

## General Fund Authorization January 2026

Accelerated Receivables Solutions	Payroll	1,191.84
Colonial Life	Payroll	31.20
Dundy County School Cafe Plan	Payroll	676.67
EFTPS	Payroll	83,551.91
Healthplan Services, Inc	Payroll	810.40
LegalShield	Payroll	41.85
MG Trust Company	Payroll	7,298.00
Nebraska Dept of Revenue	Payroll	10,081.96
Nebraska School Retirement System	Payroll	46,997.93
Transamerica Employee Benefits	Payroll	328.23
Blue Cross-Blue Shield	Payroll	83,266.97
Madison National Life Ins Co Inc	Payroll	1,982.10
Mutual of Omaha	Payroll	1,407.85
Net Payroll	Payroll	257,178.66
Amazon Capital Services	Supplies/Repairs	1,793.30
Biberstein, Dean	CDL	62.00
Black Hills Energy	Gas	5,271.70
Branching Minds LLC	Licenses Renewal	6,100.00
Brico Pest Control	Spraying Mice/Roaches	120.00
BWTELCOM	Communications:Phone, Data, Internet	524.62
City of Benkelman	ATV License Renewal	35.00
City Of Benkelman	Utilities	8,703.26
Craft, Rochelle	Travel Reimbursement	812.70
DC Has Your Heart	CPR Class	40.00
Department of Motor Vehicles	Driver Safety Course Application Fee	100.00
Diploma Cover Central	2026 Senior Diploma and Covers	455.30
Dollar General-Regions 410526	Supplies	87.65
Dundy Co Stratton School Lunch	December 2025 Seconds	3,427.00
Dundy County Hospital	PT services	224.45
Eakes Office Products	Custodial Supplies	4,162.38
Esu #15	SPED 1 & 2 of 8	71,773.78
Esu #16	Audiology/Reg Fees	95.95
Farmers Co-op Grain & Supply	Fuel	5,162.54
Grace Market	Supplies	163.12
Hometown Leasing	Copier Lease	1,603.98
HOSA-Future Health Professionals	Registration-CTE Grant	600.00
Imperial NAPA	Repairs	219.79
J.W. Pepper & Son Inc	Supplies	67.60
Jaymar Business Forms, Inc.	2025 Tax forms	73.29
Lorens, Patrick	Sept-Dec IT Hours	602.82
McCook Public Schools	HS Life Skills-TT	3,250.00
Medicine Valley Schools	HS Quiz Bowl	25.00
Mid-American Research Chemical	Custodial Supplies	1,283.66
Ne Council Of School Admin	2025 Legislative Preview	120.00
Nebraska Assn of School Boards	Annual Membership Dues	4,996.00
Nebraska FFA State Association	Ag Ed Symposium Advisor	40.00
Omnify Benefits	125 Plan Fee	50.00
Owens Implement & Supply	Supplies/Repairs	682.92
Quality Urgent Care	Dot Exam/Alcohol Breath Test/Urine Drug	275.00
Reichert, Richard	Tractor Rental	1,280.00
Rocky Mountain Low Voltage	Monthly Monitoring	60.00
Schroeder, Cindy	Services	313.60
Scoop Media LLC	Advertising	345.15
Slick Spot Farm Truck & Auto Corp.	Repairs	220.00
SPARQDATA Solutions	Meeting/Negotiations renewal	4,500.00
SWPPD	Bus Radio	55.00

US Bank	Subscriptions/Supplies/Conferences	743.26
Verified First	Background Checks	69.66
Verizon Wireless	Cell Service	40.01
Village of Stratton	Utilities	380.53
Yanda's Music & Pro Audio	Repairs	134.88
		<b><u>\$ 625,992.47</u></b>

***Depreciation Fund Authorization January 2026***

Weathercraft	Resealing tie ins	<b><u>\$ 849.00</u></b>
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***Special Building Fund Authorization January 2026***

Facility Advocates	Mobilization Upon Execution of Agreement	<b><u>\$ 462,500.00</u></b>
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