

JCC Dist 49-0050 Expenditures  
March 2024

<u>Vendor</u>	<u>Amt</u>
A STREET AUTO PARTS	64.16
ALL MAKES	90.00
ANDRE RAUTENBACH	220.00
AWARDS UNLIMITED INC.	81.06
B&H PHOTO-VIDEO	3,287.92
RACHEL SOUTHARD	12,465.25
Brenda Glunz	12,168.46
BRINKMAN BROTHERS INC	88.86
CDW Government	1,327.20
Charter Communications	44.32
CITY OF TECUMSEH-UTILITIES	2,361.90
CNA SURETY	40.00
CONTINENTAL FIRE SPRINKLER CO.	425.00
CORNERSTONES OF CARE	6,000.00
CULLIGAN OF PERCIVAL	688.07
DAS State Accounting -Central Finance	267.63
Doug Daily	1,500.00
ESU #4	29,038.18
ESU 6	181.98
FIELD FORD MERCURY INC	2,407.50
FIRST CONCORD GROUP	114.00
Flood Communications	130.00
GRAINGER	6,295.06
HANDS OF HEARTLAND	8,163.80
HAUG COMMUNICATIONS INC	325.70
THE HOME DEPOT PRO	389.37
HOMETOWN LEASING	2,043.19
IMPREST ACCT	784.52
JOHNSON COUNTY HOSPITAL	5,350.67
JOHNSON COUNTY ROAD DEPT.	6,026.18
JOURNEY ED .COM INC.	887.28
JUDI BORRENPOHL	43.81
KERNER ACE HARDWARE	549.35
KSB School Law, PC LLO	247.50
Heather Leuenberger	2,240.10
KENNETH MANDL	68.00
MASTERCARD	3,944.57
MATHESON TRI-GAS INC DBA	1,646.92
NASB	19.00
NE SAFETY CENTER	125.00
NEBR DEPT OF EDUCATION	600.00
NRCSA	150.00
OMAHA PUBLIC POWER DIST	4,772.91
ONE SOURCE	45.50
RASMUSSEN MECH. SERV., INC.	1,592.91
Ray Jay Sanitation	500.00
SCC BUSINESS OFFICE	5,708.80
Scott Buss	151.00

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SENCA SANITATION	350.00
SUN AUTO TIRE & SERVICE	1,427.26
Surnali LLC dba Diversified Drug Testing	675.00
TECUMSEH CHIEFTAIN	533.51
UNITE PRIVATE NETWORKS, LLC	818.22
VERIZON WIRELESS	348.51
VILLAGE OF COOK WATER DEPT	145.35
WATER ENGINEERING INC	235.00
WINDSTREAM	773.79
WOODRIVER ENERGY	5,057.93
JCC Dist 49-0050 Gen Fund Claims for Pymnt. March 2024	\$136,027.20
JCC Dist 49-0050 March 2024 Payroll	<u>\$668,239.45</u>
JCC Dist 49-0050 Total Gen Fund Exp.	\$804,266.65

**JCC Building Fund Exp.**

Clark & Enersen \$2,914.50