## Arlington Public Schools February 28, 2025

			i Chiuc	11 y 4	20, 2023					
Fund Name 2 Rivers Bank	ank Statement arting Balance		Receipts	Di	sbursements		Interest		Interfund Transfers	ank Statement Inding Balance
General Fund - 864	\$ 2,093,888.61	\$	745,617.01	\$	791,475.68	\$	4,575.25	\$	78,759.71	\$ 2,131,364.90
Activities - 109	\$ 209,454.33	\$	33,511.83	\$ \$	27,091.34	\$ \$	334.74	\$	-	\$ 216,209.56
Hot Lunch - 487	\$ 136,537.46	\$	34,088.44	\$	-	\$	77.37	\$	(78,759.71)	\$ 91,943.56
Depreciation Fund	\$ 860,821.36			\$	=:	\$	2,154.05	\$	_	\$ 862,975.41
Depreciation CD - 5826	\$ 275,040.58			\$	-	\$	-	\$	_	\$ 275,040.58
	50000 5000 0000 00000 0000 0000 0000 0		*	•		Ť	To		Depreciation:	\$ 1,138,015.99
										_,,
2017 Bond Refunding	\$ 243,089.11	\$ \$	27,339.66	\$	<u>u</u> 1	\$ \$	461.00	\$	-	\$ 270,889.77
QCPUF	\$ 176,708.26	\$	1,040.87	\$	±1	\$	335.11			\$ 178,084.24
		\$	=:			\$	=			544 (148) (149) • 447) (149) (149) (149) (149)
Spec Bldg Fund	\$ 774,793.11	\$	20,363.86	\$	370,512.50	\$	1,469.32	\$	-	\$ 426,113.79
Sp Bldg CD (none for now)	\$ -	\$	-0	\$	-			\$	-	\$ _
								To	otal Spec Bldg:	\$ 426,113.79
Total Special Funds	\$ 2,330,452.42	\$	48,744.39	\$	370,512.50	\$	4,419.48	\$	-	\$ 2,013,103.79
Total SF minus CD's	\$ 2,055,411.84									\$ 1,738,063.21

