Arapahoe Public School District #18

Cash Receipts Customer History Report - March 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004213	00005	3/8/2024	Fines (Gen)	$1,334.42
004214	00002	3/8/2024	Homestead (Bond)	$1,111.04
004213	00003	3/8/2024	Homestead (Gen)	$4,610.93
004215	00001	3/8/2024	Interest / Penalties (Bldg)	$21.16
004214	00001	3/8/2024	Interest / Penalties (Bond)	$85.85
004213	00002	3/8/2024	Interest / Penalties (Gen)	$361.10
004213	00001	3/8/2024	MV (Gen)	$10,423.29
004214	00003	3/8/2024	Tax Credit (Bond)	$23,242.46
004213	00004	3/8/2024	Tax Credit (Gen)	$96,458.58
004215	00002	3/8/2024	Taxes (Bldg)	$44.68
004213	00006	3/8/2024	Taxes (Gen)	$43,757.47
004214	00004	3/8/2024	Taxes (Gen)	$10,541.23
004258	00004	3/22/2024	Fines (Gen)	$50.00
004259	00002	3/22/2024	Homestead (Bond)	$1,111.04
004258	00002	3/22/2024	Homestead (Gen)	$4,610.93
004259	00003	3/22/2024	In Lieu of 5% Tax (Bond)	$667.87
004258	00003	3/22/2024	In Lieu of 5% Tax (Gen)	$2,771.76
004260	00001	3/22/2024	Interest / Penalties (Bldg)	$66.53
004259	00001	3/22/2024	Interest / Penalties (Bond)	$277.64
004258	00001	3/22/2024	Interest / Penalties (Gen)	$1,180.08
004260	00002	3/22/2024	Taxes (Bldg)	$698.27
004259	00004	3/22/2024	Taxes (Bond)	$8,358.14
004258	00005	3/22/2024	Taxes (Gen)	$34,880.49
Sub Total				**$246,664.96**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004239	00003	3/15/2024	Breakfast FY 2024 (Nut)	$2,332.16
004239	00004	3/15/2024	Lunch-Sect 4 6cent FY2024 (Nut)	$385.92
004239	00002	3/15/2024	Lunch-Section 11 FY 2024 (Nut)	$12,015.85
004239	00001	3/15/2024	Lunch-Section 4 FY 2024 (Nut)	$1,929.60
Sub Total				**$16,663.53**

Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004262	00001	3/25/2024	SPED SA FFR Reimb 22-23 (Gen)	$59,598.00
Sub Total				**$59,598.00**

Customer Name				
14 - State of NE				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004211	00001	3/1/2024	MAC SN 23 (Gen)	$895.90
004235	00001	3/13/2024	Supply Chain Assistance (Nut)	$12,444.65
004240	00001	3/15/2024	FY2023 NSLP School Equipment Grant (Nut)	$3,700.00

004263	00001	3/25/2024	REAP 23-24 (Gen)	$33,232.00
Sub Total				**$50,272.55**
Customer Name 2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004218	00001	3/8/2024	Interest / Penalties (Bldg)	$15.05
004217	00001	3/8/2024	Interest / Penalties (Bond)	$61.05
004216	00002	3/8/2024	Interest / Penalties (Gen)	$256.80
004216	00001	3/8/2024	MV (Gen)	$2,365.91
004218	00002	3/8/2024	Taxes (Bldg)	$165.52
004217	00002	3/8/2024	Taxes (Bond)	$671.31
004216	00003	3/8/2024	Taxes (Gen)	$2,824.00
004253	00004	3/19/2024	Bond Forfeiture (Gen)	$3.55
004253	00003	3/19/2024	Fines (Gen)	$264.81
004255	00002	3/19/2024	Homestead (Bond)	$162.22
004253	00002	3/19/2024	Homestead (Gen)	$673.24
004254	00001	3/19/2024	Interest / Penalties (Bldg)	$3.20
004255	00001	3/19/2024	Interest / Penalties (Bond)	$12.99
004253	00001	3/19/2024	Interest / Penalties (Gen)	$54.66
004254	00002	3/19/2024	Taxes (Bldg)	$33.38
004255	00003	3/19/2024	Taxes (Bond)	$3,263.68
004253	00005	3/19/2024	Taxes (Gen)	$13,552.27
Sub Total				**$24,383.64**
Customer Name 3 - Frontier County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004246	00001	3/15/2024	Fines (Gen)	$6.87
004247	00001	3/15/2024	Tax Credit (Bond)	$1,077.56
004246	00002	3/15/2024	Tax Credit (Gen)	$4,472.01
Sub Total				**$5,556.44**
Customer Name 4 - State of Nebraska-Medicaid				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004219	00001	3/6/2024	MIPS SN23 (Gen)	$4,432.43
Sub Total				**$4,432.43**
Customer Name 5 - State of Nebraska-State Aid				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004281	00001	3/29/2024	State Aid (Gen)	$58,637.00
Sub Total				**$58,637.00**
Customer Name 7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
004230	00001	3/15/2024	CD Int (Bldg)	$146.10
004229	00001	3/15/2024	CD Int (Bond)	$1,032.32
004228	00001	3/15/2024	CD Int (Dep)	$26.20
004227	00001	3/15/2024	CD Int (Emp Ben)	$0.76

