Arapahoe Public School District #18

Cash Receipts Customer History Report - August 2022

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002999	00003	8/8/2022	Fines (Gen)	$1,432.01
003000	00001	8/8/2022	Interest / Penalties (Bond)	$4.07
002999	00002	8/8/2022	Interest / Penalties (Gen)	$17.21
002999	00001	8/8/2022	MV (Gen)	$10,098.36
003000	00002	8/8/2022	Taxes (Bond)	$2,184.42
002999	00004	8/8/2022	Taxes (Gen)	$9,182.11
003052	00002	8/23/2022	Fines (Gen)	$50.00
003053	00001	8/23/2022	Interest / Penalties (Bond)	$35.50
003052	00001	8/23/2022	Interest / Penalties (Gen)	$194.88
003053	00002	8/23/2022	Taxes (Bond)	$6,768.59
003052	00003	8/23/2022	Taxes (Gen)	$28,727.33
Sub Total				**$58,694.48**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003039	00002	8/17/2022	SFP Admin FY 2022 (Nut)	$522.80
003039	00001	8/17/2022	SFP Operating FY 2022 (Nut)	$5,059.90
Sub Total				**$5,582.70**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002997	00003	8/5/2022	Fines (Gen)	$20.33
002998	00001	8/5/2022	Interest / Penalties (Bond)	$4.70
002997	00002	8/5/2022	Interest / Penalties (Gen)	$19.80
002997	00001	8/5/2022	MV (Gen)	$950.97
002998	00002	8/5/2022	Taxes (Bond)	$136.54
002997	00004	8/5/2022	Taxes (Gen)	$573.91
003045	00001	8/18/2022	Fines (Gen)	$254.71
003046	00001	8/18/2022	Taxes (Bond)	$4,671.56
003045	00002	8/18/2022	Taxes (Gen)	$19,637.10
Sub Total				**$26,269.62**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003018	00001	8/12/2022	Interest / Penalties (Bond)	$23.46
003017	00001	8/12/2022	MV (Gen)	$178.52
003018	00002	8/12/2022	Pro-Rate MV (Bond)	$11.12
003017	00002	8/12/2022	Pro-Rate MV (Gen)	$46.76
003018	00003	8/12/2022	Taxes (Bond)	$917.42
Sub Total				**$1,177.28**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003005	00001	8/15/2022	CD Int (Bldg)	$59.90
003006	00001	8/15/2022	CD Int (Bond)	$262.66
003007	00001	8/15/2022	CD Int (Dep)	$38.70
003008	00001	8/15/2022	CD Int (Emp Ben)	$1.85
003004	00001	8/15/2022	CD Int (Gen)	$351.27
003086	00001	8/31/2022	Interest (Gen)	$0.28
Sub Total				**$714.66**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002988	00001	8/1/2022	7/22/22 Summer Food Sales (Nut)	$4.50
002987	00001	8/1/2022	Computer Sales (Gen)	$1,960.00
002986	00001	8/1/2022	R. Einspahr-Cheer Pmt (Act)	$450.00
003001	00001	8/1/2022	Sysco Rebate (Nut)	$25.50
002992	00001	8/2/2022	7/21/22 Summer Food Sales (Nut)	$4.50
002993	00001	8/2/2022	A. tenBensel-Cheer Pmt (Act)	$373.42
002994	00001	8/2/2022	Computer Sales (Gen)	$200.00
003002	00001	8/3/2022	8/3 Meal Deposit (Nut)	$100.00
002996	00001	8/3/2022	Box Tops (Act)	$10.10
002995	00001	8/3/2022	Computer Sales (Gen)	$440.00
002995	00002	8/3/2022	Reimb from Education Foundation-Fee to change registered agent (Gen)	$27.00
003003	00001	8/4/2022	8/4 Meal Deposit (Nut)	$100.00
003013	00001	8/8/2022	8/8 Meal Deposit (Nut)	$600.00
