

Leeds Public School Dist #6
08/16/2021 08:15 AM

Board Report / all Bills

Checking Account ID	Fund Number	GENERAL FUND
BENSON COUNTY FARMERS PRESSBENSON	minutes, financial	601.03
BENSON COUNTY FARMERS PRESS		<u>601.03</u>
BLICK ART MATERIALS	CHART PAPER	27.31
BRAUN, SUSAN BRAUSUS	shelving	73.29
BRAUN, SUSAN BRAUSUS	containers, bulletin board	<u>119.76</u>
BRAUN, SUSAN		193.05
CENDAK COOPERATIVECENDAKCOOP	DIESEL-BUS	123.42
CENDAK COOPERATIVECENDAKCOOP	GASOLINE (mowers & van)	106.15
CENDAK COOPERATIVECENDAKCOOP	GASOLINE-BUS	204.85
CENDAK COOPERATIVECENDAKCOOP	oil	<u>10.47</u>
CENDAK COOPERATIVE		444.89
CITY OF LEEDS	WATER, SEWER, GARBAGE	364.11
CONNECTING POINT COMPUTER CENTERCONNECTING	ACTIVPANELS, STANDS, CAMERAS.	32,939.10
CONNECTING POINT COMPUTER CENTER		<u>32,939.10</u>
ECOLAB PEST ELIMINATION DIVISIONECOLAB	OUARTERLY PEST CONTROL	130.93
ECOLAB PEST ELIMINATION DIVISION		<u>130.93</u>
FARMERS UNION OIL CO.FARMER	oil change	117.99
FARMERS UNION OIL CO.FARMER	PROPANE-band room	<u>169.52</u>
FARMERS UNION OIL CO.		287.51
FRITEL, TRAVIS FRITTRA	PD CONFERENCE	427.00
FRITEL, TRAVIS FRITTRA	PD CREDIT - FRITEL, T	200.00
FRITEL, TRAVIS FRITTRA	PD CREDIT - FRITEL, J	50.00
FRITEL, TRAVIS FRITTRA	miles, meals state tractor	324.58
FRITEL, TRAVIS FRITTRA	STATE FFA	<u>132.50</u>
FRITEL, TRAVIS		1,134.08
GERRELLS SPORTS CENTERGERREL	clock - M Nvbo	<u>72.80</u>
GERRELLS SPORTS CENTER		72.80
H2I GROUHP2I	avm floor recoat	<u>4,775.00</u>
H2I GROUP		4,775.00
INTERSTATE ALL BATTERYINTERSTAT1	bus batterv	64.82
INTERSTATE ALL BATTERY		<u>64.82</u>
JOHNSON CONTROLS FIRE PROTECTION LPJOHNSONCON	alarm and detection maint	467.00
JOHNSON CONTROLS FIRE PROTECTION LP		<u>467.00</u>
LAMOTTE'S PAINT & GLASS CO	PAINT, VINYL COVER BASE	391.53
LEEDS GOLF COURSELEEDSGOLF	golf course rental fee	<u>150.00</u>
LEEDS GOLF COURSE		150.00
MCGRAW-HILL COMPANIESMCGRAW	PD FOR NEW ENG CURRICULUM	2,500.00
MCGRAW-HILL COMPANIESMCGRAW	ENGLISH/READING CURRICULUM	<u>11,740.65</u>
MCGRAW-HILL COMPANIES		14,240.65

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MIDWEST INVESTIGATION & SECURITY INCMIDWESTINV	outdoor, indoor cameras,	4,833.00	
MIDWEST INVESTIGATION & SECURITY INC		<u>4,833.00</u>	
NAPA AUTOCARE CENTER	summer bus maint	1,691.84	
NAPA AUTOCARE CENTER	summer bus maint	<u>135.20</u>	
NAPA AUTOCARE CENTER		1,827.04	
ND BUREAU OF CRIMINAL INVESTIGATION	HIRING EXPENSES-CRIMINAL HISTORY CHECKS	41.25	
ND BUREAU OF CRIMINAL INVESTIGATION		<u>41.25</u>	
ND HIGH SCHOOL ACTIVITIES ASSOC	concussion insurance	36.45	
ND HIGH SCHOOL ACTIVITIES ASSOC		<u>36.45</u>	
PAULSON SUPPLY INC	lumber for shed	<u>208.00</u>	
PAULSON SUPPLY INC		208.00	
PAULSON, DUSTIN	sumo pump	152.27	
PAULSON, DUSTIN	propane gas lines	<u>590.80</u>	
PAULSON, DUSTIN		743.07	
VISA	supplies	<u>33.60</u>	
VISA		33.60	
WORKFORCE SAFETY & INSURANCE	WORKMEN'S COMPENSATION	1,999.94	
Fund Number 01		<u>63,223.27</u>	
Checking Account ID 2	Fund Number	FOOD SERVICE	
GELLER, BRIDGET	miles for FS WORKSHOP	<u>89.60</u>	
GELLER, BRIDGET		89.60	
FOOD SERVICE FUND 05	Fund Number	STUDENT ACTIVITY	
Checking Account ID 3	VENDING DRINKS	28.70	
NORTHERN BOTTLING	VENDING DRINKS	<u>28.70</u>	
NORTHERN BOTTLING		57.40	
NORTHERN BOTTLING		<u>57.40</u>	
ACTIVITY FUND 06		57.40	
Grand Total:		<u>63,370.27</u>	
BUILDING FUND 3			
CREEL BAY CONSTRUCTION	ROOM PARTITION, BATHROOMS	6,850.00	
CREEL BAY CONSTRUCTION	ROOM PARTITION, BATHROOMS	6,850.00	
RITTERMAN EXCAVATING LLC	CLEAN UP GLASS PLAYGROUNDS	7,302.00	
UCB INSURANCE AGENCY, INC	PROPERTY INSURANCE	5,242.00	

