

SCOTTSLBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 07/01/2024 TO 07/31/2024

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS				
00-0-0000	CASH ACCOUNT	45,451.59	RIVERSTONE BANK	P/R JULY 2024	24075004
01-0-0000	FEDERAL TAX	3,371.60	RIVERSTONE BANK	STATE TAXES	24075063
02-0-0000	STATE TAX	1,687.08	RIVERSTONE BANK	FICA EMPR FICA EMPE ME	24075062
03-0-0000	FICA TAX	4,415.66	RIVERSTONE BANK	EMPE RET EMPR RET	24075061
04-0-0000	GROUP ACCOUNTING DIVISION	2,656.74	RIVERSTONE BANK	EMPE DENTAL EMPR DENTAL	24075065
05-0-0000	HEALTH INSURANCE	225.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24075066
05-0-0000	HEALTH INSURANCE	500.00	SCB CO TREASURER	EMPE HSA EMPR HSA	24075059
15-0-0000	CAFETERIA INSURANCE	920.00	VISION SERVICE PLAN IC	EMPE VISION-CA	24075067
17-0-0000	VISION - PRETAX	105.96	SCB CO TREASURER	EMPE LIFE/DISA EMPE LIFE IN	24075064
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	65.53	SCB CO TREASURER	EMPE ELITE-DUE	24075058
20-0-0000	ELITE-DUES	73.00	ELITE TOTAL FITNESS		
835-00	HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24075066
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPE LIFE/DISA EMPE LIFE IN	24075064
00-1-0804	INSURANCE PREMIUM - DENTAL	135.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24075065
00-1-0807	H.S.A. CONTRIBUTIONS	200.00	FNBO	EMPE HSA EMPR HSA	24075059
00-1-0901	RETIREMENT - COUNTY SHARE	3,985.04	RIVERSTONE BANK	EMPE RET EMPR RET	24075061
00-1-1000	SOCIAL SECURITY	4,415.66	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24075060
00-2-0200	TELEPHONE SERVICES	5.35	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02407227
00-2-0501	UTILITIES	54.00	CITY OF GERING	SVC H BUS A# 26020200	02407070
00-2-0502	LIGHT	305.73	CITY OF GERING	SVC H BUS A# 26020200	02407070
00-2-0503	WATER	47.71	CITY OF GERING	SVC H BUS A# 26020200	02407070
00-2-0504	HEATING FUELS	46.80	CITY OF GERING	SVC H BUS A# 26020200	02407069
00-2-0504	SEWER	52.48	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02407070
00-2-1300	BUILDING REPAIR	512.57	CITY OF GERING	SVC H BUS A# 26020200	02407070
00-2-1601	CAR REPAIR	294.41	HOISY EQUIPMENT CO	RPR H BUS I# 345231	02407072
00-2-1601	CAR REPAIR	7,254.15	TWIN CITY AUTO	RPR H BUS RO# 0059871 RO# 0	02407072
00-2-1751	DUES,SUBS, REGISTRATIONS, ETC	205.00	TWIN CITY AUTO	RPR H BUS RO# 0059936 RO# 0	02407239
00-2-1751	DUES,SUBS, REGISTRATIONS, ETC	205.00	NE ASSOC OF TRANSPORTATIO	RPR H BUS I# 6570	02407236
00-3-0101	SUPPLIES - OFFICE	15.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022158513	02407237
00-3-0101	SUPPLIES - OFFICE	15.00	CULLIGAN	FEE H BUS I# 2022158513	02407237
00-3-0101	SUPPLIES - OFFICE	82.87	US BANCORP SERVICE CENTER	MISC H BUS A# 137620 A# 167	02407230
00-3-0101	SUPPLIES - OFFICE	108.55	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02407240
00-3-0119	HANDY BUS BARN SUPPLIES	15.00	IDEAL BLUFFS FACILITY SOL	SUPP H BUS I# 484193	02407071
00-3-0119	HANDY BUS BARN SUPPLIES	24.96	IDEAL BLUFFS FACILITY SOL	SUPP H BUS A# 137620 A# 167	02407230
00-3-0119	HANDY BUS BARN SUPPLIES	107.94	CULLIGAN	SUPP H BUS I# 5928	02407235
00-3-0119	HANDY BUS BARN SUPPLIES	8,683.77	MENARDS	SUPP H BUS C RICHTER XXXX-7	02407240
00-3-0209	MACHINERY/EQUIP - GREASE/OIL	65.95	US BANCORP SERVICE CENTER	FUEL H BUS JUNE 2024	02407233
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	351.80	LEGACY COOPERATIVE	RPR H BUS RO# 0059871 RO# 0	02407072
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	48.80	TWIN CITY AUTO	RPR H BUS RO# 0059936 RO# 0	02407239
00-5-1309	DATA PROCESSING SOFTWARE	603.60	FAT BOYS TIRE & AUTO	RPR H BUS I# 716360	02407231
00-5-1309	DATA PROCESSING SOFTWARE	122.99	AT&T MOBILITY	SVC H BUS A#287334963237	02407228
00-5-1309	DATA PROCESSING SOFTWARE	2,000.88	MAINTAIN X INC	SVC H BUS I#DF9B56060018	02407234
00-5-2510	OTHER BLDG EXPNS	65.00	TRAPEZE SOFTWARE GROUP INC	SVC H BUS I# RMSMA000025 94	02407238
			BENZEL PEST CONTROL INC	SVC H BUS I# 182557	02407229

101,720.63

101,720.63

2200 HANDY BUS BARN PROJECT FUND

GRAND

