Arlington Public Schools
September 30, 2025

Fund Name 2 Rivers Bank	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance	
General Fund - 864	$ 3,640,302.37	$ 1,319,905.37	$ 922,906.76	$ 8,529.75	$ 3,093.76	$ 4,048,924.49	HL for Sept in Oct
			$ -	$ -			
Activities - 109	$ 208,172.60	$ 69,712.17	$ 53,953.31	$ 340.90	$ -	$ 224,272.36	
Hot Lunch - 487	$ 70,039.39	$ 37,307.42	$ -	$ 71.54	$ (3,093.76)	$ 104,324.59	**HL Sept in Oct**
Depreciation Fund	$ 1,018,207.45	$ -	$ -	$ -	$ 3,141.02	$ 1,021,348.47	
Depreciation CD - 5826	$ 281,510.34	$ -	$ -	$ -	$ -	$ 281,510.34	
					Total Depreciation:	$ 1,302,858.81	
2017 Bond Refunding	$ 595,729.85	$ 131,264.23	$ -	$ -	$ 1,439.44	$ 728,433.52	
		$ -		$ -			
QCPUF	$ 200,876.39	$ -	$ -	$ -	$ 485.46	$ 201,361.85	
		$ -		$ -			
Spec Bldg Fund	$ 563,365.39	$ 37,375.50	$ -	$ -	$ 1,361.48	$ 602,102.37	
Sp Bldg CD (none for now)	$ -	$ -	$ -		$ -	$ -	
					Total Spec Bldg:	$ 602,102.37	
Total Special Funds	$ 2,659,589.42	$ 168,639.73	$ -	$ -	$ 6,427.40	$ 2,834,756.55	
Total SF minus CD's	$ 2,378,179.06					$ 2,553,246.21	

CHECK REGISTER FOR August 2025
(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
Ace Hardware	stihl maintenance & keys copied	$ 95.77
Ace Hardware	copies of keys for shed	$ 49.90
Ace Hardware	stihl chain & trimmer head	$ 67.98
Airgas	welding rentals	$ 94.63
Arbor Family Counseling	Onsite hours for Aug	$ 525.00
Arbor Family Counseling	Quarterly Invoice for EAP & SAP	$ 3,020.40
Camp Fontanelle	Outdoor Education Activities & lunch	$ 1,252.00
Carolina Biological Supply	science materials	$ 159.97
Carolina Biological Supply	Science materials	$ 567.74
Chad Christensen	Service call for garage doors	$ 225.00
City Wide Facility Solution	gym clean up	$ 610.00
Curriculum Associates	Cars & Stars student books & teacher guides	$ 300.71
Charleston	Filters for maintenance	$ 700.07
Charleston	Caps for maintenance	$ 15.09
Culligan	Salt	$ 397.50
DB Nebraska Service	Supply Fan Control wire harness	$ 472.00
DB Nebraska Service	Repairs on RTU	$ 10,839.00
Dietze	sheet music	$ 469.12
Dietze	piccolo repair	$ 85.00
Dietze	sheet music-elementary	$ 51.48
Dietze	sheet music	$ 114.60
DLR Group	APS Future Plan project	$ 2,500.00
Eagle Auto Repair	Van 12 TPMS sensor	$ 180.94
ESU 3	Elementary MOEMS competition fee	$ 60.00
ESU 5	SE NE Distance Learning Consortium	$ 3,100.00
EJ Sign CO	Eagle sponsor panel	$ 499.23
Ewell Education Svc	AET Program	$ 390.00
Fastwyer	telephone service	$ 468.27
Eagle Auto Repair	Van 4-oxygen sensor & tpms sensor	$ 941.88
ESU 3	Domain renewal apseagles.org	$ 215.85
ESU 3	Preschool new teacher institute	$ 400.00
Fiber Platform	internet provider	$ 558.62
Faronics	yearly license renewal	$ 2,812.50
Flinn Scientific	Science chemicals	$ 106.79
Hometown Leasing	printer copier lease	$ 1,810.93
Journeyed.com	microsoft license	$ 3,979.56
Knudsen	fuel at bus barn	$ 5,389.24
KSB School Law	legal counsel calls & emails	$ 1,761.50
LE Learn2Move	pt services	$ 1,053.40
Martin Clausen	monthly pest control	$ 92.64
Macgill & Co	nurse supplies	$ 311.28
Menards	football field striping paint	$ 247.96
Menards	repair supplies for restroom	$ 123.71
Menards	maintenance supplies for elementary	$ 230.16
Menards	restroom repair items	$ 22.86
Menards	tools, connectors for maintenance	$ 127.05
Menards	winter items for maintenance	$ 256.69
Menards	staff bathroom repair parts	$ 44.76
Menards	Vaccuum & hardware	$ 128.77
Menards	24" rough-surf push broom	$ 55.94
Menards	waterproof paint	$ 72.94
Menards	battery for plow truck	$ 164.99
Methodist Fremont Health	trainer services August	$ 2,502.43
Midwest Alarm	battery packs	$ 82.72
NASB	2025 Area membership meeting	$ 356.00
NASB	Membership dues	$ 195.00
NASB Alicap	2025-26 Insurance Policy	$ 186,395.00
National Business Educ A	yearly membership	$ 149.00
NCS Pearson	Q-Interactive Licenses	$ 587.67
Nebraska Dept of Ed	Intro to Pre-K class	$ 95.00
Nebraska Council of Scho	2025 School law update	$ 140.00
NE School Cpunselor Ass	Membership	$ 40.00
NCSA	NASES Fall conference	$ 190.00
Omaha Truck	Bus 2019 thermostat, wire harness	$ 225.73

