Arapahoe Public School District #18

Cash Receipts Customer History Report - October 2022

Customer Name
1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003030	00002	10/11/2022	Fines (Gen)	$2,211.24
003031	00001	10/11/2022	Interest / Penalties (Bond)	$18.79
003030	00001	10/11/2022	Interest / Penalties (Gen)	$89.55
003030	00003	10/11/2022	MV (Gen)	$13,112.14
003031	00002	10/11/2022	Taxes (Bond)	$985.99
003030	00004	10/11/2022	Taxes (Gen)	$4,200.37
003069	00001	10/21/2022	Interest / Penalties (Bond)	$53.35
003068	00001	10/21/2022	Interest / Penalties (Gen)	$235.76
003068	00003	10/21/2022	Municipal Fines & Licenses (Gen)	$150.00
003069	00002	10/21/2022	Pro-Rate MV (Bond)	$196.84
003068	00002	10/21/2022	Pro-Rate MV (Gen)	$827.43
003069	00003	10/21/2022	Taxes (Bond)	$835.49
003068	00004	10/21/2022	Taxes (Gen)	$3,522.64
Sub Total				**$26,439.59**

Customer Name
10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
003070	00003	10/25/2022	Breakfast FY 2022 (Nut)	$3,541.35
003070	00004	10/25/2022	Lunch-Sect 4 6cent FY2022 (Nut)	$460.08
003070	00002	10/25/2022	Lunch-Section 11 FY 2022 (Nut)	$11,747.60
003070	00001	10/25/2022	Lunch-Section 4 FY 2022 (Nut)	$4,543.29
Sub Total				**$20,292.32**

Customer Name
2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003090	00001	10/7/2022	Interest / Penalties (Bond)	$13.93
003090	00002	10/7/2022	Pro-Rate MV (Bond)	$62.95
003090	00003	10/7/2022	Taxes (Bond)	$6,835.22
Sub Total				**$6,912.10**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003047	00001	10/17/2022	Taxes (Bond)	$693.14
Sub Total				**$693.14**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
003055	00001	10/14/2022	MAC MM 22 (Gen)	$1,878.56
Sub Total				**$1,878.56**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003078	00001	10/31/2022	State Aid (Gen)	$15,869.00

