Arapahoe Public School District #18

Cash Receipts Customer History Report - May 2024

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004358	00002	5/10/2024	Carline (Bond)	$699.13
004357	00003	5/10/2024	Carline (Gen)	$2,901.45
004357	00004	5/10/2024	Fines (Gen)	$1,431.80
004359	00001	5/10/2024	Interest / Penalties (Bldg)	$0.98
004358	00001	5/10/2024	Interest / Penalties (Bond)	$3.97
004357	00002	5/10/2024	Interest / Penalties (Gen)	$16.72
004357	00001	5/10/2024	MV (Gen)	$13,181.42
004359	00002	5/10/2024	Taxes (Bldg)	$8.64
004358	00003	5/10/2024	Taxes (Bond)	$119,330.75
004357	00005	5/10/2024	Taxes (Gen)	$495,237.00
004405	00003	5/23/2024	Fines (Gen)	$659.51
004406	00002	5/23/2024	Homestead (Bond)	$1,111.04
004405	00002	5/23/2024	Homestead (Gen)	$4,610.93
004407	00001	5/23/2024	Interest / Penalties (Bldg)	$1.85
004406	00001	5/23/2024	Interest / Penalties (Bond)	$100.29
004405	00001	5/23/2024	Interest / Penalties (Gen)	$441.66
004407	00002	5/23/2024	Taxes (Bldg)	$5.43
004406	00003	5/23/2024	Taxes (Bond)	$20,858.69
004405	00004	5/23/2024	Taxes (Gen)	$86,640.88
Sub Total				**$747,242.14**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
004412	00003	5/20/2024	Breakfast FY 2024 (Nut)	$2,687.95
004412	00004	5/20/2024	Lunch-Sect 4 6cent FY2024 (Nut)	$396.48
004412	00002	5/20/2024	Lunch-Section 11 FY 2024 (Nut)	$12,343.10
004412	00001	5/20/2024	Lunch-Section 4 FY 2024 (Nut)	$1,982.40
Sub Total				**$17,409.93**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
004413	00001	5/29/2024	SPED SA FFR Reimb 22-23 (Gen)	$59,200.00
Sub Total				**$59,200.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004360	00004	5/8/2024	Fines (Gen)	$272.69
004361	00001	5/8/2024	Homestead (Bond)	$162.22
004360	00003	5/8/2024	Homestead (Gen)	$673.24
004360	00002	5/8/2024	Liquor Licenses (Gen)	$60.59
004360	00001	5/8/2024	MV (Gen)	$1,289.15
004361	00002	5/8/2024	Taxes (Bond)	$52,267.89

004360	00005	5/8/2024	Taxes (Gen)	$216,917.15
004403	00002	5/20/2024	Fines (Gen)	$134.18
004404	00001	5/20/2024	Interest / Penalties (Bond)	$20.54
004403	00001	5/20/2024	Interest / Penalties (Gen)	$85.29
004404	00002	5/20/2024	Taxes (Bond)	$9,047.98
004403	00003	5/20/2024	Taxes (Gen)	$37,550.01
Sub Total				**$318,480.93**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004416	00004	5/29/2024	Fines (Gen)	$7.54
004416	00001	5/29/2024	MV (Gen)	$79.38
004417	00002	5/29/2024	Pro-Rate MV (Bond)	$16.20
004416	00003	5/29/2024	Pro-Rate MV (Gen)	$67.22
004417	00001	5/29/2024	Tax Credit (Bond)	$1,077.56
004416	00002	5/29/2024	Tax Credit (Gen)	$4,472.01
004417	00003	5/29/2024	Taxes (Bond)	$2,422.65
004416	00005	5/29/2024	Taxes (Gen)	$10,054.22
Sub Total				**$18,196.78**

