

SPECIAL BOARD MEETING

Monday, November 23, 2020 6:00 PM

HS Social Studies Classroom #240

705 N 9th St

Arlington, Nebraska 68002

1. Special Meeting Called to Order and Roll Call
 1. Pledge of Allegiance
 2. Approve Additional Bills and November Financial Statements
2. Agenda Item(s)
 1. Review Building/Renovation Plan Progress and Approve Necessary Action.
3. Adjourn

CHECK REGISTER FOR NOV 23, 2020 BOARD MEETING

(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
Carolina Biological Supply	Applicators Back ordered from spring	\$ 25.27
Cashwa Distributing	Food Order	\$ 5,842.84
Earthgrains	Food Order	\$ 867.34
ESU #2	First Quarter billing	\$ 21,134.46
ESU #2	School Psych Services	\$ 17,982.00
Follett School Solutions	Book order 2020-2021 for library	\$ 21.69
Hiland Dairy	Milk/Dairy Order	\$ 3,022.27
Jackson Service	Kitchen Supplies	\$ 439.81
JW Pepper and Son	Extra Copies	\$ 19.99
JW Pepper and Son	Toboggan Run, Polor Vortex	\$ 158.99
Knudsen Oil and Feed	Fuel for buses	\$ 419.00
LE Learn to Move	PT Svcs	\$ 319.90
Learning A-Z	Raz Kids new 3 year subscription	\$ 623.43
Methodist Fremont Health	DOT physical	\$ 150.00
Nebraska Central Equip	Lights for bus	\$ 96.53
Quill Corporation	Maintenance supplies (COVID)	\$ 110.48
Quill Corporation	Maintenance supplies (COVID)	\$ 71.07
Symmetry Energy	Natural Gas	\$ 672.37
Sysco Pegler	Food Order	\$ 2,754.09
US Foods	Food Order	\$ 3,497.04
Virco	RFM Seating #160	\$ 291.20
Wex Bank (Shell)	Fuel Bill	\$ 2,221.85
Winnelson	Chrome Faucets and Deck plates	\$ 436.93

