

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 09/01/2024 TO 09/30/2024

| Account # | 1099 | Description | Account Amt | Vendor | Invoice Description | Claim # |
|-----------|------------|--------------------------------|-------------|----------------------------|-----------------------------|----------|
| ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| 218-00 | DEDUCTIONS | | | | | |
| 00-0-0000 | | CASH ACCOUNT | 55,230.22 | RIVERSTONE BANK | P/R SEPT 2024 | 24095003 |
| 01-0-0000 | | FEDERAL TAX | 4,428.92 | RIVERSTONE BANK | FEDERAL TAXES | 24095052 |
| 02-0-0000 | | STATE TAX | 2,245.54 | RIVERSTONE BANK | STATE TAXES | 24095051 |
| 03-0-0000 | | FICA TAX | 5,400.24 | RIVERSTONE BANK | EMPE FICA EMPR FICA | 24095049 |
| 04-0-0000 | | GROUP ACCOUNTING DIVISION | 3,227.20 | RIVERSTONE BANK | EMPE RET EMPR RET | 24095050 |
| 05-0-0000 | | HEALTH INSURANCE | 205.00 | SCB CO TREASURER | EMPE DENTAL EMPR DENTAL | 24095054 |
| 05-0-0000 | | HEALTH INSURANCE | 500.00 | SCB CO TREASURER | EMPE HEALTH EMPR HEALTH | 24095055 |
| 15-0-0000 | | CAFETERIA INSURANCE | 575.00 | FNBO | EMPE HSA EMPR HSA | 24095048 |
| 17-0-0000 | | VISION - PRETAX | 96.34 | VISION SERVICE PLAN IC | EMPE VISION-CA | 24095056 |
| 19-0-0000 | | SUPPLEMENTAL LIFE INSURANCE | 59.30 | SCB CO TREASURER | EMPR LIFE/DISA EMPE LIFE IN | 24095053 |
| 835-00 | HANDY BUS | | | | | |
| 00-1-0802 | | INSURANCE PREMIUM - HEALTH | 11,400.00 | SCB CO TREASURER | EMPE HEALTH EMPR HEALTH | 24095055 |
| 00-1-0803 | | INSURANCE PREMIUM - GROUP LIFE | 71.41 | SCB CO TREASURER | EMPR LIFE/DISA EMPE LIFE IN | 24095053 |
| 00-1-0804 | | INSURANCE PREMIUM - DENTAL | 120.00 | SCB CO TREASURER | EMPE DENTAL EMPR DENTAL | 24095054 |
| 00-1-0807 | | H.S.A. CONTRIBUTIONS | 175.00 | FNBO | EMPE HSA EMPR HSA | 24095048 |
| 00-1-0901 | | RETIREMENT - COUNTY SHARE | 4,840.76 | RIVERSTONE BANK | EMPE RET EMPR RET | 24095050 |
| 00-1-1000 | | SOCIAL SECURITY | 5,400.24 | RIVERSTONE BANK | EMPE FICA EMPR FICA | 24095049 |
| 00-2-0200 | | TELEPHONE SERVICES | 5.96 | ALLO COMMUNICATIONS | SVC H BUS A# 5851 | 02409274 |
| 00-2-0500 | | UTILITIES | 108.00 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02409101 |
| 00-2-0501 | | LIGHT | 283.77 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02409101 |
| 00-2-0502 | | WATER | 33.94 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02409101 |
| 00-2-0503 | | HEATING FUELS | 46.93 | BLACK HILLS ENERGY | SVC H BUS A# 9224405057 | 02409097 |
| 00-2-0504 | | SEWER | 30.58 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02409101 |
| 00-2-1601 | | CAR REPAIR | 15.84 | FRANK PARTS COMPANY | RPR H BUS I# 883836 | 02409100 |
| 00-2-1601 | | CAR REPAIR | 9.86 | TRANSWEST FORD | RPR H BUS I# 518718FP | 02409103 |
| 00-2-1601 | | CAR REPAIR | 4,517.32 | TWIN CITY AUTO | RPR H BUS RO# 0060138 RO# 0 | 02409105 |