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004423	00001	5/31/2024	State Aid (Gen)	$58,637.00
Sub Total				**$58,637.00**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004367	00001	5/15/2024	CD Int (Bldg)	$155.30
004368	00001	5/15/2024	CD Int (Bond)	$1,297.20
004369	00001	5/15/2024	CD Int (Dep)	$27.28
004370	00001	5/15/2024	CD Int (Emp Ben)	$1.37
004366	00001	5/15/2024	CD Int (Gen)	$474.89
004425	00001	5/31/2024	Interest (Gen)	$6.01
Sub Total				**$1,962.05**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004364	00001	5/1/2024	eFunds (Nut)	$100.00
004365	00001	5/1/2024	Sysco Rebate (Nut)	$44.78
004353	00001	5/7/2024	B. Lentz-Bowling Jacket (Act)	$30.00
004354	00001	5/7/2024	Goshert-Reimb APS-Food (Nut)	$56.44
004353	00002	5/7/2024	M. Breinig-Bowling Jacket (Act)	$30.00
004355	00001	5/7/2024	PK (Gen)	$1,270.00
004363	00001	5/8/2024	eFunds (Nut)	$20.00
004362	00001	5/9/2024	eFunds (Nut)	$30.00
004356	00001	5/9/2024	Journalism - Yearbook Sales	$90.00
004356	00002	5/9/2024	Journalism - Yearbook Sales	$20.00
004356	00003	5/9/2024	Journalism - Yearbook Sales	$125.00

004356	00004	5/9/2024	Journalism - Yearbook Sales	$90.00
004409	00001	5/13/2024	eFunds (Nut)	$10.00
004410	00001	5/14/2024	eFunds (Nut)	$30.00
004408	00004	5/15/2024	Breinig, P-FSA (Sect 125)	$170.00
004408	00005	5/15/2024	Eman, K-FSA (Sect 125)	$99.00
004408	00001	5/15/2024	Helms, K-DCA (Sect 125)	$375.00
004408	00006	5/15/2024	Monie, L-FSA (Sect 125)	$150.00
004408	00007	5/15/2024	Perez, R-FSA (Sect 125)	$254.16
004408	00002	5/15/2024	Rawson, M-DCA (Sect 125)	$416.66
004408	00003	5/15/2024	Thomas, H-DCA (Sect 125)	$416.66
004411	00001	5/16/2024	eFunds (Nut)	$20.00
004373	00001	5/17/2024	Bierock Sales-Vocal NY Trip (Act)	$231.00
004378	00001	5/17/2024	Chocolate Bar Box-Aryanna Tracy (Act)	$60.00
004377	00003	5/17/2024	Chocolate Bar Box-Clayton North (Act)	$60.00
004377	00001	5/17/2024	Chocolate Bar Box-Noah Williams (Act)	$60.00
004377	00002	5/17/2024	Chocolate Bar Box-William Cacy (Act)	$60.00
004382	00001	5/17/2024	Corbin, S-BCBS (Gen-Clrng)	$5.90
004382	00012	5/17/2024	Corbin, S-Vision (Gen-Clrng)	$2.89
004382	00002	5/17/2024	Deisley, K-BCBS (Gen-Clrng)	$5.90
004381	00001	5/17/2024	Donation to FCCLA for National Competition (Act)	$620.00
004376	00002	5/17/2024	FFA Greenhouse FR-Profit (Act)	$2,353.25
004376	00001	5/17/2024	FFA Greenhouse FR-Start Cash (Act)	$300.00
004375	00001	5/17/2024	GBB Raffle (Act)	$6,100.00
004382	00013	5/17/2024	Goshert, B-Vision (Gen-Clrng)	$5.42
004382	00009	5/17/2024	Hilker, S-BCBS (Gen-Clrng)	$29.54
004382	00010	5/17/2024	Jones, J-BCBS (Gen-Clrng)	$11.81
004382	00003	5/17/2024	Lambert, J-BCBS (Gen-Clrng)	$5.90
004382	00014	5/17/2024	Lambert, J-Vision (Gen-Clrng)	$2.89
004372	00001	5/17/2024	Lions Club Sale-Vocal NY Trip (Act)	$544.00
004382	00004	5/17/2024	Maaske, C-BCBS (Gen-Clrng)	$5.90
004382	00015	5/17/2024	Maaske, C-Vision (Gen-Clrng)	$2.89
004379	00001	5/17/2024	QB Shirt-L. Rathbun (Act)	$20.00
004371	00001	5/17/2024	Sale of 2008 Chevy Van to Elliot Hoefs (Gen)	$2,400.00
004382	00005	5/17/2024	Sitorius, S-BCBS (Gen-Clrng)	$5.90
004382	00016	5/17/2024	Sitorius, S-Vision (Gen-Clrng)	$2.89
004382	00006	5/17/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	$16.65
004382	00017	5/17/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	$8.89
004382	00008	5/17/2024	Weatherwax, L-Insurance-May (Gen-Clrng)	$1,231.73
004382	00007	5/17/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	$5.90
004382	00018	5/17/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	$2.89
004383	00001	5/17/2024	Xfr to Nut Fund from Gen Fund (Nut)	$15,000.00
004380	00001	5/17/2024	Youth GBB Camp (Act)	$885.00
004374	00001	5/17/2024	Youth VB Camp (Act)	$260.00
004385	00001	5/20/2024	Cheer FR during Elementary Field Day (Act)	$416.00
004384	00001	5/20/2024	Yearbook Sale-Haiden Garey (Act)	$35.00
004388	00004	5/22/2024	4/29/24-5/6/24 Meal Deposit (Nut)	$269.75
004388	00003	5/22/2024	4/29/24-5/6/24 Sales (Nut)	$51.65
004388	00012	5/22/2024	5/14/24-5/15/24 Meal Deposit (Nut)	$24.10
004388	00010	5/22/2024	5/14/24-5/15/24 Sales (Nut)	$22.95
004388	00013	5/22/2024	5/16/24 Meal Deposit (Nut)	$125.00
004388	00006	5/22/2024	5/7/24-5/8/24 Meal Deposit (Nut)	$30.25
004388	00005	5/22/2024	5/7/24-5/8/24 Sales (Nut)	$12.50

