Arapahoe Public School District #18

Cash Receipts Customer History Report - April 2022

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002782	00002	4/8/2022	Fines (Gen)	$545.97
002782	00001	4/8/2022	MV (Gen)	$13,839.79
002783	00001	4/8/2022	Taxes (Bond)	$8,145.56
002782	00003	4/8/2022	Taxes (Gen)	$34,240.24
002804	00004	4/21/2022	Fines (Gen)	$50.00
002805	00001	4/21/2022	Homestead (Bond)	$720.65
002804	00001	4/21/2022	Homestead (Gen)	$3,029.26
002805	00003	4/21/2022	Pro Rate MV (Bond)	$600.19
002804	00003	4/21/2022	Pro Rate MV (Gen)	$2,522.94
002805	00002	4/21/2022	Property Tax Credit (Bond)	$18,851.03
002804	00002	4/21/2022	Property Tax Credit (Gen)	$79,241.18
002805	00004	4/21/2022	Taxes (Bond)	$14,714.00
002804	00005	4/21/2022	Taxes (Gen)	$61,850.99
Sub Total				**$238,351.80**
Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002791	00003	4/15/2022	SSO Breakfast FY 2022 (Nut)	$3,886.66
002791	00001	4/15/2022	SSO Lunch S4-FY 2022 (Nut)	$2,227.80
002791	00002	4/15/2022	SSO Lunch-S11 FY 2022 (Nut)	$21,273.63
Sub Total				**$27,388.09**
Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002803	00001	4/20/2022	SPED SA FFR Reimb 20-21 (Gen)	$28,494.00
Sub Total				**$28,494.00**
Customer Name				
14 - State of NE				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002777	00001	4/7/2022	Unclaimed Property-State of NE (Gen)	$146.85
002790	00001	4/14/2022	Supply Chain Assist (Nut)	$10,582.61
Sub Total				**$10,729.46**
Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002780	00001	4/6/2022	MV (Gen)	$759.11
002781	00002	4/6/2022	Pro Rate MV (Bond)	$191.94
002781	00001	4/6/2022	Tax Credit (Bond)	$13,419.41
002780	00002	4/6/2022	Tax Credit (Gen)	$56,409.01
002781	00003	4/6/2022	Taxes (Bond)	$3,609.17

002780	00003	4/6/2022	Taxes (Gen)	$15,978.13
002806	00003	4/19/2022	Fines (Gen)	$65.06
002807	00001	4/19/2022	Homestead (Bond)	$133.33
002806	00002	4/19/2022	Homestead (Gen)	$560.44
002806	00001	4/19/2022	Liquor License (Gen)	$65.06
002807	00002	4/19/2022	Taxes (Bond)	$6,824.31
002806	00004	4/19/2022	Taxes (Gen)	$28,686.33
Sub Total				**$126,701.30**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002794	00001	4/15/2022	Taxes (Bond)	$500.13
002793	00001	4/15/2022	Taxes (Gen)	$3.10
002809	00001	4/28/2022	Taxes (Gen)	$4,023.19
Sub Total				**$4,526.42**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002786	00001	4/15/2022	CD Int (Bldg)	$68.44
002787	00001	4/15/2022	CD Int (Bond)	$159.39
002788	00001	4/15/2022	CD Int (Dep)	$39.89
002789	00001	4/15/2022	CD Int (Emp Ben)	$1.84
002785	00001	4/15/2022	CD Int (Gen)	$353.75
002818	00001	4/30/2022	Interest (Gen)	$0.27
Sub Total				**$623.58**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002784	00001	4/1/2022	Sysco Rebate (Nut)	$58.96
002769	00002	4/4/2022	3/21/22-4/1/22 Meal Deposits (Nut)	$558.70
002769	00001	4/4/2022	3/21/22-4/1/22 Sales (Nut)	$23.40
002765	00001	4/4/2022	Cheer Pmt-tenBensel, A (Act)	$427.03
002768	00001	4/4/2022	Coin War-NHS (Act)	$331.09
002767	00001	4/4/2022	PK (Gen)	$696.00
002766	00001	4/4/2022	RPAC Band Meal Reimb't from students (Act)	$46.00
002770	00001	4/6/2022	Kindergarten Shirts (Act)	$313.50
002779	00001	4/7/2022	Backpack Program - Trinity Lutheran Church Donation	$300.00
002774	00001	4/7/2022	Chocolate Bar Sales (Act)	$60.00
002778	00001	4/7/2022	Class of 2025 - Chocolate Sales	$806.00
002775	00001	4/7/2022	Insurance Claim-Gazebo-Sedgwick (Gen)	$5,829.00
002776	00001	4/7/2022	NHS-Park Clean Up (Act)	$250.00
002773	00001	4/7/2022	Staff Cardigans (Reimb'd by staff) (Act)	$160.00
002792	00003	4/15/2022	Breinig, P-FSA	$170.00
002795	00001	4/15/2022	Cheer Pmt-Einspahr (Act)	$407.02
002792	00004	4/15/2022	Eman, K-FSA	$100.00
002792	00005	4/15/2022	Foley, M-FSA	$100.00
002793	00002	4/15/2022	Gazebo Ins Claim (Gen)	$174.00

