Arapahoe Public School District #18

Cash Receipts Customer History Report - December 2021

Customer Name

1 - Furnas County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002534	00003	12/10/2021	Fines (Gen)	$681.61
002535	00001	12/10/2021	Interest / Penalties (Bond)	$32.53
002534	00002	12/10/2021	Interest / Penalties (Gen)	$233.07
002534	00001	12/10/2021	MV (Gen)	$7,928.90
002535	00002	12/10/2021	Taxes (Bond)	$417.50
002534	00004	12/10/2021	Taxes (Gen)	$2,991.72
002563	00002	12/22/2021	Fines & Licenses (Gen)	$90.00
002564	00002	12/22/2021	In Lieu of 5% (Bond)	$510.21
002563	00003	12/22/2021	In Lieu of 5% (Gen)	$3,656.01
002564	00001	12/22/2021	Interest / Penalties (Bond)	$15.87
002563	00001	12/22/2021	Interest / Penalties (Gen)	$83.33
002564	00003	12/22/2021	Taxes (Bond)	$35,842.74
002563	00004	12/22/2021	Taxes (Gen)	$150,913.07
Sub Total				**$203,396.56**

Customer Name

10 - State of NE-Lunch

Batch No.	Receipt No.	Date	Description	Amount
002565	00003	12/22/2021	SSO Breakfast FY 2022 (Nut)	$3,573.08
002565	00001	12/22/2021	SSO Lunch S4-FY2022 (Nut)	$2,162.19
002565	00002	12/22/2021	SSO Lunch-S11 FY2022 (Nut)	$20,746.46
Sub Total				**$26,481.73**

Customer Name

11 - State of NE-SPED

Batch No.	Receipt No.	Date	Description	Amount
002550	00001	12/17/2021	SPED SA FFR Reimb 20-21 (Gen)	$31,091.00
Sub Total				**$31,091.00**

Customer Name

2 - Gosper County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
002532	00001	12/8/2021	MV (Gen)	$1,558.26
002573	00003	12/23/2021	Bond Forfeiture (Gen)	$18.51
002573	00002	12/23/2021	Fines (Gen)	$131.75
002574	00001	12/23/2021	Interest / Penalties (Bond)	$101.33
002573	00001	12/23/2021	Interest / Penalties (Gen)	$726.11
002574	00002	12/23/2021	Taxes (Bond)	$24,278.43
002573	00004	12/23/2021	Taxes (Gen)	$106,873.66
Sub Total				**$133,688.05**

Customer Name

4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
002533	00001	12/9/2021	MAC MM21 (Gen)	$64.36

002533	00002	12/9/2021	MAC MM21 (Gen)	$1,691.47
Sub Total				**$1,755.83**

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002577	00001	12/30/2021	State Aid (Gen)	$11,671.00
Sub Total				**$11,671.00**

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002537	00001	12/15/2021	CD Int (Bldg)	$69.84
002538	00001	12/15/2021	CD Int (Bond)	$55.31
002539	00001	12/15/2021	CD Int (Dep)	$41.12
002540	00001	12/15/2021	CD Int (Emp Ben)	$1.79
002536	00001	12/15/2021	CD Int (Gen)	$261.84
002582	00001	12/31/2021	Interest (Gen)	$0.29
Sub Total				**$430.19**

