Arapahoe Public School District #18

Cash Receipts Customer History Report - June 2023

Customer Name 1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003668	00003	6/9/2023	Court Fines & Licenses (Gen)	$1,479.11
003670	00001	6/9/2023	Interest / Penalties (Bldg)	$2.17
003669	00001	6/9/2023	Interest / Penalties (Bond)	$65.27
003668	00002	6/9/2023	Interest / Penalties (Gen)	$302.77
003668	00001	6/9/2023	MV (Gen)	$11,717.04
003670	00002	6/9/2023	Taxes (Bldg)	$1,190.65
003669	00002	6/9/2023	Taxes (Bond)	$5,006.16
003668	00004	6/9/2023	Taxes (Gen)	$21,151.68
003695	00002	6/23/2023	Homestead (Bldg)	$192.64
003694	00001	6/23/2023	Homestead (Bond)	$781.27
003693	00001	6/23/2023	Homestead (Gen)	$3,286.47
003695	00003	6/23/2023	In Lieu of 5% (Bldg)	$121.47
003694	00002	6/23/2023	In Lieu of 5% Tax (Bond)	$492.68
003693	00003	6/23/2023	In Lieu of 5% Tax (Gen)	$2,072.53
003695	00001	6/23/2023	Interest / Penalties (Bldg)	$5.55
003694	00003	6/23/2023	Interest / Penalties (Bond)	($24.96)
003693	00004	6/23/2023	Interest / Penalties (Gen)	($133.24)
003693	00002	6/23/2023	Municipal Fines & Licenses (Gen)	$50.00
003695	00004	6/23/2023	Taxes (Bldg)	$604.65
003694	00004	6/23/2023	Taxes (Bond)	$2,344.52
003693	00005	6/23/2023	Taxes (Gen)	$9,769.85
Sub Total				**$60,478.28**

Customer Name 10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003683	00004	6/16/2023	SFP Admin FY 2023 (Nut)	$66.80
003683	00003	6/16/2023	SFP Operating FY 2023 (Nut)	$648.53
003683	00001	6/16/2023	State Breakfast FY 2023 (Nut)	$670.50
003683	00002	6/16/2023	State Lunch FY 2023 (Nut)	$489.73
Sub Total				**$1,875.56**

Customer Name 11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003691	00001	6/22/2023	SPED SA FFR Reimb 21-22 (Gen)	$31,352.00
Sub Total				**$31,352.00**

Customer Name 2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003665	00002	6/7/2023	Homestead (Bldg)	$34.00
003664	00002	6/7/2023	Homestead (Bond)	$137.89
003663	00003	6/7/2023	Homestead (Gen)	$580.04
003665	00001	6/7/2023	Interest / Penalties (Bldg)	$2.27

003664	00001	6/7/2023	Interest / Penalties (Bond)	$9.21
003663	00002	6/7/2023	Interest / Penalties (Gen)	$38.77
003663	00001	6/7/2023	MV (Gen)	$1,387.43
003665	00003	6/7/2023	Taxes (Bldg)	$306.09
003664	00003	6/7/2023	Taxes (Bond)	$1,241.44
003663	00004	6/7/2023	Taxes (Gen)	$5,222.33
003692	00001	6/22/2023	Fines (Gen)	$158.11
Sub Total				**$9,117.58**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003674	00001	6/14/2023	Fines (Gen)	$12.90
003676	00001	6/14/2023	Taxes (Bldg)	$276.29
003675	00001	6/14/2023	Taxes (Bond)	$1,120.59
003674	00002	6/14/2023	Taxes (Gen)	$4,713.90
Sub Total				**$6,123.68**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
003666	00001	6/8/2023	DS DF23 MIPS (Gen)	$4,888.31
Sub Total				**$4,888.31**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003699	00001	6/30/2023	State Aid (Gen)	$15,873.00
Sub Total				**$15,873.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003657	00001	6/15/2023	CD Int (Bldg)	$827.46
003658	00001	6/15/2023	CD Int (Bond)	$2,059.07
003659	00001	6/15/2023	CD Int (Dep)	$562.19
003660	00001	6/15/2023	CD Int (Emp Ben)	$10.19
003656	00001	6/15/2023	CD Int (Gen)	$3,239.21
003700	00001	6/30/2023	Interest (Gen)	$4.36
Sub Total				**$6,702.48**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003645	00001	6/1/2023	5/31 Summer Food Sales (Nut)	$5.00
003644	00001	6/1/2023	FB Camps (Act)	$1,425.00
003661	00001	6/1/2023	Sysco Rebate (Nut)	$75.33
003652	00001	6/5/2023	6/1-6/2 Summer Food Sales (Nut)	$18.00
003653	00002	6/5/2023	BBB Camp (Act)	$140.00
003650	00001	6/5/2023	Music Boosters Reimb-Deposit on Lion King Tickets (Act)	$950.00
003651	00001	6/5/2023	NHD Car Wash 6/3 FR (Act)	$500.00
003653	00001	6/5/2023	Sale of leftover track concessions (Act)	$24.00

