

**Arlington Public Schools
November 30, 2025**

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance
2 Rivers Bank						
General Fund - 864	\$ 3,627,884.88	\$ 257,446.64	\$ 938,182.69	\$ 6,463.76	\$ 49,272.89	\$ 3,002,885.48
			\$ -	\$ -		
Activities - 109	\$ 215,634.15	\$ 53,774.10	\$ 57,700.45	\$ 304.73	\$ -	\$ 212,012.53
Hot Lunch - 487	\$ 49,692.94	\$ 39,539.33	\$ 50.00	\$ 44.40	\$ (49,272.89)	\$ 39,953.78
Depreciation Fund	\$ 1,019,172.60	\$ -	\$ -	\$ 2,692.24	\$ -	\$ 1,021,864.84
Depreciation CD - 5826	\$ 284,398.87	\$ -	\$ -	\$ -	\$ -	\$ 284,398.87
					Total Depreciation:	\$ 1,306,263.71
2017 Bond Refunding	\$ 783,168.17	\$ 4,658.20	\$ -	\$ 1,617.46	\$ -	\$ 789,443.83
		\$ -		\$ -		
QCPUF	\$ 201,828.33	\$ -	\$ 25,913.29	\$ 416.83	\$ -	\$ 176,331.87
		\$ -		\$ -		
Spec Bldg Fund	\$ 618,559.71	\$ 16,327.19	\$ -	\$ 1,277.50	\$ -	\$ 636,164.40
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -
					Total Spec Bldg:	\$ 636,164.40
Total Special Funds	\$ 2,907,127.68	\$ 20,985.39	\$ 25,913.29	\$ 6,004.03	\$ -	\$ 2,908,203.81
Total SF minus CD's	\$ 2,622,728.81					\$ 2,623,804.94

CHECK REGISTER FOR NOVEMBER 2025

(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
Airgas	gas delivery for shop classes	\$ 398.07
Airgas	Welding gas tank rental	\$ 94.63
Arbor Family	Onsite hours for October	\$ 2,190.10
Blair Community School	registration fee-show choir workshop	\$ 250.00
Bomgaars Supply	Bus barn supplies	\$ 466.11
Border States Ind	lights-maintenance	\$ 92.01
Border States Ind	lights-maintenance	\$ 240.00
CDW-G	backordered shipment Epson Projectors (reentered)	\$ 4,017.00
Capital One (Wal-Mart)	Various supplies for classrooms	\$ 113.41
Charleston Inc	contactor-maintenance	\$ 18.16
Martin Clausen	monthly pest control	\$ 92.64
Culligan	salt for HS water	\$ 511.50
College Board	PSAT	\$ 33.30
Egan	gym floor resurfacing	\$ 5,253.00
Enterprise Publishing	legals meeting & minutes	\$ 184.29
Enterprise Publishing	legals minutes & mtg notes	\$ 232.52
ESU 3	special ed facilitators & the leadership grind	\$ 100.00
ESU 3	student services for October Brook Valley, Speech, Vis	\$ 17,044.58
ESU 3	student services for Aug & Sep speech, vision	\$ 2,754.58
Fiber Platform	internet provider	\$ 558.62
Fremont Electric	football field-replace lights	\$ 367.50
Hometown Leasing	printer copier lease	\$ 1,810.93
HyVee	steak lab	\$ 54.08
Jeredith Brands	facility cleaners	\$ 540.00
KSB School Law	Emails & phone calls re personnel matter	\$ 385.00
Knudsen Oil & Feed	Fuel for buses	\$ 4,639.11
LE Learn2Move	PT services	\$ 866.95
Little Bee Speech Co	Yearly Membership	\$ 119.99
Menards	Bus barn supplies	\$ 138.92
Menards	Maintenance supplies	\$ 236.54
Menards	Bus barn cleaning items, hose handler	\$ 294.26
Menards	air filters	\$ 335.58
Menards	Custodial winter supplies, hvac items	\$ 617.40
Menards	Maintenance supplies	\$ 91.87
Menards	building maintenance	\$ 4.90
Methodist Fremont Health	athletic trainer services for Oct	\$ 3,165.62
NASB	State education conference Board & Superintendent	\$ 2,036.00
Nebraska Council of Scho	legislative preview	\$ 120.00
Nebraska Council of Econ	Stock market game	\$ 84.00
Omaha Truck Center	Buses 2019 & 2020 repair	\$ 814.92
Omaha Truck Center	shop supplies oil	\$ 19.73
Omaha Truck Center	oil change supplies for bus barn	\$ 1,266.47
One Source	background checks	\$ 149.00
OPPD	Electricity	\$ 10,605.01
O'Reilly Auto Parts	shop supplies	\$ 83.08
Pave the Way Concrete	Pad Bicycle rack	\$ 3,000.00
P & H Electric	60" V-Belt B Section	\$ 50.00
P & H Electric	Jason 21", 24" 25" outside length	\$ 68.78
JW Pepper	sheet music-HS	\$ 303.00
JW Pepper	sheet music-HS	\$ 194.00
Roots to Wings	Farmer Service Fees	\$ 1,252.50
Skills USA	Advisors Dues	\$ 56.00
Sports Facility Maintenance	New & Old gyms inspections	\$ 4,582.00
T & T Electric	labor & materials parking lot lights	\$ 650.00
VISA	Various supplies for classrooms	\$ 7,251.67
Village of Arlington	Water	
Warehouse-Lighting	parking lot flood lights	\$ 440.99
Waste Connections	trash service	\$ 865.25