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002509	00001	12/1/2021	Backpack Program - Helms Donation	$1,700.00
002508	00001	12/1/2021	Backpack Program - Schroeder Donation	$100.00
002510	00001	12/2/2021	Class of 2023 - Chocolate Sales	$120.00
002511	00001	12/2/2021	FCCLA - Toys for Kindness Donation	$20.00
002512	00001	12/2/2021	FCCLA - Toys for Kindness Donation	$100.00
002513	00001	12/2/2021	Spanish Club - Pizza Kit Sales	$66.00
002516	00001	12/3/2021	Unified Bowling - Grant applied for in Spring 2021	$300.00
002522	00002	12/7/2021	11/22/21-12/3/21 Meal Deposits (Nut)	$660.00
002522	00001	12/7/2021	11/22/21-12/3/21 Sales (Nut)	$6.05
002518	00001	12/7/2021	Activity Pass-tenBensel (Act)	$70.00
002523	00001	12/7/2021	Backpack Program - St. Germanus Altar Society Donation	$150.00
002527	00001	12/7/2021	BBB - 1/2 Gate Admissions 12/2/21 APS vs. Overton	$319.50
002517	00001	12/7/2021	Book Fair Fundraiser (Act)	$3,175.98
002524	00001	12/7/2021	Class of 2024 - Soup Supper Fundraiser	$16.00
002525	00001	12/7/2021	Class of 2024 - Soup Supper Fundraiser	$224.50
002521	00001	12/7/2021	Computer Pmt-Majka (Stud Fee)	$40.00
002526	00001	12/7/2021	NHS - 12/2/21 3 pt Shot Fundraiser	$85.00
002519	00001	12/7/2021	Quizbowl Shirt-Soncksen (Act)	$19.00
002520	00001	12/7/2021	Senior Banner-Breinig (Act)	$15.00
002527	00002	12/9/2021	GBB - 1/2 Gate/Admissions 12/2/21 APS vs. Overton	$319.50
002529	00001	12/10/2021	FCCLA - Toys for Kindness Donations	$200.00
002528	00001	12/10/2021	HS/JH Quiz Bowl - Quiz Meet - Franklin	$50.00
002531	00001	12/13/2021	Conn, A-Reimb APS for Food Purch'd (Nut)	$37.77
002531	00002	12/13/2021	McCarty-Reimb Yogurt (Nut)	$1,082.32
002530	00001	12/13/2021	Refund for returning PO box keys (Gen)	$3.00
002541	00001	12/14/2021	Ukulele Fundraiser (Act)	$50.00
002543	00001	12/15/2021	50% Striv Streaming for District Final VB - Lawrence Nelson	$50.00
002544	00001	12/15/2021	A-Club GBB Tournament - Concessions	$607.00

