Arapahoe Public School District #18

Cash Receipts Customer History Report - August 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003760	00003	8/10/2023	Fines (Gen)	$2,257.51
003761	00001	8/10/2023	Interest / Penalties (Bond)	$36.73
003760	00002	8/10/2023	Interest / Penalties (Gen)	$175.37
003760	00001	8/10/2023	MV (Gen)	$10,145.82
003761	00002	8/10/2023	Taxes (Bond)	$4,140.63
003760	00004	8/10/2023	Taxes (Gen)	$17,484.58
003762	00001	8/15/2023	Interest / Penalties (Bldg)	$2.15
003762	00002	8/15/2023	Taxes (Bldg)	$993.47
003808	00001	8/24/2023	Interest / Penalties (Bldg)	$0.89
003807	00001	8/24/2023	Interest / Penalties (Bond)	$17.08
003806	00002	8/24/2023	Interest / Penalties (Gen)	$77.69
003806	00001	8/24/2023	Municipal Fines & Licenses (Gen)	$100.00
003808	00002	8/24/2023	Taxes (Bldg)	$2,870.79
003807	00002	8/24/2023	Taxes (Bond)	$11,674.83
003806	00003	8/24/2023	Taxes (Gen)	$49,128.50
Sub Total				**$99,106.04**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003763	00002	8/15/2023	SFP Admin FY 2023 (Nut)	$282.81
003763	00001	8/15/2023	SFP Operating FY 2023 (Nut)	$2,730.84
Sub Total				**$3,013.65**

Customer Name				
14 - State of NE				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003791	00007	8/22/2023	ESSER III Reimb (Gen)	$202,150.00
003791	00001	8/22/2023	Title I Reimb (Gen)	$53.00
003791	00004	8/22/2023	Title I Reimb (Gen)	$72,225.00
003791	00002	8/22/2023	Title II Reimb (Gen)	$23.00
003791	00005	8/22/2023	Title II Reimb (Gen)	$9,858.00
003791	00003	8/22/2023	Title IV Reimb (Gen)	$1,716.00
003791	00006	8/22/2023	Title IV Reimb (Gen)	$10,000.00
003810	00001	8/30/2023	IDEA (Gen)	$2,557.00
003810	00002	8/30/2023	IDEA (Gen)	$67,400.00
003810	00003	8/30/2023	IDEA (Gen)	$43.00
Sub Total				**$366,025.00**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003785	00001	8/15/2023	Interest / Penalties (Bldg)	$2.56
003786	00001	8/15/2023	Interest / Penalties (Bond)	$10.35
003784	00002	8/15/2023	Interest / Penalties (Gen)	$43.55

003784	00001	8/15/2023	MV (Gen)	$547.20
003785	00002	8/15/2023	Taxes (Bldg)	$552.26
003786	00002	8/15/2023	Taxes (Bond)	$2,239.79
003784	00003	8/15/2023	Taxes (Gen)	$9,421.98
003804	00001	8/23/2023	Fines (Gen)	$187.11
003803	00001	8/23/2023	Interest / Penalties (Bldg)	$5.54
003805	00001	8/23/2023	Interest / Penalties (Bond)	$22.53
003804	00002	8/23/2023	Interest / Penalties (Gen)	$94.74
003803	00002	8/23/2023	Taxes (Bldg)	$662.97
003805	00002	8/23/2023	Taxes (Bond)	$2,688.85
003804	00003	8/23/2023	Taxes (Gen)	$11,310.96
Sub Total				**$27,790.39**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003768	00003	8/14/2023	Fines (Gen)	$6.07
003768	00001	8/14/2023	MV (Gen)	$77.50
003770	00001	8/14/2023	Pro-Rate MV (Bldg)	$2.66
003769	00001	8/14/2023	Pro-Rate MV (Bond)	$10.80
003768	00002	8/14/2023	Pro-Rate MV (Gen)	$45.43
Sub Total				**$142.46**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003757	00001	8/15/2023	CD Int (Bldg)	$974.22
003756	00001	8/15/2023	CD Int (Bond)	$2,366.99
003754	00001	8/15/2023	CD Int (Dep)	$218.70
003755	00001	8/15/2023	CD Int (Emp Ben)	$10.52
003753	00001	8/15/2023	CD Int (Gen)	$2,005.89
003825	00001	8/31/2023	Interest (Gen)	$4.95
Sub Total				**$5,581.27**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003743	00001	8/1/2023	FFA - Holbrook Days Sponsor (Ag Valley)	$25.00
003749	00001	8/1/2023	Sysco Rebate (Nut)	$76.31
003746	00001	8/8/2023	8/5 Cheer Bake Sale	$157.90
003750	00001	8/8/2023	8/8 Meal Deposit for 8/4 eFunds (Nut)	$150.00
003747	00001	8/8/2023	Marlene's Kitchen-History Club Donation (Act)	$250.00
003748	00001	8/8/2023	PK (Gen)	$1,796.00
003758	00001	8/10/2023	8/10 Meal Deposit for eFunds (Nut)	$100.00
003759	00001	8/11/2023	8/11 Meal Deposit for eFunds (Nut)	$282.65
003771	00002	8/14/2023	8/1/23-8/10/23 Meal Deposits (Nut)	$4,605.00
003771	00001	8/14/2023	8/10/23 Sales (Nut)	$3.75
003767	00001	8/14/2023	Band Fees Reimb'd by Students-Fortney (Act)	$16.00
003767	00002	8/14/2023	Band Fees Reimb'd by Students-Tracy (Act)	$2.50
003764	00001	8/14/2023	Cheer Pmt-Carpenter (Act)	$200.00
003773	00001	8/14/2023	Cheer Pmt-Einspahr (Act)	$15.93
003751	00001	8/14/2023	Cheer Pmt-Larson (Act)	$179.15