## CHECK REGISTER FOR January 2025 (Includes special fund checks)

Alpha ProSolutions	PAYEE NAME	DESCRIPTION	AMOUNT
American Broadband         Telephone service           Arbor Family Counseling         Onsite Services for December           Awards Unlimited         S22.5t           Bomgaars         Nozzle for fuel tank at bus barn         \$99.99           Border States         Lights         \$90.90           Blue Door Ped Therapy         Capital One (Wal-Mart)         Supplies for school classrooms - various         \$458.2c           Contryside repair         LED Lights         \$800.49           Countryside repair         LED Lights         \$800.49           Countryside repair         Snow removal and repairs on Truck         \$1,630.53           Distez Music         Elmentary Band         \$40.00           Douglas County Election         General election fees         \$100.00           Eagle Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           Egan Supply         Disk Rider (replace old zamboni)         \$14,510.70           ESU 3         Student services         \$7,320.00           Frontline Technologies         Applicant tracking renewal         \$2,780.40           Hywe         Integrated Life Conices         \$1,010.30           Speedth Brands         Student services			
Airgas         Welding gas tank rental         \$92.75           Arbor Family Counseling         Onsite Services for December           Awards Unlimited         Name plate         \$39.99           Bomgars         Nozzle for fuel tank at bus barn         \$99.99           Border States         Light         \$99.90           Blue Door Ped Therapy         Capital One (Wal-Mart)         Supplies for school classrooms - various         \$458.22           Countryside repair         LED Lights         \$800.00           Countryside repair         Snow removal and repairs on Truck         \$1,830.53           Dietze Music         General election fees         \$100.00           Douglas County Election         General election fees         \$1,000.00           Day Portines Publishing         Elegale Auto         \$1,800.00           Enterprise Publishing         Legals and minutes for paper         \$120.00           ESU 3         Legals and minutes for paper         \$12,800.00           ESU 3         Student services         \$7,320.00           Forntline Technologies         Junity Albert services         \$7,320.00           Howe Low Lassing         Library books for 2nd quarter         \$1,013.85           Forntline Technologies         Student services         \$1,013.85			Ψ117.50
Arbor Family Counseling Awards Unlimited         Name plate         \$23,51           Bomgaars         Nozzle for fuel tank at bus barn         \$99,99           Border States         Lights         \$90,90           Blue Door Ped Therapy         Capital One (Wal-Mart)         Supplies for school classrooms - various         \$21,46,50           Countryside repair         LED Lights         \$88,049           Countryside repair         Show removal and repairs on Truck         \$1,836,53           Dietze Music         Elementary Band         \$40,00           Douglas County Election         Supply fam motor         \$1,800,00           Egal Auto         Transmission oil flush van #9         \$662,15           Enterprise Publishing         Legals and minutes for paper         \$12,69           Egal Supply         Disk Rider (replace old zamboni)         \$14,510,70           ESU 3         Student services         \$12,69           Follette Content Solutions         Independent school student services & Speech Path contract         \$42,908,13           Follette Content Solutions         Library books for 2nd quarter         \$1,913,85           Hyvee         Library books for 2nd quarter         \$1,913,85           Hyvee         Supplies for school student services & Speech Path contract         \$42,908,13 <tr< td=""><td></td><td></td><td>\$92.75</td></tr<>			\$92.75
Awards Unlimited         Name plate         \$29.5 to           Bordgars         Nozzle for fuel tank at bus barn         \$59.9 to           Border States         Lights         \$908.00           Blue Door Ped Therapy         O'T Services         \$2,146.50           Capital One (Wal-Mart)         LED Lights         \$580.89           Countryside repair         LED Lights         \$580.49           Douglas County Election         Snow removal and repairs on Truck         \$1,800.00           Day Louglas County Election         General election fees         \$100.00           Day Louglas County Election         General election fees         \$100.00           Deale Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           Egan Supply         Disk Rider (replace old zamboni)         \$1,410.00           ESU 2         Independent school student services & Speech Path contract         \$42,980.13           Follette Content Solutions         Formatine Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hort Lease         Student serv			Ψ02.70
Borngars Cattates         Nozzle for fuel tank at bus barn         \$99.99           Blue Door Ped Therapy         Capital One (Wal-Mart)         Supplies for school classrooms - various         \$2,146.50           Commercial Lighting         Supplies for school classrooms - various         \$86.22           Countryside repair         Snow removal and repairs on Truck         \$1,836.53           Dietze Music         Elementary Band         \$40.00           Douglas County Election         Beneral election fees         \$1,800.00           Dal Nebraska         Supply motor         \$1,800.00           Eagle Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$160.00           ESU 3         Student services         \$7,220.00           ESU 3         Student services         \$7,220.00           Fontlite Content Solutions         Independent school student services & Speech Path contract         \$1,4510.70           Forntline Technologies         Library books for 2nd quarter         \$1,107.85           Hywee         Copier Lease         \$1,810.93           Integrated Life Choices         Supplies for school classrooms - various         \$2,788.46           Ineed th Brands         Custodial cleaning for events         \$1,101.00			\$23.51
Border States         Lights         \$900.00           Blue Door Ped Therapy         OT Services         \$2,146.50           Capital One (Wal-Mart)         Supplies for school classrooms - various         \$458.22           Commercial Lighting         LED Lights         \$3808.49           Countryside repair         Elimentary Band         \$400.00           Douglas County Election         General election fees         \$100.00           Da Nebraska         Supply fan motor         \$1,800.00           Eagle Auto         Legals and minutes for paper         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           ESU 3         Student services         \$7,320.00           ESU 2         Disk Rider (replace old zambori)         \$14,510.70           ESU 3         Student services         \$7,320.00           Forllitine Technologies         Independent school student services & Speech Path contract         \$1,931.83           Hometown Leasing         Library books for 2nd quarter         \$1,013.85           Hometown Leasing         Supplies for school classrooms - various         \$1,810.93           Hyvee         Subdent services         \$1,010.00           Kishell Bands         Custodial cleaning for events         \$1,010.00      <		•	
Silue Door Ped Therapy   OT Services   \$2,146.50   Capital One (Wa-Mart)   Supplies for school classrooms - various   \$458.22   Commercial Lightling   LED Lights   Sow removal and repairs on Truck   \$1,636.53   Sow removal and repairs on Truck   \$1,636.53   Silve William   Sow Person   Sow removal and repairs on Truck   \$1,636.53   Sow removal and repairs on Truck   \$1,630.00   South Silve William   Sow Person   Sow	<u> </u>		
Gapital One (Wal-Mart)         Supplies for school classrooms - various         \$458.22           Commercial Lighting         LED Lights         \$580.48           Countryside repair         Snow removal and repairs on Truck         \$1,636.53           Dietze Music         Ellmentary Band         \$40.00           Douglas County Election         General election fees         \$100.00           Bo Behraska         Supply fan motor         \$1,800.00           Eagle Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           Egan Supply         Disk Rider (replace old zamboni)         \$14,510.70           ESU 3         Student services         Speech Path contract         \$42,908.13           Follette Contient Solutions         Independent school student services & Speech Path contract         \$42,908.13           Flower Leasing         Applicant tracking renewal         \$2,2788.46           Hometown Leasing         Copier Lease         \$1,101.36           Hored Life Choices         Student services         \$2,788.46           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Kindsen Oil         Fue for bus barn         \$3,028.66           Ele Leaming Martens			
Commercial Lighting         LED Lights         \$580.49           Countryside repair         Snow removal and repairs on Truck         \$1,836.53           Dietze Music         Elmentary Band         \$40.00           Douglas County Election         General election fees         \$100.00           DB Nebraska         Supply fair motor         \$1,800.00           Eagle Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           ESU 3         Student services         \$7,320.00           ESU 2         Independent school student services & Speech Path contract         \$42,908.13           Follette Content Solutions         Library books for 2nd quarter         \$1,013.85           Forntline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,010.00           Liperated Life Choices         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$75.60           KSB Law         Legal services         \$75.60           KSB Law         Legal services         \$75.60           Kesley Martens         Various repairs and supplies for custodial and classrooms         \$			
