Arapahoe Public School District #18

Cash Receipts Customer History Report - May 2022

Customer Name
1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002830	00001	5/9/2022	Carline (Bond)	$730.48
002829	00002	5/9/2022	Carline (Gen)	$3,070.60
002829	00003	5/9/2022	Fines & Licenses (Gen)	$2,036.28
002829	00001	5/9/2022	MV (Gen)	$12,418.66
002830	00002	5/9/2022	Taxes (Bond)	$116,554.96
002829	00004	5/9/2022	Taxes (Gen)	$489,944.02
002870	00002	5/19/2022	Homestead (Bond)	$720.65
002869	00002	5/19/2022	Homestead (Gen)	$3,029.26
002870	00001	5/19/2022	Interest / Penalties (Bond)	$13.10
002869	00001	5/19/2022	Interest / Penalties (Gen)	$63.39
002870	00003	5/19/2022	Taxes (Bond)	$51,372.08
002869	00003	5/19/2022	Taxes (Gen)	$216,012.69
Sub Total				**$895,966.17**

Customer Name
10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
002868	00003	5/16/2022	SSO Breakfast FY 2022 (Nut)	$3,467.25
002868	00001	5/16/2022	SSO Lunch S4-FY 2022 (Nut)	$1,881.37
002868	00002	5/16/2022	SSO Lunch-S11 FY 2022 (Nut)	$17,965.50
Sub Total				**$23,314.12**

Customer Name
11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
002884	00002	5/24/2022	School Age Extra 19-20 (Gen)	$2,853.00
002884	00001	5/24/2022	SPED SA FFR Reimb 20-21 (Gen)	$29,211.00
Sub Total				**$32,064.00**

Customer Name
2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002831	00001	5/4/2022	MV (Bond)	$2,393.97
002832	00001	5/4/2022	Taxes (Bond)	$57,056.18
002831	00002	5/4/2022	Taxes (Gen)	$239,838.11
002883	00002	5/23/2022	Homestead (Bond)	$133.33
002882	00002	5/23/2022	Homestead (Gen)	$560.44
002883	00001	5/23/2022	Interest / Penalties (Bond)	$20.37
002882	00001	5/23/2022	Interest / Penalties (Gen)	$85.62
002883	00003	5/23/2022	Taxes (Bond)	$18,539.12
002882	00003	5/23/2022	Taxes (Gen)	$77,929.98
Sub Total				**$396,557.12**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002858	00004	5/17/2022	Fines (Gen)	$13.38
002858	00001	5/17/2022	MV (Gen)	$518.62
002859	00002	5/17/2022	Pro-Rate MV (Bond)	$17.88
002858	00003	5/17/2022	Pro-Rate MV (Gen)	$75.14
002859	00001	5/17/2022	Tax Credit (Bond)	$935.53
002858	00002	5/17/2022	Tax Credit (Gen)	$3,932.58
002859	00003	5/17/2022	Taxes (Bond)	$1,528.08
002858	00005	5/17/2022	Taxes (Gen)	$2,400.16
002889	00001	5/27/2022	Taxes (Gen)	$3,755.96
Sub Total				**$13,177.33**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
002834	00001	5/3/2022	MAC SN21 (Gen)	$1,879.84
002834	00002	5/3/2022	MAC SN21 (Gen)	$46.43
Sub Total				**$1,926.27**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002814	00001	5/2/2022	State Aid (Gen)	$11,671.00
002890	00001	5/31/2022	State Aid (Gen)	$11,671.00
Sub Total				**$23,342.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002836	00001	5/13/2022	CD Interest (Bldg)	$60.50
002837	00001	5/13/2022	CD Interest (Bond)	$153.75
002838	00001	5/13/2022	CD Interest (Dep)	$36.04
002839	00001	5/13/2022	CD Interest (Emp Ben)	$1.67
002835	00001	5/13/2022	CD Interest (Gen)	$273.71
002891	00001	5/31/2022	Interest (Gen)	$0.34
Sub Total				**$526.01**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002833	00001	5/2/2022	Sysco Rebate (Nut)	$78.84
002823	00002	5/4/2022	4/4/22-4/29/22 Meal Deposits (Nut)	$1,483.65
002823	00001	5/4/2022	4/4/22-4/29/22 Sales (Nut)	$35.05
002821	00001	5/4/2022	ACT Workshop Reimb from Students (Act)	$60.00
002819	00002	5/4/2022	Calamaco, A-Cheer Pmt (Act)	$305.02
002820	00001	5/4/2022	Computer Pmt-Downey, A (Stud Fee)	$300.00
002819	00003	5/4/2022	Durk, A-Cheer Pmt (Act)	$584.00
002819	00001	5/4/2022	Ewold, M-Cheer Pmt (Act)	$512.97
002822	00001	5/4/2022	PK (Gen)	$1,694.00