Omaha Truck	bus 2015 clamp	$ 73.28
O'Reilly Auto	repairs 2010 and van 13 and shop supplies	$ 208.52
OPPD	Electricity	$ 14,095.00
JW Pepper	Sheet music	$ 108.44
JW Pepper	sheet music	$ 45.00
JW Pepper	sheet music	$ 201.39
Roots to Wings	Farmer service fees	$ 1,060.00
Roots to Wings	Farmer service agreement	$ 630.00
Ralston Public Schools	second semester student services	$ 10,192.93
Sherwin Williams	football field striping paint	$ 421.87
Sherwin Williams	football field striping paint	$ 468.71
Sherwin Williams	football field striping paint	$ 144.95
Sherwin Williams	football field striping paint	$ 284.11
Sherwin Williams	cross country striping paint	$ 160.28
Sherwin Williams	paint for FB Field	$ 421.20
Sherwin Williams	football field striping paint	$ 421.20
School Nurse Supply	gloves & thermometer covers	$ 479.00
Striv	Services for 2025-26	$ 2,595.00
TEC Equipment	bus barn tools	$ 1,553.04
TAESE/USU	Special Ed law conference	$ 1,250.00
Teaching Strategies	Mighty Minutes-PreK	$ 258.00
Thermo King	oil, batteries, de-icer	$ 2,491.86
Total Fire & Security	service job to correct network	$ 290.00
Trigon Sports Intl	Standard Windscreen (baseball field)	$ 3,208.92
Virco	round activity table	$ 406.44
Waste Connections	garbage service	$ 867.62
Capital One -Walmart	supplies	$ 211.46
Wood River	natural gas	$ 1,194.88
Visa	various	5930.08
Village of Arlington	water	1519.49

Total Payables (GF checks not mailed until approved by the BOE) **$288,853.15**

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

Agile Sports Tech	Hudl package	$ 9,200.00
Casey's	Fuel for vans	$936.31
Village of Arlington	Water (bill for August came after meeting)	$414.00
Woodhouse	3 new vans	$193,146.00

Total Hand payables **$203,696.31**

Total General Fund **$492,549.46**

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

BLT Plumbing Heating & /	replacement of 7 supply registers in kitchen	$ 1,985.20
		$0.00
Total Special Funds		**$1,985.20**

