

JOHNSON COUNTY CENTRAL DIST 49-0050 JULY 2025  
GENERAL, QCPUF, BUILDING EXPENDITURES

<b>GENERAL FUND</b>	
<u>Vendor</u>	<u>Amount</u>
DOUG DAILY 3-D PLUMBING	145.00
ACCESS ELEVATOR INC	711.60
AKRS EQUIPMENT	18.24
APPLE INC	958.80
BRINKMAN BROTHERS INC	698.37
CHARTER COMMUNICATIONS	35.34
CITY OF TECUMSEH-UTILITIES	3,776.14
CORNERSTONES OF CARE	35.00
CORNHUSKER INTRNTL TRUCK, INC	8.71
COUNTY PUBLICATIONS INC	285.77
CULLIGAN OF PERCIVAL	301.30
CULLIGAN OF PERCIVAL	204.25
DAS State Accounting -Central Finance	292.87
DIODE TECHNOLOGIES	669.00
DAVID MOYER	496.00
EAKES OFFICE SOLUTIONS	1,971.26
ESU #4	9,899.46
ESU 5	95.00
ESU 6	128.58
FILAMENT ESSENTIAL SERVICES	2,815.00
FIRST CONCORD GROUP	96.00
GRAINGER	7,153.25
HAUG COMMUNICATIONS INC	325.70
HD SUPPLY	643.16
HOMETOWN LEASING	2,043.19
IMAGE LEARNING LLC	3,600.00
INNOVATIVE OFFICE SOLUTIONS, LLC	1,430.49
JCC LUNCH FUND	491.40
JOHNSON COUNTY HOSPITAL	3,288.79
JOHNSON COUNTY ROAD DEPT.	2,172.17
KANSAS CITY AUDIO-VISUAL, INC	9,283.04
KERNER ACE HARDWARE	2,505.32
KLS SCHOOL LAW, PC LLO	3,178.00
LANGFELDT OVERHEAD DOOR	470.93
RICHARD LESTER	150.00
MASTERCARD	3,554.86
MATHESON TRI-GAS INC DBA	145.30
MENARDS-LINCOLN SOUTH	294.28
MONTE FRERICHs	2,214.00
NEBRASKAS DEPT . OF MOTOR VEHICLES	60.00
NORTHWEST EVAL. ASSOCIATION	3,997.50
NRCSA	850.00
OMAHA PUBLIC POWER DIST	4,850.91
ON TO COLLEGE -BAYLOR ENTERPRICES INC	3,267.00
ONE SOURCE	71.50
POWERSCHOOL GROUP LLC	4,208.07
RASMUSSEN MECH. SERV., INC.	2,628.35
RAY JAY SANITATION	560.00
RENAISSANCE LEARNING	3,003.33
S&S WORLDWIDE INE	45.02
SCHOOL HEALTH CORPORATION	2,374.93
SCOTT BUSS	151.00
SEGRA	2,534.74

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SENCA SANITATION	350.00
STAPLES ADVANTAGE	546.32
Surnali LLC dba Diversified Drug Testing	860.00
TRANSPORTATION ACCESSORIES CO	1,805.20
VERIZON WIRELESS	429.03
WATER ENGINEERING INC	246.00
WOODRIVER ENERGY	533.65
WORLD BOOK, INC	423.36
CHARACTERSTRON	1,500.00
MARGARET NIXON	85.40
JCC DIST 49-0050 JULY 2025 GEN FUND EXP	101,966.88
JCC DIST 49-0050 JULY 2025 PAYROLL	617,630.44
<b>JCC DIST 49-0050 JULY 2025 GEN FUND TOT EXP</b>	<b>719,597.32</b>

<u><b>QCPUF FUND</b></u>	<u>Amount</u>
Getzschman Heating and Air	<b>1,895.00</b>

<u><b>BUILDING FUND</b></u>	<u>Amount</u>
EGAN SUPPLY CO	27,047.55
ESSER FLOORING	26,848.32
HEARTLAND ROOFING CONSULTANTS	64,985.00
MAHONEY CONCRETE	16,200.00
RASMUSSEN MECH. SERV., INC.	43,404.00
SPORTS FACILITY MAINTENANCE, LLC	27,107.70
<b>JCC DIST 49-0050 JULY 2025 BLDG. FUND EXP.</b>	<b>205,592.57</b>