

Arapahoe Public School District #18

Cash Receipts Customer History Report - November 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004726	00004	11/8/2024	Fines (Gen)	\$964.99
004728	00001	11/8/2024	Interest / Penalties (Bldg)	\$3.83
004727	00001	11/8/2024	Interest / Penalties (Bond)	\$90.71
004726	00002	11/8/2024	Interest / Penalties (Gen)	\$377.25
004726	00001	11/8/2024	MV (Gen)	\$11,352.17
004727	00002	11/8/2024	Pro-Rate MV (Bond)	\$199.36
004726	00003	11/8/2024	Pro-Rate MV (Gen)	\$827.36
004728	00002	11/8/2024	Taxes (Bldg)	\$20.36
004727	00003	11/8/2024	Taxes (Bond)	\$3,029.16
004726	00005	11/8/2024	Taxes (Gen)	\$12,575.77
004757	00001	11/22/2024	Interest / Penalties (Bldg)	\$0.03
004756	00001	11/22/2024	Interest / Penalties (Bond)	\$9.67
004755	00001	11/22/2024	Interest / Penalties (Gen)	\$40.21
004757	00002	11/22/2024	Taxes (Bldg)	\$0.16
004756	00002	11/22/2024	Taxes (Bond)	\$339.08
004755	00002	11/22/2024	Taxes (Gen)	\$1,407.29
Sub Total				\$31,237.40
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004721	00003	11/7/2024	Breakfast FY 2024 (Nut)	\$3,221.56
004721	00004	11/7/2024	Lunch-Sect 4 6cent FY 2024	\$463.95
004721	00002	11/7/2024	Lunch-Section 11 FY 2024 (Nut)	\$11,099.46
004721	00001	11/7/2024	Lunch-Section 4 FY 2024 (Nut)	\$2,165.10
004772	00003	11/22/2024	Breakfast FY 2024 (Nut)	\$2,986.30
004772	00004	11/22/2024	Lunch-Sect 4 6cent FY 2024	\$510.75
004772	00002	11/22/2024	Lunch-Section 11 FY 2024 (Nut)	\$9,809.25
004772	00001	11/22/2024	Lunch-Section 4 FY 2024 (Nut)	\$2,383.50
Sub Total				\$32,639.87
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
004771	00001	11/22/2024	IDEA 6406/4516 (23-24)	\$2,567.00
004771	00002	11/22/2024	IDEA 6406/4516 (23-24)	\$2,638.00
004771	00003	11/22/2024	IDEA 6408/4518 (23-24)	\$36,750.00
004776	00001	11/25/2024	HAL Base Payment (Gen)	\$2,342.00
004776	00002	11/25/2024	HAL Matching Payment (Gen)	\$2,116.00
Sub Total				\$46,413.00
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004725	00001	11/6/2024	Interest / Penalties (Bond)	\$15.37

004724	00002	11/6/2024	Interest / Penalties (Gen)	\$63.71
004724	00001	11/6/2024	MV (Gen)	\$39.54
004725	00002	11/6/2024	Taxes (Bond)	\$561.49
004724	00003	11/6/2024	Taxes (Gen)	\$2,330.20
004758	00003	11/21/2024	Fines (Gen)	\$439.59
004759	00001	11/21/2024	Interest / Penalties (Bond)	\$38.08
004758	00002	11/21/2024	Interest / Penalties (Gen)	\$158.02
004758	00001	11/21/2024	MV (Gen)	\$1,058.22
004759	00002	11/21/2024	Taxes (Bond)	\$787.44
004758	00004	11/21/2024	Taxes (Gen)	\$3,267.93
Sub Total				\$8,759.59

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004722	00002	11/7/2024	Fines (Gen)	\$5.76
004723	00001	11/7/2024	Pro-Rate MV (Bond)	\$5.28
004722	00001	11/7/2024	Pro-Rate MV (Gen)	\$21.90
Sub Total				\$32.94

