

Oberon Elementary School
Board Meeting 03-08-21

LIST OF BILLS

| Vendor | Invoice # | Date | Description | Amount |
|-----------------------------|-------------|-----------|-----------------------------------------------------------|-------------|
| GENERAL FUND: | | | | |
| AMAZON | 1801859 | 2/23/2021 | KNIT GLOVES | \$ 22.15 |
| AMAZON | 5087449 | 2/1/2021 | LIGHT BULBS, HOLE PUNCH, CARDSTOCK | \$ 97.57 |
| AMAZON | 5417040 | 2/1/2021 | CARDSTOCK | \$ 24.99 |
| AMAZON | 58768667 | 2/3/2021 | FACE MASKS, KLEENEX | \$ 106.00 |
| AMAZON | 7602611 | 2/23/2021 | FLASH CARDS, LICE TREATMENT, ENVELOPES, APRONS (PAINT) | \$ 296.32 |
| AMAZON | 8270607 | 2/23/2021 | INDEX CARDS | \$ 3.02 |
| AMAZON | 9059417FEB | 2/12/2021 | PRIME MEMBERSHIP MONTHLY | \$ 12.99 |
| ARAMARK | 1602155675 | 2/11/2021 | MATS, MOPS, TOWELS CLEANING SERVICE | \$ 110.32 |
| ARAMARK | 1602155675 | 2/25/2021 | MATS, MOPS, TOWELS CLEANING SERVICE | \$ 141.54 |
| BENSON COUNTY FARMERS PRESS | FEB 2021 | 2/25/2021 | PUBLISH MINUTES | \$ 162.06 |
| BROWN, J | 4288 | 2/9/2021 | HEATER, EXT CORDS | \$ 169.97 |
| DRN READITECH | FEB 2021 | 3/1/2021 | MONTHLY WEB GUARDIAN FEE | \$ 71.10 |
| GAS DEPOT | JAN 2021 | 1/31/2021 | GASOLINE | \$ 54.65 |
| JS WHOLESALE & VENDING | 511878 | 1/27/2021 | LYSOL SPRAY, WIPES | \$ 152.22 |
| JS WHOLESALE & VENDING | 512959 | 2/5/2021 | WATER JUG | \$ (84.00) |
| JS WHOLESALE & VENDING | 513361GF | 2/10/2021 | DRINKING WATER | \$ 43.50 |
| JS WHOLESALE & VENDING | 513983GF | 2/17/2021 | DRINKING WATER | \$ 114.00 |
| JS WHOLESALE & VENDING | 514309 | 2/19/2021 | WATER JUG | \$ (14.00) |
| JS WHOLESALE & VENDING | 514653 | 2/24/2021 | DRINKING WATER | \$ 171.00 |
| LADUCER, L | FEB 2021 | 2/22/2021 | DIESEL | \$ 40.01 |
| LEEDS PUBLIC SCHOOL | OCT 2020 | 10/1/2020 | COPY PAPER (2 CASES) | \$ 77.60 |
| OBERON GENERAL STORE | FEB 2021 | 2/26/2021 | DIESEL | \$ 424.30 |
| OTTERTAIL | FEB 2021 | 2/25/2021 | ELECTRICITY | \$ 2,280.39 |
| OTTERTAIL | FEB2021 BUS | 3/3/2021 | BUS BARN ELECTRICITY | \$ 26.51 |
| PEARCE DURICK PLLC | 20 | 2/15/2021 | ATTORNEY FEES | \$ 937.50 |
| OBERON POST OFFICE | 1-51 | 2/2/2001 | POSTAGE | \$ 8.85 |
| RG CONVENIENCE STORES INC | FEB 2021 | 2/28/2021 | DIESEL | \$ 119.00 |
| SCHWAN OIL CO | JAN 2021 | 1/31/2021 | DIESEL, GAS, DEF | \$ 1,041.31 |
| SCHWAN OIL CO | FEB 2021 | 2/25/2021 | DIESEL, DEF | \$ 2,179.18 |
| ULINE | 130166986 | 2/12/2021 | TRASH BAGS, GLOVES | \$ 961.68 |
| WALMART | 169790683 | 2/22/2021 | MOUSE, MONITOR (FOR CAMERAS) | \$ 110.88 |
| FOOD SERVICE: | | | | |
| CASH WA DISTRIBUTING INC | 3717780 | 1/25/2021 | FOOD | \$ 646.79 |
| CASH WA DISTRIBUTING INC | 3718884 | 1/26/2021 | FOOD | \$ (16.14) |
| CASH WA DISTRIBUTING INC | 3729786 | 2/22/2021 | FOOD | \$ 525.10 |
| CASH WA DISTRIBUTING INC | 3732851 | 3/1/2021 | FOOD | \$ 643.10 |

| | | | | |
|--------------------------|-----------|--------------------------|----|---------|
| JS WHOLESALE AND VENDING | 506500ACR | 11/23/2020 PAYMENT ADJ | \$ | (36.91) |
| JS WHOLESALE AND VENDING | 513361 | 2/10/2021 PLATES, FOOD | \$ | 297.99 |
| JS WHOLESALE AND VENDING | 513362 | 2/11/2021 FOOD | \$ | 94.58 |
| JS WHOLESALE AND VENDING | 513983 | 2/22/2021 FOOD, NAPKINS | \$ | 205.60 |
| JS WHOLESALE AND VENDING | 514651 | 2/24/2021 FOOD | \$ | 66.10 |
| JS WHOLESALE AND VENDING | 514650 | 2/24/2021 FOOD, PLATES | \$ | 142.65 |
| JS WHOLESALE AND VENDING | 514652 | 2/24/2021 FRUIT, VEGS | \$ | 110.47 |
| JS WHOLESALE AND VENDING | 515302 | 3/3/2021 FOOD | \$ | 38.60 |
| JS WHOLESALE AND VENDING | 515303 | 3/3/2021 FOOD, DISH SOAP | \$ | 111.08 |
| JS WHOLESALE AND VENDING | 515304 | 3/3/2021 FRUIT, VEGS | \$ | 131.90 |
| MEADOW SWEET DAIRY | 10861 | 2/10/2021 MILK | \$ | 77.60 |
| MEADOW SWEET DAIRY | 10886 | 2/17/2021 MILK | \$ | 52.80 |
| MEADOW SWEET DAIRY | 10924 | 2/24/2021 MILK, EGGS | \$ | 127.55 |
| MEADOW SWEET DAIRY | 10970 | 3/3/2021 MILK | \$ | 202.60 |

BUILDING FUND:

| | | | | |
|-----------------------------------------|--------------|------------------------------|----|-------------|
| CONSOLIDATION CONSTRUCTION CO, INC 4203 | | 2/28/2021 CONSTRUCTION COSTS | \$ | 163,102.20 |
| UBL DESIGN GROUP | I-18-02-0021 | 1/31/2021 PAID TO SANDMAN | \$ | (13,250.00) |
| UBL DESIGN GROUP | I-18-02-0022 | 2/28/2021 ARCHITECT FEES | \$ | 12,040.00 |

ADDITIONAL BILLS:

General Fund:

| | | | | |
|-------------|-------------|------------------------------|----|----------|
| TROTTIER, W | 20-2021-012 | 3/7/2021 CONSULTING SERVICES | \$ | 1,564.20 |
|-------------|-------------|------------------------------|----|----------|

Food Service Fund:

| | | | | |
|-----|-------|--------------------|----|--------|
| DPI | 14297 | 2/4/2021 USDA FOOD | \$ | 216.81 |
|-----|-------|--------------------|----|--------|