



**CHECK REGISTER FOR APRIL 2026**

<b>PAYEE NAME</b>	<b>DESCRIPTION</b> (Includes special fund checks)	<b>AMOUNT</b>
Airgas	Welding gas tank rental	\$ 51.43
Ace Hardware	drain clog repair items	\$ 63.97
AKRS Equipment	z930M Ztrack	\$ 7,000.00
Arbor Family	onsite hours-April	
Bomgaars	bus barn fans & weed killer baseball field	\$ 399.96
Border States Ind	resource room lights	\$ 260.00
David Bryan	choir accompanist-April	\$ 495.00
BSN Sports	tent frame	\$ 1,299.99
Casey's	fuel for vans	\$ 1,920.02
Cash-Wa Distributing	state testing snacks	\$ 1,056.81
Countryside Repair	mower tube & truck battery	\$ 401.93
Demco	library labels	\$ 94.88
ESU 3	School Psych PLC	\$ 10.00
ESU 3	speech & vision services-March	\$ 2,754.58
ESU 3	Brook Valley Student Svc-March	\$ 6,490.00
ESU 3	Early Childhood Learning Lab-PK	\$ 45.00
ESU 3	Gifford Farm-team challenge	\$ 104.00
Egan Supply	custodial supplies	\$ 3,934.26
Enterprise Pub	legals:meetings & minutes	\$ 218.41
Fastwyre	telephone svc	\$ 472.26
Fas Break	van 1 windshield chip	\$ 70.00
Fiber Platform	internet provider	\$ 558.62
Gopher Sports	scooter boards	\$ 385.78
Heartland Tires	Bus 2019 tire	\$ 699.36
Herff Jones	Valedictorian & Dist Scholar Awards	\$ 133.97
Hometown Leasing	printer copier lease	\$ 1,810.93
HyVee	donuts for testing pep rally	\$ 824.50
Jeredith Brands	school cleaning- 20 days	\$ 7,560.00
Keep Nebraska Beautiful	chemical disposal	\$ 1,161.24
KSB School Law	emails re-personnel matter	\$ 79.00
Lakeshore Equip	PK classroom supplies	\$ 94.27
LE Learn2Move	PT services	\$ 737.95
Menards	bus barn supplies & cleanup supplies Ballfield	\$ 99.82
Menards	new addition duct sealing	\$ 42.42
Menards	bus barn supplies	\$ 291.56
Master Teacher	end of year staff awards	\$ 404.65
Methodist Fremont Health	athletic trainer svc March	\$ 2,873.81
Midwest Grads	diploma & cover sets	\$ 783.55
Martin Clausen	monthly pest control	\$ 92.64
Midwest Movement	drivers' physicals	\$ 170.00
McKinnis Roofing	emergency drain call	\$ 437.50
Natl Assoc School Nurses	yearly membership	\$ 125.00
NCSA	NASBO state convention	\$ 180.00
Omaha Truck Center	bus 2019 turbocharger repairs	\$ 578.93
Omaha Truck Center	bus 2019 clamps	\$ 38.93
Omaha Truck Center	bus 2019 tube & gasket	\$ 160.65
Omaha Truck Center	bus 2019 oil line	\$ 16.22
Omaha Truck Center	bus 2019 repair gasket & seal	\$ 61.13

One Source	background checks	\$	94.00
OPPD	Electricity	\$	11,088.26
O'Reilly Auto Parts	van 3-window switch	\$	7.90
O'Reilly Auto Parts	van 3 install kit & bus barn supplies	\$	357.54
JW Pepper	sheet music-band	\$	200.00
JW Pepper	sheet music-band	\$	32.98
JW Pepper	sheet music-band	\$	184.76
Riverside Assessments	online testing	\$	88.00
Sherwin Williams	ath white 2	\$	97.93
Sherwin Williams	baseball field paint	\$	153.53
TEC Equip	Bus 2015 sensor & stock brake cleaner	\$	291.93
Tennant Sales & Svc	belt brush	\$	30.75
Tennant Sales & Svc	vaccuum bags	\$	205.20
Trevipay-Walmart	various classroom supplies	\$	264.12
Twig Education	book bundles grades 3-5	\$	742.50
Village of Arlington	water	\$	733.74
Washington County Sheriff	SRO 2024-25 year	\$	34,486.73
Washington County Sheriff	SRO 2025-26 year	\$	35,284.14
Waste Connections	trash service	\$	865.25
Wood River	natural gas	\$	5,086.23
Visa	various classroom supplies		\$2,409.89
<b>Total Payables</b> (GF checks not mailed until approved by the BOE)			<b>\$140,250.31</b>