004388	00009	5/22/2024	5/9/24-5/13/24 Meal Deposit (Nut)	$56.60
004388	00007	5/22/2024	5/9/24-5/13/24 Sales (Nut)	$33.75
004387	00001	5/22/2024	Cheer Camp Registrations (Act)	$320.00
004388	00008	5/22/2024	Donation (Nut)	$0.35
004388	00011	5/22/2024	Donation (Nut)	$0.65
004388	00002	5/22/2024	Goshert-Reimb APS for Food Purch'd (Nut)	$11.79
004386	00001	5/22/2024	Sale of 2007 Chevy Van to McCorkle Auto Sales (Gen)	$2,000.00
004388	00001	5/22/2024	Shearer-Reimb APS for Food Purch'd (Nut)	$31.19
004399	00003	5/23/2024	Band Book-Abigail Helms (Act)	$12.00
004399	00005	5/23/2024	Band Book-Alaina Leising (Act)	$12.00
004399	00004	5/23/2024	Band Book-Alex Durk (Act)	$44.00
004396	00003	5/23/2024	Band Book-Bobbie Dunn (Act)	$19.00
004396	00009	5/23/2024	Band Book-Connor Tracy (Act)	$19.00
004396	00007	5/23/2024	Band Book-Cydney Carlson (Act)	$12.00
004396	00010	5/23/2024	Band Book-Daniel Castro (Act)	$19.00
004396	00004	5/23/2024	Band Book-Grayson Sheneman (Act)	$12.00
004396	00002	5/23/2024	Band Book-Harper Sisson (Act)	$12.00
004396	00005	5/23/2024	Band Book-JJ Vann (Act)	$12.00
004396	00006	5/23/2024	Band Book-Kinzee Kettleborough (Act)	$19.00
004396	00012	5/23/2024	Band Book-Macala Franssen (Act)	$12.00
004396	00001	5/23/2024	Band Book-Makenna Barber (Act)	$12.00
004396	00011	5/23/2024	Band Book-Natalie Breinig (Act)	$12.00
004396	00008	5/23/2024	Band Book-Quinton Sitorius (Act)	$12.00
004399	00002	5/23/2024	Band Book-Rheanna Metzger (Act)	$12.00
004393	00005	5/23/2024	Bowling Jacket-Andres Castro (Act)	$30.00
004393	00003	5/23/2024	Bowling Jacket-Molly Elliott (Act)	$30.00
004393	00007	5/23/2024	Bowling Jersey-Lael Rathbun (Act)	$50.00
004402	00001	5/23/2024	Buttercup Bakes (Gen)	$16.87
004391	00001	5/23/2024	City of Arapahoe-(4) Tobacco Licenses (Gen)	$40.00
004391	00002	5/23/2024	City of Arapahoe-(6) Liquor Licenses (Gen)	$1,230.00
004398	00003	5/23/2024	Computer Charger-Aliyah Melhus (Stud Fee)	$20.00
004398	00002	5/23/2024	Computer Charger-Dani Holcomb (Stud Fee)	$20.00
004398	00006	5/23/2024	Computer Charger-Daniel Castro (Stud Fee)	$20.00
004398	00004	5/23/2024	Computer Charger-Hayden Sich (Stud Fee)	$20.00
004398	00005	5/23/2024	Computer Charger-Keyler Klein (Stud Fee)	$20.00
004398	00001	5/23/2024	Computer Charger-Kinzee Kettleborough (Stud Fee)	$15.00
004398	00007	5/23/2024	Computer Charger-Sabrina Jacobsen (Stud Fee)	$20.00
004394	00001	5/23/2024	Computer Repair-Broken Screen-Chris Hermes (Stud Fee)	$129.00
004400	00001	5/23/2024	Instrument Rental-Rheanna Metzger (Stud Fee)	$60.00
004392	00002	5/23/2024	Library Book Fee (Gen)	$10.00
004392	00003	5/23/2024	Library Book Fee-Alex Diaz (Gen)	$21.00
004392	00004	5/23/2024	Library Book Fee-Alex Durk (Gen)	$5.00
004392	00005	5/23/2024	Library Book Fee-Kara Loganbill (Gen)	$6.00
004392	00001	5/23/2024	Library Book Fee-Laura Campbell (Gen)	$11.00
004397	00001	5/23/2024	Library Book Fee-Tayler Helms (Gen)	$18.00
004392	00006	5/23/2024	Library Book Fee-Tiki Stonerook (Gen)	$5.00
004393	00004	5/23/2024	NHD-Andres Castro (Act)	$67.18
004389	00001	5/23/2024	PK (Gen)	$492.00
004390	00001	5/23/2024	PK (Gen)	$192.00
004393	00006	5/23/2024	Quiz Bowl Shirt-Andres Castro (Act)	$2.82
004395	00002	5/23/2024	Replace Lock-Jacen Smith (Gen)	$5.00
004395	00001	5/23/2024	Replace Lock-Taylor Jones (Gen)	$5.00

