Arapahoe Public School District #18

Cash Receipts Customer History Report - December 2023

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003989	00002	12/12/2023	Fines (Gen)	$1,595.05
003991	00001	12/12/2023	Interest / Penalties (Bldg)	$3.25
003990	00001	12/12/2023	Interest / Penalties (Bond)	$13.24
003989	00003	12/12/2023	Interest / Penalties (Gen)	$55.65
003989	00001	12/12/2023	MV (Gen)	$11,912.89
003991	00002	12/12/2023	Taxes (Bldg)	$68.79
003990	00002	12/12/2023	Taxes (Bond)	$278.93
003989	00004	12/12/2023	Taxes (Gen)	$1,173.34
004032	00002	12/21/2023	In Lieu of 5% (Bldg)	$148.96
004031	00001	12/21/2023	In Lieu of 5% Tax (Bond)	$604.17
004030	00002	12/21/2023	In Lieu of 5% Tax (Gen)	$2,541.50
004032	00001	12/21/2023	Interest / Penalties (Bldg)	$6.97
004031	00002	12/21/2023	Interest / Penalties (Bond)	$28.49
004030	00001	12/21/2023	Interest / Penalties (Gen)	$119.83
004032	00003	12/21/2023	Taxes (Bldg)	$121.49
004031	00003	12/21/2023	Taxes (Bond)	$13,256.40
004030	00003	12/21/2023	Taxes (Gen)	$55,043.27
Sub Total				**$86,972.22**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
004033	00003	12/26/2023	Breakfast FY 2024 (Nut)	$3,010.44
004033	00004	12/26/2023	Lunch-Sect 4 6cent FY2024 (Nut)	$409.84
004033	00002	12/26/2023	Lunch-Section 11 FY 2024 (Nut)	$10,696.70
004033	00001	12/26/2023	Lunch-Section 4 FY 2024 (Nut)	$2,049.20
Sub Total				**$16,166.18**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
003995	00001	12/13/2023	SPED SA FFR Reimb 22-23 (Gen)	$59,019.00
Sub Total				**$59,019.00**

Customer Name

14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
004041	00001	12/28/2023	MAC JA 23 (Gen)	$8.04
004041	00002	12/28/2023	MAC JA 23 (Gen)	$491.24
Sub Total				**$499.28**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003994	00001	12/7/2023	Interest / Penalties (Bldg)	$22.68

003993	00001	12/7/2023	Interest / Penalties (Bond)	$91.98
003992	00002	12/7/2023	Interest / Penalties (Gen)	$386.94
003992	00001	12/7/2023	MV (Gen)	$1,266.57
003994	00002	12/7/2023	Taxes (Bldg)	$452.20
003993	00002	12/7/2023	Taxes (Bond)	$1,834.05
003992	00003	12/7/2023	Taxes (Gen)	$7,715.14
004027	00003	12/21/2023	Fines (Gen)	$413.90
004028	00001	12/21/2023	Interest / Penalties (Bldg)	$16.06
004029	00001	12/21/2023	Interest / Penalties (Bond)	$65.11
004027	00002	12/21/2023	Interest / Penalties (Gen)	$273.93
004028	00002	12/21/2023	Taxes (Bldg)	$296.16
004029	00002	12/21/2023	Taxes (Bond)	$22,040.72
004027	00001	12/21/2023	Taxes (Gen)	$91,539.11
Sub Total				**$126,414.55**