003765	00001	8/14/2023	CLC-2022 Royalties (Act)	$48.10
003772	00001	8/14/2023	Goshert-Reimb APS for Food Purch'd (Nut)	$60.91
003771	00003	8/14/2023	Monie-Reimb APS for Food Purch'd (Nut)	$89.53
003766	00001	8/14/2023	NCSA-Drews-Admin Days Refund (Gen)	$308.00
003774	00001	8/14/2023	Server @ Monie Wedding Pmt-Grace Andrews (Act)	$125.00
003752	00001	8/14/2023	Weatherwax, L-Insurance-July (Gen-Clrng)	$1,149.00
003775	00001	8/14/2023	Weight Room Card-Noah Koller (Gen)	$10.00
003787	00001	8/15/2023	8/15 Meal Deposit for 8/11 eFunds (Nut)	$50.00
003777	00005	8/15/2023	Breinig, P-FSA (Sect 125)	$170.00
003777	00006	8/15/2023	Eman, K-FSA (Sect 125)	$99.00
003777	00007	8/15/2023	Foley, M-FSA (Sect 125)	$100.00
003777	00001	8/15/2023	Helms, K-DCA (Sect 125)	$375.00
003777	00008	8/15/2023	Johansen, T-FSA (Sect 125)	$50.00
003777	00009	8/15/2023	Monie, L-FSA (Sect 125)	$237.50
003777	00010	8/15/2023	Perez, R-FSA (Sect 125)	$237.50
003777	00003	8/15/2023	Rawson, M-DCA (Sect 125)	$416.66
003777	00002	8/15/2023	Strand, J-DCA (Sect 125)	$100.00
003777	00004	8/15/2023	Thomas, H-DCA (Sect 125)	$333.33
003788	00001	8/16/2023	8/16 Meal Deposit for 8/14 eFunds (Nut)	$140.00
003789	00001	8/17/2023	8/17 Meal Deposit for 8/15 eFunds (Nut)	$100.00
003790	00001	8/17/2023	8/17 Meal Deposit for eFunds (Nut)	$175.00
003778	00003	8/17/2023	Dyson Grove-Instrument Rental 23-24 (Stud Fee)	$60.00
003778	00004	8/17/2023	Gavin Andrews-Instrument Rental Semester 1 23-24 (Stud Fee)	$30.00
003778	00002	8/17/2023	Hunter Jorschumb-Instrument Rental 23-24 (Stud Fee)	$60.00
003778	00001	8/17/2023	Meg Hilker-Instrument Rental 23-24 (Stud Fee)	$60.00
003779	00001	8/17/2023	Misko-Apparel Store FB FR (Act)	$1,265.97
003782	00002	8/18/2023	8/11/23-8/14/23 Meal Deposits (Nut)	$1,490.00
003782	00001	8/18/2023	8/11/23-8/14/23 Sales (Nut)	$11.25
003782	00004	8/18/2023	8/15/23-8/16/23 Meal Deposits (Nut)	$892.75
003782	00003	8/18/2023	8/15/23-8/16/23 Sales (Nut)	$15.85
003782	00006	8/18/2023	8/17/23 Meal Deposits (Nut)	$1,020.00
003782	00005	8/18/2023	8/17/23 Sales (Nut)	$1.25
003798	00001	8/18/2023	8/18 Meal Deposit for 8/16 eFunds (Nut)	$400.00
003799	00001	8/18/2023	8/18 Meal Deposit for eFunds (Nut)	$100.00
003780	00003	8/18/2023	Activity Pass-Hayden, K (Act)	$40.00
003780	00002	8/18/2023	Activity Pass-Helms, A (Act)	$40.00
003780	00004	8/18/2023	Activity Pass-Larson, P (Act)	$70.00
003780	00001	8/18/2023	Cheer Pmt-Carpenter (Act)	$350.00
003781	00001	8/18/2023	Kayleen Ramirez-Instrument Rental 23-24 (Stud Fee)	$60.00
003783	00001	8/18/2023	Kindergarten Milk Money 23-24 (Nut)	$220.00
003795	00002	8/21/2023	8/18/23 Meal Deposits (Nut)	$700.00
003795	00001	8/21/2023	8/18/23 Sales (Nut)	$3.75
003794	00001	8/21/2023	Activity Pass (Act)	$70.00
003792	00002	8/21/2023	Cambridge PS-Spaulding-1/2 of Hiring Incentive (Gen)	$831.26
003796	00001	8/21/2023	GBB Backpacks (Act)	$150.00
003792	00001	8/21/2023	SV-Ellis Insurance (Gen)	$5,323.95
003793	00001	8/21/2023	VB Apparel (Act)	$1,002.00
003801	00001	8/22/2023	Computer Checkout Fees (Stud Fee)	$4,655.00
003797	00001	8/22/2023	McCarty's-Yogurt Donation (Nut)	$740.11
003800	00001	8/22/2023	VB Apparel (Act)	$110.00
003819	00001	8/23/2023	8/23 Meal Deposit for 8/21 eFunds (Nut)	$55.00
003818	00001	8/23/2023	8/23 Meal Deposit for eFunds (Nut)	$720.00

