate/Admissions APS vs Axtell 1/16/24	$252.00
004090	00001	1/18/2024	Cambridge Public School-Jeff Spaulding (Coop)	$3,884.32
004094	00002	1/18/2024	Chocolate Bar Fundraiser-Chris Hermes (Act)	$60.00
004094	00003	1/18/2024	Chocolate Bar Fundraiser-McKenzie Ewoldt (Act)	$60.00
004097	00002	1/18/2024	GBB - 1/2 Gate/Admissions APS vs Axtell 1/16/24	$252.00
004094	00001	1/18/2024	One Act Shirt (Act)	$22.00
004091	00001	1/18/2024	PK (Gen)	$1,558.00
004096	00001	1/18/2024	STUCO - Soup Supper Fundraiser 1/16/24	$540.00
004092	00001	1/18/2024	Warrior Beef Steak Raffle 1/16 (Nut)	$170.00
004093	00008	1/18/2024	Weatherwax, L-Insurance-Jan (Gen-Clrng)	$1,231.73
004121	00001	1/22/2024	eFunds (Nut)	$10.00
004122	00001	1/23/2024	eFunds (Nut)	$50.00
004105	00001	1/24/2024	Class of 2026 - Chocolate Sale - Madison Deisley, Annaka Wasenius, Julianna Hanzlick	$180.00
004103	00001	1/24/2024	FCCLA - Candygram Fundraiser	$806.00
004104	00001	1/24/2024	Speech - Yearbook Ad Sales	$60.00
004107	00001	1/26/2024	Backpack Program Donation - MNB - Kate Warner	$200.00
004106	00001	1/26/2024	Backpack Program Donation - MNB Insurance Services	$1,430.00
004108	00001	1/26/2024	FCCLA - Candygram Fundraiser	$41.00
004109	00001	1/26/2024	GBB - RPAC East Finals BBall Gate/Admissions	$2,052.00
004119	00002	1/29/2024	1/17/24 Meal Deposits (Nut)	$32.00
004119	00001	1/29/2024	1/17/24 Sales (Nut)	$7.50
004119	00004	1/29/2024	1/18/24-1/22/24 Meal Deposits (Nut)	$195.50
004119	00003	1/29/2024	1/18/24-1/22/24 Sales (Nut)	$1.25
004118	00001	1/29/2024	Arapahoe Area Foundation-Warrior Beef Donation (Nut)	$2,000.00
004115	00001	1/29/2024	Music Boosters-Reimb AHPS for The Lion King Musical Tickets (Act)	$2,375.00
004117	00001	1/29/2024	NASB-Alicap 22-23 Audit WC Premium Excess Paid (Gen)	$8.00
004114	00002	1/29/2024	Profit-NAHS FR Meal @ 1/26 RPAC BBB (Act)	$377.01
004114	00001	1/29/2024	Start Cash-NAHS FR Meal @ 1/26 RPAC BBB (Act)	$300.00
004116	00001	1/29/2024	SV-Odell Reimb-Becker (Gen)	$591.74
004125	00001	1/30/2024	BBB - 1/26/24 RPAC BBB Gate/Admissions	$1,958.00
004125	00002	1/30/2024	BBB - Re-deposit $200.00 Start cash w/drawn from BBB for 1/26/24 RPAC Gate	$200.00

004124	00002	1/30/2024	Cheer - 1/2 Wrestling Tournament Concessions/Pizza Fundraiser 1/27/24	$1,243.17
004124	00001	1/30/2024	Cross Country - 1/2 Wrestling Tournament Concessions/Pizza Fundraiser 1/27/24	$1,243.18
004126	00001	1/30/2024	Wrestling - 1/27/24 APS Tournament Gate/Admissions	$2,430.00
004126	00002	1/30/2024	Wrestling - Re-deposit $900.00 start cash withdrawn for 1/27/24 APS Tournament Gate	$900.00
004132	00001	1/31/2024	eFunds (Nut)	$100.00
Sub Total				**$50,616.36**
Grand Total				**$1,188,570.79**