

Arapahoe Public School District #18

Cash Receipts Customer History Report - December 2022

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003183	00003	12/8/2022	Fines (Gen)	\$1,535.58
003184	00001	12/8/2022	Interest / Penalties (Bond)	\$20.97
003183	00002	12/8/2022	Interest / Penalties (Gen)	\$88.14
003183	00001	12/8/2022	MV (Gen)	\$11,768.19
003184	00002	12/8/2022	Taxes (Bond)	\$578.35
003183	00004	12/8/2022	Taxes (Gen)	\$2,431.12
003243	00003	12/27/2022	Fines (Gen)	\$75.00
003244	00002	12/27/2022	In Lieu of 5% Tax (Bond)	\$695.39
003243	00002	12/27/2022	In Lieu of 5% Tax (Gen)	\$2,923.10
003244	00001	12/27/2022	Interest / Penalties (Bond)	\$58.63
003243	00001	12/27/2022	Interest / Penalties (Gen)	\$246.51
003245	00001	12/27/2022	Taxes (Bldg)	\$10,340.60
003244	00003	12/27/2022	Taxes (Bond)	\$43,334.72
003243	00004	12/27/2022	Taxes (Gen)	\$182,288.31
Sub Total				\$256,384.61
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003230	00001	12/22/2022	Supply Chain Assistance (Nut)	\$10,918.09
003234	00003	12/23/2022	Breakfast FY 2023 (Nut)	\$6,282.12
003234	00004	12/23/2022	Lunch-Sect 4 6cent FY2023 (Nut)	\$798.16
003234	00002	12/23/2022	Lunch-Section 11 FY 2023 (Nut)	\$19,644.92
003234	00001	12/23/2022	Lunch-Section 4 FY 2023 (Nut)	\$7,881.83
Sub Total				\$45,525.12
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
003227	00001	12/21/2022	SPED SA FFR Reimb 21-22 (Gen)	\$27,045.00
Sub Total				\$27,045.00
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
003187	00001	12/12/2022	I Love You Guys Sub Reimb (Gen)	\$139.95
Sub Total				\$139.95
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003186	00001	12/12/2022	Interest / Penalties (Bond)	\$26.72
003185	00001	12/12/2022	Interest / Penalties (Gen)	\$112.36
003185	00002	12/12/2022	MV (Gen)	\$1,212.00
003186	00002	12/12/2022	Taxes (Bond)	\$669.36

003185	00003	12/12/2022	Taxes (Gen)	\$2,813.68
003231	00001	12/22/2022	Fines (Gen)	\$132.07
003233	00001	12/22/2022	Taxes (Bldg)	\$5,595.20
003232	00001	12/22/2022	Taxes (Bond)	\$22,693.22
003231	00002	12/22/2022	Taxes (Gen)	\$95,461.84
Sub Total				\$128,716.45

Customer Name

4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
003206	00001	12/14/2022	MAC JA 22 (Gen)	\$1,024.81
003206	00002	12/14/2022	MAC JA 22 (Gen)	\$18.82
Sub Total				\$1,043.63

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003240	00001	12/30/2022	State Aid (Gen)	\$15,869.00
Sub Total				\$15,869.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003194	00001	12/15/2022	CD Int (Bldg)	\$167.38
003195	00001	12/15/2022	CD Int (Bond)	\$183.50
003196	00001	12/15/2022	CD Int (Dep)	\$262.56
003197	00001	12/15/2022	CD Int (Emp Ben)	\$3.89
003193	00001	12/15/2022	CD Int (Gen)	\$441.30
003247	00001	12/31/2022	Interest (Gen)	\$2.13
Sub Total				\$1,060.76

