

Arapahoe Public School District #18

Cash Receipts Customer History Report - November 2022

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003105	00003	11/7/2022	Fines (Gen)	\$2,698.64
003106	00001	11/7/2022	Interest / Penalties (Bond)	\$181.44
003105	00002	11/7/2022	Interest / Penalties (Gen)	\$762.62
003105	00001	11/7/2022	MV (Gen)	\$10,546.92
003106	00002	11/7/2022	Taxes (Bond)	\$8,383.18
003105	00004	11/7/2022	Taxes (Gen)	\$35,239.07
003147	00001	11/18/2022	Interest / Penalties (Bond)	\$35.99
003146	00001	11/18/2022	Interest / Penalties (Gen)	\$151.26
003147	00002	11/18/2022	Taxes (Bond)	\$1,123.32
003146	00002	11/18/2022	Taxes (Gen)	\$4,721.98
Sub Total				\$63,844.42
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003101	00001	11/8/2022	State Breakfast FY 2022 (Nut)	\$509.05
003107	00001	11/10/2022	State Lunch FY 2022 (Nut)	\$497.30
Sub Total				\$1,006.35
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
003087	00001	11/1/2022	Title II Reimb (Gen)	\$22,710.00
003144	00001	11/16/2022	IDEA (Gen)	\$14,110.00
003156	00001	11/23/2022	ESSER II (Gen)	\$156,146.00
003156	00002	11/23/2022	ESSER III (Gen)	\$8,375.00
003156	00003	11/23/2022	High Ability Base Pmt (Gen)	\$2,342.00
003156	00004	11/23/2022	High Ability Matching Pmt (Gen)	\$2,195.00
Sub Total				\$205,878.00
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003103	00004	11/3/2022	Fines (Gen)	\$95.56
003104	00001	11/3/2022	Interest / Penalties (Bond)	\$25.41
003103	00002	11/3/2022	Interest / Penalties (Gen)	\$106.80
003103	00003	11/3/2022	Liquor Licenses (Gen)	\$24.40
003103	00001	11/3/2022	MV (Gen)	\$307.99
003104	00002	11/3/2022	Taxes (Bond)	\$1,210.25
003103	00005	11/3/2022	Taxes (Gen)	\$1,762.23
003142	00002	11/17/2022	Fines (Gen)	\$172.82
003143	00001	11/17/2022	Interest / Penalties (Bond)	\$24.90
003142	00001	11/17/2022	Interest / Penalties (Gen)	\$104.67
003143	00002	11/17/2022	Taxes (Bond)	\$715.11
003142	00003	11/17/2022	Taxes (Gen)	\$3,005.98

