

Johnson County Central Public Schools Dist 49-0050
 Sept. 2023 Expenditures

<u>Vendor</u>	<u>Amt.</u>
A STREET AUTO PARTS	392.23
ANDRE RAUTENBACH	820.00
APPLE INC	49.95
AWARDS UNLIMITED INC.	87.60
BRENDA R. GLUNZ	8,805.68
BRINKMAN BROTHERS INC	162.53
Scott Buss	145.00
Charter Communications	44.32
CITY OF TECUMSEH-UTILITIES	3,867.04
CORNHUSKER INTRNTL TRUCK, INC	206.72
CULLIGAN OF PERCIVAL	532.40
DAS State Accounting -Central Finance	535.26
DEMCO	171.07
Doug Daily	205.00
KALI DRAKE	236.25
205 991	597.69
EDCLUB INC.	548.51
EGAN SUPPLY CO	181.14
ESU #4	23,088.76
ESU 5	1,800.00
ESU 6	164.42
FIELD FORD MERCURY INC	946.84
FOLLETT CONTENT SOLUTIONS, LLC	2,511.33
FRIESEN FORD	103,000.00
GARTNER TRANSPORT INC.	394.34
GOTTULA PROPANE SERVICE	43,532.00
GRAINGER	4,768.02
HAL LEONARD	299.00
HANDS OF HEARTLAND	5,475.12
HAUG COMMUNICATIONS INC	319.32
HEARTLAND ROOFING CONSULTANTS	1,743.00
HOMETOWN LEASING	2,043.19
IMAGE LEARNING LLC	3,600.00
IMPREST ACCT	593.50
IXL LEARNING	4,240.00
JCC ACTIVITY ACCOUNT	367.50
JCC ACTIVITY ACCOUNT	25,000.00
Johnson County Hospital	304.00
JOHNSON COUNTY ROAD DEPT.	4,288.49
JOURNEY ED .COM INC.	500.00
KERNER ACE HARDWARE	746.74
KSB SCHOOL LAW	130.00
Heather Leuenberger	1,349.30
MASTERCARD	3,002.81

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MATHESON TRI-GAS INC DBA	102.47
MENARDS-LINCOLN SOUTH	472.98
MIDLAND UNIVERSITY	945.00
Jennifer Moss	260.69
NASB-ALICAP	177,138.00
NEBRASKA LIBRARY ASSOCIATION	13.50
NEBRASKA Skills USA	150.00
NEMAHA COUNTY CLERK	100.00
NRCSA	850.00
Olivia Reuter	446.46
OMAHA PUBLIC POWER DIST	4,869.60
Panko Repair	412.87
QUILL	34.75
RACHEL SOUTHARD	12,031.55
Radio Engineering Industries	13,165.00
RASMUSSEN MECH. SERV., INC.	7,898.42
Ray Jay Sanitation	500.00
REALLY GOOD STUFF, INC	119.99
SAVVAS LEARNING COMPANY LLC	6,564.24
SCHOOL SPECIALTY, LLC	133.82
SENCA SANITATION	350.00
SIEMENS INDUSTRY, INC.	1,312.00
STAPLES ADVANTAGE	85.70
Studies Weekly	406.33
TECUMSEH CHIEFTAIN	576.00
TECUMSEH CHIEFTAIN	780.42
UNITE PRIVATE NETWORKS, LLC	818.22
VERIZON WIRELESS	348.77
WATER ENGINEERING INC	215.00
WELLS FARGO VENDOR FINANC. SERV.	62,020.57
WINDSTREAM	723.36
WOODRIVER ENERGY	238.46
JOHNSON COUNTY HOSPITAL	181.13
JOSIE MCDONALD	78.75
NE SAFETY CENTER	270.00
Olivia Reuter	395.00
VILLAGE OF COOK WATER DEPT	145.58
JCC DIST 49-0050 SEPT 2023 EXP.	<u>546,950.70</u>
JCC DIST 49-0050 SEPT. 2023 PAYROLL	632,353.96
JCC DIST 49-0050 TOT. EXP. SEPT. 2023	<u>1,179,304.66</u>

Building Fund	
American Playground	48,620.00
Roofing Service Co.	<u>24,175.00</u>
Tot. Bldg. Fund Exp.	<u>72,795.00</u>