

Leeds Public School
BILLS APPROVED 12-09-10

GENERAL FUND

UNPAID:

VENDOR:	INVOICE #	DESCRIPTION	AMOUNT
CENDAK	16846	PROPANE	1,776.00
CONNECTING POINT	204526	REPLACE BATTERY, SUPPORT WORK ON NETWC	160.00
CONNECTING POINT	204546	WIRELESS ACCESS POINTS AND SERVICE	3,445.99
EBERLE, ROBYN	Nov-20	CLEANING BRUSHES, MENTOR ACTY SUPPLIES	89.99
INNOVATIVE OFFICE SOLUTIONS	3159457	TASK CHAIR	104.55
INNOVATIVE OFFICE SOLUTIONS	3172350	WALL CLOCK	30.20
INNOVATIVE OFFICE SOLUTIONS	3172478	PAPER TOWELS	88.56
INNOVATIVE OFFICE SOLUTIONS	3173568	FACE MASKS, FACIAL TISSUE	99.74
RUGBY LUMBER	459501	LUMBER FOR GYM STAIRS, AG SHOP	317.80
SEE SAW	2020-38379	PARENT COMM PROG FOR DIST LEARNING	550.00
TIME MANAGEMENT SYSTEM	245181	MONTHLY TIME CLOCK FEE (2 MONTHS)	70.00
UNIVERSITY OF MARY	SPRING 2020	PRINCIPAL EDUC CREDIT	3,121.00
VISA	Oct-20	BUS MAINT MEALS	38.95

AUTO PAY

JP MORGAN MASTERCARD:

AMAZON		12x15 envelopes	49.66
DECORATED WEARABLES		STAFF APPAREL (PART PAID BY STAFF)	1,202.34
MEASURED MOM PLUS		TITLE I SUPPLIES	10.99
NATIONAL FIRE PROTECTION		FIRE PREVENTION MONTH SUPPLIES	143.17
TEACHERS PAY TEACHERS		INTERACTIVE MATH NOTEBOOK	8.00
CITY OF LEEDS	Nov-20	WATER, SEWER, GARBAGE	408.22
OTTER TAIL POWER CO	Nov-20	ELECTRICITY	2,726.97
OTTER TAIL POWER CO	Oct-20	ELECTRICITY	3,140.68

PREPAID

WALMART	Nov-20	COFFEE	59.64
COMPUTER STORE	407974	REMOVE MCAFFEE AND UPDATE WINDOWS	105.00
COMPUTER STORE	407978	REMOVE MCAFFEE AND UPDATE WINDOWS	105.00
CRIMINAL RECORDS SECTION	Nov-20	STATE CRIMINAL BACKGROUND CHECK	15.00
DUNLAP, ROBERT	BUS WKSP 2020	ONLINE BUS WORKSHOP FEE	19.95
EBERLE, ROBYN	Nov-20	P/T CONF MEALS	24.04
FARMERS UNION OIL	14263	OIL CHANGE	163.11
FARMERS UNION OIL	14768	PROPANE TANK RENT	50.00
FARMERS UNION OIL	14548	PROPANE	52.50
SANFORD HEALTH	573804	DOT DRUG/ALCOHOL TEST	102.00

ADDITIONAL BILLS:

NELSEN, KULE	NOV 2020	PAINT - AG	95.69
NELSEN, TODD	103120	REPAIR BUS SIDE DAMAGE	9,552.46
CONNECTING POINT	204515	MERAKI AND 1 YEAR SUPP ENTERPRISE (QTY 3)	1,804.05
BENSON COUNTY FARMERS PRESS	Nov-20	PUBLISHING MINUTES	247.90
CENDAK COOP	16986	GASOLINE	215.49
CENDAK COOP	17014	DIESEL	653.04
CENDAK COOP	17129	CHEVREN ELC AF PRE MIX	28.50
THE COMPUTER STORE INC	408372	REPAIR AG COMPUTER	140.00
CONNECTING POINT	204739	WORK ON ACCESS POINTS	80.00
CRIMINAL RECORDS SECTION	Dec-20	CRIMINAL HISTORY CHECK	15.00
DARLING, JANA	Dec-20	SUPPLIES FOR GINGERBREAD HOUSES	66.00
DUCHSCHER, APRIL	BUS 2020	ONLINE BUS WORKSHOP	19.95
INTEGRATED	149	TECH INTEGRATION SUPPORT	1181.00
JOHNSON'S PLUMBING	26083	INSTALL BOTTLE FILLER FOUNTAIN	1216.00
POPPLER'S MUSIC	2426369	UKULELE MUSIC AND BOOKS	135.88
LEEDS FS	Oct-20	STAFF LUNCH	2201.12
UMB (Building Fund)	series 2019 01/2021	interest of certificate of indebtedness	4026.85

November Payroll

teachers, admin	WAGES	76451.34
COACHES, EXTRA CURRICULAR	WAGES	7619.29
SUBSTITUTES	WAGES	12252.86
ANCILLARY	WAGES	24095.48
BCBS	INSURANCE	14025.06
HORACE MANN	ADMIN FEES	10.56
EFTPS	MEDICARE, SOC SEC	8550.25
ND TFFR	TEACHERS' RETIREMENT	17906.23
ND PERS	ANCILLARY RETIREMENT	2021.73