Countryside repair         Snow removal and repairs on Truck         \$1,836,53           Dietze Music         Elmentary Band         \$100,00           DB Nebraska         Supply fan motor         \$1,800,00           Eagle Auto         Transmission oil flush van #9         \$62,15           Enterprise Publishing         Legals and minutes for paper         \$312,69           Egan Supply         Disk Rider (replace old zamboni)         \$14,510,70           ESU 2         Disk Rider (replace old zamboni)         \$14,510,70           ESU 2         Independent school student services & Speech Path contract         \$42,908,13           Fornitine Technologies         Applicant tracking renewal         \$2,788,46           Hometown Leasing         Copier Lease         \$1,310,93           Hyvee         Student services         \$75,482           Integrated Life Choices         Student services         \$75,482           Integrated Life Choices         Student services         \$75,182           Jere dith Brands         Cuscolial cleaning for events         \$1,010,00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75,60           KB Law         Legal services         \$77,00           Knudsen Oil         Fuel for bus barn         \$3,028,66			
Dietze Music         Elmentary Band         \$40,00           Daylas County Election         General election fees         \$100,00           DB Nebraska         Supply fan motor         \$1,800,00           Eagle Auto         Transmission oil flush van #9         \$662,15           Enterprise Publishing         Legals and minutes for paper         \$312,69           ESU 3         Student services         \$7,320,00           ESU 2         Independent school student services & Speech Path contract         \$42,908,13           Follette Content Solutions         Frontline Technologies         Applicant tracking renewal         \$2,788,46           Hometown Leasing         Copier Lease         \$1,810,93           Hyvee         Supplies for school classrooms - various         \$524,82           Jeredith Brands         Custodial cleaning for events         \$1,010,00           KSB Law         Legal services         \$77.10           Krudsen Oil         Fuel for bus barn         \$3,028,66           LE Learn2Move         PT services         \$540,70           Wesley Martens         Activity Worker for Basketball games         \$260,00           Mernds         Various repairs and supplies for custodial and classrooms         \$300,90           Mernds         Trainier services for January			
Douglas County Election         General election fees         \$1,00,00           DB Nebraska         Supply fan motor         \$1,800,00           Eagle Auto         Transmission oil flush van #9         \$602,15           Enterprise Publishing         Legals and minutes for paper         \$312,69           Egan Supply         Disk Rider (replace old zamboni)         \$14,510,70           ESU 3         Student services         \$7,320,00           ESU 2         Independent school student services & Speech Path contract         \$42,908,13           Forntline Technologies         Applicant tracking renewal         \$2,788,46           Kometown Leasing         Copier Lease         \$1,810,93           Hyvee         Supplies for school classrooms - various         \$524,82           Integrated Life Choices         Student services         \$751,82           Jeredith Brands         Custodial cleaning for events         \$1,010,00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75,82           Knudsen Oil         Fuel for bus barn         \$3,028,66           LE Learn2Move         PT services         \$70,00           Wesley Martens         Activity Worker for Basketball games         \$260,00           McS Pearson         Lesting supplies for custodial and classrooms		The state of the s	None of the contract of the co
DB Nebraska         Supply fan motor         \$1,800.00           Eagle Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           Egan Supply         Disk Rider (replace old zamboni)         \$14,510.70           ESU 3         Independent school student services & Speech Path contract         \$42,908.13           Follette Content Solutions         Library books for Znd quarter         \$1,013.85           Frontline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Kinder Sparker         \$200.00           Mends         Legal services         \$540.70           Mesley Martens         Activity Worker for Basketball games         \$260.00           Merich Glaver         Pest Control services         \$22.64			
Eagle Auto         Transmission oil flush van #9         \$662.15           Enterprise Publishing         Legals and minutes for paper         \$312.69           Egan Supply         Disk Rider (replace old zamboni)         \$14,510.70           ESU 3         Student services         \$7,320.00           ESU 2         Independent school student services & Speech Path contract         \$42,908.13           Forontline Technologies         Applicant tracking renewal         \$2,788.48           Hometown Leasing         Copier Lease         \$1,810.93           Hometown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Pald mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$3,028.66           EL Learz/Move         Practices         \$3,028.66           EL Learz/Move         Practices         \$3,028.66           Merrodist Fremort Health         Yarious repairs and supplies for custodial and classrooms         \$30.00           Merrodist Fremort Health         Trainier services for Janua			
Enterprise Publishing         Legals and minutes for paper         \$312.69           Egan Supply         Disk Rider (replace of Zamboni)         \$14,510.70           ESU 3         Student services         \$7,320.00           ESU 2         Independent school student services & Speech Path contract         \$42,908.13           Follette Content Solutions         Library books for 2nd quarter         \$1,013.85           Frontline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$260.00           Wesley Martens         Activity Worker for Basketball games         \$260.00           Merind Clausen         Pest Control services         \$226.40           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCSP Pearson         testing supplies for Psych         \$376.		그렇게 하시아 하시아 그렇게 하는 아마이에 하겠었다.	
Egal Supply         Disk Rider (replace old zamboni)         \$14,510.70           ESU 3         Student services         \$7,320.00           ESU 2         Independent school student services & Speech Path contract         \$42,908.13           Follette Content Solutions         Library books for 2nd quarter         \$1,013.85           Frontline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hyve         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$756.06           KSB Law         Legal services         \$770.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           EL Leanz/Move         PT services         \$30.28.66           Methodist Fremont Health         Yarious repairs and supplies for custodial and classrooms         \$360.00           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for For Sych         \$376.95           NASB         Board M			
ESU 3         Student services         \$7,320.00           ESU 2         Independent school student services & Speech Path contract         \$42,908.13           Follette Content Solutions         Library books for 2nd quarter         \$1,013.85           Frontline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richall Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Merinds         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration <td></td> <td></td> <td></td>			
ESU 2         Independent school student services & Speech Path contract         \$42,908.13           Follette Content Solutions         Library books for 2nd quarter         \$1,013.85           Frontline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$756.00           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           KEL Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Mernds         Various repairs and supplies for custodial and classrooms         \$360.90           Mernds         Various repairs and supplies for custodial and classrooms         \$360.90           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.90           NASB <td></td> <td></td> <td></td>			
Follette Content Solutions Frontline Technologies Applicant tracking renewal Applicant tracking renewal S2,788.48 Hometown Leasing Copier Lease Supplies for school classrooms - various Stept Lease Applicant tracking renewal S2,788.48 Hyvee Supplies for school classrooms - various S524.82 Integrated Life Choices Student services		Independent school student services & Speech Path contract	
Frontiline Technologies         Applicant tracking renewal         \$2,788.46           Hometown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Mends         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$36.00           NCDA         Show Choir registration         \$15.00           OPPD         Electricity         \$10           O'Reill			
Homelown Leasing         Copier Lease         \$1,810.93           Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Mertin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           Orall A Tuck         Bus 2010 part         \$61.07           P& H Electric			
Hyvee         Supplies for school classrooms - various         \$524.82           Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$260.00           Menrds         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Merth Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registrataion         \$265.00           NCDA         Show Choir registration         \$11,364.97           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$7.390           Omaha Truck			
Integrated Life Choices         Student services         \$751.82           Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Pald milleage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Mertin Clausen         Pest Control services         \$360.90           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registrataion         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           Pa H Electric         Motor fo			
