

Oberon Public School
BILLS APPROVED 11-10-20

GENERAL FUND

VENDOR:	AMOUNT
ALKEN GLASS UNLIMITED, LLC	50.00
AMAZON	762.70
BENSON COUNTY RECORDER	20.00
DIVIDE ELECTRICAL & AUTOMATION	11,963.03
DRN READITECH	709.77
FARMERS UNION OIL CO	95.80
JS WHOLESALE & VENDING	85.50
KEVLOTT TESTING SERVICES	79.70
NDSBA	700.00
NDTC	188.81
NEWBY'S ACE HARDWARE	72.82
OBERON GENERAL STORE	1,639.86
OFFICE OF STATE AUDITOR	34,950.00
OTTERTAIL	745.12
PEARCE DURICK PLLC	1,740.00
SAVVA'S LEARNING CO	44.91
SHELL	94.00
STAPLES	47.57
TROTTIER, WAYNE	2938.40
ULINE	324.69
OCTOBER PAYROLL PREPAID:	
ANCILLARY, BUS MANAGER	23,296.55
TEACHERS, ADMIN	28,989.84
BCBS	10,932.82
NDPERS	2,088.22
ND TFFR	6,307.34
UNUM	43.47
MEDICARE	741.56
SOCIAL SECURITY	3,170.85

BUILDING FUND

MOUNTAIN PLAINS LLC	14,785.00
UBL	6,589.00

FOOD SERVICE FUND

JS WHOLESALE & VENDING	1,256.68
MEADOWSWEET DAIRY	739.72
CASH WA DISTRIBUTING	4,894.43
JS WHOLESALE & VENDING	1190.41
MEADOW SWEET DAIRY	54.50