003655	00001	6/7/2023	6/5-6/6 Summer Food Sales (Nut)	$25.00
003667	00001	6/7/2023	Cheer Camp (Act)	$260.00
003662	00001	6/7/2023	CLC-Royalties for Arapahoe Gear Sold (DF-Gen Act) (Act)	$44.11
003654	00001	6/7/2023	NHD-Jordan Holstein-Plane Ticket Cost (50% pd by Cece) (Act)	$287.50
003671	00001	6/7/2023	NHD-Ryleigh Tidyman-Plane Ticket Cost (Act)	$575.00
003673	00003	6/14/2023	6/12 Summer Food Sales (Nut)	$10.00
003680	00001	6/14/2023	6/13 Summer Food Sales (Nut)	$15.00
003680	00002	6/14/2023	6/14 Summer Food Sales (Nut)	$10.00
003673	00001	6/14/2023	6/7 Summer Food Sales (Nut)	$20.00
003673	00002	6/14/2023	6/8 Summer Food Sales (Nut)	$28.00
003677	00001	6/14/2023	Computer Sales (Gen)	$200.00
003678	00014	6/15/2023	2023-24 Xfr from General Fund (DF-BAND ACT)	$665.05
003678	00003	6/15/2023	2023-24 Xfr from General Fund (DF-BBB ACT)	$1,361.83
003678	00008	6/15/2023	2023-24 Xfr from General Fund (DF-BOWLING ACT)	$6,270.00
003678	00001	6/15/2023	2023-24 Xfr from General Fund (DF-FB ACT)	$7,048.93
003678	00004	6/15/2023	2023-24 Xfr from General Fund (DF-GBB ACT)	$2,050.34
003678	00015	6/15/2023	2023-24 Xfr from General Fund (DF-GEN ACT)	$17,525.05
003678	00005	6/15/2023	2023-24 Xfr from General Fund (DF-GOLF ACT)	$1,087.10
003678	00007	6/15/2023	2023-24 Xfr from General Fund (DF-ONE ACT ACT)	$1,700.00
003678	00011	6/15/2023	2023-24 Xfr from General Fund (DF-QUIZBOWL ACT)	$122.25
003678	00012	6/15/2023	2023-24 Xfr from General Fund (DF-QUIZBOWL ACT)	$103.44
003678	00006	6/15/2023	2023-24 Xfr from General Fund (DF-SPEECH ACT)	$2,016.60
003678	00009	6/15/2023	2023-24 Xfr from General Fund (DF-STATE COMP ACT)	$6,418.00
003678	00010	6/15/2023	2023-24 Xfr from General Fund (DF-TRACK ACT)	$11,262.19
003678	00002	6/15/2023	2023-24 Xfr from General Fund (DF-VB ACT)	$1,072.08
003678	00013	6/15/2023	2023-24 Xfr from General Fund (DF-VOCAL ACT)	$1,297.14
003678	00017	6/15/2023	23-24 Xfr to DF-Gen Act from DF-CC (Excess from 22-23)	$1,746.94
003678	00016	6/15/2023	23-24 Xfr to DF-Gen Act from DF-Wrestling (Excess from 22-23)	$112.03
003681	00005	6/15/2023	Breinig, P-FSA (Sect 125)	$170.00
003681	00006	6/15/2023	Eman, K-FSA (Sect 125)	$99.00
003681	00007	6/15/2023	Foley, M-FSA (Sect 125)	$100.00
003681	00001	6/15/2023	Helms, K-DCA (Sect 125)	$375.00
003681	00008	6/15/2023	Johansen, T-FSA (Sect 125)	$50.00
003672	00001	6/15/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003672	00002	6/15/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003681	00009	6/15/2023	Monle, L-FSA (Sect 125)	$237.50
003681	00010	6/15/2023	Perez, R-FSA (Sect 125)	$237.50
003681	00003	6/15/2023	Rawson, M-DCA (Sect 125)	$416.66
003672	00005	6/15/2023	Sitorius, S-BCBS (Gen-Clrng)	$7.38
003681	00002	6/15/2023	Strand, J-DCA (Sect 125)	$100.00
003681	00004	6/15/2023	Thomas, H-DCA (Sect 125)	$333.33
003672	00003	6/15/2023	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003679	00001	6/15/2023	Weatherwax, L-Insurance-June (Gen-Clrng)	$1,149.00
003672	00004	6/15/2023	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003684	00001	6/16/2023	6/15 Summer Food Sales (Nut)	$9.00
003682	00001	6/16/2023	Transportation to Denver-Travel Club (Act)	$1,045.00
003687	00001	6/20/2023	6/15/23 Meal Deposits (Nut)	$76.90
003686	00001	6/20/2023	6/16 Summer Food Sales (Nut)	$13.00
003685	00001	6/20/2023	BB Camp (Act)	$1,400.00
003685	00002	6/20/2023	Cheer Camp (Act)	$40.00
003688	00001	6/20/2023	Xfr from Class of 2023 to Class of 2027 (Act)	$1,255.65
003690	00001	6/22/2023	6/19 Summer Food Sales (Nut)	$5.00

003690	00002	6/22/2023	6/20 Summer Food Sales (Nut)	$13.00
003689	00001	6/22/2023	BB Cam	$90.00
003689	00002	6/22/2023	Cooke Fundraiser (Act)	$6,565.00
003696	00001	6/23/2023	Perkins Reimb-Hambidge NCE Conference Registration (Gen)	$390.00
003698	00001	6/28/2023	FFA - Holbrook Days Livestock Show	$455.00
003697	00001	6/28/2023	FFA-Holbrook Livestock Show Awards not paid out (Act)	$150.00
Sub Total				**$81,288.18**
Grand Total				**$217,699.07**