

Arapahoe Public School District #18

Cash Receipts Customer History Report - January 2022

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002591	00003	1/7/2022	Fines & Licenses (Gen)	\$1,008.24
002592	00001	1/7/2022	Interest / Penalties (Bond)	\$103.12
002591	00002	1/7/2022	Interest / Penalties (Gen)	\$738.89
002591	00001	1/7/2022	MV (Gen)	\$14,959.56
002592	00002	1/7/2022	Taxes (Bond)	\$75,868.22
002591	00004	1/7/2022	Taxes (Gen)	\$323,278.64
002625	00003	1/24/2022	In Lieu of Tax (Gen)	\$127.00
002626	00001	1/24/2022	Interest/Penalties (Bond)	\$34.74
002625	00001	1/24/2022	Interest/Penalties (Gen)	\$248.99
002625	00004	1/24/2022	Muni Fines & Licenses (Gen)	\$2.00
002626	00002	1/24/2022	MV Pro-Rate (Bond)	\$217.88
002625	00002	1/24/2022	MV Pro-Rate (Gen)	\$1,561.32
002626	00003	1/24/2022	Taxes (Bond)	\$11,344.05
002625	00005	1/24/2022	Taxes (Gen)	\$49,137.19
Sub Total				\$478,629.84
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
002635	00001	1/27/2022	SPED SA FFR Reimb 20-21 (Gen)	\$28,286.00
Sub Total				\$28,286.00
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002594	00001	1/10/2022	Interest / Penalties (Bond)	\$75.39
002593	00002	1/10/2022	Interest / Penalties (Gen)	\$540.22
002593	00001	1/10/2022	MV (Gen)	\$1,183.07
002594	00002	1/10/2022	Pro Rate MV (Bond)	\$102.44
002593	00004	1/10/2022	Pro Rate MV (Gen)	\$430.60
002594	00003	1/10/2022	Taxes (Bond)	\$63,722.62
002593	00005	1/10/2022	Taxes (Gen)	\$218,122.08
002593	00003	1/10/2022	Tobacco License (Gen)	\$0.96
002627	00003	1/26/2022	Fines (Gen)	\$175.48
002628	00001	1/26/2022	Interest/Penalties (Bond)	\$154.23
002627	00001	1/26/2022	Interest/Penalties (Gen)	\$1,105.25
002628	00002	1/26/2022	Taxes (Bond)	\$18,291.77
002627	00004	1/26/2022	Taxes (Gen)	\$83,222.58
002627	00002	1/26/2022	Tobacco License (Gen)	\$1.62
Sub Total				\$387,128.31
Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002622	00001	1/26/2022	Taxes (Bond)	\$9,698.41

002621	00001	1/26/2022	Taxes (Gen)	\$40,767.72
002633	00001	1/28/2022	Taxes (Gen)	\$4,581.50
Sub Total				\$55,047.63
Customer Name 5 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
002636	00001	1/31/2022	State Aid (Gen)	\$11,671.00
Sub Total				\$11,671.00
Customer Name 7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
002596	00001	1/14/2022	CD Int (Bldg)	\$69.87
002597	00001	1/14/2022	CD Int (Bond)	\$56.12
002598	00001	1/14/2022	CD Int (Dep)	\$41.14
002599	00001	1/14/2022	CD Int (Emp Ben)	\$1.79
002595	00001	1/14/2022	CD Int (Gen)	\$164.69
002649	00001	1/31/2022	Interest (Gen)	\$0.26
Sub Total				\$333.87
Customer Name 8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
002590	00001	1/3/2022	Sysco Rebate (Nut)	\$129.48
002585	00001	1/7/2022	BBB - 1/2 Gate/Admissions Arapahoe vs. Maxwell	\$176.00
002585	00002	1/7/2022	GBB - 1/2 Gate/Admissions Arapahoe vs. Maxwell	\$176.00
002583	00001	1/7/2022	GBB - Entry Fees F/S Tournament	\$150.00
002584	00001	1/7/2022	JH Wrestling Meet - Entry Fees	\$100.00
002586	00001	1/7/2022	Journalism - Yearbook Sales	\$410.00
002589	00005	1/10/2022	1/5/22-1/7/22 Meal Deposits (Nut)	\$230.40
002589	00004	1/10/2022	1/5/22-1/7/22 Sales (Nut)	\$11.80
002589	00003	1/10/2022	12/20/21 Sales (Nut)	\$17.60
002589	00002	1/10/2022	12/20/21-12/22/21 Meal Deposits (Nut)	\$180.05
002589	00001	1/10/2022	12/21/21-12/22/21 Sales (Nut)	\$3.85
002588	00001	1/10/2022	Computer Pmt-Majka (Stud Fee)	\$100.00
002587	00001	1/10/2022	XGrain Donation Order (Act-FR-BBB)	\$75.00
002602	00001	1/11/2022	Backpack Program Donation - MNB Insurance	\$986.36
002604	00001	1/11/2022	BBB - 1/2 Gate/Admissions Arapahoe vs. Med Valley	\$306.50
002603	00001	1/11/2022	FCCLA - Cake Raffle	\$161.00
002604	00002	1/11/2022	GBB - 1/2 Gate/Admissions Arapahoe vs. Med Valley	\$306.50
002601	00001	1/13/2022	3 Point Shot-NHS (Act)	\$72.00
002600	00001	1/13/2022	Candy Sales (Act)	\$120.00
002605	00001	1/14/2022	Helms, K-DCA	\$416.66
002605	00002	1/14/2022	Rawson, M-DCA	\$416.66
002605	00003	1/14/2022	Breinig, P-FSA	\$170.00
002605	00004	1/14/2022	Eman, K-FSA	\$100.00
002605	00005	1/14/2022	Foley, M-FSA	\$100.00
002605	00006	1/14/2022	Johansen, T-FSA	\$50.00
002605	00007	1/14/2022	Monie, L-FSA	\$229.16
002605	00008	1/14/2022	Perez, R-FSA	\$229.16
002606	00001	1/18/2022	1/14/22 Gate GBB/BBB (Act)	\$690.00

