Arapahoe Public School District #18

Cash Receipts Customer History Report - August 2021

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
1 - Furnas County Treasurer				
002364	00011	8/13/2021	Fines (Gen)	$863.00
002365	00001	8/13/2021	Home	$402.56
002364	00009	8/13/2021	Homestead (Gen)	$2,939.17
002366	00001	8/13/2021	Interest / Penalties (Bldg)	$2.35
002365	00003	8/13/2021	Interest / Penalties (Bond)	$16.35
002364	00012	8/13/2021	Interest / Penalties (Gen)	$156.42
002364	00008	8/13/2021	MV (Gen)	$11,313.14
002365	00002	8/13/2021	Pro Rate MV (Bond)	$222.84
002364	00010	8/13/2021	Pro Rate MV (Gen)	$1,596.85
002365	00004	8/13/2021	Tax	$112.24
002366	00002	8/13/2021	Taxes (Bldg)	$2.15
002364	00013	8/13/2021	Taxes (Gen)	$774.51
002380	00001	8/24/2021	Interest/Penalties (Bond)	$8.72
002379	00001	8/24/2021	Interest/Penalties (Gen)	$46.40
002380	00002	8/24/2021	Taxes (Bond)	$12,668.36
002379	00002	8/24/2021	Taxes (Gen)	$90,709.27
Sub Total				**$121,834.33**
Customer Name				
10 - State of NE-Lunch				
002367	00002	8/13/2021	SFP Admin FY 2021-Summer Food (Nut)	$405.93
002367	00001	8/13/2021	SFP Operating FY 2021-Summer Food (Nut)	$3,938.63
Sub Total				**$4,344.56**
Customer Name				
15 - First State Bank				
002363	00001	8/12/2021	Interest (Bldg-FSB MMA)	$8.35
Sub Total				**$8.35**
Customer Name				
16 - District 18 General Fund				
002369	00001	8/24/2021	Xfr from General Fund (Dep)	$125,000.00
002370	00001	8/24/2021	Xfr from General Fund (Emp Ben)	$7,500.00
Sub Total				**$132,500.00**
Customer Name				
2 - Gosper County Treasurer				
002364	00007	8/13/2021	Bond Forfeiture (Gen)	$3.74
002364	00006	8/13/2021	Fines (Gen)	$246.92
002365	00005	8/13/2021	Home	$107.53
002364	00005	8/13/2021	Homestead (Gen)	$755.13
002365	00006	8/13/2021	Interest / Penalties (Bond)	$0.23
002364	00004	8/13/2021	MV (Gen)	$1,770.24
002365	00007	8/13/2021	Taxes (Bond)	$32.59
002379	00003	8/24/2021	Fines (Gen)	$246.92
002380	00003	8/24/2021	Taxes (Bond)	$1,233.71
002379	00004	8/24/2021	Taxes (Gen)	$8,840.51
Sub Total				**$13,237.52**

