

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

Account #	1099	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	FEDERAL TAXES	24075063
02-0-0000	STATE TAX		1,687.08	RIVERSTONE BANK	STATE TAXES	24075062
03-0-0000	FICA TAX		4,415.66	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24075060
04-0-0000	GROUP ACCOUNTING DIVISION		2,656.74	RIVERSTONE BANK	EMPE RET EMPR RET	24075061
05-0-0000	HEALTH INSURANCE.		225.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24075065
05-0-0000	HEALTH INSURANCE.		500.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24075066
15-0-0000	CAFETERIA INSURANCE		920.00	FNBO	EMPE HSA EMPR HSA	24075059
17-0-0000	VISION - PRETAX		105.96	VISION SERVICE PLAN IC	EMPE VISION-CA	24075067
19-0-0000	SUPPLEMENTAL LIFE INSURANCE		65.53	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24075064
20-0-0000	ELITE-DUES		73.00	ELITE TOTAL FITNESS	EMPE ELITE-DUE	24075058
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	EMPR 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 UTILITY DE	SVC H BUS A# 26020200	02407070
00-2-0502	LIGHT		305.73	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02407070
00-2-0503	WATER		47.71	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02407070
00-2-0504	HEATING FUELS		46.80	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02407069
00-2-1300	SEWER		52.48	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02407070
00-2-1601	BUILDING REPAIR		512.57	HOTSY EQUIPMENT CO	RPR H BUS I# 345231	02407070
00-2-1601	CAR REPAIR		294.41	TWIN CITY AUTO	RPR H BUS RO# 0059871 RO# 0	02407072
00-2-1751	CAR REPAIR		7,254.15	TWIN CITY AUTO	RPR H BUS RO# 0059936 RO# 0	02407232
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC		205.00	NE ASSOC OF TRANSPORTATIO	FEE H BUS I# 6570	02407236
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC		10.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022158513	02407237
00-3-0101	SUPPLIES - OFFICE		15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02407230
00-3-0101	SUPPLIES - OFFICE		82.87	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02407240
00-3-0119	HANDY BUS BARN SUPPLIES		108.55	IDEAL BLUFFS FACILITY SOL	SUPP H BUS I# 484193	02407071
00-3-0119	HANDY BUS BARN SUPPLIES		15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02407230
00-3-0119	HANDY BUS BARN SUPPLIES		24.96	MENARDS	SUPP H BUS I# 5928	02407235
00-3-0119	HANDY BUS BARN SUPPLIES		107.94	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02407240
00-3-0209	MACHINERY & EQUIPMENT FUEL		8,683.77	LEGACY COOPERATIVE	FUEL H BUS JUNE 2024	02407233
00-3-0210	MACHINERY/EQUIP - GREASE/OIL		65.95	TWIN CITY AUTO	RPR H BUS RO# 0059871 RO# 0	02407072
00-3-0210	MACHINERY/EQUIP - GREASE/OIL		351.80	TWIN CITY AUTO	RPR H BUS RO# 0059936 RO# 0	02407239
00-3-0211	MACHINERY/EQUIP - TIRES & REPA		48.80	FAT BOYS TIRE & AUTO	RPR H BUS I# 716360	02407231
00-5-1309	DATA PROCESSING SOFTWARE		603.60	AT&T MOBILITY	SVC H BUS A#287334963237	02407228
00-5-1309	DATA PROCESSING SOFTWARE		122.99	MAINTAIN X INC	SVC H BUS I#DF9B56060018	02407234
00-5-1309	DATA PROCESSING SOFTWARE		2,000.88	TRAPEZE SOFTWARE GROUP INC	SVC H BUS I# RMSMA000025 94	02407238
00-5-2510	OTHER BLDG EXPNS		65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 182557	02407229

2200 HANDY BUS BARN PROJECT FUND

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101,720.63  
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GRAND

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101,720.63  
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