

JCC Dist 49-0050 March 2023 General Fund Expenditures

<u>Vendor Name</u>	<u>Amount</u>
A STREET AUTO PARTS	96.53
AKRS EQUIPMENT	1,568.98
Andre Rautenbach	1,520.00
APPLE INC	1,248.75
BRENDA R. GLUNZ	7,302.51
BRINKMAN BROTHERS INC	58.69
Buss, Scott	145.00
Charter Communications	44.32
CITY OF TECUMSEH	2,759.13
CROSSROAD DESIGNS	55.00
CULLIGAN OF PERCIVAL	217.04
DIVERSIFIED DRUG TESTING LLC	365.00
Doug Daily	228.00
EAKES OFFICE SOLUTIONS	335.29
ESU #4	40,174.31
ESU 2	990.00
ESU 6	162.42
ESU 6	220.00
FIRST CONCORD GROUP	114.00
GRAINGER	3,882.69
HANDS OF HEARTLAND	6,581.25
HAUG COMMUNICATIONS INC	319.32
HEARLAND ROOFING CONSULTANTS	3,486.00
HOMETOWN LEASING	2,043.19
IMPREST ACCT	1,564.21
JOHNSON COUNTY HOSPITAL	3,876.53
JOHNSON COUNTY HOSPITAL	152.00
JOHNSON COUNTY ROAD DEPT.	6,638.47
JOSTENS	238.30
JUDI BORRENPOHL	55.49
KERNER TRUE VALUE	234.87
KSB SCHOOL LAW	2,064.55
Lester, Richard	293.44
Leuenberger, Heather	1,427.90
MASTERCARD	229.23
MASTERCARD	6,041.96
MATHESON TRI-GAS INC DBA	93.71
NASB	4,643.82
NEBR CENTER FOR EDUC VIS IMP	561.00
NEBRASKA SCHOOLMASTERS	336.00
NIXON, Margaret	123.05
OMAHA PUBLIC POWER DIST	3,939.00
ONE SOURCE	101.00
Panko Repair	114.48
PSC MATH CLUB	50.00

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QUILL	1,679.60
Ray Jay Sanitation	500.00
SCHOLASTIC BOOK CLUBS	105.50
SCHOOL SPECIALTY, LLC	153.71
SCHUSTER, LISA	50.24
SENCA SANITATION	350.00
TECUMSEH CHIEFTAIN	203.36
UNITE PRIVATE NETWORKS, LLC	464.63
VERIZON WIRELESS	354.98
VILLAGE OF COOK WATER DEPT	133.24
WATER ENGINEERING INC	215.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	28,000.03
WINDSTREAM	647.67
WOODRIVER ENERGY	6,038.68
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JCC Dist 49-0050 March 2023 Exp.	145,593.07
JCC Dist 49-0050 March 2023 Payroll	614,264.07
JCC Dist 49-0050 March 2023 Tot. Exp.	759,857.14