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Checking Account ID 1

Fund Number

GENERAL FUND

BENSON COUNTY FARMERS	PUBLISHING MINUTES	304.29
BENSON COUNTY FARMERS	invitation to bid	140.92
BENSON COUNTY FARMERS PRESS		<u>445.21</u>
CENDAK COOPERATIVECENDAKCOOP	DIESEL-BUS	122.72
CENDAK COOPERATIVECENDAKCOOP	GASOLINE (mowers & van)	38.35
CENDAK COOPERATIVECENDAKCOOP	GASOLINE-BUS	237.18
CENDAK COOPERATIVE		<u>398.25</u>
COMPUTER STORE, INC, THE COMPU1	lap tops, hdmi cables	5,370.91
COMPUTER STORE, INC, THE		<u>5,370.91</u>
D & R TIRE & REPAIRDRTIREREPA	BUS summer maint	1,340.70
D & R TIRE & REPAIRDRTIREREPA	summer maint	274.96
D & R TIRE & REPAIRDRTIREREPA	summer maint	566.22
D & R TIRE & REPAIRDRTIREREPA	summer maint	116.00
D & R TIRE & REPAIRDRTIREREPA	summer maint	683.28
D & R TIRE & REPAIR		<u>2,981.16</u>
DAKOTA TRUCK & FARM	summer maint bus 7	2,055.57
SERVICEDAKOTATRUC		
DAKOTA TRUCK & FARM	summer maint bus 1	1,592.55
SERVICEDAKOTATRUC		
DAKOTA TRUCK & FARM	abs transmitter	330.29
RVICEDAKOTATRUC		
DAKOTA TRUCK & FARM	service charge for bus repair	25.44
SERVICEDAKOTATRUC		
DAKOTA TRUCK & FARM SERVICE		<u>4,003.85</u>
DARLING, JANA DARLJAN	staff breakfast	29.47
DARLING, JANA DARLJAN	staff breakfast	29.46
DARLING, JANA		<u>58.93</u>
DEVILS LAKE DAILY JOURNALDEVIL7	cook want ad	18.45
DEVILS LAKE DAILY JOURNAL		<u>18.45</u>
DUCHSCHER, APRIL DUCHAPR	gas - bus	50.04
DUCHSCHER, APRIL		<u>50.04</u>
ECOLAB PEST ELIMINATION	QUARTERLY PEST CONTROL	130.93
DIVISIONECOLAB		
ECOLAB PEST ELIMINATION DIVISION		<u>130.93</u>
ELVERUD, BRIAN ELVERUDI	LAWN MOWING	140.00
ELVERUD, BRIAN		<u>140.00</u>
FARMERS UNION OIL CO.FARMER	oil change suburban	20.00
FARMERS UNION OIL CO.FARMER	LUBRICANTS-BUS	37.20
FARMERS UNION OIL CO.FARMER	oil filter	6.83
FARMERS UNION OIL CO.FARMER	mower tire tube	20.00
FARMERS UNION OIL CO.FARMER	wiper blade	17.00
FARMERS UNION OIL CO.FARMER	propane - house	195.71

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FARMERS UNION OIL CO.FARMER
FARMERS UNION OIL CO.propane - band room 255.19

551.93GAFFANEY'S, INC.GAFFAN
GAFFANEY'S, INC.elem copier agreement 1,098.70

1,098.70GERRELLS & CO.GERREL
GERRELLS & CO.GERREL
GERRELLS & CO.music awards 21.53
music awards 43.72

65.25NYBO, DANIEL NYBODAN
NYBO, DANIELtote boxes, book case 137.53

137.53ODINODIN
ODINODIN
ODINonline library resources 21.78
online library resources 44.22

66.00PAULSON SUPPLY INCPAULSO
PAULSON SUPPLY INCpaint thinner, razor scraper 29.65