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003181	00001	12/1/2022	12/1/22 Meal Deposit (Nut)	\$170.00
003198	00001	12/2/2022	12/2/22 Meal Deposit (Nut)	\$100.00
003168	00001	12/2/2022	Backpack Program - Marty & Lanny Helms Donation	\$2,000.00
003167	00001	12/2/2022	FCCLA - Toys for Kindness Donations	\$385.00
003182	00001	12/5/2022	12/5/22 Meal Deposit (Nut)	\$200.00
003173	00001	12/5/2022	Boys Basketball - 1/2 Gate/Admissions 12/2/22 vs Dundy Cnty	\$265.50
003174	00001	12/5/2022	FFA - Donation (Dale Helms Ins. Agency)	\$1,000.00
003173	00002	12/5/2022	Girls Basketball - 1/2 Gate/Admissions 12/2/22 vs Dundy Cnty	\$265.50
003172	00001	12/5/2022	Spanish Club - Soup Supper Fundraiser (Merry & Bright)	\$761.00
003176	00001	12/7/2022	Backpack Program - Donation (Trinity CLC)	\$1,000.00
003177	00001	12/7/2022	Class of 2023 - Chocolate Sales	\$600.00
003179	00001	12/8/2022	12/8/22 Meal Deposit (Nut)	\$100.00
003180	00001	12/9/2022	12/9/22 Meal Deposit (Nut)	\$40.00
003190	00001	12/12/2022	11/30/22 Meal Deposits (Nut)	\$365.00
003190	00003	12/12/2022	12/1/22-12/6/22 Meal Deposits (Nut)	\$935.00
003190	00002	12/12/2022	12/1/22-12/6/22 Sales (Nut)	\$20.75

003190	00004	12/12/2022	12/7/22 Meal Deposits (Nut)	\$25.00
003190	00005	12/12/2022	12/7/22 Sales (Nut)	\$2.50
003191	00001	12/12/2022	3 Point Shot Fundraiser (Act)	\$30.00
003189	00001	12/12/2022	Arapahoe Education Foundation-Reimb (Gen)	\$27.00
003191	00005	12/12/2022	Band Fees/Donation (Act)	\$268.00
003191	00004	12/12/2022	Chocolate Bar Sales (Act)	\$60.00
003189	00003	12/12/2022	Close Out QCPUF (Gen)	\$55.65
003189	00002	12/12/2022	Computer Sales (Gen)	\$80.00
003192	00001	12/12/2022	FFA Fruit Sales/Donations (Act)	\$12,154.99
003191	00002	12/12/2022	GBB Donation (Act)	\$1,500.00
003191	00003	12/12/2022	Pizza FR-Spanish Club (Act)	\$48.00
003188	00001	12/12/2022	PK (Gen)	\$1,256.00
003205	00001	12/13/2022	12/13/22 Meal Deposit (Nut)	\$200.00
003207	00001	12/14/2022	12/14/22 Meal Deposit (Nut)	\$100.00
003201	00001	12/14/2022	A-Club - 12/12/22 GBB Concessions	\$496.56
003202	00001	12/14/2022	A-Club - 12/12/22 GBB Gate/Admissions	\$411.00
003203	00001	12/14/2022	Library - Book Fair Proceeds	\$2,310.35
003204	00001	12/14/2022	Library - Re-deposit start cash - Book Fair	\$150.00
003208	00001	12/14/2022	12/14/22 Meal Deposit (Nut)	\$100.00
003224	00001	12/15/2022	12/15/22 Meal Deposit (Nut)	\$50.00
003199	00003	12/15/2022	Anderson-Insurance-Dec (Gen-Clrng)	\$2,087.93
003209	00005	12/15/2022	Breinig, P-FSA (Sect 125)	\$170.00
003209	00006	12/15/2022	Eman, K-FSA (Sect 125)	\$99.00
003209	00007	12/15/2022	Foley, M-FSA (Sect 125)	\$100.00
003209	00001	12/15/2022	Helms, K-DCA (Sect 125)	\$375.00
003209	00008	12/15/2022	Johansen, T-FSA (Sect 125)	\$50.00
003200	00004	12/15/2022	Lambert, J-BCBS (Gen-Clrng)	\$5.90
003200	00005	12/15/2022	Maaske, C-BCBS (Gen-Clrng)	\$5.90
003209	00009	12/15/2022	Monie, L-FSA (Sect 125)	\$237.50
003209	00010	12/15/2022	Perez, R-FSA (Sect 125)	\$237.50
003209	00003	12/15/2022	Rawson, M-DCA (Sect 125)	\$416.66
003199	00001	12/15/2022	Schutz-Insurance-Dec (Gen-Clrng)	\$1,321.63
003200	00008	12/15/2022	Sitorius, S-BCBS (Gen-Clrng)	\$7.38
003209	00002	12/15/2022	Strand, J-DCA (Sect 125)	\$100.00
003209	00004	12/15/2022	Thomas, H-DCA (Sect 125)	\$333.33
003200	00006	12/15/2022	Weatherwax, Le-BCBS (Gen-Clrng)	\$16.65
003199	00002	12/15/2022	Weatherwax, L-Insurance-Dec (Gen-Clrng)	\$1,149.00
003200	00007	12/15/2022	Weatherwax, Ly-BCBS (Gen-Clrng)	\$5.90
003212	00001	12/16/2022	Boys Basketball - 1/2 Gate/Admissions 12/15/22 vs Wilcox-Hildreth	\$226.00
003210	00001	12/16/2022	FCCLA - Cake Raffle Fundraiser	\$203.00
003212	00002	12/16/2022	Girls Basketball - 1/2 Gate/Admissions 12/16/22 vs Wilcox-Hildreth	\$226.00
003211	00001	12/16/2022	Wrestling - 12/14/22 Basketball Tournament Concessions Fundraiser	\$816.00
003225	00001	12/19/2022	12/19/22 Meal Deposit (Nut)	\$100.00
003214	00001	12/19/2022	FFA - Fruit Sales Fundraiser	\$131.00
003213	00001	12/19/2022	Wrestling - Donation (Natasha Carpenter)	\$1,000.00
003226	00001	12/20/2022	12/20/22 Meal Deposit (Nut)	\$200.00
003228	00001	12/21/2022	12/21/22 Meal Deposit (Nut)	\$255.00
003229	00001	12/21/2022	12/21/22 Meal Deposit (Nut)	\$700.00
003215	00001	12/21/2022	Boys Basketball - 1/2 Gate/Admissions 12/20/22 vs Northern Valley	\$341.50

