

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 06/01/2025 TO 06/30/2025

| Account # | 1099 | Description | Account Amt | Vendor | Invoice Description | Claim # |
|-----------|------------|--------------------------------|-------------|---------------------------|-----------------------------|----------|
| ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| 218-00 | DEDUCTIONS | | | | | |
| 00-0-0000 | | CASH ACCOUNT | 55,331.95 | RIVERSTONE BANK | P/R JUNE 2025 | 25065003 |
| 01-0-0000 | | FEDERAL TAX | 4,434.84 | RIVERSTONE BANK | FEDERAL TAXES | 25065054 |
| 02-0-0000 | | STATE TAX | 2,042.36 | RIVERSTONE BANK | STATE TAXES | 25065053 |
| 03-0-0000 | | FICA TAX | 5,392.97 | RIVERSTONE BANK | EMPE FICA EMPR FICA | 25065051 |
| 04-0-0000 | | GROUP ACCOUNTING DIVISION | 3,254.66 | RIVERSTONE BANK | EMPE RET EMPR RET | 25065052 |
| 05-0-0000 | | HEALTH INSURANCE. | 162.50 | SCB CO TREASURER | EMPE DENTAL EMPR DENTAL | 25065056 |
| 05-0-0000 | | HEALTH INSURANCE. | 1,200.00 | SCB CO TREASURER | EMPE HEALTH EMPR HEALTH | 25065057 |
| 15-0-0000 | | CAFETERIA INSURANCE | 650.00 | FNBO | EMPE HSA EMPR HSA | 25065050 |
| 17-0-0000 | | VISION - PRETAX | 77.03 | VISION SERVICE PLAN IC | EMPE VISION-CA | 25065058 |
| 19-0-0000 | | SUPPLEMENTAL LIFE INSURANCE | 39.40 | SCB CO TREASURER | EMPR LIFE/DISA EMPE LIFE IN | 25065055 |
| 835-00 | HANDY BUS | | | | | |
| 00-1-0802 | | INSURANCE PREMIUM - HEALTH | 12,350.00 | SCB CO TREASURER | EMPE HEALTH EMPR HEALTH | 25065057 |
| 00-1-0803 | | INSURANCE PREMIUM - GROUP LIFE | 77.46 | SCB CO TREASURER | EMPR LIFE/DISA EMPE LIFE IN | 25065055 |
| 00-1-0804 | | INSURANCE PREMIUM - DENTAL | 105.00 | SCB CO TREASURER | EMPE DENTAL EMPR DENTAL | 25065056 |
| 00-1-0901 | | H.S.A. CONTRIBUTIONS | 400.00 | FNBO | EMPE HSA EMPR HSA | 25065050 |
| 00-1-0901 | | RETIREMENT - COUNTY SHARE | 4,881.94 | RIVERSTONE BANK | EMPE RET EMPR RET | 25065052 |
| 00-1-1000 | | SOCIAL SECURITY | 5,392.97 | RIVERSTONE BANK | EMPE FICA EMPR FICA | 25065051 |
| 00-2-0100 | | POSTAL SERVICE | 74.29 | US BANCORP SERVICE CENTER | EMPE FICA EMPR FICA XXXX-7 | 02506315 |
| 00-2-0200 | | TELEPHONE SERVICES | 5.29 | ALLO COMMUNICATIONS | MISC H BUS C RICHTER | 02506297 |
| 00-2-0500 | | UTILITIES | 113.40 | CITY OF GERING UTILITY DE | SVC H BUS A# 5851 | 02506297 |
| 00-2-0501 | | LIGHT | 262.05 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02506106 |
| 00-2-0502 | | WATER | 33.39 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02506106 |
| 00-2-0503 | | HEATING FUELS | 111.64 | BLACK HILLS ENERGY | SVC H BUS A# 9224405057 | 02506104 |
| 00-2-0504 | | SEWER | 29.61 | CITY OF GERING UTILITY DE | SVC H BUS A# 26020200 | 02506106 |
| 00-2-1300 | | BUILDING REPAIR | 6.92 | ACE HARDWARE CORP | RPR H BUS I# 20231 | 02506295 |
| 00-2-1300 | | BUILDING REPAIR | 200.00 | FRONTIER OVERHEAD DOOR | RPR H BUS I# 54 | 02506303 |
| 00-2-1601 | | CAR REPAIR | 554.00 | PLATTE RIVER GLASS | RPR H BUS I# 8550 | 02506108 |
| 00-2-1601 | | CAR REPAIR | 3,330.02 | PODIUM AUTO GROUP DBA TWI | RPR H BUS I# 58424 I# 58419 | 02506111 |
| 00-2-1601 | | CAR REPAIR | 1,274.58 | ACTION COMMUNICATIONS INC | RPR H BUS I# 55023 I# 55523 | 02506296 |
| 00-2-1601 | | CAR REPAIR | 1,345.91 | PODIUM AUTO GROUP DBA TWI | RPR H BUS I# 58450 I# 58452 | 02506314 |
| 00-2-1751 | | DUES,SUBS, REGISTRATIONS,ETC | 235.00 | NE ASSOC OF TRANSPORTATIO | FEE H BUS I# 7997 | 02506306 |
| 00-2-1751 | | DUES,SUBS, REGISTRATIONS,ETC | 255.50 | ONESOURCE THE BACKGROUND | FEE H BUS I# 2022181549 | 02506307 |
| 00-2-2000 | | PRINTING & PUBLISHING | 2,950.00 | COZAD SIGNS LLC | SUPP H BUS I# 253032 | 02506105 |
| 00-2-2000 | | PRINTING & PUBLISHING | 180.00 | PRINT BROKER | SUPP H BUS I# 32291 | 02506308 |
| 00-3-0101 | | SUPPLIES - OFFICE | 271.40 | US BANCORP SERVICE CENTER | MISC H BUS C RICHTER XXXX-7 | 02506112 |
| 00-3-0101 | | SUPPLIES - OFFICE | 15.00 | CULLIGAN | SUPP H BUS A# 137620 I# 167 | 02506300 |
| 00-3-0119 | | SUPPLIES - OFFICE | 40.35 | EAKES OFFICE SOLUTIONS | SUPP H BUS I# 91477910 | 02506301 |
| 00-3-0119 | | HANDY BUS BARN SUPPLIES | 136.65 | MENARDS | SUPP H BUS I# 24454 I# 2489 | 02506307 |
| 00-3-0119 | | HANDY BUS BARN SUPPLIES | 15.00 | CULLIGAN | SUPP H BUS A# 137620 I# 167 | 02506300 |
| 00-3-0209 | | HANDY BUS BARN SUPPLIES | 43.97 | MENARDS | SUPP H BUS I# 26067 | 02506305 |
| 00-3-0210 | | MACHINERY & EQUIPMENT FUEL | 8,322.79 | SCB CO GENERAL FUND | FUEL H BUS MAY 2025 | 02506309 |
| 00-3-0210 | | MACHINERY/EQUIP - GREASE/OIL | 68.64 | MENARDS | SUPP H BUS I# 24454 I# 2489 | 02506107 |
| 00-3-0210 | | MACHINERY/EQUIP - GREASE/OIL | 67.99 | PODIUM AUTO GROUP DBA TWI | RPR H BUS I# 58424 I# 58419 | 02506111 |
| 00-3-0210 | | MACHINERY/EQUIP - GREASE/OIL | 235.96 | PODIUM AUTO GROUP DBA TWI | RPR H BUS I# 58450 I# 58452 | 02506314 |
| 00-3-0211 | | MACHINERY/EQUIP - TIRES & REPA | 1,645.84 | FAT BOYS TIRE & AUTO | RPR H BUS I# 721593 I# 7216 | 02506302 |
| 00-5-0311 | | RADIO EQUIP | 3,860.76 | ACTION COMMUNICATIONS INC | RPR H BUS I# 55023 I# 55523 | 02506296 |
| 00-5-1100 | | OTHER EQUIP | 3,996.00 | AT&T MOBILITY | SUPP H BUS T# 720800707 | 02506103 |
| 00-5-1100 | | OTHER EQUIP | 9,094.56 | SEON SYSTEM SALES INC | SUPP H BUS I# 204499 | 02506311 |
| 00-5-1100 | | OTHER EQUIP | 9,604.34 | SPORTWORKS NORTHWEST INC | SUPP H BUS I# 159567 | 02506312 |

