

FALLS CITY PUBLIC SCHOOLS - MAY 2023 CLAIMS

1 Affordable Home Maintenance	\$1,276.10	Maintenance
2 AGiRepair	\$419.00	Technology Repairs
3 AGParts Worldwide	\$57.90	Technology Repairs
4 Amazon Capital Services	\$9,919.78	MS, SS, NS, Nurse, Sixpence, C4K & Technology Supplies
5 Apple	\$3,596.00	SPED Technology
6 Armbruster Motor	\$300.00	Car Lease
7 Blick	\$643.14	MS Art Supplies
8 Bosselman Pump & Pantry	\$30.10	Fuel
9 Central Office	\$1,851.58	Mileage and Workshop Expenses
Central Office	\$497.48	Bus Permit-Mileage-Supplies-Cell Phones
Central Office	\$57.72	Miscellaneous
Central Office	\$225.71	Payables with Due Dates
10 Charter Communications	\$8.97	Equipment Rental
11 Cintas	\$480.72	Mop & Rag Services
12 CRSSA-C4K	\$3,620.50	Stipends
13 Clayton Paper	\$277.00	Custodial Supplies
14 Das State Accounting - Central	\$238.13	Network Nebraska
15 Demco	\$220.57	MS Library Supplies
16 ESU #4 Co-op	\$125.00	Registrations
17 ESU #4 Contracted	\$2,356.00	SPED Contracted Services
18 ESU #5	\$465.33	SPED Contracted Services
19 ESU #6	\$64.17	Technology Hosted Services
20 Falls City Auto	\$258.99	Bus Parts
21 Falls City High School	\$141.44	Supply Reimbursement
22 Falls City Mercantile	\$402.85	HS Supplies
23 Falls City North School	\$968.90	Supply Reimbursement
24 Falls City Sanitation	\$828.00	District & Sixpence Waste Removal
25 Falls City School Lunch	\$415.90	HS Supplies
26 Falls City Utilities	\$25,916.96	District Wide Utilities
27 Farm & City	\$813.77	Maintenance, Grounds & Bus Barn Supplies
28 Farmer's Repair	\$282.04	HS Supplies
29 Fiber Platform	\$577.52	Internet Service
30 Helena	\$369.53	Grounds Supplies
31 Herrick Bruxellas Properties	\$460.00	Building Rental & Utilities
32 Home Depot Pro	\$7,362.43	Maintenance
33 Hometown Floral	\$62.25	Memorial
34 HyVee	\$61.16	Bus Barn Supplies
35 Jim Hill's	\$339.65	Bus Barn Parts
36 Jones Air Conditioning	\$250.75	Maintenance Repairs
37 JW Pepper	\$53.99	HS Band Supplies
38 KSB School Law	\$1,175.00	District Legal Services
39 Lakeshore Learning	\$16,281.85	Sixpence & C4K Supplies
40 Lawson Products	\$300.19	Bus Parts
41 Malcolm, Mary	\$5,161.10	SPED Contracted Services
42 McGraw Hill	\$1,907.71	MS Curriculum
43 Mechanical Sales	\$324.00	Maintenance
44 Merz Ink	\$115.00	Sixpence & Bus Barn
45 Mid-America Structures	\$3,910.00	C4K
46 Mr. Automotive	\$206.89	Bus Parts
47 NAEA	\$415.00	Membership Renewal
48 NASCD	\$40.00	Membership Renewal
49 NCECBVI	\$4,600.00	SPED Contracted Services
50 NCSA	\$1,344.00	Registration & Membership Renewals
51 NRCSA	\$80.00	Registration
52 Nebraska State Fire Marshal Agency	\$252.00	SS Boiler Inspection
53 Nodaway Valley Bank	\$3,985.00	Copier Lease

54 One Source	\$50.00	Background Checks
55 Parent Child Center	\$280.10	Meal Reimbursement
56 Pest Control Services	\$150.00	Pest Control Services
57 Pitney Bowes	\$105.00	Postage Machine Lease
58 Purchase Power	\$201.00	Postage
59 RehabVisions	\$3,611.53	SPED Contracted Services
60 Saftley-Kleen	\$574.96	Bus Barn Supplies
61 School Specialty	\$109.89	MS Supplies
62 Sixpence	\$973.50	Childcare Scholarships
63 Snap-On	\$855.00	Bus Barn Supplies & Equipment
64 Southeast Community College	\$1,530.91	SENCAP Tuition
65 SNC	\$1,572.22	Telephone Service
66 Sutton, Alisha	\$2,417.36	Musical Supply Reimbursement
67 Towle Realty	\$525.00	Sixpence Building Rental
68 Tri State Truck & Repair	\$439.40	Bus Repairs
69 Truck Center	\$81.69	Bus Parts
70 True Value	\$41.98	Bus Barn Supplies
71 UNL - Extension	\$4,182.64	Quarterly Wages - UNL Extension Educator (Qtr 3 & Qtr 4)
72 University of Nebraska - Lincoln	\$1,000.00	Conference Registrations
73 US Bank	\$1,439.04	Travel & Registrations
US Bank	\$3,181.60	Supplies & Equipment
US Bank	\$1,749.13	Sixpence
74 US Bank	\$1,071.00	C4K - End of Year
75 Water Engineering	\$237.32	Maintenance Agreement
76 Wolfes Printing	\$94.70	MS & HS Supplies

Total \$132,869.74

\$941,301.73 Payroll - May 2023

GRAND TOTAL **\$1,074,171.47**

ICI Fund

1 Apple	\$1,798.00	Teacher Laptops
2 ByteSpeed	\$2,437.00	CO Computers
3 Computer Hardware	\$38,695.65	SS, MS, HS Chromebooks
4 KCAV	<u>\$34,768.24</u>	SMART Boards
	\$77,698.89	

Special Building Fund

1 Tichy Land Survey	<u>\$3,000.00</u>	Land Survey
	\$3,000.00	