

Arapahoe Public School District #18

Cash Receipts Customer History Report - February 2022

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002662	00003	2/8/2022	Fines (Gen)	\$562.42
002663	00001	2/8/2022	Interest/Penalties (Bond)	\$25.48
002662	00002	2/8/2022	Interest/Penalties (Gen)	\$152.78
002662	00001	2/8/2022	MV (Gen)	\$47,487.44
002663	00002	2/8/2022	Taxes (Bond)	\$4,113.43
002662	00004	2/8/2022	Taxes (Gen)	\$17,869.74
002703	00004	2/24/2022	Fines (Gen)	\$21.00
002704	00002	2/24/2022	Homestead (Bond)	\$720.65
002703	00002	2/24/2022	Homestead (Gen)	\$3,029.26
002704	00001	2/24/2022	Interest/Penalties (Bond)	\$67.43
002703	00001	2/24/2022	Interest/Penalties (Gen)	\$397.07
002704	00003	2/24/2022	Tax Credit (Bond)	\$18,851.03
002703	00003	2/24/2022	Tax Credit (Gen)	\$79,241.18
002704	00004	2/24/2022	Taxes (Bond)	\$9,318.25
002703	00005	2/24/2022	Taxes (Gen)	\$40,863.08
Sub Total				\$222,720.24
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
002645	00003	2/1/2022	SSO Breakfast FY 2022 (Nut)	\$3,036.26
002645	00001	2/1/2022	SSO Lunch S4-FY 2022 (Nut)	\$1,861.46
002645	00002	2/1/2022	SSO Lunch-S11 FY 2022 (Nut)	\$17,860.88
002694	00003	2/22/2022	SSO Breakfast FY 2022 (Nut)	\$3,462.04
002694	00001	2/22/2022	SSO Lunch S4-FY 2022 (Nut)	\$2,111.89
002694	00002	2/22/2022	SSO Lunch-S11 FY 2022 (Nut)	\$20,166.79
Sub Total				\$48,499.32
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
002708	00001	2/25/2022	SPED SA FFR Reimb 20-21 (Gen)	\$22,243.00
Sub Total				\$22,243.00
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
002644	00001	2/1/2022	Title I (Gen)	\$240.00
002644	00003	2/1/2022	Title I (Gen)	\$68,847.00
002644	00002	2/1/2022	Title IV (Gen)	\$1,105.00
002644	00004	2/1/2022	Title IV (Gen)	\$10,000.00
002659	00001	2/3/2022	Apportionment (Gen)	\$35,138.68
Sub Total				\$115,330.68
Customer Name				

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002661	00002	2/7/2022	Interest/Penalties (Bond)	\$33.55
002660	00002	2/7/2022	Interest/Penalties (Gen)	\$240.37
002660	00001	2/7/2022	MV (Gen)	\$6,189.91
002661	00001	2/7/2022	Tax Credit (Bond)	\$13,419.41
002660	00003	2/7/2022	Tax Credit (Gen)	\$56,409.01
002661	00003	2/7/2022	Taxes (Bond)	\$4,866.49
002660	00004	2/7/2022	Taxes (Gen)	\$21,722.12
002692	00002	2/18/2022	Fines (Gen)	\$119.95
002693	00001	2/18/2022	Homestead (Bond)	\$132.21
002692	00001	2/18/2022	Homestead (Gen)	\$555.66
002693	00002	2/18/2022	Taxes (Bond)	\$1,815.62
002692	00003	2/18/2022	Taxes (Gen)	\$7,632.04
Sub Total				\$113,136.34

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002700	00001	2/24/2022	MV (Gen)	\$891.47
002701	00001	2/24/2022	Taxes (Bond)	\$1,087.02
Sub Total				\$1,978.49

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002709	00001	2/28/2022	State Aid (Gen)	\$11,671.00
Sub Total				\$11,671.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002675	00001	2/15/2022	CD Int (Bldg)	\$72.48
002676	00001	2/15/2022	CD Int (Bond)	\$129.94
002677	00001	2/15/2022	CD Int (Dep)	\$43.89
002678	00001	2/15/2022	CD Int (Emp Ben)	\$1.90
002674	00001	2/15/2022	CD Int (Gen)	\$372.23
002714	00001	2/28/2022	Interest (Gen)	\$0.26
Sub Total				\$620.70

