

OBERON PUBLIC SCHOOL

BOARD MEETING

11/12/2019

GENERAL FUND

UNPAID

VENDOR	DESCRIPTION	AMOUNT
AMERIPRIDE LINEN & UNIFORM	MOPS, MATS CLEANING SERVICE	\$ 84.35
CENTRAL CITY H2O	DRINKING WATER	\$ 248.52
DEVILS LAKE GLASS & PAINT	DOOR LOCK REPAIR	\$ 211.00
NESC	MEALS AUG IN-SERVICE	\$ 48.00
DUNLAP, M.	BINDERS, FLASHDRIVE, PAPER	\$ 46.56
JS WHOLESALE & VENDING	CUSTODIAL SUPPLIES	\$ 259.61
NDSBA	STATE CONVENTION	\$ 440.00
QUILL	PAPER, CLIPS, TAPE, BANDAGES	\$ 116.42
RG CONVENIENCE STORES INC	GAS, DIESEL	\$ 1,379.42

AUTO PAY:

LEAF	COPIER AGREEMENT	\$ 222.14
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FOOD SERVICE:

FOOD SERVICES OF AMERICA	FOOD FOR LUNCH, BREAKFAST	\$ 1,258.61
JS VENDING	BREAD, PRODUCE	\$ 384.68
LAKEVIEW DAIRY	MILK	\$ 317.24
THUMB, N.	ONIONS, CELERY	\$ 11.20

ADDITIONAL BILLS:

GENERAL FUND:

AMERIPRIDE	MATS, MOPS CLEANING SERVICE	\$ 86.35
INSURE FORWARD	BUS INSURANCE	\$ 302.00
JS WHOLESALE	TRASH BAGS	\$ 40.16

FOOD SERVICE:

CASH-WA DISTRIBUTING OF FARGO	LUNCH, BREAKFAST GROCERIES	\$ 955.74
JS WHOLESALE	LUNCH, BREAKFAST GROCERIES	\$ 440.46