Arapahoe Public School District #18

Cash Receipts Customer History Report - March 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003426	00003	3/7/2023	Fines (Gen)	$1,822.80
003427	00001	3/7/2023	Interest / Penalties (Bond)	$46.43
003426	00002	3/7/2023	Interest / Penalties (Gen)	$195.17
003426	00001	3/7/2023	MV (Gen)	$8,990.35
003428	00001	3/7/2023	Taxes (Bldg)	$469.36
003427	00002	3/7/2023	Taxes (Bond)	$2,608.06
003426	00004	3/7/2023	Taxes (Gen)	$10,968.93
003462	00001	3/24/2023	Homestead (Bldg)	$192.64
003461	00001	3/24/2023	Homestead (Bond)	$781.27
003460	00001	3/24/2023	Homestead (Gen)	$3,286.47
003462	00002	3/24/2023	In Lieu of 5% (Bldg)	$155.73
003461	00002	3/24/2023	In Lieu of 5% Tax (Bond)	$631.62
003460	00002	3/24/2023	In Lieu of 5% Tax (Gen)	$2,656.99
003460	00003	3/24/2023	Interest / Penalties (Gen)	$1,516.15
003462	00003	3/24/2023	Taxes (Bldg)	$2,287.59
003461	00003	3/24/2023	Taxes (Bond)	$12,035.22
003460	00004	3/24/2023	Taxes (Gen)	$49,374.03
Sub Total				**$98,018.81**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003479	00003	3/16/2023	Breakfast FY 2023 (Nut)	$2,758.05
003479	00004	3/16/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$381.44
003479	00002	3/16/2023	Lunch-Section 11 FY 2023 (Nut)	$9,112.24
003479	00001	3/16/2023	Lunch-Section 4 FY 2023 (Nut)	$3,766.72
003459	00001	3/24/2023	Supply Chain Assistance (Nut)	$7,819.17
Sub Total				**$23,837.62**

Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003463	00001	3/21/2023	SPED SA FFR Reimb 21-22 (Gen)	$34,987.00
Sub Total				**$34,987.00**

Customer Name				
14 - State of NE				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003445	00001	3/14/2023	Title II Reimb (Gen)	$1,800.00
003445	00002	3/14/2023	Title IV Reimb (Gen)	$8,284.00
003463	00003	3/21/2023	ARP-ESSER III (Gen)	$256,735.00
003463	00002	3/21/2023	CRRSA-ESSER II (Gen)	$21,565.00
Sub Total				**$288,384.00**

Customer Name				
2 - Gosper County Treasurer				

Batch No.	Receipt No.	Date	Description	Amount
003430	00001	3/8/2023	Homestead (Bldg)	$34.00
003431	00001	3/8/2023	Homestead (Bond)	$137.89
003429	00002	3/8/2023	Homestead (Gen)	$580.04
003429	00001	3/8/2023	MV (Gen)	$135.70
003430	00002	3/8/2023	Taxes (Bldg)	$1,011.37
003431	00002	3/8/2023	Taxes (Bond)	$4,101.84
003429	00003	3/8/2023	Taxes (Gen)	$17,254.93
003481	00001	3/21/2023	ADJ-Taxes (Bldg)	$0.10
003464	00002	3/21/2023	Fines (Gen)	$72.46
003465	00001	3/21/2023	Interest / Penalties (Bond)	$63.57
003464	00001	3/21/2023	Interest / Penalties (Gen)	$267.23
003466	00001	3/21/2023	Taxes (Bldg)	$940.80
003465	00002	3/21/2023	Taxes (Bond)	$4,475.34
003464	00003	3/21/2023	Taxes (Gen)	$18,824.05
Sub Total				**$47,899.32**

Customer Name				
3 - Frontier County Treasurer				

Batch No.	Receipt No.	Date	Description	Amount
003447	00002	3/16/2023	Fines (Gen)	$6.52
003447	00001	3/16/2023	MV (Gen)	$51.16
003449	00001	3/16/2023	Tax Credit (Bldg)	$221.12
003448	00001	3/16/2023	Tax Credit (Bond)	$896.80
003447	00003	3/16/2023	Tax Credit (Gen)	$3,772.48
Sub Total				**$4,948.08**

