

Johnson County Central Public Schools Dist 49-0050
February 2024 Expenditures

<u>VENDOR</u>	<u>AMT.</u>
A STREET AUTO PARTS	163.55
KUDU LAWN CARE	7,087.50
B&H PHOTO-VIDEO	5,002.56
BEYOND SPEECH SERVICES, LLC	9,335.06
BRENDA R. GLUNZ	9,407.30
CHARTER COMMUNICATIONS	44.32
CITY OF TECUMSEH-UTILITIES	3,692.96
CORNHUSKER INTRNTL TRUCK, INC	397.82
CULLIGAN OF PERCIVAL	218.18
3-D PLUMBING	375.00
ELTISTE, CHRISTINE	205.00
ESU #4	210.00
FIRST CONCORD GROUP	114.00
FLOOD COMMUNICATIONS	193.00
GRAINGER	2,331.11
HANDS OF HEARTLAND	17,337.88
HAUG COMMUNICATIONS INC	325.70
HOMETOWN LEASING	2,043.19
IMPREST ACCT	1,533.99
JOHNSON COUNTY HOSPITAL	3,336.78
JOHNSON COUNTY ROAD DEPT.	4,346.58
KERNER ACE HARDWARE	125.94
KSB SCHOOL LAW, PC LLO	1,870.00
KSPSUG	550.00
LESSONPIX	36.00
LEUENBERGER, HEATHER	1,323.10
MASTERCARD	2,132.08
MATHESON TRI-GAS INC DBA	107.43
NASB	4,860.00
NEBR CENTER FOR EDUC VIS IMP	1,026.00
NIXON, Margaret	68.34
NRCSA	1,320.00
OMAHA PUBLIC POWER DIST	4,265.72
ONE SOURCE	69.50
RAY JAY SANITATION	500.00
REALLY GOOD STUFF, INC	124.13
SCOTT P. BUSS	151.00
SENCA SANITATION	350.00
STAPLES ADVANTAGE	81.70
SUN AUTO TIRE & SERVICE	515.71
Surnali LLC dba Diversified Drug Testing	475.00
TECUMSEH CHIEFTAIN	482.82
UNITE PRIVATE NETWORKS, LLC	818.22
VERIZON WIRELESS	348.51
VILLAGE OF COOK WATER DEPT	145.28
WATER ENGINEERING INC	235.00
WESTERN NATIONAL BANK	8.00
WINDSTREAM	775.15
JCC Dist 49-0050 Gen Fund Claims for Pymnts Feb. 2024	\$90,466.11
JCC Dist 49-0050 Feb. 2024 Payroll	<u>\$623,342.63</u>
JCC DIST 49-0050 Gen Fund Feb. 2024 Tot. Exp.	<u>\$713,808.74</u>

JCC Dist 49-0050 Building Fund Exp.

Rasmussen Mech Serv. Inc. \$13,388.00