Arapahoe Public School District #18

Cash Receipts Customer History Report - November 2021

Customer Name				
1 - Furnas County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002479	00003	11/15/2021	Fines & Licenses (Gen)	$892.09
002480	00001	11/15/2021	Interest / Penalties (Bond)	$44.96
002479	00002	11/15/2021	Interest / Penalties (Gen)	$215.32
002479	00001	11/15/2021	MV (Gen)	$10,935.72
002480	00002	11/15/2021	Taxes (Bond)	$406.18
002479	00004	11/15/2021	Taxes (Gen)	$2,506.39
002507	00001	11/22/2021	Interest / Penalties (Bond)	$3.69
002506	00001	11/22/2021	Interest / Penalties (Gen)	$26.41
002507	00002	11/22/2021	Taxes (Bond)	$73.89
002506	00002	11/22/2021	Taxes (Gen)	$529.54
Sub Total				**$15,634.19**
Customer Name				
10 - State of NE-Lunch				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002494	00003	11/22/2021	SSO Breakfast FY 2022 (Nut)	$3,427.80
002494	00001	11/22/2021	SSO Lunch S4-FY2022 (Nut)	$2,046.87
002494	00002	11/22/2021	SSO Lunch-S11 FY2022 (Nut)	$19,639.93
Sub Total				**$25,114.60**
Customer Name				
14 - State of NE				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002462	00001	11/3/2021	High Ability 21-22 Base Pmt (Gen)	$2,342.00
002462	00002	11/3/2021	High Ability 21-22 Matching Pmt (Gen)	$2,192.00
Sub Total				**$4,534.00**
Customer Name				
2 - Gosper County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002463	00001	11/8/2021	MV (Gen)	$74.32
002492	00003	11/18/2021	Fines (Gen)	$117.47
002493	00001	11/18/2021	Interest / Penalties (Bond)	$29.58
002492	00001	11/18/2021	Interest / Penalties (Gen)	$212.00
002492	00002	11/18/2021	Liquor License (Gen)	$19.18
002493	00002	11/18/2021	Taxes (Bond)	$1,197.32
002492	00004	11/18/2021	Taxes (Gen)	$8,579.78
Sub Total				**$10,229.65**
Customer Name				
3 - Frontier County Treasurer				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002467	00002	11/12/2021	Interest / Penalties (Bond)	$3.51
002466	00001	11/12/2021	MV (Gen)	$29.99
002467	00003	11/12/2021	Pro Rate MV (Bond)	$2.22
002467	00001	11/12/2021	Taxes (Bond)	$203.51
Sub Total				**$239.23**
Customer Name				
5 - State of Nebraska-State Aid				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002514	00001	11/30/2021	State Aid (Gen)	$11,671.00
Sub Total				**$11,671.00**

Customer Name 7 - First Central Bank				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002459	00001	11/15/2021	CD Int (Bldg)	$72.15
002458	00001	11/15/2021	CD Int (Bond)	$295.39
002457	00001	11/15/2021	CD Int (Dep)	$42.48
002456	00001	11/15/2021	CD Int (Emp Ben)	$2.58
002460	00001	11/15/2021	CD Int (Gen)	$366.46
002515	00001	11/30/2021	Interest (Gen)	$0.23
Sub Total				**$779.29**
Customer Name 8 - Various / Miscellaneous				
Batch No.	**Receipt No.**	**Date**	**Description**	**Amount**
002443	00002	11/1/2021	10/27-10/28 Meal Deposits (Nut)	$44.00
002443	00001	11/1/2021	10/27-10/28 Sales (Nut)	$0.25
002442	00001	11/1/2021	10/29 District FB Gate (Act)	$3,686.00
002439	00001	11/1/2021	10/30 Gate-District VB Game (Act)	$1,472.00
002441	00001	11/1/2021	Arbys Fundraiser 10/29 FB Game (Act)	$1,214.00
002440	00001	11/1/2021	Extra Gate Money (Act)	$300.00
002443	00003	11/1/2021	Kindergarten Milk Money (Nut)	$10.00
002443	00004	11/1/2021	Perez-Reimb-Tortillas (Nut)	$33.38
002461	00001	11/1/2021	Sysco Rebate (Nut)	$24.15
002447	00001	11/4/2021	Class of 2023 - Chocolate Sales	$300.00
002449	00001	11/4/2021	Class of 2023 - Chocolate Sales	$60.00
002448	00001	11/4/2021	FCCLA - Butterbraids	$146.50
002451	00001	11/4/2021	Football - Fundraiser - Moving Dr. Griffith	$500.00
002452	00001	11/4/2021	Football - Playoffs - Cheer Gate/Admissions	$50.00
002452	00002	11/4/2021	Football - Playoffs- Media Streaming	$58.00
002453	00001	11/4/2021	Volleyball - Districts Media Streaming	$100.00
002450	00001	11/4/2021	Volleyball - Sub-Districts Reimbursement	$159.11
002455	00001	11/8/2021	Class of 2023 - Chocolate Sales	$160.00
002454	00001	11/8/2021	FFA - Donation - Dale Helms Insurance Co.	$1,000.00
002454	00002	11/8/2021	FFA - Donation - Old Cellar Vineyard	$1,000.00
002468	00001	11/10/2021	Class of 2023 - Chocolate Sales	$180.00
002469	00001	11/12/2021	Class of 2023 - Chocolate Sales	$120.00
002465	00001	11/12/2021	EHA Wellness Grant (Gen)	$5,360.00
002470	00002	11/12/2021	HS Football Fundraiser - Raffle split 50/50 w/ HS Volleyball	$240.00
002475	00001	11/12/2021	HS Quiz Bowl - Arapahoe Meet Entry Fees	$175.00
002471	00001	11/12/2021	HS Volleyball - Walking Taco Fundraiser Supper	$451.00
002470	00001	11/12/2021	HS Volleyball Fundraiser - Raffle split 50/50 w/ HS Football	$240.00
002474	00001	11/12/2021	HS/JH Quiz Bowl - T-Shirts	$231.00
002472	00001	11/12/2021	Spanish Club - Pizza Kit Sales	$4,137.00
002476	00003	11/15/2021	11/2-11/12 Meal Deposits (Nut)	$744.65
002476	00002	11/15/2021	11/2-11/12 Sales (Nut)	$15.90
002464	00007	11/15/2021	Adams, B-BCBS (Gen-Clrng)	$12.40
002473	00003	11/15/2021	Breinig, P-FSA	$170.00
002476	00001	11/15/2021	Donation (Nut)	$0.15
002473	00004	11/15/2021	Eman, K-FSA	$100.00
002473	00005	11/15/2021	Foley, M-FSA	$100.00
002464	00002	11/15/2021	Helms, D-Aflac (Gen-Clrng)	$18.70
002464	00006	11/15/2021	Helms, D-BCBS (Gen-Clrng)	$12.40
002478	00002	11/15/2021	Helms, D-Reimb APS for Food Purch'd (Nut)	$187.84
002473	00001	11/15/2021	Helms, K-DCA	$416.66
002473	00006	11/15/2021	Johansen, T-FSA	$50.00
002464	00008	11/15/2021	Lambert, J-BCBS (Gen-Clrng)	$5.90
002464	00003	11/15/2021	Luke, S-Aflac (Gen-Clrng)	$13.72

