Arapahoe Public School District #18

Cash Receipts Customer History Report - September 2022

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002950	00002	9/8/2022	Carline (Bond)	$144.87
002949	00003	9/8/2022	Carline (Gen)	$608.95
002949	00004	9/8/2022	Fines (Gen)	$1,504.13
002950	00001	9/8/2022	Interest / Penalties (Bond)	$25.97
002949	00002	9/8/2022	Interest / Penalties (Gen)	$120.82
002949	00001	9/8/2022	MV (Gen)	$22,532.50
002950	00003	9/8/2022	Taxes (Bond)	$88,381.87
002949	00005	9/8/2022	Taxes (Gen)	$371,581.09
002993	00002	9/21/2022	In Lieu of 5% Tax (Bond)	$730.35
002992	00002	9/21/2022	In Lieu of 5% Tax (Gen)	$3,070.05
002993	00001	9/21/2022	Interest / Penalties (Bond)	$47.83
002992	00001	9/21/2022	Interest / Penalties (Gen)	$201.13
002993	00003	9/21/2022	Taxes (Bond)	$25,441.23
002992	00003	9/21/2022	Taxes (Gen)	$106,943.23
Sub Total				**$621,334.02**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
002996	00003	9/22/2022	Breakfast FY 2022 (Nut)	$2,438.86
002996	00004	9/22/2022	Lunch-Sect 4 6cent FY2022 (Nut)	$335.20
002996	00002	9/22/2022	Lunch-Section 11 FY 2022 (Nut)	$8,512.64
002996	00001	9/22/2022	Lunch-Section 4 FY 2022 (Nut)	$3,310.10
002996	00006	9/22/2022	SFP Admin FY 2022 (Nut)	($13.41)
002996	00005	9/22/2022	SFP Operating FY 2022 (Nut)	($128.03)
Sub Total				**$14,455.36**

Customer Name

14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
002943	00001	9/7/2022	ESSER II (Gen)	$67,000.00
002943	00002	9/7/2022	Title I (Gen)	$5,755.00
002945	00001	9/9/2022	Distance Ed Incentive (Gen)	$861.48
002951	00001	9/13/2022	ESSER III (Gen)	$83,266.00
003010	00001	9/30/2022	Supply Chain Assistance (Nut)	$1,059.08
Sub Total				**$157,941.56**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002941	00001	9/7/2022	MV (Gen)	$1,333.37
002942	00001	9/7/2022	Taxes (Bond)	$32,415.05
002941	00002	9/7/2022	Taxes (Gen)	$136,257.76
002994	00002	9/21/2022	Fines (Gen)	$164.76
002995	00001	9/21/2022	Interest / Penalties (Bond)	$45.97

002994	00001	9/21/2022	Interest / Penalties (Gen)	$193.04
002995	00002	9/21/2022	Taxes (Bond)	$16,821.56
002994	00003	9/21/2022	Taxes (Gen)	$70,710.26
Sub Total				**$257,941.77**

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002970	00001	9/14/2022	Fines	$8.81
002971	00001	9/14/2022	Taxes (Bond)	$2,884.58
002970	00002	9/14/2022	Taxes (Gen)	$12,125.45
002998	00001	9/28/2022	Taxes (Gen)	$2,935.97
Sub Total				**$17,954.81**

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003011	00001	9/30/2022	State Aid (Gen)	$15,898.00
Sub Total				**$15,898.00**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002958	00001	9/15/2022	CD Int (Bldg)	$59.92
002959	00001	9/15/2022	CD Int (Bond)	$264.89
002960	00001	9/15/2022	CD Int (Dep)	$38.71
002961	00001	9/15/2022	CD Int (Emp Ben)	$1.85
002957	00001	9/15/2022	CD Int (Gen)	$208.58
003012	00001	9/30/2022	Interest (Gen)	$0.48
Sub Total				**$574.43**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002938	00001	9/1/2022	9/1/22 Meal Deposit (Nut)	$290.00
002936	00001	9/1/2022	Computer CheckOut Fee-Foley, N (Stud Fee)	$35.00
002935	00001	9/1/2022	Football - Compression Shirts	$510.00
002937	00001	9/1/2022	Sysco Rebate (Nut)	$69.85
002946	00001	9/6/2022	9/6/22 Meal Deposit (Nut)	$20.00
002939	00002	9/7/2022	8/29/22-9/1/22 Meal Deposits (Nut)	$1,030.00
002939	00001	9/7/2022	8/29/22-9/1/22 Sales (Nut)	$9.15
002939	00003	9/7/2022	9/2/22 Meal Deposits (Nut)	$14.00
002940	00001	9/7/2022	Recorders (Act)	$6.00
002948	00001	9/8/2022	9/8/22 Meal Deposit (Nut)	$100.00
002947	00001	9/9/2022	Football - Football Camp	$1,230.00
002944	00001	9/9/2022	JV Volleyball - 8/29/22 Gate/Admissions	$595.00
002980	00001	9/12/2022	9/12/22 Meal Deposit (Nut)	$50.00
002981	00001	9/12/2022	9/12/22 Meal Deposit (Nut)	$100.00
002955	00002	9/12/2022	9/6/22 Meal Deposits (Nut)	$590.10
002955	00001	9/12/2022	9/6/22 Sales (Nut)	$2.50
002955	00004	9/12/2022	9/7/22 Meal Deposits (Nut)	$277.00
002955	00003	9/12/2022	9/7/22 Sales (Nut)	$3.30

