

<u>VENDOR</u>	<u>AMT</u>
A STREET AUTO PARTS	536.37
ANDRE RAUTENBACH	725.00
AUTOMOTIVE SOLUTIONS	4,500.00
BEYOND SPEECH SERVICES, LLC	13,401.04
BLICK ART MATERIALS	50.06
BRENDA R. GLUNZ	14,652.46
BRINKMAN BROTHERS INC	117.73
BUSS, SCOTT	145.00
CDW GOVERNMENT	6,560.40
CHARTER COMMUNICATIONS	44.32
CITY OF TECUMSEH-UTILITIES	2,719.34
CULLIGAN OF PERCIVAL	453.75
DAS STATE ACCOUNTING - CENTRAL FINANCE	267.63
DENISE FARR	138.50
DIVERSIFIED DRUG TESTING LLC	255.00
DOUG DAILY	75.00
ELIZABETH BRASE	138.50
ELTISTE, CHRISTINE	605.00
ESU #4	27,774.43
ESU 6	231.98
FIELD FORD MERCURY INC	1,083.30
FIRST CONCORD GROUP	114.00
FLOOD COMMUNICATIONS	65.00
GB AUTO SERVICE , INC	1,295.44
GINA STUTHEIT	138.50
GRAINGER	3,772.47
HANDS OF HEARTLAND	7,837.90
HAUG COMMUNICATIONS INC	319.32
HOMETOWN LEASING	2,043.19
J.W. PEPPER & SON INC.	39.95
JOHNSON COUNTY ROAD DEPT.	8,090.03
JOURNEY ED .COM INC.	3,366.00
KERNER ACE HARDWARE	178.52
KSB SCHOOL LAW	3,355.00
LEUENBERGER, HEATHER	2,122.20
MARISOL MANDL	217.50
MASTERCARD	3,262.30
MATHESON TRI-GAS INC DBA	107.43
NASB	1,986.00
NDE	60.00
NE SAFETY CENTER	200.00
OLIVIA REUTER	68.00
OMAHA PUBLIC POWER DIST	9,084.31
ONE SOURCE	74.00
PANKO REPAIR	344.12
RACHEL LEMPKA	138.50
RAY JAY SANITATION	500.00
SENCA SANITATION	350.00

TECUMSEH CHIEFTAIN	126.94
UNITE PRIVATE NETWORKS, LLC	818.22
US POSTAL SERVICE	763.50
VERIZON WIRELESS	348.49
VILLAGE OF COOK WATER DEPT	145.07
WATER ENGINEERING INC	215.00
WINDSTREAM	780.54
WUSK ELECTRIC	<u>1,203.26</u>
49-0050 General Fund Claims for Pymnt Nov 2023	\$128,005.51
JCC Dist 49-0050 Nov. 2023 Payroll	<u>\$681,552.22</u>
JCC DIST. 49-0050 GEN FUND NOV. 2023 TOT. EXP.	\$809,557.73

JCC Dist 49-0050 Bldg. Fund Exp.	
JCC General Fund	\$200,000.00
Rasmussen Mechanical Inc.	<u>\$14,549.58</u>
	\$214,549.58