Arapahoe Public School District #18

Cash Receipts Customer History Report - February 2023

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003350	00004	2/7/2023	Fines (Gen)	$1,373.18
003350	00003	2/7/2023	In Lieu of Tax (Gen)	$127.00
003351	00001	2/7/2023	Interest / Penalties (Bond)	$91.81
003350	00002	2/7/2023	Interest / Penalties (Gen)	$451.37
003350	00001	2/7/2023	MV (Gen)	$57,121.57
003352	00001	2/7/2023	Taxes (Bldg)	$1,806.64
003351	00002	2/7/2023	Taxes (Bond)	$7,839.01
003350	00005	2/7/2023	Taxes (Gen)	$33,284.68
003374	00004	2/21/2023	Fines (Gen)	$199.00
003376	00001	2/21/2023	Homestead (Bldg)	$192.64
003375	00002	2/21/2023	Homestead (Bond)	$781.27
003374	00002	2/21/2023	Homestead (Gen)	$3,286.47
003375	00001	2/21/2023	Interest / Penalties (Bond)	$16.37
003374	00001	2/21/2023	Interest / Penalties (Gen)	$82.08
003376	00002	2/21/2023	Tax Credit (Bldg)	$4,604.22
003375	00003	2/21/2023	Tax Credit (Bond)	$18,673.87
003374	00003	2/21/2023	Tax Credit (Gen)	$78,554.05
003376	00003	2/21/2023	Taxes (Bldg)	$420.87
003375	00004	2/21/2023	Taxes (Bond)	$1,781.09
003374	00005	2/21/2023	Taxes (Gen)	$7,544.65
Sub Total				**$218,231.84**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003370	00003	2/16/2023	Breakfast FY 2023 (Nut)	$2,604.38
003370	00004	2/16/2023	Lunch-Sect 4 6cent FY2023 (Nut)	$389.76
003370	00002	2/16/2023	Lunch-Section 11 FY 2023 (Nut)	$9,257.36
003370	00001	2/16/2023	Lunch-Section 4 FY 2023 (Nut)	$3,848.88
Sub Total				**$16,100.38**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
003369	00001	2/17/2023	SPED SA FFR Reimb 21-22 (Gen)	$29,087.00
Sub Total				**$29,087.00**

Customer Name

14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
003330	00001	2/2/2023	Apportionment (Gen)	$51,595.01
Sub Total				**$51,595.01**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003355	00001	2/7/2023	Homestead (Bldg)	$32.79
003354	00001	2/7/2023	Homestead (Bond)	$132.98
003353	00001	2/7/2023	Homestead (Gen)	$559.38
003355	00002	2/7/2023	Tax Credit (Bldg)	$3,060.37
003354	00002	2/7/2023	Tax Credit (Bond)	$12,412.22
003353	00002	2/7/2023	Tax Credit (Gen)	$52,213.47
003355	00003	2/7/2023	Taxes (Bldg)	$2.81
003354	00003	2/7/2023	Taxes (Bond)	$11.36
003353	00003	2/7/2023	Taxes (Gen)	$4,219.14
003377	00002	2/21/2023	Fines (Gen)	$210.89
003379	00001	2/21/2023	Interest / Penalties (Bond)	$21.54
003377	00001	2/21/2023	Interest / Penalties (Gen)	$90.54
003378	00001	2/21/2023	Taxes (Bldg)	$364.64
003379	00002	2/21/2023	Taxes (Bond)	$1,726.26
003377	00003	2/21/2023	Taxes (Gen)	$7,260.99
Sub Total				**$82,319.38**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003356	00003	2/13/2023	Fines (Gen)	$8.99
003356	00001	2/13/2023	MV (Gen)	$1,187.88
003357	00001	2/13/2023	Pro-Rate MV (Bond)	$5.12
003356	00002	2/13/2023	Pro-Rate MV (Gen)	$21.54
003358	00001	2/13/2023	Taxes (Bldg)	$393.98
003357	00002	2/13/2023	Taxes (Bond)	$1,597.89
003356	00004	2/13/2023	Taxes (Gen)	$6,721.68
Sub Total				**$9,937.08**

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003389	00001	2/28/2023	State Aid (Gen)	$15,869.00
Sub Total				**$15,869.00**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003361	00001	2/15/2023	CD Int (Bldg)	$383.47
003362	00001	2/15/2023	CD Int (Bond)	$780.86
003363	00001	2/15/2023	CD Int (Dep)	$434.28
003364	00001	2/15/2023	CD Int (Emp Ben)	$6.42
003360	00001	2/15/2023	CD Int (Gen)	$1,710.69
003410	00001	2/28/2023	Interest (Gen)	$3.80
Sub Total				**$3,319.52**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount

