Arapahoe Public School District #18

Cash Receipts Customer History Report - July 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003716	00003	7/10/2023	Fines (Gen)	$1,298.64
003718	00001	7/10/2023	Interest / Penalties (Bldg)	$0.12
003717	00001	7/10/2023	Interest / Penalties (Bond)	$4.08
003716	00002	7/10/2023	Interest / Penalties (Gen)	$17.14
003716	00001	7/10/2023	MV (Gen)	$11,372.51
003718	00002	7/10/2023	Taxes (Bldg)	$113.29
003717	00002	7/10/2023	Taxes (Bond)	$485.35
003716	00004	7/10/2023	Taxes (Gen)	$2,041.50
003735	00002	7/20/2023	Homestead (Bldg)	$192.64
003734	00002	7/20/2023	Homestead (Bond)	$781.27
003733	00002	7/20/2023	Homestead (Gen)	$3,286.47
003735	00001	7/20/2023	Interest / Penalties (Bldg)	$3.96
003734	00001	7/20/2023	Interest / Penalties (Bond)	$22.26
003733	00001	7/20/2023	Interest / Penalties (Gen)	$100.67
003734	00003	7/20/2023	Pro-Rate MV (Bond)	$377.43
003733	00003	7/20/2023	Pro-Rate MV (Gen)	$1,680.79
003735	00003	7/20/2023	Taxes (Bldg)	$345.69
003734	00004	7/20/2023	Taxes (Bond)	$1,437.06
003733	00004	7/20/2023	Taxes (Gen)	$6,071.64
Sub Total				**$29,632.51**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003726	00004	7/13/2023	SFP Admin FY 2023 (Nut)	$726.45
003726	00003	7/13/2023	SFP Operating FY 2023 (Nut)	$7,029.63
Sub Total				**$7,756.08**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
003714	00001	7/10/2023	Homestead (Bldg)	$33.73
003745	00001	7/10/2023	Homestead (Bond)	$136.78
003713	00002	7/10/2023	Homestead (Gen)	$575.38
003713	00001	7/10/2023	MV (Gen)	$1,179.29
003714	00002	7/10/2023	Pro-Rate MV (Bldg)	$26.76
003745	00002	7/10/2023	Pro-Rate MV (Bond)	$108.52
003713	00003	7/10/2023	Pro-Rate MV (Gen)	$456.50
003714	00003	7/10/2023	Taxes (Bldg)	$372.51
003745	00003	7/10/2023	Taxes (Bond)	$1,510.89
003713	00004	7/10/2023	Taxes (Gen)	$6,512.97
003736	00003	7/21/2023	Fines (Gen)	$202.91
003737	00001	7/21/2023	Interest / Penalties (Bldg)	$2.21
003738	00001	7/21/2023	Interest / Penalties (Bond)	$8.97
003736	00002	7/21/2023	Interest / Penalties (Gen)	$37.72