Hot Lunch Expenses

US Foods		$10,366.67
Hoodmasters	hoot exhaust cleaning	$ 496.00
CWD		$8,838.33
Jackson Service		$439.10
Sysco		$438.88
Earthgrains		$9,298.27
Hiland Roberts		$4,032.42
Hyvee	gluten free food	$ 195.23
		0
		$0.00
		$0.00
	Hot Lunch Total	**$34,104.90**

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
48665			4607	VISA		VOID: MULTI STUB CHECK	
48666			4607	VISA		VOID: MULTI STUB CHECK	
48667	9001	10/03/25	4607	VISA	2610	4TH GRADE MYVIEW FULL YEA	72.00
48667	9001	10/03/25	4607	VISA	2610	AMAZON - AREA RUG FOR DAM	75.99
48667	9001	10/03/25	4607	VISA	2640	AMAZON - CALL OF THE WILD	9.99
48667	9001	10/03/25	4607	VISA	2640	AMAZON - COMPLETE SET OF	122.74
48667	9001	10/03/25	4607	VISA	2610	AMAZON - DYNAREX CLEANSIN	8.84
48667	9001	10/03/25	4607	VISA	2640	AMAZON - LEGEND OF SLEEPY	15.95
48667	9001	10/03/25	4607	VISA	2610	AMAZON - PHONICS CARDS	80.85
48667	9001	10/03/25	4607	VISA	2610	AMAZON - REPLACEMENT BATT	27.54
48667	9001	10/03/25	4607	VISA	2640	AMAZON - SRA READING MAST	96.00
48667	9001	10/03/25	4607	VISA	2610	AMAZON - SWING SWIVEL FOR	19.99
48667	9001	10/03/25	4607	VISA	2610	AMAZON - WRITING SPACERS	10.59
48667	9001	10/03/25	4607	VISA	2610	AMAZON BALSA WOOD STRIPS	234.40
48667	9001	10/03/25	4607	VISA	2734	AMAZON WIRELESS PRESENTAT	42.74
48667	9001	10/03/25	4607	VISA	2610	AMAZON-DISINFECTANT SPRAY	16.48
48667	9001	10/03/25	4607	VISA	2610	AMAZON-DISINFECTANT SPRAY	38.48
48667	9001	10/03/25	4607	VISA	2610	AMAZON-DISINFECTANT SRPAY	48.67
48667	9001	10/03/25	4607	VISA	2610	AMAZON-DISINFECTANT SRPAY	48.67
48667	9001	10/03/25	4607	VISA	2610	AMAZON-DRY ERASE MARKERS	11.99
48667	9001	10/03/25	4607	VISA	2734	AMAZON-HDMI SPLITTER	18.99
48667	9001	10/03/25	4607	VISA	2610	AMAZON-J HOOK PEGBOARD AC	16.40
48667	9001	10/03/25	4607	VISA	2734	AMAZON-KINIVO HDMI SWITCH	97.00
48667	9001	10/03/25	4607	VISA	2610	AMAZON-OFFICE SUPPLIES	108.34
48667	9001	10/03/25	4607	VISA	2734	AMAZON-OREI HDMI SPLITTER	23.64
48667	9001	10/03/25	4607	VISA	2610	AMAZON-RECEIPT BOOKS	59.96
48667	9001	10/03/25	4607	VISA	2734	AMAZON-SEYMAC STOCK CASE	367.84
48667	9001	10/03/25	4607	VISA	2610	AMAZON-SHOP TOOLS FOR BUS	462.46
48667	9001	10/03/25	4607	VISA	2610	AMAZON-SHOP TOOLS FOR BUS	462.47
48667	9001	10/03/25	4607	VISA	2640	AMAZON-SMALL GAS ENGINES	56.11
48667	9001	10/03/25	4607	VISA	2610	AMAZON-TECHNOLOGY SUPPLIE	44.95
48667	9001	10/03/25	4607	VISA	2610	AMAZON-TECHNOLOGY SUPPLIE	99.90
48667	9001	10/03/25	4607	VISA	2610	AMAZON-TECHNOLOGY SUPPLIE	452.20
48667	9001	10/03/25	4607	VISA	2610	AMAZON-TECHNOLOGY SUPPLIE	212.98
48667	9001	10/03/25	4607	VISA	2610	AMAZON-USB ADAPTER TYPE C	7.99
48667	9001	10/03/25	4607	VISA	2580	APPLEBEES-MEAL FOR SUPERI	19.05
48667	9001	10/03/25	4607	VISA	2640	BLAKE RICHTER PRODUCTIONS	84.60
48667	9001	10/03/25	4607	VISA	2610	DURACELL BATTERIES FOR AE	55.98
48667	9001	10/03/25	4607	VISA	2640	ESTIMATED SHIPPING/HANDLI	3.99
48667	9001	10/03/25	4607	VISA	2640	ESTIMATED SHIPPING/HANDLI	20.00
48667	9001	10/03/25	4607	VISA	2626	FILL-RITE BUS BARN FUEL	85.00
48667	9001	10/03/25	4607	VISA	2610	HIGH CURRENT RELAY-BUS BA	41.87
48667	9001	10/03/25	4607	VISA	2610	HIGH CURRENT RELAY-BUS BA	97.72
48667	9001	10/03/25	4607	VISA	2610	HYVEE-ALBUTEROL FOR NURSE	44.99
48667	9001	10/03/25	4607	VISA	2610	I-READY MATH DIAGNOSTIC G	2.99
48667	9001	10/03/25	4607	VISA	2610	MARVEL SPIDERMAN JIGSAW P	33.47
48667	9001	10/03/25	4607	VISA	2610	MOSYLE CORP APPLE PRODUCT	.92
48667	9001	10/03/25	4607	VISA	2640	MUSICSPOKE-"SIKIRILEKE/KO	107.50
48667	9001	10/03/25	4607	VISA	2810	NAFME MEMBERSHIP-CROSLAND	143.00
48667	9001	10/03/25	4607	VISA	2810	NAFME MEMBERSHIP-MASTNY	143.00
48667	9001	10/03/25	4607	VISA	2810	NMEA CONFERENCE REG-CROSL	110.00
48667	9001	10/03/25	4607	VISA	2810	NMEA CONFERENCE REG-MASTN	110.00
48667	9001	10/03/25	4607	VISA	2643	QUIZLET PLATFORM	35.99
48667	9001	10/03/25	4607	VISA	2610	SCHEELS-UNIFORM SHORTS XC	234.33

