

Arapahoe Public School District #18

Cash Receipts Customer History Report - November 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003895	00003	11/6/2023	Fines (Gen)	\$1,373.51
003897	00001	11/6/2023	Interest / Penalties (Bldg)	\$6.05
003896	00001	11/6/2023	Interest / Penalties (Bond)	\$29.48
003895	00002	11/6/2023	Interest / Penalties (Gen)	\$123.93
003895	00001	11/6/2023	MV (Gen)	\$10,516.40
003897	00002	11/6/2023	Taxes (Bldg)	\$163.58
003896	00002	11/6/2023	Taxes (Bond)	\$690.31
003895	00004	11/6/2023	Taxes (Gen)	\$2,903.80
003949	00002	11/22/2023	Fines (Gen)	\$50.00
003951	00001	11/22/2023	Interest / Penalties (Bldg)	\$2.64
003950	00001	11/22/2023	Interest / Penalties (Bond)	\$16.82
003949	00001	11/22/2023	Interest / Penalties (Gen)	\$70.73
003951	00002	11/22/2023	Taxes (Bldg)	\$80.14
003950	00002	11/22/2023	Taxes (Bond)	\$356.99
003949	00003	11/22/2023	Taxes (Gen)	\$1,501.61
Sub Total				\$17,885.99

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003954	00003	11/30/2023	Breakfast FY 2023 (Nut)	\$2,822.99
003954	00004	11/30/2023	Lunch-Sect 4 6cent FY2023 (Nut)	\$400.16
003954	00002	11/30/2023	Lunch-Section 11 FY 2023 (Nut)	\$10,298.05
003954	00001	11/30/2023	Lunch-Section 4 FY 2023 (Nut)	\$2,000.80
Sub Total				\$15,522.00

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003912	00002	11/7/2023	Liquor Licenses (Gen)	\$26.93
003912	00001	11/7/2023	MV (Gen)	\$369.09
003946	00002	11/21/2023	Fines (Gen)	\$253.73
003948	00001	11/21/2023	Interest / Penalties (Bldg)	\$0.42
003947	00001	11/21/2023	Interest / Penalties (Bond)	\$1.72
003946	00001	11/21/2023	Interest / Penalties (Gen)	\$7.21
003948	00002	11/21/2023	Taxes (Bldg)	\$15.67
003947	00002	11/21/2023	Taxes (Bond)	\$63.54
003946	00003	11/21/2023	Taxes (Gen)	\$267.31
Sub Total				\$1,005.62

Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003923	00002	11/13/2023	Fines (Gen)	\$3.15
003924	00001	11/13/2023	Pro-Rate MV (Bldg)	\$1.40

003925	00001	11/13/2023	Pro-Rate MV (Bond)	\$5.68
003923	00001	11/13/2023	Pro-Rate MV (Gen)	\$23.89
Sub Total				\$34.12
Customer Name 6 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
003953	00001	11/30/2023	State Aid (Gen)	\$58,637.00
Sub Total				\$58,637.00
Customer Name 7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
003919	00001	11/15/2023	CD Int (Bldg)	\$825.24
003920	00001	11/15/2023	CD Int (Bond)	\$3,103.51
003921	00001	11/15/2023	CD Int (Dep)	\$20.99
003922	00001	11/15/2023	CD Int (Emp Ben)	\$9.36
003918	00001	11/15/2023	CD Int (Gen)	\$1,273.64
003964	00001	11/30/2023	Interest (Gen)	\$5.37
Sub Total				\$5,238.11
Customer Name 8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
003881	00001	11/1/2023	FCCLA - Split the Pot 10/27/23 APS vs Ravenna FB Playoff Game	\$174.00
003878	00001	11/1/2023	Football - 10/27/23 APS vs Ravenna Playoff Game Gate/Admissions	\$3,052.00
003877	00001	11/1/2023	Football - Bierock Fundraiser Supper 10/27/23 APS vs Ravenna FB Playoff Game	\$636.00
003879	00001	11/1/2023	Football - Re-deposit playoff game gate box start cash	\$1,500.00
003876	00001	11/1/2023	NHD Pmt-Emma Strand (Act)	\$575.00
003880	00001	11/1/2023	Speech - Donation (Hoefs)	\$25.00
003884	00002	11/2/2023	10/26/23-10/31/23 Meal Deposits (Nut)	\$311.00
003884	00001	11/2/2023	10/26/23-10/31/23 Sales (Nut)	\$5.00
003882	00004	11/2/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003883	00001	11/2/2023	Computer Repair-Reid Stagemeyer (Gen)	\$225.00
003901	00001	11/2/2023	eFunds (Nut)	\$400.00
003885	00001	11/2/2023	PK (Gen)	\$658.00
003916	00001	11/3/2023	eFunds (Nut)	\$350.00
003894	00001	11/6/2023	Class of 2024 - Chocolate Sales	\$240.00
003899	00001	11/6/2023	Class of 2025 - Chocolate Sales	\$60.00
003900	00001	11/6/2023	Donation (Act)	\$1,500.00
003892	00001	11/6/2023	NHD Pmt-Chloe Gooden (Act)	\$575.00
003898	00001	11/6/2023	One Act Shirts (Act)	\$484.00
003893	00001	11/6/2023	Spirit Bus Fees (Act)	\$130.00
003913	00001	11/8/2023	eFunds (Nut)	\$50.00
003906	00001	11/9/2023	Cross Country - APS Meet Entry Fees	\$1,265.00
003914	00001	11/9/2023	eFunds (Nut)	\$225.00
003915	00001	11/9/2023	eFunds (Nut)	\$350.00
003903	00001	11/9/2023	FFA - Donation - NE FFA Foundation	\$85.00
003902	00001	11/9/2023	FFA - National Convention Fees	\$1,000.00
003905	00001	11/9/2023	Football - 1/2 Playoff Game Streaming - APS vs Hemingford	\$50.00
003909	00001	11/9/2023	Football - 1/2 Playoff Game Streaming - APS vs Ravenna	\$50.00