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004735	00001	11/15/2024	CD Int (Bldg)	\$163.71
004734	00001	11/15/2024	CD Int (Bond)	\$2,986.88
004733	00001	11/15/2024	CD Int (Dep)	\$6.88
004732	00001	11/15/2024	CD Int (Emp Ben)	\$1.45
004736	00001	11/15/2024	CD Int (Gen)	\$1,469.04
004793	00001	11/30/2024	Interest (Gen)	\$5.39
Sub Total				\$4,633.35

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004714	00001	11/1/2024	eFunds (Nut)	\$230.00
004729	00001	11/5/2024	eFunds (Nut)	\$186.10
004707	00001	11/5/2024	FFA - Big Iron Co. Donation	\$500.00
004708	00001	11/5/2024	FFA - Constellation Gas Donation	\$76.53
004730	00001	11/6/2024	eFunds (Nut)	\$170.00
004731	00001	11/7/2024	eFunds (Nut)	\$325.00
004717	00011	11/8/2024	10/24/24-10/29/24 Meal Deposits (Nut)	\$1,391.40
004717	00010	11/8/2024	10/24/24-10/29/24 Sales (Nut)	\$6.25
004717	00009	11/8/2024	10/30/24 Sales (Nut)	\$2.50
004717	00008	11/8/2024	10/31/24 Meal Deposits (Nut)	\$101.75
004717	00007	11/8/2024	10/31/24 Sales (Nut)	\$3.75
004717	00004	11/8/2024	11/1/24-11/4/24 Meal Deposits (Nut)	\$536.75
004717	00003	11/8/2024	11/1/24-11/4/24 Sales (Nut)	\$7.50
004717	00006	11/8/2024	11/5/24 Meal Deposits (Nut)	\$375.00
004717	00005	11/8/2024	11/5/24 Sales (Nut)	\$3.75
004717	00002	11/8/2024	11/6/24 Meal Deposits (Nut)	\$235.00
004717	00001	11/8/2024	11/6/24 Sales (Nut)	\$11.65
004718	00005	11/8/2024	Band Donation-Lynette Dorn (Act)	\$50.00

