Arapahoe Public School District #18

Cash Receipts Customer History Report - March 2022

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002722	00003	3/8/2022	Fines (Gen)	$1,198.82
002723	00001	3/8/2022	Interest/Penalties (Bond)	$9.53
002722	00002	3/8/2022	Interest/Penalties (Gen)	$55.38
002722	00001	3/8/2022	MV (Gen)	$13,663.37
002723	00002	3/8/2022	Taxes (Bond)	$1,592.02
002722	00004	3/8/2022	Taxes (Gen)	$6,849.50
002752	00002	3/21/2022	Homestead (Bond)	$720.65
002751	00002	3/21/2022	Homestead (Gen)	$3,029.26
002752	00003	3/21/2022	In Lieu of 5% Tax (Bond)	$907.03
002751	00004	3/21/2022	In Lieu of 5% Tax (Gen)	$3,812.73
002751	00003	3/21/2022	In Lieu of Tax (Gen)	$127.00
002752	00001	3/21/2022	Interest / Penalties (Bond)	$223.50
002751	00001	3/21/2022	Interest / Penalties (Gen)	$1,327.84
002752	00004	3/21/2022	Taxes (Bond)	$3,233.78
002751	00005	3/21/2022	Taxes (Gen)	$17,567.10
Sub Total				**$54,317.51**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002741	00003	3/16/2022	SSO Breakfast FY 2022 (Nut)	$3,871.03
002741	00001	3/16/2022	SSO Lunch S4-FY 2022 (Nut)	$2,287.49
002741	00002	3/16/2022	SSO Lunch-S11 FY 2022 (Nut)	$21,843.57
Sub Total				**$28,002.09**

Customer Name				
11 - State of NE-SPED				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002762	00001	3/22/2022	SPED SA FFR Reimb 20-21 (Gen)	$30,770.00
Sub Total				**$30,770.00**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002724	00001	3/7/2022	MV (Gen)	$153.72
002725	00001	3/7/2022	Taxes (Bond)	$1,673.10
002724	00002	3/7/2022	Taxes (Gen)	$7,032.96
002743	00002	3/17/2022	Fines (Gen)	$73.19
002744	00001	3/17/2022	Homestead (Bond)	$133.33
002743	00001	3/17/2022	Homestead (Gen)	$560.44
002744	00002	3/17/2022	Taxes (Bond)	$1,168.81
002743	00003	3/17/2022	Taxes (Gen)	$4,913.15
Sub Total				**$15,708.70**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002712	00001	3/1/2022	Taxes (Gen)	$4,000.67
002736	00002	3/10/2022	MV Pro-Rate (Bond)	$6.83
002736	00001	3/10/2022	Tax Credit (Bond)	$935.53
002758	00001	3/25/2022	Taxes (Gen)	$2,114.13
Sub Total				**$7,057.16**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
002710	00001	3/1/2022	MAC JA21 (Gen)	$20.79
002710	00002	3/1/2022	MAC JA21 (Gen)	$774.39
Sub Total				**$795.18**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002771	00001	3/31/2022	State Aid (Gen)	$11,671.00
Sub Total				**$11,671.00**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002732	00001	3/15/2022	CD Int (Bldg)	$62.88
002733	00001	3/15/2022	CD Int (Bond)	$132.82
002734	00001	3/15/2022	CD Int (Dep)	$36.02
002735	00001	3/15/2022	CD Int (Emp Ben)	$1.67
002731	00001	3/15/2022	CD Int (Gen)	$354.60
002772	00001	3/31/2022	Interest (Gen)	$0.28
Sub Total				**$588.27**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002715	00002	3/1/2022	2/21/22-2/28/22 Meal Deposits (Nut)	$466.05
002715	00001	3/1/2022	2/21/22-2/28/22 Sales (Nut)	$15.65
002713	00002	3/1/2022	Elementary Quizbowl (Act)	$25.00
002713	00001	3/1/2022	Elementary Quizbowl Shirts (Act)	$120.00
002711	00001	3/1/2022	Europe Trip Fundraiser (Act)	$1,383.00
002716	00001	3/1/2022	Sysco Rebate (Nut)	$106.66
002721	00001	3/4/2022	Class of 2023 - Prom Date Meals	$380.00
002717	00001	3/4/2022	GBB - Sub-Districts Reimbursements	$95.27
002719	00001	3/4/2022	Wresting - 1/29/22 Tournament Entries	$1,675.00
002718	00001	3/4/2022	Wrestling - District Wrestling Reimbursements	$133.98
002728	00002	3/10/2022	3/1/22-3/4/22 Meal Deposits (Nut)	$322.50
002728	00001	3/10/2022	3/1/22-3/4/22 Sales (Nut)	$4.85
002730	00001	3/10/2022	Chocolate Bar Sales (Act)	$181.00
002727	00001	3/10/2022	Elementary Quizbowl-Alma (Act)	$25.00
002726	00001	3/10/2022	Lex PS-JH Quizbowl (Act)	$25.00
002728	00003	3/10/2022	Shearer-Reimb Food Purch'd from APS (Nut)	$81.95
002742	00003	3/15/2022	Breinig, P-FSA	$170.00

