

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 08/01/2024 TO 08/31/2024

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****	*****	*****
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	49,263.96	RIVERSTONE BANK	P/R AUG 2024	24085003
01-0-0000		FEDERAL TAX	3,939.78	RIVERSTONE BANK	FEDERAL TAXES	24085052
02-0-0000		STATE TAX	1,908.52	RIVERSTONE BANK	STATE TAXES	24085051
03-0-0000		FICA TAX	4,806.43	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24085049
04-0-0000		GROUP ACCOUNTING DIVISION	2,882.68	RIVERSTONE BANK	EMPE RET EMPR RET	24085050
05-0-0000		HEALTH INSURANCE	182.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24085054
05-0-0000		HEALTH INSURANCE	450.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24085055
15-0-0000		CAFETERIA INSURANCE	920.00	FNBO	EMPE HSA EMPR HSA	24085048
17-0-0000		VISION - PRETAX	86.65	VISION SERVICE PLAN IC	EMPE VISION-CA	24085056
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	28.30	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24085053
835-00	HANDY BUS					
00-1-0802		INSURANCE PREMIUM - HEALTH	11,400.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24085055
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	71.41	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24085053
00-1-0804		INSURANCE PREMIUM - DENTAL	120.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24085054
00-1-0807		H.S.A. CONTRIBUTIONS	200.00	FNBO	EMPE HSA EMPR HSA	24085048
00-1-0901		RETIREMENT - COUNTY SHARE	4,324.03	RIVERSTONE BANK	EMPE RET EMPR RET	24085050
00-1-1000		SOCIAL SECURITY	4,806.43	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24085049
00-2-0200		TELEPHONE SERVICES	5.61	ALLO COMMUNICATIONS	SVC H BUS A# 5851	24083332
00-2-0500		UTILITIES	108.00	CITY OF GERING UTILITY	SVC H BUS A# 26020200	02408130
00-2-0501		LIGHT	248.28	CITY OF GERING UTILITY	DE SVC H BUS A# 26020200	02408130
00-2-0502		WATER	30.88	CITY OF GERING UTILITY	DE SVC H BUS A# 26020200	02408130
00-2-0503		HEATING FUELS	44.02	BLACK HILLS ENERGY	SVC H BUS A# 922405057	02408127
00-2-0504		SEWER	27.76	CITY OF GERING UTILITY	DE SVC H BUS A# 26020200	02408130
00-2-1601		CAR REPAIR	200.00	AL'S TOWING INC	RPR H BUS I# 34553	02408126
00-2-1601		CAR REPAIR	2,503.95	TWIN CITY AUTO	RPR H BUS RO# 0059864 RO# 0	02408133
00-2-1601		CAR REPAIR	29.99	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02408134
00-2-1601		CAR REPAIR	4,027.00	REGANIS AUTO CENTER	RPR H BUS I# 71903	02408344
00-2-1601		CAR REPAIR	2,850.81	TWIN CITY AUTO	RPR H BUS RO# 0060091 RO# 0	02408346
00-2-1601		CAR REPAIR	29.99	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02408347
00-2-1751		DUES,SUBS, REGISTRATIONS,ETC	625.00	COMMUNITY TRANS ASSN OF A	FEE H BUS M# 2140051	02408128
00-2-2000		DUES,SUBS, REGISTRATIONS,ETC	66.95	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022160569	02408342
00-3-0101		PRINTING & PUBLISHING	180.00	PRINT BROKER	SUPP H BUS I# 32172	02408343
00-3-0101		SUPPLIES - OFFICE	93.90	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 89773980	02408129
00-3-0101		SUPPLIES - OFFICE	15.96	MENARDS	SUPP H BUS I# 06414	02408134
00-3-0101		SUPPLIES - OFFICE	19.89	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02408134
00-3-0101		SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 137620 I# 410	02408336
00-3-0101		SUPPLIES - OFFICE	43.08	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 89773981	02408337
00-3-0101		SUPPLIES - OFFICE	285.85	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02408347
00-3-0101		SUPPLIES - OFFICE	20.95	MENARDS	SUPP H BUS I# 06414	02408131
00-3-0119		HANDY BUS BARN SUPPLIES	137.27	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02408134
00-3-0119		HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS A# 137620 I# 410	02408134
00-3-0119		HANDY BUS BARN SUPPLIES	15.00	US BANCORP SERVICE CENTER	SUPP H BUS I# 878479	02408336
00-3-0119		HANDY BUS BARN SUPPLIES	7.99	FRANK PARTS COMPANY	SUPP H BUS I# 7675	02408338
00-3-0119		HANDY BUS BARN SUPPLIES	61.85	MENARDS	SUPP H BUS I# 7675	02408341
00-3-0209		MACHINERY & EQUIPMENT FUEL	9,345.01	LEGACY COOPERATIVE	FUEL H BUS JULY 2024	02408339
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	255.61	TWIN CITY AUTO	RPR H BUS RO# 0059864 RO# 0	02408133
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	138.17	TWIN CITY AUTO	RPR H BUS RO# 0060091 RO# 0	02408346
00-5-1100		OTHER EQUIP	2,690.61	BYTES COMPUTER	SVC H BUS I# CW38800	02408335
00-5-1309		DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	SVC H BUS A#287334963237	02408333
00-5-1309		DATA PROCESSING SOFTWARE	122.99	MAINTAIN X INC	SVC H BUS I#DF9B56060019	02408340

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Account # 1099	Description	Account Amt Vendor	Invoice Description	Claim #
00-5-1309	DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP IN SVC H BUS I# RMSMA000026 73	02408345
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC SVC H BUS I# 183798	02408334
00-7-0200	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND TRNS H BUS FUND TRNSFR	02408132

2200 HANDY BUS BARN PROJECT FUND

114,550.37

114,550.37

GRAND