003911	00001	11/9/2023	Football - Compression Shirts	\$350.00
003910	00001	11/9/2023	Football - Extra Cookie Sales	\$75.00
003907	00001	11/9/2023	Journalism - Yearbook Ad - First Central Bank	\$90.00
003904	00001	11/9/2023	Unified Bowling - Grant Proceeds	\$300.00
003908	00001	11/9/2023	Volleyball - Subdistrict Reimbursement	\$139.44
003926	00011	11/13/2023	11/10/23 Meal Deposits (Nut)	\$300.00
003926	00010	11/13/2023	11/10/23 Sales (Nut)	\$18.40
003926	00003	11/13/2023	11/2/23-11/6/23 Meal Deposits (Nut)	\$1,121.25
003926	00002	11/13/2023	11/2/23-11/6/23 Sales (Nut)	\$7.05
003927	00005	11/13/2023	11/6 Community One Act Performance Free Will Donation (Act)	\$267.75
003927	00006	11/13/2023	11/7 Quizbowl Entry Fees (Act)	\$175.00
003926	00005	11/13/2023	11/7/23 Meal Deposits (Nut)	\$910.25
003926	00004	11/13/2023	11/7/23 Sales (Nut)	\$8.75
003926	00007	11/13/2023	11/8/23 Meal Deposits (Nut)	\$525.25
003926	00006	11/13/2023	11/8/23 Sales (Nut)	\$5.00
003926	00009	11/13/2023	11/9/23 Meal Deposits (Nut)	\$705.00
003926	00008	11/13/2023	11/9/23 Sales (Nut)	\$2.50
003927	00001	11/13/2023	Chocolate Bar Box-Cadence Carpenter (Act)	\$30.50
003927	00003	11/13/2023	Chocolate Bar Box-Haiden Garey (Act)	\$30.50
003927	00002	11/13/2023	Chocolate Bar Box-Rylee Bahe (Act)	\$30.50
003928	00001	11/13/2023	Chocolate Bar Sales (Act)	\$120.00
003917	00001	11/13/2023	eFunds (Nut)	\$100.00
003929	00001	11/13/2023	FFA - Bull Fry Donations	\$3,398.00
003929	00002	11/13/2023	FFA - Labor Auction Proceeds	\$16,100.00
003926	00001	11/13/2023	Shearer-Reimb APS for Food Purch'd (Nut)	\$59.01
003927	00004	11/13/2023	Sweet Adelines Donation (Act)	\$200.00
003971	00001	11/14/2023	eFunds (Nut)	\$870.00
003960	00004	11/15/2023	Breinig, P-FSA (Sect 125)	\$170.00
003930	00001	11/15/2023	Corbin, S-BCBS (Gen-Clrng)	\$5.90
003930	00002	11/15/2023	Deisley, K-BCBS (Gen-Clrng)	\$5.90
003932	00001	11/15/2023	eFunds (Nut)	\$40.00
003960	00005	11/15/2023	Eman, K-FSA (Sect 125)	\$99.00
003930	00009	11/15/2023	Garcia-Diaz, S-BCBS (Gen-Clrng)	\$7.42
003930	00010	11/15/2023	Grove, A-BCBS (Gen-Clrng)	\$20.84
003960	00001	11/15/2023	Helms, K-DCA (Sect 125)	\$375.00
003930	00011	11/15/2023	Joppa, D-BCBS (Gen-Clrng)	\$7.42
003930	00003	11/15/2023	Lambert, J-BCBS (Gen-Clrng)	\$5.90
003930	00004	11/15/2023	Maaske, C-BCBS (Gen-Clrng)	\$5.90
003960	00006	11/15/2023	Monie, L-FSA (Sect 125)	\$150.00
003960	00007	11/15/2023	Perez, R-FSA (Sect 125)	\$254.16
003931	00002	11/15/2023	Quarterfinals vs Stanton Profit Sharing (Act)	\$650.72
003960	00002	11/15/2023	Rawson, M-DCA (Sect 125)	\$416.66
003930	00012	11/15/2023	Reimb-AT&T-Long Distance (Gen-Clrng)	\$132.00
003930	00013	11/15/2023	Reimb-Black Hills-Gas (Gen-Clrng)	\$489.67
003930	00005	11/15/2023	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
003960	00003	11/15/2023	Thomas, H-DCA (Sect 125)	\$416.66
003930	00006	11/15/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
003930	00008	11/15/2023	Weatherwax, L-Insurance-Nov (Gen-Clrng)	\$1,231.73
003930	00007	11/15/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
003931	00001	11/15/2023	Youth BB Donations (Act)	\$500.00
003938	00003	11/16/2023	11/13/23 Meal Deposits (Nut)	\$290.00
003938	00002	11/16/2023	11/13/23 Sales (Nut)	\$1.25