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002648	00001	2/1/2022	Cheer - 1/2 APS Wrestling Tournament Arby's	\$601.25
002647	00001	2/1/2022	Cheer - 1/2 APS Wrestling Tournament Concessions	\$884.75
002648	00002	2/1/2022	Cross Country - 1/2 APS Wrestling Tournament Arby's	\$601.25
002647	00002	2/1/2022	Cross Country - 1/2 APS Wrestling Tournament Concessions	\$884.75
002653	00001	2/1/2022	Sysco Rebate (Nut)	\$50.80
002646	00001	2/1/2022	Wrestling - APS Wrestling Tournament Gate/Admissions	\$2,055.00
002651	00003	2/2/2022	1/18/22-1/31/22 Meal Deposits (Nut)	\$736.00
002651	00002	2/2/2022	1/18/22-1/31/22 Sales (Nut)	\$25.80

002637	00001	2/2/2022	7th/8th GBB Travel Team (Act)	\$275.00
002643	00001	2/2/2022	Band Fees (Act)	\$11.00
002650	00001	2/2/2022	Chocolate Bar Sales (Act)	\$120.25
002638	00001	2/2/2022	Chocolate Sales (Act)	\$60.00
002641	00001	2/2/2022	Chocolate Sales (Act)	\$396.75
002640	00001	2/2/2022	Cookie Fundraiser-FCCLA (Act)	\$110.00
002642	00001	2/2/2022	Instrument Rental-Helms, C (Stud Fee)	\$30.00
002651	00001	2/2/2022	Kindergarten Milk Money (Nut)	\$30.00
002652	00001	2/2/2022	PK (Gen)	\$1,287.00
002652	00002	2/2/2022	Postage Reimb (Gen)	\$1.16
002639	00001	2/2/2022	Servers for M. Bedore (Act)	\$50.00
002655	00001	2/3/2022	Chocolate Bar Fundraiser (Act)	\$361.00
002654	00001	2/3/2022	GBB - Gate/Admissions - Arapahoe vs. Alma	\$334.00
002656	00001	2/3/2022	JH QB Pmts (Act)	\$50.00
002657	00001	2/3/2022	Klosowski-Fee to replace charger (Stud Fee)	\$20.00
002658	00001	2/3/2022	NASB Alicap-20/21 WC Premium Excess Pd (Gen)	\$767.00
002664	00001	2/8/2022	A-Club - 2/7/22 Tournament Concessions	\$577.00
002665	00001	2/8/2022	A-Club - Tournament Gate/Admissions 2/7/22	\$567.00
002667	00001	2/8/2022	BBB - 1/2 Gate/Admissions Arapahoe vs Brady 2/4/22	\$207.50
002668	00001	2/8/2022	FCCLA - Cake Raffle	\$135.50
002667	00002	2/8/2022	GBB- 1/2 Gate/Admissions Arapahoe vs Brady 2/4/22	\$207.50
002666	00001	2/8/2022	STUCO - A-Club Tournament Arby's Fundraiser 2/7/22	\$731.00
002673	00003	2/10/2022	2/1/22-2/4/22 Meal Deposits (Nut)	\$227.50
002673	00002	2/10/2022	2/1/22-2/4/22 Sales (Nut)	\$3.70
002670	00001	2/10/2022	BBB - 1/2 Gate/Admissions Arapahoe vs Cambridge 2/8/22	\$391.51
002671	00001	2/10/2022	Class of 2024 - Chocolate Sales	\$65.00
002671	00002	2/10/2022	Class of 2024 - Chocolate Sales	\$228.00
002672	00001	2/10/2022	Elementary Quizbowl (Act)	\$50.00
002669	00001	2/10/2022	Football - Arbys Sandwiches Fundraiser	\$992.00
002670	00002	2/10/2022	GBB - 1/2 Gate/Admissions Arapahoe vs Brady 2/4/22	\$391.51
002673	00001	2/10/2022	Helms, D-Reimb'd APS	\$54.41
002672	00002	2/10/2022	JH Quizbowl (Act)	\$25.00
002679	00001	2/11/2022	Anderson-Insurance-Feb (Gen-Clrng)	\$1,971.97
002696	00001	2/11/2022	Chocolate Bar Sales (Act)	\$137.00
002680	00001	2/11/2022	Elementary Quizbowl (Act)	\$25.00
002679	00003	2/11/2022	Schutz-Insurance-Feb (Gen-Clrng)	\$1,248.77
002679	00002	2/11/2022	Weatherwax, L-Insurance-Feb (Gen-Clrng)	\$1,082.53
002681	00003	2/15/2022	Breinig, P-FSA	\$170.00
002681	00004	2/15/2022	Eman, K-FSA	\$100.00
002681	00005	2/15/2022	Foley, M-FSA	\$100.00
002681	00001	2/15/2022	Helms, K-DCA	\$416.66
002681	00006	2/15/2022	Johansen, T-FSA	\$50.00
002681	00007	2/15/2022	Monie, L-FSA	\$229.16
002681	00008	2/15/2022	Perez, R-FSA	\$229.16
002681	00002	2/15/2022	Rawson, M-DCA	\$416.66
002688	00002	2/16/2022	2/7/22-2/11/22 Meal Deposits (Nut)	\$655.55
002688	00001	2/16/2022	2/7/22-2/11/22 Sales (Nut)	\$23.65
002686	00007	2/16/2022	Adams, B-BCBS (Gen-Clrng)	\$12.40
002683	00001	2/16/2022	BBB - 1/2 Gate/Admissions Arapahoe vs Bertrand 2/11/22	\$316.00
002690	00001	2/16/2022	Chocolate Sales (Act)	\$128.00
002686	00013	2/16/2022	Clrng Reimb-Quadient-Postage (Gen-Clrng)	\$954.62