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

Candlewood Suites	sped conference-Mueller		319.73
Candlewood Suites	sped conference-Gerrish		\$319.73
McKinnis Roofing	emergency leak repair		\$1,269.91
McKinnis Roofing	roof leak repairs		\$1,028.26
Trevipay-Walmart	classroom supplies		\$372.32
Wex Bank	fuel purchase		\$21.31
Warehouse Lighting	outside lights		\$947.69
Gail Houser	refund lunch account		\$96.20
FBLA	nationals registration		\$4,610.00
FBLA	Additional student registration-nationals		\$195.00
Excite	FBLA lodging nationals		\$13,909.00
Excite	Additional student accommodations		\$487.00
JM Hospitality	FBLA SLC chaperone rooms		\$779.70
<b>Total Hand payables</b>			<b>\$24,036.12</b>
<b>Total General Fund</b>			<b>\$164,286.43</b>

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

**Total Special Funds**

**\$0.00**

**Hot Lunch Expenses**

US Foods		\$5,244.12
Sysco		\$6,943.00
CWD		\$7,747.44
Jackson Service		\$457.06
Hiland Roberts		\$3,178.08
Earthgrains		25.52
Visa	dishwasher thermometers	90.65
Dawn Klein	refund lunch account	\$70.03

**Hot Lunch Total**

**\$23,755.90**

EFINANCE - POWERSCHOOL  
 DATE: 04/28/2026  
 TIME: 17:09:40

ARLINGTON PUBLIC SCHOOL  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
49153			4607 VISA		VOID: MULTI STUB CHECK	
49154	9001	04/28/26	4607 VISA	2610	AMAZON-65W CHARGER	14.01
49154	9001	04/28/26	4607 VISA	2610	AMAZON-CLEANING WIPES, IN	82.58
49154	9001	04/28/26	4607 VISA	2610	AMAZON-DIVIDERS FOR BINDE	29.04
49154	9001	04/28/26	4607 VISA	2610	AMAZON-EXPO MARKERS	56.38
49154	9001	04/28/26	4607 VISA	2610	AMAZON-INK CARTRIDGE	29.89
49154	9001	04/28/26	4607 VISA	2610	AMAZON-INK CARTRIDGES	12.87
49154	9001	04/28/26	4607 VISA	2610	AMAZON-KITCHEN APPRECIATI	19.97
49154	9001	04/28/26	4607 VISA	2610	AMAZON-METHOD GLASS CLEAN	28.96
49154	9001	04/28/26	4607 VISA	2640	AMAZON-MR FOX'S GAME OF N	18.38
49154	9001	04/28/26	4607 VISA	2610	AMAZON-PENCILS, MARKERS-C	180.74
49154	9001	04/28/26	4607 VISA	2610	AMAZON-REPLACEMENT BATTER	98.98
49154	9001	04/28/26	4607 VISA	2610	AMAZON-RUCKUS WIRELESS AC	28.95
49154	9001	04/28/26	4607 VISA	2610	AMAZON--SHARK VACUUM & FI	116.28
49154	9001	04/28/26	4607 VISA	2610	AMAZON--SHARK VACUUM & FI	116.28
49154	9001	04/28/26	4607 VISA	2610	AMAZON-SUNSCREEN LAB PAPE	18.99
49154	9001	04/28/26	4607 VISA	2610	AMAZON-TONER	32.85
49154	9001	04/28/26	4607 VISA	2610	AMAZON-TONER FOR BUS BARN	10.80
49154	9001	04/28/26	4607 VISA	2610	AMAZON-TONER FOR BUS BARN	25.19
49154	9001	04/28/26	4607 VISA	2610	AMAZON-VELCRO ROLLS	8.74
49154	9001	04/28/26	4607 VISA	2610	AMAZON-VELCRO ROLLS	8.75
49154	9001	04/28/26	4607 VISA	2330	CHICK FIL A	11.76
49154	9001	04/28/26	4607 VISA	2610	DELUXE-DEPOSIT BOOKS	92.92
49154	9001	04/28/26	4607 VISA	2626	FILL-RITE BUS BARN FUEL	97.50
49154	9001	04/28/26	4607 VISA	2330	JOES KWIK MART	11.38
49154	9001	04/28/26	4607 VISA	2330	KWIK SHOP	46.31
49154	9001	04/28/26	4607 VISA	2610	META MTCE TRAINING	75.01
49154	9001	04/28/26	4607 VISA	2330	NE COUNCIL OF SCHOOL ADMI	75.00
49154	9001	04/28/26	4607 VISA	2610	PCXS SOLUTIONS-CABLE POWE	329.42
49154	9001	04/28/26	4607 VISA	2330	POPEYES	13.66
49154	9001	04/28/26	4607 VISA	2330	QUALITY INN & SUITES	200.58
49154	9001	04/28/26	4607 VISA	2643	STORY JUMPER CHILDRENS BO	32.89
49154	9001	04/28/26	4607 VISA	2431	TOMMYS-VAN 3 CARWASH	4.50
49154	9001	04/28/26	4607 VISA	2431	TOMMYS-VAN 3 CARWASH	10.48
49154	9001	04/28/26	4607 VISA	2610	TPT - 3RD GRADE MATH MAST	5.00
49154	9001	04/28/26	4607 VISA	2531	USPS-CERT LETTERS	175.38
49154	9001	04/28/26	4607 VISA	2610	WALMART.COM - SUPPLIES FO	47.89
49154	9001	04/28/26	4607 VISA	2610	WALMART-TESTING SNACKS	241.58
					TOTAL CHECK	2,409.89
					TOTAL FUND	2,409.89
					TOTAL REPORT	2,500.54

