

## General Fund Authorization September 2025

Accelerated Receivables Solutions	Payroll	369.82
Colonial Life	Payroll	31.20
Dundy County School Cafe Plan	Payroll	676.67
EFTPS	Payroll	82,490.51
Healthplan Services, Inc	Payroll	750.90
LegalShield	Payroll	41.85
MG Trust Company	Payroll	7,298.00
Nebraska Dept of Revenue	Payroll	10,974.47
Nebraska School Retirement System	Payroll	45,236.14
Transamerica Employee Benefits	Payroll	224.30
Blue Cross-Blue Shield	Payroll	75,859.56
Madison National Life Ins Co Inc	Payroll	1,961.70
Mutual of Omaha	Payroll	1,543.45
Payroll	Payroll	242,014.39
ABC Bus Inc.	Repairs	1,181.31
Al's Lock & Safe Inc	Isonas Software Lic	1,272.24
Amazon Capital Services	Supplies	950.70
Black Hills Energy	Gas	518.55
Brico Pest Control	Spraying Mice/Roaches	120.00
BWTELCOM	Communications:Phone, Data, Internet	495.85
Cengage Learning Inc	Subscription	495.00
City of Benkelman	C&D Site	359.20
City Of Benkelman	Utilities	12,425.12
Cornhusker Internat'l Trucks	Repairs #7	567.59
Crane River Theater	The Outsider	570.00
Eakes Office Products	Custodial Supplies	4,522.32
ESU # 10	Technical Support	1,346.25
Esu #15	SPED 8 of 8	25,124.61
Farmers Co-op Grain & Supply	Fuel	3,561.62
Frenchman Valley Coop McCook	Repairs	861.40
Glass-Pros	Repair	300.00
Grace Market	Supplies	39.41
Hometown Leasing	Copier Lease	1,603.98
Houghton Mifflin Harcourt Publishing Co	MAP Testing	2,052.50
Imperial NAPA	Supplies/Repairs	1,188.40
Impero Solutions Inc	25-26 Renewal	1,000.00
Innovative Office Solutions, LLC	Supplies	57.90
IXL Learning	License renewal	4,753.00
JAZMAT Enterprises, LLC	Gym Floor Finish	1,514.25
KISSFLOW INC	Subscription Renewal	4,200.00
Lakeshore Learning Materials LLC	Supplies	39,043.56
Lorens, Patrick	March/Apr/May/July/Aug IT Hours	4,423.80
May, Shiloh	Mileage for Inservice	32.20
McCook Gazette	Subscription	324.00
NASB ALICAP	2025-2026 Premium	134,367.00
National Art & School Supplies Inc.	25-26 ESU Supplies	506.68
National Association for Music Education	Dues	72.00
Nebraska Assn of School Boards	NAEP Dues	65.00
Nebraska Schoolmasters Club	25-26 Supt Dues-Garey	40.00
Omnify Benefits	125 Plan Fee	50.00
Owens Implement & Supply	Supplies/Repairs	1,383.72
Prairie States Comm. Inc	Bus Radio Deductible	2,500.00
Rocky Mountain Low Voltage	Monthly Monitoring	60.00
Rogue Fitness HQ	Supplies	736.47
Sapp Bros. Petroleum	Supplies	3,929.75
Schroeder, Cindy	Services	313.60
Scoop Media LLC	Advertising	369.64
Select Abbey Carpet & Tile LLC	Repairs	1,690.00

SmartSign	New building safety signs	227.50
SWPPD	Bus Radio Service	53.00
Tracy Lambley	PD reimbursement	150.00
Unifirst Corporation	Custodial Supplies	746.70
US Bank	Subscriptions/Supplies/Conferences	5,181.69
Van Diest Supply Company	Supplies	455.44
Verified First	Background Checks	98.20
Verizon Wireless	Cell Service	40.01
Village of Stratton	Utilities	331.55
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		<b>\$ 737,745.67</b>

***Special Building Fund Authorization September 2025***

TCC Corporation	Roundabout	<b>\$ 101,408.23</b>
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