Total Payables (GF checks not mailed until approved by the BOE)

\$82,205.57

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

Peru State College	registration fee-choral festival	\$ 250.00
APS Arlington Activity	GBB Camp Money from HL Acct	\$60.00
APS Arlington Activity	Transfer funds	\$33,348.48
Village of Arlington	Water	\$759.71
Music Theater International	Contract for Musical	\$750.00

Total Hand payables	\$35,168.19
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Total General Fund	\$117,373.76
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SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

BOKF, National Assoc	bond payment	\$543,903.75
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Total Special Funds	\$543,903.75
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Hot Lunch Expenses

US Foods	\$2,687.52
Sysco	\$3,090.36
CWD	\$13,801.06
Jackson Service	\$227.20
Earthgrains	\$529.80
Hiland Roberts	\$2,926.20

Hot Lunch Total	\$23,262.14
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EFINANCE - POWERSCHOOL
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ARLINGTON PUBLIC SCHOOL
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
48823			4607 VISA		VOID: MULTI STUB CHECK	
48824			4607 VISA		VOID: MULTI STUB CHECK	
48825	9001	12/02/25	4607 VISA	2610	AMAZON - 30 DRAWER STORAG	29.99
48825	9001	12/02/25	4607 VISA	2610	AMAZON - 50X72 RECTANGULA	16.66
48825	9001	12/02/25	4607 VISA	2610	AMAZON - AAA BATTERIES	38.50
48825	9001	12/02/25	4607 VISA	2610	AMAZON - COMPUTER MONITOR	12.99
48825	9001	12/02/25	4607 VISA	2610	AMAZON - CORDLESS HOT GLU	20.99
48825	9001	12/02/25	4607 VISA	2610	AMAZON - CORDLESS HOT GLU	20.27
48825	9001	12/02/25	4607 VISA	2610	AMAZON - CRAYOLA CRAYON B	26.99
48825	9001	12/02/25	4607 VISA	2610	AMAZON - FOAM PLATES	52.46
48825	9001	12/02/25	4607 VISA	2610	AMAZON - PAPER MATE FELT	29.95
48825	9001	12/02/25	4607 VISA	2610	AMAZON - PLASTIC STORAGE	38.61
48825	9001	12/02/25	4607 VISA	2610	AMAZON - WONDER FORGE DIS	9.99
48825	9001	12/02/25	4607 VISA	2530	AMAZON-100' ROLLS HP PAPE	63.00
48825	9001	12/02/25	4607 VISA	2610	AMAZON-5 PORT GIGABIT POE	44.99
48825	9001	12/02/25	4607 VISA	2610	AMAZON-CHARGERS	12.78
48825	9001	12/02/25	4607 VISA	2610	AMAZON-EMERGENCY SUPPLIES	45.01
48825	9001	12/02/25	4607 VISA	2610	AMAZON-EMERGENCY SUPPLIES	105.02
48825	9001	12/02/25	4607 VISA	2610	AMAZON-HUBBELL WIRING DEV	65.42
48825	9001	12/02/25	4607 VISA	2431	AMAZON-HYS VHF MARINE ANT	13.45
48825	9001	12/02/25	4607 VISA	2431	AMAZON-HYS VHF MARINE ANT	31.37
48825	9001	12/02/25	4607 VISA	2734	AMAZON-LAPTOP BATTERY	42.98
48825	9001	12/02/25	4607 VISA	2610	AMAZON-PRINTER	648.70
48825	9001	12/02/25	4607 VISA	2610	AMAZON-SMOKE DETECTOR	98.00
