

**Arlington Public Schools
December 31, 2025**

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance	
2 Rivers Bank							
General Fund - 864	\$ 3,002,885.48	\$ 680,896.91	\$ 1,255,582.12	\$ 6,266.55	\$ -	\$ 2,434,466.82	HL Dec in Jan
Activities - 109	\$ 212,012.53	\$ 83,359.59	\$ 37,522.24	\$ 425.30	\$ -	\$ 258,275.18	
Hot Lunch - 487	\$ 39,953.78	\$ 31,823.23	\$ 85.00	\$ 48.41	\$ -	\$ 71,740.42	HL Dec in Jn
Depreciation Fund	\$ 1,021,864.84	\$ -	\$ -	\$ 2,691.98	\$ -	\$ 1,024,556.82	
Depreciation CD - 5826	\$ 284,398.87	\$ -	\$ -	\$ -	\$ -	\$ 284,398.87	
				Total Depreciation:		\$ 1,308,955.69	
2017 Bond Refunding	\$ 789,443.83	\$ 5,326.65	\$ 543,903.75	\$ 1,626.90	\$ -	\$ 252,493.63	
QCPUF	\$ 176,331.87	\$ -	\$ -	\$ 363.39	\$ -	\$ 176,695.26	
Spec Bldg Fund	\$ 636,164.40	\$ 14,993.83	\$ -	\$ 1,311.02	\$ -	\$ 652,469.25	
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -	
				Total Spec Bldg:		\$ 652,469.25	
Total Special Funds	\$ 2,908,203.81	\$ 20,320.48	\$ 543,903.75	\$ 5,993.29	\$ -	\$ 2,390,613.83	
Total SF minus CD's	\$ 2,623,804.94					\$ 2,106,214.96	

CHECK REGISTER FOR DECEMBER 2025

PAYEE NAME	DESCRIPTION (Includes special fund checks)	AMOUNT
Airgas	Welding gas tank rental	\$ 68.78
Allied Appliance	Washer Repair-drain pump	\$ 227.31
American Lift & Sign	Sponsor Panel Scoreboard	\$ 645.26
Arbor Family	Quarterly Invoice Jan-March 2026	\$ 3,906.84
Arbor Family	Onsite hours for November	\$ 900.00
Bomgaars Supply	Bus barn supplies	\$ 387.04
Border States Ind	lights for locker room & blue gym	\$ 390.00
Carolina Biological Supply	Agar Powder	\$ 16.09
Charleston Inc	AAON 2 stage ignition control-mtce	\$ 314.54
Martin Clausen	monthly pest control	\$ 92.64
Compound Sportswear	Womens 1/4 zip jacket-wrestling	\$ 33.30
Dana F. Cole & Co	final billing acct & auditing services	\$ 3,640.69
D B Nebraska Svc	Spark-sensor Electrode	\$ 208.00
Dietze Music House	Bari Sax Repair	\$ 30.00
Dietze Music House	Yakety Sax	\$ 36.00
Dietze Music House	Sheet music	\$ 274.56
DLR Group	APS Future Plans	\$ 805.67
Eagle Auto Repair	Van 4 flat repair	\$ 37.90
ESU 3	Brook Valley Student Svc Nov	\$ 10,030.00
ESU 3	Speech & Vision services, tax forms	\$ 2,972.64
ESU 5	Cloud Hosting-yearly fee	\$ 2,176.20
Egan Supply	Cleaning supplies-custodial	\$ 4,289.84
Egan Supply	Gym Floor Resurfacing	\$ 3,942.50
Fiber Platform	internet provider	\$ 558.62
Fastwyer	telephone service	\$ 474.67
Fabrication Holdings	Steel weld coupons (welding class materials)	\$ 984.00
5th Season	fall lawn application	\$ 500.00
Gartner & Assoc	AAON sparker wire (hv/ac)	\$ 168.00
Gene Steffy's	van headrest Van #2	\$ 270.00
Heartsmart.com	Electrodes for AEDs	\$ 1,071.00
Hometown Leasing	printer copier lease	\$ 1,810.93
Hugh O'Brien Youth Leadership	registration	\$ 325.00
Japp Seeding	drill seeding	\$ 8,497.00
Jeredith Brands	cleaning of middle school wing	\$ 1,890.00
Jeredith Brands	facility cleanings November (gym)	\$ 240.00
Jeredith Brands	facility cleaners December (gym)	\$ 640.00
KSB School Law	Emails & meetings re personnel matter	\$ 2,346.40
KSB School Law	calls & emails re personnel matter	\$ 385.00
Knudsen Oil & Feed	fuel for buses	\$ 2,211.45
LE Learn2Move	PT services	\$ 943.75
Menards	Electrical parts-board room	\$ 77.07
Menards	icemelt for sidewalks	\$ 454.65
Menards	hardware for bus barn	\$ 148.83
MacGill & Co	bandages	\$ 47.50
Wes Martens	Activities work	\$ 65.00
Midwest Alarm Svc	repair dialer	\$ 429.00
Methodist Fremont Health	athletic trainer services for Nov	\$ 2,290.21
NCS Pearson	school psych reports	\$ 78.00
NCS Pearson	online assessments	\$ 59.95
NCS Pearson	assessments	\$ 28.42
Omaha Truck Center	Bus 2010 alternator	\$ 501.89
Omaha Truck Center	Bus 2020 lever latch & cylinder lock	\$ 163.21
Omaha Truck Center	Bus 2019 pump & bus barn supplies	\$ 2,634.56
One Source	background checks	\$ 64.50
OPPD	Electricity	\$ 10,016.39

