Arapahoe Public School District #18

Cash Receipts Customer History Report - July 2021

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002342	00005	7/22/2021	Fines & Licenses (Gen)	$218.11
002343	00001	7/22/2021	Homestead (Bond)	$357.63
002342	00003	7/22/2021	Homestead (Gen)	$3,045.30
002342	00004	7/22/2021	In Lieu of 5% (Gen)	$3,202.49
002344	00002	7/22/2021	Interest / Penalties (Bldg)	$10.23
002342	00002	7/22/2021	Interest / Penalties (Gen)	$245.01
002342	00001	7/22/2021	MV (Gen)	$8,868.51
002344	00001	7/22/2021	Taxes (Bldg)	$10.86
002348	00002	7/27/2021	Homestead (Bond)	$402.56
002347	00002	7/27/2021	Homestead (Gen)	$2,939.17
002348	00001	7/27/2021	Interest / Penalties (Bond)	$14.63
002347	00001	7/27/2021	Interest / Penalties (Gen)	$104.79
002348	00003	7/27/2021	Pro Rate MV (Bond)	$222.84
002347	00003	7/27/2021	Pro Rate MV (Gen)	$1,596.85
002348	00004	7/27/2021	Taxes (Bond)	$1,430.82
002347	00004	7/27/2021	Taxes (Gen)	$10,252.44
Sub Total				**$32,922.24**

Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002345	00002	7/19/2021	SFP Admin FY 2021-Summer Food (Nut)	$589.30
002345	00001	7/19/2021	SFP Operating FY 2021-Summer Food (Nut)	$5,727.67
Sub Total				**$6,316.97**

Customer Name				
15 - First State Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002353	00001	7/30/2021	Interest (Bldg-FSB MMA)	$20.99
Sub Total				**$20.99**

Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002342	00013	7/22/2021	Fines (Gen)	$223.91
002343	00003	7/22/2021	Homestead (Bond)	$107.53
002342	00011	7/22/2021	Homestead (Gen)	$770.53
002343	00002	7/22/2021	Interest / Penalties (Bond)	$5.69
002342	00010	7/22/2021	Interest / Penalties (Gen)	$40.75
002342	00009	7/22/2021	MV (Gen)	$198.46
002343	00004	7/22/2021	Pro Rate MV (Bond)	$68.84
002342	00012	7/22/2021	Pro Rate MV (Gen)	$493.30
002343	00005	7/22/2021	Taxes (Bond)	$323.78
002342	00014	7/22/2021	Taxes (Gen)	$2,320.18
002349	00004	7/28/2021	Bond Forfeiture (Gen)	$3.74
002349	00003	7/28/2021	Fines (Gen)	$246.92
002350	00002	7/28/2021	Homestead (Bond)	$107.53
002349	00002	7/28/2021	Homestead (Gen)	$770.53
002350	00001	7/28/2021	Interest / Penalties (Bond)	$0.23
002349	00001	7/28/2021	Interest / Penalties (Gen)	$1.68
002350	00003	7/28/2021	Taxes (Bond)	$110.81
002349	00005	7/28/2021	Taxes (Gen)	$794.03

Batch No.	Receipt No.	Date	Description	Amount
Sub Total				**$6,588.44**
Customer Name 3 - Frontier County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002342	00008	7/22/2021	PP Tax Credit (Gen)	$41.49
002342	00006	7/22/2021	PP Tax Credit-CORR (Gen)	($4,149.07)
002342	00007	7/22/2021	PP Tax Credit-CORR (Gen)	$4,149.07
Sub Total				**$41.49**
Customer Name 7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002327	00001	7/15/2021	CD Int (Bldg)	$111.55
002326	00001	7/15/2021	CD Int (Bond)	$237.00
002325	00001	7/15/2021	CD Int (Emp Ben)	$0.03
002328	00001	7/15/2021	CD Int (Gen)	$460.52
002352	00001	7/31/2021	Interest (Gen)	$0.53
Sub Total				**$809.63**
Customer Name 8 - Various / Miscellaneous				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002323	00001	7/1/2021	Backpack Program - Donation from Methodist Church	$149.89
002322	00001	7/1/2021	BBB Camps	$80.00
002321	00001	7/1/2021	FB - Cookie Dough Fundraiser	$6,185.00
002329	00001	7/1/2021	Sysco Rebate (Nut)	$103.97
002324	00001	7/7/2021	Cheer - Cheer Camp	$20.00
002330	00001	7/12/2021	7/2-7/8 Summer Food Sales (Nut)	$59.50
002331	00003	7/12/2021	Anderson-Ins (Gen-Clrng)	$1,915.89
002332	00001	7/12/2021	Cheer - 4th of July Face Painting Fundraiser	$360.00
002332	00002	7/12/2021	Cheer - Re-Deposit Start Cash for 4th of July Face Painting Fundraiser	$200.00
002333	00001	7/12/2021	GBB - Firecracker Run Fundraiser	$710.00
002331	00002	7/12/2021	Schutz-Ins (Gen-Clrng)	$1,213.53
002331	00001	7/12/2021	Weatherwax-Ins (Gen-Clrng)	$1,050.39
002334	00001	7/15/2021	Helms, K-DCA	$166.66
002334	00002	7/15/2021	Rawson, M-DCA	$357.14
002334	00003	7/15/2021	Strand, J-DCA	$75.00
002334	00004	7/15/2021	Breinig, P-FSA	$160.00
002334	00005	7/15/2021	Eman, K-FSA	$89.00
002334	00006	7/15/2021	Foley, M-FSA	$150.00
002334	00007	7/15/2021	Monie, L-FSA	$228.00
002334	00008	7/15/2021	Perez-FSA	$229.16
002336	00001	7/20/2021	Class of 2023 - Furnas County Fair Snow Cone Fundraiser	$3,487.00
002336	00002	7/20/2021	Class of 2023 - Re-Deposit Start Cash for Furnas County Fair Snow Cone Fundraiser	$350.00
002337	00001	7/20/2021	Class of 2024 - Chocolate Sales	$70.00
002335	00001	7/20/2021	FB - Cookie Dough Sales	$80.00
002340	00001	7/22/2021	7/12-7/21 Summer Food Sales (Nut)	$40.10
002339	00001	7/22/2021	BBQ in the Park-4th of July-VB (Act)	$1,245.00
002341	00001	7/22/2021	Computer Pmt-Majka (Stud Fee)	$100.00
002346	00001	7/22/2021	Computer Pmt-Weatherbee (Stud Fee)	$399.00
002340	00002	7/22/2021	Donation (Nut)	$16.15
002338	00001	7/22/2021	VB Camp (Act)	$460.00
Sub Total				**$19,750.38**
Grand Total				**$66,450.14**