002828	00002	5/5/2022	5/2/22-5/4/22 Meal Deposits (Nut)	$547.25
002828	00001	5/5/2022	5/2/22-5/4/22 Sales (Nut)	$2.90
002825	00002	5/5/2022	Backpack Program - Norma Robeson Donation	$50.00
002825	00001	5/5/2022	Backpack Program - Tri Valley Health System Donation	$500.00
002824	00001	5/5/2022	Cheer Uniform Pmt-Williams, A (Act)	$394.00
002826	00001	5/5/2022	Golf Polo's (Act)	$180.00
002828	00003	5/5/2022	Helms, D-Reimb Food (Nut)	$89.80
002827	00001	5/5/2022	RPAC Vocal Meal Reimb from Students (Act)	$12.00
002845	00001	5/9/2022	Class of 2025 - Chocolate Sales	$1,742.10
002842	00001	5/9/2022	Golf - 4/12/22 Golf Invitational Entry Fees	$700.00
002843	00003	5/9/2022	Golf - 4/12/22 Golf Invitational Entry Fees	$50.00
002843	00002	5/9/2022	HS Track - 4/20/22 Jim Mather Track & Field Invitational Entry Fees	$1,300.00
002843	00001	5/9/2022	JH Track - 4/19/22 JH Track Invitational Entry Fees	$60.00
002844	00001	5/9/2022	JH Track - 4/19/22 JH Track Invitational Entry Fees	$240.00
002848	00006	5/11/2022	5/10/22 Meal Deposits (Nut)	$50.00
002848	00005	5/11/2022	5/10/22 Sales (Nut)	$3.85
002848	00002	5/11/2022	5/5/22 Meal Deposits (Nut)	$29.20
002848	00001	5/11/2022	5/5/22 Sales (Nut)	$0.50
002848	00004	5/11/2022	5/6/22-5/9/22 Meal Deposits (Nut)	$182.85
002848	00003	5/11/2022	5/6/22-5/9/22 Sales (Nut)	$8.90
002849	00001	5/11/2022	Anderson-Insurance-May (Gen-Clrng)	$1,971.97
002841	00001	5/11/2022	Blackmore-GBB Poster (Act)	$49.90
002847	00001	5/11/2022	Cheer Uniform Pmt-Holliday, M (Act)	$322.97
002840	00001	5/11/2022	Golf Polo (Act)	$60.00
002846	00001	5/11/2022	RPAC Vocal Meal Reimb from Students (Act)	$6.00
002849	00003	5/11/2022	Schutz-Insurance-May (Gen-Clrng)	$1,248.77
002849	00002	5/11/2022	Weatherwax, L-Insurance-May (Gen-Clrng)	$1,082.53
002867	00003	5/13/2022	Breinig, P-FSA	$170.00
002867	00004	5/13/2022	Eman, K-FSA	$100.00
002867	00005	5/13/2022	Foley, M-FSA	$100.00
002867	00001	5/13/2022	Helms, K-DCA	$416.66
002867	00006	5/13/2022	Johansen, T-FSA	$50.00
002867	00007	5/13/2022	Monie, L-FSA	$229.16
002867	00008	5/13/2022	Perez, R-FSA	$229.16
002867	00002	5/13/2022	Rawson, M-DCA	$416.66
002852	00002	5/17/2022	5/11/22 Meal Deposits (Nut)	$66.50
002852	00001	5/17/2022	5/11/22 Sales (Nut)	$2.40
002852	00004	5/17/2022	5/12/22-5/16/22 Meal Deposits (Nut)	$384.95
002852	00003	5/17/2022	5/12/22-5/16/22 Sales (Nut)	$14.90
002857	00001	5/17/2022	Band Fees (Act)	$178.00
002851	00001	5/17/2022	Cheer Pmt-Jadan (Act)	$404.97
002853	00001	5/17/2022	Conn-Reimb APS for food purch'd (Nut)	$68.52
002850	00001	5/17/2022	Donations-Nat'l FCCLA (Act)	$800.00
002856	00008	5/17/2022	Lambert, J-BCBS (Gen-Clrng)	$5.90
002856	00004	5/17/2022	Luke, S-Aflac (Gen-Clrng)	$13.72
002856	00009	5/17/2022	Luke, S-BCBS (Gen-Clrng)	$5.90
002856	00005	5/17/2022	Maaske, C-Aflac (Gen-Clrng)	$15.43
002856	00010	5/17/2022	Maaske, C-BCBS (Gen-Clrng)	$5.90
002856	00006	5/17/2022	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002856	00011	5/17/2022	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65