002464	00009	11/15/2021	Luke, S-BCBS (Gen-Clrng)	$5.90
002464	00001	11/15/2021	Maaske, C-Aflac (Gen-Clrng)	$15.43
002464	00010	11/15/2021	Maaske, C-BCBS (Gen-Clrng)	$5.90
002473	00007	11/15/2021	Monie, L-FSA	$229.16
002473	00008	11/15/2021	Perez, R-FSA	$229.16
002477	00001	11/15/2021	PK (Gen)	$2,261.00
002473	00002	11/15/2021	Rawson, M-DCA	$416.66
002464	00013	11/15/2021	Reimb-Justo Lamas-(17) Student Tickets	$255.00
002478	00001	11/15/2021	Shearer-Reimb APS for Food purch'd (Nut)	$39.10
002464	00004	11/15/2021	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002464	00011	11/15/2021	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
002464	00012	11/15/2021	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002464	00005	11/15/2021	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002486	00001	11/17/2021	FFA Labor Auction & Bull Fry (Act)	$8,470.44
002482	00001	11/17/2021	Grinnell-Bus Rental $$ (Gen)	$1,320.00
002483	00001	11/17/2021	Junior Class Chocolate Bar Fundraiser (Act)	$300.00
002485	00001	11/17/2021	QB Entry Fee (Act)	$25.00
002484	00001	11/17/2021	Quizbowl Shirts (Act)	$115.00
002481	00001	11/17/2021	State Wrestling Tickets (Act)	$3,494.50
002490	00002	11/19/2021	BBB - 1/2 Little League Donations	$295.00
002491	00001	11/19/2021	FFA - Fruit Sales	$200.00
002489	00001	11/19/2021	FFA - Labor Auction	$350.00
002489	00002	11/19/2021	FFA - Labor Auction	$325.00
002490	00001	11/19/2021	GBB - 1/2 Little League Donations	$295.00
002488	00001	11/19/2021	One Act - Donations - Community One Act Performance 11/16/21	$261.54
002487	00001	11/19/2021	Ukulele Fundraiser (Act)	$1,520.00
002499	00002	11/23/2021	11/15/21-11/19/21 Meal Deposits (Nut)	$781.65
002499	00001	11/23/2021	11/15/21-11/19/21 Sales (Nut)	$5.55
002498	00001	11/23/2021	Activity Pass-Taylor (Act)	$35.00
002496	00001	11/23/2021	Anderson-Insurance-Nov (Gen-Clrng)	$1,971.97
002505	00001	11/23/2021	Class of 2022 - Senior Banners	$405.00
002495	00001	11/23/2021	Class of 2023 - Chocolate Sales	$297.00
002500	00001	11/23/2021	Donation-Hill, Josh (Act)	$500.00
002504	00001	11/23/2021	FCCLA - Toys for Kindness Donation	$100.00
002497	00001	11/23/2021	QB Meet-Wil/Hil (Act)	$25.00
002501	00001	11/23/2021	QB Shirts (Act)	$39.00
002502	00001	11/23/2021	Raffle Ticket Fundraiser (Act)	$1,590.00
002503	00001	11/23/2021	Raffle Ticket Fundraiser (Act)	$1,120.00
002496	00003	11/23/2021	Schutz-Insurance-Nov (Gen-Clrng)	$1,248.77
002496	00002	11/23/2021	Weatherwax, L-Insurance-Nov (Gen-Clrng)	$1,082.53
Sub Total				**$53,019.49**
Grand Total				**$121,221.45**