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
48667	9001	10/03/25	4607	VISA	2610	SLP TOOLKIT YEARLY	215.00
48667	9001	10/03/25	4607	VISA	2610	SUPER TEACHER YEARLY SUBS	24.95
48667	9001	10/03/25	4607	VISA	2610	TPT - CUBISM TANGLES	7.00
48667	9001	10/03/25	4607	VISA	2610	TPT - FIRSTIEMATH FIRST G	12.00
48667	9001	10/03/25	4607	VISA	2610	TPT - NWEA MAP PRIMARY MA	2.50
48667	9001	10/03/25	4607	VISA	2610	TPT - TEACHING THEME ACTI	4.50
48667	9001	10/03/25	4607	VISA	2610	TPT - THIRD GRADE WORD WO	12.75
48667	9001	10/03/25	4607	VISA	2610	TPT - UFLI ALIGNED PROGRE	45.00
48667	9001	10/03/25	4607	VISA	2610	TPT - UFLI PHONICS LESSON	14.95
48667	9001	10/03/25	4607	VISA	2610	TPT-DOWNLOADS FOR CURRICU	137.41
48667	9001	10/03/25	4607	VISA	2640	UFLI TEACHER MANUAL & SOU	70.00
48667	9001	10/03/25	4607	VISA	2610	USPS CERTIFIED MAIL FOR R	11.26
48667	9001	10/03/25	4607	VISA	2610	WAREHOUSE LIGHTING FOR SO	465.24
	TOTAL CHECK						5,870.10

