Arapahoe Public School District #18

Cash Receipts Customer History Report - May 2023

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003554	00001	5/5/2023	Carline (Bldg)	$153.80
003553	00002	5/5/2023	Carline (Bond)	$624.19
003552	00003	5/5/2023	Carline (Gen)	$2,625.82
003553	00001	5/5/2023	Interest / Penalties (Bond)	$56.72
003552	00002	5/5/2023	Interest / Penalties (Gen)	$278.29
003552	00001	5/5/2023	MV (Gen)	$11,732.69
003554	00002	5/5/2023	Taxes (Bldg)	$26,551.71
003553	00003	5/5/2023	Taxes (Bond)	$107,848.01
003552	00004	5/5/2023	Taxes (Gen)	$453,847.60
003632	00003	5/24/2023	Fines (Gen)	$1,296.29
003634	00002	5/24/2023	Homestead (Bldg)	$192.64
003633	00002	5/24/2023	Homestead (Bond)	$781.27
003632	00002	5/24/2023	Homestead (Gen)	$3,286.47
003634	00001	5/24/2023	Interest / Penalties (Bldg)	$2.32
003633	00001	5/24/2023	Interest / Penalties (Bond)	$9.48
003632	00001	5/24/2023	Interest / Penalties (Gen)	$39.89
003634	00003	5/24/2023	Taxes (Bldg)	$10,799.56
003633	00003	5/24/2023	Taxes (Bond)	$43,800.44
003632	00004	5/24/2023	Taxes (Gen)	$184,252.17
Sub Total				**$848,179.36**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003600	00003	5/15/2023	Breakfast FY 2023 (Nut)	$2,235.23
003600	00004	5/15/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$348.72
003600	00002	5/15/2023	Lunch-Section 11 FY 2023 (Nut)	$8,259.56
003600	00001	5/15/2023	Lunch-Section 4 FY 2023 (Nut)	$3,443.61
003627	00003	5/26/2023	Breakfast FY 2023 (Nut)	$2,132.75
003627	00004	5/26/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$259.60
003627	00002	5/26/2023	Lunch-Section 11 FY 2023 (Nut)	$6,246.56
003627	00001	5/26/2023	Lunch-Section 4 FY 2023 (Nut)	$2,563.55
Sub Total				**$25,489.58**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
003599	00002	5/16/2023	SPED FFR EXTRA PAY 20-21 (Gen)	$1,428.00
003599	00001	5/16/2023	SPED SA FFR Reimb 21-22 (Gen)	$30,074.00
Sub Total				**$31,502.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003563	00001	5/8/2023	Homestead (Bldg)	$34.00

003562	00001	5/8/2023	Homestead (Bond)	$137.89
003561	00002	5/8/2023	Homestead (Gen)	$580.04
003561	00001	5/8/2023	MV (Gen)	$633.59
003563	00002	5/8/2023	Taxes (Bldg)	$10,648.71
003562	00002	5/8/2023	Taxes (Bond)	$43,189.10
003561	00003	5/8/2023	Taxes (Gen)	$181,680.57
003618	00003	5/18/2023	Fines (Gen)	$170.86
003619	00002	5/18/2023	Interest / Penalties (Bond)	$6.87
003618	00001	5/18/2023	Interest / Penalties (Gen)	$28.86
003618	00002	5/18/2023	Liquor Licenses (Gen)	$40.40
003620	00001	5/18/2023	Taxes (Bldg)	$2,923.31
003619	00001	5/18/2023	Taxes (Bond)	$11,849.46
003618	00004	5/18/2023	Taxes (Gen)	$49,846.15
Sub Total				**$301,769.81**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003579	00004	5/10/2023	Fines (Gen)	$16.18
003579	00001	5/10/2023	MV (Gen)	$127.01
003581	00002	5/10/2023	Pro-Rate MV (Bldg)	$5.41
003580	00002	5/10/2023	Pro-Rate MV (Bond)	$21.93