002682	00001	2/16/2022	FCCLA Cake Raffle/Extra Cookies (Act)	\$246.00
002683	00002	2/16/2022	GBB - 1/2 Gate/Admissions Arapahoe vs Bertrand 2/11/22	\$316.00
002689	00001	2/16/2022	Grinnell-Bus Accident Insurance \$\$ (Gen)	\$1,229.09
002686	00002	2/16/2022	Helms, D-Aflac (Gen-Clrng)	\$18.70
002686	00006	2/16/2022	Helms, D-BCBS (Gen-Clrng)	\$12.40
002686	00008	2/16/2022	Lambert, J-BCBS (Gen-Clrng)	\$5.90
002686	00003	2/16/2022	Luke, S-Aflac (Gen-Clrng)	\$13.72
002686	00009	2/16/2022	Luke, S-BCBS (Gen-Clrng)	\$5.90
002686	00001	2/16/2022	Maaske, C-Aflac (Gen-Clrng)	\$15.43
002686	00010	2/16/2022	Maaske, C-BCBS (Gen-Clrng)	\$5.90
002688	00003	2/16/2022	McCarty's-Yogurt Donation (Nut)	\$1,267.72
002691	00001	2/16/2022	NHS 3-Point Shot (Act)	\$61.00
002687	00001	2/16/2022	PK (Gen)	\$1,040.00
002684	00001	2/16/2022	Spanish Club - Pizza Sales	\$279.00
002686	00004	2/16/2022	Weatherwax, L-Aflac (Gen-Clrng)	\$47.49
002686	00011	2/16/2022	Weatherwax, Le-BCBS (Gen-Clrng)	\$16.65
002686	00012	2/16/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	\$5.90
002686	00005	2/16/2022	Zodrow, C-Aflac (Gen-Clrng)	\$19.48
002698	00002	2/24/2022	2/14/22-2/17/22 Meal Deposits (Nut)	\$551.30
002698	00001	2/24/2022	2/14/22-2/17/22 Sales (Nut)	\$8.90
002699	00001	2/24/2022	Chocolate Bar Sales (Act)	\$60.00
002695	00001	2/24/2022	Class of 2024 - Chocolate Sales	\$120.00
002695	00002	2/24/2022	Class of 2024 - Chocolate Sales	\$60.00
002702	00001	2/24/2022	Jeffcoat, E-Computer Repair Inv #145276 (Stud Fee)	\$229.00
002697	00001	2/24/2022	Reimb Justo Lamas Tkts-Alberto/Matteo (Gen-Clrng)	\$30.00
002706	00001	2/28/2022	Chocolate Bar Sales (Act)	\$120.00
002705	00001	2/28/2022	FFA - Pancake Feed	\$294.00
002707	00001	2/28/2022	Litchfield PS-Thomas-Speech Judge Reimb (Gen)	\$217.00
Sub Total				\$29,160.50
Grand Total				\$565,360.27