Arapahoe Public School District #18

Cash Receipts Customer History Report - April 2023

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003488	00003	4/7/2023	Fines (Gen)	$556.34
003489	00001	4/7/2023	Interest / Penalties (Bond)	$21.82
003488	00002	4/7/2023	Interest / Penalties (Gen)	$105.72
003488	00001	4/7/2023	MV (Gen)	$15,729.74
003490	00001	4/7/2023	Taxes (Bldg)	$3,823.93
003489	00002	4/7/2023	Taxes (Bond)	$15,598.67
003488	00004	4/7/2023	Taxes (Gen)	$65,677.14
003538	00001	4/25/2023	Homestead (Bldg)	$192.64
003537	00002	4/25/2023	Homestead (Bond)	$781.27
003536	00002	4/25/2023	Homestead (Gen)	$3,286.47
003537	00001	4/25/2023	Interest / Penalties (Bond)	$3.98
003536	00001	4/25/2023	Interest / Penalties (Gen)	$16.71
003536	00005	4/25/2023	Municipal Fines & Licenses (Gen)	$200.00
003537	00004	4/25/2023	Pro-Rate MV (Bond)	$766.28
003536	00004	4/25/2023	Pro-Rate MV (Gen)	$3,412.37
003538	00002	4/25/2023	State Property Tax Credit (Bldg)	$4,604.22
003537	00003	4/25/2023	State Property Tax Credit (Bond)	$18,673.87
003536	00003	4/25/2023	State Property Tax Credit (Gen)	$78,554.05
003538	00003	4/25/2023	Taxes (Bldg)	$3,858.62
003537	00005	4/25/2023	Taxes (Bond)	$15,685.18
003536	00006	4/25/2023	Taxes (Gen)	$65,981.54
Sub Total				**$297,530.56**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003514	00003	4/14/2023	Breakfast FY 2023 (Nut)	$2,468.02
003514	00004	4/14/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$374.16
003514	00002	4/14/2023	Lunch-Section 11 FY 2023 (Nut)	$8,976.60
003514	00001	4/14/2023	Lunch-Section 4 FY 2023 (Nut)	$3,694.83
Sub Total				**$15,513.61**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
003521	00001	4/20/2023	SPED SA FFR Reimb 21-22 (Gen)	$18,234.00
Sub Total				**$18,234.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003487	00001	4/10/2023	Homestead (Bldg)	$34.00
003486	00001	4/10/2023	Homestead (Bond)	$137.89
003485	00002	4/10/2023	Homestead (Gen)	$580.04
003485	00001	4/10/2023	MV (Gen)	$1,986.04

003487	00003	4/10/2023	Pro-Rate MV (Bldg)	$54.32
003486	00003	4/10/2023	Pro-Rate MV (Bond)	$220.32
003485	00004	4/10/2023	Pro-Rate MV (Gen)	$926.81
003487	00002	4/10/2023	Tax Credit (Bldg)	$3,060.37
003486	00002	4/10/2023	Tax Credit (Bond)	$12,412.22
003485	00003	4/10/2023	Tax Credit (Gen)	$52,213.47
003487	00004	4/10/2023	Taxes (Bldg)	$1,159.04
003486	00004	4/10/2023	Taxes (Bond)	$4,701.26
003485	00005	4/10/2023	Taxes (Gen)	$19,776.41
003527	00003	4/19/2023	Bond Forfeiture (Gen)	$76.40
003527	00002	4/19/2023	Fines (Gen)	$114.03
003527	00001	4/19/2023	Liquor Licenses (Gen)	$71.82
003529	00001	4/19/2023	Taxes (Bldg)	$1,470.67
003528	00001	4/19/2023	Taxes (Bond)	$5,964.68
003527	00004	4/19/2023	Taxes (Gen)	$25,091.26
Sub Total				**$130,051.05**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003492	00001	4/12/2023	Fines (Gen)	$3.59
003494	00001	4/12/2023	Taxes (Bldg)	$149.79
003493	00001	4/12/2023	Taxes (Bond)	$607.50
003492	00002	4/12/2023	Taxes (Gen)	$2,555.56
Sub Total				**$3,316.44**