TOTAL FUND	5,870.10
TOTAL REPORT	5,930.08

FUND - 06 - FOOD SERVICE

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
409	9001	10/03/25	4607	VISA	2610	AMAZON-STORAGE ORGANIZERS	59.98
TOTAL FUND							59.98

General Fund
2025-2026

Reciepts	Budgeted		Actual Reciepts		% Received	Last Year At this time %
Property Taxes	$	-	$	1,000,336.97	0.00%	**21.78%**
Carline Taxes	$	-	$	588.16	0.00%	**15.84%**
Motor Vehicle	$	-	$	41,070.89	0.00%	**9.98%**
PreSchool Tuition	$	-	$	5,100.00	0.00%	**16.80%**
County Sources	$	-	$	45.25	0.00%	**0.24%**
State Aid	$	-	$	219,616.00	0.00%	**10.48%**
Sped SA Revenue	$	-	$	-	0.00%	**0.00%**
Federal & all other	$	-	$	9,778.06	#DIV/0!	
			$	-		
Transfer From Depreciation	$	-	$	-	-	
		$0.00		**$1,276,535.33**	**0.00%**	**16.68%**

Expenditures:	Budgeted		Expenditures YTD		% Disbursed	
General Fund Totals						
Elementary	$	-	$	502,152.47	0.00%	**7.88%**
Secondary	$	-	$	482,166.83	0.00%	**7.94%**
District	$	-	$	148,697.13	0.00%	**9.41%**
Total	**$**	**-**	**$**	**1,133,016.43**	**0.00%**	**8.22%**

General Fund Categories of Particular Interest

Transportation						
Elementary	$	-	$	105,450.39	0.00%	**6.29%**
Elem Transportation Maint.	$	-	$	5,804.91	0.00%	**4.99%**
Secondary	$	-	$	103,511.50	0.00%	**4.50%**
HS Transportation Maint.	$	-	$	4,669.39	0.00%	**5.32%**

District Level Categories of Particular Interest

Facilities and Operations						
Operat of Building	$	-	$	47,326.70	0.00%	**4.29%**
Building Maint.	$	-	$	11,927.38	0.00%	**15.48%**
Grounds Maint	$	-	$	6,897.29	0.00%	**1.27%**