004718	00004	11/8/2024	Chocolate Bar Box-Grayson Koller (Act)	\$60.00
004760	00001	11/8/2024	eFunds (Nut)	\$50.00
004719	00001	11/8/2024	Fee for damaged library book (Gen)	\$8.00
004718	00002	11/8/2024	GBB Travel Backpacks (Act)	\$200.00
004720	00001	11/8/2024	Pop Machine 11/7/24 (Emp Ben)	\$143.00
004718	00001	11/8/2024	Shifflet-Black FB Jersey (Act)	\$130.00
004718	00003	11/8/2024	Yearbook Sales (Act)	\$361.93
004761	00001	11/12/2024	eFunds (Nut)	\$125.00
004762	00001	11/12/2024	eFunds (Nut)	\$190.00
004738	00004	11/13/2024	11/7/24 Meal Deposits (Nut)	\$805.00
004738	00003	11/13/2024	11/7/24 Sales (Nut)	\$4.15
004738	00006	11/13/2024	11/8/24-11/11/24 Meal Deposits (Nut)	\$915.00
004738	00005	11/13/2024	11/8/24-11/11/24 Sales (Nut)	\$13.75
004737	00001	11/13/2024	All-State Audition Fees-Addison Fortney (Act)	\$10.00
004763	00001	11/13/2024	eFunds (Nut)	\$100.00
004764	00001	11/13/2024	eFunds (Nut)	\$120.00
004738	00002	11/13/2024	Goshert-Reimb APS for Food Purch'd (Nut)	\$39.77
004738	00001	11/13/2024	Helms, D-Reimb APS for Food Purch'd (Nut)	\$39.77
004737	00002	11/13/2024	NY Vocal Trip Donation-Hunter Jorschumb (Act)	\$166.00
004742	00002	11/14/2024	11/12/24-11/13/24 Meal Deposits (Nut)	\$609.00
004742	00001	11/14/2024	11/12/24-11/13/24 Sales (Nut)	\$16.65
004741	00001	11/14/2024	ATC-Mini Diploma Reimb (Act)	\$60.51
004765	00001	11/14/2024	eFunds (Nut)	\$25.00
004739	00019	11/15/2024	Breinig, K-BCBS	\$7.55
004739	00009	11/15/2024	Breinig, K-Principal	\$2.02
004739	00001	11/15/2024	Corbin, S-BCBS	\$6.02
004739	00010	11/15/2024	Corbin, S-Principal	\$2.02
004739	00002	11/15/2024	Deisley, K-BCBS	\$6.02
004766	00001	11/15/2024	eFunds (Nut)	\$290.00
004744	00001	11/15/2024	FFA - Bull Fry & Labor Auction Fundraiser	\$11,881.00
004745	00001	11/15/2024	FFA - Dale Helms Insurance Agency Donation	\$1,000.00
004739	00011	11/15/2024	Goshert, B-Principal	\$3.79
004740	00001	11/15/2024	Hambidge, S-DCA	\$416.66
004740	00002	11/15/2024	Helms, K-DCA	\$250.00
004739	00003	11/15/2024	Hilker, S-BCBS	\$12.64
004739	00012	11/15/2024	Hilker, S-Principal	\$3.79
004743	00001	11/15/2024	JH GBB - T-Shirts	\$193.00
004739	00004	11/15/2024	Lambert, J-BCBS	\$6.02
004739	00013	11/15/2024	Lambert, J-Principal	\$2.02
004739	00005	11/15/2024	Maaske, C-BCBS	\$6.02
004739	00014	11/15/2024	Maaske, C-Principal	\$2.02
004740	00005	11/15/2024	Monie, L-FSA	\$208.33
004740	00006	11/15/2024	Perez, R-FSA	\$266.66
004739	00006	11/15/2024	Sitorius, S-BCBS	\$6.02
004739	00015	11/15/2024	Sitorius, S-Principal	\$2.02
004740	00003	11/15/2024	Thomas, H-DCA	\$416.66
004739	00020	11/15/2024	Treece, K-BCBS	\$15.86
004740	00004	11/15/2024	Warner, N-DCA	\$416.66
004740	00007	11/15/2024	Warner, N-FSA	\$100.00
004739	00007	11/15/2024	Weatherwax, Lesli-BCBS	\$16.99
004739	00016	11/15/2024	Weatherwax, Lesli-Principal	\$6.22
004739	00018	11/15/2024	Weatherwax, L-Insurance (Gen-Clrng)	\$1,256.24

