

## FALLS CITY PUBLIC SCHOOLS - August 2024 CLAIMS

1 Amazon Capital Services	\$1,644.26	HS, MS, NS, Nurse, CO & Maintenance Supplies
2 Amazon Capital Services	\$947.01	NS & HS - End of Year
3 Armbruster Motor	\$27,000.00	Van Purchase
4 Candlewood Suites	\$2,699.00	Principal, SPED Director, Supt. Travel
5 Central Office	\$2,543.31	Mileage and Workshop Expenses
Central Office	\$208.00	Bus Permit-Mileage-Supplies-Cell Phones
Central Office	\$900.00	Miscellaneous Expenses
Central Office	\$326.47	Payables with Due Dates
6 Charter Communications	\$8.97	MS Equipment Rental
7 Cintas	\$352.68	Mop & Rag Services
8 Cornhusker International	\$935.27	Bus Parts
9 Das State Accounting - Central	\$267.63	Network Nebraska
10 ESU #4 Co-op	\$1,239.48	SPED Contracted Services & Registration
11 ESU #6	\$230.95	Technology Hosted Services
12 Falls City Auto Supply	\$533.39	Bus Parts
13 Falls City High School	\$20,000.00	Activity Support
14 Falls City Sanitation	\$828.00	District & Sixpence Waste Removal
15 Falls City School Lunch	\$3,533.49	Lunch Staff Insurance
16 Falls City Truck & Trailer	\$4,180.00	Bus Tire Replacement
17 Falls City Utilities	\$20,748.84	District Wide Utilities
18 Farm & City Supply	\$1,024.68	Maintenance, Grounds & Bus Barn Supplies
19 Farmer's Repair	\$24.00	Grounds Supplies
20 FedEx	\$27.51	Bus Barn Shipping
21 Fiber Platform	\$1,390.41	Internet Service
22 Harmon, Leland	\$48.38	Plaque Engraving
23 Have Potty Will Travel	\$405.00	Porta-Potty Rental
24 Herrick Bruxellas Properties	\$460.00	Building Rental & Utilities
25 Home Lumber	\$80.33	Maintenance
26 HyVee	\$98.38	Bus Barn Supplies
27 ICI Fund	\$140,000.00	Transfer to ICI Fund
28 Innovative Office Solutions	\$1,281.67	HS, MS, SS, CO & Nurse Supplies
29 Jim Hill's	\$61.85	Bus Barn Supplies
30 JourneyEd.com	\$500.00	Software Renewal
31 JW Pepper	\$155.27	HS Vocal Music
32 Keystone	\$554.98	Bus Barn Supplies
33 LaQuinta Inn & Suites	\$268.20	HS Travel
34 Lawson Products	\$511.68	Bus Parts
35 Malcolm, Mary	\$3,698.23	SPED Contracted Services
36 Meyer Home Center	\$1,809.60	Repairs
37 Mosyle	\$2,727.00	Software Renewal
38 Mr. Automotive	\$201.60	Bus Parts
39 My Central Supply	\$60.44	HS & Nurse Supplies
40 N2Y	\$1,004.98	Software Renewal
41 National Art & School Supplies	\$696.94	HS, MS, SS, Sixpence Supplies
42 Nebraska Central Equipment	\$728.25	Bus Parts
43 NCSA	\$780.00	Registrations
44 NCSA Region I	\$300.00	Membership Dues
45 NDE-Office of Early Childhood	\$60.00	Registration
46 Nebraska Safety Center	\$270.00	Registration
47 Nodaway Valley Bank	\$3,985.00	Copier Lease

48 Pest Control Services	\$150.00	Pest Control Services
49 PGH&G	\$400.00	District Legal Services
50 Pitney Bowes	\$216.96	Postage Machine Lease
51 Purchase Power	\$200.00	Postage
52 RehabVisions	\$2,205.76	SPED Contracted Services
53 School Specialty	\$10,743.44	NS Equipment
54 Security Services	\$117.00	Maintenance Agreement
55 Sioux City Truck Sales	\$237.10	Bus Parts
56 Sixpence	\$1,365.00	Childcare Scholarships
57 SNC	\$855.50	Telephone Service
58 TAESE	\$250.00	Registration
59 Teacher Innovations	\$324.00	NS & SS Supplies
60 Towle Realty	\$525.00	Sixpence Building Rental
61 Truck Center	\$495.76	Bus Parts
62 True Value	\$69.13	Bus Barn Supplies
63 US Bank	\$424.35	Travel & Registrations
US Bank	\$227.80	Supplies & Equipment
US Bank	\$326.85	Sixpence
64 Water Engineering	\$237.32	Maintenance Agreement
65 West Music	\$487.35	SS Supplies
66 Wolfe's Printing	\$103.20	Bus Barn Supplies
67 World Book	\$998.86	Software Renewal
68 YouScience	\$2,736.00	Software Renewal
69 Zones of Regulation	\$120.00	SPED Supplies

**Total** \$276,157.51

\$926,179.13 Payroll - August 2024

**GRAND TOTAL** **\$1,202,336.64**

**Special Building Fund**

1 Davis Lawn & Striping	\$2,250.00	HS Parking Lot Painting
2 Farm & City Supply	\$114.98	District-wide Summer Paint Supplies
3 Keller Construction	\$120,250.00	HS Parking Lot Asphalt
4 Martin Marietta	\$677.51	Parking Lot Gravel
5 Mary's Appliance	\$2,578.93	NS Equipment
6 Trade Well Pallet	<u>\$2,200.00</u>	SS Playground Woodchips
	<b>\$128,071.42</b>	