003821	00001	8/24/2023	8/24 Meal Deposit for 8/22 eFunds (Nut)	$50.00
003820	00001	8/24/2023	8/24 Meal Deposit for eFunds (Nut)	$200.00
003822	00001	8/25/2023	8/25 Meal Deposit for 8/23 eFunds (Nut)	$100.00
003823	00001	8/25/2023	8/25 Meal Deposit for eFunds (Nut)	$100.00
003816	00001	8/29/2023	8/29 Meal Deposit for eFunds (Nut)	$100.00
003817	00001	8/29/2023	8/29 Meal Deposit for eFunds (Nut)	$100.00
003802	00001	8/29/2023	A-Club - JV Volleyball Quad Gate/Admissions 8/28/23	$581.00
003824	00001	8/30/2023	8/30 Meal Deposit for eFunds (Nut)	$200.00
003811	00006	8/30/2023	Activity Pass-Farner (Act)	$70.00
003811	00005	8/30/2023	Activity Pass-Tidyman (Act)	$70.00
003809	00001	8/30/2023	Aflac Refund-Eidson (Gen-Clrng)	$264.33
003811	00008	8/30/2023	Courtesy Committee Funds (Act)	$224.00
003811	00009	8/30/2023	Courtesy Committee Funds (Act)	$50.00
003813	00001	8/30/2023	Courtesy Committee Funds (Act)	$535.00
003811	00004	8/30/2023	FCCLA Dues/Shirts (Act)	$560.00
003812	00002	8/30/2023	Jackson Rathe-Instrument Rental 23-24 (Stud Fee)	$30.00
003811	00002	8/30/2023	Joslyn tenBensel-Shrek Ticket Reimb (Act)	$10.00
003812	00004	8/30/2023	Kylan Helms-Instrument Rental Semester 1 23-24 (Stud Fee)	$30.00
003812	00003	8/30/2023	Kylar Yeager-Instrument Rental 23-24 (Stud Fee)	$60.00
003812	00001	8/30/2023	Kynnleigh Tidyman-Instrument Rental 23-24 (Stud Fee)	$60.00
003811	00003	8/30/2023	Marcia Foley-Shrek Ticket Reimb (Act)	$33.00
003811	00007	8/30/2023	Recorder Money from Students (Act)	$108.00
003811	00001	8/30/2023	Thomas Magorian-Shrek Ticket Reimb (Act)	$10.00
003814	00002	8/31/2023	8/21/23-8/22/23 Meal Deposits (Nut)	$294.00
003814	00001	8/31/2023	8/21/23-8/22/23 Sales (Nut)	$5.00
003814	00004	8/31/2023	8/23/23 Meal Deposits (Nut)	$100.00
003814	00003	8/31/2023	8/23/23 Sales (Nut)	$3.75
003814	00006	8/31/2023	8/24/23-8/29/23 Meal Deposits (Nut)	$497.00
003814	00005	8/31/2023	8/24/23-8/29/23 Sales (Nut)	$7.50
003815	00004	8/31/2023	8/30/23 Meal Deposits (Nut)	$405.00
003815	00003	8/31/2023	8/30/23 Sales (Nut)	$5.00
Sub Total				**$37,645.44**
Grand Total				**$539,304.25**