Activity Balances as of		4/30/2026			
Source Code:	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance
701	One School One Team	\$ 15,698.98	\$468.00	\$15,664.30	\$ 502.68
100-702	Always For Kids ELEM	\$ 13,354.46	\$ 27,730.01	\$15,794.56	\$ 25,289.91
702	HS Always for Kids	\$ 2,355.89	\$705.07	\$441.80	\$ 2,619.16
100-703	ELEM Art Class	\$ -	\$100.00	\$0.00	\$ 100.00
703	Art Class	\$ 5,791.54	\$1,351.02	\$4,691.15	\$ 2,451.41
704	Art Club	\$ 1,596.69	\$0.00	\$68.95	\$ 1,527.74
705	Athletics	\$ (33,348.50)	\$98,317.18	\$82,491.04	\$ (17,522.36)
706	Band	\$ 3,960.89	\$4,325.25	\$4,563.47	\$ 3,722.67
708	Book Club	\$ 822.17	\$0.00	\$97.80	\$ 724.37
709	Cheerleading	\$ 1,336.15	\$17,104.88	\$34,868.54	\$ (16,427.51)
710	Welding	\$ 2,202.95	\$360.00	\$0.00	\$ 2,562.95
711	Class of 2030	\$ -	\$0.00	\$0.00	\$ -
713	MS Show Choir	\$ -	\$515.00	\$420.00	\$ 95.00
714	SKILLS	\$ 336.53	\$6,010.79	\$3,715.20	\$ 2,632.12
716	GIRLS WRESTLING	\$ 1,398.90	\$5,641.75	\$3,389.65	\$ 3,651.00
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51
720	Concessions	\$ 620.62	\$38,300.47	\$34,992.86	\$ 3,928.23
721	Dance Squad	\$ 5,825.13	\$5,271.80	\$7,404.30	\$ 3,692.63
722	Drama	\$ 2,245.84	\$1,834.89	\$696.99	\$ 3,383.74
723	MS STEM	\$ 250.56	\$710.46	\$222.61	\$ 738.41
725	WEIGHTS	\$ (30.82)	\$4,077.65	\$2,863.91	\$ 1,182.92
726	FBLA	\$ 17,499.94	\$32,880.77	\$35,215.80	\$ 15,164.91
727	Football	\$ 7,481.28	\$6,437.00	\$6,619.19	\$ 7,299.09
728	Reimbursement (general)	\$ 278.55	\$2,170.00	\$1,131.68	\$ 1,316.87
732	Fam Cons Science	\$ (194.52)	\$680.00	\$545.83	\$ (60.35)
733	Wrestling	\$ 1,043.48	\$7,635.75	\$6,363.43	\$ 2,315.80
735	Honor Society	\$ 1,184.19	\$340.00	\$467.55	\$ 1,056.64
736	Activities Interest	\$ 4,089.10	\$2,554.77	\$0.00	\$ 6,643.87
737	MS Student Council	\$ 3,684.26	\$743.50	\$0.00	\$ 4,427.76
739	Library Fund Elem/HS	\$ 1,433.77	\$1,493.63	\$1,081.46	\$ 1,845.94
740	Industrial Tech / Woods	\$ 3,475.21	\$1,025.00	-\$461.37	\$ 4,961.58
742	Quiz Bowl	\$ 870.82	\$176.00	\$182.00	\$ 864.82
744	HS Lounge	\$ 119.09	-\$119.09	\$0.00	\$ -
746	Spanish Club	\$ 149.97	\$0.00	\$0.00	\$ 149.97