48825	9001	12/02/25	4607 VISA	2610	AMAZON-TAPE	53.24
48825	9001	12/02/25	4607 VISA	2431	AMAZON-TOWING MIRRORS	9.95
48825	9001	12/02/25	4607 VISA	2431	AMAZON-TOWING MIRRORS	23.21
48825	9001	12/02/25	4607 VISA	2610	AMAZON-WATER FILTERS, AAO	599.29
48825	9001	12/02/25	4607 VISA	2610	EBAY-128GB M.2. SSD HARD	124.22
48825	9001	12/02/25	4607 VISA	2610	EBAY-ANALOG DEVICES	77.60
48825	9001	12/02/25	4607 VISA	2610	EBAY-HP PROBOOK MOTHERBOA	269.90
48825	9001	12/02/25	4607 VISA	2610	ENVELOPES	1,439.35
48825	9001	12/02/25	4607 VISA	2610	ENVELOPES	1,439.35
48825	9001	12/02/25	4607 VISA	2610	ESTIMATED SHIPPING/HANDLI	13.00
48825	9001	12/02/25	4607 VISA	2626	FILL-RITE BUS BARN FUEL	85.00
48825	9001	12/02/25	4607 VISA	2330	FREDDY'S-MEALS FOR TRAINI	22.65
48825	9001	12/02/25	4607 VISA	2610	GROCERIES FOR CONFERENCE	275.68
48825	9001	12/02/25	4607 VISA	2580	HAMPTON INN ADVISOR ACCOM	247.11
48825	9001	12/02/25	4607 VISA	2643	LEARNING A-Z: VOCAB FOR H	125.00
48825	9001	12/02/25	4607 VISA	2580	MCDONALDS MEAL	6.47
48825	9001	12/02/25	4607 VISA	2580	MECA-CHI HEALTH CTR PARKI	20.00
48825	9001	12/02/25	4607 VISA	2330	NMEA - CONFERENCE REGISTR	135.00
48825	9001	12/02/25	4607 VISA	2643	STORYJUMPER-STUDENT BOOKS	27.91
48825	9001	12/02/25	4607 VISA	2610	TENSION RODS SAFETY CURTA	15.99
48825	9001	12/02/25	4607 VISA	2330	THE KITCHEN-MEALS FOR TRA	93.60
48825	9001	12/02/25	4607 VISA	2431	TOMMYS CARWASH, VANS 1 &	8.98
48825	9001	12/02/25	4607 VISA	2431	TOMMYS CARWASH, VANS 1 &	20.98
48825	9001	12/02/25	4607 VISA	2610	TPT - BUILD A PARADE BALL	8.00
48825	9001	12/02/25	4607 VISA	2610	TPT - ELEMENT OF ART HOW	5.00
48825	9001	12/02/25	4607 VISA	2610	TPT - PHONICS RULES POSTE	10.50
48825	9001	12/02/25	4607 VISA	2431	VAN 4 AND VAN 2 CARWASHES	8.99
48825	9001	12/02/25	4607 VISA	2431	VAN 4 AND VAN 2 CARWASHES	20.97
48825	9001	12/02/25	4607 VISA	2610	WALMART- FRUITS & VEG LAB	129.93
48825	9001	12/02/25	4607 VISA	2610	WALMART-CHICKENS TO MUMMI	26.05

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
48825	9001	12/02/25	4607 VISA	2610	WALMART-REFRESHMENTS FOR	101.91
48825	9001	12/02/25	4607 VISA	2610	WASHINGTON CO TREASURER-P	14.10
48825	9001	12/02/25	4607 VISA	2610	WASHINGTON CO TREASURER-P	32.90
TOTAL CHECK						6,959.95
TOTAL FUND						6,959.95
TOTAL REPORT						7,251.67

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FUND - 06 - FOOD SERVICE

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
431	9001	12/02/25	4607 VISA	2610	AMAZON-PLANNER	8.99
431	9001	12/02/25	4607 VISA	2610	AMAZON-SUPPLIES FOR VETER	28.99
431	9001	12/02/25	4607 VISA	2610	DELUXE-DEPOSIT BOOKS	136.99
431	9001	12/02/25	4607 VISA	2610	ESTIMATED SHIPPING/HANDLI	24.83
		TOTAL CHECK				199.80
		TOTAL FUND				199.80