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| 00-5-1100 | OTHER EQUIP | 1,109.00 | TICO CUSTOMS LLC | SVC H BUS I# 20008 | 02506313 |
| 00-5-1309 | DATA PROCESSING SOFTWARE | 24,931.98 | TRAPEZE SOFTWARE GROUP IN | SVC H BUS I# RMSOAO0000 19 | 02506110 |
| 00-5-1309 | DATA PROCESSING SOFTWARE | 1,014.18 | AT&T MOBILITY | SVC H BUS A#287334963237 | 02506298 |
| 00-5-1309 | DATA PROCESSING SOFTWARE | 148.10 | MAINTAIN X INC | SVC H BUS I#DF9B56060029 | 02506304 |
| 00-5-2510 | OTHER BLDG EXPNS | 130.00 | BENZEL PEST CONTROL INC | SVC H BUS I# 193130 I# 1938 | 02506299 |
| 00-5-2510 | OTHER BLDG EXPNS | 2,322.51 | SCB CO ROAD & BRIDGE | SVC H BUS ANNUAL UTILITY | 02506310 |
| 00-7-0200 | INTER-FUND TRANSFER | 2,424.33 | SCB CO GENERAL FUND | TRNS H BUS FUND TRNSFR JUNE | 02506109 |

2200 HANDY BUS BARN PROJECT FUND

176,254.03

GRAND

176,254.03
