

Arapahoe Public School District #18

Cash Receipts Customer History Report - July 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004518	00003	7/15/2024	Fines (Gen)	\$937.35
004520	00001	7/15/2024	Interest / Penalties (Bldg)	\$0.10
004519	00001	7/15/2024	Interest / Penalties (Bond)	\$3.55
004518	00002	7/15/2024	Interest / Penalties (Gen)	\$14.76
004518	00001	7/15/2024	MV (Gen)	\$12,603.33
004520	00002	7/15/2024	Taxes (Bldg)	\$0.68
004519	00002	7/15/2024	Taxes (Bond)	\$701.95
004518	00004	7/15/2024	Taxes (Gen)	\$2,913.36
004517	00002	7/24/2024	Homestead (Bond)	\$1,111.04
004516	00002	7/24/2024	Homestead (Gen)	\$4,610.93
004517	00001	7/24/2024	Interest / Penalties (Bond)	\$45.69
004516	00001	7/24/2024	Interest / Penalties (Gen)	\$189.65
004517	00003	7/24/2024	Pro-Rate MV (Bond)	\$370.93
004516	00003	7/24/2024	Pro-Rate MV (Gen)	\$1,539.39
004517	00004	7/24/2024	Taxes (Bond)	\$3,369.86
004516	00004	7/24/2024	Taxes (Gen)	\$13,985.22
Sub Total				\$42,397.79
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004513	00002	7/18/2024	SFP Admin FY 2024 (Nut)	\$490.29
004513	00001	7/18/2024	SFP Operating FY 2024 (Nut)	\$4,781.92
Sub Total				\$5,272.21
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004499	00001	7/5/2024	Interest / Penalties (Bond)	\$0.22
004498	00002	7/5/2024	Interest / Penalties (Gen)	\$0.92
004498	00001	7/5/2024	MV (Gen)	\$486.11
004499	00002	7/5/2024	Taxes (Bond)	\$9.91
004498	00003	7/5/2024	Taxes (Gen)	\$41.17
004514	00003	7/19/2024	Fines (Gen)	\$190.02
004515	00001	7/19/2024	Homestead (Bond)	\$164.09
004514	00001	7/19/2024	Homestead (Gen)	\$681.02
004515	00002	7/19/2024	Pro-Rate MV (Bond)	\$108.64
004514	00002	7/19/2024	Pro-Rate MV (Gen)	\$450.88
004515	00003	7/19/2024	Taxes (Bond)	\$201.64
004514	00004	7/19/2024	Taxes (Gen)	\$836.82
Sub Total				\$3,171.44
Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount

004512	00002	7/26/2024	Fines (Gen)	\$14.63
004512	00001	7/26/2024	MV (Gen)	\$202.42
Sub Total				\$217.05
Customer Name				
7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
004496	00001	7/15/2024	CD Int (Bldg)	\$161.64
004495	00001	7/15/2024	CD Int (Bond)	\$2,264.02
004494	00001	7/15/2024	CD Int (Dep)	\$28.36
004493	00001	7/15/2024	CD Int (Emp Ben)	\$2.58
004497	00001	7/15/2024	CD Int (Gen)	\$2,823.68
004539	00001	7/31/2024	Interest (Gen)	\$5.89
Sub Total				\$5,286.17
Customer Name				
8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
004489	00001	7/1/2024	1st State Bank-Bus Loan Proceeds (Gen)	\$100,000.00
004478	00002	7/1/2024	H. Thomas-Purch'd food from AHPS (Nut)	\$54.73
004478	00001	7/1/2024	Summer Food-Adult Meal(s) 6/26/24 (Nut)	\$5.00
004477	00003	7/1/2024	Summer School-Alexis Fortney (Gen)	\$100.00
004477	00004	7/1/2024	Summer School-Aryanna Tracy (Gen)	\$100.00
004477	00002	7/1/2024	Summer School-Makenna Barber (Gen)	\$100.00
004477	00001	7/1/2024	Summer School-Tayler Helms (Gen)	\$100.00
004491	00001	7/1/2024	Sysco Rebate (Nut)	\$46.24
004483	00001	7/3/2024	FFA Cash Prizes not used-No animals in class (Act)	\$100.00
004484	00001	7/3/2024	FFA Holbrook Days Livestock Show Entries (Act)	\$390.00
004481	00001	7/3/2024	FFA Livestock Sponsor-Ag Valley (Act)	\$25.00
004480	00001	7/3/2024	Summer School-Tiki Stonerook (Gen)	\$100.00
004500	00001	7/3/2024	Track Shorts-Clara Hilker (Act)	\$40.00
004500	00005	7/3/2024	Track Shorts-Desi Farner (Act)	\$40.00
004500	00002	7/3/2024	Track Shorts-Grayson Koller (Act)	\$40.00
004500	00004	7/3/2024	Track Shorts-Ruby McCune (Act)	\$40.00
004500	00003	7/3/2024	Track Shorts-Will Cacy (Act)	\$40.00
004486	00001	7/5/2024	Donation to cover food/supplies for Vocal NY Trip 4th of July FR (Act)	\$175.00
004488	00001	7/5/2024	Facepainting/Popsicle Cheer FR-4th of July (Act)	\$214.00
004485	00001	7/5/2024	Macho Nacho FR-4th of July (Act)	\$1,482.62
004487	00001	7/5/2024	Vocal NY Trip 4th of July FR (Act)	\$365.25
004492	00001	7/8/2024	Firecracker Run Fundraiser (Act)	\$1,345.00
004500	00006	7/8/2024	Track Shorts-Grace Andrews (Act)	\$40.00
004501	00001	7/10/2024	Black FB Jerseys (Act)	\$1,625.00
004526	00004	7/15/2024	Breinig, P-FSA (Sect 125)	\$170.00
004527	00001	7/15/2024	COC-PPD Meal (Act)	\$7.00
004504	00002	7/15/2024	Computer Replacement Fee-Riley Dirgo (Gen)	\$462.50
004526	00005	7/15/2024	Eman, K-FSA (Sect 125)	\$99.00
004506	00001	7/15/2024	FB Jerseys & Camp (Act)	\$230.00
004526	00001	7/15/2024	Helms, K-DCA (Sect 125)	\$375.00
004505	00001	7/15/2024	Misko - FB Store FR (Act)	\$1,224.17
004526	00006	7/15/2024	Monie, L-FSA (Sect 125)	\$150.00
004526	00007	7/15/2024	Perez, R-FSA (Sect 125)	\$254.16

