

<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
Checking		1		
<b>Checking Account:</b>	<b>1</b>	<b>Fund: 01</b>		<b>GENERAL FUND</b>
03/17/2008	25850	AM SAN	112.28	CUSTODIAL EQUIP/SUPPLIES
03/17/2008	25851	APPEARA	38.72	SERVICE
03/17/2008	25852	APPLE COMPUTER INC	299.00	COMPUTER EQUIPMENT/SOFTWARE
03/17/2008	25853	BOECKENHAUER, SHARON	66.16	REIMBURSEMENT
03/17/2008	25854	BP	69.86	FUEL
03/17/2008	25855	BRANDOW, SUE	64.18	REIMBURSEMENT
03/17/2008	25856	CARDMEMBER SERVICE	1,536.37	CREDIT CARD BUSINESS ACCOUNT
03/17/2008	25857	CAROLINA BIOLOGICAL SUPPLY CO	70.55	SCIENCE MATERIALS
03/17/2008	25858	CITY OF LAUREL	4,046.08	UTILITIES
03/17/2008	25860	COLERIDGE SCHOOL	1,901.21	REIMBURSEMENT
03/17/2008	25861	COLERIDGE SCHOOL LUNCH	148.40	REIMBURSEMENT
03/17/2008	25862	CORNER MART	2,740.41	FUEL/SUPPLIES
03/17/2008	25863	COUFAL, JEREMY	50.00	FISH TANK CLEANING
03/17/2008	25864	EDUCATIONAL SERVICE UNIT #1	37,597.41	SERVICES
03/17/2008	25865	ERWIN, CAROL	71.25	REIMBURSEMENTS
03/17/2008	25866	GARY'S FOODTOWN	219.96	GROCERIES/SUPPLIES
03/17/2008	25867	GENERAL FUND PETTY CASH	131.42	REIMBURSE PETTY CASH FUND
03/17/2008	25868	H2O 4 U	313.95	SUPPLIES
03/17/2008	25870	HANSEN, MARY	44.44	REIMBURSEMENT
03/17/2008	25869	HANSEN REPAIR INC	858.62	BUS REPAIRS
03/17/2008	25871	HOLIDAY INN CENTRAL	46.00	ACCOMODATIONS/SERVICES
03/17/2008	25872	HYALITE, LLC	450.00	SUPPLIES, BOOKS, ETC
03/17/2008	25873	JOSTENS-JMB RECOGNITION	63.75	HONOR CORDS, AWARDS, MISC.
03/17/2008	25874	L & E AUTO PARTS	37.09	PARTS/REPAIRS
03/17/2008	25875	LACKAS SERVICE	251.00	PARTS/LABOR
03/17/2008	25876	LANDEN, DE LAGE	1,400.00	KYOCERA COPIERS LOAN PMT
03/17/2008	25877	LAUREL ADVOCATE	432.84	PRINTING SUPPLIES

