

| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| A STREET AUTO PARTS | 8.95 |
| ACCESS ELEVATOR INC | 1,323.78 |
| Andrea Jaquez | 5.01 |
| BEYOND SPEECH SERVICES, LLC | 10,171.72 |
| BRENDA R. GLUNZ | 6,997.53 |
| BRINKMAN BROTHERS INC | 21.00 |
| Buss, Scott | 145.00 |
| Charter Communications | 44.32 |
| CITY OF TECUMSEH-UTILITIES | 2,587.51 |
| CRISIS PREVENTION INSTITUTE | 1,168.07 |
| CULLIGAN OF PERCIVAL | 215.04 |
| DAS State Accounting -Central Finance | 535.26 |
| Diode Technologies | 120.00 |
| DIVERSIFIED DRUG TESTING LLC | 520.00 |
| ESU #4 | 27,766.93 |
| ESU 6 | 363.96 |
| FIELD FORD MERCURY INC | 817.52 |
| FIRST CONCORD GROUP | 114.00 |
| Flood Communications | 70.00 |
| GRAINGER | 3,329.48 |
| HAUG COMMUNICATIONS INC | 325.70 |
| HOME DEPOT PRO, THE | 203.52 |
| HOMETOWN LEASING | 2,043.19 |
| JAYMAR BUSINESS FORMS INC | 317.15 |
| JCC ACTIVITY ACCOUNT | 25,000.00 |
| JCC ACTIVITY ACCOUNT | 900.00 |
| JOHNSON COUNTY HOSPITAL | 2,590.34 |
| JOHNSON COUNTY HOSPITAL | 2,710.94 |
| JOHNSON COUNTY ROAD DEPT. | 5,377.47 |
| KERNER ACE HARDWARE | 545.62 |
| KSB SCHOOL LAW | 242.50 |
| Lester, Richard | 150.00 |
| Leuenberger, Heather | 1,414.80 |
| MASTERCARD | 1,919.30 |
| MATHESON TRI-GAS INC DBA | 107.43 |
| MERZ INK | 8,606.00 |
| NASB | 300.00 |
| NEBR CENTER FOR EDUC VIS IMP | 342.00 |
| NIXON, Margaret | 115.00 |
| OMAHA PUBLIC POWER DIST | 3,834.21 |
| ONE SOURCE | 80.50 |
| ONENECK IT SOLUTIONS | 2,351.41 |
| Panko Repair | 204.18 |
| RASMUSSEN MECH. SERV., INC. | 4,641.45 |
| Ray Jay Sanitation | 500.00 |
| ROBB HOLLA LLC | 2,500.00 |
| SENCA SANITATION | 350.00 |
| SPARQ DATA SOLUTIONS | 4,316.00 |
| SPEIDELL BODYWORKS INC | 500.00 |
| TECUMSEH CHAMBER OF COMMERCE | 75.00 |
| TECUMSEH CHIEFTAIN | 142.06 |

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| TIME MANAGEMENT SYSTEMS | 1,415.50 |
| UNITE PRIVATE NETWORKS, LLC | 818.22 |
| VERIZON WIRELESS | 348.49 |
| VILLAGE OF COOK WATER DEPT | 289.75 |
| WATER ENGINEERING INC | 235.00 |
| WINDSTREAM | 779.18 |
| WOODRIVER ENERGY | 3,036.66 |
| WUSK ELECTRIC | 839.85 |
| JCC Dist 49-0050 Gen. Fund Claims forPymnt Jan 2024 | 136,793.50 |
| JCC Dis 49-0050 Jan. 2024 Payroll | 652,902.07 |
| JCC Dist. 49-0050 General Fund Jan 2024 Tot. Exp | 789,695.57 |