Sub Total				$15,869.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003039	00001	10/14/2022	CD Int (Bldg)	$94.74
003038	00001	10/14/2022	CD Int (Bond)	$507.99
003037	00001	10/14/2022	CD Int (Dep)	$119.02
003036	00001	10/14/2022	CD Int (Emp Ben)	$3.03
003040	00001	10/14/2022	CD Int (Gen)	$533.33
003088	00001	10/31/2022	Interest (Gen)	$0.86
Sub Total				**$1,258.97**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003021	00001	10/3/2022	10/3/22 Meal Deposit (Nut)	$200.00
003022	00001	10/3/2022	10/3/22 Meal Deposit (Nut)	$50.00
003018	00001	10/4/2022	Cheer - 9/30/22 Homecoming Fundraiser	$162.00
003015	00001	10/4/2022	FCCLA - Split the Pot	$366.00
003016	00001	10/4/2022	Football - 9/30/22 Homecoming Game Gate/Admissions	$1,076.00
003014	00001	10/4/2022	Re-deposit start cash on 2 extra activities boxes handed out for Homecoming	$600.00
003020	00002	10/4/2022	Spanish Club - 1/2 9/30/22 Arbys Fundraiser	$761.50
003020	00001	10/4/2022	Speech - 1/2 9/30/22 Arbys Fundraiser	$761.50
003019	00001	10/4/2022	STUCO - Homecoming Dance Admissions	$370.00
003017	00001	10/4/2022	Volleyball - 9/30/22 Homecoming Game Gate/Admissions	$529.00
003026	00001	10/5/2022	Boys Basketball - Fundraiser Supper	$335.50
003025	00001	10/5/2022	Unified Bowling - Form AD filled out	$300.00
003023	00001	10/5/2022	Volleyball - 10/4/22 - APS vs Axtell Gate/Admissions	$409.00
003024	00001	10/5/2022	Volleyball - 8/31 Quad Entry Fee	$50.00
003032	00001	10/6/2022	10/6/22 Meal Deposit (Nut)	$100.00
003033	00001	10/6/2022	10/6/22 Meal Deposit (Nut)	$100.00
003034	00001	10/11/2022	10/11/22 Meal Deposit (Nut)	$100.00
003035	00001	10/11/2022	10/11/22 Meal Deposit (Nut)	$25.00
003029	00008	10/11/2022	10/4/22 Meal Deposits (Nut)	$590.00
003029	00007	10/11/2022	10/4/22 Sales (Nut)	$3.75
003029	00009	10/11/2022	10/5/22 Meal Deposits (Nut)	$200.00
003029	00011	10/11/2022	10/6/22-10/7/22 Meal Deposits (Nut)	$1,072.00
003029	00010	10/11/2022	10/6/22-10/7/22 Sales (Nut)	$7.50
003029	00002	10/11/2022	9/27/22-9/28/22 Meal Deposits (Nut)	$795.80
003029	00001	10/11/2022	9/27/22-9/28/22 Sales (Nut)	$14.15
003029	00004	10/11/2022	9/29/22 Meal Deposits (Nut)	$328.00
003029	00003	10/11/2022	9/29/22 Sales (Nut)	$3.75
003029	00006	10/11/2022	9/30/22 Meal Deposits (Nut)	$545.00
003029	00005	10/11/2022	9/30/22 Sales (Nut)	$3.75
003027	00002	10/11/2022	Activity Passes (Act)	$70.00
003027	00001	10/11/2022	JH VB Shirts (Act)	$216.00
003028	00001	10/11/2022	Sale of 1980 Dodge Pickup (Gen)	$1,000.00
003028	00002	10/11/2022	Sale of 2010 Chevy Midbus (Gen)	$2,000.00
003041	00001	10/12/2022	10/12/22 Meal Deposit (Nut)	$260.00
003054	00001	10/13/2022	10/13/22 Meal Deposit (Nut)	$80.00
003056	00001	10/14/2022	10/14/22 Meal Deposit (Nut)	$100.00
003042	00005	10/14/2022	Breinig, P-FSA (Sect 125)	$170.00
003042	00006	10/14/2022	Eman, K-FSA (Sect 125)	$99.00