Jeredith Brands         Custodial cleaning for events         \$1,010.00           Richelle Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Leam2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           NCDA         Show Choir registration         \$195.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           ORally Jutio         Products for bus barn         \$37.90           ORally Lettric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation			2
Richelle Jackson         Paid mileage for transporting student to ESU         \$75.60           KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registrataion         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Orshah Truck         Bus 2010 part         \$61.07           Pa H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper		Custodial cleaning for events	2000
KSB Law         Legal services         \$77.00           Knudsen Oil         Fuel for bus barn         \$3,028.66           LE Learn2Move         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           ONCDA         Show Choir registration         \$195.00           ONE Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           O'Reilly Auto         Products for bus barn         \$73.90           O'Reilly Auto         Products for bus barn         \$73.90           O'Reilly Auto         Products for bus barn         \$31,47.50           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,5			
Knudsen Oil         Fuel for bus barn         \$3,028.66           LE LearnZMove         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$9,99			
LE Learn2Move Wasley Martens         PT services         \$540.70           Wesley Martens         Activity Worker for Basketball games         \$260.00           Menrds         Various repairs and supplies for custodial and classrooms         \$360.90           Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$37.02.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing s			
Wesley MartensActivity Worker for Basketball games\$260.00MenrdsVarious repairs and supplies for custodial and classrooms\$360.90Martin ClausenPest Control services\$92.64Methodist Fremont HealthTrainier services for January\$3,102.50NCS Pearsontesting supplies for Psych\$376.95NASBBoard Mmeber workshop registration\$265.00NCDAShow Choir registration\$195.00One SourceBackground checks\$5.00OPPDElectricity\$11,364.97O'Reilly AutoProducts for bus barn\$73.90Omaha TruckBus 2010 part\$61.07P& H ElectricMotor for HV/AC\$147.50Pave the WayConcrete work for sidewalk\$3,500.00The Paper CorporationCopy Paper\$2,872.00JW PepperMusic for MS/HS\$518.08Rise and ShineDonuts for staff inservice\$120.00Ralston Public SchoolStudent Hearing services for first semsester\$9,959.20Sports Facility MaintenanceStudent Hearing services for first semsester\$9,959.20Scholastic book fairBook Fair for spring\$587.96Thermo KingDef and batteries for buses\$205.60VISAVarious supplies for classrooms\$3,415.14Wood RiverNatural Gas\$7,973.97West Omaha WinsupplySalt\$308.74Unite PrivateInternet Provider\$518.02Village of ArlingtonWater\$818.42Waste ConnectionsTras	LE Learn2Move		
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Martin Clausen         Pest Control services         \$92.64           Methodist Fremont Health         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing services for first semsester         \$9,959.20           Sports Facility Maintenance         Install rims for gyms & Rim Repairs         \$1,544.60           Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and			
Methodist Fremont Health NCS Pearson         Trainier services for January         \$3,102.50           NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registration         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing services for first semsester         \$9,959.20           Sports Facility Maintenance         Install rims for gyms & Rim Repairs         \$1,544.60           Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and batteries for buses         \$205.60           VISA <td< td=""><td></td><td>7/(5)</td><td></td></td<>		7/(5)	
NCS Pearson         testing supplies for Psych         \$376.95           NASB         Board Mmeber workshop registrataion         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing services for first semsester         \$9,959.20           Sports Facility Maintenance         Install rims for gyms & Rim Repairs         \$1,544.60           Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and batteries for buses         \$205.60           VISA         Various supplies for classrooms         \$3,415.14           Wood River         Natural Gas			
NASB         Board Mmeber workshop registrataion         \$265.00           NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing services for first semsester         \$9,959.20           Sports Facility Maintenance         Install rims for gyms & Rim Repairs         \$1,544.60           Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and batteries for buses         \$205.60           VISA         Various supplies for classrooms         \$3,415.14           Wood River         Natural Gas         \$7,973.97           West Omaha Winsupply         Salt         \$308	NCS Pearson		
NCDA         Show Choir registration         \$195.00           One Source         Background checks         \$5.00           OPPD         Electricity         \$11,364.97           O'Reilly Auto         Products for bus barn         \$73.90           Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing services for first semsester         \$9,959.20           Sports Facility Maintenance         Install rims for gyms & Rim Repairs         \$1,544.60           Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and batteries for buses         \$205.60           VISA         Various supplies for classrooms         \$3,415.14           Wood River         Natural Gas         \$7,973.97           West Omaha Winsupply         Salt         \$308.74           Unite Private         Internet Provider         \$558.32	NASB		
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Omaha Truck         Bus 2010 part         \$61.07           P& H Electric         Motor for HV/AC         \$147.50           Pave the Way         Concrete work for sidewalk         \$3,500.00           The Paper Corporation         Copy Paper         \$2,872.00           JW Pepper         Music for MS/HS         \$518.08           Rise and Shine         Donuts for staff inservice         \$120.00           Ralston Public School         Student Hearing services for first semsester         \$9,959.20           Sports Facility Maintenance         Install rims for gyms & Rim Repairs         \$1,544.60           Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and batteries for buses         \$205.60           VISA         Various supplies for classrooms         \$3,415.14           Wood River         Natural Gas         \$7,973.97           West Omaha Winsupply         Salt         \$308.74           Unite Private         Internet Provider         \$558.32           Village of Arlington         Water         \$818.42           Waste Connections         Trash service         \$0.00	O'Reilly Auto	Products for bus barn	\$73.90
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JW PepperMusic for MS/HS\$518.08Rise and ShineDonuts for staff inservice\$120.00Ralston Public SchoolStudent Hearing services for first semsester\$9,959.20Sports Facility MaintenanceInstall rims for gyms & Rim Repairs\$1,544.60Scholastic book fairBook Fair for spring\$587.96Thermo KingDef and batteries for buses\$205.60VISAVarious supplies for classrooms\$3,415.14Wood RiverNatural Gas\$7,973.97West Omaha WinsupplySalt\$308.74Unite PrivateInternet Provider\$558.32Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	Pave the Way	Concrete work for sidewalk	\$3,500.00
Rise and ShineDonuts for staff inservice\$120.00Ralston Public SchoolStudent Hearing services for first semsester\$9,959.20Sports Facility MaintenanceInstall rims for gyms & Rim Repairs\$1,544.60Scholastic book fairBook Fair for spring\$587.96Thermo KingDef and batteries for buses\$205.60VISAVarious supplies for classrooms\$3,415.14Wood RiverNatural Gas\$7,973.97West Omaha WinsupplySalt\$308.74Unite PrivateInternet Provider\$558.32Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	The Paper Corporation	Copy Paper	\$2,872.00
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Sports Facility MaintenanceInstall rims for gyms & Rim Repairs\$1,544.60Scholastic book fairBook Fair for spring\$587.96Thermo KingDef and batteries for buses\$205.60VISAVarious supplies for classrooms\$3,415.14Wood RiverNatural Gas\$7,973.97West Omaha WinsupplySalt\$308.74Unite PrivateInternet Provider\$558.32Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	Rise and Shine	Donuts for staff inservice	\$120.00
Scholastic book fair         Book Fair for spring         \$587.96           Thermo King         Def and batteries for buses         \$205.60           VISA         Various supplies for classrooms         \$3,415.14           Wood River         Natural Gas         \$7,973.97           West Omaha Winsupply         Salt         \$308.74           Unite Private         Internet Provider         \$558.32           Village of Arlington         Water         \$818.42           Waste Connections         Trash service         \$0.00	Ralston Public School	Student Hearing services for first semsester	\$9,959.20
Thermo KingDef and batteries for buses\$205.60VISAVarious supplies for classrooms\$3,415.14Wood RiverNatural Gas\$7,973.97West Omaha WinsupplySalt\$308.74Unite PrivateInternet Provider\$558.32Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	Sports Facility Maintenance	Install rims for gyms & Rim Repairs	\$1,544.60
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Wood RiverNatural Gas\$7,973.97West Omaha WinsupplySalt\$308.74Unite PrivateInternet Provider\$558.32Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	Thermo King	Def and batteries for buses	\$205.60
West Omaha Winsupply Unite PrivateSalt Internet Provider\$308.74Village of Arlington Waste ConnectionsWater\$558.32Trash service\$0.00	VISA	Various supplies for classrooms	\$3,415.14
Unite PrivateInternet Provider\$558.32Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	Wood River	Natural Gas	\$7,973.97
Village of ArlingtonWater\$818.42Waste ConnectionsTrash service\$0.00	West Omaha Winsupply	Salt	
Waste Connections Trash service \$0.00	Unite Private	Internet Provider	
	Village of Arlington	Water	
Wex Bank Fuel - Shell card \$50.00			
	Wex Bank	Fuel - Shell card	\$50.00

