

Arapahoe Public School District #18

Cash Receipts Customer History Report - April 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004302	00003	4/10/2024	Fines (Gen)	(\$67.67)
004302	00001	4/10/2024	MV (Gen)	\$13,780.51
004303	00001	4/10/2024	Pro-Rate MV (Bond)	\$611.93
004302	00002	4/10/2024	Pro-Rate MV (Gen)	\$2,539.56
004303	00002	4/10/2024	Taxes (Bond)	\$20,431.47
004302	00004	4/10/2024	Taxes (Gen)	\$84,792.53
004317	00002	4/22/2024	Homestead (Bond)	\$1,111.04
004316	00002	4/22/2024	Homestead (Gen)	\$4,610.93
004318	00001	4/22/2024	Interest / Penalties (Bldg)	\$0.85
004317	00001	4/22/2024	Interest / Penalties (Bond)	\$3.43
004316	00001	4/22/2024	Interest / Penalties (Gen)	\$14.44
004317	00003	4/22/2024	Property Tax Credit (Bond)	\$23,242.46
004316	00003	4/22/2024	Property Tax Credit (Gen)	\$96,458.58
004318	00002	4/22/2024	Taxes (Bldg)	\$7.64
004317	00004	4/22/2024	Taxes (Bond)	\$43,281.52
004316	00004	4/22/2024	Taxes (Gen)	\$178,964.76
Sub Total				\$469,783.98

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004319	00003	4/19/2024	Breakfast FY 2024 (Nut)	\$2,244.18
004319	00004	4/19/2024	Lunch-Sect 4 6cent FY2024 (Nut)	\$357.12
004319	00002	4/19/2024	Lunch-Section 11 FY 2024 (Nut)	\$11,118.80
004319	00001	4/19/2024	Lunch-Section 4 FY 2024 (Nut)	\$1,785.60
Sub Total				\$15,505.70

Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
004298	00001	4/15/2024	SPED SA FFR Reimb 22-23 (Gen)	\$56,929.00
Sub Total				\$56,929.00

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004285	00001	4/8/2024	Homestead (Bond)	\$162.22
004284	00003	4/8/2024	Homestead (Gen)	\$673.24
004284	00002	4/8/2024	Liquor Licenses (Gen)	\$17.31
004284	00001	4/8/2024	MV (Gen)	\$924.98
004285	00003	4/8/2024	Pro-Rate MV (Bond)	\$179.23
004284	00005	4/8/2024	Pro-Rate MV (Gen)	\$743.82
004285	00002	4/8/2024	Tax Credit (Bond)	\$14,562.09
004284	00004	4/8/2024	Tax Credit (Gen)	\$60,434.09
004285	00004	4/8/2024	Taxes (Bond)	\$4,550.03

004284	00006	4/8/2024	Taxes (Gen)	\$18,883.04
004304	00001	4/17/2024	Liquor Licenses (Gen)	\$51.94
004305	00001	4/17/2024	Taxes (Bond)	\$12,955.47
004304	00002	4/17/2024	Taxes (Gen)	\$53,766.56
Sub Total				\$167,904.02

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004325	00002	4/25/2024	Fines (Gen)	\$13.61
004326	00001	4/25/2024	Interest / Penalties (Bldg)	\$0.64
004327	00001	4/25/2024	Interest / Penalties (Bond)	\$2.58
004325	00001	4/25/2024	Interest / Penalties (Gen)	\$10.86
004326	00002	4/25/2024	Taxes (Bldg)	\$8.82
004327	00002	4/25/2024	Taxes (Bond)	\$5,585.43
004325	00003	4/25/2024	Taxes (Gen)	\$23,182.13
Sub Total				\$28,804.07

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004334	00001	4/30/2024	State Aid (Gen)	\$58,637.00
Sub Total				\$58,637.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004287	00001	4/15/2024	CD Int (Bldg)	\$157.43
004288	00001	4/15/2024	CD Int (Bond)	\$1,288.78
004289	00001	4/15/2024	CD Int (Dep)	\$28.09
004290	00001	4/15/2024	CD Int (Emp Ben)	\$1.67
004286	00001	4/15/2024	CD Int (Gen)	\$1,038.53
004352	00001	4/30/2024	Interest (Gen)	\$5.50
Sub Total				\$2,520.00

