

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 Activity Fund	Fund Number 01 20171220	GENERAL FUND Coaches Salary Split	<u>5,331.42</u> 5,331.42
Total Activity Fund			
Arthur County Schools	20171220	Spanish	<u>2,585.00</u>
Total Arthur County Schools			2,585.00
Cash-Wa Distributing	11297162	December Charges	<u>174.55</u>
Total Cash-Wa Distributing			174.55
CCT Real Estate LLC	20171220	weights room rent	<u>150.00</u>
Total CCT Real Estate LLC			150.00
Central Ne Medical Clinic	20180104	Bus Physical	<u>133.00</u>
Total Central Ne Medical Clinic			133.00
Conditioned Air Mechanical Systems & Services	9403	Adjust roof top unit	<u>1,180.00</u>
Total Conditioned Air Mechanical Systems & Services			1,180.00
Consolidated Telephone	20180102		<u>393.57</u>
Total Consolidated Telephone			393.57
Corporate Payment Systems	20180103	December Charges	<u>1,608.00</u>
Total Corporate Payment Systems			1,608.00
Custer Public Power District	20171220	December	<u>2,605.40</u>
Total Custer Public Power District			2,605.40
DAS State Accounting - Central Finance	20171220	Distance learning	<u>234.93</u>
Total DAS State Accounting - Central Finance			234.93
Glidden, Tiffany	20171220	Milage	<u>1,260.63</u>
Total Glidden, Tiffany			1,260.63
Hometown Leasing	42	Lease	<u>595.52</u>
Total Hometown Leasing			595.52
J&J Sanitation, Inc.	1124999	1st quarter rent	<u>686.21</u>
Total J&J Sanitation, Inc.			686.21
Jody Anderson	482831	Bus Permit	<u>8.50</u>
Total Jody Anderson			8.50
Joshua Deines	20180103	December driving	<u>150.00</u>
Total Joshua Deines			150.00
Matheson Tri- Gas Inc	51255191	Gas for shop	<u>50.40</u>
Total Matheson Tri- Gas Inc			50.40
MCI	20180102	December Charges	<u>45.98</u>
Total MCI			45.98

Vendor Name	Invoice Number	Description	Amount
Monique Leach	20180104	1st semester milage	<u>786.90</u>
Total Monique Leach			786.90
National Ice Beverage Cooler	1479712		<u>85.00</u>
Total National Ice Beverage Cooler			85.00
Nebraska Link	20180103	distance learning	<u>239.47</u>
Total Nebraska Link			239.47
Nebraska Public Health Environmental Laborato	496402	Water testing	<u>15.00</u>
Total Nebraska Public Health Environmental Laborato			15.00
Norm's Auto	20180103	December Charges	<u>388.43</u>
Total Norm's Auto			388.43
Oper Reimb	20171220	Windshield	<u>94.90</u>
Total Oper Reimb			94.90
PGH&G Attorneys At Law	20180103	Telephone Conference	<u>630.00</u>
Total PGH&G Attorneys At Law			630.00
Platte Valley Comm	101700336	Radio for Bus	<u>1,674.72</u>
Total Platte Valley Comm			1,674.72
Sandhill Oil Company	97888	December tankwagon	<u>1,081.94</u>
Total Sandhill Oil Company			1,081.94
Sandhills Education Coop	20180102	December	<u>7,656.00</u>
Total Sandhills Education Coop			7,656.00
School Specialty, Inc.	208119596472	white board science	<u>433.48</u>
Total School Specialty, Inc.			433.48
Western Nebraska Bank	20180104	Safe Deposit Box Rent	35.00
Western Nebraska Bank	53	Payroll	<u>41.25</u>
Total Western Nebraska Bank			76.25
Payroll and Liabilities			<u>158,068.46</u>
Checking Account ID 1			<u>188,423.66</u>