		\$0.00 \$0.00 \$0.00 \$0.00
		\$0.00
Total Payables (GF checks not	mailed until approved by the BOE)	\$133,958.96
HANDPAYABLES (GF Paid and Arbor Family Stella Lewis Shaw Hall Navarrette Village of Arlington Nebraska FBLA Casey's	d mailed after previous board meeting but before this board meeting) Onsite hours for Jan Tech work for December Final CPA work Water Advisor registration Fuel	\$1,162.50 \$114.75 \$2,732.96 \$703.29 \$142.00 \$1,705.04
Total Hand payables		\$6,560.54
Total General Fund		\$140,519.50
SPECIAL FUNDS (Building, Bo	and, QCPUF, Dep checks)	\$0.00 \$0.00 <b>\$0.00</b>
Hot Lunch Expenses CDW Jackson Service Earthgrains Hiland US Foods Pegler Hobart NE Department of Health VISA	Food order Kitchen supplies and service ( Towels, aprons, mops) Bakery Items for hot lunch Milk and dairy products Food order Food Order Heater Commidies food delivery charges for multiple years  Hot Lunch Total	\$6,988.04 \$378.53 \$1,029.12 \$2,710.15 \$3,405.56 \$4,134.64 \$1,129.41 \$1,164.05 \$8.96