Sub Total				\$7,556.12
Customer Name				
5 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
003161	00001	11/30/2022	State Aid (Gen)	\$15,869.00
Sub Total				\$15,869.00
Customer Name				
7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
003115	00001	11/15/2022	CD Int (Bldg)	\$145.84
003116	00001	11/15/2022	CD Int (Bond)	\$1,010.88
003117	00001	11/15/2022	CD Int (Dep)	\$223.81
003118	00001	11/15/2022	CD Int (Emp Ben)	\$5.73
003114	00001	11/15/2022	CD Int (Gen)	\$825.82
003169	00001	11/30/2022	Interest (Gen)	\$1.36
Sub Total				\$2,213.44
Customer Name				
8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
003087	00002	11/1/2022	Title II Reimb (Gen)	\$10,139.00
003099	00001	11/2/2022	11/2/22 Meal Deposit (Nut)	\$75.00
003091	00001	11/3/2022	Class of 2023- Chocolate Sales	\$780.05
003092	00001	11/3/2022	Football - Moving in new residents	\$300.00
003094	00001	11/4/2022	Crosley-Reimb APS food purch'd (Nut)	\$36.00
003093	00001	11/4/2022	Little Caesar FR (Act)	\$3,950.00
003093	00002	11/4/2022	Little Caesar FR (Act)	\$150.00
003095	00001	11/4/2022	Musical Shirts (Act)	\$926.00
003100	00001	11/7/2022	11/7/22 Meal Deposit (Nut)	\$200.00
003102	00001	11/8/2022	11/8/22 Meal Deposit (Nut)	\$50.00
003119	00001	11/9/2022	11/9/22 Meal Deposit (Nut)	\$100.00
003120	00001	11/9/2022	11/9/22 Meal Deposit (Nut)	\$500.00
003098	00001	11/9/2022	Donation from Class of 2020 (Act)	\$101.48
003098	00002	11/9/2022	Donation from Class of 2022 (Act)	\$111.74
003097	00001	11/9/2022	FCCLA - Butterbraids Fundraiser	\$60.00
003096	00001	11/9/2022	Football - Playoff Reimb	\$488.86
003111	00002	11/10/2022	10/27/22-11/2/22 Meal Deposits (Nut)	\$890.00
003111	00001	11/10/2022	10/27/22-11/2/22 Sales (Nut)	\$5.00
003121	00001	11/10/2022	11/10/22 Meal Deposit (Nut)	\$325.00
003111	00004	11/10/2022	11/3/22 Meal Deposits (Nut)	\$626.25
003111	00003	11/10/2022	11/3/22 Sales (Nut)	\$1.25
003111	00006	11/10/2022	11/4/22-11/7/22 Meal Deposits (Nut)	\$552.50
003111	00005	11/10/2022	11/4/22-11/7/22 Sales (Nut)	\$5.00
003110	00001	11/10/2022	Donation-JT Anderson Trucking (Act)	\$2,500.00
003108	00001	11/10/2022	Elementary Quiz Bowl Shirts (Act)	\$120.00
003109	00001	11/10/2022	Justo Lamas-Student Portion Reimb (Gen-Clrng)	\$70.00
003127	00002	11/14/2022	11/10/22 Meal Deposits (Nut)	\$200.00
003127	00001	11/14/2022	11/10/22 Sales (Nut)	\$2.50
003133	00001	11/14/2022	11/14/22 Meal Deposit (Nut)	\$240.00
003134	00001	11/14/2022	11/14/22 Meal Deposit (Nut)	\$45.00

