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Vendor Name	Invoice Description	Amount
GENERAL FUND		
Check Number 13970		
ALLIED ENERGY INC AND ALLIED GRAIN	185.3 gal unlead, 643. gal Diesel	2,068.17
		<u>2,068.17</u>
Check Number 13971		
ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	NDSBMCP training A. Maurer	400.00
		<u>400.00</u>
Check Number 13972		
ADMINPARTNERS	qtrly 403b compliance/recordkeeping	120.00
		<u>120.00</u>
Check Number 13973		
BARTON'S BUS AND AUTO SALES	REpairs & Maint bus #10 & #8	1,581.11
		<u>1,581.11</u>
Check Number 13974		
DAKOTA CENTRAL	Phone/fax/TV	206.63
		<u>206.63</u>
Check Number 13975		
DAKOTA VALLEY SERVICES	Install Drinking Fountain	422.01
		<u>422.01</u>
Check Number 13976		
JAMES VALLEY MULTI-DISTRICT CAREER & TECHNOLOGY CENTER	Vocational 2nd of 3 pays	9,500.00
		<u>9,500.00</u>
Check Number 13977		
ND CENTER FOR DISTANCE EDUCATION	D.S. World History	125.00
ND CENTER FOR DISTANCE EDUCATION	D.S. World History	(125.00)
		<u>0.00</u>
Check Number 13978		
NDSBA	Neg. Seminar/Supt Eval Roorda, Boom	345.00
		<u>345.00</u>
Check Number 13979		
SMITH, JULIE	90 miles x .54 , BBB practice trans	48.60
		<u>48.60</u>
Check Number 13980		
WAAGEN, JERRY	mileage 3 x JHBBB practice trans	48.60
		<u>48.60</u>
Check Number 13981		
DAKOTA CENTRAL	Rack, panel, switch, labor: 80% e-rate	6,878.29
		<u>6,878.29</u>
Check Number 13982		
BUFFALO CITY DIESEL, INC	Repairs #1	809.24
BUFFALO CITY DIESEL, INC	Repairs Bus #4	906.96
BUFFALO CITY DIESEL, INC	Repairs Bus #2	96.73
		<u>1,812.93</u>
Check Number 13983		
CITY OF MONTPELIER	WATER/WASTE	289.61
		<u>289.61</u>
Check Number 13984		
FOLLET SCHOOL SOLUTIONS, INC	7- wkbook for grammar & Language	49.10

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FOLLET SCHOOL SOLUTIONS, INC	Science textbook	46.05
		<u>95.15</u>
Check Number 13985		
ND CENTER FOR DISTANCE EDUCATION	DS World History 1st Semester tuition	125.00
ND CENTER FOR DISTANCE EDUCATION	Fin. Chg	7.50
ND CENTER FOR DISTANCE EDUCATION	AR Am. Lit Drop fee	20.00
ND CENTER FOR DISTANCE EDUCATION	Drop fee MH Am. Lit	20.00
		<u>172.50</u>
Check Number 13986		
OTTERTAIL POWER COMPANY	Electricity, \$2377.44 heat	3,747.65
		<u>3,747.65</u>
Check Number 13987		
VISA, FIRST COMMUNITY CU	scoop shovel buses	14.99
		<u>14.99</u>
Check Number 13988		
WAAGEN, JERRY	mileage Kulm BB coop meeting 90 x .54	48.60
WAAGEN, JERRY	mileage Bis 192 x .54, meal \$8.55 NDASA	112.26
		<u>160.86</u>
Check Number 13989		
BEST WESTERN PLUS Ramkota	NDASA Conference- Waagen	160.20
		<u>160.20</u>
Check Number 13990		
COLE PAPERS INC	2 cs enmotion towels, 1 cs rl towels	207.69
		<u>207.69</u>
Check Number 13991		
Efootbridge	wall panels gym (PTO \$1000, \$500 Monsnto	1,815.00
		<u>1,815.00</u>
Check Number 13992		
FARMERS UNION CO-OP OF JAMESTOWN	250 gal propane	225.00
FARMERS UNION CO-OP OF JAMESTOWN	205 gal propane	184.50
		<u>409.50</u>
Check Number 13993		
JAYMAR BUSINESS FORMS, INC.	1000 GF checks, 1000 HL checks	307.82
		<u>307.82</u>
Check Number 13994		
KIRK RODE CONSTRUCTION	4' x 9' Bulletin Board Build	400.00
		<u>400.00</u>
Check Number 13995		
ALLIED ENERGY INC AND ALLIED GRAIN	197g & 272.6 g Unlead, 622.4 & 633.8g di	3,966.06
		<u>3,966.06</u>
Check Number 13996		
DACOTAH PAPER CO.	Foam to-go boxes	12.00
DACOTAH PAPER CO.	toilet tissue	38.05
DACOTAH PAPER CO.	cs delimer, cs lemon clnr, cs disinfect.	168.33
		<u>218.38</u>
Check Number 13997		
NAPA	fuel filter	199.98
NAPA	Fuel filter #3	128.86
		<u>328.84</u>

