

OBERON PUBLIC SCHOOL
 APRIL 9, 2018
 LIST OF BILLS

GENERAL FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<u>UNPAID:</u>		
CENTRAL CITY H2O	DRINKING WATER	286.00
EAST CENTRAL CENTER FOR EXCEPTIONAL CHILDREN	SPECIAL ED QUARTERLY PAYMENT	21,829.44
JS WHOLESALE & VENDING	MOP HEADS, CLEANER	279.52
KEVLOTT TESTING SERVICE	DRUG TESTS	151.90
LEAF	COPIER AGREEMENT	45.81

PREPAID:

AZURE, L.	TRAVEL EXPENSE - TITLE I WORKSHOP	232.29
BROE, M.	TRAVEL EXPENSE - TITLE I WORKSHOP	201.77
BROWN-TREER, C.	TRAVEL EXPENSE - TITLE I WORKSHOP	160.23
JOHNSON, J	TRAVEL EXPENSE - TITLE I WORKSHOP	148.24
RADKE, L.	TRAVEL EXPENSE - TITLE I WORKSHOP	188.69
RUSHFELDT, B.	TRAVEL EXPENSE - TITLE I WORKSHOP	211.58
SCHUCHARD, K.	TRAVEL EXPENSE - TITLE I WORKSHOP	188.69
STUDIES WEEKLY	DEMOCRACY STUDIES WEEKLY MAG.	91.80

AUTO PAY:

DELUXE CHECKS	BLANK CHECKS	275.60
---------------	--------------	--------

ADDITIONAL BILLS:

BENSON COUNTY FARMERS PRESS	PUBLISH MINUTES, ADS, ELECTION NOTICE	437.35
RAMKOTA HOTEL	TITLE I COMPREHENSIVE WORKSHOP	502.20
CAPITAL SENSE CONSULTING	IMPACT AID GRANT SERVICES	35,000.00
CITY OF OBERON	WATER, SEWER, GARBAGE	\$ 249.79
HARTLEY'S BUS SERVICE	OIL CHANGE	\$ 195.20
LEAF	COPIER INSURANCE	\$ 14.13
ND WORKFORCE SAFETY	WORKER'S COMP INSURANCE	\$ 143.01
NDTC	TELEPHONE	\$ 189.80
RG CONVENIENCE STORES INC	DIESEL	\$ 1,244.74
SANFORD HEALTH OCCUPATIONAL	DRUG TESTING	\$ 70.00
UNUM LIFE INSURANCE	GROUP LIFE INSURANCE	\$ 98.70

AUTO PAY:

JPMORGAN STATE P-CARD: WALMART	P/T CONFERENCE MEAL, HEADPHONES, EARPHONES	\$ 320.11
-----------------------------------	--	-----------