

Arapahoe Public School District #18

Cash Receipts Customer History Report - September 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004537	00002	9/9/2024	Carline (Bond)	\$84.78
004536	00003	9/9/2024	Carline (Gen)	\$351.85
004536	00004	9/9/2024	Fines (Gen)	\$1,025.43
004538	00001	9/9/2024	Interest / Penalties (Bldg)	\$0.10
004537	00001	9/9/2024	Interest / Penalties (Bond)	\$46.95
004536	00001	9/9/2024	Interest / Penalties (Gen)	\$194.94
004536	00002	9/9/2024	MV (Gen)	\$18,745.36
004538	00002	9/9/2024	Taxes (Bldg)	\$0.64
004537	00003	9/9/2024	Taxes (Bond)	\$86,761.80
004536	00005	9/9/2024	Taxes (Gen)	\$360,070.48
004589	00002	9/23/2024	In Lieu of 5% Tax (Bond)	\$632.94
004588	00002	9/23/2024	In Lieu of 5% Tax (Gen)	\$2,626.73
004589	00001	9/23/2024	Interest / Penalties (Bond)	\$18.66
004588	00001	9/23/2024	Interest / Penalties (Gen)	\$77.40
004589	00003	9/23/2024	Taxes (Bond)	\$19,736.00
004588	00003	9/23/2024	Taxes (Gen)	\$81,906.50
Sub Total				\$572,280.56
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004580	00003	9/17/2024	Breakfast FY 2024 (Nut)	\$2,158.96
004580	00004	9/17/2024	Lunch-Sect 4 6cent FY 2024	\$299.52
004580	00002	9/17/2024	Lunch-Section 11 FY 2024 (Nut)	\$7,496.64
004580	00001	9/17/2024	Lunch-Section 4 FY 2024 (Nut)	\$1,397.76
Sub Total				\$11,352.88
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
004528	00001	9/3/2024	Title I (Gen)	\$3,386.00
004528	00003	9/3/2024	Title I (Gen)	\$76,568.00
004528	00006	9/3/2024	Title I (Gen)	\$5,831.00
004528	00002	9/3/2024	Title II (Gen)	\$5.00
004528	00004	9/3/2024	Title II (Gen)	\$9,359.00
004528	00005	9/3/2024	Title IV (Gen)	\$10,000.00
004562	00001	9/11/2024	State of NE-ESSER III-Mental Health Project (Gen)	\$12,765.56
004579	00001	9/16/2024	Distance Ed Incentive Payment (Gen)	\$7,595.60
Sub Total				\$125,510.16
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004541	00001	9/10/2024	MV (Gen)	\$1,198.47
004542	00001	9/10/2024	Taxes (Bond)	\$46,449.90

004541	00002	9/10/2024	Taxes (Gen)	\$192,771.83
004586	00003	9/19/2024	District Court Fine (Gen)	\$432.84
004586	00002	9/19/2024	Fines (Gen)	\$278.83
004587	00001	9/19/2024	Interest / Penalties (Bond)	\$2.79
004586	00001	9/19/2024	Interest / Penalties (Gen)	\$11.52
004587	00002	9/19/2024	Taxes (Bond)	\$4,402.05
004586	00004	9/19/2024	Taxes (Gen)	\$18,269.00
Sub Total				\$263,817.23

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004539	00001	9/6/2024	Fines (Gen)	\$7.76
004540	00001	9/6/2024	Taxes (Bond)	\$1,699.62
004539	00002	9/6/2024	Taxes (Gen)	\$7,053.55
Sub Total				\$8,760.93

Customer Name

4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
004590	00001	9/23/2024	State of NE-Medicaid-DS MM24 (Gen)	\$1,444.25
004632	00001	9/26/2024	MAC MM 24 (Gen)	\$567.20
004632	00002	9/26/2024	MAC MM 24 (Gen)	\$25.38
Sub Total				\$2,036.83

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004628	00001	9/30/2024	State Aid (Gen)	\$54,221.00
Sub Total				\$54,221.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004545	00001	9/13/2024	CD Int (Bldg)	\$152.18
004544	00001	9/13/2024	CD Int (Bond)	\$2,184.25
004547	00001	9/13/2024	CD Int (Dep)	\$6.44
004546	00001	9/13/2024	CD Int (Emp Ben)	\$1.76
004543	00001	9/13/2024	CD Int (Gen)	\$1,197.88
004631	00001	9/30/2024	Interest (Gen)	\$5.65
Sub Total				\$3,548.16