002955	00006	9/12/2022	9/8/22 Meal Deposits (Nut)	$275.80
002955	00005	9/12/2022	9/8/22 Sales (Nut)	$5.00
002956	00001	9/12/2022	Activity Passes (Act)	$75.00
002964	00001	9/12/2022	Bowling - Pizza Supper Fundraiser @ 9/9/22 Football Game	$323.00
002953	00001	9/12/2022	C. Pemberton-Sale of unused kitchen equipment-Dual Oven, Dual Oven w/ Range, Stainless Steel Kitchen Sink/Counter w/ Faucet (Gen)	$250.00
002955	00008	9/12/2022	EE Reimb for Food Purch'd (Nut)	$115.92
002966	00001	9/12/2022	FCCLA - Dues	$50.00
002963	00001	9/12/2022	FCCLA - Split the Pot Fundraiser	$331.00
002965	00001	9/12/2022	FFA - Land O' Lakes Donation	$1,666.00
002962	00001	9/12/2022	Football - Gate/Admissions 9/9/22	$881.00
002955	00007	9/12/2022	Kindergarten Milk Money 22-23 (Nut)	$40.00
002954	00001	9/12/2022	Phelps Memorial Health Center-Donation for emergency backpacks (Gen)	$500.00
002952	00001	9/12/2022	PK (Gen)	$116.00
002982	00001	9/13/2022	9/13/22 Meal Deposit (Nut)	$20.00
002972	00006	9/14/2022	9/13/22 Meal Deposits (Nut)	$435.00
002972	00005	9/14/2022	9/13/22 Sales (Nut)	$1.25
002983	00001	9/14/2022	9/14/22 Meal Deposit (Nut)	$170.00
002972	00004	9/14/2022	9/9/22-9/12/22 Meal Deposits (Nut)	$550.00
002972	00003	9/14/2022	9/9/22-9/12/22 Sales (Nut)	$6.25
002969	00001	9/14/2022	Computer Sales (Gen)	$400.00
002972	00002	9/14/2022	Kindergarten Milk Money 22-23 (Nut)	$40.00
002972	00001	9/14/2022	Schievelbein, C-Reimb APS for food purch'd (Nut)	$91.90
002969	00002	9/14/2022	Toiletry Sales (Gen)	$13.25
002984	00001	9/15/2022	9/15/22 Meal Deposit (Nut)	$60.00
002967	00004	9/15/2022	Anderson-Insurance-Sept (Gen-Clrng)	$2,087.93
002968	00005	9/15/2022	Breinig, P-FSA (Sect 125)	$170.00
002968	00006	9/15/2022	Eman, K-FSA (Sect 125)	$99.00
002968	00007	9/15/2022	Foley, M-FSA (Sect 125)	$100.00
002968	00001	9/15/2022	Helms, K-DCA (Sect 125)	$375.00
002968	00008	9/15/2022	Johansen, T-FSA (Sect 125)	$50.00
002967	00005	9/15/2022	Lambert, J-BCBS (Gen-Clrng)	$5.98
002967	00006	9/15/2022	Maaske, C-BCBS (Gen-Clrng)	$5.98
002968	00009	9/15/2022	Monie, L-FSA (Sect 125)	$237.50
002968	00010	9/15/2022	Perez, R-FSA (Sect 125)	$237.50
002968	00003	9/15/2022	Rawson, M-DCA (Sect 125)	$416.74
002967	00001	9/15/2022	Schutz-Insurance-Sept (Gen-Clrng)	$1,248.77
002967	00002	9/15/2022	Schutz-Insurance-Sept (Gen-Clrng)	$72.86
002968	00002	9/15/2022	Strand, J-DCA (Sect 125)	$100.00
002968	00004	9/15/2022	Thomas, H-DCA (Sect 125)	$333.37
002967	00007	9/15/2022	Weatherwax, Le-BCBS (Gen-Clrng)	$16.73
002967	00003	9/15/2022	Weatherwax, L-Insurance-Sept (Gen-Clrng)	$1,149.00
002967	00008	9/15/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.98
002974	00001	9/16/2022	9/14/22 Donation (Nut)	$1.00
002974	00003	9/16/2022	9/14/22 Meal Deposits (Nut)	$425.00
002974	00002	9/16/2022	9/14/22 Sales (Nut)	$3.75
002974	00005	9/16/2022	9/15/22 Meal Deposits (Nut)	$723.50
002974	00004	9/16/2022	9/15/22 Sales (Nut)	$5.00
002985	00001	9/16/2022	9/16/22 Meal Deposit (Nut)	$150.00
002973	00001	9/16/2022	CC Shirts/Sweatshirts (Act)	$689.00
002976	00001	9/19/2022	Class of 2023 - Chocolate Bar Sales	$1,140.00