**MONTHLY BILLS**

03/14/2008 02:03 PM

Posted - All; Check Date 3/17/2008

User ID: DEB

<u>Check Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Description</u>
03/17/2008	25878	LAUREL TRUE VALUE	92.57	SUPPLIES, REPAIRS, EQUIP
03/17/2008	25879	LINWELD	155.36	SUPPLIES
03/17/2008	25880	MAIN STREET APOTHECARY	66.74	SUPPLIES
03/17/2008	25881	MARCIVE INC	33.64	LIBRARY CONVERSION
03/17/2008	25882	MCCORKINDALE IMPL INC	56.65	LABOR/PARTS
03/17/2008	25883	MIDWEST OFFICE AUTOMATIONS	2,130.72	COMPUTER SUPPLIES/EQUIP
03/17/2008	25884	MOLLET MUSIC CO.	15.40	MUSIC SUPPLIES/EQUIPMENT
03/17/2008	25885	MORTEN'S HARDWARE	11.27	SUPPLIES/EQUIPMENT
03/17/2008	25886	NATIONAL SCHOOL BOARDS ASSOC.	1,450.00	CONFERENCE REGISTRATION FEES
03/17/2008	25887	NEBR COUNCIL OF SCHOOL ADMIN	15.00	DUES/FEES
03/17/2008	25888	NEBRASKA ASSOCIA SCHOOL BOARDS	2,677.00	SERVICES/FEES
03/17/2008	25889	NORTHEAST NEBRASKA INSURANCE	59,259.00	INSURANCE PACKAGE
03/17/2008	25890	PART'S HOUSE, INC, THE	116.01	PARTS/REPAIRS
03/17/2008	25891	PETERSEN, STEPHANIE	16.00	REIMBURSEMENT
03/17/2008	25892	PIONEER PUBLISHING CO	379.21	SUPPLIES
03/17/2008	25893	PROVIDENCE MEDICAL CENTER	1,070.00	SERVICES
03/17/2008	25894	QWEST	283.64	TELEPHONE SERVICE
03/17/2008	25895	R W RICE CO. INC.	851.79	BOILER REPAIRS/PARTS
03/17/2008	25896	RENAISSANCE LEARNING, INC.	248.20	TECH SUPPORT & MISC.
03/17/2008	25897	RESERVE ACCOUNT	400.00	POSTAGE
03/17/2008	25898	SINCLAIR FLEET SERVICES	1,339.09	GAS, OIL, MISC.
03/17/2008	25899	SOFTWARE PLUS	1,557.10	SUPPLIES & SOFTWARE
03/17/2008	25900	SOURCEGAS, LLC	25,864.64	NATURAL GAS SERVICE
03/17/2008	25901	STARK, KENNETH	55.00	REIMBURSEMENT
03/17/2008	25902	URWILER OIL & FERTILIZER	171.50	FUEL/TIRE REPAIR/OIL
			<b>Fund Total:</b>	<b>151,376.48</b>
			<b>Checking Account Total:</b>	<b>151,376.48</b>

Checking 2  
**Checking Account: 2 Fund: 02 DEPRECIATION RESERVE FUND**

03/17/2008 300 GMAC 511.73 MUNICIPAL LEASE-PURCHASE

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

Checking 8

**Checking Account: 8 Fund: 08 SPECIAL BUILDING FUND**

03/17/2008	801	SECURITY NATIONAL BANK	10,000.00	SERVICES	
				<b>Fund Total:</b>	<b>10,000.00</b>
				<b>Checking Account Total:</b>	<b>10,000.00</b>

Checking 12

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

03/17/2008	2510	ALLTEL	92.75	CELLULAR PHONE SERVICE	
03/17/2008	2511	CARDMEMBER SERVICE	584.84	CREDIT CARD BUSINESS ACCOUNT	
03/17/2008	2512	EDUCATIONAL SERVICE UNIT #1	1,260.00	SERVICES	
03/17/2008	2513	HOLIDAY INN CENTRAL	138.00	ACCOMODATIONS/SERVICES	
03/17/2008	2514	LANDEN, DE LAGE	172.00	KYOCERA COPIERS LOAN PMT	
03/17/2008	2515	MANGANARO, CAROL	45.45	REIMBURSEMENT	
03/17/2008	2516	NEBR COUNCIL OF SCHOOL ADMIN	45.00	DUES/FEES	
03/17/2008	2517	PETERSEN, SCOTT	44.44	REIMBURSEMENT	
03/17/2008	2518	PETERSEN, STEPHANIE	33.33	REIMBURSEMENT	
03/17/2008	2519	PIONEER PUBLISHING CO	25.29	SUPPLIES	
03/17/2008	2520	SOFTWARE PLUS	180.00	SUPPLIES & SOFTWARE	
03/17/2008	2521	U.S. CELLULAR	26.50	CELL PHONE SERVICE	
03/17/2008	2522	VANCLEAVE, LYLE	112.11	CLASSROOM EXPENSES	
				<b>Fund Total:</b>	<b>2,759.71</b>
				<b>Checking Account Total:</b>	<b>2,759.71</b>