003579	00003	5/10/2023	Pro-Rate MV (Gen)	$92.23
003581	00001	5/10/2023	Tax Credit (Bldg)	$221.12
003580	00001	5/10/2023	Tax Credit (Bond)	$896.80
003579	00002	5/10/2023	Tax Credit (Gen)	$3,772.48
003581	00003	5/10/2023	Taxes (Bldg)	$180.28
003580	00003	5/10/2023	Taxes (Bond)	$731.17
003579	00005	5/10/2023	Taxes (Gen)	$3,075.82
Sub Total				**$9,140.43**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
003564	00001	5/5/2023	MAC SN22 (Gen)	$1,354.47
003564	00002	5/5/2023	MAC SN22 (Gen)	$10.29
003583	00001	5/10/2023	DS SN22 MIPS (Gen)	$5,153.35
003636	00001	5/31/2023	MAC DF 23 (Gen)	$1,028.12
Sub Total				**$7,546.23**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003635	00001	5/31/2023	State Aid (Gen)	$15,869.00
Sub Total				**$15,869.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003570	00001	5/15/2023	CD Int (Bldg)	$640.83
003571	00001	5/15/2023	CD Int (Bond)	$1,529.81
003572	00001	5/15/2023	CD Int (Dep)	$520.18

003573	00001	5/15/2023	CD Int (Emp Ben)	$9.45
003569	00001	5/15/2023	CD Int (Gen)	$1,625.79
003646	00001	5/31/2023	Interest (Gen)	$4.39
Sub Total				**$4,330.45**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003566	00001	5/1/2023	5/1/23 Meal Deposit (Nut)	$200.00
003568	00001	5/1/2023	5/1/23 Meal Deposit (Nut)	$100.00
003567	00001	5/1/2023	Sysco Rebate (Nut)	$19.63
003565	00001	5/3/2023	5/3/23 Meal Deposit (Nut)	$230.00
003555	00003	5/5/2023	Golf - Golf Invitational Entry Fees	$50.00
003556	00001	5/5/2023	Golf - Golf Invitational Entry Fees	$600.00
003555	00001	5/5/2023	HS Track - Jim Mather Invitational Entry Fees	$1,350.00
003555	00002	5/5/2023	JH Track - Invitational Track Meet Entries	$60.00
003557	00001	5/5/2023	JH Track - Invitational Track Meet Entries	$240.00
003574	00002	5/8/2023	4/20/23-5/1/23 Meal Deposit (Nut)	$1,666.60
003574	00001	5/8/2023	4/20/23-5/1/23 Sales (Nut)	$55.00
003574	00004	5/8/2023	5/2/23 Meal Deposits (Nut)	$185.00
003574	00003	5/8/2023	5/2/23 Sales (Nut)	$6.25
003589	00001	5/8/2023	5/8/23 Meal Deposit (Nut)	$120.00
003560	00002	5/8/2023	ACE-Park Cleanup-NHS (Act)	$250.00
003559	00002	5/8/2023	Goshert, B-Reimb APS for Food Purch'd (Nut)	$33.21
003560	00001	5/8/2023	Per Diem-Senior Trip (Rawson/Wasenius) (Act)	$100.00
003558	00001	5/8/2023	PK (Gen)	$1,312.00
003575	00003	5/8/2023	Sale of leftover track concessions (Act)	$14.00
003560	00003	5/8/2023	Sale of leftover track concessions (Act)	$30.00
003560	00004	5/8/2023	Sale of leftover track concessions (Act)	$73.00
003559	00001	5/8/2023	Schievelbein, S-Reimb APS for Food Purch'd (Nut)	$21.40
003590	00001	5/9/2023	5/9/23 Meal Deposit (Nut)	$275.00
003578	00001	5/9/2023	National History Day - Carwash Fundraiser	$634.00
003577	00001	5/9/2023	Yearbook/Journalism - Yearbook Sales	$75.00
003582	00003	5/10/2023	Box Tops-April 2023 (Act)	$8.20
003582	00002	5/10/2023	Lions Club Concessions-Travel Club (Act)	$600.00
