Arapahoe Public School District #18

Cash Receipts Customer History Report - October 2021

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
1 - Furnas County Treasurer				
002397	00005	10/11/2021	Fines & Licenses (Gen)	$609.27
002397	00004	10/11/2021	Interest / Penalties (Gen)	$352.74
002397	00003	10/11/2021	MV (Gen)	$11,862.34
002397	00006	10/11/2021	Taxes (Gen)	$13,284.16
002446	00001	10/12/2021	Interest / Penalties (Bond)	$49.21
002446	00002	10/12/2021	Taxes (Bond)	$1,853.82
002437	00001	10/27/2021	Interest / Penalties (Bond)	$64.82
002435	00003	10/27/2021	Interest / Penalties (Gen)	$345.79
002437	00002	10/27/2021	Pro Rate MV (Bond)	$137.09
002435	00004	10/27/2021	Pro Rate MV (Gen)	$982.40
002437	00003	10/27/2021	Taxes (Bond)	$1,093.71
002435	00005	10/27/2021	Taxes (Gen)	$7,328.78
Sub Total				**$37,964.13**

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
10 - State of NE-Lunch				
002430	00003	10/20/2021	SSO Breakfast FY 2021 (Nut)	$2,400.93
002430	00006	10/20/2021	SSO Breakfast FY 2021 (Nut)	$3,794.71
002430	00001	10/20/2021	SSO Lunch S4-FY2021 (Nut)	$1,616.14
002430	00004	10/20/2021	SSO Lunch S4-FY2021 (Nut)	$2,498.79
002430	00002	10/20/2021	SSO Lunch-S11 FY2021 (Nut)	$15,507.06
002430	00005	10/20/2021	SSO Lunch-S11 FY2021 (Nut)	$23,976.12
Sub Total				**$49,793.75**

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
2 - Gosper County Treasurer				
002400	00001	10/7/2021	Interest / Penalties (Bond)	$12.93
002399	00002	10/7/2021	Interest / Penalties (Gen)	$92.62
002399	00003	10/7/2021	Liquor License (Gen)	$28.77
002399	00001	10/7/2021	MV (Gen)	$316.16
002400	00002	10/7/2021	Pro Rate MV (Bond)	$42.35
002399	00004	10/7/2021	Pro Rate MV (Gen)	$303.48
002400	00003	10/7/2021	Taxes (Bond)	$8,157.68
002399	00005	10/7/2021	Taxes (Gen)	$58,697.22
002429	00001	10/20/2021	Fines (Gen)	$267.63
Sub Total				**$67,918.84**

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
3 - Frontier County Treasurer				
002423	00001	10/25/2021	Interest / Penalties (Gen)	$0.03
002423	00002	10/25/2021	Taxes (Gen)	$793.45
002423	00003	10/25/2021	Taxes (Gen)	$1,499.44
Sub Total				**$2,292.92**

Batch No.	Receipt No.	Date	Description	Amount
Customer Name				
5 - State of Nebraska-State Aid				
002444	00001	10/29/2021	State Aid (Gen)	$11,671.00
Sub Total				**$11,671.00**

Customer Name				
7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002404	00001	10/15/2021	CD Int (Bldg)	$70.15
002403	00001	10/15/2021	CD Int (Bond)	$274.47
002402	00001	10/15/2021	CD Int (Dep)	$41.10
002401	00001	10/15/2021	CD Int (Emp Ben)	$2.50
002405	00001	10/15/2021	CD Int (Gen)	$370.96
002445	00001	10/31/2021	Interest (Gen)	$0.23
Sub Total				**$759.41**