| 00-2-1601 | | CAR REPAIR | 8.60 | FRANK PARTS COMPANY | RPR H BUS I# 887118 | 02409278 |
| 00-2-1601 | | CAR REPAIR | 3,393.83 | TWIN CITY AUTO | RPR H BUS RO# 0060210 RO# 0 | 02409283 |
| 00-2-1601 | | CAR REPAIR | 323.21 | PODIUM AUTO GROUP DBA TWI | RPR H BUS I# 57049 I# 57068 | 02409284 |
| 00-2-1601 | | CAR REPAIR | 55.98 | US BANCORP SERVICE CENTER | MISC H BUS C RICHTER XXXX-7 | 02409285 |
| 00-2-1751 | | DUES, SUBS, REGISTRATIONS, ETC | 43.50 | ONESOURCE THE BACKGROUND | FEE H BUS I# 2022162681 | 02409280 |
| 00-2-2000 | | PRINTING & PUBLISHING | 680.90 | PRINT BROKER | PUB H BUS I# 32185 | 02409281 |
| 00-3-0101 | | SUPPLIES - OFFICE | 28.00 | DOCU-SHRED LLC | SVC H BUS I# 16733 | 02409098 |
| 00-3-0101 | | SUPPLIES - OFFICE | 15.00 | CULLIGAN | SUPP H BUS A# 137620 A# 167 | 02409276 |
| 00-3-0119 | | HANDY BUS BARN SUPPLIES | 15.91 | US BANCORP SERVICE CENTER | MISC H BUS C RICHTER XXXX-7 | 02409285 |
| 00-3-0119 | | HANDY BUS BARN SUPPLIES | 15.00 | CULLIGAN | SUPP H BUS A# 137620 A# 167 | 02409276 |
| 00-3-0209 | | MACHINERY & EQUIPMENT FUEL | 13.99 | US BANCORP SERVICE CENTER | MISC H BUS C RICHTER XXXX-7 | 02409285 |
| 00-3-0209 | | MACHINERY & EQUIPMENT FUEL | 1,320.56 | SCB CO GENERAL FUND CENTER | FUEL H BUS JULY 2024 | 02409106 |
| 00-3-0210 | | MACHINERY/EQUIP - GREASE/OIL | 98.00 | US BANCORP SERVICE CENTER | MISC H BUS C RICHTER XXXX-7 | 02409105 |
| 00-3-0210 | | MACHINERY/EQUIP - GREASE/OIL | 271.25 | TWIN CITY AUTO | RPR H BUS RO# 0060138 RO# 0 | 02409105 |
| 00-3-0210 | | MACHINERY/EQUIP - GREASE/OIL | 433.28 | TWIN CITY AUTO | RPR H BUS RO# 0060210 RO# 0 | 02409283 |
| 00-3-0211 | | MACHINERY/EQUIP - TIRES & REPA | 60.96 | PODIUM AUTO GROUP DBA TWI | RPR H BUS I# 57049 I# 57068 | 02409284 |
| 00-5-0700 | | FURNITURE | 1,600.80 | FAT BOYS TIRE & AUTO | RPR H BUS I# 717338 | 02409099 |
| 00-5-1309 | | DATA PROCESSING SOFTWARE | 2,432.54 | EAKES OFFICE SOLUTIONS | SUPP H BUS I# 89718540 I# 8 | 02409277 |
| 00-5-1309 | | DATA PROCESSING SOFTWARE | 1,819.38 | TRAPEZE SOFTWARE GROUP IN | SVC H BUS I# RMSMA000027 54 | 02409104 |
| 00-5-1309 | | DATA PROCESSING SOFTWARE | 603.60 | AT&T MOBILITY | SVC H BUS A#287334963237 | 02409275 |
| 00-5-2510 | | OTHER BLDG EXPNS | 122.99 | MAINTAIN X INC | SVC H BUS I#DF9B56060020 | 02409279 |
| 00-7-0200 | | INTER-FUND TRANSFER | 65.00 | BENZEL PEST CONTROL INC | SVC H BUS I# 184755 | 02409096 |
| | | | 2,424.33 | SCB CO GENERAL FUND | TRNS H BUS FUND TRNSFR | 02409282 |

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| Account # 1099 | Description | Account Amt Vendor | Invoice Description | Claim # |
|----------------|-------------|--------------------|---------------------|---------|
|----------------|-------------|--------------------|---------------------|---------|

2200 HANDY BUS BARN PROJECT FUND

114,873.98

GRAND

114,873.98

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