003113	00002	11/14/2022	11/8/22-11/9/22 Meal Deposits (Nut)	\$1,290.40
003113	00001	11/14/2022	11/8/22-11/9/22 Sales (Nut)	\$5.40
003123	00001	11/14/2022	Backpack Program - MNB Insurance Donation	\$1,300.42
003123	00002	11/14/2022	Backpack Program - Warner Donation	\$200.00
003122	00001	11/14/2022	Class of 2023 - Chocolate Sales	\$60.00
003125	00001	11/14/2022	FFA Extra Shirts (Act)	\$110.00
003112	00001	11/14/2022	HS Quiz Bowl Entry Fees (Act)	\$125.00
003129	00001	11/14/2022	JH/HS Quiz Bowl Shirts (Act)	\$391.00
003128	00001	11/14/2022	Musical Ticket Sales (Act)	\$3,423.00
003126	00001	11/14/2022	Thomas-Computer Repair Reimb (Gen)	\$150.00
003124	00001	11/14/2022	Volleyball - Profit Share for District VB	\$140.59
003131	00001	11/15/2022	Helms, K-DCA (Sect 125)	\$375.00
003131	00002	11/15/2022	Strand, J-DCA (Sect 125)	\$100.00
003131	00003	11/15/2022	Rawson, M-DCA (Sect 125)	\$416.66
003131	00004	11/15/2022	Thomas, H-DCA (Sect 125)	\$333.33
003131	00005	11/15/2022	Breinig, P-FSA (Sect 125)	\$170.00
003131	00006	11/15/2022	Eman, K-FSA (Sect 125)	\$99.00
003131	00007	11/15/2022	Foley, M-FSA (Sect 125)	\$100.00
003131	00008	11/15/2022	Johansen, T-FSA (Sect 125)	\$50.00
003131	00009	11/15/2022	Monie, L-FSA (Sect 125)	\$237.50
003131	00010	11/15/2022	Perez, R-FSA (Sect 125)	\$237.50
003145	00001	11/16/2022	11/16/22 Meal Deposit (Nut)	\$220.00
003130	00003	11/16/2022	Anderson-Insurance-Nov (Gen-Clrng)	\$2,087.93
003132	00001	11/16/2022	Computer Sales (Gen)	\$220.00
003136	00001	11/16/2022	FFA - Bull Fry Fundraiser	\$2,261.04
003137	00001	11/16/2022	FFA - Labor Auction Fundraiser	\$7,850.00
003130	00009	11/16/2022	Justo Lamas (Gen-Clrng)	\$155.00
003130	00004	11/16/2022	Lambert, J-BCBS (Gen-Clrng)	\$5.90
003130	00005	11/16/2022	Maaske, C-BCBS (Gen-Clrng)	\$5.90
003130	00001	11/16/2022	Schutz-Insurance-Nov (Gen-Clrng)	\$1,321.63
003130	00008	11/16/2022	Sitorius, S-BCBS (Gen-Clrng)	\$7.42
003130	00006	11/16/2022	Weatherwax, Le-BCBS (Gen-Clrng)	\$16.65
003130	00002	11/16/2022	Weatherwax, L-Insurance-Nov (Gen-Clrng)	\$1,149.00
003130	00007	11/16/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	\$5.90
003140	00002	11/17/2022	11/11/22-11/14/22 Meal Deposits (Nut)	\$640.00
003140	00001	11/17/2022	11/11/22-11/14/22 Sales (Nut)	\$6.25
003140	00004	11/17/2022	11/15/22 Meal Deposits (Nut)	\$289.60
003140	00003	11/17/2022	11/15/22 Sales (Nut)	\$8.50
003160	00001	11/17/2022	11/17/22 Meal Deposit (Nut)	\$20.00
003141	00001	11/17/2022	Carlson, J-Shirt (Act)	\$10.00
003139	00001	11/17/2022	Little Caesar FR (Act)	\$112.00
003135	00001	11/17/2022	McCarty's-Yogurt Donation (Nut)	\$440.22
003138	00001	11/17/2022	Quiz Bowl Fees (Act)	\$75.00
003135	00002	11/17/2022	Staff Purch'd Food Reimbursement (Nut)	\$53.41
003159	00001	11/18/2022	11/18/22 Meal Deposit (Nut)	\$200.00
003157	00001	11/21/2022	11/21/22 Meal Deposit (Nut)	\$155.00
003158	00001	11/21/2022	11/21/22 Meal Deposit (Nut)	\$210.00
003153	00001	11/22/2022	Backpack Program - Donation (Shari Mues)	\$200.00
003150	00001	11/22/2022	Class of 2024 - Chocolate Sales	\$251.00
003151	00001	11/22/2022	FCCLA - Toys for Kindness Donation (Arapahoe Area Investment Fund)	\$110.00
003152	00001	11/22/2022	FCCLA - Toys for Kindness Donations (Warner, Warner, Larson)	\$690.00

003149	00001	11/22/2022	GBB/BBB Online BSN Gear FR (Act)	\$120.00
003148	00001	11/22/2022	Youth BB Shirt Donations (Act)	\$250.00
003155	00002	11/25/2022	11/16/22-11/17/22 Meal Deposits (Nut)	\$487.25
003155	00001	11/25/2022	11/16/22-11/17/22 Sales (Nut)	\$1.25
003155	00004	11/25/2022	11/18/22-11/22/22 Meal Deposits (Nut)	\$537.50
003155	00003	11/25/2022	11/18/22-11/22/22 Sales (Nut)	\$3.75
003155	00005	11/25/2022	11/23/22 Sales (Nut)	\$1.25
003166	00001	11/25/2022	11/25/22 Meal Deposit (Nut)	\$350.00
003154	00001	11/25/2022	State Wrestling Tickets (Act)	\$2,638.50
003164	00002	11/30/2022	11/28/22 Meal Deposits (Nut)	\$515.00
003164	00001	11/30/2022	11/28/22 Sales (Nut)	\$1.25
003165	00003	11/30/2022	Chocolate Bar Sales (Act)	\$60.00
003163	00001	11/30/2022	Computer Sales (Gen)	\$80.00
003162	00001	11/30/2022	Gate-Jamboree Game-GBB/BBB vs HiLine 11/28 (Act)	\$648.00
003165	00002	11/30/2022	Pizza FR-Spanish Club (Act)	\$24.00
003165	00001	11/30/2022	Quiz Bowl Shirt Money (Act)	\$17.00
Sub Total				\$57,377.53
Grand Total				\$353,744.86