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003549	00001	4/27/2023	State Aid (Gen)	$15,869.00
Sub Total				**$15,869.00**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003496	00001	4/14/2023	CD Int (Bldg)	$583.73
003497	00001	4/14/2023	CD Int (Bond)	$1,325.39
003498	00001	4/14/2023	CD Int (Dep)	$501.96
003499	00001	4/14/2023	CD Int (Emp Ben)	$9.15
003495	00001	4/14/2023	CD Int (Gen)	$938.17
003551	00001	4/30/2023	Interest (Gen)	$4.11
Sub Total				**$3,362.51**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003502	00001	4/3/2023	4/3/23 Meal Deposit (Nut)	$100.00
003504	00001	4/3/2023	4/3/23 Meal Deposit (Nut)	$200.00
003503	00001	4/3/2023	Sysco Rebate (Nut)	$67.44
003505	00001	4/4/2023	4/4/23 Meal Deposit (Nut)	$150.00
003484	00001	4/4/2023	Backpack Program - First State Insurance Donation	$200.00
003484	00002	4/4/2023	Backpack Program - Shelly LePlatt Donation	$100.00

003483	00001	4/4/2023	Class of 2026 - Chocolate Sales	$60.00
003491	00001	4/4/2023	REAP 22-23 (Gen)	$30,754.00
003506	00001	4/6/2023	4/6/23 Meal Deposit (Nut)	$235.00
003507	00001	4/6/2023	4/6/23 Meal Deposit (Nut)	$50.00
003508	00001	4/7/2023	4/7/23 Meal Deposit (Nut)	$150.00
003509	00001	4/7/2023	4/7/23 Meal Deposit (Nut)	$232.00
003510	00001	4/10/2023	4/10/23 Meal Deposit (Nut)	$100.00
003515	00001	4/11/2023	4/11/23 Meal Deposit (Nut)	$100.00
003501	00002	4/12/2023	3/29/23-3/31/23 Meal Deposits (Nut)	$977.00
003501	00001	4/12/2023	3/29/23-3/31/23 Sales (Nut)	$16.65
003516	00001	4/12/2023	4/12/23 Meal Deposit (Nut)	$75.00
003501	00004	4/12/2023	4/3/23-4/6/23 Meal Deposits (Nut)	$1,535.00
003501	00003	4/12/2023	4/3/23-4/6/23 Sales (Nut)	$21.00
003500	00002	4/12/2023	Gooden, C-Per Diem-Didn't attend State NHD (Gen)	$35.00
003500	00003	4/12/2023	Holliday, M-Per Diem-Didn't attend State FCCLA (Gen)	$54.00
003500	00001	4/12/2023	PK (Gen)	$1,068.00
003500	00004	4/12/2023	Sale of Excess Equipment-Holbrook Lions Club Sale (Gen)	$173.25
003517	00001	4/13/2023	4/13/23 Meal Deposit (Nut)	$40.00
003522	00001	4/14/2023	4/14/23 Meal Deposit (Nut)	$70.00
003511	00001	4/14/2023	Class of 2025 - Chocolate Sales	$240.00
003513	00001	4/14/2023	Class of 2026 - Chocolate Sales	$120.00
003512	00001	4/14/2023	Track - Track Shirts	$620.00
003518	00001	4/14/2023	Helms, K-DCA (Sect 125)	$375.00
003518	00002	4/14/2023	Strand, J-DCA (Sect 125)	$100.00
003518	00003	4/14/2023	Rawson, M-DCA (Sect 125)	$416.66
003518	00004	4/14/2023	Thomas, H-DCA (Sect 125)	$333.33
003518	00005	4/14/2023	Breinig, P-FSA (Sect 125)	$170.00
003518	00006	4/14/2023	Eman, K-FSA (Sect 125)	$99.00
003518	00007	4/14/2023	Foley, M-FSA (Sect 125)	$100.00
003518	00008	4/14/2023	Johansen, T-FSA (Sect 125)	$50.00
003518	00009	4/14/2023	Monie, L-FSA (Sect 125)	$237.50
003518	00010	4/14/2023	Perez, R-FSA (Sect 125)	$237.50
003523	00001	4/17/2023	4/17/23 Meal Deposit (Nut)	$200.00
003524	00001	4/18/2023	4/18/23 Meal Deposit (Nut)	$60.00
003525	00001	4/19/2023	4/19/23 Meal Deposit (Nut)	$130.00
003526	00001	4/19/2023	4/19/23 Meal Deposit (Nut)	$195.00
003531	00001	4/20/2023	4/20/23 Meal Deposit (Nut)	$225.00
003520	00001	4/20/2023	HS Track Gate 4/19/23 (Act)	$1,772.00
003519	00001	4/20/2023	JH/HS Track Concessions (Act)	$3,462.80
003535	00001	4/21/2023	4/21/23 Meal Deposit (Nut)	$100.00
003530	00001	4/21/2023	Track - Track Shirts (Nordine)	$25.00
003533	00001	4/24/2023	Admissions-Youth VB Tournament (Act)	$495.00
003532	00002	4/24/2023	NHD Bake Sale-Profit (Act)	$644.00
003532	00001	4/24/2023	NHD Bake Sale-Start Cash (Act)	$200.00
003534	00001	4/24/2023	Youth VB Tournament Concessions (Act)	$1,182.50
003547	00001	4/24/2023	Youth VB Tournament Registrations (Act)	$1,125.00
003548	00001	4/26/2023	4/26/23 Meal Deposit (Nut)	$50.00
003540	00004	4/26/2023	Athletic Boosters-Donation towards Golf Range Finders (Act)	$850.00
003542	00003	4/26/2023	Chocolate Bar Sales (Act)	$60.00
003540	00002	4/26/2023	First Central Bank-Mini Diploma Reimb 50% (Act)	$54.47
003539	00006	4/26/2023	Franssen, E-BCBS (Gen-Clrng)	($29.56)
003542	00002	4/26/2023	Gala Servers (Act)	$400.00

