

Arapahoe Public School District #18

Cash Receipts Customer History Report - January 2025

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004916	00003	1/15/2025	Fines (Gen)	\$697.09
004919	00001	1/15/2025	Interest & Penalties (Bldg)	\$4.40
004918	00001	1/15/2025	Interest & Penalties (Bond)	\$254.78
004916	00001	1/15/2025	Interest & Penalties (Gen)	\$1,058.16
004916	00002	1/15/2025	MV (Gen)	\$12,028.58
004919	00002	1/15/2025	Taxes (Bldg)	\$20.60
004918	00002	1/15/2025	Taxes (Bond)	\$79,074.32
004916	00004	1/15/2025	Taxes (Gen)	\$261,937.12
004917	00001	1/15/2025	Taxes (QCPUF)	\$7,204.38
004952	00001	1/30/2025	Interest & Penalties (Bond)	\$18.42
004951	00001	1/30/2025	Interest & Penalties (Gen)	\$76.46
004951	00003	1/30/2025	Municipal Fines & Licenses (Gen)	\$50.00
004952	00002	1/30/2025	MV Pro-Rate (Bond)	\$327.72
004951	00002	1/30/2025	MV Pro-Rate (Gen)	\$1,360.05
004952	00003	1/30/2025	Taxes (Bond)	\$11,311.57
004951	00004	1/30/2025	Taxes (Gen)	\$35,807.16
004953	00001	1/30/2025	Taxes (QCPUF)	\$1,008.47
Sub Total				\$412,239.28

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004920	00003	1/23/2025	Breakfast FY 2024 (Nut)	\$2,079.15
004920	00004	1/23/2025	Lunch-Sect 4 6cent FY 2024	\$348.93
004920	00002	1/23/2025	Lunch-Section 11 FY 2024 (Nut)	\$6,983.28
004920	00001	1/23/2025	Lunch-Section 4 FY 2024 (Nut)	\$1,628.34
Sub Total				\$11,039.70

Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
004912	00001	1/21/2025	SPED SA FFR 23-24 (Gen)	\$70,903.00
Sub Total				\$70,903.00

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004885	00001	1/7/2025	Interest & Penalties (Bond)	\$65.00
004884	00002	1/7/2025	Interest & Penalties (Gen)	\$269.78
004884	00001	1/7/2025	MV (Gen)	\$3,305.98
004885	00002	1/7/2025	MV Pro-Rate (Bond)	\$97.01
004884	00004	1/7/2025	MV Pro-Rate (Gen)	\$432.05
004885	00003	1/7/2025	Taxes (Bond)	\$67,167.42
004884	00005	1/7/2025	Taxes (Gen)	\$217,702.79
004884	00003	1/7/2025	Tobacco License (Gen)	\$2.61
004914	00001	1/22/2025	Interest & Penalties (Bond)	\$121.47
004913	00002	1/22/2025	Interest & Penalties (Gen)	\$504.10

004914	00002	1/22/2025	Taxes (Bond)	\$9,571.53
004913	00001	1/22/2025	Taxes (Gen)	\$32,276.92
Sub Total				\$331,516.66

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004881	00003	1/7/2025	Fines (Gen)	\$16.17
004882	00001	1/7/2025	Interest & Penalties (Bond)	\$18.82
004881	00002	1/7/2025	Interest & Penalties (Gen)	\$78.14
004881	00001	1/7/2025	MV (Gen)	\$54.68
004882	00002	1/7/2025	Taxes (Bond)	\$6,263.36
004881	00004	1/7/2025	Taxes (Gen)	\$20,186.47
004883	00001	1/7/2025	Taxes (QCPUF)	\$528.05
Sub Total				\$27,145.69

Customer Name

4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
004915	00001	1/14/2025	MAC JA 24 (Gen)	\$355.10
004915	00002	1/14/2025	MAC JA 24 (Gen)	\$17.08
Sub Total				\$372.18

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004944	00001	1/31/2025	State Aid (Gen)	\$54,221.00
Sub Total				\$54,221.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004889	00001	1/15/2025	CD Interest (Bldg)	\$168.13
004888	00001	1/15/2025	CD Interest (Bond)	\$484.93
004887	00001	1/15/2025	CD Interest (Dep)	\$7.41
004886	00001	1/15/2025	CD Interest (Emp Ben)	\$2.03
004945	00001	1/31/2025	Interest (Gen)	\$4.56
Sub Total				\$667.06

