Arapahoe Public School District #18

Cash Receipts Customer History Report - January 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003254	00001	1/9/2023	Interest / Penalties (Bond)	$190.02
003253	00002	1/9/2023	Interest / Penalties (Gen)	$802.01
003253	00001	1/9/2023	MV (Gen)	$12,501.43
003255	00001	1/9/2023	Taxes (Bldg)	$18,277.99
003254	00002	1/9/2023	Taxes (Bond)	$77,015.83
003253	00003	1/9/2023	Taxes (Gen)	$323,976.24
003310	00004	1/23/2023	Court Fines & Licenses (Gen)	$1,382.42
003311	00001	1/23/2023	Interest / Penalties (Bond)	$87.17
003310	00001	1/23/2023	Interest / Penalties (Gen)	$395.84
003310	00003	1/23/2023	Municipal Fines & Licenses (Gen)	$151.00
003311	00002	1/23/2023	Pro-Rate MV (Bond)	$172.03
003310	00002	1/23/2023	Pro-Rate MV (Gen)	$723.14
003312	00001	1/23/2023	Taxes (Bldg)	$2,059.72
003311	00003	1/23/2023	Taxes (Bond)	$9,285.49
003310	00005	1/23/2023	Taxes (Gen)	$39,195.50
Sub Total				**$486,215.83**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003295	00003	1/18/2023	Breakfast FY 2023 (Nut)	$1,977.92
003295	00004	1/18/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$288.24
003295	00002	1/18/2023	Lunch-Section 11 FY 2023 (Nut)	$6,874.52
003295	00001	1/18/2023	Lunch-Section 4 FY 2023 (Nut)	$2,846.37
Sub Total				**$11,987.05**

Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003309	00001	1/23/2023	SPED SA FFR Reimb 21-22 (Gen)	$27,045.00
Sub Total				**$27,045.00**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003257	00001	1/6/2023	Interest / Penalties (Bond)	$74.78
003256	00001	1/6/2023	Interest / Penalties (Gen)	$314.29
003258	00001	1/6/2023	Pro-Rate MV (Bldg)	$12.43
003257	00002	1/6/2023	Pro-Rate MV (Bond)	$50.42
003256	00003	1/6/2023	Pro-Rate MV (Gen)	$212.12
003258	00002	1/6/2023	Taxes (Bldg)	$18,255.74
003257	00003	1/6/2023	Taxes (Bond)	$75,337.49
003256	00004	1/6/2023	Taxes (Gen)	$319,831.68
003256	00002	1/6/2023	Tobacco License (Gen)	$0.81

003313	00003	1/23/2023	Fines (Gen)	$82.60
003314	00001	1/23/2023	Interest / Penalties (Bond)	$50.54
003313	00001	1/23/2023	Interest / Penalties (Gen)	$212.44
003315	00001	1/23/2023	Taxes (Bldg)	$3,117.45
003314	00002	1/23/2023	Taxes (Bond)	$13,358.04
003313	00004	1/23/2023	Taxes (Gen)	$56,190.17
003313	00002	1/23/2023	Tobacco License (Gen)	$1.80
Sub Total				**$487,102.80**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003259	00001	1/10/2023	Fines (Gen)	$2.38
003261	00001	1/10/2023	Taxes (Bldg)	$2,959.70
003260	00001	1/10/2023	Taxes (Bond)	$12,009.91
003259	00002	1/10/2023	Taxes (Gen)	$50,503.15
Sub Total				**$65,475.14**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003329	00001	1/31/2023	State Aid (Gen)	$15,869.00
Sub Total				**$15,869.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003278	00001	1/13/2023	CD Int (Bldg)	$158.39
003277	00001	1/13/2023	CD Int (Bond)	$181.41
003276	00001	1/13/2023	CD Int (Dep)	$254.12
003275	00001	1/13/2023	CD Int (Emp Ben)	$3.76
003279	00001	1/13/2023	CD Int (Gen)	$219.24
003331	00001	1/31/2023	Interest (Gen)	$3.25
Sub Total				**$820.17**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003249	00001	1/3/2023	Sysco Rebate (Nut)	$134.82
003242	00001	1/4/2023	Computer Sales (Gen)	$80.00
003246	00001	1/4/2023	Concessions-Holiday BB Tournament (Act)	$3,283.14
003269	00001	1/4/2023	PK (Gen)	$1,029.00
003241	00001	1/4/2023	Youth BB Shirt Donation (Act)	$100.00
003270	00001	1/5/2023	1/5/23 Meal Deposit (Nut)	$20.00
003248	00001	1/5/2023	Boys Basketball - 1/2 Gate/Admissions 12/30 & 12/31 Holiday Tournament	$1,501.00
003252	00001	1/5/2023	FFA - Fruit Sales Fundraiser	$315.00
003248	00002	1/5/2023	Girls Basketball - 1/2 Gate/Admissions 12/30 & 12/31 Holiday Tournament	$1,501.00
003251	00001	1/5/2023	Girls Basketball - 9/10/22 Entry Fee	$100.00
003250	00001	1/5/2023	Wrestling - JH Meet Entry Fees	$200.00

