

LEEDS PUBLIC SCHOOL

JANUARY 2019

LIST OF BILLS

UNPAID BILLS:

BENSON COUNTY FARMERS PRESS	PUBLISH MINUTES, WANT AD	118.76
BENSON COUNTY TREASURER	PROPERTY TAX	826.83
BRANDT, S.	MILES FOR MEETINGS	65.40
BUBACH, C.	T-SHIRT TRANSFERS (8TH GR)	8.54
BUBACH, C.	EDUC INCENTIVE	400.00
CENDAK COOP	GAS, DIESEL	1832.82
CASH	BOWLING	71.00
CASH	MEALS SOC STUDIES TRIP	531.00
DL JOURNAL	SUBSCRIPTION	105.00
DL SERVICE REPAIR	SHOP FURNACE LEAK	120.00
ENVISION	PROPANE	1219.75
FARMERS UNION OIL	OIL CHANGES	320.08
FARMERS UNION OIL	PROPANE (BAND ROOM)	250.00
JOHNSON'S PLUMBING	REPLACE AERATOR, URINAL CAPS	143.30
NDTC	TELEPHONE	482.98
PAULSON SUPPLY	AG ED TOOLS	2085.45
SCHOENFISH, EMIL	ANNUAL AUDIT	7750.00
TIME MANAGEMENT SYSTEMS	MONTHLY TIME CLOCK FEE	25.00
TRACY'S MARKET	GROCERIES	59.32

JPM STATE P-CARD

ADVANCED BUSINESS METHODS	COPIER, PRINTER AGREEMENTS	1571.51
AIRGAS USA	ACETYLENE, ARGON, OXYGEN	195.43
ALTRU	BUS PHYSICAL	88.00
AMAZON	COLOR TONER (TEACHERS')	166.58
AMAZON	11X17 PAPER, ANTI BIOTIC	70.38
BEST BUY	CAMERA, ELEM	256.64
CAPELLA UNIV	COUNSELOR COURSES	2123.00
CENEX	GAS	80.97
COMPUTER STORE	EVault CLOUD FEE	25.00
COMPUTER STORE	PROJECTOR LAMP	108.99
DELUXE CHECKS	BLANK CHECKS	449.01
ESSA CONTINUED ED	REFUND	-43.04
HEART OF AMERICA	BUS PHYSICAL	115.40
HOUGHTON MIFFLIN	READING SERIES	15465.40
JW PEPPER	MUSIC	6.37
MENARDS	WIPES, BATTERIES, LIGHT BULBS	133.04
POSTMASTER	POSTAGE	19.18
SAMS REPAIR	BUS SUPPLIES	18.55
SCHOOL SPECIALTY	MARKERS, CLIPS	30.40
TEACHERS PAY TEACHERS	WORKSHEET TEMPLATES	11.00
VIRTUAL SHEET MUSIC	ANNUAL MEMBERSHIP	25.99
VOGEL LAW FIRM	ATTORNEY FEES	1440.00
WALMART	GROCERIES, TREE, STORAGE TOTES	201.57

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AUTO PAY

CITY OF LEEDS	WATER, SEWER, GARBAGE	525.91
OTTER TAIL	ELECTRICITY	3412.76

BUILDING FUND

STATE FIRE AND TORNADO	PROPERTY INSURANCE	218.42
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ADDITIONAL BILLS

AIRGAS USA	CYLINDER RENT	\$ 195.43
CENDAK COOP	DIESEL, GAS	\$ 2,432.66
DEPLAZES REDI-MIX & CONSTRUCTION LLC	CEMENT FOR BB POSTS	\$ 200.00
DUNLAP, M	TRAVEL - NDSBA	\$ 241.20
ECOLAB PEST ELIMINATION DIVISION	QUARTERLY PEST CONTROL	\$ 130.93
ENVISION	PROPANE	\$ 1,516.20
ENVISION	GAS	\$ 74.59
EXPRESSWAY SUITES	NDSBA LODGING	\$ 909.65
FARMERS UNION OIL CO	PROPANE TANK RENT	\$ 30.00
TOFSRUD, D.	TRAVEL - NDSBA	\$ 213.70
TRACY'S MARKET	GROCERIES	\$ 180.13