EFINANCE - POWERSCHOOL DATE: 03/06/2025 TIME: 10:19:46

## ARLINGTON PUBLIC SCHOOL CHECK REGISTER

PAGE NUMBER: 2 VENCHK11 ACCOUNTING PERIOD: 7/25

FUND - 99 - DISBURSEMENT FUND

CHECK NUM	IBER CASH ACCT	DATE ISSUED	)	VENDOR	ACCT	DESCRIPTION	AMOUNT
48056			4607	VISA		VOID: MULTI STUB CHECK	
48057 48057	9001 9001 9001 9001 9001 9001 9001 9001	03/06/25 03/06/25	4607 4607 4607 4607 4607 4607 4607 4607	VISA VISA VISA VISA VISA VISA VISA VISA	2650 2610 2610 2610 2610 2610 2610 2610 261	2 PACK OF 8 PORT POWER ST AMAZON - 20PK MINI STRESS AMAZON - 36 PC STRESS BAL AMAZON - 48 PC STRESS BAL AMAZON - 48 PC STRESS BAL AMAZON - 48 PCS YOUTH TEA AMAZON - KEYCHAINS AMAZON - SHIPPING LABELS AMAZON BOOK AMAZON-BURGUNDY FOLDERS AMAZON-BURGUNDY FOLDERS AMAZON-BURGUNDY FOLDERS AMAZON-SCROLL SAW & BLADE CLEAR LIVE PHONE BILL DAN LARSON NETA CONFERENC EBAY APOLLO 36E-123 PRESS FILING FOLDERS FILL-RITE HANDHELD POWER SPRAYER HP X360 KEYBOARDS HP X360 KEYBOARDS HP X360 TOUCH PAD CABLES LIBARY-RETURN OF DUPLICAT LIQUID CONTAINER FCS CLAS MAGNETIC CORD ORGANIZERS NE BANDMASTERS DUES NETA SCOTT PARSON SANDHILL SUITES- SUPERINT STAFF MEALS CONFERENCE NI TOMMY'S EXPRESS CAR WASH TOPT - OPINION WRITING PRO TPT - PHONICS ACTIVITIES VIEW SONIC PROJECTORS	14.99 15.99 28.99 65.99 14.99 36.59 26.31 6.74 59.73 55.51 380.82
TOTAL	FUND						3,414.14
TOTAL	REPORT						3,423.10