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Vendor Name	Invoice Description	Amount
Check Number 13998		
SCHOOL SPECIALTY INC.	scotch tape, masking tape, post its	43.53
		<hr/> 43.53
Check Number 18255		
JP MORGAN CHASE MASTERCARD	laptop screen	52.17
JP MORGAN CHASE MASTERCARD	Toner	27.99
JP MORGAN CHASE MASTERCARD	Books-Thoreau jail	21.48
JP MORGAN CHASE MASTERCARD	receipt book	20.99
JP MORGAN CHASE MASTERCARD	headphones	23.36
JP MORGAN CHASE MASTERCARD	12 books: Fever1793	53.88
JP MORGAN CHASE MASTERCARD	keyboard	28.70
JP MORGAN CHASE MASTERCARD	cable	19.99
JP MORGAN CHASE MASTERCARD	3- 25 ft orange cords	22.08
JP MORGAN CHASE MASTERCARD	4- pwr strip, 2- ut. blades, 10 pk wall p	31.85
JP MORGAN CHASE MASTERCARD	fuse, screw asst, pan sms	13.54
JP MORGAN CHASE MASTERCARD	Tuition	125.00
JP MORGAN CHASE MASTERCARD	14.66 gal unlead	29.30
JP MORGAN CHASE MASTERCARD	4 pkgs of ENR Max D4 batteries	29.64
JP MORGAN CHASE MASTERCARD	2- 4 pks pkg tape	14.88
JP MORGAN CHASE MASTERCARD	antifreeze, RX, mobil 1 HM	87.10
JP MORGAN CHASE MASTERCARD	60L Surge, Ext Cord	39.71
JP MORGAN CHASE MASTERCARD	duct tape	4.77
JP MORGAN CHASE MASTERCARD	aerosol, key, key release	8.50
JP MORGAN CHASE MASTERCARD	hooks, air filters	25.65
		<hr/> 680.58
Check Number 18261		
HORACE MANN	Flex Admin Fees	13.75
		<hr/> 13.75
GENERAL FUND		<hr/> 36,463.45
Checking Account ID 1		<hr/> 36,463.45
FOOD SERVICE		
Check Number 38		
JP MORGAN CHASE MASTERCARD	cleaner	4.00
JP MORGAN CHASE MASTERCARD	food FFVP	32.78
JP MORGAN CHASE MASTERCARD	credit for pans	(21.94)
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	60.91
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	11.98
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	105.00
JP MORGAN CHASE MASTERCARD	Food FFVP	40.96
JP MORGAN CHASE MASTERCARD	Food Hot Lunch	88.46
JP MORGAN CHASE MASTERCARD	Food hot lunch	77.53
JP MORGAN CHASE MASTERCARD	hot lunch food	83.30
JP MORGAN CHASE MASTERCARD	hot lunch food	51.52
JP MORGAN CHASE MASTERCARD	Food FFVP	67.81
JP MORGAN CHASE MASTERCARD	food hot lunch	101.05
JP MORGAN CHASE MASTERCARD	Food FFVP	50.28
JP MORGAN CHASE MASTERCARD	food hot lunch	56.70
JP MORGAN CHASE MASTERCARD	food hot lunch	23.96
JP MORGAN CHASE MASTERCARD	food hot lunch	14.48
JP MORGAN CHASE MASTERCARD	food hot lunch	72.70
		<hr/> 921.48
Check Number 41		
PAYSCHOOLS	payschool fees	20.15

**Monthly Bills for Board Approval -By Check
Number with date****

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Vendor Name	Invoice Description	Amount
		<u>20.15</u>
Check Number 1349 MONTPELIER PUBLIC SCHOOL	Reimb. GF for FFVP Salaries pd Sept-Jan	139.68
		<u>139.68</u>
Check Number 1350 VISA, FIRST COMMUNITY CU	food hot lunch	35.11
		<u>35.11</u>
Check Number 1351 FOOD SERVICES OF AMERICA/FARGO	Food HL	1,898.68
		<u>1,898.68</u>
Check Number 1352 KLOSE, DEAN	24 dozen eggs	30.00
		<u>30.00</u>
Check Number 1353 ND DEPARTMENT OF PUBLIC INSTRUCTION	waehouse processing fee	89.18
ND DEPARTMENT OF PUBLIC INSTRUCTION	warehousee/processing fee	94.90
		<u>184.08</u>
FOOD SERVICE		<u>3,229.18</u>
Checking Account ID 5		<u>3,229.18</u>
STUDENT ACTIVITY		
Check Number 34 JP MORGAN CHASE MASTERCARD	pretzels, cones, M&M's pre-k	15.89
		<u>15.89</u>
Check Number 12764 VALLEY CITY PUBLIC SCHOOLS	Speech Meet Registration	37.00
		<u>37.00</u>
Check Number 12765 WRP	Entry fees archery 2-7-16 tourney	55.00
		<u>55.00</u>
STUDENT ACTIVITY		<u>107.89</u>
Checking Account ID 6		<u>107.89</u>