

SCOTTSBLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 10/01/2024 TO 10/31/2024

Account # 1099	Description	Account Amt Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****
218-00 DEDUCTIONS				
00-0-0000	CASH ACCOUNT	47,005.80	RIVERSTONE BANK	24105003
01-0-0000	FEDERAL TAX	3,707.22	RIVERSTONE BANK	24105051
02-0-0000	STATE TAX	1,852.56	RIVERSTONE BANK	24105050
03-0-0000	FICA TAX	4,584.12	RIVERSTONE BANK	24105048
04-0-0000	GROUP ACCOUNTING DIVISION	2,742.72	RIVERSTONE BANK	24105049
05-0-0000	HEALTH INSURANCE	205.00	SCB CO TREASURER	24105053
05-0-0000	HEALTH INSURANCE	500.00	SCB CO TREASURER	24105054
15-0-0000	CAFETERIA INSURANCE	575.00	FNBO	24105047
17-0-0000	VISION - PRETAX	96.34	VISION SERVICE PLAN IC	24105047
19-0-0000	SUPPLEMENTAL LIFE INSURANCE	30.90	SCB CO TREASURER	24105055
835-00 HANDY BUS				
00-1-0802	INSURANCE PREMIUM - HEALTH	11,400.00	SCB CO TREASURER	24105052
00-1-0803	INSURANCE PREMIUM - GROUP LIFE	71.41	SCB CO TREASURER	24105054
00-1-0804	INSURANCE PREMIUM - DENTAL	120.00	SCB CO TREASURER	24105052
00-1-0807	H.S.A. CONTRIBUTIONS	175.00	FNBO	24105053
00-1-0901	RETIREMENT - COUNTY SHARE	4,114.09	RIVERSTONE BANK	24105047
00-1-1000	SOCIAL SECURITY	4,584.12	RIVERSTONE BANK	24105049
00-2-0500	UTILITIES	108.00	CITY OF GERING UTILITY DE	24105048
00-2-0501	LIGHT	292.58	CITY OF GERING UTILITY DE	24102117
00-2-0502	WATER	33.94	CITY OF GERING UTILITY DE	02410217
00-2-0503	HEATING FUELS	43.94	BLACK HILLS ENERGY	02410217
00-2-0504	SEWER	30.58	CITY OF GERING UTILITY DE	02410212
00-2-1601	CAR REPAIR	41.20	REGANIS AUTO CENTER	02410217
00-2-1601	CAR REPAIR	4,101.04	TWIN CITY AUTO	02410220
00-2-1601	CAR REPAIR	20,940.01	PODIUM AUTO GROUP DBA TWI	02410223
00-2-2544	MAINTENANCE AGREEMENT	809.00	CONNECTING POINT	02410224
00-3-0101	SUPPLIES - OFFICE	52.50	CULLIGAN	02410399
00-3-0101	SUPPLIES - OFFICE	120.00	EAKES OFFICE SOLUTIONS	02410213
00-3-0101	SUPPLIES - OFFICE	162.46	US BANCORP SERVICE CENTER	02410214
00-3-0119	HANDY BUS BARN SUPPLIES	30.00	CULLIGAN	02410214
00-3-0119	HANDY BUS BARN SUPPLIES	60.00	MEMAW'S BARNYARD CAFE	02410225
00-3-0119	HANDY BUS BARN SUPPLIES	32.83	MENARDS	02410213
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	22.88	MENARDS	02410218
00-3-0210	MACHINERY/EQUIP - GREASE/OIL	469.69	PODIUM AUTO GROUP DBA TWI	02410219
00-3-0211	MACHINERY/EQUIP - TIRES & REPA	1,625.79	FAT BOYS TIRE & AUTO	02410224
00-5-1100	OTHER EQUIP	2,898.00	FLAT WATER ENERGY LLC	02410215
00-5-1309	DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	02410216
00-5-1309	DATA PROCESSING SOFTWARE	1,819.38	TRAPEZE SOFTWARE GROUP INC	02410210
00-5-2510	OTHER BLDG EXPENS	65.00	BENZEL PEST CONTROL INC	02410222
00-7-0200	INTER-FUND TRANSFER	2,424.33	SCB CO GENERAL FUND	02410211

2200 HANDY BUS BARN PROJECT FUND

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118,551.03  
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GRAND

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118,551.03  
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