Customer Name				
8 - Various / Miscellaneous				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002384	00001	10/1/2021	Sysco Rebate (Nut)	$42.61
002386	00002	10/5/2021	Backpack Program - DeVries Furniture & Flooring Donation	$180.00
002386	00001	10/5/2021	Backpack Program - Reg & Mary Kay Warner Donation	$180.00
002391	00001	10/5/2021	Cheer Fundraiser - Homecoming Football Game Face Painting	$71.00
002387	00001	10/5/2021	FCCLA - Split the Pot	$211.00
002389	00001	10/5/2021	Football - 10/1/21 Homecoming Game Gate/Admissions	$1,152.00
002385	00001	10/5/2021	General Activities - Re-Deposit Extra Cash for Cash Box for Homecoming FB Game Gate/Admissions	$200.00
002388	00001	10/5/2021	Spanish Club - Europe Trip Fundraiser - Homecoming FB Game Chinese Supper	$792.00
002390	00001	10/5/2021	Student Council - 2021 Homecoming Dance	$435.00
002393	00002	10/11/2021	9/13-10/1 Meal Deposits (Nut)	$1,152.90
002393	00001	10/11/2021	9/13-10/1 Sales (Nut)	$13.85
002397	00002	10/11/2021	Grinnell-Bus Accident Insurance $$ (Gen)	$14,229.62
002394	00002	10/11/2021	Helms, D-Reimb APS for Food Purch'd (Nut)	$35.22
002394	00001	10/11/2021	McCarty-Reimb Yogurt (Nut)	$394.80
002397	00001	10/11/2021	Merari-Lost Library Book Fee (Gen)	$5.00
002395	00001	10/11/2021	PK (Gen)	$3,246.00
002396	00001	10/11/2021	Recorders-4th Grade (Act)	$36.00
002406	00001	10/13/2021	Class of 2023 - Chocolate Sales	$358.00
002408	00001	10/13/2021	Class of 2023 - Chocolate Sales	$180.00
002409	00001	10/13/2021	JH VB T-Shirts	$260.00
002407	00001	10/13/2021	Volleyball - 10/7/21 Gate/Admissions	$378.00
002392	00003	10/15/2021	Breinig, P-FSA	$170.00
002413	00001	10/15/2021	Class of 2023 - Chocolate Sales	$60.00
002415	00001	10/15/2021	Class of 2023 - Chocolate Sales	$60.00
002392	00004	10/15/2021	Eman, K-FSA	$100.00
002418	00001	10/15/2021	FCCLA - Butterbraids	$4,040.01
002412	00001	10/15/2021	FCCLA - Split the Pot	$178.00
002414	00001	10/15/2021	FFA - Donation from Constellation	$118.69
002416	00001	10/15/2021	FFA Dues	$420.00
002392	00005	10/15/2021	Foley, M-FSA	$100.00
002411	00001	10/15/2021	Football - 10/14/21 Gate/Admissions	$779.00
002392	00001	10/15/2021	Helms, K-DCA	$416.66
002392	00006	10/15/2021	Johansen, T-FSA	$50.00
002392	00007	10/15/2021	Monie, L-FSA	$229.16
002392	00008	10/15/2021	Perez, R-FSA	$229.16
002392	00002	10/15/2021	Rawson, M-DCA	$416.66
002417	00001	10/15/2021	Volleyball - 10/14/21 Gate/Admissions	$329.00
002419	00001	10/20/2021	Class of 2023 - Chocolate Sales	$180.00
002426	00001	10/22/2021	FCCLA - DLC Lunch Money	$75.00
002427	00001	10/22/2021	FFA - Southern Valley ck from State Range	$40.00
002425	00001	10/22/2021	Football - 10/21/21 Playoff Game Gate/Admission	$2,838.00
002421	00002	10/25/2021	10/4-10/15 Meal Deposits (Nut)	$892.00
002421	00001	10/25/2021	10/4-10/15 Sales (Nut)	$11.80
002410	00007	10/25/2021	Adams, B-BCBS (Gen-Clrng)	$12.40

002410	00016	10/25/2021	Aflac-Helms, K-Premium Refund ATax (Gen-Clrng)	$57.20
002410	00017	10/25/2021	Aflac-Helms, K-Premium Refund PTax (Gen-Clrng)	$79.17
002410	00018	10/25/2021	Aflac-Kronhofman, D-Premium Refund PTax (Gen-Clrng)	$38.48
002410	00002	10/25/2021	Helms, D-Aflac (Gen-Clrng)	$18.70
002410	00006	10/25/2021	Helms, D-BCBS (Gen-Clrng)	$12.40
002410	00015	10/25/2021	Helms, K-Aflac ATax Adj (Gen-Clrng)	($57.20)
002410	00013	10/25/2021	Helms, K-Aflac PTax Adj (Gen-Clrng)	($79.17)
002428	00001	10/25/2021	Huxoll, A-Sub Reimb	$100.00
002410	00014	10/25/2021	Kronhofman, D-Aflac PTax Adj (Gen-Clrng)	($38.48)
002410	00008	10/25/2021	Lambert, J-BCBS (Gen-Clrng)	$5.90
002410	00003	10/25/2021	Luke, S-Aflac (Gen-Clrng)	$13.72
002410	00009	10/25/2021	Luke, S-BCBS (Gen-Clrng)	$5.90
002410	00001	10/25/2021	Maaske, C-Aflac (Gen-Clrng)	$15.43
002410	00010	10/25/2021	Maaske, C-BCBS (Gen-Clrng)	$5.90
002422	00001	10/25/2021	PK (Gen)	$987.00
002424	00002	10/25/2021	Schievelbein, C-Reimb APS for Food Purch'd (Nut)	$177.08
002420	00001	10/25/2021	US Treasury-941 Refunds (Gen)	$25,374.19
002420	00002	10/25/2021	US Treasury-941 Refunds (Gen)	$1,562.10
002420	00003	10/25/2021	US Treasury-941 Refunds (Gen)	$2,690.33
002420	00004	10/25/2021	US Treasury-941 Refunds (Gen)	$3,240.84
002410	00004	10/25/2021	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002410	00011	10/25/2021	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
002410	00012	10/25/2021	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002410	00005	10/25/2021	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002438	00002	10/27/2021	10/18-10/26 Meal Deposits (Nut)	$886.45
002438	00001	10/27/2021	10/18-10/26 Sales (Nut)	$5.10
002432	00001	10/27/2021	Apparel Sales-BSN (Act)	$278.00
002435	00002	10/27/2021	ASSE-Tuition for Foreign Exchange Student, Alberto (Gen)	$5,000.00
002435	00001	10/27/2021	ASSE-Tuition for Foreign Exchange Student, Matteo (Gen)	$5,000.00
002436	00001	10/27/2021	Class of 2023 - Chocolate Sales	$360.00
002434	00001	10/27/2021	Donation-ATC (Act)	$1,060.00
002433	00001	10/27/2021	Donation-Gary Obermiller (Act)	$500.00
002431	00001	10/27/2021	Anderson-Insurance-Sept (Gen-Clrng)	$1,971.97
002431	00002	10/27/2021	Weatherwax, L-Insurance-Sept (Gen-Clrng)	$1,082.53
002431	00003	10/27/2021	Schutz-Insurance-Sept (Gen-Clrng)	$1,248.77
Sub Total				**$86,990.37**
Grand Total				**$257,390.42**