

## LEEDS PUBLIC SCHOOL

## BILLS

JULY 2021

**JULY BILLS**

|                                  |                                 |             |
|----------------------------------|---------------------------------|-------------|
| CENDAK                           | GAS, DIESEL                     | \$ 471.18   |
| CITY OF LEEDS                    | WATER, SEWER, GARBAGE           | \$ 471.18   |
| CONNECTINT POINT COMPUTER CENTER | MERAKI SUPP ENTERPRISE          | \$ 1,928.55 |
| DAKOTA FIRE EXTINGUISHER         | FIRE EXTINGUISHER MAINT         | \$ 625.92   |
| FOLLETT SCHOOL SOLUTIONS         | ONLINE LIBRARY SYSTEM           | \$ 756.73   |
| G&R CONTROLS                     | HEATING PREVENTIVE MAINT        | \$ 2,968.00 |
| GERRELL'S SPORTS CENTER          | VB NET, ANTENNAS                | \$ 552.27   |
| HUFFMANN, D                      | ELECTION WORKER                 | \$ 87.50    |
| JACKSON, A                       | GROUT CLEANER                   | \$ 29.99    |
| JOHNSON CONTROLS FIRE PROTECTION | FIRE ALAM SYSTEM                | \$ 2,333.36 |
| LAMOTTES PAINT & GLASS CO        | PAINT FOR WALLS                 | \$ 166.89   |
| NASSP                            | NATL STUDENT COUNCIL MEMBERSHIP | \$ 95.00    |
| NASSP                            | NATL NHS MEMBERSHIP             | \$ 385.00   |
| NDSBA                            | ANNUAL MEMBERSHIP               | \$ 2,694.85 |
| NDSBA POLICY SERVICES            | ANNUAL MEMBERSHIP               | \$ 400.00   |
| NWEA                             | MAPS TESTING                    | \$ 1,500.00 |
| OTTER TAIL POWER CO              | ELECTRICITY                     | \$ 2,501.95 |
| PAULSON SUPPLY INC               | SANDPAPER, SCRAPERS,            | \$ 23.37    |
| RENAISSANCE LEARNING INC         | AR 360 SUBSCRIPTION             | \$ 1,785.00 |
| RITTERMAN EXCAVATING LLC         | SNOW REMOVAL                    | \$ 675.00   |
| SOFTWARE UNLIMITED CORP          | WEB BASED ACCOUNTING SOFTWARE   | \$ 5,945.00 |
| STRINDEN, E                      | ELECTION WORKER                 | \$ 87.50    |
| SUCCESS BY DESIGN INC            | ELEM STUDENT PLANNERS           | \$ 273.10   |
| WASTE MANAGEMENT                 | DUMPSTER                        | \$ 189.89   |

**BUILDING FUND:**

|                |                             |              |
|----------------|-----------------------------|--------------|
| UMB BANK, N.A. | CERTIFICATE OF INDEBTEDNESS | \$ 46,206.85 |
|----------------|-----------------------------|--------------|

**S & I FUND:**

|         |                |               |
|---------|----------------|---------------|
| US BANK | HVAC BOND PYMT | \$ 101,408.75 |
| US BANK | ADMIN FEE      | \$ 425.00     |

**ADDITIONAL BILL****GENERAL FUND:**

|       |                |           |
|-------|----------------|-----------|
| NDESC | COOP MEMBERHIP | \$ 165.00 |
|-------|----------------|-----------|