Customer Name				
5 - State of Nebraska-State Aid				

Batch No.	Receipt No.	Date	Description	Amount
003471	00001	3/31/2023	State Aid (Gen)	$15,869.00
Sub Total				**$15,869.00**

Customer Name				
7 - First Central Bank				

Batch No.	Receipt No.	Date	Description	Amount
003433	00001	3/15/2023	CD Int (Bldg)	$523.09
003434	00001	3/15/2023	CD Int (Bond)	$1,153.66
003435	00001	3/15/2023	CD Int (Dep)	$574.35
003436	00001	3/15/2023	CD Int (Emp Ben)	$8.47
003432	00001	3/15/2023	CD Int (Gen)	$2,124.99
003480	00001	3/31/2023	Interest (Gen)	$4.48
Sub Total				**$4,389.04**

Customer Name				
8 - Various / Miscellaneous				

Batch No.	Receipt No.	Date	Description	Amount
003405	00001	3/1/2023	Crosley-Reimb APS for Food Purch'd (Nut)	$93.84

003406	00001	3/1/2023	PK (Gen)	$312.00
003409	00001	3/1/2023	Prom Date Money (Act)	$240.00
003420	00001	3/1/2023	Sysco Rebate (Nut)	$36.75
003421	00001	3/2/2023	3/2/23 Meal Deposit (Nut)	$70.00
003422	00001	3/2/2023	3/2/23 Meal Deposit (Nut)	$140.00
003423	00001	3/3/2023	3/3/23 Meal Deposit (Nut)	$100.00
003412	00001	3/6/2023	GBB - Districts Reimbursement	$201.02
003411	00001	3/6/2023	Wrestling - DB Tournament Entry Fees	$250.00
003424	00001	3/7/2023	3/7/23 Meal Deposit (Nut)	$200.00
003425	00001	3/7/2023	3/7/23 Meal Deposit (Nut)	$200.00
003415	00003	3/9/2023	2/27/23-2/28/23 Meal Deposits (Nut)	$1,343.75
003415	00002	3/9/2023	2/27/23-2/28/23 Sales (Nut)	$2.50
003415	00005	3/9/2023	3/6/23 Meal Deposits (Nut)	$420.00
003415	00004	3/9/2023	3/6/23 Sales (Nut)	$1.25
003415	00007	3/9/2023	3/7/23 Meal Deposits (Nut)	$60.00
003415	00006	3/9/2023	3/7/23 Sales (Nut)	$1.25
003417	00001	3/9/2023	American Heart Association Challenge (Act)	$213.58
003413	00001	3/9/2023	Class of 2025 - Chocolate Sales	$1,500.00
003416	00001	3/9/2023	Postage-Deisley (Gen)	$0.60
003414	00001	3/9/2023	Prom Date Money (Act)	$165.00
003418	00001	3/9/2023	Prom Date Money (Act)	$15.00
003415	00001	3/9/2023	Shearer-Reimb APS for Food Purch'd (Nut)	$108.18
003437	00001	3/10/2023	3/10/23 Meal Deposit (Nut)	$50.00
003419	00001	3/13/2023	3/1/22-3/3/22 Sales (Nut)	$5.00
003419	00002	3/13/2023	3/1/23-3/3/23 Meal Deposits (Nut)	$929.00
003443	00001	3/13/2023	3/13/23 Meal Deposit (Nut)	$100.00
003440	00001	3/13/2023	3/8/23 Sales (Nut)	$4.25
003440	00002	3/13/2023	3/8/23-3/9/23 Meal Deposits (Nut)	$525.00
003440	00003	3/13/2023	3/9/23 Sales (Nut)	$1.25
003439	00001	3/13/2023	Boys Basketball - Dundy County District BB Reimbursement	$115.88
003438	00001	3/13/2023	Class of 2026 - Chocolate Sales	$180.00
003419	00003	3/13/2023	Donation (Nut)	$5.00
003441	00001	3/13/2023	Weatherwax, L-Insurance-Mar (Gen-Clrng)	$1,149.00
003444	00001	3/14/2023	3/14/23 Meal Deposit (Nut)	$100.00
003442	00006	3/15/2023	Franssen, E-BCBS (Gen-Clrng)	$9.84
003442	00001	3/15/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003442	00002	3/15/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003442	00005	3/15/2023	Sitorius, S-BCBS (Gen-Clrng)	$7.38
003442	00003	3/15/2023	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003442	00004	3/15/2023	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003446	00001	3/15/2023	Helms, K-DCA (Sect 125)	$375.00
003446	00002	3/15/2023	Strand, J-DCA (Sect 125)	$100.00
003446	00003	3/15/2023	Rawson, M-DCA (Sect 125)	$416.66
003446	00004	3/15/2023	Thomas, H-DCA (Sect 125)	$333.33
003446	00005	3/15/2023	Breinig, P-FSA (Sect 125)	$170.00
003446	00006	3/15/2023	Eman, K-FSA (Sect 125)	$99.00
003446	00007	3/15/2023	Foley, M-FSA (Sect 125)	$100.00
003446	00008	3/15/2023	Johansen, T-FSA (Sect 125)	$50.00
003446	00009	3/15/2023	Monie, L-FSA (Sect 125)	$237.50
003446	00010	3/15/2023	Perez, R-FSA (Sect 125)	$237.50