003542	00001	4/26/2023	HS QuizBowl Shirt (Act)	$18.00
003539	00001	4/26/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003539	00002	4/26/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003540	00001	4/26/2023	Music Boosters 50% of Mobile Choral Folio Purch'd from Wenger (Act)	$685.58
003541	00001	4/26/2023	Music Contest Entry Fees (Act)	$1,250.00
003540	00003	4/26/2023	Music Theatre International-Refund Little Women Musical (Act)	$103.99
003539	00005	4/26/2023	Sitorius, S-BCBS (Gen-Clrng)	$7.38
003539	00003	4/26/2023	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003539	00007	4/26/2023	Weatherwax, L-Insurance-Apr (Gen-Clrng)	$1,149.00
003539	00004	4/26/2023	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003540	00005	4/26/2023	Youth VB Tournament Purch'd Concessions Items from Track (Act)	$318.99
003545	00003	4/27/2023	4/10/23-4/14/23 Meal Deposit (Nut)	$1,346.05
003545	00002	4/27/2023	4/10/23-4/14/23 Sales (Nut)	$19.15
003545	00006	4/27/2023	4/17/23-4/18/23 Meal Deposit (Nut)	$831.25
003545	00005	4/27/2023	4/17/23-4/18/23 Sales (Nut)	$1.25
003544	00002	4/27/2023	Activities-Track Hospitality Food (Nut)	$116.00
003545	00001	4/27/2023	Donation (Nut)	$0.15
003545	00004	4/27/2023	Donation (Nut)	$0.20
003546	00001	4/27/2023	Hoops for Heart (Act)	$85.00
003544	00001	4/27/2023	McCarty's-Yogurt Donation (Nut)	$671.01
003543	00001	4/27/2023	Student Council - Kiss A Senior Goodbye Fundraiser	$77.00
003550	00001	4/28/2023	4/28/23 Meal Deposit (Nut)	$70.00
Sub Total				**$57,647.89**
Grand Total				**$541,525.06**