004526	00002	7/15/2024	Rawson, M-DCA (Sect 125)	\$416.66
004526	00003	7/15/2024	Thomas, H-DCA (Sect 125)	\$416.66
004502	00001	7/15/2024	Weatherwax, L-Insurance-July (Gen-Clrng)	\$1,231.73
004503	00016	7/15/2024	Xfr to DF-Band 7-12 Act Fund from Gen Fund (Act)	\$641.00
004503	00003	7/15/2024	Xfr to DF-BBB Act Fund from Gen Fund (Act)	\$5,794.07
004503	00009	7/15/2024	Xfr to DF-Bowling Act Fund from Gen Fund (Act)	\$719.85
004503	00006	7/15/2024	Xfr to DF-CC Act Fund from Gen Fund (Act)	\$51.52
004503	00001	7/15/2024	Xfr to DF-FB Act Fund from Gen Fund (Act)	\$4,435.28
004503	00004	7/15/2024	Xfr to DF-GBB Act Fund from Gen Fund (Act)	\$5,139.54
004503	00011	7/15/2024	Xfr to DF-Gen Act Act Fund from Gen Fund (Act)	\$13,178.63
004503	00007	7/15/2024	Xfr to DF-Golf Act Fund from Gen Fund (Act)	\$837.16
004503	00013	7/15/2024	Xfr to DF-QB 7-12 Act Fund from Gen Fund (Act)	\$260.37
004503	00012	7/15/2024	Xfr to DF-QB K-6 Act Fund from Gen Fund (Act)	\$192.78
004503	00008	7/15/2024	Xfr to DF-Speech Act Fund from Gen Fund (Act)	\$1,685.99
004503	00010	7/15/2024	Xfr to DF-State Act Fund from Gen Fund (Act)	\$5,975.15
004503	00005	7/15/2024	Xfr to DF-Track Act Fund from Gen Fund (Act)	\$601.32
004503	00002	7/15/2024	Xfr to DF-VB Act Fund from Gen Fund (Act)	\$3,891.86
004503	00015	7/15/2024	Xfr to DF-Vocal 7-12 Act Fund from Gen Fund (Act)	\$1,811.00
004503	00014	7/15/2024	Xfr to DF-Vocal K-6 Act Fund from Gen Fund (Act)	\$192.00
004507	00001	7/19/2024	Class of 2026 - Funas Co. Fair Snowcone/Cotton Candy Fundraiser 7/17/24	\$1,338.00
004508	00001	7/19/2024	Class of 2026 - Furnas Co. Fair Snowcone/Cotton Candy Fundraiser 7/18/24	\$928.00
004510	00001	7/26/2024	Cambridge Public School-Jeff Spaulding (Coop)	\$4,022.68
004521	00001	7/26/2024	Class of 2026 - Funas Co. Fair Snowcone/Cotton Candy Fundraiser 7/19/24	\$1,176.00
004522	00001	7/26/2024	Class of 2026 - Funas Co. Fair Snowcone/Cotton Candy Fundraiser 7/20/24	\$515.00
004511	00001	7/26/2024	SV-Odell Reimb-Becker (Gen)	\$559.28
004509	00001	7/26/2024	Track Shorts-Molly Elliott (Act)	\$40.00
004524	00001	7/30/2024	Band Book-Makaden Dunn (Act)	\$12.00
004525	00001	7/30/2024	Computer Charger-Makaden Dunn (Stud Fee)	\$20.00
004523	00001	7/30/2024	Xfr from Class of 2024 (Act)	\$369.00
Sub Total				\$165,992.20
Grand Total				\$222,336.86