Arapahoe Public School District #18

Cash Receipts Customer History Report - July 2022

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002950	00003	7/11/2022	Fines (Gen)	$1,925.67
002951	00001	7/11/2022	Interest / Penalties (Bond)	$13.73
002950	00002	7/11/2022	Interest / Penalties (Gen)	$57.73
002950	00001	7/11/2022	MV (Gen)	$14,377.91
002951	00002	7/11/2022	Taxes (Bond)	$922.72
002950	00004	7/11/2022	Taxes (Gen)	$3,878.76
002962	00004	7/20/2022	Fines (Gen)	$20.00
002963	00002	7/20/2022	Homestead (Bond)	$720.65
002962	00002	7/20/2022	Homestead (Gen)	$3,029.26
002963	00001	7/20/2022	Interest / Penalties (Bond)	$8.48
002962	00001	7/20/2022	Interest / Penalties (Gen)	$35.64
002963	00003	7/20/2022	Pro-Rate MV (Bond)	$373.51
002962	00003	7/20/2022	Pro-Rate MV (Gen)	$1,570.05
002963	00004	7/20/2022	Taxes (Bond)	$1,356.22
002962	00005	7/21/2022	Taxes (Gen)	$5,701.00
Sub Total				**$33,991.33**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
002971	00002	7/20/2022	SFP Admin FY 2022 (Nut)	$761.81
002971	00001	7/20/2022	SFP Operating FY 2022 (Nut)	$7,391.99
Sub Total				**$8,153.80**

Customer Name

14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
002978	00001	7/26/2022	State of NE-Title (Gen)	$8,162.00
002978	00002	7/26/2022	State of NE-Title (Gen)	$70,477.00
Sub Total				**$78,639.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002953	00001	7/7/2022	Interest / Penalties (Bond)	$0.19
002952	00002	7/7/2022	Interest / Penalties (Gen)	$0.82
002952	00001	7/7/2022	MV (Gen)	$609.50
002953	00002	7/7/2022	Pro-Rate MV (Bond)	$119.45
002952	00003	7/7/2022	Pro-Rate MV (Gen)	$502.11
002953	00003	7/7/2022	Taxes (Bond)	$500.70
002952	00004	7/7/2022	Taxes (Gen)	$2,104.69
002964	00003	7/20/2022	Fines (Gen)	$234.70
002965	00002	7/20/2022	Homestead (Bond)	$124.87
002964	00002	7/20/2022	Homestead (Gen)	$524.89
002965	00001	7/20/2022	Interest / Penalties (Bond)	$2.24

002964	00001	7/20/2022	Interest / Penalties (Gen)	$9.40
002965	00003	7/20/2022	Taxes (Bond)	$159.53
002964	00004	7/20/2022	Taxes (Gen)	$670.61
Sub Total				**$5,563.70**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002954	00001	7/14/2022	Taxes (Bond)	$37.22
002977	00001	7/25/2022	Taxes (Gen)	$3,973.55
Sub Total				**$4,010.77**

Customer Name
4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
002970	00001	7/13/2022	MAC DF22 (Gen)	$1,775.10
002970	00002	7/13/2022	MAC DF22 (Gen)	$16.93
Sub Total				**$1,792.03**

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002938	00001	7/15/2022	CD Int (Bldg)	$63.79
002939	00001	7/15/2022	CD Int (Bond)	$250.71
002940	00001	7/15/2022	CD Int (Dep)	$37.44
002941	00001	7/15/2022	CD Int (Emp Ben)	$1.79
002937	00001	7/15/2022	CD Int (Gen)	$430.50
002989	00001	7/31/2022	Interest (Gen)	$0.27
Sub Total				**$784.50**