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004040	00001	12/29/2023	State Aid (Gen)	$58,637.00
Sub Total				**$58,637.00**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004035	00001	12/14/2023	LOC Advance (Gen)	$45,000.00
003985	00001	12/15/2023	CD Int (Bldg)	$756.57
003986	00001	12/15/2023	CD Int (Bond)	$355.58
003987	00001	12/15/2023	CD Int (Dep)	$26.86
003988	00001	12/15/2023	CD Int (Emp Ben)	$8.58
003984	00001	12/15/2023	CD Int (Gen)	$109.91
004042	00001	12/31/2023	Interest (Gen)	$5.77
Sub Total				**$46,263.27**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003967	00001	12/1/2023	Boys Basketball - 1/2 APS vs Overton Gate/Admissions	$262.50
003968	00001	12/1/2023	Class of 2025 - Chocolate Sales	$60.00
003969	00001	12/1/2023	Class of 2025 - Chocolate Sales	$120.00
003966	00001	12/1/2023	Cross Country - Arby's Fundraiser APS vs Overton BB Games	$752.00
003970	00001	12/1/2023	FCCLA - Toys for Kindness Donations	$1,490.00
003967	00002	12/1/2023	Girls Basketball - 1/2 APS vs Overton Gate/Admissions	$262.50
003965	00001	12/1/2023	Student Council - Christmas Grams	$496.00
003972	00001	12/5/2023	2024 State Wrestling Tickets (Act)	$3,102.50
003980	00001	12/5/2023	eFunds (Nut)	$50.00
003981	00001	12/6/2023	eFunds (Nut)	$30.45
003982	00001	12/6/2023	eFunds (Nut)	$100.00
003983	00001	12/7/2023	eFunds (Nut)	$15.00
003977	00002	12/8/2023	11/27/23-11/30/23 Meal Deposits (Nut)	$743.00
003977	00001	12/8/2023	11/27/23-11/30/23 Sales (Nut)	$7.50

003977	00004	12/8/2023	12/6/23 Meal Deposits (Nut)	$30.00
003977	00003	12/8/2023	12/6/23 Sales (Nut)	$3.75
003977	00006	12/8/2023	12/7/23 Meal Deposits (Nut)	$5.00
003977	00005	12/8/2023	12/7/23 Sales (Nut)	$5.00
003974	00001	12/8/2023	Chocolate Bar Sales (Act)	$420.00
003975	00001	12/8/2023	National Art Honor Society Dues (Act)	$65.00
003979	00001	12/8/2023	PK (Gen)	$2,278.00
003973	00001	12/8/2023	Scholastic Book Fair - Start Cash (Act)	$150.00
003973	00002	12/8/2023	Scholatic Book Fair Sales/Donations (Act)	$4,928.26
003976	00001	12/8/2023	Screen Machine-Online Store Fundraiser (Act)	$600.00
003978	00001	12/8/2023	Tom/Linda Leising-Warrior Beef Donation (Nut)	$100.00
004034	00001	12/12/2023	eFunds (Nut)	$20.00
003999	00001	12/13/2023	A-Club Concessions 12/11/23	$513.50
003998	00001	12/13/2023	A-Club Gate/Admissions 12/11/23	$513.00
003996	00001	12/13/2023	FCCLA - Toys for Kindness donatino (Warner)	$300.00
003997	00001	12/13/2023	FFA - Donation (Dale Helms Insurance)	$1,000.00
004000	00001	12/13/2023	FFA - Fruit Sales	$15,627.00
004002	00001	12/14/2023	Chocolate Bar Box-Meredith Breinig (Act)	$60.00
004009	00001	12/14/2023	eFunds (Nut)	$267.33
004006	00002	12/15/2023	12/1/23-12/4/23 Meal Deposits (Nut)	$450.00
004006	00001	12/15/2023	12/1/23-12/4/23 Sales (Nut)	$1.25
004006	00006	12/15/2023	12/11/23-12/12/23 Meal Deposits (Nut)	$101.35
004006	00005	12/15/2023	12/11/23-12/12/23 Sales (Nut)	$9.60
004006	00004	12/15/2023	12/5/23 Meal Deposits (Nut)	$30.00
004006	00003	12/15/2023	12/5/23 Sales (Nut)	$7.10
004005	00001	12/15/2023	Arapahoe Area Foundation Donation-Elementary Xmas Movie Activity (Gen)	$300.00
004008	00004	12/15/2023	Breinig, P-FSA (Sect 125)	$170.00
004003	00001	12/15/2023	Chocolate Bar Box-Lynn Crosley (Act)	$30.50
004003	00002	12/15/2023	Chocolate Bar Box-Lynn Crosley (Act)	$30.50
004004	00001	12/15/2023	Corbin, S-BCBS (Gen-Clrng)	$5.90
004004	00012	12/15/2023	Corbin, S-Vision (Gen-Clrng)	$2.92
004004	00002	12/15/2023	Deisley, K-BCBS (Gen-Clrng)	$5.90
004026	00001	12/15/2023	eFunds (Nut)	$40.00
004008	00005	12/15/2023	Eman, K-FSA (Sect 125)	$99.00
004004	00009	12/15/2023	Garcia-Diaz, S-BCBS (Gen-Clrng)	$7.38
004004	00013	12/15/2023	Goshert, B-Vision (Gen-Clrng)	$5.44
004004	00010	12/15/2023	Grove, A-BCBS (Gen-Clrng)	$20.82
004008	00001	12/15/2023	Helms, K-DCA (Sect 125)	$375.00
004001	00001	12/15/2023	Inter-Fund Loan to General Fund from Special Building Fund	$180,000.00
004004	00011	12/15/2023	Joppa, D-BCBS (Gen-Clrng)	$7.38
004004	00003	12/15/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
004004	00014	12/15/2023	Lambert, J-Vision (Gen-Clrng)	$2.92
004004	00004	12/15/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
004004	00015	12/15/2023	Maaske, C-Vision (Gen-Clrng)	$2.92
004008	00006	12/15/2023	Monie, L-FSA (Sect 125)	$150.00
004008	00007	12/15/2023	Perez, R-FSA (Sect 125)	$254.16
004008	00002	12/15/2023	Rawson, M-DCA (Sect 125)	$416.66
004007	00001	12/15/2023	Sale of Fuel Tank - B. Ballou (Gen)	$4,175.00
004004	00005	12/15/2023	Sitorius, S-BCBS (Gen-Clrng)	$5.90
004004	00016	12/15/2023	Sitorius, S-Vision (Gen-Clrng)	$2.92
004008	00003	12/15/2023	Thomas, H-DCA (Sect 125)	$416.66