003271	00001	1/6/2023	1/6/23 Meal Deposit (Nut)	$100.00
003272	00001	1/9/2023	1/9/23 Meal Deposit (Nut)	$395.00
003273	00001	1/10/2023	1/10/23 Meal Deposit (Nut)	$200.00
003264	00002	1/10/2023	1/4/23-1/6/23 Meal Deposits (Nut)	$1,366.40
003264	00001	1/10/2023	1/4/23-1/6/23 Sales (Nut)	$16.75
003263	00003	1/10/2023	Box Tops (Act)	$23.30
003263	00001	1/10/2023	Cozad League Pmts (Act)	$75.00
003263	00002	1/10/2023	JH/HS Quizbowl Entry Fee (Act)	$25.00
003262	00001	1/10/2023	SPED Bowling-Cash Ret'd (Gen)	$9.00
003274	00001	1/11/2023	1/11/23 Meal Deposit (Nut)	$40.00
003268	00002	1/11/2023	1/9/23-1/10/23 Meal Deposits (Nut)	$577.25
003268	00001	1/11/2023	1/9/23-1/10/23 Sales (Nut)	$6.25
003282	00001	1/11/2023	Boys Basketball - 1/2 Gate/Admissions 1/10/23 APS vs Loomis	$383.00
003283	00001	1/11/2023	Boys Basketball - Girls A-Club Entry Fee	$50.00
003267	00001	1/11/2023	Chocolate Bar Sales FR (Act)	$120.00
003265	00001	1/11/2023	Elem QuizBowl Entry Fees (Act)	$75.00
003285	00001	1/11/2023	FCCLA - Candygrams Fundraiser	$108.00
003286	00001	1/11/2023	FFA - Farm Credit Grant	$2,000.00
003284	00001	1/11/2023	Football - Pizza Fundraiser 1/10/23	$436.00
003282	00002	1/11/2023	Girls Basketball - 1/2 Gate/Admissions 1/10/23 APS vs Loomis	$383.00
003265	00002	1/11/2023	JH QuizBowl Entry Fees (Act)	$125.00
003266	00001	1/11/2023	NHS 3 Pt Shot Fundraiser (Act)	$45.75
003281	00001	1/11/2023	Volleyball - BSN Fundraiser	$134.00
003280	00001	1/11/2023	Yearbook/Journalism - Ad Sales	$290.00
003294	00001	1/12/2023	1/12/23 Meal Deposit (Nut)	$850.00
003290	00002	1/13/2023	1/11/23-1/12/23 Meal Deposits (Nut)	$460.00
003290	00001	1/13/2023	1/11/23-1/12/23 Sales (Nut)	$4.25
003291	00003	1/13/2023	23-24 Activity Pass (Act)	$70.00
003287	00003	1/13/2023	Anderson-Insurance-Jan (Gen-Clrng)	$2,087.93
003292	00001	1/13/2023	Bowling Shirts (Act)	$1,381.00
003289	00001	1/13/2023	Computer CheckOut Fee-Diaz, C (Stud Fee)	$35.00
003288	00006	1/13/2023	Franssen, E-BCBS (Gen-Clrng)	$9.88
003290	00003	1/13/2023	Franssen, E-Reimb AHPS-Food (Nut)	$99.21
003288	00001	1/13/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003288	00002	1/13/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003291	00002	1/13/2023	Pizza Sales (Act)	$48.00
003288	00005	1/13/2023	Sitorius, S-BCBS (Gen-Clrng)	$7.38
003291	00001	1/13/2023	Sunshine Village Servers (Act)	$185.00
003288	00003	1/13/2023	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003287	00002	1/13/2023	Weatherwax, L-Insurance-Jan (Gen-Clrng)	$1,149.00
003288	00004	1/13/2023	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003293	00001	1/13/2023	Helms, K-DCA (Sect 125)	$375.00
003293	00002	1/13/2023	Strand, J-DCA (Sect 125)	$100.00
003293	00003	1/13/2023	Rawson, M-DCA (Sect 125)	$416.66
003293	00004	1/13/2023	Thomas, H-DCA (Sect 125)	$333.33
003293	00005	1/13/2023	Breinig, P-FSA (Sect 125)	$170.00
003293	00006	1/13/2023	Eman, K-FSA (Sect 125)	$99.00
003293	00007	1/13/2023	Foley, M-FSA (Sect 125)	$100.00
003293	00008	1/13/2023	Johansen, T-FSA (Sect 125)	$50.00