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004875	00001	1/2/2025	eFunds (Nut)	\$350.00
004874	00001	1/2/2025	Sysco Rebate (Nut)	\$66.51
004876	00001	1/6/2025	eFunds (Nut)	\$180.00
004877	00001	1/7/2025	eFunds (Nut)	\$50.00
004878	00001	1/9/2025	eFunds (Nut)	\$185.00
004879	00001	1/10/2025	eFunds (Nut)	\$280.00
004891	00004	1/13/2025	1/8/25 Meal Deposits (Nut)	\$262.00
004891	00003	1/13/2025	1/8/25 Sales (Nut)	\$1.25
004891	00006	1/13/2025	1/9/25 Meal Deposits (Nut)	\$530.00
004891	00005	1/13/2025	1/9/25 Sales (Nut)	\$6.25
004891	00002	1/13/2025	12/23/24-1/7/25 Meal Deposits (Nut)	\$880.00
004880	00001	1/13/2025	eFunds (Nut)	\$20.00

004891	00001	1/13/2025	McCarty's-Yogurt Reimb (Nut)	\$1,511.88
004890	00001	1/13/2025	NASB-2008 Bus Totaled-Payout (Gen)	\$24,030.33
004892	00001	1/14/2025	Donation - Melody Adams (Act)	\$200.00
004925	00001	1/14/2025	eFunds (Nut)	\$148.50
004926	00001	1/14/2025	eFunds (Nut)	\$240.00
004897	00001	1/14/2025	FFA - Fruit Sales	\$150.00
004898	00001	1/14/2025	FFA - Labor Auction - Watson	\$475.00
004895	00001	1/14/2025	Gate 1/11 GBB & BBB vs SV (Act)	\$770.00
004892	00003	1/14/2025	GBB Donations (Act)	\$1,000.00
004896	00001	1/14/2025	Junior Class Arby's FR Meal @ 1/11 BB Games vs SV (Act)	\$1,127.00
004894	00005	1/14/2025	NY Vocal Trip-Allison Sharp (Act)	\$450.00
004894	00001	1/14/2025	NY Vocal Trip-Carrie Magorian (Act)	\$450.00
004894	00002	1/14/2025	NY Vocal Trip-Julie/Jon Crawford (Act)	\$900.00
004894	00003	1/14/2025	NY Vocal Trip-Paula Rathbun (Act)	\$450.00
004894	00004	1/14/2025	NY Vocal Trip-Stefanie, Elliot, Addelyn, Ethan Hoefs (Act)	\$1,800.00
004894	00006	1/14/2025	NY Vocal Trip-Valerie, Alaina Leising (Act)	\$900.00
004894	00007	1/14/2025	Vocal Book-NY Trip-Ali Sharp (Act)	\$17.00
004894	00009	1/14/2025	Vocal Book-NY Trip-Grace Andrews (Act)	\$17.00
004894	00010	1/14/2025	Vocal Book-NY Trip-Landen Hoefs (Act)	\$17.00
004894	00008	1/14/2025	Vocal Book-NY Trip-Valerie Leising (Act)	\$17.00
004893	00018	1/14/2025	Weatherwax, L-Insurance (Gen-Clrng)	\$1,256.24