O'Reilly Auto Parts	Van 5 battery & bus barn supplies	\$	489.79
Ortmeier CPA	Agreed Upon Procedures for 2024-25	\$	4,500.00
JW Pepper	sheet music-HS	\$	84.49
Plank Road Publishing	sheet music-elem	\$	50.35
Roots to Wings	Farmer Service Fees (sped student services)	\$	945.00
Sparqdata Solutions	Annual Subscriptions	\$	4,900.00
Thermo King	battery	\$	540.00
Thermo King	Bus barn supplies	\$	521.00
Thermo King	deicing materials for mtce	\$	550.00
Total Fire & Security	service call Hs entry reader	\$	447.48
VISA	Various supplies for classrooms	\$	2,461.86
Village of Arlington	Water	\$	706.04
Waste Connections	trash service	\$	865.25

Total Payables (GF checks not mailed until approved by the BOE) **\$92,862.06**

HANDPAYABLES (GF Paid and mailed after previous board meeting but before this board meeting)

Casey's	fuel for vans	\$	1,023.35
NCS Pearson	open invoices		\$197.64
Trevipay-Walmart	supplies for classes		\$99.54
Trevipay-Walmart	supplies for classes		\$208.12
Barina Buresh Crosland	reimbursement for hotel inadvertently put on personal card		\$250.00

Total Hand payables **\$1,528.65**

Total General Fund **\$94,390.71**

SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

Omaha Truck Center	Bus	\$	131,880.00
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Total Special Funds **\$131,880.00**

Hot Lunch Expenses

US Foods			\$5,629.64
Sysco			\$3,883.18
CWD			\$5,594.45
Jackson Service			\$681.68
Hiland Roberts			\$2,169.35
Hobart	kitchen oven repair	\$	1,015.55
HyVee	gluten meal items		\$270.64

