

LEEDS PUBLIC SCHOOL

BILLS

JUNE 15, 2020

GENERAL FUND**UNPAID**

ALL FLAGS, LLC	OUTDOOR FLAG	\$	44.89
BENSON COUNTY PRESS	PUBLISH ELECTION, COOK WANT AD, SEALED BIDS	\$	54.25
BRAUN, S.	USE OF KILN AND FIRING CLAY ART	\$	112.41
BRAUN, S.	TEACHING PERMIT RENEWAL	\$	150.00
CENDAK COOP	GAS, DIESEL	\$	186.63
CITY OF LEEDS	WATER, SEWER, GARBAGE, (HOUSE)	\$	90.71
COMPUTER STORE	EVAVLT CLOUD MONTHLY FEE	\$	25.00
HOIME, J.	ELECTION WORKER	\$	60.00
JOHNSON'S PLUMBING SERVICE, INC	FILTERS	\$	224.52
MENARDS	ELEC BLOWER, WIPES	\$	80.72
OTTER TAIL POWER CO	ELECTRICITY - HOUSE	\$	112.32
PAULSON SUPPLY INC	STUDS FOR WEIGHT ROOM	\$	32.00

PREPAID

GERRELLS	RETIREMENT CLOCK	\$	69.80
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AUTO PAYMENT

CITY OF LEEDS	WATER, SEWER, GARBAGE (SCHOOL)	\$	357.64
OTTER TAIL POWER CO	ELECTRICITY	\$	2,617.31

JP MORGAN STATE P-CARD

AIRGAS, USA	AG CYLINDERS RENT	\$	196.32
AMAZON	TECH SUPPLIES, WIPES, TONER, SANITIZER	\$	573.83
DAKOTAH PAPER CO	TRASH BAGS	\$	1,401.40
DAKOTA IMPLEMENT	LAWN MOWER BLADES	\$	49.49
ENVISION	EOY- TEACHER APPRECIATION	\$	29.70
HEART OF AMERICA MED CENTER	BUS PHYSICAL	\$	124.53
LAMINATOR.COM	LAMINATING FILM	\$	70.06
MAYVILLE STATE UNIV	LIBRARIAN COURSE BOOK	\$	60.00
NDTC	TELEPHONE	\$	274.63
OTC BRAND	KINDERGARTEN BOOKS	\$	63.03
LEEDS POST OFFICE	POSTAGE (DISTANCE LEARNING, BALLOTS)	\$	187.90
QUILL	FOLDERS, ENVELOPES, CALCULATOR, SANITIZER, WIPES	\$	233.28
SCHOLASTIC BOOKS	KINDERGARTEN BOOKS	\$	18.90
STEINS, INC	CLEANING, FLOOR MAINTENANCE SOLUTIONS	\$	2,634.51
TEACHERS PAY TEACHERS	TEACHER TEMPLATES	\$	23.70
TIME MANAGEMENT SYSTEMS, INC	MONTHLY TIME CLOCK FEE	\$	32.40
TOUCH NET	LIBRARIAN COURSE	\$	1,830.00
TOTAL GENERAL FUND		\$	12,021.88

BUILDING FUND**UNPAID**

PFM	FINANCIAL ADVISOR FOR CERTIFICATE OF INDEBTE	\$	5,250.00
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