747	Speech	\$ 214.17	\$1,150.43	\$253.58	\$ 1,111.02
748	Spring Musical	\$ 14,117.33	\$14,076.10	\$15,135.10	\$ 13,058.33
749	Student Council	\$ 4,368.97	\$6,014.93	\$5,752.55	\$ 4,631.35
750	Student Vending	\$ (663.09)	\$1,543.00	\$719.06	\$ 160.85
751	Swing Choir	\$ 3,784.32	\$67.30	\$2,997.73	\$ 853.89
753	Yearbook	\$ 743.38	\$5,245.00	\$4,120.72	\$ 1,867.66
756	Pepsi	\$ 792.71	\$1,000.00	\$1,371.09	\$ 421.62
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	\$881.64	\$ 25,585.27
765	Class of 2028	\$ 1,267.40	\$2,846.50	\$650.25	\$ 3,463.65
766	FFA	\$ 15,133.42	\$33,365.22	\$43,760.01	\$ 4,738.63
768	RR Store	\$ 7,840.58	\$1,000.00	\$1,966.45	\$ 6,874.13
770	K3 Basketball Camp	\$ -	\$816.00	\$269.74	\$ 546.26
773	Class of 2024	\$ 798.81	\$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	\$896.00	\$ 1,859.59
776	Class of 2027	\$ 3,639.90	\$2,755.00	\$4,486.29	\$ 1,908.61
777	Class of 2029	\$ -	\$1,067.80	\$0.00	\$ 1,067.80
782	Volleyball	\$ 8,415.72	\$2,976.15	\$1,741.86	\$ 9,650.01
783	Boys Golf	\$ 3,441.85	\$1,000.00	\$0.00	\$ 4,441.85
784	Girls Golf	\$ 4,472.71	\$1,030.00	\$372.41	\$ 5,130.30
785	Cross Country	\$ 7,576.53	\$1,513.00	\$4,047.94	\$ 5,041.59
786	Track Fund	\$ 4,064.38	\$1,206.00	\$606.06	\$ 4,664.32
787	MS Track	\$ 222.12	\$0.00	\$117.00	\$ 105.12
788	Softball	\$ 493.69	\$2,503.50	\$2,553.98	\$ 443.21
789	Baseball Fund	\$ (333.34)	\$13,445.50	\$13,452.30	\$ (340.14)
790	Boys Basketball	\$ 697.34	\$4,604.88	\$3,806.96	\$ 1,495.26
791	Girls Basketball	\$ 4,750.24	\$6,876.20	\$6,423.70	\$ 5,202.74
792	MS Girls Basketball	\$ 181.50	\$701.00	\$531.50	\$ 351.00
793	Striv	\$ 1,585.17	\$1,900.00	\$809.38	\$ 2,675.79
794	Sped	\$ 1,163.21	\$3,506.01	\$3,383.60	\$ 1,285.62
795	Wellness (District)	\$ 1,094.00	\$3,000.00	\$3,590.15	\$ 503.85
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	\$1,043.38	\$522.30	\$ 1,599.19
200-800	HS Unified School	\$1,125.99	\$4,372.01	\$4,054.57	\$ 1,443.43
300-801	Hospitality	\$ (140.22)	\$1,300.00	\$788.65	\$ 371.13
	<b>Totals</b>	<b>\$190,912.23</b>	<b>\$391,826.91</b>	<b>\$397,853.88</b>	<b>\$184,885.26</b>