002742	00004	3/15/2022	Eman, K-FSA	$100.00
002742	00005	3/15/2022	Foley, M-FSA	$100.00
002742	00001	3/15/2022	Helms, K-DCA	$416.66
002742	00006	3/15/2022	Johansen, T-FSA	$50.00
002742	00007	3/15/2022	Monie, L-FSA	$229.16
002742	00008	3/15/2022	Perez, R-FSA	$229.16
002742	00002	3/15/2022	Rawson, M-DCA	$416.66
002737	00001	3/17/2022	Anderson-Insurance-Mar (Gen-Clrng)	$1,971.97
002738	00001	3/17/2022	DeVoogd-Diploma Replacement (Gen)	$25.00
002740	00001	3/17/2022	Harlan-Furnas Co Farm Bureau-Donation for Beef in School (Nut)	$250.00
002737	00008	3/17/2022	Lambert, J-BCBS (Gen-Clrng)	$5.90
002737	00004	3/17/2022	Luke, S-Aflac (Gen-Clrng)	$13.72
002737	00009	3/17/2022	Luke, S-BCBS (Gen-Clrng)	$5.90
002737	00005	3/17/2022	Maaske, C-Aflac (Gen-Clrng)	$15.43
002737	00010	3/17/2022	Maaske, C-BCBS (Gen-Clrng)	$5.90
002737	00003	3/17/2022	Schutz-Insurance-Mar (Gen-Clrng)	$1,248.77
002739	00001	3/17/2022	Travel Gear-Bahe (Act-FR-GBB)	$136.00
002737	00006	3/17/2022	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002737	00011	3/17/2022	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
002737	00002	3/17/2022	Weatherwax, L-Insurance-Mar (Gen-Clrng)	$1,082.53
002737	00012	3/17/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002737	00007	3/17/2022	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002748	00001	3/18/2022	5th/6th Honor Band (Act)	$100.00
002749	00001	3/18/2022	Chocolate Bar Fundraiser (Act)	$60.00
002750	00001	3/18/2022	Class of 2023 - Prom - Prime Rib	$180.00
002747	00001	3/18/2022	Computer Pmt-Majka (Stud Fee)	$35.00
002763	00001	3/18/2022	eFunds Test Deposit (Nut)	$1.00
002745	00001	3/18/2022	Hoops for Heart (Act)	$1,219.66
002754	00002	3/22/2022	3/14/22-3/18/22 Meal Deposits (Nut)	$966.85
002754	00001	3/22/2022	3/14/22-3/18/22 Sales (Nut)	$6.10
002753	00001	3/22/2022	Chocolate Bar Sales (Act)	$24.00
002764	00001	3/23/2022	eFunds Test Withdrawal (Nut)	($1.00)
002756	00001	3/23/2022	Helms, D (Reimb APS) (Nut)	$109.87
002757	00001	3/23/2022	Perez, R (Reimb APS) (Nut)	$35.67
002755	00001	3/23/2022	PK (Gen)	$1,410.00
002759	00001	3/25/2022	McCarty's-Yogurt Donation (Nut)	$281.23
002761	00001	3/29/2022	A-Club Entry Fee-Cambridge (Act)	$50.00
002760	00001	3/29/2022	Class of 2025 - Chocolate Sales	$1,055.00
002761	00002	3/29/2022	Sub Dist BBB Reimb-Mileage-Loomis (Act)	$252.26
Sub Total				**$17,388.83**
Grand Total				**$166,298.74**