Arapahoe Public School District #18

Cash Receipts Customer History Report - June 2024

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004434	00003	6/7/2024	Fines (Gen)	$1,186.55
004436	00001	6/7/2024	Interest / Penalties (Bldg)	$1.74
004435	00001	6/7/2024	Interest / Penalties (Bond)	$52.40
004434	00002	6/7/2024	Interest / Penalties (Gen)	$217.82
004434	00001	6/7/2024	MV (Gen)	$11,358.60
004436	00002	6/7/2024	Taxes (Bldg)	$13.74
004435	00002	6/7/2024	Taxes (Bond)	$8,278.91
004434	00004	6/7/2024	Taxes (Gen)	$34,361.41
004466	00002	6/20/2024	Homestead (Bond)	$1,111.04
004465	00002	6/20/2024	Homestead (Gen)	$4,610.93
004466	00003	6/20/2024	In Lieu of 5% Tax (Bond)	$500.00
004465	00003	6/20/2024	In Lieu of 5% Tax (Gen)	$2,075.06
004466	00001	6/20/2024	Interest / Penalties (Bond)	$37.18
004465	00001	6/20/2024	Interest / Penalties (Gen)	$154.26
004466	00004	6/20/2024	Taxes (Bond)	$3,526.18
004465	00004	6/20/2024	Taxes (Gen)	$14,633.98
Sub Total				**$82,119.80**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
004454	00003	6/17/2024	Breakfast FY 2024 (Nut)	$1,586.30
004454	00004	6/17/2024	Lunch-Sect 4 6cent FY2024 (Nut)	$214.72
004454	00002	6/17/2024	Lunch-Section 11 FY 2024 (Nut)	$6,683.60
004454	00001	6/17/2024	Lunch-Section 4 FY 2024 (Nut)	$1,073.60
004469	00002	6/27/2024	State Breakfast FY 2024 (Nut)	$544.70
004469	00001	6/27/2024	State Lunch FY 2024 (Nut)	$471.51
Sub Total				**$10,574.43**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
004470	00001	6/27/2024	SPED SA FFR Reimb 22-23 (Gen)	$66,190.00
Sub Total				**$66,190.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004438	00002	6/10/2024	Homestead (Bond)	$162.22
004437	00003	6/10/2024	Homestead (Gen)	$673.24
004438	00001	6/10/2024	Interest / Penalties (Bond)	$48.20
004437	00002	6/10/2024	Interest / Penalties (Gen)	$199.95
004437	00001	6/10/2024	MV (Gen)	$769.21
004438	00003	6/10/2024	Taxes (Bond)	$5,922.82
004437	00004	6/10/2024	Taxes (Gen)	$24,580.35

004463	00002	6/20/2024	Fines (Gen)	$303.85
004464	00001	6/20/2024	Interest / Penalties (Bond)	$12.32
004463	00001	6/20/2024	Interest / Penalties (Gen)	$51.09
004464	00002	6/20/2024	Taxes (Bond)	$3,217.36
004463	00003	6/20/2024	Taxes (Gen)	$13,352.29
Sub Total				**$49,292.90**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004444	00002	6/11/2024	Fines (Gen)	$12.42
004445	00001	6/11/2024	Interest / Penalties (Bond)	$0.41
004444	00001	6/11/2024	Interest / Penalties (Gen)	$1.70
004445	00002	6/11/2024	Taxes (Bond)	$203.99
004444	00003	6/11/2024	Taxes (Gen)	$846.55
Sub Total				**$1,065.07**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004475	00001	6/28/2024	State Aid (Gen)	$58,638.00
Sub Total				**$58,638.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004440	00001	6/14/2024	CD Int (Bldg)	$155.87
004441	00001	6/14/2024	CD Int (Bond)	$2,033.34
004442	00001	6/14/2024	CD Int (Dep)	$27.35
004443	00001	6/14/2024	CD Int (Emp Ben)	$1.37
004439	00001	6/14/2024	CD Int (Gen)	$2,940.64
004479	00001	6/30/2024	Interest (Gen)	$5.74
Sub Total				**$5,164.31**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004426	00001	6/3/2024	FFA - Holbrook Days Livestock Show Sponsorships	$235.00
004424	00001	6/3/2024	Lounge Pop Machine (Emp Ben)	$362.35
004427	00001	6/3/2024	Sysco Rebate (Nut)	$60.02
004428	00001	6/4/2024	GBB Raffle (Act)	$50.00
004430	00001	6/5/2024	Band Book-Lena Taylor (Act)	$12.00
004431	00001	6/5/2024	Donation to NYC Vocal Trip-Lee's Cafe (Act)	$170.75
004429	00001	6/5/2024	Summer Food-Adult Meal(s) 6/3/24 (Nut)	$5.00
004432	00001	6/7/2024	Summer Food-Adult Meal(s) 6/4/24-6/6/24 (Nut)	$19.00
004433	00001	6/7/2024	Youth FB Camp (Act)	$440.00
004451	00001	6/12/2024	FFA - Holbrook Days Sponsorship (Andrews)	$20.00
004450	00001	6/12/2024	Summer Food-Adult Meal(s) 6/10/24 (Nut)	$10.00
004449	00002	6/14/2024	Computer Replacement Fee-Riley Dirgo (Gen)	$462.50
004447	00001	6/14/2024	Corbin, S-BCBS (Gen-Clrng)	$5.90
004447	00011	6/14/2024	Corbin, S-Vision (Gen-Clrng)	$2.89
004447	00002	6/14/2024	Deisley, K-BCBS (Gen-Clrng)	$5.90