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004529	00001	9/3/2024	eFunds (Nut)	\$290.00
004530	00001	9/3/2024	eFunds (Nut)	\$720.00
004532	00001	9/3/2024	Sysco Rebate (Nut)	\$58.73
004531	00001	9/4/2024	eFunds (Nut)	\$130.00
004533	00001	9/5/2024	JV Volleyball - 9/3/24 Triangular Gate/Admissions	\$362.00
004608	00001	9/6/2024	eFunds (Nut)	\$50.00
004548	00001	9/9/2024	Aflac-T. Shearer Adj	\$148.01

004551	00001	9/9/2024	Courtesy Committee Funds (Act)	\$60.00
004609	00001	9/9/2024	eFunds (Nut)	\$320.00
004610	00001	9/9/2024	eFunds (Nut)	\$350.00
004552	00001	9/9/2024	FCCLA - Split the Pot 9/6/24	\$410.00
004553	00001	9/9/2024	HS FB - 9/6/24 APS vs Bertrand Gate/Admissions	\$876.00
004550	00001	9/9/2024	JH VB Shirts (Act)	\$228.00
004549	00001	9/9/2024	VB Shirts (Act)	\$1,818.01
004557	00005	9/10/2024	8/30/24 Meal Deposits (Nut)	\$516.00
004557	00004	9/10/2024	8/30/24 Sales (Nut)	\$11.65
004557	00007	9/10/2024	9/3/24-9/4/24 Meal Deposits (Nut)	\$375.25
004557	00006	9/10/2024	9/3/24-9/4/24 Sales (Nut)	\$25.85
004557	00009	9/10/2024	9/5/24 Meal Deposits (Nut)	\$270.75
004557	00008	9/10/2024	9/5/24 Sales (Nut)	\$17.10
004557	00011	9/10/2024	9/6/24-9/9/24 Meal Deposits (Nut)	\$646.50
004557	00010	9/10/2024	9/6/24-9/9/24 Sales (Nut)	\$18.35
004561	00001	9/10/2024	A-Club - 9/9/24 JV VB Quad Gate	\$641.00
004557	00003	9/10/2024	DeVries-Reimb APS for Food Purch'd (Nut)	\$35.90
004611	00001	9/10/2024	eFunds (Nut)	\$200.00
004556	00002	9/10/2024	Instrument Rental-Nolan Hillman (Stud Fee)	\$30.00
004556	00001	9/10/2024	Instrument Rental-Sebastian Contreras (Stud Fee)	\$30.00
004557	00002	9/10/2024	Milk Money-Dettmann (Nut)	\$20.00
004557	00001	9/10/2024	Milk Money-Schupman (Nut)	\$10.00
004555	00001	9/10/2024	PK (Gen)	\$2,218.00
004554	00001	9/10/2024	Pop Machine 9/9/24 (Emp Ben)	\$90.00
004563	00001	9/11/2024	9/11 VB Gate-Arap/Loomis/May-Hay (Act)	\$392.00
004559	00001	9/11/2024	Activity Pass-Leising, A (Act)	\$35.00
004565	00001	9/11/2024	Bierock FR @ 9/10 VB (Act-FR-BBB)	\$942.00
004560	00001	9/11/2024	Courtesy Committee Funds (Act)	\$20.00
004612	00001	9/11/2024	eFunds (Nut)	\$275.00
004558	00001	9/11/2024	Noah Williams-Pmt-Window/Desk Damage (Gen)	\$340.00
004568	00001	9/12/2024	Recorder Money from Students (Act)	\$88.10
004569	00001	9/12/2024	Weatherwax, Lesli-BCBS	\$1,256.24
004572	00003	9/13/2024	9/10/24 Meal Deposits (Nut)	\$320.00
004572	00002	9/13/2024	9/10/24 Sales (Nut)	\$1.25
004572	00005	9/13/2024	9/11/24 Meal Deposits (Nut)	\$410.00
004572	00004	9/13/2024	9/11/24 Sales (Nut)	\$3.75
004567	00001	9/13/2024	Activity Pass-Faws Garage (Act)	\$40.00
004535	00009	9/13/2024	Breinig, K-Principal	\$2.08
004535	00002	9/13/2024	Corbin, S-BCBS	\$6.08
004535	00010	9/13/2024	Corbin, S-Principal	\$2.08
004535	00003	9/13/2024	Deisley, K-BCBS	\$6.08
004613	00001	9/13/2024	eFunds (Nut)	\$145.00
004535	00011	9/13/2024	Goshert, B-Principal	\$3.85
004534	00002	9/13/2024	Hambidge, S-DCA	\$416.74
004534	00001	9/13/2024	Helms, K-DCA	\$250.00
004535	00004	9/13/2024	Hilker, S-BCBS	\$12.70
004535	00012	9/13/2024	Hilker, S-Principal	\$3.85
004570	00001	9/13/2024	Jean Money 23-24 (Emp Ben)	\$126.08
004572	00001	9/13/2024	Kindergarten Milk Money (Nut)	\$40.00
004535	00005	9/13/2024	Lambert, J-BCBS	\$6.08
004535	00013	9/13/2024	Lambert, J-Principal	\$2.08
004535	00006	9/13/2024	Maaske, C-BCBS	\$6.08