Customer Name 3 - Frontier County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002364	00002	8/13/2021	MV (Gen)	$152.76
002365	00008	8/13/2021	PP Tax Credit-CORR (Bond)	($579.01)
002365	00009	8/13/2021	PP Tax Credit-CORR (Bond)	$579.01
002365	00010	8/13/2021	PP Tax Credit-CORR (Bond)	$5.79
002365	00011	8/13/2021	Pro Rate MV (Bond)	$6.98
002364	00003	8/13/2021	Pro Rate MV (Gen)	$50.03
Sub Total				**$215.56**
Customer Name 4 - State of Nebraska-Medicaid				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002368	00001	8/16/2021	MAC DF21 (Gen)	$1,248.48
002368	00002	8/16/2021	MAC DF21 (Gen)	$6.22
Sub Total				**$1,254.70**
Customer Name 7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002358	00001	8/13/2021	CD Int	$373.49
002357	00001	8/13/2021	CD Int (Bldg)	$67.75
002356	00001	8/13/2021	CD Int (Bond)	$229.54
002355	00001	8/13/2021	CD Int (Emp Ben)	$0.03
002390	00001	8/31/2021	Interest (Gen)	$0.44
Sub Total				**$671.25**
Customer Name 8 - Various / Miscellaneous				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002351	00001	8/2/2021	7/22-7/30 Summer Food Sales (Nut)	$15.40
002351	00002	8/2/2021	Donation (Nut)	$12.30
002359	00001	8/4/2021	Sysco Rebate (Nut)	$79.11
002361	00003	8/11/2021	Anderson-Ins (Gen-Clrng)	$1,915.89
002362	00001	8/11/2021	Sale of leftover candy (Act)	$240.05
002361	00002	8/11/2021	Schutz-Ins (Gen-Clrng)	$1,213.53
002360	00002	8/11/2021	Summer School-Callahan, E (Gen)	$100.00
002360	00001	8/11/2021	Summer School-Metzger, D (Gen)	$100.00
002361	00001	8/11/2021	Weatherwax-Ins (Gen-Clrng)	$1,050.39
002354	00004	8/13/2021	Breinig, P-FSA	$160.00
002354	00005	8/13/2021	Eman, K-FSA	$89.00
002354	00006	8/13/2021	Foley, M-FSA	$150.00
002354	00001	8/13/2021	Helms, K-DCA	$166.66
002354	00007	8/13/2021	Monie, L-FSA	$228.00
002354	00008	8/13/2021	Perez-FSA	$229.16
002364	00001	8/13/2021	Quill-Refund (Gen)	$67.60
002354	00002	8/13/2021	Rawson, M-DCA	$357.14
002354	00003	8/13/2021	Strand, J-DCA	$75.00
002374	00001	8/18/2021	Backpack Program - Donations	$1,000.00
002373	00001	8/18/2021	FB Fundraiser - Cookie Sales	$100.00
002376	00001	8/18/2021	JH Track Entry Fee - Medicine Valley HS	$60.00
002375	00003	8/18/2021	NSAA State Reimbursement - Track	$164.90
002375	00002	8/18/2021	NSAA State Reimbursement - Wresting	$329.80
002375	00001	8/18/2021	NSAA State Reimbursement - XC	$11.05
002371	00001	8/18/2021	XC Fundraiser - Carwash	$580.00
002372	00001	8/18/2021	XC Fundraiser - Carwash	$250.00
002374	00002	8/20/2021	Backpack Program - Donations	$180.00

002378	00003	8/24/2021	8/16-8/20 Sales (Nut)	$6.75
002378	00004	8/24/2021	8/1-8/20 Meal Deposits (Nut)	$1,687.25
002377	00001	8/24/2021	Embroidery (Act)	$140.00
002378	00001	8/24/2021	McCarty's-Yogurt Donation (Nut)	$563.91
002378	00002	8/24/2021	Perez-Reimb for Food Purch'd (Nut)	$25.51
002382	00004	8/30/2021	8/23-8/27 Meal Deposits (Nut)	$356.75
002382	00003	8/30/2021	8/23-8/27 Sales (Nut)	$0.75
002387	00001	8/30/2021	Backpack Program - Donation - Trinity LWML	$500.00
002387	00002	8/30/2021	Backpack Program - Donations - Kim Hayden	$50.00
002387	00003	8/30/2021	Backpack Program - Donations - Sons of the American Legion	$540.00
002386	00001	8/30/2021	Backpack Program - reimb for 1 case soup, 2 cases V-8	$44.97
002384	00001	8/30/2021	Cheer - Uniform/Gear Payment	$400.00
002385	00001	8/30/2021	Cheer - Uniform/Gear Payment	$367.00
002383	00001	8/30/2021	Computer Fee (Stud Fee)	$3,290.00
002381	00001	8/30/2021	Helms, D-Reimb APS for Food Purch'd (Nut)	$123.96
002389	00001	8/31/2021	Class of 2022 - Chocolate Sales	$360.00
002388	00001	8/31/2021	FCCLA - Dues	$220.00
Sub Total				**$17,601.83**
Grand Total				**$291,668.10**