003576	00001	5/10/2023	Majka, J-FINAL Computer Repair Pmt (Stud Fee)	$45.00
003582	00001	5/10/2023	Quiz Bowl Shirt Money (Act)	$17.00
003585	00002	5/11/2023	5/10/23 Meal Deposits (Nut)	$400.05
003585	00001	5/11/2023	5/10/23 Sales (Nut)	$6.75
003591	00001	5/11/2023	5/11/23 Meal Deposit (Nut)	$50.00
003592	00001	5/11/2023	5/11/23 Meal Deposit (Nut)	$50.00
003584	00002	5/11/2023	5/3/23-5/9/23 Meal Deposits (Nut)	$1,483.85
003584	00001	5/11/2023	5/3/23-5/9/23 Sales (Nut)	$28.75
003587	00002	5/12/2023	5/11/23 Meal Deposits (Nut)	$59.85
003587	00001	5/12/2023	5/11/23 Sales (Nut)	$17.15
003594	00001	5/12/2023	5/12/23 Meal Deposit (Nut)	$25.00
003595	00001	5/12/2023	5/12/23 Meal Deposit (Nut)	$103.65
003586	00001	5/12/2023	Golf Jackets (Act)	$550.00
003593	00001	5/12/2023	PK (Gen)	$336.00
003597	00001	5/15/2023	5/15/23 Meal Deposit (Nut)	$20.00
003598	00001	5/15/2023	5/15/23 Meal Deposit (Nut)	$46.00
003588	00001	5/15/2023	Band Fees Reimb'd by Students (Act)	$159.00

003596	00001	5/15/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003596	00002	5/15/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003596	00005	5/15/2023	Sitorius, S-BCBS (Gen-Clrng)	$7.38
003596	00003	5/15/2023	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003596	00004	5/15/2023	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003601	00001	5/15/2023	Helms, K-DCA (Sect 125)	$375.00
003601	00002	5/15/2023	Strand, J-DCA (Sect 125)	$100.00
003601	00003	5/15/2023	Rawson, M-DCA (Sect 125)	$416.66
003601	00004	5/15/2023	Thomas, H-DCA (Sect 125)	$333.33
003601	00005	5/15/2023	Breinig, P-FSA (Sect 125)	$170.00
003601	00006	5/15/2023	Eman, K-FSA (Sect 125)	$99.00
003601	00007	5/15/2023	Foley, M-FSA (Sect 125)	$100.00
003601	00008	5/15/2023	Johansen, T-FSA (Sect 125)	$50.00
003601	00009	5/15/2023	Monie, L-FSA (Sect 125)	$237.50
003601	00010	5/15/2023	Perez, R-FSA (Sect 125)	$237.50
003608	00001	5/16/2023	5/16/23 Meal Deposit (Nut)	$230.00
003602	00001	5/16/2023	Greenhouse Sales (Act)	$4,765.00
003603	00001	5/16/2023	Weatherwax, L-Insurance-May (Gen-Clrng)	$1,149.00
003611	00003	5/17/2023	1 box @ $33.95 ea (Chg Class of '24; Dep Class of '23) (Act)	$33.95
003611	00001	5/17/2023	18 boxes @ $33.95 ea (Chg Class of '23, Dep Class of '26) (Act)	$611.10
003611	00002	5/17/2023	2 boxes @ $33.95 ea (Chg Class of '23, Dep Class of '25) (Act)	$67.90
003607	00001	5/17/2023	Concessions-Elementary Field Day (Act)	$331.21
003609	00001	5/17/2023	GBB Raffle FR (Act)	$5,670.25
003606	00002	5/17/2023	Golf Jacket-Andres (Act)	$55.00
003610	00001	5/17/2023	JR Warriors GBB Camp (Act)	$770.00
003605	00001	5/17/2023	MECA-Refund on State Wrestling Seats (Act)	$280.00
003606	00001	5/17/2023	Musical Shout Out-Little Women (Act)	$50.00
003604	00001	5/17/2023	NHD Per Diem (Act)	$1,050.00
003612	00001	5/17/2023	Pinata Raffle (Act)	$35.00
003616	00001	5/18/2023	5/18/23 Meal Deposit (Nut)	$110.00
003638	00001	5/19/2023	5/19/23 Meal Deposit (Nut)	$185.00