Total Payables \$ **61,178.55**

HANDPAYABLES

Total Handpayables \$ -
Total General Fund \$ **61,178.55**

SPECIAL FUNDS

Total Special Funds \$ -

EFINANCE - POWERSCHOOL
DATE: 11/22/2020
TIME: 17:26:25

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '41462' and '41464'
ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG KEY	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9001	41464	11/15/20	4607	VISA	01300202570000	2530	PIONEER PHONE BILL	0.00	113.52
9001	41464	11/15/20	4607	VISA	01300202320000	2610	ITEMS FOR NATIONAL	0.00	37.06
9001	41464	11/15/20	4607	VISA	01100201100000	2610	AMAZON - AIRHEADS B	0.00	10.26
9001	41464	11/15/20	4607	VISA	01300206996000	2610	AMAZON - RUBBERMAID	0.00	40.98
9001	41464	11/15/20	4607	VISA	01300206996000	2610	AMAZON - 20PACK MUL	0.00	17.58
9001	41464	11/15/20	4607	VISA	01100201100000	2640	AMAZON - THE LEGEND	0.00	7.57
9001	41464	11/15/20	4607	VISA	01100201100000	2640	AMAZON - THE LEGEND	0.00	12.35
9001	41464	11/15/20	4607	VISA	01100201100000	2640	AMAZON - THE LEGEND	0.00	44.92
9001	41464	11/15/20	4607	VISA	01100201100000	2640	AMAZON - UNDER THE	0.00	99.90
9001	41464	11/15/20	4607	VISA	01100201100000	2640	AMAZON - NUMBER THE	0.00	429.60
9001	41464	11/15/20	4607	VISA	01100201200000	2643	BOOM LEARNING MEMBE	0.00	150.00
9001	41464	11/15/20	4607	VISA	01100201200000	2643	BOOM LEARNING SPECI	0.00	490.00
9001	41464	11/15/20	4607	VISA	01300202610000	2610	AA BATTERIES FOR DI	0.00	40.98
9001	41464	11/15/20	4607	VISA	01300202510000	2610	AIR PURIFIER FOR NE	0.00	119.99
9001	41464	11/15/20	4607	VISA	01300202560000	2531	BUBBLE MAILER FOR D	0.00	19.60
9001	41464	11/15/20	4607	VISA	01300206996000	2890	LARGER PUMP SIZE HA	0.00	102.59
9001	41464	11/15/20	4607	VISA	01300202510000	2610	4 DRAWER UNDER DESK	0.00	91.62
9001	41464	11/15/20	4607	VISA	01200201100000	2810	MIDWEST CLINIC	0.00	75.00
9001	41464	11/15/20	4607	VISA	01300202230000	2643	1 YEAR SUBSCRIPTION	0.00	1,045.00
9001	41464	11/15/20	4607	VISA	01300202230000	2650	CANON TONER FOR JEN	0.00	59.84
9001	41464	11/15/20	4607	VISA	01300202230000	2734	CANON LASER PRINTER	0.00	249.98
9001	41464	11/15/20	4607	VISA	01300202230000	2650	CANON TONER EXTRA F	0.00	61.49
9001	41464	11/15/20	4607	VISA	01300202230000	2734	APPLE LIGHTNING TO	0.00	390.00
9001	41464	11/15/20	4607	VISA	01300202230000	2650	SCREEN CLEANING KIT	0.00	169.50
9001	41464	11/15/20	4607	VISA	01200201100000	2610	GLUE STICKS, TOOTHP	0.00	57.81
9001	41464	11/15/20	4607	VISA	01300202320000	2610	HAND SANITIZERS FOR	0.00	73.83
9001	41464	11/15/20	4607	VISA	01300202320000	2610	STARBUCKS GC FOR CU	0.00	60.00
9001	41464	11/15/20	4607	VISA	01200201100000	2610	1 SET OF CANISTERS	0.00	19.88
9001	41464	11/15/20	4607	VISA	01100201100000	2610	GOPHER SPORT - ADJU	0.00	229.00
9001	41464	11/15/20	4607	VISA	01100201100000	2610	ESTIMATED SHIPPING/	0.00	38.93
9001	41464	11/15/20	4607	VISA	01300202213000	2330	ROLLS FOR INSERVICE	0.00	105.29
9001	41464	11/15/20	4607	VISA	01300202213000	2330	JUICE STOP FOR INS	0.00	200.00
9001	41464	11/15/20	4607	VISA	01100201200000	2643	BOOM LEARNING SESSI	0.00	120.00
9001	41464	11/15/20	4607	VISA	01200201100000	2810	NMEA ONLINE CONFERE	0.00	20.00
9001	41464	11/15/20	4607	VISA	01100201100000	2610	TPT - 5TH GRADE TRI	0.00	45.00
9001	41464	11/15/20	4607	VISA	01100201100000	2610	TPT - 6TH GRADE TRI	0.00	45.00
9001	41464	11/15/20	4607	VISA	01100201100000	2610	AMAZON.COM - REALLY	0.00	7.53
9001	41464	11/15/20	4607	VISA	01100201100000	2610	ESTIMATED SHIPPING/	0.00	5.00
9001	41464	11/15/20	4607	VISA	01100201100000	2640	1ST GRADE BOOKS FOR	0.00	30.07
9001	41464	11/15/20	4607	VISA	01100201100000	2610	AMAZON - BSN SPORTS	0.00	50.89
9001	41464	11/15/20	4607	VISA	01100201100000	2610	TPT - MULTIPLICATIO	0.00	4.00
9001	41464	11/15/20	4607	VISA	01100201100000	2610	TPT - HALLOWEEN FAC	0.00	3.25
9001	41464	11/15/20	4607	VISA	01300202650000	2430	TIRE PRESSURE GAGES	0.00	20.97
9001	41464	11/15/20	4607	VISA	01200201100000	2890	STUDY. COM MONTHLY	0.00	59.99
9001	41464	11/15/20	4607	VISA	01300202650000	2430	CAR WASH FOR MINI V	0.00	8.00
9001	41464	11/15/20	4607	VISA	01100201100000	2643	SMORE ONLINE ACCOUN	0.00	149.00
9001	41464	11/15/20	4607	VISA	01100201200000	2610	AMAZON - MAGNETIC L	0.00	24.99
9001	41464	11/15/20	4607	VISA	01100201200000	2610	AMAZON - COUNTING B	0.00	21.98
9001	41464	11/15/20	4607	VISA	01300202230000	2734	HP 4250 PRINTER REP	0.00	149.99
9001	41464	11/15/20	4607	VISA	01300202230000	2650	5 IN 1 USB-C ADAPTE	0.00	65.98
9001	41464	11/15/20	4607	VISA	01300202230000	2650	4 PACK TONER FOR CA	0.00	110.99
9001	41464	11/15/20	4607	VISA	01300202230000	2734	1TB INTERNAL HDD LA	0.00	44.99

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9001	41464	11/15/20	4607	VISA	01200201100000	2610	9 PIECE GEL FILTER	0.00	10.99
TOTAL CHECK								0.00	5,662.68
TOTAL CASH ACCOUNT								0.00	5,662.68
TOTAL FUND								0.00	5,662.68
TOTAL REPORT								0.00	5,662.68