

Leeds Public School Dist #6

02/15/2020 11:31 AM

Checking Account ID	Fund Number	
ADVANCED BUSINESS	copier, printer agreements	1,298.12
AIRGAS USA, LLC	CYLINDER RENT ag	385.78
AMAZON.COM	class supplies, paper, books,white board, wireless microphone, printer toner	1,248.87
BETTER WORLD	gr 4 books	16.03
BRAUN, S.	ART SUPPLIES	14.45
CENDAK COOPERATIVE	GAS, DIESEL	2,117.15
CENEX	GASOLINE-BUS	145.35
CITY OF LEEDS	WATER, SEWER & GARBAGE	425.54
COMPUTER STORE	PROJECTOR LAMP, EVAULT FEE	154.99
DACOTAH PAPER CO	TRASH BAGS	997.92
DEVILS LAKE GREEN HOUSE	PLANT FOR FUNERAL K TOLLEFSON	100.00
ECOLAB PEST ELIMINATION DIVISION	QUARTERLY PEST CONTROL	130.93
FRITEL, J.	GROCERIERS (FACS)	132.30
FRITEL, T.	CTE CONF MEALS	70.00
GAS STATIONS-TRAVEL	GASOLINE-BUS	255.88
GERRELLS & CO.	FB HASH MARK GUIDE, BALL CART,ICE PACKS, ATHLETIC TAPE	654.16
HB SOUND & LIGHT	hanging microphone	218.00
INNOVATIVE OFFICE SOLUTIONS	copy paper	1,388.00
JOHN R GREEN	ELEM CLASS SUPPLIES	629.04
JOHNSON'S PLUMBING SERVICE, INC	SINK REPAIRS	143.00
LAKE REGION SPECIAL ED	TAX VALUATION ASSESSMENT	43,917.39
LAMINATOR.COM	LAMINATING FILM	68.06
LEEDS BODY SHOP	bus repair	1,966.63
MENARDS - GRANDFORKS	BATTERIES, DISINFECTANT WIPES	121.89
MY PLACE HOTEL	MUSIC LODGING	525.94
ND INTERSCHOLASTIC ATHLETIC	ANNUAL MEMBERSHIP - R EBERLE	125.00
ND SAFETY COUNCIL	DEFENSIVE DRIVING COURSE	630.00
ND SCHOOL BOARDS	NEGOTIATIONS SEMINAR	470.00
ND TELEPHONE CO.	TELEPHONE	487.67
NE EDUC SERVICES	TLC MEMBERSHIP, IN SERVICE LUNCH, DISTANCE ED,IVN ANNUAL FEES	6,670.00
OFFICE DEPOT	FOLDERS	31.46
OTTER TAIL POWER CO.	ELECTRICITY	5,000.96
PAULSON SUPPLY INC	LUMBER - AG	401.40
POPPLER'S MUSIC INC	CHIME, REEDS	141.85
POSTMASTER	POSTAGE	45.30
QUILL CORPORATION	PENS, TAPE, CLASS SUPPLIES	320.10
RUGBY LUMBER	LUMBER - AG	243.92
SUPER TEACHER	annual subscriptions	350.00
TEACHERS PAY TEACHERS	WORKSHEETS, BULLETIN BOARDS	244.80
TIME MANAGEMENT SYSTEMS, INC	MONTHLY TIME CLOCK FEE (2)	64.80
TRACTOR SUPPLY CO.	rope	34.99
TROPHY DEPOT	1000 words trophy	20.24
U.S. POSTAL SERVICE	STAMPED ENVELOPES	663.30
VALLEY CITY STATE	educ incentive	65.00

WAL*MART	paint for band room, CLEANER, SHOVELS, BOOKCASE, BATTERIES	327.30
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Grand Total:		18,303.31
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<b><u>BUILDING FUND:</u></b>		
PIERCE LEE ROOFING	ROOF	28,392.30