Hot Lunch Total **\$19,244.49**

EFINANCE - POWERSCHOOL
DATE: 01/07/2026
TIME: 10:26:18

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/26

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
48883			4607 VISA		VOID: MULTI STUB CHECK	
48884	9001	01/07/26	4607 VISA	2610	AMAZON - 2 PACK SENSORY W	13.99
48884	9001	01/07/26	4607 VISA	2610	AMAZON - 200 PIECES CARTO	20.99
48884	9001	01/07/26	4607 VISA	2610	AMAZON - 288PCS ASSORTED	29.95
48884	9001	01/07/26	4607 VISA	2610	AMAZON - 3 RING BINDERS 4	18.99
48884	9001	01/07/26	4607 VISA	2610	AMAZON - 60 PCS WOOD CHRI	7.19
48884	9001	01/07/26	4607 VISA	2610	AMAZON - LEGO MINECRAFT P	11.19
48884	9001	01/07/26	4607 VISA	2610	AMAZON - PRESCHOOL LETTER	13.99
48884	9001	01/07/26	4607 VISA	2610	AMAZON - PRINTED DRAGON E	19.73
48884	9001	01/07/26	4607 VISA	2610	AMAZON - SQUISHMALLOWS 3	22.99
48884	9001	01/07/26	4607 VISA	2650	AMAZON-BRYSON SCREEN CLEA	48.42
48884	9001	01/07/26	4607 VISA	2733	AMAZON-CHAIR	123.49
48884	9001	01/07/26	4607 VISA	2431	AMAZON-CLEAR OFFICE MAT	104.49
48884	9001	01/07/26	4607 VISA	2610	AMAZON-DRY ERASE MARKERS	6.49
48884	9001	01/07/26	4607 VISA	2734	AMAZON-HDMI CABLE	16.03
48884	9001	01/07/26	4607 VISA	2734	AMAZON-LCD SCREEN SHAFT H	142.90
48884	9001	01/07/26	4607 VISA	2734	AMAZON-WIFI ACCESS POINT	457.95
48884	9001	01/07/26	4607 VISA	2610	COSTCO-PASTRIES FOR EXTER	42.35
48884	9001	01/07/26	4607 VISA	2610	EBAY-TOUCH SCREEN GLASS D	179.95
48884	9001	01/07/26	4607 VISA	2626	FILL-RITE BUS BARN FUEL	85.00
48884	9001	01/07/26	4607 VISA	2580	MECA PARKING OMAHA DEC 19	30.00
48884	9001	01/07/26	4607 VISA	2643	MOSYLE MANAGER	5.50
48884	9001	01/07/26	4607 VISA	2610	REFRESHMENTS FOR SCHOOL I	88.84
48884	9001	01/07/26	4607 VISA	2610	SCOOTERS-COFFEES EXT REVI	158.44
48884	9001	01/07/26	4607 VISA	2610	SOUP GROCERIES	71.92
48884	9001	01/07/26	4607 VISA	2610	TPT - COLON & SEMI-COLON	6.99
48884	9001	01/07/26	4607 VISA	2610	TPT - NARRATIVE WRITING:	4.00
48884	9001	01/07/26	4607 VISA	2610	TPT - WINTER SNOWMAN JANU	4.99
48884	9001	01/07/26	4607 VISA	2643	TPT-ACTIVITIES FOR GOVERN	14.60
48884	9001	01/07/26	4607 VISA	2610	WALMART - NURSE OFFICE SU	33.91
48884	9001	01/07/26	4607 VISA	2610	WALMART BREAKFAST FOR EXT	56.12
48884	9001	01/07/26	4607 VISA	2610	WALMART-FOODS CLASS THANK	392.10
48884	9001	01/07/26	4607 VISA	2610	WALMART-GROCERIES FOR THA	9.30
48884	9001	01/07/26	4607 VISA	2610	WALMART-TEACHER INSERVICE	38.68
48884	9001	01/07/26	4607 VISA	2610	XC SHORTS	108.75
48884	9001	01/07/26	4607 VISA	2610	XC SHORTS	71.64
		TOTAL CHECK				2,461.86
		TOTAL FUND				2,461.86
		TOTAL REPORT				2,461.86

General Fund
2025-2026

Reciepts	Budgeted	Actual Reciepts	% Received	Last Year At this time %
Property Taxes	\$ 7,192,766.00	\$ 1,498,620.00	20.84%	27.72%
Carline Taxes	\$ 3,000.00	\$ 588.16	19.61%	15.84%
Motor Vehicle	\$ 400,000.00	\$ 161,151.36	40.29%	38.11%
PreSchool Tuition	\$ 20,000.00	\$ 11,220.00	56.10%	45.60%
County Sources	\$ 40,000.00	\$ 144.11	0.36%	4.11%
State Aid	\$ 2,279,755.00	\$ 878,464.00	38.53%	40.32%
Sped SA Revenue	\$ 936,000.00	\$ 155,421.00	16.60%	10.70%
Federal & all other	\$ 390,000.00	\$ 366,434.50	93.96%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$11,261,521.00	\$3,072,043.13	27.28%	31.19%

Expenditures:	Budgeted	Expenditures YTD	% Disbursed	
<u>General Fund Totals</u>				
Elementary	\$ 4,814,946.37	\$ 1,755,170.42	36.45%	31.22%
Secondary	\$ 4,811,590.37	\$ 1,653,922.13	34.37%	32.27%
District	\$ 2,623,968.83	\$ 754,209.16	28.74%	27.30%
Total	\$ 12,250,505.57	\$ 4,163,301.71	33.98%	30.80%

General Fund Categories of Particular Interest

<u>Transportation</u>				
Elementary	\$ 251,435.22	\$ 152,956.48	60.83%	21.17%
Elem Transportation Maint.	\$ 87,044.32	\$ 26,323.22	30.24%	31.20%
Secondary	\$ 160,981.09	\$ 137,535.37	85.44%	27.90%
HS Transportation Maint.	\$ 31,261.08	\$ 9,688.01	30.99%	65.70%