003009	00001	8/9/2022	Pen/Pencil Dispenser Sales (Act)	$79.00
003029	00001	8/10/2022	8/10 Meal Deposit (Nut)	$100.00
003010	00001	8/10/2022	Football - Moving Mr. Ellis Fundraiser	$200.00
003011	00001	8/10/2022	Journalism - Yearbook Sales	$75.00
003012	00001	8/10/2022	Track - Reimb. 21-22 NSAA Championships	$365.75
003012	00002	8/10/2022	Wrestling - Reimb. 21-22 NSAA Championships	$869.80
003030	00001	8/11/2022	8/11 Meal Deposit (Nut)	$200.00
003026	00002	8/12/2022	8/10/22 Donation (Nut)	$3.25
003026	00001	8/12/2022	8/10/22 Sales (Nut)	$0.40
003031	00001	8/12/2022	8/12 Meal Deposit (Nut)	$545.00
003026	00003	8/12/2022	8/2/22-8/10/22 Meal Deposits (Nut)	$2,342.25
003015	00001	8/12/2022	Anderson-Insurance-Aug (Gen-Clrng)	$1,971.97
003023	00001	8/12/2022	Computer Sales (Gen)	$120.00
003024	00001	8/12/2022	Einspahr, R-Cheer Pmt (Act)	$11.30
003016	00001	8/12/2022	Firecracker Run (Act)	$30.00
003021	00001	8/12/2022	Hoard, K-Computer Repair (Stud Fee)	$259.00
003021	00002	8/12/2022	Koller, G-Computer Repair (Stud Fee)	$300.00
003021	00003	8/12/2022	Magorian, T-Charger Fee (Stud Fee)	$37.14
003022	00001	8/12/2022	Magorian, T-Computer Checkout (Stud Fee)	$35.00
003025	00001	8/12/2022	Med Valley-NLC Transportation Reimb (Act)	$144.00
003021	00004	8/12/2022	North, C-Computer Repair (Stud Fee)	$275.00
003019	00001	8/12/2022	North, C-Lost Library Book (Gen)	$11.99
003020	00001	8/12/2022	North, C-Warm Up Top & Pants (Act)	$105.00
003022	00002	8/12/2022	North-Computer Checkout (Stud Fee)	$70.00
003015	00003	8/12/2022	Schutz-Insurance-Aug (Gen-Clrng)	$1,248.77

003015	00002	8/12/2022	Weatherwax, L-Insurance-Aug (Gen-Clrng)	$1,082.53
003041	00001	8/15/2022	8/15 Meal Deposit (Nut)	$100.00
003032	00001	8/15/2022	8/15 Meal Deposit (Nut)	$120.00
003042	00003	8/15/2022	Breinig, P-FSA	$170.00
003042	00004	8/15/2022	Eman, K-FSA	$100.00
003042	00005	8/15/2022	Foley, M-FSA	$100.00
003042	00001	8/15/2022	Helms, K-DCA	$416.66
003042	00006	8/15/2022	Johansen, T-FSA	$50.00
003028	00001	8/15/2022	Klosowski-Music Sticks/Mallets Reimb (Gen)	$10.00
003042	00007	8/15/2022	Monie, L-FSA	$229.16
003042	00008	8/15/2022	Perez, R-FSA	$229.16
003042	00002	8/15/2022	Rawson, M-DCA	$416.66
003027	00001	8/15/2022	Williams, N-Computer Repair (Stud Fee)	$300.00
003040	00001	8/16/2022	Cheer Pmt-Holliday (Act)	$506.38
003036	00001	8/16/2022	Computer Sales (Gen)	$440.00
003040	00002	8/16/2022	Faws-Cheer Donation (Act)	$500.00
003033	00001	8/16/2022	Josh Lentz-2021 Summer School (Gen)	$100.00
003037	00001	8/16/2022	Kindergarten Milk Money 22-23 (Nut)	$20.00
003034	00001	8/16/2022	Leising, V Reimb-CC Purchase (Gen)	$6.17
003038	00001	8/16/2022	PK (Gen)	$728.00
003035	00001	8/16/2022	V. Leising-Yanda's-Instrument Repair Reimb (Stud Fee)	$50.00
003043	00002	8/17/2022	8/11/22-8/16/22 Meal Deposits (Nut)	$2,663.00
003043	00001	8/17/2022	8/11/22-8/16/22 Sales (Nut)	$7.45
003048	00001	8/17/2022	8/17 Meal Deposit (Nut)	$80.00