EFINANCE - POWERSCHOOL DATE: 03/06/2025 TIME: 10:19:46

ARLINGTON PUBLIC SCHOOL CHECK REGISTER PAGE NUMBER: 1 VENCHK11

ACCOUNTING PERIOD: 7/25

FUND - 06 - FOOD SERVICE

TOTAL FUND 8.96

Reciepts		<u>Budgeted</u>		tual Reciepts	% Received	Last Year At this time %
Property Taxes	\$	7,192,766.00	\$	2,746,584.60	38.19%	47.66%
Carline Taxes	\$	3,000.00	\$	855.48	28.52%	25.79%
Motor Vehicle	\$	400,000.00	\$	248,781.38	62.20%	60.15%
PreSchool Tuition	\$	20,000.00	\$	12,000.00	60.00%	86.13%
County Sources	\$	40,000.00	\$	52,375.35	130.94%	152.58%
State Aid	\$	2,279,755.00	\$	1,145,949.00	50.27%	60.00% Feb deposited in March in bank
Sped SA Revenue	\$	936,000.00	\$	383,760.00	41.00%	80.84%
Federal & all other	\$	390,000.00	\$	623,915.33	159.98%	
			\$	-		
Transfer From Depreciation	\$	-	\$	<b>=</b> 9	<u> </u>	
	Ş	\$11,261,521.00		\$5,214,221.14	46.30%	55.73%

Expenditures:  General Fund Totals	Bı	<u>Expenditures YTD</u>		penditures YTD	% Disbursed	
Elementary	\$	4,943,736.10	\$	2,268,798.67	45.89%	47.44%
Secondary	\$	4,433,518.09	\$	2,119,638.29	47.81%	37.66%
District	\$	2,449,663.01	\$	952,350.26	38.88%	39.90%
Total	\$	11,826,917.20	\$	5,340,787.27	45.16%	44.95%
General Fund Categorie	s of i	Particular Inter	est			
Transportation						
Elementary	\$	192,293.09	\$	56,487.63	29.38%	27.86%
Elem Transportation Maint.	\$	84,044.32	\$	41,257.22	49.09%	30.15%
Secondary	\$	107,789.87	\$	46,837.64	43.45%	30.75%
HS Transportation Maint.	\$	29,261.08	\$	25,519.73	87.21%	114.82%
<b>District Level Categories</b>	of P	articular Intere	est			
<b>Facilities and Operations</b>						
Operat of Building	\$	670,084.08	\$	227,522.62	33.95%	39.36%
Building Maint.	\$	463,189.00	\$	129,834.00	28.03%	28.55%
Grounds Maint	\$	98,500.00	\$	21,432.81	21.76%	38.25%

