

Johnson County Central Public Schools Dist 49-0050

October 2026 Expenditures

JCC GENERAL FUND OCTOBER 2026

<u>Vendor</u>	<u>Amount</u>
A STREET AUTO PARTS	232.57
ACCESS ELEVATOR INC	959.00
ACT	694.00
ADKINS SIGNS	180.00
ANDRE RAUTENBACH	1,580.00
APPLE INC	690.00
RACHEL SOUTHARD	17,169.83
BOHLING LUMBER AND WAREHOUSE	5.98
BRINKMAN BROTHERS INC	148.88
BROWN GLASS CO., INC	360.00
CENGAGE LEARNING	1,730.30
CHARTER COMMUNICATIONS	11.92
CITY OF TECUMSEH-UTILITIES	4,653.26
CORNHUSKER INTRNTL TRUCK, INC	2,238.37
COUNTY PUBLICATIONS LLC	1,255.54
CULLIGAN OF PERCIVAL	259.95
DAMME APPLIANCE LLC	828.00
DAS State Accounting -Central Finance	321.20
DEMCO	607.36
DIVERSIFIED SAFETY AND COMPLIANCE	213.00
EAKES OFFICE SOLUTIONS	70.77
ESU #4	21,755.26
ESU 5	1,900.00
ESU COORDINATING COUNCIL	7,842.00
FIRST CONCORD GROUP	135.00
FLOOD COMMUNICATIONS	499.00
FOLLETT CONTENT SOLUTIONS, LLC	1,218.82
GIA PUBLICATIONS INC	756.20
GOTTULA PROPANE SERVICE	210.00
GRAINGER	4,492.38
GRUNWALD MECHANICAL CONTRACTORS	450.00
HAUG COMMUNICATIONS INC	325.70

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HD SUPPLY	87.84
HEARTLAND ROOFING CONSULTANTS	2,798.00
HEGGERTY	89.00
HMH EDUCATION COMPANY	212.44
HOMETOWN LEASING	2,043.19
J.W. PEPPER & SON INC.	750.72
JCC LUNCH FUND	160.04
JOHNSON COUNTY HOSPITAL	5,266.66
KSB School Law, PC LLO	1,194.00
MASTERCARD	6,519.61
MIDWEST ALRM SERVICES	2,188.66
NASB	65.00
NCS PEARSON	99.00
NE Safety Center	250.00
NEBR CENTER FOR EDUC VIS IMP	1,776.00
NIPPON SANJO MATHESON INC	152.85
ONE SOURCE	342.50
PAWNEE CO. CLERK	19.22
PRAIRIE MECHANICAL CORPORATION	6,382.38
JOSH CARPENTER-RAY JAY SANITATION	560.00
SCHOLASTIC INC	740.45
SCOTT BUSS/ BUSS PEST CONTROL	151.00
SENCA SANITATION	420.00
Soliant Health LLC	7,236.00
STANEK FIRE PROTECTION	229.00
STAPLES ADVANTAGE	751.75
STEVE WEISS MUSIC	56.84
SUN AUTO TIRE & SERVICE	14.99
TAESE/USU	355.00
TECUMSEH CENTRAL MARKET	6.98
TIME MANAGEMENT SYSTEMS	87.00
VERIZON WIRELESS	333.19
VILLAGE OF COOK WATER DEPT	290.64
WORLD BOOK, INC	444.53

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YORK ELEMENTARY SCHOOL	150.00
CENGAGE LEARNING	293.15
OMAHA PUBLIC POWER DIST	6,633.14
BIO CORPORATION	352.21
JCC Dist 49-0050 General Fund Expenditures September 2026	\$123,297.27
JCC Dist 49-0050 Oct 2026 Payroll	\$763,601.61
JCC Dist 49-0050 October 2026 Gen. Fund Tot. Exp.	\$886,898.88

<u>JCC BLDG FUND OCTOBER 2026</u>	<u>Amount</u>
CHEEVER CONSTRUCTION COMPANY	111,274.20
CLARK ENERSON PARTNERS INC	3,404.64
GRUNWALD MECHANICAL CONTRACTORS	13,276.90
JCC Dist 49-0050 October 2026 Bldg.Fund Tot. Exp.	\$127,955.74

<u>JCC DEPRECIATION FUND OCTOBER 2026</u>	<u>Amount</u>
TRUCK CENTER COMPANIES	103,110.00
JCC DIST 49-0050 October 2026 Depreciation Fund Tot. Exp.	\$103,110.00