002792	00001	4/15/2022	Helms, K-DCA	$416.66
002792	00006	4/15/2022	Johansen, T-FSA	$50.00
002792	00007	4/15/2022	Monie, L-FSA	$229.16
002792	00008	4/15/2022	Perez, R-FSA	$229.16
002792	00002	4/15/2022	Rawson, M-DCA	$416.66
002798	00001	4/19/2022	ACT Workshop-Student Portion (Act)	$225.00
002796	00001	4/19/2022	Anderson-Insurance-Apr (Gen-Clrng)	$1,971.97
002797	00001	4/19/2022	Helms, D-Reimb APS Food (Nut)	$90.68
002796	00008	4/19/2022	Lambert, J-BCBS (Gen-Clrng)	$5.90
002796	00004	4/19/2022	Luke, S-Aflac (Gen-Clrng)	$13.72
002796	00009	4/19/2022	Luke, S-BCBS (Gen-Clrng)	$5.90
002796	00005	4/19/2022	Maaske, C-Aflac (Gen-Clrng)	$15.43
002796	00010	4/19/2022	Maaske, C-BCBS (Gen-Clrng)	$5.90
002796	00003	4/19/2022	Schutz-Insurance-Apr (Gen-Clrng)	$1,248.77
002796	00006	4/19/2022	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002796	00011	4/19/2022	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
002796	00002	4/19/2022	Weatherwax, L-Insurance-Apr (Gen-Clrng)	$1,082.53
002796	00012	4/19/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002796	00007	4/19/2022	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002799	00001	4/20/2022	Concessions-JH Track 4/19 (Act)	$628.20
002800	00001	4/21/2022	Admissions-Mather Track Meet (Act)	$1,406.00
002801	00001	4/21/2022	Concessions-Jim Mather Track Meet (Act)	$2,339.05
002802	00001	4/21/2022	Concessions-Jim Mather Track Meet (Act)	$18.00
002811	00001	4/26/2022	Backpack Program Donations - Carol Humphries	$20.00
002812	00001	4/26/2022	Backpack Program Donations - Community Donations during Road 702 Fire	$59.00
002813	00002	4/26/2022	Backpack Program Donations - First State Bank	$61.00
002813	00001	4/26/2022	Backpack Program Donations - Key of David Bible Study	$50.00
002811	00002	4/26/2022	Backpack Program Donations - Ralph & Mary Alice Cook Donation	$100.00
002808	00001	4/28/2022	Concession Sales (Act)	$34.00
002808	00002	4/28/2022	Fundraiser (Act)	$6.58
002810	00001	4/28/2022	Yogurt Donation-McCarty's (Nut)	$850.20
002817	00001	4/29/2022	Computer Pmt-Durk (Stud Fee)	$375.00
002816	00001	4/29/2022	FFA - Nebraska FFA Foundation Donation	$57.99
002815	00001	4/29/2022	Track - T-Shirt Fundraiser	$600.00
Sub Total				**$23,512.68**
Grand Total				**$460,327.33**