Arapahoe Public School District #18

Cash Receipts Customer History Report - September 2021

Customer Name
1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002339	00002	9/13/2021	Carline (Bond)	$221.49
002338	00003	9/13/2021	Carline (Gen)	$1,587.19
002338	00004	9/13/2021	Fines & Licenses (Gen)	$401.52
002339	00001	9/13/2021	Interest / Penalties (Bond)	$11.57
002338	00002	9/13/2021	Interest / Penalties (Gen)	$66.77
002338	00001	9/13/2021	MV (Gen)	$23,584.16
002339	00003	9/13/2021	Taxes (Bond)	$64,829.65
002338	00005	9/13/2021	Taxes (Gen)	$464,574.36
002376	00002	9/30/2021	In Lieu of 5% (Bond)	$508.06
002375	00004	9/30/2021	In Lieu of 5% (Gen)	$3,640.73
002376	00001	9/30/2021	Interest / Penalties (Bond)	$20.13
002375	00003	9/30/2021	Interest / Penalties (Gen)	$143.77
002376	00003	9/30/2021	Taxes (Bond)	$15,928.23
002375	00005	9/30/2021	Taxes (Gen)	$114,136.11
Sub Total				**$689,653.74**

Customer Name
14 - State of NE

Batch No.	Receipt No.	Date	Description	Amount
002371	00001	9/23/2021	Distance Ed Pmt (Gen)	$844.28
Sub Total				**$844.28**

Customer Name
2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002325	00003	9/7/2021	Fines (Gen)	$246.92
002326	00001	9/7/2021	Interest / Penalties (Bond)	$0.15
002325	00002	9/7/2021	Interest / Penalties (Gen)	$1.10
002325	00001	9/7/2021	MV (Gen)	$840.63
002326	00002	9/7/2021	Taxes (Bond)	$29,041.36
002325	00004	9/7/2021	Taxes (Gen)	$207,858.67
002364	00002	9/20/2021	Fines (Gen)	$240.68
002365	00001	9/20/2021	Interest / Penalties (Bond)	$18.09
002364	00001	9/20/2021	Interest / Penalties (Gen)	$129.64
002365	00002	9/20/2021	Taxes (Bond)	$6,440.26
002364	00003	9/20/2021	Taxes (Gen)	$46,149.82
Sub Total				**$290,967.32**

Customer Name
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002352	00001	9/15/2021	MV (Gen)	$93.84
002353	00001	9/15/2021	Taxes (Bond)	$1,357.54
002352	00002	9/15/2021	Taxes (Gen)	$9,727.91
002375	00002	9/30/2021	Taxes (Gen)	$5,685.94
Sub Total				**$16,865.23**

Customer Name
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002378	00001	9/30/2021	State Aid (Gen)	$11,671.00
Sub Total				**$11,671.00**

Customer Name				
7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002347	00001	9/15/2021	CD Int (Bldg)	$77.13
002348	00001	9/15/2021	CD Int (Bond)	$262.43
002349	00001	9/15/2021	CD Int (Emp Ben)	$0.04
002346	00001	9/15/2021	CD Int (Gen)	$249.47
002383	00001	9/30/2021	Interest (Gen)	$0.27
Sub Total				**$589.34**