003335	00001	2/1/2023	2/1/23 Meal Deposit (Nut)	$700.00
003336	00001	2/1/2023	2/1/23 Meal Deposit (Nut)	$100.00
003337	00001	2/1/2023	Sysco Rebate (Nut)	$142.40
003334	00001	2/2/2023	2/2/23 Meal Deposit (Nut)	$165.00
003332	00001	2/3/2023	2/3/23 Meal Deposit (Nut)	$75.00
003333	00001	2/3/2023	2/3/23 Meal Deposit (Nut)	$250.00
003348	00001	2/6/2023	2/6/23 Meal Deposit (Nut)	$100.00
003349	00001	2/6/2023	2/6/23 Meal Deposit (Nut)	$200.00
003347	00001	2/7/2023	2/7/23 Meal Deposit (Nut)	$100.00
003339	00001	2/7/2023	Boys Basketball - 1/2 Gate/Admissions 2/4/23 APS vs Hitchcock County	$349.00
003341	00001	2/7/2023	Boys Basketball - Gate/Admissions 2/6/23 APS vs Southern Valley	$246.00
003339	00002	2/7/2023	Girls Basketball - 1/2 Gate/Admissions 2/4/23 APS vs Hitchcock County	$349.00
003338	00001	2/7/2023	NHS - 2/4/23 Basketball Supper Fundraiser	$654.50
003340	00001	2/7/2023	Track - 2/6/23 BBB Pizza Fundraiser	$247.00
003346	00001	2/8/2023	2/8/23 Meal Deposit (Nut)	$25.00
003343	00004	2/10/2023	1/16/23-1/20/23 Meal Deposits (Nut)	$1,220.00
003343	00003	2/10/2023	1/16/23-1/20/23 Sales (Nut)	$11.40
003343	00005	2/10/2023	1/23/23 Sales (Nut)	$10.50
003343	00007	2/10/2023	1/24/23 Meal Deposits (Nut)	$576.25
003343	00006	2/10/2023	1/24/23 Sales (Nut)	$3.75
003343	00009	2/10/2023	1/25/23-1/27/23 Meal Deposits (Nut)	$160.00
003343	00008	2/10/2023	1/25/23-1/27/23 Sales (Nut)	$5.00
003343	00010	2/10/2023	1/30/23 Meal Deposits (Nut)	$825.00
003343	00012	2/10/2023	1/31/23 Meal Deposits (Nut)	$775.00
003343	00011	2/10/2023	1/31/23 Sales (Nut)	$1.25
003343	00013	2/10/2023	2/1/23 Meal Deposits (Nut)	$210.00
003343	00015	2/10/2023	2/2/23-2/7/23 Meal Deposits (Nut)	$2,109.55
003343	00014	2/10/2023	2/2/23-2/7/23 Sales (Nut)	$11.25
003343	00017	2/10/2023	2/8/23 Meal Deposits (Nut)	$405.00
003343	00016	2/10/2023	2/8/23 Sales (Nut)	$3.75
003342	00013	2/10/2023	3 Point Shot Fundraiser (Act)	$61.00
003342	00015	2/10/2023	Admission GBB/BBB 2/4 (Act)	$10.00
003342	00014	2/10/2023	Arbys Fundraiser (Act)	$36.00
003342	00001	2/10/2023	Band Fees Reimb'd by Students (Act)	$10.00
003342	00004	2/10/2023	Chocolate Bar Sales (Act)	$60.00
003342	00005	2/10/2023	Chocolate Bar Sales (Act)	$241.00
003342	00006	2/10/2023	Chocolate Bar Sales (Act)	$130.00
003345	00004	2/10/2023	Computer Sales (Gen)	$80.00
003342	00008	2/10/2023	FCCLA Candygrams (Act)	$6.00
003342	00003	2/10/2023	GBB Backpacks (Act)	$600.00
003343	00001	2/10/2023	Goshert-Reimb APS-Food (Nut)	$64.68
003344	00001	2/10/2023	Instrument Rental-Harding (Stud Fee)	$30.00
003342	00007	2/10/2023	Pizza Sales (Act)	$48.00
003342	00010	2/10/2023	Pizza Sales (Act)	$74.00
003342	00011	2/10/2023	Pizza Sales (Act)	$48.00
003342	00012	2/10/2023	Pizza Sales (Act)	$72.00
003345	00005	2/10/2023	PK (Gen)	$1,206.00
003345	00002	2/10/2023	Postage-Helms (Gen)	$5.40
003345	00003	2/10/2023	Postage-Huxoll, A (Gen)	$1.50
003345	00001	2/10/2023	Reimb from Foundation-Filing Fees (Gen)	$28.00
003342	00002	2/10/2023	RPAC Vocal Student Meal Reimb-Other Schools (Act)	$167.00