003639	00001	5/19/2023	5/19/23 Meal Deposit (Nut)	$30.00
003613	00001	5/19/2023	BBB Camps (Act)	$750.00
003614	00001	5/19/2023	Flag Team Fundraiser (Act)	$83.85
003615	00001	5/19/2023	HS Wrestling Camp (Act)	$1,500.00
003615	00003	5/19/2023	Wrestling Club Camp Donation (Act)	$975.00
003615	00002	5/19/2023	Wrestling Donation-Benita Adams (Act)	$200.00
003640	00001	5/22/2023	5/22/23 Meal Deposit (Nut)	$5.00
003622	00004	5/23/2023	5/12/23-5/17/23 Meal Deposits (Nut)	$1,005.15
003622	00003	5/23/2023	5/12/23-5/18/23 Sales (Nut)	$29.15
003622	00002	5/23/2023	5/18/23 Donation (Nut)	$5.55
003648	00001	5/23/2023	5/23/23 Meal Deposit (Nut)	$87.00
003649	00001	5/23/2023	5/23/23 Meal Deposit (Nut)	$50.00
003624	00001	5/23/2023	Audon-Charger Fee (Gen)	$20.00
003623	00001	5/23/2023	Band Fees Reimb'd by Students (Act)	$130.10
003621	00006	5/23/2023	Carpenter, C-NHD Room & Board (Act)	$440.24
003621	00004	5/23/2023	Central City-VB Coach Clinic Refund (Act)	$100.00
003621	00005	5/23/2023	Chocolate Bar Money-Noah Williams (Act)	$60.00
003626	00002	5/23/2023	City of Arapahoe-Liquor Licenses (Gen)	$1,230.00
003626	00001	5/23/2023	City of Arapahoe-Tobacco Licenses (Gen)	$40.00
003625	00001	5/23/2023	Computer Sales (Gen)	$1,105.00
003624	00002	5/23/2023	Ewoldt-Charger Fee (Gen)	$20.00

003621	00002	5/23/2023	FR-Musical Loss (Act)	$128.25
003621	00001	5/23/2023	FR-Vocal (7-12) Loss (Act)	$6.00
003621	00003	5/23/2023	Golf Invitational-Hitchcock (Act)	$50.00
003624	00011	5/23/2023	Helms, Tayler-Book Fees (Gen)	$7.00
003624	00006	5/23/2023	Jeffcoat, Elizabeth-Book Fee (Gen)	$6.00
003624	00007	5/23/2023	Jones, Taylor-Book Fees (Gen)	$36.00
003622	00001	5/23/2023	McCarty's-Yogurt Donation (Nut)	$1,570.14
003624	00008	5/23/2023	Melhus, AJ-Book Fees (Gen)	$5.00
003624	00012	5/23/2023	North, Clayton-Book Fees (Gen)	$14.00
003624	00010	5/23/2023	Rankin, Jayce-Book Fees (Gen)	$17.00
003624	00013	5/23/2023	Shafer, Eli-Book Fees (Gen)	$7.00
003624	00005	5/23/2023	Stonerook, Tiki-Library Book Fees (Gen)	$10.00
003624	00004	5/23/2023	Tejcka, Branson-Charger Fee (Gen)	$20.00
003624	00009	5/23/2023	Van Houtan, Haiden-Book Fees (Gen)	$5.00
003624	00003	5/23/2023	Wasenius, Annaka-Charger Fee (Gen)	$20.00
003641	00001	5/25/2023	5/25/23 Meal Deposit (Nut)	$1.00
003629	00001	5/26/2023	5/18/23-5/23/23 Meal Deposits (Nut)	$20.35
003631	00001	5/26/2023	FFA- Plant Sales	$60.00
003628	00001	5/26/2023	Gala Donation (Bldg)	$37,850.00
003637	00001	5/30/2023	BBB Camp (Act)	$70.00
003647	00001	5/30/2023	Colby Carpenter-Flight for NHD Trip Reimb (Act)	$725.80
003630	00001	5/30/2023	Concessions-Youth BB Tournament (FR-GBB) (Act)	$600.43
003637	00002	5/30/2023	District Music Contest Entry Fee (Act)	$30.00
003643	00001	5/31/2023	5/30 Summer Food Sales (Nut)	$5.00
003642	00001	5/31/2023	Reimb for FB Awards (Act)	$102.30
Sub Total				**$78,492.78**
Grand Total				**$1,322,319.64**