Customer Name				
8 - Various / Miscellaneous				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002329	00001	9/1/2021	Sysco Rebate (Nut)	$149.61
002312	00001	9/2/2021	A-Club Tournament 8/30/21 - Concessions	$472.06
002313	00001	9/2/2021	A-Club Tournament 8/30/21 - Gate/Admissions	$713.00
002314	00001	9/2/2021	Volleyball - C-Team Triangular 8/31/21 Gate/Admissions	$228.00
002315	00001	9/8/2021	9/3 Arby's Fundraiser (Act-Cheer)	$745.00
002317	00001	9/8/2021	9/3 FB Gate (Act)	$785.00
002319	00001	9/8/2021	9/7 VB Gate (Act)	$711.00
002316	00001	9/8/2021	Chocolate Bar Sales (Act)	$301.00
002318	00001	9/8/2021	Fundraiser (Act-Golf)	$343.00
002328	00001	9/9/2021	9/3 FCCLA Split the Pot Fundraiser (Act)	$119.00
002320	00001	9/9/2021	Anderson-Insurance-Sept (Gen-Clrng)	$1,971.97
002345	00002	9/9/2021	Band Fees (Act)	$61.00
002322	00001	9/9/2021	Computer Fee-ULZIISAIKHAN, SARANGEREL (Stud Fee)	$35.00
002324	00001	9/9/2021	Helms, D-Reimb APS for Food Purch'd (Nut)	$61.85
002321	00001	9/9/2021	Hillman, L-Computer Repair Pmt (Stud Fee)	$430.00
002327	00001	9/9/2021	Instrument Rental (Stud Fee)	$210.00
002324	00002	9/9/2021	McCarty-Reimb Yogurt (Nut)	$561.27
002323	00001	9/9/2021	PK (Gen)	$560.00
002320	00003	9/9/2021	Schutz-Insurance-Sept (Gen-Clrng)	$1,248.77
002320	00002	9/9/2021	Weatherwax, L-Insurance-Sept (Gen-Clrng)	$1,082.53
002334	00002	9/10/2021	Backpack Program - Blickenstaff Donation	$180.00
002334	00001	9/10/2021	Backpack Program - Trinity Lutheran Donation	$1,825.00
002330	00001	9/10/2021	Class of 2022 - Chocolate Sales	$300.00
002336	00001	9/10/2021	Computer Fee-Matteo Vincent (Stud Fee)	$35.00
002332	00001	9/10/2021	Cross Country Club - T-shirts, Running Shirts, Sweatshirts	$674.00
002331	00001	9/10/2021	FCCLA Dues	$140.00
002333	00001	9/10/2021	FFA - Land O' Lakes/Ag Valley Donation	$3,889.00
002344	00002	9/13/2021	8/30-9/10 Meal Deposits (Nut)	$938.75
002344	00001	9/13/2021	8/30-9/10 Meal Sales (Nut)	$8.70
002340	00001	9/13/2021	Aflac-Premium Refund-Stagemeyer, J (Gen-Clrng)	$216.32
002335	00001	9/13/2021	Class of 2022 - Chocolate Sales	$900.05
002337	00001	9/13/2021	Hillman, L-Computer Repair Pmt (Stud Fee)	$20.00
002343	00001	9/13/2021	Recorders-4th Grade (Act)	$137.00
002341	00007	9/15/2021	Adams, B-BCBS (Gen-Clrng)	$12.40
002351	00001	9/15/2021	Band Fees (Act)	$26.95
002342	00003	9/15/2021	Breinig, P-FSA	$170.00
002354	00001	9/15/2021	Chocolate Bar Sales (Act)	$364.00
002342	00004	9/15/2021	Eman, K-FSA	$100.00
002342	00005	9/15/2021	Foley, M-FSA	$100.00
002341	00002	9/15/2021	Helms, D-Aflac (Gen-Clrng)	$18.74
002341	00006	9/15/2021	Helms, D-BCBS (Gen-Clrng)	$12.40
002342	00001	9/15/2021	Helms, K-DCA	$416.74
002350	00001	9/15/2021	Instrument Rental (Stud Fee)	$240.00
002342	00006	9/15/2021	Johansen, T-FSA	$50.00
002341	00008	9/15/2021	Lambert, J-BCBS (Gen-Clrng)	$5.98
002341	00003	9/15/2021	Luke, S-Aflac (Gen-Clrng)	$13.80
002341	00009	9/15/2021	Luke, S-BCBS (Gen-Clrng)	$5.98
002341	00001	9/15/2021	Maaske, C-Aflac (Gen-Clrng)	$15.43

002341	00010	9/15/2021	Maaske, C-BCBS (Gen-Clrng)	$5.98
002342	00007	9/15/2021	Monie, L-FSA	$229.24
002342	00008	9/15/2021	Perez, R-FSA	$229.24
002342	00002	9/15/2021	Rawson, M-DCA	$416.74
002341	00004	9/15/2021	Weatherwax, L-Aflac (Gen-Clrng)	$47.57
002341	00011	9/15/2021	Weatherwax, Le-BCBS (Gen-Clrng)	$16.73
002341	00012	9/15/2021	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.98
002341	00005	9/15/2021	Zodrow, C-Aflac (Gen-Clrng)	$19.54
002356	00001	9/16/2021	Activity Passes (Act)	$260.00
002358	00002	9/16/2021	Backpack Program - First Central Bank Donation	$360.00
002358	00001	9/16/2021	Backpack Program - United Methodist Church Donation	$156.78
002355	00001	9/16/2021	Kindergarten Milk Money (Nut)	$180.00
002357	00001	9/16/2021	XC Club - XC Shirt	$8.00
002359	00001	9/17/2021	BBB - 9/16/21 Arby's Sandwiches Fundraiser	$809.25
002360	00001	9/17/2021	Volleyball - 9/16/21 Triangular Gate/Admissions	$703.00
002363	00002	9/20/2021	Extra Gate $$-9/17 FB (Act)	$200.00
002362	00001	9/20/2021	Gate 9/17 FB (Act)	$1,709.25
002361	00001	9/20/2021	GBB Arbys Fundraiser (Act)	$1,377.00
002367	00001	9/24/2021	A-Club - Entry Fees	$150.00
002366	00001	9/24/2021	District Cross Country - Entry Fees	$760.00
002370	00001	9/24/2021	FCCLA - FB Split the Pot	$135.00
002368	00001	9/24/2021	General Activities - Royalty Check (Dollar General Warrior Merchandise Sales)	$91.09
002369	00001	9/24/2021	VB - Gate/Admissions 9/23/21	$642.75
002381	00001	9/29/2021	Backpack Program - W & J Carpenter, Inc. Donation	$540.00
002379	00001	9/29/2021	Class of 2023 - Chocolate Sales	$783.00
002382	00001	9/29/2021	Cross Country - District Entry Fees	$10.00
002380	00001	9/29/2021	Volleyball -Gate/Admissions 9/28/21	$404.00
002377	00001	9/30/2021	Aflac-Premium Refund-Schutz, L (Gen-Clrng)	$283.92
002373	00001	9/30/2021	Band Fees (Act)	$287.00
002374	00001	9/30/2021	Computer Fee-Alberto Vargas Sanchez (Stud Fee)	$35.00
002372	00001	9/30/2021	Misko Cardigan $$ (Gen-Clrng)	$124.00
002375	00001	9/30/2021	Posterboard-Reimb'd by Biology Students (Gen)	$15.00
Sub Total				**$32,600.36**
Grand Total				**$1,043,191.27**