002607	00001	1/18/2022	Concessions 1/14 Track FR (Act)	\$377.05
002608	00001	1/18/2022	Concessions FR-Youth BB Tourn 1/15 & 1/16 (Act)	\$8,425.29
002609	00001	1/18/2022	FCCLA Cake Fundraiser 1/14/22 (Act)	\$235.00
002615	00007	1/20/2022	Adams, B-BCBS (Gen-Clrng)	\$12.40
002616	00001	1/20/2022	Anderson-Insurance-Jan (Gen-Clrng)	\$1,971.97
002614	00001	1/20/2022	BBB - 1/2 Gate/Admissions Arapahoe vs Axtell	\$240.00
002611	00001	1/20/2022	Class of 2024 - Chocolate Sales	\$180.00
002611	00002	1/20/2022	Class of 2024 - Chocolate Sales	\$179.00
002617	00001	1/20/2022	Class of 2024 sold 1 Box of Chocolate Bars to Class of 2022 (Act)	\$33.95
002617	00002	1/20/2022	Class of 2024 sold 17 Boxes of Chocolate Bars to Class of 2023 (Act)	\$577.15
002617	00003	1/20/2022	Class of 2025 sold 21 Boxes of Chocolate Bars to Class of 2023 (Act)	\$712.95
002614	00002	1/20/2022	GBB - 1/2 Gate/Admissions Arapahoe vs Axtell	\$240.00
002615	00002	1/20/2022	Helms, D-Aflac (Gen-Clrng)	\$18.70
002615	00006	1/20/2022	Helms, D-BCBS (Gen-Clrng)	\$12.40
002610	00001	1/20/2022	JH GBB - T-Shirts	\$290.00
002615	00008	1/20/2022	Lambert, J-BCBS (Gen-Clrng)	\$5.90
002615	00003	1/20/2022	Luke, S-Aflac (Gen-Clrng)	\$13.72
002615	00009	1/20/2022	Luke, S-BCBS (Gen-Clrng)	\$5.90
002615	00001	1/20/2022	Maaske, C-Aflac (Gen-Clrng)	\$15.43
002615	00010	1/20/2022	Maaske, C-BCBS (Gen-Clrng)	\$5.90
002613	00001	1/20/2022	NHS - 3 pt shot	\$32.00
002612	00001	1/20/2022	NHS - Reimb for pop	\$20.92
002616	00003	1/20/2022	Schutz-Insurance-Jan (Gen-Clrng)	\$1,248.77
002615	00004	1/20/2022	Weatherwax, L-Aflac (Gen-Clrng)	\$47.49
002615	00011	1/20/2022	Weatherwax, Le-BCBS (Gen-Clrng)	\$16.65
002616	00002	1/20/2022	Weatherwax, L-Insurance-Jan (Gen-Clrng)	\$1,082.53
002615	00012	1/20/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	\$5.90
002615	00005	1/20/2022	Zodrow, C-Aflac (Gen-Clrng)	\$19.48
002618	00005	1/21/2022	1/10/22-1/14/22 Meal Deposits (Nut)	\$909.80
002618	00004	1/21/2022	1/10/22-1/14/22 Sales (Nut)	\$17.80
002618	00006	1/21/2022	McCarty's-Yogurt Donation (Nut)	\$354.32
002619	00001	1/25/2022	Chocolate Bar Sales (Act)	\$159.00
002620	00001	1/26/2022	Chocolate Bar Sales (Act)	\$116.00
002629	00001	1/26/2022	Computer Pmt-Majka (Stud Fee)	\$50.00
002630	00001	1/26/2022	Perez-Reimb for Food Purch'd (Nut)	\$35.54
002624	00001	1/26/2022	RPAC Meal Reimb'd by Students (Act)	\$186.00
002631	00001	1/26/2022	Valentine Cookie Fundraiser (Act)	\$240.00
002623	00001	1/26/2022	Youth BB Tournament (Act)	\$6,475.00
002632	00001	1/28/2022	FCCLA Cookie Fundraiser (Act)	\$725.00
002634	00003	1/28/2022	McCarty's-Yogurt Donation (Nut)	\$252.26
Sub Total				\$31,661.35
Grand Total				\$992,758.00