003736	00001	7/21/2023	MV (Gen)	$1,249.87
003737	00002	7/21/2023	Taxes (Bldg)	$240.09
003738	00002	7/21/2023	Taxes (Bond)	$973.79
003736	00004	7/21/2023	Taxes (Gen)	$4,096.38
Sub Total				**$17,725.27**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003724	00002	7/12/2023	Fines (Gen)	$13.03
003724	00001	7/12/2023	MV (Gen)	$196.78
Sub Total				**$209.81**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003711	00001	7/14/2023	CD Int (Bldg)	$934.39
003710	00001	7/14/2023	CD Int (Bond)	$2,124.71
003709	00001	7/14/2023	CD Int (Dep)	$257.02
003708	00001	7/14/2023	CD Int (Emp Ben)	$9.53
003712	00001	7/14/2023	CD Int (Gen)	$2,615.90
003744	00001	7/31/2023	Interest (Gen)	$4.55
Sub Total				**$5,946.10**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003701	00001	7/3/2023	Sysco Rebate (Nut)	$60.70
003706	00001	7/7/2023	6/22 Summer Food Sales (Nut)	$33.00
003706	00003	7/7/2023	6/23 Summer Food Sales (Nut)	$5.00
003706	00004	7/7/2023	6/27 Summer Food Sales (Nut)	$3.00
003706	00005	7/7/2023	6/29 Summer Food Sales (Nut)	$3.00
003706	00006	7/7/2023	7/3 Summer Food Sales (Nut)	$5.00
003706	00007	7/7/2023	7/6 Summer Food Sales (Nut)	$3.00
003703	00001	7/7/2023	Cookie Dough FR (Act)	$50.00
003702	00001	7/7/2023	Firecracker Run (Act)	$1,155.00
003706	00002	7/7/2023	Goshert, B-Reimb APS for Food Purch'd (Nut)	$43.54
003704	00001	7/7/2023	Holbrook Days Sponsors-FFA (Act)	$200.00
003707	00001	7/7/2023	Nacho FR (Act) (50% GBB; 50% BBB)	$1,385.00
003705	00001	7/7/2023	Weatherwax, L-Insurance-July (Gen-Clrng)	$1,149.00
003720	00007	7/12/2023	7/11 Summer Food Sales (Nut)	$18.00
003721	00001	7/12/2023	FB Camp (Act)	$90.00
003722	00001	7/12/2023	FFA Holbrook Days Sponsor (Act)	$25.00
003723	00001	7/12/2023	Goshert-Reimb APS-Food (Nut)	$66.28
003719	00001	7/12/2023	NSAA Track Championship Reimbursement (Act)	$324.90
003719	00002	7/12/2023	NSAA Wrestling Championship Reimbursement (Act)	$344.90
003725	00001	7/13/2023	4th of July Fundraising-Cheer (Act)	$232.50
003727	00001	7/13/2023	Junior Class-Fair Snowcones/Cotton Candy FR 7/12 (Act)	$1,333.00
003730	00005	7/14/2023	Breinig, P-FSA (Sect 125)	$170.00
003730	00006	7/14/2023	Eman, K-FSA (Sect 125)	$99.00
003730	00007	7/14/2023	Foley, M-FSA (Sect 125)	$100.00
003730	00001	7/14/2023	Helms, K-DCA (Sect 125)	$375.00

003730	00008	7/14/2023	Johansen, T-FSA (Sect 125)	$50.00
003728	00001	7/14/2023	Junior Class-Fair Snowcones/Cotton Candy FR 7/13 (Act)	$865.00
003730	00009	7/14/2023	Monle, L-FSA (Sect 125)	$237.50
003730	00010	7/14/2023	Perez, R-FSA (Sect 125)	$237.50
003730	00003	7/14/2023	Rawson, M-DCA (Sect 125)	$416.66
003730	00002	7/14/2023	Strand, J-DCA (Sect 125)	$100.00
003730	00004	7/14/2023	Thomas, H-DCA (Sect 125)	$333.33
003729	00001	7/17/2023	Junior Class-Fair Snowcones/Cotton Candy FR 7/14 (Act)	$429.81
003729	00002	7/17/2023	Junior Class-Fair Snowcones/Cotton Candy FR 7/15 (Act)	$807.00
003731	00001	7/20/2023	FFA - Holbrook Days Sponsor	$100.00
003732	00001	7/24/2023	FFA - Holbrook Days Sponsor (MNB Insurance)	$25.00
003741	00001	7/31/2023	Computer Sales (Gen)	$880.00
003740	00001	7/31/2023	Misc $$ Found in Lunchroom by Thersa (Nut)	$5.85
003739	00001	7/31/2023	Summer Food Sales-July (Nut)	$29.00
003742	00001	7/31/2023	VB Camps (Act)	$1,614.00
Sub Total				**$13,404.47**
Grand Total				**$74,674.24**