

OBERON PUBLIC SCHOOL

BOARD MEETING

12/10/2019

GENERAL FUND

UNPAID

VENDOR	DESCRIPTION	AMOUNT
BENSON COUNTY FARMERS PRESS	MINUTES AND HELP WANTED ADS	\$ 343.18
CENTRAL CITY H2O	DRINKING WATER	\$ 246.00
DEVILS LAKE DAILY JOURNAL	HELP WANTED ADS	\$ 782.00
DUNLAP, MARIA	SUBS, WATER FOR ELECTION WORKERS	\$ 25.03
HARTLEY'S BUS	OIL CHANGES, BUS MAINT, DELIVER BUS	\$ 934.51
LAKE REGION DISTRICT HEALTH UI	FOODSERVICE LICENSE	\$ 300.00
NAPA AUTOCARE CENTER	REPLACE STARTER, REPAIR BATTERY TRAY	\$ 740.99
NDCEL	EDJOBS ND MEMBERSHIP	\$ 105.00
PEARSON EDUCATION INC	MATH BOOKS	\$ 1,900.00
QUILL	GLUE, PAPER, STAPLES, COUGH DROPS	\$ 307.29
RG CONVENIENCE	GAS	\$ 99.00

AUTO PAY:

LEAF	COPIER AGREEMENT	\$ 222.14
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PREPAID

AMERIPRIDE LINEN & UNIFORM	MATS, MOPS CLEANING SERVICE	\$ 84.35
BENSON COUNTY SUPT OF SCHOOLS	BUS WORKSHOP	\$ 36.00
CDW GOVERNMENT	TRIPP DISPLAY MOUNTS	\$ 223.60
ELITE LAWN CARE	PULL BUS OUT OF SNOW	\$ 175.00
THE HOME SHOP	FIRE EXTINGUISHER MAINTENANCE	\$ 157.00
JOB SERVICE OF ND	UNEMPLOYMENT FEE	\$ 25.00
JS WHOLESALE & VENDING	CUSTODIAL SUPPLIES	\$ 92.81
MINNEWAUKAN SCHOOL	HS TUITION	\$ 12,629.24
NDTC	TELEPHONE	\$ 188.93
OTTERTAIL	SCHOOL, BUS BARN ELECTRICITY	\$ 1,618.47
PEARCE DURICK PLLC	ATTORNEY FEES	\$ 3,220.00
SANFORD HEALTH		
OCCUPATIONAL MEDICINE	BUS DRIVER DRUG TESTS	\$ 68.00
VICTIM SURVIVOR THE VOICE LLC	SCHOOL AUDIT	\$ 26,100.00

FOOD SERVICE:

CASH-WA	FOOD SERVICE SUPPLIES	\$ 2,656.65
LAKEVIEW DAIRY	MILK	\$ 435.18
JS WHOLESALE & VENDING	FOOD SERVICE SUPPLIES	\$ 929.08

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GENERAL FUND

ADDITIONAL UNPAID

VENDOR	DESCRIPTION	AMOUNT
AMERIPRIDE LINEN & UNIFORM SERVICES	MOPS, MATS CLEANING SERVICE	\$ 84.35
AZURE, ROSE	ELECTION BOARD	\$ 115.00
GRIFFIN, DORIS	ELECTION BOARD	\$ 115.00
HAGER, PETE	ELECTION BOARD	\$ 115.00
NDTC	TELEPHONE	\$ 190.46
OBERON GENERAL STORE	DIESEL	\$ 914.48
QUILL	GLUE STICKS	\$ 42.98
SANTOS, CEQUOIA	ELECTION BOARD	\$ 115.00
WALTERS, LINDA	ELECTION BOARD	\$ 115.00
TROTTIER, WAYNE	TRAVEL EXPENSES	\$ 581.28
<i>JPMORGAN STATE-PCARD:</i>		
AMAZON	GRADE 3 MANIPULATIVES	\$ 293.50
STRAIGHT TALK	BUS CELL PHONE	\$ 59.13

FOOD SERVICE FUND:

CASH-WA DISTRIBUTING	FOOD SUPPLIES	\$ 969.11
JS WHOLESALE & VENDING	FOOD SUPPLIES	\$ 373.18
LAKEVIEW DAIRY	MILK, JUICE	\$ 125.24