003293	00009	1/13/2023	Monie, L-FSA (Sect 125)	$237.50
003293	00010	1/13/2023	Perez, R-FSA (Sect 125)	$237.50
003296	00002	1/17/2023	1/14 Profit-Gate-Youth BB (Act)	$497.00
003298	00001	1/17/2023	1/14 Start Cash-Concessions-Youth BB (Act)	$600.00
003296	00001	1/17/2023	1/14 Start Cash-Gate-Youth BB (Act)	$1,000.00
003299	00002	1/17/2023	1/15 Profit-Concessions-Youth BB (Act)	$2,336.05
003297	00002	1/17/2023	1/15 Profit-Gate-Youth BB (Act)	$1,294.01
003299	00001	1/17/2023	1/15 Start Cash-Concessions-Youth BB (Act)	$600.00
003297	00001	1/17/2023	1/15 Start Cash-Gate-Youth BB (Act)	$1,000.00
003300	00001	1/17/2023	Ellis-JH GBB Shirts (Act)	$344.00
003301	00001	1/17/2023	Youth BB Tournament Registrations (Act)	$3,150.00
003318	00001	1/18/2023	1/18/23 Meal Deposit (Nut)	$100.00
003319	00001	1/18/2023	1/18/23 Meal Deposit (Nut)	$100.00
003320	00001	1/19/2023	1/19/23 Meal Deposit (Nut)	$385.00
003305	00002	1/23/2023	1/13/23 Meal Deposits (Nut)	$810.40
003321	00001	1/23/2023	1/23/23 Meal Deposit (Nut)	$100.00
003306	00001	1/23/2023	Chocolate Bar Sales (Act)	$171.00
003305	00008	1/23/2023	McCarty's-Yogurt Donation (Nut)	$1,566.43
003308	00001	1/23/2023	NASB-Alicap 21-22 Audit WC Premium Excess Paid (Gen)	$686.00
003307	00001	1/23/2023	NHS-Soda Donations (Act)	$55.57
003303	00001	1/23/2023	RPAC Vocal Student Meal Reimb-Other Schools (Act)	$398.00
003302	00001	1/23/2023	RPAC Vocal-APS Student Meals (Act)	$162.00
003304	00001	1/23/2023	Youth BB Shirt Donation (Act)	$100.00
003317	00001	1/24/2023	Backpack Program Donation - Reg & Mark K Warner	$195.00
003316	00001	1/24/2023	FCCLA - Candygrams Fundraiser	$252.00
003316	00002	1/24/2023	FCCLA - Candygrams Fundraiser	$112.00
003322	00001	1/25/2023	FCCLA - Candygrams Fundraiser	$429.00
003326	00001	1/27/2023	1/27/23 Meal Deposit (Nut)	$50.00
003327	00001	1/27/2023	1/27/23 Meal Deposit (Nut)	$100.00
003328	00001	1/30/2023	1/30/23 Meal Deposit (Nut)	$200.00
003325	00002	1/30/2023	Cheer - 1/2 Concessions @ 1/28/23 Wrestling Invitational	$1,439.83
003325	00001	1/30/2023	Cross Country - 1/2 Concessions @ 1/28/23 Wrestling Invitational	$1,439.84
003323	00001	1/30/2023	Cross Country - 1/28/23 Wrestling Invitational Pizza Fundraiser	$579.00
003324	00001	1/30/2023	Wrestling - 1/28/23 Invitational Gate/Admissions	$2,655.25
Sub Total				**$46,695.03**
Grand Total				**$1,141,210.02**