	Activity Balances as of		9/30/2025		
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	$ 556.48	$824.51	$ 13,086.43
702	HS Always for Kids	$ 2,355.89	$360.00	$0.00	$ 2,715.89
703	Art Class	$ 5,791.54	$370.00	$1,702.05	$ 4,459.49
704	Art Club	$ 1,596.69	$0.00	$0.00	$ 1,596.69
705	Athletics	$ (33,348.50)	$17,874.84	$16,857.04	$ (32,330.70)
706	Band	$ 3,960.89	$162.00	$89.70	$ 4,033.19
708	Book Club	$ 822.17	$0.00	$0.00	$ 822.17
709	Cheerleading	$ 911.15	$5,159.03	$1,926.00	$ 4,144.18
710	Welding	$ 2,202.95	$30.00	$0.00	$ 2,232.95
711	Class of 2030	$ -	$0.00	$0.00	$ -
714	SKILLS	$ 336.53	$120.00	$0.00	$ 456.53
716	GIRLS WRESTLING	$ 1,398.90	$1,000.00	$0.00	$ 2,398.90
717	Transition	$ 1,613.51	$0.00	$0.00	$ 1,613.51
720	Concessions	$ 620.62	$9,292.80	$4,293.09	$ 5,620.33
721	Dance Squad	$ 5,825.13	$1,000.00	$503.76	$ 6,321.37
722	Drama	$ 2,245.84	$0.00	$283.22	$ 1,962.62
723	MS STEM	$ 250.56	$391.40	$0.00	$ 641.96
724	Elem Lounge	$ -	$0.00	$0.00	$ -
725	WEIGHTS	$ (30.82)	$0.00	$0.00	$ (30.82)
726	FBLA	$ 17,499.94	$8,096.10	$3,057.08	$ 22,538.96
727	Football	$ 7,481.28	$1,240.00	$1,398.50	$ 7,322.78
728	Reimbursement (general)	$ 278.55	$0.00	$23.00	$ 255.55
732	Fam Cons Science	$ (194.52)	$400.00	$0.00	$ 205.48
733	Wrestling	$ 1,043.48	$1,040.00	$14.99	$ 2,068.49
735	Honor Society	$ 1,184.19	$0.00	$0.00	$ 1,184.19
736	Activities Interest	$ 4,089.10	$0.00	$0.00	$ 4,089.10
737	MS Student Council	$ 3,684.26	$0.00	$0.00	$ 3,684.26
739	Library Fund Elem/HS	$ 1,433.77	$0.00	$0.00	$ 1,433.77
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	$0.00	$0.00	$ 119.09
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	$2,279.30	$79.91	$ 16,316.72
749	Student Council	$ 4,368.97	$1,690.00	$873.62	$ 5,185.35
750	Student Vending	$ (663.09)	$0.00	$126.94	$ (790.03)
751	Swing Choir	$ 3,784.32	$0.00	$200.00	$ 3,584.32
753	Yearbook	$ 743.38	$60.00	$4,120.72	$ (3,317.34)
756	Pepsi	$ 792.71	$0.00	$330.00	$ 462.71
758	Floor Fund	$ 427.95	$0.00	$0.00	$ 427.95
761	Honors History	$ -	$0.00	$0.00	$ -
762	Baylor/ACT	$ 3,121.21	$0.00	$0.00	$ 3,121.21
764	Metro	$ 25,466.91	$0.00	$0.00	$ 25,466.91
765	Class of 2028	$ 1,267.40	$617.50	$0.00	$ 1,884.90
766	FFA	$ 15,133.42	$1,575.00	$4,870.57	$ 11,837.85
768	RR Store	$ 7,840.58	$0.00	$1,026.85	$ 6,813.73
770	K3 Basketball Camp	$ -	$0.00	$0.00	$ -
772	Class of 2023	$ -	$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	$15.00	$0.00	$ 3,654.90
777	Class of 2029	$ -	$1,037.80	$0.00	$ 1,037.80
782	Volleyball	$ 8,415.72	$2,099.75	$485.53	$ 10,029.94
783	Boys Golf	$ 3,441.85	$1,000.00	$0.00	$ 4,441.85
784	Girls Golf	$ 4,472.71	$1,000.00	$0.00	$ 5,472.71
785	Cross Country	$ 7,576.53	$1,000.00	$579.92	$ 7,996.61
786	Track Fund	$ 4,064.38	$1,000.00	$0.00	$ 5,064.38
787	MS Track	$ 222.12	$0.00	$0.00	$ 222.12
788	Softball	$ 493.69	$2,383.50	$1,044.00	$ 1,833.19
789	Baseball Fund	$ (333.34)	$1,000.00	$0.00	$ 666.66
790	Boys Basketball	$ 697.34	$1,730.00	$700.00	$ 1,727.34
791	Girls Basketball	$ 4,750.24	$1,250.00	$700.00	$ 5,300.24
792	MS Girls Basketball	$ 181.50	$0.00	$0.00	$ 181.50
793	Striv	$ 1,585.17	$0.00	$0.00	$ 1,585.17
794	Sped	$ 1,163.21	$928.20	$0.00	$ 2,091.41
795	Wellness (District)	$ 1,094.00	$0.00	$0.00	$ 1,094.00
796	Elementary Activity	$ -	$0.00	$0.00	$ -
799	Girls On The Run	$ -	$0.00	$0.00	$ -
713	Alpaca	$ 7.00	$0.00	$0.00	$ 7.00
100-800	ELEM Unified School	$1,078.11	$250.00	$65.00	$ 1,263.11
200-800	HS Unified School	$1,125.99	$250.00	$65.00	$ 1,310.99
300-801	Hospitality	($140.22)	$0.00	$128.37	$ (268.59)
	Totals	$190,487.23	$69,401.70	$60,369.37	$199,519.56