003472	00001	3/17/2023	3/17/23 Meal Deposit (Nut)	$250.00
003450	00002	3/21/2023	3/10/23 Meal Deposit (Nut)	$250.00
003450	00001	3/21/2023	3/10/23 Sales (Nut)	$1.25
003450	00005	3/21/2023	3/20/23 Donation (Nut)	$0.05
003450	00003	3/21/2023	3/20/23 Meal Deposit (Nut)	$640.40
003450	00004	3/21/2023	3/20/23 Sales (Nut)	$0.40
003473	00001	3/21/2023	3/21/23 Meal Deposit (Nut)	$255.00
003474	00001	3/23/2023	3/23/23 Meal Deposit (Nut)	$80.00
003455	00001	3/24/2023	3/21/23 Sales (Nut)	$10.00
003455	00003	3/24/2023	3/22/23 Meal Deposits (Nut)	$452.50
003455	00002	3/24/2023	3/22/23 Sales (Nut)	$2.50
003457	00003	3/24/2023	3/23/23 Meal Deposits (Nut)	$826.00
003457	00001	3/24/2023	3/23/23 Sales (Nut)	$1.25
003475	00001	3/24/2023	3/24/23 Meal Deposit (Nut)	$200.00
003482	00001	3/24/2023	ATC Reimb-Mini Diplomas (Act)	$54.47
003453	00001	3/24/2023	Chocolate Bar Fundraiser (Act)	$180.00
003453	00002	3/24/2023	Chocolate Bar Fundraiser (Act)	$60.00
003453	00003	3/24/2023	Chocolate Bar Fundraiser (Act)	$60.00
003456	00001	3/24/2023	Chocolate Bar Fundraiser-Jacobsen, S (Act)	$60.00
003454	00002	3/24/2023	Chocolate Bar Fundraiser-North, C (Act)	$60.00
003454	00001	3/24/2023	Chocolate Bar Fundraiser-North, T (Act)	$60.00
003452	00001	3/24/2023	Yogurt Donation-McCarty's (Nut)	$1,342.02
003458	00002	3/27/2023	3/24/23 Meal Deposit (Nut)	$45.00
003458	00001	3/27/2023	3/24/23 Sales (Nut)	$0.40
003476	00001	3/27/2023	3/27/23 Meal Deposit (Nut)	$25.00
003467	00001	3/27/2023	JH Trach Shirts (Act)	$682.00
003477	00001	3/28/2023	3/28/23 Meal Deposit (Nut)	$100.00
003468	00001	3/30/2023	3/27/22-3/28/22 Sales (Nut)	$3.75
003468	00002	3/30/2023	3/27/23-3/28/23 Meal Deposits (Nut)	$695.00
003478	00001	3/30/2023	3/30/23 Meal Deposit (Nut)	$150.00
003469	00001	3/30/2023	Chocolate Bar Sales (Act)	$180.00
003470	00001	3/30/2023	Elm Creek-WR Entry Fee (Act)	$125.00
003470	00002	3/30/2023	SV-Reimb District WR (Act)	$49.21
Sub Total				**$17,910.86**
Grand Total				**$536,243.73**