004892	00002	1/14/2025	Youth Wrestling-Purchased leftover chips from FR Meal (Act)	\$204.00
004927	00001	1/15/2025	eFunds (Nut)	\$120.00
004928	00001	1/15/2025	eFunds (Nut)	\$1,200.00
004955	00001	1/15/2025	Hambidge, S-DCA	\$416.66
004955	00002	1/15/2025	Helms, K-DCA	\$250.00
004955	00005	1/15/2025	Monie, L-FSA	\$208.33
004955	00006	1/15/2025	Perez, R-FSA	\$266.66
004955	00003	1/15/2025	Thomas, H-DCA	\$416.66
004899	00001	1/15/2025	VB FR Meal @ 1/14 BB Games (Act)	\$386.31
004955	00004	1/15/2025	Warner, N-DCA	\$416.66
004955	00007	1/15/2025	Warner, N-FSA	\$100.00
004954	00001	1/16/2025	BCBS/Principal Deposit to Gen s/b Gen-Clrng (Gen)	\$123.60
004929	00001	1/16/2025	eFunds (Nut)	\$150.00
004901	00013	1/17/2025	Donations-NY Trip-Cydney Carlson (Act)	\$105.00
004930	00001	1/17/2025	eFunds (Nut)	\$300.00
004901	00007	1/17/2025	Vocal Book-NY Trip-Cydney Carlson (Act)	\$17.00
004901	00012	1/17/2025	Vocal Book-NY Trip-Elena Lee (Act)	\$17.00
004901	00010	1/17/2025	Vocal Book-NY Trip-Haiden Garey (Act)	\$17.00
004901	00009	1/17/2025	Vocal Book-NY Trip-Hunter Larson (Act)	\$17.00
004901	00008	1/17/2025	Vocal Book-NY Trip-Sage Larson (Act)	\$17.00
004901	00011	1/17/2025	Vocal Book-NY Trip-Thomas Magorian (Act)	\$17.00
004907	00002	1/21/2025	1/10/25-1/13/25 Meal Deposits (Nut)	\$698.25
004907	00001	1/21/2025	1/10/25-1/13/25 Sales (Nut)	\$10.40
004907	00004	1/21/2025	1/14/25 Meal Deposits (Nut)	\$222.00
004907	00003	1/21/2025	1/14/25 Sales (Nut)	\$1.25
004907	00006	1/21/2025	1/15/25 Meal Deposits (Nut)	\$1,090.00
004907	00005	1/21/2025	1/15/25 Sales (Nut)	\$1.25
004907	00008	1/21/2025	1/16/25 Meal Deposits (Nut)	\$603.15
004907	00007	1/21/2025	1/16/25 Sales (Nut)	\$2.50
004902	00001	1/21/2025	Gate - GBB/BBB vs Loomis 1/14 (Act)	\$533.00
004903	00003	1/21/2025	Gate Profit - Youth BB Tournament 1/18/25 (Act)	\$303.00
004904	00003	1/21/2025	Gate Profit - Youth BB Tournament 1/19/25 (Act)	\$644.00
004906	00001	1/21/2025	NASB-Alicap 23-24 Audit WC Premium Excess Paid (Gen)	\$470.00