District Level Categories of Particular Interest

<u>Facilities and Operations</u>				
Operat of Building	\$ 705,125.81	\$ 180,343.63	25.58%	21.44%
Building Maint.	\$ 511,779.16	\$ 117,630.30	22.98%	24.11%
Grounds Maint	\$ 112,600.00	\$ 16,510.32	14.66%	15.80%

EFINANCE - POWERSCHOOL
DATE: 01/09/2026
TIME: 11:17:52

ARLINGTON PUBLIC SCHOOL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/26

FUND - 01 - GENERAL

TITLE		CURRENT YEAR			PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL ELEMENTARY	4,814,946.37	1,754,973.26	3,059,973.11	36.45	4,943,736.10	1,543,569.66	3,400,166.44	31.22
TOTAL SECONDARY	4,811,590.37	1,653,922.13	3,157,668.24	34.37	4,433,518.09	1,430,757.32	3,002,760.77	32.27
TOTAL DISTRICT WIDE	2,623,968.83	754,209.16	1,869,759.67	28.74	2,449,663.01	668,733.48	1,780,929.53	27.30
TOTAL GENERAL	12,250,505.57	4,163,104.55	8,087,401.02	33.98	11,826,917.20	3,643,060.46	8,183,856.74	30.80
TOTAL REPORT	12,250,505.57	4,163,104.55	8,087,401.02	33.98	11,826,917.20	3,643,060.46	8,183,856.74	30.80

