

General Fund Authorization January 2025

Accelerated Receivables Solutions	Payroll	229.87
Colonial Life	Payroll	31.20
Dundy County School Cafe Plan	Payroll	1,249.99
EFTPS	Payroll	64,918.23
Healthplan Services, Inc	Payroll	840.00
LegalShield	Payroll	87.70
MG Trust Company	Payroll	8,711.00
Nebraska Dept of Revenue	Payroll	8,595.35
Nebraska School Retirement System	Payroll	58,378.82
Blue Cross-Blue Shield	Payroll	78,427.66
Mutual of Omaha	Payroll	1,522.98
National Insurance Services of Wisconsin Inc	Payroll	2,831.08
Transamerica Employee Benefits	Payroll	225.79
Net Payroll	Payroll	228,016.75
Al's Lock & Safe Inc	Repair	789.67
Amazon Capital Services	Supplies	2,158.70
Atco International	Supplies	175.25
Barker Land Investments	Rent Apt	550.00
Black Hills Energy	Gas	4,857.22
Branching Minds	Subscription	6,100.00
Brico Pest Control	Spraying	120.00
BWTELCOM	Communications:Phone, Data, Internet	582.68
Carquest of McCook	Repairs	132.60
City of Benkelman	C&D Site	204.00
City Of Benkelman	Utilities	6,437.06
Cornhusker Internat'l Trucks	Repairs	2,438.61
Culbertson Body Shop	Repairs #29	5,006.61
Dundy Co Stratton School Lunch	Dec 2024 Seconds	2,905.60
Dundy County Hospital	Services	481.62
Eakes Office Products	Supplies	268.54
Esu #15	SPED 3 of 8	31,878.11
Esu #16	SA Audiology/Media Day	89.20
Farmers Co-op Grain & Supply	Fuel	5,901.89
Frenchman Valley Coop	Tires repair/Propane	2,917.17
Grace Market	Supplies	116.26
Hitchcock County Treasurer	2024 Gen Election	529.68
Hometown Leasing	Copier Lease	1,533.95
Imperial NAPA	Supplies/Repairs	1,088.54
J.W. Pepper & Son Inc	Music	184.60
Jaymar Business Forms, Inc.	2024 Tax Forms	211.99
Lawson Products	Supplies	48.64
Mark's Plumbing	Repairs	436.61
McCook Public Schools	HS Life Skills Room	3,000.00
Medicine Valley Schools	HS Quiz Bowl	25.00
Medtox Diagnostics	EZ Screen Panels	521.34
Mid-American Research Chemical	Supplies	654.57
Ne Council Of School Admin	2024 Legislative-Virtual	120.00
Ne Truck Center Inc	Repairs	38.76
Nebraska Assn of School Boards	Board Leadership Online Survey	250.00
Nebraska Rural Community Schools Association	2025 Spring Conference	220.00
Omnify Benefits	125 Plan Fee	50.00
Owens Implement & Supply	Supplies/Repairs	368.82

Protex Central Incorporated	Fire Alarm Inspection	557.50
Quality Urgent Care	DOT Exam	180.00
Robert Brooke & Associates	Supplies	74.26
Rocky Mountain Low Voltage	Monthly Monitoring	60.00
Sanford, Davina	CDL License	64.00
Sapp Bros. Petroleum	Diesel Exhaust Fluid	317.00
Schroeder, Cindy	Audiology Services	1,203.00
Scoop Media LLC	Advertising	100.65
Service Lighting and Electrical Supplies	Supplies	660.90
SPARQDATA Solutions	Subscription	4,400.00
SWPPD	Bus Radio	51.00
Time Clock Plus, LLC	Annual Licenses	3,878.35
Unifirst Corporation	Custodial Supplies	362.83
UNK	Honor Choir-2 students	60.00
US Bank	Subscriptions/Supplies/Conferences	5,665.85
Verizon Wireless	Cell Service	40.01
Village of Stratton	Utilities	466.95
		<u>\$ 555,602.01</u>