

LEEDS PUBLIC SCHOOL

BILLS

MAY 2020

GENERAL FUNDUNPAID

BENSON COUNTY FARMERS PRESS	PUBLISH MINUTES	\$	413.24
CENDAK COOP	GAS, OIL	\$	121.47
GAFFANEY'S	STAPLES FOR COPIER	\$	98.00
KELLER, WANDA	STAFF CHRISTMAS DINNER	\$	683.10
POPPLER'S MUSIC	MUSIC BOOKS, DRUM STICKS	\$	32.93
RITTERMAN EXCAVATING LLC	SNOW REMOVAL	\$	1,012.50
TIME MANAGEMENT SYSTEM	MONTHLY FEE	\$	32.40

PREPAID

BRAUN, SUSAN	BULLETIN BOARD TEMPLATES	\$	16.00
CHAD'S AMOCO	MINI VAN HEADLAMPS, BATTERY	\$	529.10
CHAD'S AMOCO	BLOCK HEATER, OIL BUS 8	\$	506.06
CHAD'S AMOCO	HEATER/DEFROSTER REPAIR BUS 7	\$	529.36
CITY OF LEEDS	WATER, SEWER - HOUSE	\$	90.77
THE COMPUTER STORE	EVault CLOUD MONTHLY FEE	\$	25.00
DUNLAP, M	ELECTION ENVELOPES	\$	39.41
FARMERS UNION OIL, YORK	OIL CHANGE, FILTERS	\$	76.50
LR SPECIAL EDUCATION	SPEECH/LD SPRING	\$	9,045.52
NDTC	TELE CONFERENCE CALLS	\$	396.95
ROLLE, GARY	ELECTRICITY - BUS PLUG IN	\$	200.00
SCHOENFISH, EMIL CPA	YEARLY AUDIT FINAL REPORT 18-19	\$	1,975.00
STREYLE, M.	CLOROX WIPES	\$	28.83

AUTO PAYMENT

OTTER TAIL POWER CO	ELECTRICITY	\$	3,215.59
LEEDS FOOD SERVICE	BLEACH	\$	26.03
LEEDS FOOD SERVICE	STAFF LUNCH - NOV - MAY	\$	4,819.70
UNITED COMMUNITY BANK OF ND	STOP PAYMENT FEE	\$	22.00
CITY OF LEEDS	WATER, SEWER, GARBAGE - SCHOOL	\$	384.29
OTTER TAIL POWER CO	ELECTRICITY	\$	3,670.07

JP MORGAN STATE P-CARD

ADVANCED BUSINESS METHODS	PRINTER, COPIER AGREEMENTS	\$	2,850.09
AIRGAS USA	CYLINDER RENT - AG ED	\$	389.93
AMAZON	LOCKED MAILBOX, FOLDERS, TONER, POCKET CHART, ENVELOPES, FACIAL TISSUE	\$	225.93
CENEX	GAS	\$	52.54
DELTA EDUCATION	SCIENCE NOTEBOOKS - GR 5	\$	28.92
FARMERS UNION OIL	GAS	\$	60.58
NDTC	TELEPHONE (2 MONTHS)	\$	483.41
LEEDS POST OFFICE	POSTAGE	\$	472.75
QUILL CORP	ADDRESS LABELS, ENVELOPES, COFFEE	\$	81.97
RESTAURANT	TRAVEL EXPENSE - WORKSHOP	\$	22.05
SCHOOL SPECIALTY	ELEM CLASS SUPPLIES	\$	356.80

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SLEEP INN	WORKSHOP LODGING	\$	86.40
STEIN'S	BATHROOM, CLEANING SUPPLIES	\$	802.20
TEACHERS PAY TEACHERS	CLASS TEMPLATES	\$	183.62
TIME MANAGE SYSTEM	MONTHLY FEE (2 MONTHS)	\$	64.80
TRACTOR SUPPLY CO	WIRE	\$	33.07
VALLEY CITY STATE UNIV	EDUCATION INCENTIVE	\$	65.00
WALMART	FCS GROCERIES, BATTERIES, WIPES	\$	94.50
WORKPLACE PRO	LUNCH LADY T-SHIRT	\$	39.95
ZOOM	ANNUAL FEE	\$	1,444.50
TROPHY DEPOT	READING TROPHY	\$	33.07

BUILDING FUNDUNPAID

PIERCE LEE ROOFING	REPLACE ROOF	\$	213,059.25
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