004535	00014	9/13/2024	Maaske, C-Principal	\$2.08
004534	00006	9/13/2024	Monie, L-FSA	\$208.37
004534	00007	9/13/2024	Perez, R-FSA	\$266.74
004571	00001	9/13/2024	PK (Gen)	\$638.00
004535	00007	9/13/2024	Sitorius, S-BCBS	\$6.08
004535	00015	9/13/2024	Sitorius, S-Principal	\$2.08
004534	00003	9/13/2024	Thomas, H-DCA	\$416.74
004534	00004	9/13/2024	Warner, N-DCA	\$416.74
004534	00005	9/13/2024	Warner, N-FSA	\$100.00
004535	00001	9/13/2024	Weatherwax, Lesli-BCBS	\$16.99
004535	00016	9/13/2024	Weatherwax, Lesli-Principal	\$6.30
004535	00008	9/13/2024	Weatherwax, Lynze-BCBS	\$6.08
004535	00017	9/13/2024	Weatherwax, Lynze-Principal	\$2.08
004566	00001	9/13/2024	Xfr to Nut Fund from Gen Fund (Nut)	\$30,000.00
004573	00001	9/16/2024	Arby's FR @ 9/13 FB Game-NYC Vocal Trip (Act)	\$1,085.00
004614	00001	9/16/2024	eFunds (Nut)	\$50.00
004578	00001	9/16/2024	FCCLA - 9/13/24 Split the Pot	\$277.00
004576	00001	9/16/2024	FFA - Zoetis Donation	\$255.94
004577	00001	9/16/2024	Football - Cookie Dough Fundraiser	\$200.00
004574	00001	9/16/2024	Gate 9/13 FB Game (Act)	\$785.00
004575	00001	9/16/2024	Journalism - Yearbook/Picture Sales	\$168.15
004581	00003	9/18/2024	Chocolate Bar Box-Clayton North (Act)	\$60.00
004581	00002	9/18/2024	Chocolate Bar Box-Eli Shafer (Act)	\$60.00
004581	00001	9/18/2024	Chocolate Bar Box-Molly Elliott (Act)	\$60.00
004615	00001	9/18/2024	eFunds (Nut)	\$75.00
004616	00001	9/18/2024	eFunds (Nut)	\$130.00
004585	00002	9/19/2024	9/12/24 Meal Deposits (Nut)	\$110.00
004585	00001	9/19/2024	9/12/24 Sales (Nut)	\$2.50
004585	00004	9/19/2024	9/13/24 Meal Deposits (Nut)	\$29.20
004585	00003	9/19/2024	9/13/24 Sales (Nut)	\$2.50
004585	00006	9/19/2024	9/16/24 Meal Deposits (Nut)	\$589.60
004585	00005	9/19/2024	9/16/24 Sales (Nut)	\$5.40
004585	00008	9/19/2024	9/17/24 Meal Deposits (Nut)	\$400.40
004585	00007	9/19/2024	9/17/24 Sales (Nut)	\$7.50
004584	00001	9/19/2024	Activity Pass-Blickenstaff, M (Act)	\$70.00
004584	00002	9/19/2024	Activity Pass-Dyer, D (Act)	\$35.00
004582	00002	9/19/2024	Donation-NYC Vocal Trip-Connie Hoefs (Act)	\$50.00
004582	00001	9/19/2024	Donation-NYC Vocal Trip-Melody Adams (Act)	\$200.00
004617	00001	9/19/2024	eFunds (Nut)	\$115.00
004585	00009	9/19/2024	McCarty's-Yogurt (Nut)	\$1,397.33
004583	00001	9/19/2024	PK (Gen)	\$142.00
004618	00001	9/20/2024	eFunds (Nut)	\$50.00
004619	00001	9/23/2024	eFunds (Nut)	\$100.00
004591	00001	9/23/2024	NAHS Caseys Pizza FR @ 9/19 VB (Act)	\$445.00
004592	00001	9/23/2024	Volleyball - 9/19/24 APS Triangular	\$356.00
004620	00001	9/24/2024	eFunds (Nut)	\$66.00
004594	00005	9/25/2024	9/18/24-9/19/24 Meal Deposits (Nut)	\$433.75
004594	00004	9/25/2024	9/18/24-9/19/24 Sales (Nut)	\$8.75
004594	00007	9/25/2024	9/20/24 Meal Deposits (Nut)	\$760.00
004594	00006	9/25/2024	9/20/24 Sales (Nut)	\$5.00
004594	00009	9/25/2024	9/23/24 Meal Deposits (Nut)	\$220.00
004594	00008	9/25/2024	9/23/24 Sales (Nut)	\$1.25