004004	00006	12/15/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.65
004004	00017	12/15/2023	Weatherwax, Lesli-Vision (Gen-Clrng)	$8.94
004004	00008	12/15/2023	Weatherwax, L-Insurance-Dec (Gen-Clrng)	$1,231.73
004004	00007	12/15/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.90
004004	00018	12/15/2023	Weatherwax, Lynze-Vision (Gen-Clrng)	$2.92
004025	00001	12/18/2023	eFunds (Nut)	$15.00
004014	00001	12/19/2023	BBB - 1/2 Gate/Admissions APS vs Southwest	$411.00
004010	00001	12/19/2023	Class of 2025 - Chocolate Sales	$120.00
004010	00002	12/19/2023	Class of 2025 - Chocolate Sales	$120.00
004012	00001	12/19/2023	FFA - Fruit Sales	$25.00
004014	00002	12/19/2023	GBB - 1/2 Gate/Admissions APS vs Southwest	$411.00
004013	00001	12/19/2023	National Art Honor Society - Soup Supper Fundraiser	$727.00
004011	00001	12/19/2023	STUCO - T-Shirts/Christmas Grams	$81.00
004023	00001	12/20/2023	eFunds (Nut)	$100.00
004024	00001	12/20/2023	eFunds (Nut)	$40.00
004015	00001	12/21/2023	Class of 2025 - Chocolate Sales	$120.00
004015	00002	12/21/2023	Class of 2025 - Chocolate Sales	$120.00
004017	00001	12/21/2023	FFA - Fruit Sales	$15.00
004016	00001	12/21/2023	FFA - Labor Auction	$550.00
004022	00002	12/22/2023	12/13/23-12/15/23 Meal Deposits (Nut)	$353.25
004022	00001	12/22/2023	12/13/23-12/15/23 Sales (Nut)	$24.45
004019	00001	12/22/2023	Cambridge Public School-Jeff Spaulding (Coop)	$4,484.97
004021	00002	12/22/2023	Change from SPED Runza Activity (Gen)	$23.12
004018	00001	12/22/2023	Computer Repair-Romalie Williamson (Stud Fee)	$129.00
004021	00001	12/22/2023	Damaged Library Book Fee (Gen)	$5.00
004020	00001	12/22/2023	Elementary QB Shirts (Act)	$120.00
004043	00001	12/27/2023	eFunds (Nut)	$5.00
004039	00002	12/28/2023	12/18/23-12/21/23 Meal Deposits (Nut)	$135.00
004039	00001	12/28/2023	12/18/23-12/21/23 Sales (Nut)	$12.50
004036	00001	12/28/2023	Clinton/Ardella Olmsted-Warrior Beef Donation (Nut)	$300.00
004037	00001	12/28/2023	McCarty's-Yogurt Donation (Nut)	$1,579.92
004038	00001	12/28/2023	SV-Odell Reimb-Becker (Gen)	$863.52
Sub Total				**$233,673.14**
Grand Total				**$627,644.64**