

<u>Vendor Name</u>	<u>Amt.</u>
A STREET AUTO PARTS	164.04
A-1 LOCKSMITH LLC	205.00
Andre Rautenbach	150.00
Andrea Jaquez	120.52
BEYOND SPEECH SERVICES, LLC	11,162.11
BRENDA R. GLUNZ	10,916.86
BRINKMAN BROTHERS INC	330.92
Buss, Scott	145.00
CANNON SPORTS INC	20.85
Charter Communications	44.32
CITY OF TECUMSEH-UTILITIES	3,561.19
CONTINENTAL FIRE SPRINKLER CO.	302.70
CULLIGAN OF PERCIVAL	492.60
DAS State Accounting -Central Finance	505.76
DIVERSIFIED DRUG TESTING LLC	920.00
Doug Daily	123.05
ELTISTE, CHRISTINE	115.00
ESU #4	28,281.93
ESU 6	181.98
FIRST CONCORD GROUP	114.00
FRONTIER COOPERATIVE	312.69
GB AUTO SERVICE , INC	728.06
GRAINGER	5,214.94
HAUG COMMUNICATIONS INC	419.32
HEARTLAND ROOFING CONSULTANTS	1,743.00
HOME DEPOT PRO, THE	80.90
HOMETOWN LEASING	2,043.19
JOHNSON COUNTY HOSPITAL	7,025.20
JOHNSON COUNTY ROAD DEPT.	7,207.71
JULIE D. BAUMAN, CPA, PC	10,240.00
KERNER ACE HARDWARE	427.65
KSB SCHOOL LAW	962.50
LAUE, CANDY	50.01
Lester, Richard	181.26
Leuenberger, Heather	2,004.30
MASTERCARD	1,608.93
MATHESON TRI-GAS INC DBA	104.35
NASB	180.00
NE SAFETY CENTER	200.00
NE SCH. PUB RELATIONS ASSOC.	35.00
OLIVIA REUTER	925.00
OMAHA PUBLIC POWER DIST	4,526.08
ONE SOURCE	157.50
Ray Jay Sanitation	500.00
SAFELITE AUTOGLASS	137.99
SENCA SANITATION	350.00
STAPLES ADVANTAGE	171.40
Stephenson Truck Repair	500.00
TECUMSEH CHIEFTAIN	104.00
TECUMSEH CHIEFTAIN	354.52
UNITE PRIVATE NETWORKS, LLC	818.22

VERIZON WIRELESS	348.49
VILLAGE OF COOK WATER DEPT	145.07
WATER ENGINEERING INC	235.00
WHITTEMORE SPRINKLER CO INC	249.35
WINDSTREAM	784.90
WOODRIVER ENERGY	961.22
C Dist 49-0050 Gen Fund Claims for Pymnts DEC 2023	109,895.58
JCC Dist 49-0050 DEC 2023 Payroll	668,324.88
JCC DIST 49-0050 Gen Fund Dec.2023 Tot. Exp.	778,220.46

JCC Dist 49-0050 Bldg. Fund Exp. Dec. 2023

Siemens	3,855.02
Kuhl Construction LLC	3,920.00
	7,775.02