

Johnson County Central  
Public Schools- DIST 49-0050  
July 2022 General Fund Expenditures

<u>Vendor</u>	<u>Amt.</u>
ACT	480.00
Andre Rautenbach	1,875.00
APPLE INC	1,769.00
B&H PHOTO-VIDEO	1,402.00
B&H PHOTO-VIDEO	333.70
BRINKMAN BROTHERS INC	304.47
BSN SPORTS, LLC	5.98
CAP AND GOWN DIRECT	128.46
Charter Communications	44.33
CITY OF TECUMSEH-UTILITIES	3,277.41
CLASSIC SPORTSWEAR	40.77
COLLIN, GARRETT	100.00
COMPUTERS ETC	164.58
CULLIGAN OF PERCIVAL	389.60
DAS State Accounting -Central Finance	259.49
DISCOUNT SCHOOL SUPPLY	15.05
DIVERSIFIED DRUG TESTING LLC	20.00
Dorsey, Kelli	14.77
EAKES OFFICE SOLUTIONS	55.00
ELECTRONIC CONTR. CO.	450.00
ESU #4	5,519.49
ESU 6	238.00
FES, INC.; SOCS	2,166.00
FIELD FORD MERCURY INC	29.85
FIRST CONCORD GROUP	138.00
GB AUTO SERVICE , INC	50.00
GOTTULA TRENCHING, INC.	568.75
GRAINGER	6,564.81
HAUG COMMUNICATIONS INC	313.06
HEARTLAND ROOFING CONSULTANTS	1,743.00
HOLIDAY INN	219.90
HOME DEPOT PRO, THE	884.15
HOMETOWN LEASING	2,034.19
IMAGE LEARNING LLC	400.00
IMPREST ACCT	251.34
JAMF SOFTWARE,LLC	5,832.00
JCC ACTIVITY ACCOUNT	100,000.00
JOHNSON COUNTY HOSPITAL	152.00
JOHNSON COUNTY HOSPITAL	355.50
JOHNSON COUNTY ROAD DEPT.	2,474.40
JUDI BORRENPOHL	62.80
KERNER TRUE VALUE	1,708.62
KSB SCHOOL LAW	225.00
Lester, Richard	150.00
LIBRARYWORLD INC	495.00
LIFEGUARD MD, INC	471.00
Lueders, Robert	126.00
MASTERCARD	1,661.92
MATHESON TRI-GAS INC DBA	19,843.77
NASB	150.00
NCSA	300.00
NRCSA	850.00
OLIVIA REUTER	680.12
OMAHA PUBLIC POWER DIST	4,552.12
ONE SOURCE	37.50
Panko Repair	500.00
PAPER101	5,490.75
PARENT INSTITUTE	322.20
QUILL	104.34
Ray Jay Sanitation	840.00
SAFELITE AUTOGLASS	564.95
STAPLES ADVANTAGE	180.12
STUDENT ASSURANCE SERV INC.	839.50
SWIFTREACH NETWORKS, LLC	989.75
SYMMETRY ENERGY SOLUTIONS, LLC	2,654.35
TECUMSEH CHIEFTAIN	874.50
VERIZON WIRELESS	348.33
VILLAGE OF COOK WATER DEPT	276.90
WINDSTREAM	682.13
<b>JCC DIST 49-0050 GEN FUND CLAIMS FOR PYMTN JULY 2022</b>	<b>187,045.72</b>
<b>JCC DIST 49-0050 PAYROLL JULY 2022</b>	<b>570,481.22</b>
<b>JCC DIST 49-0050 JULY 2022 TOTAL EXP.</b>	<b>\$757,526.94</b>