004903	00001	1/21/2025	Start Cash - Gate Box #1 - Youth BB Tournament (Act)	\$500.00
004903	00002	1/21/2025	Start Cash - Gate Box #2 - Youth BB Tournament (Act)	\$500.00
004904	00001	1/21/2025	Start Cash - Gate Box #3 - Youth BB Tournament (Act)	\$500.00
004904	00002	1/21/2025	Start Cash - Gate Box #4 - Youth BB Tournament (Act)	\$500.00
004905	00001	1/21/2025	SV-E. Becker (Gen)	\$885.48
004905	00002	1/21/2025	SV-E. Becker (Gen)	\$64.20
004905	00003	1/21/2025	SV-E. Becker (Gen)	\$87.47
004908	00010	1/22/2025	Chocolate Bar Sales - AJ Melhus (Act)	\$60.00
004908	00012	1/22/2025	Chocolate Bar Sales - Annaka Wasenius (Act)	\$51.00
004908	00014	1/22/2025	Chocolate Bar Sales - Brooke Wendland (Act)	\$51.00
004908	00007	1/22/2025	Chocolate Bar Sales - Carl Nordine (Act)	\$60.00
004908	00002	1/22/2025	Chocolate Bar Sales - Cian McCorkle (Act)	\$60.00
004908	00003	1/22/2025	Chocolate Bar Sales - Colt King	\$60.00
004908	00001	1/22/2025	Chocolate Bar Sales - Dristen Warburton (Act)	\$60.00
004908	00005	1/22/2025	Chocolate Bar Sales - Emma Strand (Act)	\$60.00
004908	00009	1/22/2025	Chocolate Bar Sales - Isabelle Roberts (Act)	\$60.00
004908	00006	1/22/2025	Chocolate Bar Sales - Juliana Hanzlick (Act)	\$60.00
004908	00008	1/22/2025	Chocolate Bar Sales - Kade Fisher (Act)	\$60.00
004908	00004	1/22/2025	Chocolate Bar Sales - Kolter Eidson	\$60.00
004908	00011	1/22/2025	Chocolate Bar Sales - Landen Hoefs (Act)	\$60.00
004908	00013	1/22/2025	Chocolate Bar Sales - Madison Deisley (Act)	\$50.00
004931	00001	1/22/2025	eFunds (Nut)	\$50.00
004932	00001	1/22/2025	eFunds (Nut)	\$100.00
004933	00001	1/22/2025	eFunds (Nut)	\$260.00
004910	00006	1/22/2025	FCCLA Candygram Sales (Act)	\$416.00
004910	00002	1/22/2025	Freshmen/Sophomore GBB Tournament Entry Fee - Alma (Act)	\$50.00
004910	00003	1/22/2025	Freshmen/Sophomore GBB Tournament Entry Fee - Cambridge (Act)	\$50.00
004910	00004	1/22/2025	HS Quizbowl Shirts (Act)	\$42.00
004910	00001	1/22/2025	JH Wrestling Entry Fee - Axtell (Act)	\$50.00
004911	00005	1/22/2025	NY Vocal Trip Donation - Cash (Act)	\$20.00
004911	00004	1/22/2025	NY Vocal Trip Donation - Pam Pfeiffer (Act)	\$30.00
004910	00005	1/22/2025	Science Olympiad Donation - W&J Carpenter (Act)	\$500.00
004911	00003	1/22/2025	Vocal Book-NY Trip-Bobbie Dunn (Act)	\$17.00
004911	00001	1/22/2025	Vocal Book-NY Trip-Lauren Moore (Act)	\$17.00
004911	00002	1/22/2025	Vocal Book-NY Trip-McKenzie Ewoltdt (Act)	\$17.00
004909	00001	1/22/2025	Youth BB Tournament Entry Fees (Act)	\$3,750.00
004934	00001	1/23/2025	eFunds (Nut)	\$150.00
004935	00001	1/24/2025	eFunds (Nut)	\$300.00
004936	00001	1/24/2025	eFunds (Nut)	\$450.00
004923	00004	1/27/2025	1/17/25-1/20/25 Meal Deposits (Nut)	\$1,017.75
004923	00003	1/27/2025	1/17/25-1/20/25 Sales (Nut)	\$22.10
004923	00006	1/27/2025	1/21/25 Meal Deposits (Nut)	\$350.00
004923	00005	1/27/2025	1/21/25 Sales (Nut)	\$6.25
004923	00008	1/27/2025	1/22/25-1/23/25 Meal Deposits (Nut)	\$434.00
004923	00007	1/27/2025	1/22/25-1/23/25 Sales (Nut)	\$10.00
004937	00001	1/27/2025	eFunds (Nut)	\$10.00
004938	00001	1/27/2025	eFunds (Nut)	\$50.00
004921	00003	1/27/2025	FCCLA Candygram Sales (Act)	\$42.00
004923	00001	1/27/2025	Goshert-Reimb AHPS food purch'd (Nut)	\$35.35
004921	00001	1/27/2025	Little League BB Shirt Donation-TwoPTurf (Act)	\$100.00
004921	00002	1/27/2025	NY Vocal Trip Donation - Christensen to Sage Larson (Act)	\$200.00
004922	00002	1/27/2025	PK (Gen)	\$962.00
004922	00001	1/27/2025	Reimb from Arapahoe Educational Foundation-Change of Address Fee (Gen)	\$27.00
004923	00002	1/27/2025	Shearer-Reimb AHPS food purch'd (Nut)	\$35.35

004939	00001	1/28/2025	eFunds (Nut)	\$50.00
004924	00001	1/28/2025	FCCLA - Candygrams	\$458.00
004940	00001	1/29/2025	eFunds (Nut)	\$30.00
004941	00001	1/29/2025	eFunds (Nut)	\$693.00
004942	00001	1/30/2025	eFunds (Nut)	\$60.00
004943	00001	1/31/2025	eFunds (Nut)	\$20.00
Sub Total				\$62,813.59
Grand Total				\$970,918.16