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004291	00001	4/1/2024	Sysco Rebate (Nut)	\$46.22
004292	00001	4/4/2024	eFunds (Nut)	\$25.00
004295	00003	4/8/2024	4/2/24-4/3/24 Meal Deposit (Nut)	\$12.90
004295	00002	4/8/2024	4/2/24-4/3/24 Sales (Nut)	\$22.00
004295	00005	4/8/2024	4/4/24-4/5/24 Meal Deposit (Nut)	\$27.50
004295	00004	4/8/2024	4/5/24 Sales (Nut)	\$6.25
004294	00001	4/8/2024	Chocolate Bar Box-Gage Gooden (Act)	\$60.00
004293	00001	4/8/2024	Computer Sales (Gen)	\$80.00
004295	00001	4/8/2024	Goshert-Reimb APS-Food (Nut)	\$53.81
004299	00001	4/9/2024	eFunds (Nut)	\$145.00
004297	00004	4/15/2024	Breinig, P-FSA (Sect 125)	\$170.00
004296	00001	4/15/2024	Corbin, S-BCBS (Gen-Clrng)	\$5.90
004296	00010	4/15/2024	Corbin, S-Vision (Gen-Clrng)	\$2.89
004296	00002	4/15/2024	Deisley, K-BCBS (Gen-Clrng)	\$5.90

004300	00001	4/15/2024	eFunds (Nut)	\$50.00
004297	00005	4/15/2024	Eman, K-FSA (Sect 125)	\$99.00
004296	00011	4/15/2024	Goshert, B-Vision (Gen-Clrng)	\$5.42
004296	00009	4/15/2024	Grove, A-BCBS (Gen-Clrng)	\$20.82
004297	00001	4/15/2024	Helms, K-DCA (Sect 125)	\$375.00
004296	00008	4/15/2024	Jones, J-BCBS (Gen-Clrng)	\$11.81
004296	00003	4/15/2024	Lambert, J-BCBS (Gen-Clrng)	\$5.90
004296	00012	4/15/2024	Lambert, J-Vision (Gen-Clrng)	\$2.89
004296	00004	4/15/2024	Maaske, C-BCBS (Gen-Clrng)	\$5.90
004296	00013	4/15/2024	Maaske, C-Vision (Gen-Clrng)	\$2.89
004297	00006	4/15/2024	Monie, L-FSA (Sect 125)	\$150.00
004297	00007	4/15/2024	Perez, R-FSA (Sect 125)	\$254.16
004297	00002	4/15/2024	Rawson, M-DCA (Sect 125)	\$416.66
004296	00005	4/15/2024	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
004296	00014	4/15/2024	Sitorius, S-Vision (Gen-Clrng)	\$2.89
004297	00003	4/15/2024	Thomas, H-DCA (Sect 125)	\$416.66
004296	00006	4/15/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
004296	00015	4/15/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	\$8.89
004296	00007	4/15/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
004296	00016	4/15/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	\$2.89
004301	00001	4/16/2024	eFunds (Nut)	\$20.00
004309	00001	4/18/2024	Admissions @ 4/17 Mather Track Meet (Act)	\$1,737.00
004308	00001	4/18/2024	Bierock Fundraiser for NYC Vocal Trip @ 4/17 Mather Track Meet (Act)	\$970.50
004307	00001	4/18/2024	Concessions @ 4/17 Mather Track Meet (Act)	\$1,542.75
004306	00001	4/18/2024	NAHS Painted Pot Fundraiser @ 4/17 Track Meet (Act)	\$87.00
004320	00001	4/19/2024	eFunds (Nut)	\$150.00
004315	00001	4/22/2024	FFA - Donation (NE FFA Foundation)	\$53.18
004310	00001	4/22/2024	JH Track Meet Concessions-NYC Group (Act)	\$699.25
004312	00001	4/22/2024	SV-Entry Fee for Mather Invite (Act)	\$150.00
004313	00001	4/22/2024	Youth VB Tournament Concessions (Act)	\$631.75
004314	00001	4/22/2024	Youth VB Tournament Gate (Act)	\$660.00
004311	00001	4/22/2024	Youth VB Tournament Registrations (Act)	\$1,050.00
004331	00004	4/25/2024	4/16/24-4/19/24 Meal Deposit (Nut)	\$254.00
004331	00003	4/25/2024	4/16/24-4/19/24 Sales (Nut)	\$22.45
004331	00002	4/25/2024	4/9/24-4/15/24 Meal Deposit (Nut)	\$346.85
004331	00001	4/25/2024	4/9/24-4/15/24 Sales (Nut)	\$37.10
004321	00007	4/25/2024	Bierock Fundraiser-NYC Vocal Trip (Act)	\$24.00
004332	00001	4/25/2024	Box Tops-April 2024 (Act)	\$18.50
004324	00001	4/25/2024	Cambridge Public School-Jeff Spaulding (Coop)	\$4,203.58
004321	00002	4/25/2024	Chocolate Bar Box-Savannah Jorschumb (Act)	\$60.00
004321	00001	4/25/2024	Chocolate Bar Box-Tirzah Goshert (Act)	\$60.00
004321	00003	4/25/2024	Chocolate Bar Box-Trey Downey (Act)	\$60.00
004322	00001	4/25/2024	Computer Repair-Dyson Grove (Stud Fee)	\$62.50
004328	00001	4/25/2024	Computer Sales (Gen)	\$200.00
004344	00001	4/25/2024	eFunds (Nut)	\$100.00
004329	00001	4/25/2024	FFA Greenhouse Fundraiser-A. Huxoll (Act)	\$120.00
004321	00005	4/25/2024	Gala Servers-NYC Vocal Trip Fundraiser (Act)	\$228.00
004321	00006	4/25/2024	Gala Tips-NYC Vocal Trip Fundraiser (Act)	\$181.00
004330	00001	4/25/2024	History Club - Ryleigh Tidyman balance due for NHD DC Trip	\$67.18
004321	00004	4/25/2024	JH Quiz Bowl Shirt (Act)	\$15.00
004331	00005	4/25/2024	McCarty's-Yogurt Donation (Nut)	\$1,472.52
004323	00001	4/25/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$1,231.73