<u> </u>	Activity Balances	as of		2/28/2025			
Source	W85 C383				YTD		
Code:	Account	Beginn	ning Bal	YTD Revenues	Expenditures		Balance
<u> </u>							
701	One School One Team	\$	2,000.52	\$0.00	\$0.00	\$	2,000.5
702	Always For Kids ELEM	-	26,437.46	\$5,979.06	\$8,425.65	\$	23,990.8
702	HS Always for Kids	\$	2,234.61	\$1,796.48	\$658.76	\$	3,372.3
703	Art Class	\$	5,853.15	\$735.00	\$1,553.82	\$	5,034.3
704	Art Club	\$	1,632.03	\$50.00	\$85.34	\$	1,596.6
705	Athletics	-	10,258.80)	\$61,858.42	\$73,716.54		(52,116.9
706	Band	\$	4,339.15	\$3,063.35	\$2,813.56	\$	4,588.
	10.000.000	\$	270.55	\$5,003.33 \$551.62	\$0.00	-	822.
708	Book Club	+				_	
709	Cheerleading	\$	1,106.90	\$8,193.02	\$2,412.80	1000	6,887.
710	Welding	\$	1,592.95	\$240.00	\$0.00	-	1,832.
714	SKILLS	\$	1,272.76	\$1,060.00	\$568.00	_	1,764.
716	GIRLS WRESTLING	0000	\$953.50	\$920.50	\$995.10	\$	878.
717	Transition	\$	1,613.51	\$0.00	\$0.00	-	1,613.
720	Concessions	\$	(884.02)	\$35,017.06	\$27,465.05	\$	6,667.
721	Dance Squad	\$	3,638.52	\$3,598.43	\$2,233.77	\$	5,003.
722	Drama	\$	2,084.54	\$836.30	\$675.00	\$	2,245.
723	MS STEM	\$	74.75	\$244.80	\$68.99	\$	250.
724	Elem Lounge	\$	-	\$0.00	\$0.00	\$	
725	WEIGHTS	\$	-	\$2,150.08	\$1,367.50	\$	782.
726	FBLA		11,841.51	\$22,133.11	\$18,831.91	\$	15,142.
727	Football	_	16,043.85	\$380.00	\$5,432.48		10,991.
728	Reimbursement (general)	\$	589.97	\$716.96	\$1,176.02	\$	130.
732	Fam Cons Science	\$	(1.56)	\$845.00	\$806.64	\$	36.
733	Wrestling	\$	567.02	\$5,417.80	\$5,504.07	\$	480.
735		\$	1,059.07	\$305.00	\$49.98	\$	1,314.
	Honor Society	-				-	- Land and Assessment or the Control of the Control
736	Activities Interest	\$	4,089.10	\$0.00	\$0.00	-	4,089.
737	MS Student Council	-	2,885.61	\$0.00	\$0.00	\$	2,885.
739	Library Fund Elem/HS	\$	1,538.86	\$2,367.37	\$3,098.58	\$	807.
740	Industrial Tech / Woods		2,611.82	\$4,090.00	\$1,993.01		4,708.
742	Quiz Bowl	\$	870.82	\$0.00	\$0.00	-	870.
744	HS Lounge	\$	119.09	\$0.00	\$0.00	-	119.
746	Spanish Club	\$	149.97	\$0.00	\$0.00	\$	149.
747	Speech	\$	214.17	\$0.00	\$0.00	\$	214.
748	Spring Musical	\$ 1	12,005.10	\$8,936.58	\$9,535.28	\$	11,406.
749	Student Council	\$	3,775.88	\$4,328.99	\$1,423.94	\$	6,680.
750	Student Vending	\$	1,403.01	\$0.00	\$0.00	\$	1,403.
751	Swing Choir	\$	3,284.13	\$0.00	\$1,795.81	\$	1,488.
753	Yearbook	\$	1,763.65	\$4,600.00	\$6,557.68	\$	(194.
756	Pepsi	\$	793.71	\$660.56	\$553.19	-	901.
758	Floor Fund	\$	427.95	\$0.00	\$0.00	·	427.
761	Honors History	\$	-	\$0.00	\$0.00	1000	
762	Baylor/ACT		2,993.21	\$18.00	\$0.00	-	3,011.
						_	
764	Metro	-	315.00	\$0.00	\$0.00	-	30,800
765	Class of 2028	\$	315.00	\$952.40	\$0.00		1,267
766	FFA	_	8,888.92	\$29,375.50	\$28,850.87		19,413.
768	RR Store	1000	8,500.00	\$2,680.00	\$4,628.77	\$	6,551.
770	K3 Basketball Camp	1000	2,504.93	\$500.00	\$0.00		3,004.
772	Class of 2023		1,044.36	\$0.00	\$1,044.36	_	10.5
773	Class of 2024	\$	798.81	\$0.00	\$0.00		798.
774	Class of 2025		1,462.26	\$0.00	\$0.00		1,462.
775	Class of 2026	\$	2,834.50	\$1,368.15	\$0.00	\$	4,202.
776	Class of 2027	\$	1,997.60	\$2,153.00	\$510.70	\$	3,639.
782	Volleyball	\$	8,295.82	\$689.00	\$1,386.53	\$	7,598.
783	Boys Golf		4,417.67	\$0.00	\$269.99		4,147.
784	Girls Golf		6,047.66	\$0.00	\$396.58		5,651.
785	Cross Country	197	8,021.31	\$836.00	\$3,074.28		5,783.
786	Track Fund		4,640.54	\$0.00	\$30.71		4,609.
787	MS Track	\$	222.12	\$0.00	\$0.00	_	222.
788	Softball		2,204.27	\$631.50	\$984.16	180.00	1,851.
						_	
789	Baseball Fund		4,061.84	\$0.00	\$0.00		4,061
790	Boys Basketball	10 to	2,254.76	\$3,408.20	\$5,964.07		(301.
791	Girls Basketball		3,529.80	\$3,923.75	\$5,084.25		2,369.
792	MS Girls Basketball	\$	23.50	\$750.00	\$592.00		181.
793	Striv	7.150	1,559.11	\$750.00	\$2,023.94		285.
794	Sped	\$	626.95	\$1,652.60	\$1,465.06	\$	814.
795	Wellness (District)	\$	0.03	\$6,295.00	\$4,041.63	\$	2,253.
796	Elementary Activity	\$	-	\$562.34	\$562.34		-
799	Girls On The Run		\$443.75	-\$443.75	\$0.00	100.00	
713	Alpaca		\$7.00	\$0.00	\$0.00		7.
	ELEM Unified School		\$0.00	\$1,755.41	\$656.94		1,098.
100-800					Ψ000.04	Ψ	1,000.
200-800					\$580.00	2	900
200-800 200-800 300-801	HS Unified School Hospitality		\$0.00 \$0.00	\$1,579.01 \$1,360.00	\$580.92 \$365.91	(2)	998. 994.