004231	00001	3/15/2024	CD Int (Gen)	$1,060.91
004283	00001	3/31/2024	Interest (Gen)	$5.93
Sub Total				**$2,272.22**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004209	00001	3/1/2024	Boys Basketball - A-Club Entry Fees	$100.00
004210	00001	3/1/2024	Class of 2026 - Chocolate Sales - Hunter Larson, Ryleigh Tidyman, Dristen Warburton, Brooke Wendland, Chloe Gooden, Lauren Moore	$419.95
004223	00001	3/1/2024	eFunds (Nut)	$30.00
004222	00001	3/1/2024	Sysco Rebate (Nut)	$27.72
004208	00001	3/1/2024	Wrestling - APS District Tournament Entries	$1,550.00
004207	00001	3/1/2024	Wrestling - Reimbursement from Pleasanton	$85.24
004224	00001	3/6/2024	eFunds (Nut)	$25.00
004225	00001	3/7/2024	eFunds (Nut)	$50.00
004220	00002	3/11/2024	2/29/24 Meal Deposits (Nut)	$296.00
004220	00001	3/11/2024	2/29/24 Sales (Nut)	$2.50
004220	00004	3/11/2024	3/1/24-3/4/24 Meal Deposits (Nut)	$209.75
004220	00003	3/11/2024	3/1/24-3/4/24 Sales (Nut)	$5.00
004221	00001	3/11/2024	Athletic Boosters-Donation towards Sun Valley Lanes (Act)	$132.10
004221	00003	3/11/2024	Chocolate Bar Box-Briggs Hill (Act)	$60.00
004221	00004	3/11/2024	Chocolate Bar Box-Ruby McCune (Act)	$60.00
004220	00007	3/11/2024	Crosley, L-Reimb APS for Food Purch'd (Nut)	$38.57
004226	00001	3/11/2024	eFunds (Nut)	$50.00
004220	00005	3/11/2024	Helms, D-Reimb APS for Food Purch'd (Nut)	$39.77
004220	00006	3/11/2024	Helms, D-Reimb APS for Food Purch'd (Nut)	$55.75
004232	00001	3/11/2024	History Club - Emma Strand balance due for NHD DC Trip	$67.18
004234	00001	3/11/2024	HS Quiz Bowl - T-Shirts	$180.00
004233	00001	3/11/2024	Journalism - Yearbook Sales	$137.50
004221	00002	3/11/2024	Youth BB Tournament Registrations (Act)	$450.00
004248	00002	3/15/2024	3/5/24-3/11/24 Meal Deposits (Nut)	$73.75
004248	00001	3/15/2024	3/5/24-3/11/24 Sales (Nut)	$14.60
004243	00001	3/15/2024	American Heart Association Challenge (Act)	$1,003.31
004244	00004	3/15/2024	Breinig, P-FSA (Sect 125)	$170.00
004242	00001	3/15/2024	Cambridge Public School-Jeff Spaulding (Coop)	$3,369.81
004250	00001	3/15/2024	Central Catholic-Speech Judging-Heidi Thomas (Gen)	$242.00
004236	00001	3/15/2024	Corbin, S-BCBS (Gen-Clrng)	$5.90
004236	00011	3/15/2024	Corbin, S-Vision (Gen-Clrng)	$2.89
004236	00002	3/15/2024	Deisley, K-BCBS (Gen-Clrng)	$5.90
004244	00005	3/15/2024	Eman, K-FSA (Sect 125)	$99.00
004236	00012	3/15/2024	Goshert, B-Vision (Gen-Clrng)	$5.42
004236	00009	3/15/2024	Grove, A-BCBS (Gen-Clrng)	$20.82
004244	00001	3/15/2024	Helms, K-DCA (Sect 125)	$375.00
004237	00001	3/15/2024	Hiring Incentive Payback-Jeff Spaulding (Gen)	$604.72
004236	00008	3/15/2024	Jones, J-BCBS (Gen-Clrng)	$11.81
004236	00003	3/15/2024	Lambert, J-BCBS (Gen-Clrng)	$5.90
004236	00013	3/15/2024	Lambert, J-Vision (Gen-Clrng)	$2.89
004236	00004	3/15/2024	Maaske, C-BCBS (Gen-Clrng)	$5.90
004236	00014	3/15/2024	Maaske, C-Vision (Gen-Clrng)	$2.89
004244	00006	3/15/2024	Monie, L-FSA (Sect 125)	$150.00
004244	00007	3/15/2024	Perez, R-FSA (Sect 125)	$254.16