	Activity Balances as of		12/31/2025		
Source Code:	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
701	One School One Team	\$ 15,698.98	\$468.00	\$14,000.00	\$ 2,166.98
702	Always For Kids ELEM	\$ 13,354.46	\$ 6,292.33	\$6,929.24	\$ 12,717.55
702	HS Always for Kids	\$ 2,355.89	\$705.07	\$466.86	\$ 2,594.10
703	Art Class	\$ 5,791.54	\$1,055.00	\$3,004.68	\$ 3,841.86
704	Art Club	\$ 1,596.69	\$0.00	\$68.95	\$ 1,527.74
705	Athletics	\$ (33,348.50)	\$75,554.70	\$50,580.50	\$ (8,374.30)
706	Band	\$ 3,960.89	\$851.85	\$1,117.21	\$ 3,695.53
708	Book Club	\$ 822.17	\$0.00	\$97.80	\$ 724.37
709	Cheerleading	\$ 1,336.15	\$7,607.07	\$4,393.04	\$ 4,550.18
710	Welding	\$ 2,202.95	\$300.00	\$0.00	\$ 2,502.95
711	Class of 2030	\$ -	\$0.00	\$0.00	\$ -
713	MS Show Choir	\$ -	\$515.00	\$420.00	\$ 95.00
714	SKILLS	\$ 336.53	\$1,098.79	\$512.00	\$ 923.32
716	GIRLS WRESTLING	\$ 1,398.90	\$4,706.00	\$270.00	\$ 5,834.90
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ 620.62	\$24,524.35	\$17,813.53	\$ 7,331.44
721	Dance Squad	\$ 5,825.13	\$4,050.50	\$3,236.43	\$ 6,639.20
722	Drama	\$ 2,245.84	\$1,834.89	\$446.99	\$ 3,633.74
723	MS STEM	\$ 250.56	\$710.46	\$172.64	\$ 788.38
725	WEIGHTS	\$ (30.82)	\$637.25	\$0.00	\$ 606.43
726	FBLA	\$ 17,499.94	\$22,627.77	\$19,192.70	\$ 20,935.01
727	Football	\$ 7,481.28	\$6,437.00	\$6,411.19	\$ 7,507.09
728	Reimbursement (general)	\$ 278.55	\$605.00	\$351.28	\$ 532.27
732	Fam Cons Science	\$ (194.52)	\$400.00	\$545.83	\$ (340.35)
733	Wrestling	\$ 1,043.48	\$6,504.00	\$1,303.95	\$ 6,243.53
735	Honor Society	\$ 1,184.19	\$100.00	\$42.95	\$ 1,241.24
736	Activities Interest	\$ 4,089.10	\$988.96	\$0.00	\$ 5,078.06
737	MS Student Council	\$ 3,684.26	\$0.00	\$0.00	\$ 3,684.26
739	Library Fund Elem/HS	\$ 1,433.77	\$632.32	\$512.53	\$ 1,553.56
740	Industrial Tech / Woods	\$ 3,475.21	\$675.00	\$0.00	\$ 4,150.21
742	Quiz Bowl	\$ 870.82	\$0.00	\$0.00	\$ 870.82
744	HS Lounge	\$ 119.09	-\$119.09	\$0.00	\$ -
746	Spanish Club	\$ 149.97	\$0.00	\$0.00	\$ 149.97
747	Speech	\$ 214.17	\$0.00	\$0.00	\$ 214.17
748	Spring Musical	\$ 14,117.33	\$5,051.10	\$2,271.27	\$ 16,897.16
749	Student Council	\$ 4,368.97	\$1,872.80	\$1,630.34	\$ 4,611.43
750	Student Vending	\$ (663.09)	\$524.00	\$203.07	\$ (342.16)
751	Swing Choir	\$ 3,784.32	\$67.30	\$1,554.35	\$ 2,297.27
753	Yearbook	\$ 743.38	\$2,040.00	\$4,120.72	\$ (1,337.34)
756	Pepsi	\$ 792.71	\$1,000.00	\$476.59	\$ 1,316.12
758	Floor Fund	\$ 427.95	-\$427.95	\$0.00	\$ -
762	Baylor/ACT	\$ 3,121.21	\$36.00	\$3,175.00	\$ (17.79)
764	Metro	\$ 25,466.91	\$1,000.00	\$0.00	\$ 26,466.91
765	Class of 2028	\$ 1,267.40	\$2,152.50	\$650.25	\$ 2,769.65
766	FFA	\$ 15,133.42	\$26,829.45	\$23,701.05	\$ 18,261.82
768	RR Store	\$ 7,840.58	\$1,000.00	\$1,850.84	\$ 6,989.74
770	K3 Basketball Camp	\$ -	\$0.00	\$0.00	\$ -
773	Class of 2024	\$ 798.81	\$0.00	\$0.00	\$ 798.81
774	Class of 2025	\$ 60.04	\$0.00	\$0.00	\$ 60.04
775	Class of 2026	\$ 2,755.59	\$0.00	\$0.00	\$ 2,755.59
776	Class of 2027	\$ 3,639.90	\$135.00	\$0.00	\$ 3,774.90
777	Class of 2029	\$ -	\$1,067.80	\$0.00	\$ 1,067.80
782	Volleyball	\$ 8,415.72	\$2,099.75	\$741.86	\$ 9,773.61
783	Boys Golf	\$ 3,441.85	\$1,000.00	\$0.00	\$ 4,441.85
784	Girls Golf	\$ 4,472.71	\$1,030.00	\$115.61	\$ 5,387.10
785	Cross Country	\$ 7,576.53	\$1,513.00	\$3,932.94	\$ 5,156.59
786	Track Fund	\$ 4,064.38	\$1,000.00	\$487.50	\$ 4,576.88
787	MS Track	\$ 222.12	\$0.00	\$0.00	\$ 222.12
788	Softball	\$ 493.69	\$2,503.50	\$1,892.00	\$ 1,105.19
789	Baseball Fund	\$ (333.34)	\$12,540.50	\$11,540.50	\$ 666.66
790	Boys Basketball	\$ 697.34	\$4,069.88	\$2,546.87	\$ 2,220.35
791	Girls Basketball	\$ 4,750.24	\$6,341.20	\$1,873.54	\$ 9,217.90
792	MS Girls Basketball	\$ 181.50	\$0.00	\$0.00	\$ 181.50
793	Striv	\$ 1,585.17	\$930.00	\$0.00	\$ 2,515.17
794	Sped	\$ 1,163.21	\$2,109.10	\$1,813.76	\$ 1,458.55
795	Wellness (District)	\$ 1,094.00	\$3,000.00	\$1,100.00	\$ 2,994.00
796	Elementary Activity	\$ -	\$240.00	\$240.00	\$ -
799	Elem Run Club	\$ -	\$212.40	\$44.80	\$ 167.60
713	Alpaca	\$ 7.00	\$0.00	\$0.00	\$ 7.00
100-800	ELEM Unified School	\$1,078.11	\$688.38	\$400.52	\$ 1,365.97
200-800	HS Unified School	\$1,125.99	\$3,463.38	\$3,010.52	\$ 1,578.85
300-801	Hospitality	(\$140.22)	\$1,300.00	\$525.25	\$ 634.53
	Totals	\$190,912.23	\$256,151.31	\$201,789.45	\$245,274.09