

<u>Vendor</u>	<u>Amount</u>
A STREET AUTO PARTS	671.91
ACCESS ELEVATOR INC	94.12
KUDU LAWN CARE- ANDRE RAUTENBACH	2,880.00
B&H PHOTO-VIDEO	1,104.42
Connor Bartels	175.00
BENEFIEL TOWING	1,012.50
RACHEL SOUTHARD-BEYOND SPEECH	9,585.34
BRENDA GLUNZ	7,157.03
BRINKMAN BROTHERS INC	1,218.65
Charter Communications	70.88
CHRISTY HODGES	175.00
CITY OF TECUMSEH-UTILITIES	3,864.65
County Publications, Inc.	271.14
CULLIGAN OF PERCIVAL	633.95
EDUCATIONAL CONSULTING SERVICES	3,475.00
eDynamicLP	1,360.00
EGAN SUPPLY CO	73.59
ELECTRONIC CONTR. CO.	1,666.88
ESU #4	14,533.94
ESU 6	57.68
FIRST CONCORD GROUP	120.00
FLOOD COMMUNICATIONS OF BEATRICE-LLC	160.00
FOLLETT EDUCATIONAL SERVICES	564.10
FRESHWORKS INC.	56.66
GOVCONNECTION INC	238.44
GRAINGER	5,335.60
HAUG COMMUNICATIONS INC	95.00
HD SUPPLY	1,106.56
HEARTLAND ROOFING CONSULTANTS	1,743.00
HOMETOWN LEASING	2,043.19
INNOVATIVE OFFICE SOLUTIONS, LLC	346.65
JOHNSON COUNTY HOSPITAL	304.00
JOHNSON COUNTY ROAD DEPT.	3,461.08
KERNER ACE HARDWARE	1,376.30
KOLE KLEESPIES	140.00
KSB SCHOOL LAW, PC LLO	3,172.50
MASTERCARD	7,429.98
MATHESON TRI-GAS INC DBA	149.75
MOSYLE CORPORATION	106.79
NASB	65.00
NASB-ALICAP	159,011.00
NATIONAL ART AND SCHOOL SUPPLIES INC	73.94
NATM	320.00
NCSA	190.00
NE SAFETY CENTER	225.00
NE STATE FIRE MARSHAL AGENCY-BOILER DIV.	243.00
NEBR DEPT OF EDUCATION	125.00
NEBRASKA SCHOOLMASTERS	40.00
OMAHA PUBLIC POWER DIST	6,286.90
ONE SOURCE	350.00
PRAIRIE MECHANICAL CORPORATION	5,732.50

JOSH CARPENTER	560.00
ROOSTER RUBBER	3,157.00
SECURITY SERVICES	775.87
SENCA SANITATION	350.00
SURNALI LLC DBA DIVERSIFIED DRUG TESTING	165.00
TECUMSEH CENTRAL MARKET	42.36
VERIZON WIRELESS	692.02
WATER ENGINEERING INC	246.00
WOODRIVER ENERGY	239.98
JCC DIST.49-0050 GENERAL FUND EXP. SEPT 2025	<u>\$256,921.85</u>
JCC DIST. 49-0050 SEPT. 2025 PAYROLL	<u>\$708,649.62</u>
<b>JCC Dist 49-0050 TOTAL EXPENDITURES</b>	<b><u>\$965,571.47</u></b>

**BUILDING FUND EXPENDITURES**

KUDU LAWN CARE-ANDRE RAUTENBACH	\$2,850.00
CLARK ENERSON PARTNERS	\$5,420.00
RASSMUSSEN MECHANICAL SERVICES. INC.	<u>\$10,000.00</u>
<b>JCC DIST 49-0050 TOTAL BLDG. FUND EXP. SEPT 2025</b>	<b><u>\$18,270.00</u></b>