003050	00001	8/17/2022	8/17 Meal Deposit (Nut)	$240.00
003049	00001	8/18/2022	8/18 Meal Deposit (Nut)	$115.00
003044	00001	8/18/2022	Cheer Pmt-Klein (Act)	$533.33
003055	00001	8/19/2022	Backpack Program - Donation from Trinity Lutheran Church	$47.88
003047	00001	8/19/2022	Computer Checkout 22-23 (Stud Fee)	$4,690.00
003054	00001	8/19/2022	FFA - Donation from Zoetis	$112.50
003073	00001	8/22/2022	8/22 Meal Deposit (Nut)	$155.00
003058	00002	8/23/2022	8/17/22 Meal Deposits (Nut)	$239.00
003058	00001	8/23/2022	8/17/22 Sales (Nut)	$2.50
003058	00004	8/23/2022	8/18/22-8/19/22 Meal Deposits (Nut)	$310.75
003058	00003	8/23/2022	8/18/22-8/19/22 Sales (Nut)	$2.50
003056	00001	8/23/2022	Activity Passes (Act)	$430.00
003057	00001	8/23/2022	Computer Sales (Gen)	$1,390.00
003057	00002	8/23/2022	ESU #11-Perkins Reimbursement (Gen)	$3,713.25
003059	00001	8/23/2022	Recorder Money (Act)	$92.00
003074	00001	8/24/2022	8/24 Meal Deposit (Nut)	$200.00
003075	00001	8/24/2022	8/24 Meal Deposit (Nut)	$100.00
003051	00001	8/24/2022	Xfr from General Fund (Dep)	$100,000.00
003064	00002	8/25/2022	8/22/22 Meal Deposits (Nut)	$237.00
003064	00001	8/25/2022	8/22/22 Sales (Nut)	$2.50
003064	00004	8/25/2022	8/23/22 Meal Deposits (Nut)	$576.25
003064	00003	8/25/2022	8/23/22 Sales (Nut)	$3.30
003063	00001	8/25/2022	Computer Sales (Gen)	$298.45
003062	00001	8/25/2022	Recorders (Act)	$24.00
003060	00001	8/25/2022	Schulz, J-Cheer Pmt (Act)	$122.78
003061	00001	8/25/2022	Yearbook Sales (Act)	$120.00
003069	00001	8/26/2022	Backpack Program - Donation - Judy Schroeder	$100.00
003065	00001	8/26/2022	Computer Checkout 22-23 (Stud Fee)	$35.00

003068	00001	8/26/2022	Flag Team - Fundraiser	$181.51
003067	00001	8/26/2022	Volleyball - APS vs Franklin Gate/Admissions	$566.00
003066	00002	8/29/2022	8/24/22 Meal Deposits (Nut)	$249.00
003066	00001	8/29/2022	8/24/22 Sales (Nut)	$2.50
003066	00004	8/29/2022	8/25/22 Meal Deposits (Nut)	$755.00
003066	00003	8/29/2022	8/25/22 Sales (Nut)	$2.90
003085	00001	8/29/2022	8/29 Meal Deposit (Nut)	$142.00
003072	00001	8/29/2022	FCCLA - Split the Pot Fundraiser	$251.00
003071	00001	8/29/2022	Football - 8/26/22 Gate/Admissions	$919.00
003070	00001	8/29/2022	GBB - Arby's Fundraiser	$1,021.00
003084	00001	8/30/2022	8/30 Meal Deposit (Nut)	$40.00
003079	00002	8/31/2022	8/26/22 Meal Deposits (Nut)	$160.00
003079	00001	8/31/2022	8/26/22 Sales (Nut)	$5.00
003078	00001	8/31/2022	Activity Passes (Act)	$250.00
003077	00001	8/31/2022	FCCLA Dues (Act)	$450.00
003081	00001	8/31/2022	FFA Dues (Act)	$520.00
003076	00001	8/31/2022	Lions Club Sale Helpers (Act)	$500.00
003079	00003	8/31/2022	McCarty Farms-Yogurt Donation (Nut)	$789.56
003082	00001	8/31/2022	Recorders (Act)	$9.00
003080	00001	8/31/2022	TL Sund-Refund (Bldg)	$2,755.00
003083	00001	8/31/2022	8/24 Meal Deposit (Nut)	$200.00
Sub Total				**$145,781.27**
Grand Total				**$238,220.01**