**General Fund  
2025-2026**

<b>Reiepts</b>	<b>Budgeted</b>	<b>Actual Reiepts</b>	<b>% Received</b>	<b>Last Year At this time %</b>
Property Taxes	\$ 7,192,766.00	\$ 3,373,533.67	46.90%	55.08%
Carline Taxes	\$ 3,000.00	\$ 588.16	19.61%	15.84%
Motor Vehicle	\$ 400,000.00	\$ 330,626.05	82.66%	81.08%
PreSchool Tuition	\$ 20,000.00	\$ 16,620.00	83.10%	73.80%
County Sources	\$ 40,000.00	\$ 48,042.33	120.11%	131.14%
State Aid	\$ 2,279,755.00	\$ 1,756,955.00	77.07%	80.11%
Sped SA Revenue	\$ 936,000.00	\$ 806,216.00	86.13%	71.09%
Federal & all other	\$ 390,000.00	\$ 992,577.00	254.51%	
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	<b>\$11,261,521.00</b>	<b>\$7,325,158.21</b>	<b>65.05%</b>	<b>69.77%</b>

<b>Expenditures:</b>	<b>Budgeted</b>	<b>Expenditures YTD</b>	<b>% Disbursed</b>	
<b>General Fund Totals</b>				
Elementary	\$ 4,814,946.37	\$ 3,296,388.30	68.46%	61.34%
Secondary	\$ 4,811,590.37	\$ 3,166,783.99	65.82%	64.11%
District	\$ 2,623,968.83	\$ 1,333,579.27	50.82%	50.31%
<b>Total</b>	<b>\$ 12,250,505.57</b>	<b>\$ 7,796,751.56</b>	<b>63.64%</b>	<b>60.09%</b>

**General Fund Categories of Particular Interest**

**Transportation**

Elementary	\$ 251,435.22	\$ 195,119.99	77.60%	37.93%
Elem Transportation Maint.	\$ 87,044.32	\$ 57,358.45	65.90%	65.11%
Secondary	\$ 160,981.09	\$ 176,550.10	109.67%	61.81%
HS Transportation Maint.	\$ 31,261.08	\$ 16,365.84	52.35%	97.07%

**District Level Categories of Particular Interest**

**Facilities and Operations**

Operat of Building	\$ 705,125.81	\$ 353,855.81	50.18%	47.96%
Building Maint.	\$ 511,779.16	\$ 159,393.27	31.14%	34.09%
Grounds Maint	\$ 112,600.00	\$ 38,165.79	33.90%	30.20%

EFINANCE - POWERSCHOOL  
DATE: 05/04/2026  
TIME: 11:04:03

ARLINGTON PUBLIC SCHOOL  
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
EXPCOM31

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

TITLE	BUDGET	CURRENT YEAR EXPENDITURES	YEAR	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	YEAR	BALANCE	%
TOTAL ELEMENTARY 4,814,946.37		3,296,388.30		1,518,558.07	68.46	4,943,736.10	3,032,373.34		1,911,362.76	61.34
TOTAL SECONDARY 4,811,590.37		3,166,783.99		1,644,806.38	65.82	4,433,518.09	2,842,129.22		1,591,388.87	64.11
TOTAL DISTRICT WIDE 2,623,968.83		1,333,579.27		1,290,389.56	50.82	2,449,663.01	1,232,431.42		1,217,231.59	50.31
TOTAL GENERAL 12,250,505.57		7,796,751.56		4,453,754.01	63.64	11,826,917.20	7,106,933.98		4,719,983.22	60.09
TOTAL REPORT 12,250,505.57		7,796,751.56		4,453,754.01	63.64	11,826,917.20	7,106,933.98		4,719,983.22	60.09