004333	00001	4/26/2024	Chocolate Bar Box-Canden Vann (Act)	\$60.00
004333	00002	4/26/2024	Chocolate Bar Box-Wyatt Soncksen (Act)	\$60.00
004339	00001	4/26/2024	Class of 2026 - Chocolate Sales (Andres Castro, Carl Nordine, Cian McCorkle, Jordan Holstein)	\$210.00
004345	00001	4/26/2024	eFunds (Nut)	\$25.00
004336	00002	4/26/2024	Football - 1/2 Concessions @ 4/25/24 RPAC Track Meet	\$811.46
004336	00001	4/26/2024	Golf - 1/2 Concessions @ 4/25/24 RPAC Track Meet	\$811.46
004343	00001	4/26/2024	Golf - Golf Meet Entry Fees	\$550.00
004340	00001	4/26/2024	Journalism - Yearbook Purchase	\$35.00
004338	00002	4/26/2024	NAHS - Paint-A-Pot Fundraiser during 4/25/24 RPAC Track Meet	\$75.00
004338	00001	4/26/2024	NAHS - Re-deposit Start Cash for Fundraiser during 4/25/24 RPAC Track Meet	\$300.00
004337	00001	4/26/2024	Track - 4/25/24 RPAC Track Meet Gate/Admissions	\$1,808.00
004341	00001	4/26/2024	Track - JH Track Meet Entry Fees	\$255.00
004342	00001	4/26/2024	Track - Jim Mather Track Meet Entry Fees	\$900.00
004335	00001	4/26/2024	Vocal (7-12) Fundraiser - 4/25/24 RPAC Track Meet Bierock/Parfait Fundraiser for NYC Trip	\$1,658.75
004350	00001	4/29/2024	eFunds (Nut)	\$40.00
004349	00002	4/30/2024	4/22/24-4/26/24 Meal Deposit (Nut)	\$371.29
004349	00001	4/30/2024	4/22/24-4/26/24 Sales (Nut)	\$32.90
004346	00001	4/30/2024	Chocolate Bar Box-Eli Carpenter (Act)	\$60.00
004346	00002	4/30/2024	Chocolate Bar Box-Laura Campbell (Act)	\$60.00
004348	00001	4/30/2024	Cookie Dough FR-FB (Act)	\$7,654.00
004351	00001	4/30/2024	eFunds (Nut)	\$100.00
004347	00001	4/30/2024	HS Track Shirts (Act)	\$420.00
Sub Total				\$35,337.30
Grand Total				\$835,421.07