29.65SAFFPOWERSAFFPOWER
SAFFPOWERhand sanitizer 420.00

420.00STUDIES WEEKLYSTUDIESWEE
STUDIES WEEKLYstudies weekly 6th 222.60

222.60Fund Number 01
Checking Account ID 3
DUCHSCHER, APRIL DUCHAPR
DUCHSCHER, APRILFund Number STUDENT ACTIVITY
VB CAMP REG FEE 125.00

125.00KRANTZ'S GREENHOUSEKRANTZ
KRANTZ'S GREENHOUSEgrad corsages 309.50

309.50Fund Number 06
Grand Total:

434.50

16,645.87**PREPAID:**AIRGAS USA LLC
ALTRU
CITY OF LEEDS
DAKOTA FIRE EXTINGUISHERS, INC
DEVILS LAKE SERVICE REPAIR LLC
JOB SERVICE OF ND
LEEDS BODY SHOP
ND HSAA
NDSBA POLICY SERVICES
OTTERTAIL
RENAISSANCE LEARNING INC
WORKFORCE SAFETY & INSURANCEACETYLENE, ARGON, CO2 196.32
BUS PHYSICAL 91.00
WATER, SEWER, GARBAGE 432.68
SERVICE FIRE EXTINGUISHERS 582.73
REPAIR A/C OVER KITCHEN 3,200.00
UNEMPLOYMENT COMPENSATION 8,130.84
REPLACE BUS WINDOW, WIPER BLA 398.21
ANNUAL MEMBERSHIP 515.00
ANNUAL MEMBERSHIP 400.00
ELECTRICITY 3,202.03
AR 360 SUBSCRIPTION 1,760.00
WORKMEN'S COMPENSATION 245.79**BUILDING FUND:**PIERCE LEE ROOFING
STATE FIRE & TORNADO FUNDFINAL ROOF PAYMENT 84,848.65
PROPERTY INSURANCE 4,599.00

S & I FUND:

US BANK

ADMIN FEE - BOND

425.00

Leeds Public School Dist #6

Board Report / all Bills

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Checking Account ID	Fund Number		
1	01		
ACTE	ND AG ED CONF		80.00
ARNES & NOBLE.COM	library books		250.54
GENEX	gas for bus 3		20.00
BERLE, R.	DISPOSABLE FACE MASKS		21.98
EVAN-MOOR EDUCATIONAL PUBLISHE	writing workbooks		176.94
G&R CONTROLS	HEATING MAINT AGREEMENT		2,881.00
HARDWARE HANK	ag tools		32.98
HOME OF ECONOMY	sump pump, hose, clamps		154.42
INTERSTATE ALL BATTERY	BATTERIES		72.90
NDCEL	SUMMER CONFERENCE		250.00
ND TELEPHONE CO.	TELEPHONE		236.71
NORTHERN TOOL & EQUIPMENT	a/c repair supplies		195.79
ND E-WAST LLC	Pick up electronic waste disposal		295.89
PVC FITTINGS ONLINE	pvc pipes		20.39
QUILL CORPORATION	pens, envelopes		320.65
STUDIES WEEKLY	studies weekly		190.80
SUPPLY HOUSE	condensate pump (A/C UNIT)		50.34
SURVEY MONKEY	BACK TO SCHOOL SURVEYS		384.00
TARGET STORES	PRE-K SUPPLIES		103.19
WAL*MART STORE #1695WALMAR	PRE-K TOYS		
WAL*MART STORE #1695WALMAR	office chair		
WAL*MART STORE #1695WALMAR	file folders - English		
WAL*MART STORE #1695WALMAR	file folders - English		
WAL*MART STORE #1695WALMAR	power strip, class supplies		
WAL*MART STORE #1695	pencil grips		223.75
3	06	ACTIVITY FUND	
DOLLAR TREE STORES	grad decor		27.89
MAIN EVENT PARTY	grad decor		43.17
PROZ AT THE COVE	senior night dinner		264.16