Customer Name
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002936	00001	7/1/2022	Gen Clrng Deposit Corr (Gen)	($636.37)
002942	00001	7/1/2022	Sysco Rebate (Nut)	$111.32
002960	00001	7/5/2022	Volleyball - 4th ofJuly Fundraiser	$72.00
002944	00001	7/6/2022	Arby's FR 7/4 (Act-CC)	$714.00
002945	00001	7/6/2022	Cheer FR-4th of July (Act)	$264.00
002943	00001	7/6/2022	Firecracker Run FR (Act-GBB)	$1,180.00
002949	00001	7/7/2022	6/29/22 Summer Food Sales (Nut)	$2.50
002949	00002	7/7/2022	6/30/22 Summer Food Sales (Nut)	$7.50
002949	00004	7/7/2022	7/6/22 Summer Food Sales (Nut)	$4.50
002949	00005	7/7/2022	A. Conn-Reimb APS for Food Purch'd (Nut)	$102.32
002946	00001	7/7/2022	ESU #10-Mileage Reimb-C. Helms (Gen)	$78.39
002948	00001	7/7/2022	FFA-Award $$ for unentered categories-Holbrook Show (Act)	$90.00
002961	00001	7/7/2022	Football - Fund U Fundraiser	$175.00
002947	00001	7/7/2022	NASB-Insurance (Gen)	$2,928.37
002946	00002	7/7/2022	PK (Gen)	$30.00
002958	00003	7/14/2022	7/11/22 Summer Food Sales (Nut)	$4.50
002958	00001	7/14/2022	7/7/22 Summer Food Sales (Nut)	$9.00
002958	00002	7/14/2022	7/8/22 Summer Food Sales (Nut)	$4.50

002955	00001	7/14/2022	Interest (Bond)	$1,175.59
002991	00001	7/14/2022	Reimb-Quadient (Gen-Clrng)	$46.70
002969	00003	7/15/2022	Breinig, P-FSA	$170.00
002969	00004	7/15/2022	Eman, K-FSA	$100.00
002969	00005	7/15/2022	Foley, M-FSA	$100.00
002969	00001	7/15/2022	Helms, K-DCA	$416.66
002969	00006	7/15/2022	Johansen, T-FSA	$50.00
002969	00007	7/15/2022	Monie, L-FSA	$229.16
002969	00008	7/15/2022	Perez, R-FSA	$229.16
002969	00002	7/15/2022	Rawson, M-DCA	$416.66
002980	00001	7/18/2022	Class of 2024 - Country Fair Cotton Candy & Snow Cone	$629.00
002979	00001	7/18/2022	Class of 2024 - Fair Cotton Candy & Snow Cones	$1,754.00
002966	00002	7/20/2022	7/18/22 Summer Food Sales (Nut)	$14.00
002966	00001	7/20/2022	7/19/22 Summer Food Sales (Nut)	$4.50
002966	00003	7/20/2022	7/19/22 Summer Food Sales (Nut)	$4.50
002967	00001	7/20/2022	Computer Sales (Gen)	$3,710.00
002968	00001	7/20/2022	Milk Money (Nut)	$20.00
002972	00001	7/21/2022	Computer Sales (Gen)	$1,640.00
002973	00001	7/21/2022	Subway-Refund-Double Payment (Gen)	$109.87
002975	00001	7/22/2022	B. Wendland-Cheer Pmt (Act)	$711.27
002974	00001	7/22/2022	Computer Sales (Gen)	$3,280.00
002976	00001	7/25/2022	Anderson-Insurance-July (Gen-Clrng)	$1,971.97
002982	00001	7/25/2022	Computer Sales (Gen)	$3,240.00
002976	00003	7/25/2022	Schutz-Insurance-July (Gen-Clrng)	$1,248.77
002981	00001	7/25/2022	VB Camp (Act)	$465.00
002983	00001	7/25/2022	VB Camp (Act)	$40.00
002976	00002	7/25/2022	Weatherwax, L-Insurance-July (Gen-Clrng)	$1,082.53
002984	00001	7/28/2022	Computer Sales (Gen)	$2,160.00
002985	00001	7/28/2022	Perez-Reimb APS Food Purch'd (Nut)	$39.80
Sub Total				**$30,200.67**
Grand Total				**$163,135.80**