003042	00007	10/14/2022	Foley, M-FSA (Sect 125)	$100.00
003042	00001	10/14/2022	Helms, K-DCA (Sect 125)	$375.00
003042	00008	10/14/2022	Johansen, T-FSA (Sect 125)	$50.00
003042	00009	10/14/2022	Monle, L-FSA (Sect 125)	$237.50
003042	00010	10/14/2022	Perez, R-FSA (Sect 125)	$237.50
003042	00003	10/14/2022	Rawson, M-DCA (Sect 125)	$416.66
003042	00002	10/14/2022	Strand, J-DCA (Sect 125)	$100.00
003042	00004	10/14/2022	Thomas, H-DCA (Sect 125)	$333.33
003048	00003	10/17/2022	10/10/22 Meal Deposits (Nut)	$250.00
003048	00002	10/17/2022	10/10/22 Sales (Nut)	$3.75
003048	00005	10/17/2022	10/11/22-10/12/22 Meal Deposits (Nut)	$312.50
003048	00004	10/17/2022	10/11/22-10/12/22 Sales (Nut)	$11.75
003048	00007	10/17/2022	10/13/22 Meal Deposits (Nut)	$770.00
003048	00006	10/17/2022	10/13/22 Sales (Nut)	$5.50
003061	00001	10/17/2022	10/17/22 Meal Deposit (Nut)	$110.00
003062	00001	10/17/2022	10/17/22 Meal Deposit (Nut)	$20.00
003043	00004	10/17/2022	Anderson-Insurance-Oct (Gen-Clrng)	$2,087.93
003049	00001	10/17/2022	Backpack Program - St Germanus Altar Society Donation	$150.00
003044	00001	10/17/2022	Candy Bar Sales (Act)	$120.00
003045	00002	10/17/2022	Clothing Donation (Act)	$150.00
003051	00001	10/17/2022	Cross Country - Entry 9/15/22 Entry Fees	$210.00
003048	00001	10/17/2022	DeVries, M-Reimb APS for Food Purch'd (Nut)	$107.22
003052	00001	10/17/2022	FCCLA - Reimbursement - DLC	$90.00
003050	00001	10/17/2022	Football - Moving Mr. Collins Fundraiser	$500.00
003043	00005	10/17/2022	Lambert, J-BCBS (Gen-Clrng)	$5.90
003043	00006	10/17/2022	Maaske, C-BCBS (Gen-Clrng)	$5.90
003045	00001	10/17/2022	Recorder Money (Act)	$6.00
003046	00002	10/17/2022	Schutz-(6) Chairs (Gen)	$30.00
003043	00001	10/17/2022	Schutz-Insurance-Oct (Gen-Clrng)	$1,321.63
003046	00001	10/17/2022	Shearer-(4) Chairs (Gen)	$20.00
003053	00001	10/17/2022	Weatherbee-Computer Repair (Stud Fee)	$79.00
003043	00007	10/17/2022	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
003043	00003	10/17/2022	Weatherwax, L-Insurance-Oct (Gen-Clrng)	$1,149.00
003043	00008	10/17/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
003063	00001	10/18/2022	10/18/22 Meal Deposit (Nut)	$625.00
003064	00001	10/18/2022	10/18/22 Meal Deposit (Nut)	$350.00
003065	00001	10/19/2022	10/19/22 Meal Deposit (Nut)	$155.00
003059	00004	10/20/2022	10/14/22-10/18/22 Meal Deposits (Nut)	$506.25
003059	00003	10/20/2022	10/14/22-10/18/22 Sales (Nut)	$7.90
003060	00002	10/20/2022	10/19/22 Meal Deposits (Nut)	$876.00
003060	00001	10/20/2022	10/19/22 Sales (Nut)	$6.25
003066	00001	10/20/2022	10/20/22 Meal Deposit (Nut)	$450.00
003058	00001	10/20/2022	Candy Bar Sales (Act)	$60.00
003059	00001	10/20/2022	Crosley-Reimb APS food purch'd (Nut)	$36.00
003057	00001	10/20/2022	FCCLA - Butterbraids Fundraiser	$5,540.00
003059	00002	10/20/2022	McCarty's-Yogurt Donation (Nut)	$644.75
003067	00001	10/21/2022	Perkins-Drones-Stagemeyer (Gen)	$2,149.90
003082	00001	10/24/2022	10/24/22 Meal Deposit (Nut)	$80.00
003083	00001	10/25/2022	10/25/22 Meal Deposit (Nut)	$200.00
003073	00002	10/26/2022	10/20/22-10/24/22 Meal Deposits (Nut)	$811.25
003073	00001	10/26/2022	10/20/22-10/24/22 Sales (Nut)	$18.25
003075	00002	10/26/2022	10/25/22 Meal Deposits (Nut)	$351.00
003075	00001	10/26/2022	10/25/22 Sales (Nut)	$3.75
003084	00001	10/26/2022	10/26/22 Meal Deposit (Nut)	$200.00

003071	00002	10/26/2022	Butter Braid FR (Act)	$15.00
003071	00001	10/26/2022	Candy Bar Sales (Act)	$60.00
003072	00001	10/26/2022	EHA Wellness (Gen)	$5,285.00
003072	00002	10/26/2022	PK (Gen)	$1,377.00
003074	00001	10/26/2022	Shearer-Computer (Gen)	$200.00
003085	00001	10/27/2022	10/27/22 Meal Deposit (Nut)	$50.00
003080	00001	10/28/2022	10/26/22 Donation (Nut)	$0.35
003080	00003	10/28/2022	10/26/22 Meal Deposits (Nut)	$505.90
003080	00002	10/28/2022	10/26/22 Sales (Nut)	$2.50
003086	00001	10/28/2022	10/28/22 Meal Deposit (Nut)	$60.00
003079	00001	10/28/2022	Chocolate Bar Sales (Act)	$60.00
003076	00001	10/28/2022	FFA - Dues & Extra Shirt Sales	$360.00
003077	00001	10/28/2022	FFA - Faw's Garage/RAM Grant	$1,000.00
003081	00001	10/28/2022	Tables & Chairs (Gen)	$205.00
003089	00001	10/31/2022	10/31/22 Meal Deposit (Nut)	$190.00
Sub Total				**$45,684.87**
Grand Total				**$119,028.55**