004393	00001	5/23/2024	Replace TV-Comfort Suites-National FFA-Chris Hermes (Act)	$450.00
004401	00001	5/23/2024	Track Shorts-Emma Strand (Act)	$40.00
004401	00002	5/23/2024	Track Shorts-Madison Deisley (Act)	$40.00
004393	00002	5/23/2024	Wrestling Fight Shorts-Wyatt Soncksen (Act)	$75.00
004399	00001	5/23/2024	Wrestling Warm Up Top-Drew Hermes (Act)	$85.00
004419	00001	5/29/2024	Cambridge Public School-Jeff Spaulding (Coop)	$4,213.63
004420	00001	5/29/2024	ESU-Perkins Reimb-C. Hambidge NCE Conference (Gen)	$300.00
004414	00001	5/29/2024	GBB Camp (Act)	$30.00
004414	00002	5/29/2024	GBB Raffle (Act)	$25.00
004421	00005	5/29/2024	McCarty's-Yogurt Donation (Nut)	$1,472.52
004415	00001	5/29/2024	S. Hilker-Reimb APS for Food Purch'd (Nut)	$103.86
004418	00001	5/29/2024	SV-Odell Reimb-Becker (Gen)	$696.93
004422	00001	5/31/2024	Wrestling Camps (Act)	$3,660.00
Sub Total				**$51,601.18**
Grand Total				**$1,272,730.01**