004595	00001	9/25/2024	All-State Audition Fees (Act)	\$60.00
004595	00002	9/25/2024	All-State Audition Fees (Act)	\$70.00
004596	00001	9/25/2024	Band Book-Bryce Melhus (Act)	\$18.00
004593	00001	9/25/2024	Donation-Lee's Cafe-Entry Fee for 8 students for Student Leadership Conference (Gen)	\$320.00
004621	00001	9/25/2024	eFunds (Nut)	\$120.00
004594	00003	9/25/2024	Milk Money-Baskett (Nut)	\$10.00
004594	00002	9/25/2024	Milk Money-Cappel (Nut)	\$20.00
004594	00001	9/25/2024	Shearer-Reimb APS for Food Purch'd (Nut)	\$35.90
004601	00004	9/26/2024	9/24/24 Meal Deposits (Nut)	\$310.00
004601	00003	9/26/2024	9/24/24 Sales (Nut)	\$1.25
004601	00006	9/26/2024	9/25/24 Meal Deposits (Nut)	\$180.75
004601	00005	9/26/2024	9/25/24 Sales (Nut)	\$10.00
004600	00003	9/26/2024	Activity Pass-Sisson (Act)	\$40.00
004600	00001	9/26/2024	Chocolate Bar Box-Lael Rathbun (Act)	\$60.00
004622	00001	9/26/2024	eFunds (Nut)	\$295.00
004599	00001	9/26/2024	FFA - Dues	\$425.00
004597	00001	9/26/2024	Gate 9/24 VB vs Southwest (Act)	\$376.00
004601	00002	9/26/2024	Milk Money-Beck (Nut)	\$20.00
004601	00001	9/26/2024	Milk Money-Stevens (Nut)	\$20.00
004602	00001	9/26/2024	NEA Foundation Grant (Gen)	\$3,900.00
004600	00002	9/26/2024	Recorder Money from Students (Act)	\$9.00
004598	00001	9/26/2024	Walking Taco FR Meal @ 9/24 VB Game (Act)	\$510.00
004623	00001	9/27/2024	eFunds (Nut)	\$100.00
004624	00001	9/27/2024	eFunds (Nut)	\$150.00
004607	00002	9/30/2024	9/26/24 Meal Deposits (Nut)	\$317.00
004607	00001	9/30/2024	9/26/24 Sales (Nut)	\$5.00
004603	00002	9/30/2024	Deposit #1-NY Trip-Allison Sharp (Act)	\$300.00
004603	00006	9/30/2024	Deposit #1-NY Trip-Carrie Magorian (Act)	\$300.00
004603	00005	9/30/2024	Deposit #1-NY Trip-Julie/Jon Crawford (Act)	\$600.00
004603	00003	9/30/2024	Deposit #1-NY Trip-Paula Rathbun (Act)	\$300.00
004603	00004	9/30/2024	Deposit #1-NY Trip-Stefanie, Elliot, Ethan, Addellyn Hoefs (Act)	\$1,200.00
004603	00001	9/30/2024	Deposit #1-NY Trip-Valerie & Alaina Leising (Act)	\$600.00
004625	00001	9/30/2024	eFunds (Nut)	\$150.00
004606	00001	9/30/2024	Gate @ 9/27 FB Game vs Dundy County (Act)	\$1,133.00
004604	00001	9/30/2024	GBB Arby's FR @ 9/27 FB Game (Act)	\$1,419.00
004605	00001	9/30/2024	NAHS FR Face Painting @ 9/27 FB Game (Act)	\$98.90
Sub Total				\$70,509.57
Grand Total				\$1,112,037.32