

<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking		1		
Checking Account:	1	Fund: 01		GENERAL FUND
11/19/2007	25534	AM SAN	156.26	CUSTODIAL EQUIP/SUPPLIES
11/19/2007	25535	APPEARA	39.48	SERVICE
11/19/2007	25536	BEST ACCESS SYSTEMS	172.52	LOCKS/KEYS
11/19/2007	25537	BOECKENHAUER, SHARON	42.68	REIMBURSEMENT
11/19/2007	25538	BUDGETEXT	765.99	USED TEXTBOOKS
11/19/2007	25539	CARDMEMBER SERVICE	260.23	CREDIT CARD BUSINESS ACCOUNT
11/19/2007	25540	CDW GOVERNMENT, INC.	760.00	HARDWARE
11/19/2007	25541	CITY OF LAUREL	4,289.23	UTILITIES
11/19/2007	25542	COLERIDGE COMMUNITY SCHOOLS	1,863.71	REIMBURSEMENT
11/19/2007	25543	CORNER MART	2,857.24	FUEL/SUPPLIES
11/19/2007	25544	DIST #54 DEPRECIATION FUND	20,298.64	BUS ACQUISITION
11/19/2007	25545	EDUCATIONAL SERVICE UNIT #1	32,141.67	SERVICES
11/19/2007	25546	FRERICHS, GARY	40.00	BUS SEAT REPAIRS
11/19/2007	25547	GARY'S FOODTOWN	191.27	GROCERIES/SUPPLIES
11/19/2007	25548	GENERAL FUND PETTY CASH	921.11	REIMBURSE PETTY CASH FUND
11/19/2007	25549	H2O 4 U	459.54	SUPPLIES
11/19/2007	25551	HANSEN, MARY	256.08	REIMBURSEMENT
11/19/2007	25550	HANSEN REPAIR INC	4,855.80	BUS REPAIRS
11/19/2007	25552	HARDING & SHULTZ, P.C., L.L.O.	44.00	LEGAL EXPENSE
11/19/2007	25553	KELVIN	9.90	SUPPLIES/EQUIPMENT
11/19/2007	25554	L & E AUTO PARTS	53.27	PARTS/REPAIRS
11/19/2007	25555	LACKAS SERVICE	535.03	PARTS/LABOR
11/19/2007	25556	LANDEN, DE LAGE	1,400.00	KYOCERA COPIERS LOAN PMT
11/19/2007	25557	LAUREL ADVOCATE	449.76	PRINTING SUPPLIES
11/19/2007	25558	LAUREL TRUE VALUE	134.92	SUPPLIES, REPAIRS, EQUIP
11/19/2007	25559	LINWELD	62.20	SUPPLIES
11/19/2007	25560	MERCY MEDICAL CLINICS	100.00	DRUG TESTS/MEDICAL EXAMS