004447	00012	6/14/2024	Goshert, B-Vision (Gen-Clrng)	$5.42
004447	00009	6/14/2024	Hilker, S-BCBS (Gen-Clrng)	$29.54
004449	00001	6/14/2024	Hiring Incentive Payback-Molly Wendland (Gen)	$1,209.45
004446	00002	6/14/2024	Jostens-Yearbook (Act)	$16,112.70
004447	00003	6/14/2024	Lambert, J-BCBS (Gen-Clrng)	$5.90
004447	00013	6/14/2024	Lambert, J-Vision (Gen-Clrng)	$2.89
004447	00004	6/14/2024	Maaske, C-BCBS (Gen-Clrng)	$5.90
004447	00014	6/14/2024	Maaske, C-Vision (Gen-Clrng)	$2.89
004446	00001	6/14/2024	NHD-Riley Dirgo (Act)	$1,030.15
004453	00007	6/14/2024	Perez, R-FSA (Sect 125)	$254.16
004447	00005	6/14/2024	Sitorius, S-BCBS (Gen-Clrng)	$5.90
004447	00015	6/14/2024	Sitorius, S-Vision (Gen-Clrng)	$2.89
004452	00001	6/14/2024	Summer Food-Adult Meal(s) 6/11/24-6/12/24 (Nut)	$23.00
004447	00006	6/14/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.65
004447	00016	6/14/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	$8.89
004447	00007	6/14/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.90
004447	00017	6/14/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	$2.89
004453	00001	6/14/2024	Helms, K-DCA (Sect 125)	$375.00
004453	00002	6/14/2024	Rawson, M-DCA (Sect 125)	$416.66
004453	00003	6/14/2024	Thomas, H-DCA (Sect 125)	$416.66
004453	00004	6/14/2024	Breinig, P-FSA (Sect 125)	$170.00
004453	00005	6/14/2024	Eman, K-FSA (Sect 125)	$99.00
004453	00006	6/14/2024	Monie, L-FSA (Sect 125)	$150.00
004455	00001	6/17/2024	Root Beer Float Fundraiser (Act)	$160.23
004457	00001	6/18/2024	5/30 Bake Sale for NYC Vocal Trip (Act)	$806.00
004456	00008	6/18/2024	Weatherwax, L-Insurance-June (Gen-Clrng)	$1,231.73
004458	00001	6/20/2024	Cambridge Public School-Jeff Spaulding (Coop)	$4,153.33
004458	00002	6/20/2024	Cambridge Public School-Jeff Spaulding (Coop)	$10.05
004458	00003	6/20/2024	Cambridge Public School-Jeff Spaulding (Coop)	$849.92
004462	00001	6/20/2024	Class of 1974 Donation to NAHS (Act)	$1,200.00
004460	00002	6/20/2024	ESU #11-Perkins Reimb-C. Hambidge-Bovine Breeder (Gen)	$4,471.55
004460	00001	6/20/2024	ESU #11-Perkins Reimb-C. Hambidge-Hotel (Gen)	$134.95
004461	00001	6/20/2024	Summer Food-Adult Meal(s) 6/18/24 (Nut)	$5.00
004459	00001	6/20/2024	SV-Odell Reimb-Becker (Gen)	$751.46
004467	00001	6/24/2024	FB Camp (Act)	$810.00
004468	00001	6/24/2024	Summer Food-Adult Meal(s) 6/20/24 (Nut)	$13.00
004471	00001	6/26/2024	FFA - Holbrook Days Lvstk Show Sponsors	$80.00
004474	00002	6/27/2024	Alma-All District FB Medal Reimb (Act)	$23.18
004474	00006	6/27/2024	Bertrand-Track Entry Fee (Act)	$150.00
004474	00003	6/27/2024	Cambridge-All District FB Medal Reimb (Act)	$24.43
004474	00005	6/27/2024	Elm Creek-Golf Entry Fee (Act)	$50.00
004474	00004	6/27/2024	Eustis Farnam-All District FB Medal Reimb (Act)	$33.43
004472	00001	6/27/2024	NHD-Jordan Holstein-Paid in full (Act)	$354.68
004473	00001	6/27/2024	Summer Food-Adult Meal(s) 6/24/24 (Nut)	$5.00
004473	00002	6/27/2024	Summer Food-Adult Meal(s) 6/25/24 (Nut)	$20.00
004474	00001	6/27/2024	SV-All District FB Medal Reimb (Act)	$17.43
004476	00001	6/28/2024	FFA - Holbrook Days Lvstk Show Sponsors	$40.00
Sub Total				**$37,609.12**
Grand Total				**$310,653.63**