002856	00012	5/17/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002854	00001	5/17/2022	Williams, N-Replace Charger (Stud Fee)	$38.00
002856	00007	5/17/2022	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002866	00001	5/18/2022	Band Fees (Act)	$10.00
002861	00001	5/18/2022	Cheer Camp (Act)	$700.00
002864	00002	5/18/2022	First Central-Mini Diplomas (Act)	$69.30
002863	00001	5/18/2022	GBB Raffle Fundraiser (Act)	$2,675.00
002860	00001	5/18/2022	Helms, D-Reimb APS for Food Purch'd (Nut)	$108.99
002865	00002	5/18/2022	Instrument Repair-Blickenstaff, W (Stud Fee)	$35.00
002865	00001	5/18/2022	Instrument Repair-Jorschumb, H (Stud Fee)	$37.00
002860	00003	5/18/2022	McCarty's-Yogurt Donation (Nut)	$366.51
002862	00001	5/18/2022	Nat'l FCCLA Donations (Act)	$900.00
002864	00001	5/18/2022	Sale of leftover concession items from Track-Foley (Act)	$20.00
002860	00002	5/18/2022	Shearer, T-Reimb APS for Food Purch'd (Nut)	$53.54
002872	00001	5/20/2022	Class of 2025 - Chocolate Sales	$180.00
002871	00001	5/20/2022	FFA - Adams Donation	$25.00
002881	00002	5/23/2022	5/17/22-5/18/22 Meal Deposits (Nut)	$124.70
002881	00001	5/23/2022	5/17/22-5/18/22 Sales (Nut)	$21.90
002874	00001	5/23/2022	Band Fees (Act)	$102.00
002873	00001	5/23/2022	Concessions-Field Day 5/19 (Act)	$250.95
002881	00003	5/23/2022	Leising-Reimb APS Food Purch'd (Nut)	$60.60
002880	00001	5/23/2022	Library Fees (Gen)	$48.00
002875	00001	5/23/2022	Reimb for Lost Chargers (Stud Fee)	$74.14
002877	00001	5/23/2022	Reimb lost candy sales (Act)	$120.00
002879	00001	5/23/2022	Reimb-Lost Track Shirt-Hermes, D (Act)	$40.00
002876	00001	5/23/2022	RPAC Vocal Meal Reimb (Act)	$12.00
002878	00001	5/23/2022	Summer School 2021 Fee-Sich (Gen)	$100.00
002888	00003	5/27/2022	5/19/22-5/20/22 Meal Deposits (Nut)	$65.25
002888	00002	5/27/2022	5/19/22-5/20/22 Sales (Nut)	$5.55
002888	00004	5/27/2022	5/24/22 Meal Deposits (Nut)	$40.00
002887	00002	5/27/2022	BBB Camp (Act)	$170.00
002886	00001	5/27/2022	Foley-CR Trip Denver Hotel Portion (Act)	$65.00
002887	00001	5/27/2022	GBB Raffle (Act)	$50.00
002888	00001	5/27/2022	Kindergarten Milk Money 22-23 (Nut)	$220.00
002889	00002	5/27/2022	PK (Gen)	$558.00
002885	00001	5/27/2022	Reimb 1/2 Mini Diplomas-ATC (Act)	$69.30
Sub Total				**$27,123.00**
Grand Total				**$1,413,996.02**