003938	00005	11/16/2023	11/14/23 Meal Deposits (Nut)	\$370.00
003938	00004	11/16/2023	11/14/23 Sales (Nut)	\$4.60
003938	00007	11/16/2023	11/15/23 Meal Deposits (Nut)	\$150.00
003938	00006	11/16/2023	11/15/23 Sales (Nut)	\$1.25
003938	00001	11/16/2023	Beedle-Reimb APS for Food Purch'd (Nut)	\$31.19
003937	00001	11/16/2023	Chocolate Bar Sales (Act)	\$60.00
003937	00002	11/16/2023	Chocolate Bar Sales (Act)	\$60.00
003937	00003	11/16/2023	Chocolate Bar Sales (Act)	\$120.00
003933	00001	11/16/2023	Class of 2024 - Chocolate Sales	\$300.25
003935	00001	11/16/2023	Class of 2025 - Chocolate Sales	\$60.00
003945	00001	11/16/2023	eFunds (Nut)	\$65.00
003934	00001	11/16/2023	FFA - Labor Auction Proceeds	\$850.00
003936	00001	11/16/2023	FFA - National Convention Payment	\$200.00
003940	00001	11/20/2023	Cambridge Public School-Jeff Spaulding (Coop)	\$4,504.61
003941	00001	11/20/2023	Class of 2025 - Chocolate Sales	\$60.00
003939	00001	11/20/2023	SV-Odell Reimb-Becker (Gen)	\$795.05
003944	00001	11/21/2023	Clothing Donation (Act)	\$150.00
003943	00001	11/21/2023	Donation-Warrior Beef Program-Drews (Nut)	\$100.00
003942	00001	11/21/2023	Youth BB Donations (Act)	\$100.00
003952	00001	11/22/2023	Class of 2025 - Chocolate Sales	\$180.00
003961	00001	11/27/2023	eFunds (Nut)	\$200.00
003957	00002	11/29/2023	11/16/23 Meal Deposits (Nut)	\$455.00
003957	00001	11/29/2023	11/16/23 Sales (Nut)	\$2.50
003957	00004	11/29/2023	11/17/23-11/20/23 Meal Deposits (Nut)	\$610.00
003957	00003	11/29/2023	11/17/23-11/20/23 Sales (Nut)	\$10.00
003957	00006	11/29/2023	11/21/23 Meal Deposits (Nut)	\$340.00
003957	00005	11/29/2023	11/21/23 Sales (Nut)	\$5.85
003957	00008	11/29/2023	11/22/23 Meal Deposits (Nut)	\$140.00
003957	00007	11/29/2023	11/22/23 Sales (Nut)	\$1.25
003956	00001	11/29/2023	Chocolate Bar Sales (Act)	\$120.00
003955	00001	11/29/2023	McCarty's-Yogurt Donation (Nut)	\$2,595.39
003958	00001	11/30/2023	Backpack Program - St. Germanus Altar Society Donation	\$150.00
003959	00001	11/30/2023	BB Store Proceeds-Moonlight (Act)	\$235.66
003959	00008	11/30/2023	Chocolate Bar Box-Cadence Carpenter (Act)	\$30.50
003959	00004	11/30/2023	Chocolate Bar Box-Clayton North (Act)	\$30.50
003959	00005	11/30/2023	Chocolate Bar Box-Grayson Koller (Act)	\$30.50
003959	00006	11/30/2023	Chocolate Bar Box-Kristin Holcomb (Act)	\$30.50
003959	00003	11/30/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003959	00007	11/30/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003962	00001	11/30/2023	eFunds (Nut)	\$150.00
003959	00002	11/30/2023	JH GBB Shirts (Act)	\$361.25
Sub Total				\$58,971.08
Grand Total				\$157,293.92