002975	00001	9/19/2022	Football - 9/16/22 Gate/Admissions	$1,035.00
002979	00002	9/20/2022	9/16/22 Meal Deposits (Nut)	$735.00
002979	00001	9/20/2022	9/16/22 Sales (Nut)	$1.25
002978	00001	9/20/2022	Band Fees Reimb'd by Students (Act)	$234.00
002987	00001	9/20/2022	FCCLA - Split the Pot Fundraiser	$329.00
002977	00001	9/20/2022	Instrument Rental (Stud Fee)	$270.00
002979	00003	9/20/2022	McCarty's-Reimb Yogurt-Donation (Nut)	$1,346.75
002986	00001	9/20/2022	Volleyball - Walking Taco Fundraiser Supper	$357.00
002990	00001	9/21/2022	9/21/22 Meal Deposit (Nut)	$255.00
002989	00001	9/22/2022	9/20 VB Gate vs Southwest (Act)	$474.00
002991	00001	9/22/2022	9/22/22 Meal Deposit (Nut)	$150.00
002988	00001	9/22/2022	Pizza Fundraiser (Act)	$185.00
003005	00001	9/23/2022	9/23/22 Meal Deposit (Nut)	$45.00
003006	00001	9/26/2022	9/26/22 Meal Deposit (Nut)	$300.00
002999	00002	9/28/2022	9/19/22 Meal Deposits (Nut)	$225.00
002999	00001	9/28/2022	9/19/22 Sales (Nut)	$2.50
002999	00004	9/28/2022	9/20/22-9/21/22 Meal Deposits (Nut)	$280.00
002999	00003	9/28/2022	9/20/22-9/21/22 Sales (Nut)	$3.75
002999	00006	9/28/2022	9/22/22 Meal Deposits (Nut)	$20.00
002999	00005	9/28/2022	9/22/22 Sales (Nut)	$1.25
002999	00007	9/28/2022	9/23/22-9/26/22 Donation (Nut)	$0.30
002999	00009	9/28/2022	9/23/22-9/26/22 Meal Deposits (Nut)	$1,312.95
002999	00008	9/28/2022	9/23/22-9/26/22 Sales (Nut)	$6.25
003007	00001	9/28/2022	9/28/22 Meal Deposit (Nut)	$200.00
003008	00001	9/28/2022	9/28/22 Meal Deposit (Nut)	$200.00
003000	00001	9/28/2022	Aflac Refund-Blackmore (Gen-Clrng)	$38.48
003000	00002	9/28/2022	Aflac Refund-K. Helms (Gen-Clrng)	$21.90
003001	00001	9/28/2022	Backpack Program - United First Methodist Church Donation	$134.00
002997	00002	9/28/2022	BSN Sales-Speech (Act)	$380.00
003013	00001	9/28/2022	CC Meet Entry Fees (Act)	$720.00
002997	00001	9/28/2022	CC Shirts (Act)	$25.00
003004	00001	9/28/2022	FFA - Dues	$80.00
003003	00001	9/28/2022	FFA - T-Shit & Extra Orders	$210.00
003002	00001	9/28/2022	JV VB - 8/29/22 Quad Entry Fees	$100.00
002998	00002	9/28/2022	PK (Gen)	$1,660.00
002998	00003	9/28/2022	Stevens, H-Computer Sales (Gen)	$240.00
003009	00001	9/30/2022	9/30/22 Meal Deposit (Nut)	$250.00
Sub Total				**$33,026.24**
Grand Total				**$1,119,126.19**