003215	00002	12/21/2022	Girls Basketball - 1/2 Gate/Admissions 12/20/22 vs Northern Valley	\$341.50
003216	00001	12/21/2022	Student Council - Christmas-grams Fundraiser	\$328.00
003223	00003	12/22/2022	12/14/22 Meal Deposits (Nut)	\$1,166.00
003223	00005	12/22/2022	12/15/22-12/16/22 Meal Deposits (Nut)	\$915.45
003223	00004	12/22/2022	12/15/22-12/16/22 Sales (Nut)	\$2.50
003223	00007	12/22/2022	12/19/22-12/21/22 Meal Deposits (Nut)	\$1,095.00
003223	00006	12/22/2022	12/19/22-12/21/22 Sales (Nut)	\$0.80
003236	00001	12/22/2022	12/22/22 Meal Deposit (Nut)	\$70.00
003237	00001	12/22/2022	12/22/22 Meal Deposit (Nut)	\$120.00
003223	00002	12/22/2022	12/9/22-12/13/22 Meal Deposits (Nut)	\$1,050.00
003223	00001	12/22/2022	12/9/22-12/13/22 Sales (Nut)	\$10.00
003218	00001	12/22/2022	3 Point Shot Fundraiser (Act)	\$143.38
003222	00001	12/22/2022	Bowling Shirts (Act)	\$46.00
003217	00001	12/22/2022	Chocolate Bar Sales (Act)	\$180.00
003221	00001	12/22/2022	Computer Sales (Gen)	\$160.00
003223	00009	12/22/2022	DeVries, M-Reimb APS for Food Purch'd (Nut)	\$37.89
003220	00001	12/22/2022	GBB Posters (Act)	\$35.00
003223	00008	12/22/2022	McCarty's-Yogurt Donation (Nut)	\$1,330.41
003219	00001	12/22/2022	Quiz Bowl Shirt Money (Act)	\$17.00
003238	00001	12/27/2022	12/27/22 Meal Deposit (Nut)	\$100.00
003239	00001	12/27/2022	12/27/22 Meal Deposit (Nut)	\$200.00
003235	00009	12/29/2022	Goshert, B-Reimb APS for Food Purch'd (Nut)	\$42.15
Sub Total				\$45,841.66
Grand Total				\$521,626.18