Activity Balances as of		11/30/2025						
Source	Account	Beginning Bal	YTD Revenues	YTD Expenditures	Balance			
Code:								
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	\$4,252.42	\$ 15,394.37			
702	HS Always for Kids	\$ 2,355.89	\$693.07	\$147.00	\$ 2,901.96			
703	Art Class	\$ 5,791.54	\$420.00	\$2,619.64	\$ 3,591.90			
704	Art Club	\$ 1,596.69	\$0.00	\$0.00	\$ 1,596.69			
705	Athletics	\$ (33,348.50)	\$36,513.75	\$41,952.13	\$ (38,786.88)	(transfer Ck went in Dec '25 for \$533,348.48)		
706	Band	\$ 3,960.89	\$537.85	\$644.21	\$ 3,854.53			
708	Book Club	\$ 822.17	\$0.00	\$97.80	\$ 724.37			
709	Cheerleading	\$ 1,336.15	\$5,925.14	\$4,024.39	\$ 3,236.90			
710	Welding	\$ 2,202.96	\$30.00	\$0.00	\$ 2,232.96			
711	Class of 2030	\$ -	\$0.00	\$0.00	\$ -			
713	MS Show Choir	\$ -	\$515.00	\$420.00	\$ 95.00			
714	SKILLS	\$ 336.53	\$960.00	\$512.00	\$ 784.53			
716	GIRLS WRESTLING	\$ 1,398.90	\$3,233.50	\$270.00	\$ 4,362.40			
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51			
720	Concessions	\$ 620.62	\$20,618.91	\$14,855.17	\$ 6,384.36			
721	Dance Squad	\$ 5,825.13	\$2,155.50	\$2,265.43	\$ 5,715.20			
722	Drama	\$ 2,245.84	\$1,834.89	\$283.22	\$ 3,797.51			
723	MS STEM	\$ 250.56	\$710.46	\$100.00	\$ 861.02			
725	WEIGHTS	\$ (30.82)	\$0.00	\$0.00	\$ (30.82)			
726	FBLA	\$ 17,499.94	\$21,996.19	\$18,759.95	\$ 20,736.18			
727	Football	\$ 7,481.28	\$6,437.00	\$5,720.08	\$ 8,198.20			
728	Reimbursement (general)	\$ 278.55	\$605.00	\$202.00	\$ 681.55			
732	Fam Cons Science	\$ (194.52)	\$400.00	\$485.31	\$ (279.83)			
733	Wrestling	\$ 1,043.48	\$3,936.50	\$947.97	\$ 4,032.01			
735	Honor Society	\$ 1,184.19	\$20.00	\$0.00	\$ 1,204.19			
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	\$2,820.30	\$904.91	\$ 16,032.72			
749	Student Council	\$ 4,368.97	\$1,835.80	\$1,449.39	\$ 4,755.38			
750	Student Vending	\$ (663.09)	\$624.00	\$203.07	\$ (342.16)			
751	Swing Choir	\$ 3,784.32	\$0.00	\$1,554.35	\$ 2,229.97			
753	Yearbook	\$ 743.38	\$1,750.00	\$4,120.72	\$ (1,627.34)			
756	Pepsi	\$ 792.71	\$0.00	\$330.00	\$ 462.71			
758	Floor Fund	\$ 427.95	-\$427.95	\$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	\$2,152.50	\$650.25	\$ 2,769.65			
766	FFA	\$ 15,133.42	\$5,544.63	\$17,888.56	\$ 2,789.49			
768	RR Store	\$ 7,840.58	\$0.00	\$1,119.94	\$ 6,720.64			
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	\$105.00	\$0.00	\$ 3,744.90			
777	Class of 2029	\$ -	\$1,067.80	\$0.00	\$ 1,067.80			
782	Volleyball	\$ 8,415.72	\$2,099.75	\$733.87	\$ 9,781.60			
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	\$3,663.28	\$ 5,436.25			
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	\$3,220.00	\$1,849.25	\$ 2,068.09			
791	Girls Basketball	\$ 4,750.24	\$4,890.32	\$1,773.54	\$ 7,867.02			
792	MS Girls Basketball	\$ 181.50	\$0.00	\$0.00	\$ 181.50			
793	Striv	\$ 1,585.17	\$550.00	\$0.00	\$ 2,135.17			
794	Sped	\$ 1,163.21	\$1,738.30	\$558.00	\$ 2,343.51			
795	Wellness (District)	\$ 1,094.00	\$3,000.00	\$550.00	\$ 3,544.00			
796	Elementary Activity	\$ -	\$240.00	\$240.00	\$ -			
799	Elem Run Club	\$ -	\$212.40	\$0.00	\$ 212.40			
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	\$3,153.38	\$3,010.52	\$ 1,268.85			
300-801	Hospitality	\$ (140.22)	\$1,300.00	\$525.25	\$ 634.53			
	Totals	\$190,912.23	\$172,531.89	\$168,622.28	\$194,821.84			