004245	00001	3/15/2024	PK (Gen)	$1,330.00
004244	00002	3/15/2024	Rawson, M-DCA (Sect 125)	$416.66
004241	00001	3/15/2024	Reimb Nut Fund for Coffee Pot Purchase (Nut)	$69.99
004236	00005	3/15/2024	Sitorius, S-BCBS (Gen-Clrng)	$5.90
004236	00015	3/15/2024	Sitorius, S-Vision (Gen-Clrng)	$2.89
004244	00003	3/15/2024	Thomas, H-DCA (Sect 125)	$416.66
004249	00001	3/15/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	$1,231.73
004236	00006	3/15/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.65
004236	00016	3/15/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	$8.89
004236	00007	3/15/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.90
004236	00017	3/15/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	$2.89
004238	00001	3/15/2024	Xfr to Nut Fund from Gen Fund (Nut)	$15,000.00
004267	00001	3/18/2024	eFunds (Nut)	$60.00
004268	00001	3/19/2024	Chocolate Bar Box-Canden Vann (Act)	$60.00
004268	00002	3/19/2024	Chocolate Bar Box-Desi Farner (Act)	$60.00
004268	00003	3/19/2024	Chocolate Bar Box-Hudson Sich (Act)	$60.00
004266	00001	3/19/2024	eFunds (Nut)	$130.00
004252	00002	3/20/2024	3/12/24-3/18/24 Meal Deposits (Nut)	$408.60
004252	00001	3/20/2024	3/12/24-3/18/24 Sales (Nut)	$21.65
004265	00001	3/20/2024	eFunds (Nut)	$10.00
004251	00001	3/20/2024	JH Quiz Bowl Shirts (Act)	$30.00
004256	00001	3/20/2024	SV-Odell Reimb-Becker (Gen)	$887.05
004261	00001	3/21/2024	American Heart Association Challenge (Act)	$30.00
004264	00001	3/21/2024	eFunds (Nut)	$50.00
004257	00001	3/21/2024	JH Track Shirts (Act)	$609.00
004272	00001	3/28/2024	Boys Basketball - A-Club Entry Fee - Eustis-Farnam	$50.00
004269	00001	3/28/2024	Boys Basketball - District BB Rmbrsmt - Loomis	$255.60
004273	00001	3/28/2024	FFA - Pancake Feed	$600.00
004271	00001	3/28/2024	Girls Basketball - District BB Rmbrsmt - Southern Valley	$110.12
004270	00001	3/28/2024	Wrestling - WR Entry Fee - Garden County	$125.00
004276	00001	3/29/2024	3/19/24 Sales (Nut)	$1.00
004276	00003	3/29/2024	3/20/24 Meal Deposits (Nut)	$21.00
004276	00002	3/29/2024	3/20/24 Sales (Nut)	$10.40
004276	00005	3/29/2024	3/21/24 Meal Deposits (Nut)	$20.75
004276	00004	3/29/2024	3/21/24 Sales (Nut)	$2.50
004276	00007	3/29/2024	3/22/24-3/28/24 Meal Deposits (Nut)	$768.75
004276	00006	3/29/2024	3/22/24-3/28/24 Sales (Nut)	$18.30
004274	00001	3/29/2024	Chocolate Bar Box-AJ Roush (Act)	$60.00
004274	00002	3/29/2024	Chocolate Bar Box-Drew Hermes (Act)	$60.00
004274	00004	3/29/2024	Chocolate Bar Box-Jorja Hammond (Act)	$60.00
004274	00003	3/29/2024	Chocolate Bar Box-Thomas Magorian (Act)	$60.00
004280	00001	3/29/2024	Computer Charger-Natalie Melhus (Stud Fee)	$25.00
004282	00001	3/29/2024	eFunds (Nut)	$200.00
004277	00001	3/29/2024	ESU #10-Sub Reimb-Amy Huxoll-Indicator 13 Training (Gen)	$150.00
004279	00002	3/29/2024	JH Track Shirt (Act)	$16.00
004276	00008	3/29/2024	McCarty's-Yogurt Donation (Nut)	$1,217.43
004278	00001	3/29/2024	PK (Gen)	$2,338.00
004275	00001	3/29/2024	Prom Supper (Act)	$220.08
004279	00001	3/29/2024	Reimb DF-Track Acct for Track Tent purch'd out of FR-Track in error (Act)	$2,732.00
Sub Total				**$40,545.09**
Grand Total				**$509,025.86**