004739	00008	11/15/2024	Weatherwax, Lynze-BCBS	\$6.02
004739	00017	11/15/2024	Weatherwax, Lynze-Principal	\$2.02
004767	00001	11/18/2024	eFunds (Nut)	\$100.00
004749	00001	11/19/2024	11/14/24 Sales (Nut)	\$5.00
004749	00003	11/19/2024	11/15/24 Meal Deposits (Nut)	\$923.60
004749	00002	11/19/2024	11/15/24 Sales (Nut)	\$2.50
004746	00005	11/19/2024	Chocolate Bar Box-Rylee Kerr (Act)	\$60.00
004751	00001	11/19/2024	Donation-NYC Vocal Trip-Basket from Musical (Act)	\$20.00
004768	00001	11/19/2024	eFunds (Nut)	\$200.00
004769	00001	11/19/2024	eFunds (Nut)	\$400.00
004754	00001	11/19/2024	FFA - Fruit Sales Fundraiser	\$15,520.50
004753	00001	11/19/2024	FFA - Labor Auction (Shifflet)	\$575.00
004746	00001	11/19/2024	Flag Top Exchange-A. Hoefs (Act)	\$15.64
004746	00002	11/19/2024	HS Quiz Bowl-Eustis Farnam (Act)	\$25.00
004746	00003	11/19/2024	JH/HS Quiz Bowl-Cambridge (Act)	\$50.00
004746	00004	11/19/2024	JH/HS Quiz Bowl-Elwood (Act)	\$50.00
004751	00002	11/19/2024	Little League BB Shirt Donations (Act)	\$400.00
004752	00012	11/19/2024	McCarty's-Yogurt Donation (Nut)	\$755.94
004750	00001	11/19/2024	Musical Ticket Sales (Act)	\$2,285.00
004747	00001	11/19/2024	NAHS Dues (Act)	\$60.00
004748	00001	11/19/2024	SV-E. Becker (Gen)	\$872.26
004748	00002	11/19/2024	SV-E. Becker (Gen)	\$63.92
004748	00003	11/19/2024	SV-E. Becker (Gen)	\$86.16
004770	00001	11/20/2024	eFunds (Nut)	\$200.00
004774	00003	11/21/2024	11/18/24-11/19/24 Meal Deposits (Nut)	\$693.75
004774	00002	11/21/2024	11/18/24-11/19/24 Sales (Nut)	\$5.40
004774	00005	11/21/2024	11/20/24 Meal Deposits (Nut)	\$252.00
004774	00004	11/21/2024	11/20/24 Sales (Nut)	\$1.25
004773	00006	11/21/2024	BB Store Profit - Custom Sports (Act)	\$321.00
004774	00001	11/21/2024	DeVries-Reimb APS for Food Purch'd (Nut)	\$95.30
004783	00001	11/21/2024	eFunds (Nut)	\$220.00
004775	00001	11/21/2024	Henderson-Donation-Cowboy Poet (Gen)	\$200.00
004775	00002	11/21/2024	Hilker-John Baylor Program (Gen)	\$5.00
004773	00002	11/21/2024	HS Quiz Bowl Entry Fee-Loomis (Act)	\$25.00
004773	00004	11/21/2024	HS Quiz Bowl Entry Fee-SV (Act)	\$25.00
004773	00003	11/21/2024	JH Quiz Bowl Entry Fee-Loomis (Act)	\$25.00
004773	00005	11/21/2024	JH Quiz Bowl Entry Fee-SV (Act)	\$25.00
004773	00001	11/21/2024	Musical Ticket Sales (Act)	\$405.00
004773	00007	11/21/2024	Quiz Bowl Shirts (Act)	\$169.00
004784	00001	11/22/2024	eFunds (Nut)	\$250.00
004780	00002	11/25/2024	11/21/24 Meal Deposits (Nut)	\$396.25
004780	00001	11/25/2024	11/21/24 Sales (Nut)	\$2.50
004780	00004	11/25/2024	11/22/24 Meal Deposits (Nut)	\$751.50
004780	00003	11/25/2024	11/22/24 Sales (Nut)	\$3.75
004778	00001	11/25/2024	Band Donation (Act)	\$2.00
004778	00002	11/25/2024	Courtesy Committee Funds (Act)	\$20.00
004785	00001	11/25/2024	eFunds (Nut)	\$200.00
004786	00001	11/25/2024	eFunds (Nut)	\$210.00
004777	00005	11/25/2024	NY Vocal Trip-Allison Sharp (Act)	\$450.00
004777	00001	11/25/2024	NY Vocal Trip-Carrie Magorian (Act)	\$450.00
004777	00002	11/25/2024	NY Vocal Trip-Julie/Jon Crawford (Act)	\$900.00
004777	00003	11/25/2024	NY Vocal Trip-Paula Rathbun (Act)	\$450.00

004777	00004	11/25/2024	NY Vocal Trip-Stefanie, Elliot, Addelyn, Ethan Hoefs (Act)	\$1,800.00
004777	00006	11/25/2024	NY Vocal Trip-Valerie, Alaina Leising (Act)	\$900.00
004779	00001	11/25/2024	PK (Gen)	\$1,230.00
004787	00001	11/26/2024	eFunds (Nut)	\$300.00
004781	00001	11/26/2024	FFA - Labor Auction (Robinson)	\$300.00
004788	00001	11/27/2024	eFunds (Nut)	\$200.00
004789	00001	11/27/2024	eFunds (Nut)	\$100.00
004790	00001	11/29/2024	eFunds (Nut)	\$50.00
Sub Total				\$59,319.97
Grand Total				\$183,036.12