002545	00001	12/15/2021	A-Club GBB Tournament - Gate/Admissions	$489.00
002542	00001	12/15/2021	Wresting - JH Wrestling Meet Entries	$200.00
002549	00001	12/15/2021	Helms, K-DCA	$416.66
002549	00002	12/15/2021	Rawson, M-DCA	$416.66
002549	00003	12/15/2021	Breinig, P-FSA	$170.00
002549	00004	12/15/2021	Eman, K-FSA	$100.00
002549	00005	12/15/2021	Foley, M-FSA	$100.00
002549	00006	12/15/2021	Johansen, T-FSA	$50.00
002549	00007	12/15/2021	Monie, L-FSA	$229.16
002549	00008	12/15/2021	Perez, R-FSA	$229.16
002546	00007	12/16/2021	Adams, B-BCBS (Gen-Clrng)	$12.40
002547	00001	12/16/2021	Anderson-Insurance-Dec (Gen-Clrng)	$1,971.97
002546	00002	12/16/2021	Helms, D-Aflac (Gen-Clrng)	$18.70
002546	00006	12/16/2021	Helms, D-BCBS (Gen-Clrng)	$12.40
002546	00008	12/16/2021	Lambert, J-BCBS (Gen-Clrng)	$5.90
002546	00003	12/16/2021	Luke, S-Aflac (Gen-Clrng)	$13.72
002546	00009	12/16/2021	Luke, S-BCBS (Gen-Clrng)	$5.90
002546	00001	12/16/2021	Maaske, C-Aflac (Gen-Clrng)	$15.43
002546	00010	12/16/2021	Maaske, C-BCBS (Gen-Clrng)	$5.90
002548	00001	12/16/2021	PK (Gen)	$1,981.00
002546	00013	12/16/2021	Reimb-USPS-Newsletter Postage	$109.07
002547	00003	12/16/2021	Schutz-Insurance-Dec (Gen-Clrng)	$1,248.77
002546	00004	12/16/2021	Weatherwax, L-Aflac (Gen-Clrng)	$47.49
002546	00011	12/16/2021	Weatherwax, Le-BCBS (Gen-Clrng)	$16.65
002547	00002	12/16/2021	Weatherwax, L-Insurance-Dec (Gen-Clrng)	$1,082.53
002546	00012	12/16/2021	Weatherwax, Ly-BCBS (Gen-Clrng)	$5.90
002546	00005	12/16/2021	Zodrow, C-Aflac (Gen-Clrng)	$19.48
002554	00001	12/20/2021	Arapahoe Backpacks For Kids Program - Cambridge Area Rotary Donation	$350.00
002553	00001	12/20/2021	Arapahoe Backpacks For Kids Program - Farm Credit ServicesDonation	$500.00
002555	00001	12/20/2021	BBB - 1/2 Gate/Admissions Arapahoe vs. Southwest	$400.00
002557	00001	12/20/2021	FCCLA - Cake Raffle	$135.29
002559	00001	12/20/2021	FFA - Fruit Sales	$14,699.00
002562	00001	12/20/2021	FFA - National Convention Payments	$400.00
002560	00001	12/20/2021	FFA - Zoetis Donation	$59.28
002555	00002	12/20/2021	GBB - 1/2 Gate/Admissions Arapahoe vs. Southwest	$400.00
002556	00001	12/20/2021	National Honor Society - 3 pt Shot Fundraiser	$103.00
002558	00001	12/20/2021	National Honor Society - BBB/GBB Pizza Sales Fundraiser	$412.00
002551	00001	12/21/2021	Class of 2023 - Chocolate Sales	$60.00
002551	00002	12/21/2021	Class of 2023 - Chocolate Sales	$58.76
002551	00003	12/21/2021	Class of 2023 - Chocolate Sales	$60.00
002552	00001	12/21/2021	Spanish Club - Server for Sunshine Village Dinner	$132.50
002566	00002	12/22/2021	12/6/21-12/17/21 Meal Deposits (Nut)	$1,256.85
002566	00001	12/22/2021	12/6/21-12/17/21 Sales (Nut)	$14.75
002568	00001	12/22/2021	Activity Pass-Roskop 22-23 (Act)	$70.00
002570	00001	12/22/2021	Arapahoe Backpacks For Kids Program - The HomeTown Agency Donation	$500.00
002569	00001	12/22/2021	Class of 2023 - Chocolate Sales	$61.00
002569	00002	12/22/2021	Class of 2023 - Chocolate Sales	$60.00
002569	00003	12/22/2021	Class of 2023 - Chocolate Sales	$0.10
002571	00001	12/22/2021	Class of 2023 - Chocolate Sales	$60.00
002567	00001	12/22/2021	PK (Gen)	$294.00

002572	00001	12/27/2021	GBB Warmups (Act)	$428.00
002580	00001	12/28/2021	Concessions 12/27 Holiday BB Tournament (Act)	$1,446.50
002578	00001	12/28/2021	Gate 12/27 GBB/BBB Holiday Tournament (Act)	$1,618.00
002581	00001	12/29/2021	Concessions 12/28 Holiday BB Tournament (Act)	$1,391.25
002579	00001	12/29/2021	Gate 12/28 GBB/BBB Holiday Tournament (Act)	$1,377.00
002575	00001	12/30/2021	Grinnell-Bus Accident Insurance $$ (Gen)	$5,008.94
002575	00002	12/30/2021	Grinnell-Bus Accident Insurance $$ (Gen)	$1,200.00
002576	00002	12/30/2021	McCarty-Reimb Yogurt (Nut)	$1,508.00
002575	00003	12/30/2021	OneSource-Refund (Gen)	$75.70
Sub Total				**$52,700.39**
Grand Total				**$461,214.75**