MONTHLY BILLS

11/16/2007 03:10 PM

Posted - All; Check Date 11/19/2007

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<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
11/19/2007	25561	MORTEN'S HARDWARE	32.57	SUPPLIES/EQUIPMENT
11/19/2007	25562	NEBR COUNCIL OF SCHOOL ADMIN	242.50	DUES/FEES
11/19/2007	25563	NEBRASKA ASSOCIA SCHOOL BOARDS	772.75	SERVICES/FEES
11/19/2007	25564	NICOLAS, PHIL	47.50	NURSING SERVICES/HEALTH SCREEN
11/19/2007	25565	ONLINE ASSESSMENT MANAGEMENT SYSTEM, LLC	1,000.00	WORKSHOP REGISTRATION FEES
11/19/2007	25566	PART'S HOUSE, INC, THE	249.20	PARTS/REPAIRS
11/19/2007	25567	PITNEY BOWES INC	387.00	SERVICE
11/19/2007	25568	PLANTATION, THE	65.00	PLANTS, FLORAL ARRANG, MEMORIA
11/19/2007	25569	PSAT/NMSQT	26.00	TESTING SERVICES & SUPPLIES
11/19/2007	25570	QWEST	3,324.20	SERVICES
11/19/2007	25571	QWEST	36.76	TELEPHONE SERVICE
11/19/2007	25572	R W RICE CO. INC.	580.03	BOILER REPAIRS/PARTS
11/19/2007	25573	RATH, ANGIE	70.00	HEALTH SCREENING
11/19/2007	25574	RECKNOR WILLIAMS & WERTZ	133.50	PROFESSIONAL SERVICES
11/19/2007	25575	RENAISSANCE LEARNING, INC.	833.88	TECH SUPPORT & MISC.
11/19/2007	25576	RESERVE ACCOUNT	400.00	POSTAGE
11/19/2007	25577	SINCLAIR FLEET SERVICES	1,439.94	GAS, OIL, MISC.
11/19/2007	25578	SNOWCAP LLC	100.00	ANNUAL SUBSCRIPTION FEE
11/19/2007	25579	SOURCEGAS, LLC	638.32	NATURAL GAS SERVICE
11/19/2007	25580	SPRINT	139.48	TELEPHONE SERVICE
11/19/2007	25581	THINKRONIZE	396.00	SUBSCRIPTION
11/19/2007	25582	THREE RIVERS MAIL ORDER CORP	25.40	SUPPLIES & MISC
11/19/2007	25583	URWILER OIL & FERTILIZER	287.50	FUEL/TIRE REPAIR/OIL
11/19/2007	25584	WAYNE HERALD/MORNING SHOPPER	12.00	ADVERTISING/PRINTING
11/19/2007	25585	WYNOT PUBLIC SCHOOLS	6.45	REIMBURSEMENTS
			Fund Total:	84,406.51
			Checking Account Total:	84,406.51

Checking

2

Checking Account: 2 Fund: 02 DEPRECIATION RESERVE FUND

11/19/2007 292 GMAC 511.73 MUNICIPAL LEASE-PURCHASE

<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>	
				Fund Total:	511.73
				Checking Account Total:	511.73

Checking 12

Checking Account: 12 Fund: 10 SCH DIST #54 COOPERATIVE FUND

11/19/2007	2457	ALLTEL	80.52	CELLULAR PHONE SERVICE	
11/19/2007	2458	CARDMEMBER SERVICE	781.32	CREDIT CARD BUSINESS ACCOUNT	
11/19/2007	2459	DASCOM SYSTEMS GROUP	67,995.00	SERVICE/REPAIRS	
11/19/2007	2460	EDUCATIONAL SERVICE UNIT #1	4,200.00	SERVICES	
11/19/2007	2461	GARY'S FOODTOWN	9.40	GROCERIES/SUPPLIES	
11/19/2007	2462	GENERAL FUND PETTY CASH	1,610.06	REIMBURSE PETTY CASH FUND	
11/19/2007	2463	LANDEN, DE LAGE	172.00	KYOCERA COPIERS LOAN PMT	
11/19/2007	2464	MANGANARO, CAROL	96.03	REIMBURSEMENT	
11/19/2007	2465	NEBR COUNCIL OF SCHOOL ADMIN	232.50	DUES/FEES	
11/19/2007	2466	NEBRASKA ASSOCIA SCHOOL BOARDS	212.25	SERVICES/FEES	
11/19/2007	2467	PETERSEN, SCOTT	42.68	REIMBURSEMENT	
11/19/2007	2468	PETERSEN, STEPHANIE	64.02	REIMBURSEMENT	
11/19/2007	2469	U.S. CELLULAR	26.50	CELL PHONE SERVICE	
11/19/2007	2470	VAN CLEAVE, SHARON	11.64	REIMBURSEMENT	
11/19/2007	2471	VANCLEAVE, LYLE	20.37	CLASSROOM EXPENSES	
				Fund Total:	75,554.29
				Checking Account Total:	75,554.29