

Johnson County Central Public Schools District 49-0050
July 2024 Expenditures

<u>Vendor Name</u>	<u>Amount</u>
A STREET AUTO PARTS	41.98
ACCESS ELEVATOR INC	445.80
ACCO BRANDS USA LLC	516.00
Andre Rautenbach	1,400.00
BRINKMAN BROTHERS INC	945.99
BSN SPORTS, LLC	110.66
Charter Communications	35.48
CITY OF TECUMSEH-UTILITIES	3,327.10
CORNERSTONES OF CARE	6,200.00
CULLIGAN OF PERCIVAL	453.75
DAMME APPLIANCE LLC	99.99
DISCOUNT SCHOOL SUPPLY	24.00
Dumpster Express	487.00
ESU #4	9,014.70
ESU 6	128.58
FILAMENT ESSENTIAL SERVICES	2,815.00
FIRST CONCORD GROUP	120.00
GARTNER TRANSPORT INC.	7,602.80
GLASS DOCTOR	623.94
Graham, Lynsey	46.45
GRAINGER	5,183.82
HAUG COMMUNICATIONS INC	325.70
HD SUPPLY	1,214.58
HEARTLAND ROOFING CONSULTANTS	1,743.00
HOLIDAY INN	499.80
HOMETOWN LEASING	2,043.19
Illuminate Education Inc.	3,368.75
JCC ACTIVITY ACCOUNT	1,200.00
JCC BUILDING FUND	200,000.00
JCC LUNCH FUND	70,388.17
JOHNSON COUNTY ROAD DEPT.	2,277.33
JON ROTHER	80.83
KERNER ACE HARDWARE	3,149.43
KSB School Law, PC LLO	236.00
Kuhl Construction LLC	107.80
Lester, Richard	150.00
MANDL, KENNETH	61.25
Mark Wusk	1,433.31
MASTERCARD	6,009.45
MATHESON TRI-GAS INC DBA	104.35
MENARDS-LINCOLN SOUTH	1,159.87
NASB	185.00
NEBRASKA PREP EQUIPMENT	18,106.13
NRCSA	850.00
OMAHA PUBLIC POWER DIST	4,359.09
PRIME SECURED	161.94

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RASMUSSEN MECH. SERV., INC.	10,023.66
Ray Jay Sanitation	545.00
REALLY GOOD STUFF, INC	855.83
S & S WorldwideInc.	23.80
SCHOOL SPECIALTY, LLC	706.83
Scott P. Buss	151.00
SECURITY SERVICES	289.00
SEESAWLEARNING INC	2,625.00
SENCA SANITATION	350.00
SOFTWARE UNLIMITED INC	9,500.00
STUDENT ASSURANCE SERV INC.	839.50
SUN AUTO TIRE & SERVICE	659.43
TECUMSEH CHIEFTAIN	8.00
UNITE PRIVATE NETWORKS, LLC	2,533.04
US POSTAL SERVICE	856.20
VERIZON WIRELESS	348.45
VILLAGE OF COOK WATER DEPT	145.33
WATER ENGINEERING INC	220.00
WINDSTREAM	762.31
WOODRIVER ENERGY	1,627.82
JCC General Fund Expenditures July 2024	391,908.22
JCC Dist 49-0050 July 2024 Payroll	621,007.36
JCC Dist 49-0050 Gen. Fund Total Exp.	\$1,012,915.58

JCC Qualified Capital Purpose Fund

B&H Photo	745.26
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JCC Building Fund

Crouch Recreation	127,500.00
Pershing Excavating and Demolition	11,750.00
Esser Flooring	18,217.46
Rasmussen	13,356.00
Precision Signs and Graphics LLC	17,795.00
Shepard Gym Floors	3,650.00
JCC Total Building Fund Exp.	\$192,268.46