

Oberon Elementary School
Board Meeting 02-09-21

LIST OF BILLS

Vendor	Invoice #	Date	Description	Amount
GENERAL FUND:				
AMAZON	2237067	1/13/2021	GLUE, BANDAGES	\$ 27.44
AMAZON	3123025	1/11/2021	AMAZON PRIME FEE	\$ 12.99
AMAZON	7159404	1/21/2021	LICE TREATMENT SUPPLIES	\$ 127.84
AMAZON	9086636	1/26/2021	COLD PACKS	\$ 65.00
AMAZON	9706602	1/26/2021	LAUNDRY SOAP, GLUE STICKS	\$ 33.43
ARAMARK	1602120586	12/17/2020	MATS, MOPS CLEANING SERVICE	\$ 101.85
ARAMARK	1602127230	12/31/2020	MATS, MOPS CLEANING SERVICE	\$ 198.67
ARAMARK	1602134535	1/14/2021	MATS, MOPS CLEANING SERVICE	\$ 186.74
ARAMARK	1602141373	1/28/2021	MATS, MOPS CLEANING SERVICE	\$ 184.74
BENSON COUNTY FARMERS PRESS	JAN 2021	1/28/2021	HELP WANTED BUS DRIVER	\$ 35.00
THE COMPUTER STORE	408942	12/22/2020	SMART BOARDS (10)	\$ 40,304.00
NESC	1613	1/26/2021	ANNUAL MEMBERSHIP	\$ 1,000.00
DRN READITECH	JAN 2021	2/1/2021	WEB GUARDIAN MONTHLY FEE	\$ 71.10
HARTLEYS BUS SERVICE	41549	1/13/2021	BUS HORN, INSPECT TIRES, BRAKES	\$ 592.65
INSURE FORWARD	165041	1/20/2021	AUTO INSURANCE	\$ 2,320.00
INSURE FORWARD	165041	1/20/2021	GEN LIABILITY INSURANCE	\$ 870.00
JS WHOLESALE & VENDING	510822	1/15/2021	DRINKING WATER	\$ (105.00)
JS WHOLESALE & VENDING	511161	1/20/2021	DRINKING WATER	\$ (70.00)
JS WHOLESALE & VENDING	511537	1/22/2021	DRINKING WATER	\$ 171.00
ULINE	128833372	1/12/2021	TOILET TISSUE, PAPER TOWELS, DISINFECTANT, HAND SANITIZER	\$ 1,003.80
FOOD SERVICE:				
CASH WA DISTRIBUTING	3711937	1/11/2021	FOOD	\$ 991.17
CASH WA DISTRIBUTING	3720731	2/1/2021	FOOD, FOAM PLATES	\$ 459.49
JS WHOLESALE & VENDING	506500A	11/23/2020	BAGS, CUPS, LIDS	\$ 36.91
JS WHOLESALE & VENDING	510481	1/13/2021	BREAD	\$ 80.21
JS WHOLESALE & VENDING	510482	1/13/2021	ORANGES	\$ 55.72
JS WHOLESALE & VENDING	510483	1/13/2021	BAGS, CONTAINERS, DISENFECTANT	\$ 151.57
JS WHOLESALE & VENDING	510484	1/13/2021	FOOD	\$ 40.25
JS WHOLESALE & VENDING	510485	1/13/2021	FOOD	\$ 20.83
JS WHOLESALE & VENDING	511159	1/20/2021	FOOD	\$ 28.24
JS WHOLESALE & VENDING	511160	1/20/2021	FOOD	\$ 110.48
JS WHOLESALE & VENDING	511161	1/20/2021	FOOD	\$ 76.96
JS WHOLESALE & VENDING	511877	1/27/2021	BUNS	\$ 27.74
JS WHOLESALE & VENDING	512312	2/1/2021	FOOD	\$ 12.36
MEADOW SWEET DAIRY	10688	1/13/2021	MILK, JUICE	\$ 94.10
MEADOW SWEET DAIRY	10713	1/20/2021	MILK, JUICE	\$ 105.00
MEADOW SWEET DAIRY	10759	1/27/2021	MILK, JUICE	\$ 101.70

BUILDING FUND:

CONSOLIDATED CONSTRUCTION	4115	1/13/2021	CONSTRUCTION COSTS	\$	227,538.40
MOUNTAIN PLAINS, LLC	29280	1/13/2021	CIVIL SITE DESIGN	\$	125.00
SANDMAN STRUCTURAL ENGINEER	Jan-21	12/30/2020	FOUNDATION DESIGN	\$	13,250.00
UBL DESIGN	I-18-02-0020	12/30/2020	ARCHITECT FEE	\$	2,740.00
UBL DESIGN	I-18-02-0021	1/31/2021	ARCHITECT FEE	\$	6,020.00

ADDITIONAL BILLS:**Gen Fund:**

HARTLEY'S BUS SERVICE	41667	2/3/2021	BUS AXLE REPAIR	\$	1,091.34
JS WHOLESALE & VENDING	512645	2/3/2021	DRINKING WATER	\$	57.00
NDTC	JAN 2021	2/1/2021	TELEPHONE	\$	196.62
TROTTIER, WAYNE	20-2021-011	2/8/2021	CONSTRUCTION CONSULTANT	\$	3,508.40

Building Fund:

MOUNTAIN PLAINS, LLC	29684	2/4/2024	CIVIL SITE REVIEW	\$	125.00
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Food service:

CASH WA DISTRIBUTING	3723780	2/8/2021	FOOD	\$	498.97
JS VENDING & WHOLESALE	512544	2/3/2021	BREAD	\$	84.93
JS VENDING & WHOLESALE	512545	2/3/2021	VEGETABLES	\$	24.60
JS VENDING & WHOLESALE	512546	2/3/2021	LETTUCE	\$	19.57
JS VENDING & WHOLESALE	512547	2/3/2021	FRUITS & VEGS	\$	267.07
MEADOW SWEET DAIRY	10809	2/3/2021	MILK	\$	154.40