003343	00002	2/10/2023	Wrestling-Reimb APS-Food (Act)	$20.23
003342	00009	2/10/2023	Youth BB Tournament Registrations (Act)	$600.00
003367	00001	2/13/2023	2/13/23 Meal Deposit (Nut)	$400.00
003359	00002	2/13/2023	2/9/23-2/10/23 Meal Deposits (Nut)	$286.25
003359	00001	2/13/2023	2/9/23-2/10/23 Sales (Nut)	$3.75
003402	00001	2/14/2023	2/14/23 Meal Deposit (Nut)	$40.00
003365	00001	2/14/2023	Wrestling - JH Wrestling Entry (Bertrand)	$50.00
003403	00001	2/15/2023	2/15/23 Meal Deposit (Nut)	$230.00
003366	00008	2/15/2023	AT&T Reimb (Gen-Clrng)	$131.73
003397	00005	2/15/2023	Breinig, P-FSA (Sect 125)	$170.00
003397	00006	2/15/2023	Eman, K-FSA (Sect 125)	$99.00
003397	00007	2/15/2023	Foley, M-FSA (Sect 125)	$100.00
003366	00006	2/15/2023	Franssen, E-BCBS (Gen-Clrng)	$9.84
003397	00001	2/15/2023	Helms, K-DCA (Sect 125)	$375.00
003397	00008	2/15/2023	Johansen, T-FSA (Sect 125)	$50.00
003366	00001	2/15/2023	Lambert, J-BCBS (Gen-Clrng)	$5.90
003366	00002	2/15/2023	Maaske, C-BCBS (Gen-Clrng)	$5.90
003397	00009	2/15/2023	Monie, L-FSA (Sect 125)	$237.50
003397	00010	2/15/2023	Perez, R-FSA (Sect 125)	$237.50
003397	00003	2/15/2023	Rawson, M-DCA (Sect 125)	$416.66
003366	00005	2/15/2023	Sitorius, S-BCBS (Gen-Clrng)	$7.38
003397	00002	2/15/2023	Strand, J-DCA (Sect 125)	$100.00
003397	00004	2/15/2023	Thomas, H-DCA (Sect 125)	$333.33
003366	00003	2/15/2023	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003366	00007	2/15/2023	Weatherwax, L-Insurance-Feb (Gen-Clrng)	$1,149.00
003366	00004	2/15/2023	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003404	00001	2/16/2023	2/16/23 Meal Deposit (Nut)	$150.00
003368	00001	2/20/2023	FCCLA - Candy Fundraiser	$95.00
003372	00003	2/21/2023	2/13/23 Meal Deposits (Nut)	$130.00
003372	00002	2/21/2023	2/13/23 Sales (Nut)	$1.25
003372	00005	2/21/2023	2/14/23-2/17/23 Meal Deposits (Nut)	$1,302.50
003372	00004	2/21/2023	2/14/23-2/17/23 Sales (Nut)	$6.65
003400	00001	2/21/2023	2/21/23 Meal Deposit (Nut)	$100.00
003401	00001	2/21/2023	2/21/23 Meal Deposit (Nut)	$100.00
003381	00001	2/21/2023	Boys Basketball - 2/17/23 APS vs Alma Gate/Admissions	$437.00
003380	00001	2/21/2023	Cheer - Pizza Fundraiser @ 2/17/23 BBB vs Alma Game	$302.00
003372	00001	2/21/2023	DeVries, M-Reimb APS for Food Purch'd (Nut)	$38.63
003373	00001	2/21/2023	PK (Gen)	$594.00
003371	00001	2/21/2023	Travel Club Fundraiser (Act)	$1,091.50
003399	00001	2/22/2023	2/22/23 Meal Deposit (Nut)	$155.00
003382	00001	2/22/2023	3 Point Shot Fundraiser (Act)	$52.00
003383	00001	2/22/2023	McCarty's-Yogurt Donation (Nut)	$1,528.65
003384	00001	2/22/2023	SV-Ellis Insurance Premium Reimb 6 mos (Gen)	$5,323.95
003398	00001	2/23/2023	2/23/23 Meal Deposit (Nut)	$75.00
003396	00001	2/24/2023	2/24/23 Meal Deposit (Nut)	$420.00
003388	00005	2/27/2023	2/21/23-2/22/23 Meal Deposits (Nut)	$365.75
003388	00002	2/27/2023	2/21/23-2/22/23 Sales (Nut)	$8.75
003408	00001	2/27/2023	2/27/23 Meal Deposit (Nut)	$50.00
003407	00001	2/27/2023	FCCLA Coin War Donation (Bldg)	$474.56
003385	00001	2/27/2023	Kindergarte Shirts (Pd by students) (Act)	$340.00
003386	00004	2/27/2023	Sale of Snowblower-Chambers (Gen)	$50.00

003394	00002	2/28/2023	2/23/23-2/24/23 Meal Deposits (Nut)	$665.00
003394	00001	2/28/2023	2/23/23-2/24/23 Sales (Nut)	$7.50
003392	00001	2/28/2023	Music - RPAC Vocal Expenses	$522.00
003393	00001	2/28/2023	Music Boosters-Orpheum Tickets (Act)	$2,356.00
003390	00001	2/28/2023	Speech Team - Bake Sale Fundraiser	$231.25
003391	00001	2/28/2023	Wrestling - DB Tournament Entry Fees	$1,375.00
Sub Total				**$36,439.64**
Grand Total				**$462,898.85**