

GLEN ULLIN SCHOOL DISTRICT #48
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: dgeorgeson

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 Date: 02/08/2010
 Time: 14:05:38

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT

Bank Number:	1 GENERAL FUND CHECKING				
11335	02/05/2010	BAKER, ERIC	ERIC BAKER	DIRECT	\$ 802.08
11336	02/05/2010	FITTERER ALICE	ALICE FITTERER	DIRECT	\$ 169.96
11337	02/05/2010	HAGEN, DONALD	DONALD HAGEN	DIRECT	\$ 328.50
11338	02/05/2010	IMM	IMM	DIRECT	\$ 900.00
11339	02/05/2010	KROH LINDELL	LINDELL KROH	DIRECT	\$ 10.87
11340	02/05/2010	LIBRARY MEDIA C	DARLENE SCHWARZ, LIBRARY MEDIA CENTE	DIRECT	\$ 150.00
11341	02/05/2010	MATTHEWS, KELLY	KELLY MATTHEWS	DIRECT	\$ 174.00
11342	02/05/2010	ND FARM MANAGEM	ND FARM MANAGEMENT	DIRECT	\$ 64.00
11343	02/05/2010	ND SCIENCE OLYM	NORTH DAKOTA SCIENCE OLYMPIAD	DIRECT	\$ 130.00
11344	02/05/2010	NDASSP	NDASSP	DIRECT	\$ 120.00
11345	02/05/2010	PEARCE & DURICK	PEARCE & DURICK	DIRECT	\$ 243.75
11346	02/05/2010	ROWLAND LISA	LISA ROWLAND	DIRECT	\$ 24.42
11347	02/05/2010	SCHIRADO JULIE	JULIE SCHIRADO	DIRECT	\$ 60.00
11348	02/05/2010	CAPITAL CTY RES	CAPITAL CITY RESTAURANT SUPPLY INC	DIRECT	\$ 179.19
11349	02/05/2010	DEAN FOODS NC	DEAN FOODS NORTH CENTRAL INC	DIRECT	\$ 544.26
11350	02/05/2010	FOOD SERVICES	FOOD SERVICES OF AMERICA	DIRECT	\$ 1,208.13
11351	02/05/2010	IBC SALES CORP	INTERSTATE BRANDS CORPORATION	DIRECT	\$ 244.90
11352	02/05/2010	US FOODSERVICE	US FOODSERVICE GFG DIVISION	DIRECT	\$ 680.83
11353	02/08/2010	AFTER PROM COMM	AFTER PROM COMMITTEE	DIRECT	\$ 100.00
11354	02/08/2010	BISMARCK TRIBUN	BISMARCK TRIBUNE	DIRECT	\$ 235.85
11355	02/08/2010	BORDER STATES E	BORDER STATES ELECTRIC SUPPLY	DIRECT	\$ 51.35
11356	02/08/2010	BROOKLYN PUB	BROOKLYN PUBLISHERS, LLC	DIRECT	\$ 98.75
11357	02/08/2010	CAPSTONE PRESS	CAPSTONE PRESS, INC.	DIRECT	\$ 1,079.40
11358	02/08/2010	CITY OF GLEN UL	CITY OF GLEN ULLIN	DIRECT	\$ 622.00
11359	02/08/2010	COLE PAPERS INC	COLE PAPERS INC	DIRECT	\$ 129.70
11360	02/08/2010	DAKOTA BOYS RAN	DAKOTA BOYS AND GIRLS RANCH	DIRECT	\$ 811.26
11361	02/08/2010	DAVIS EQUIPMENT	DAVIS EQUIPMENT CORPORATION	DIRECT	\$ 366.26
11362	02/08/2010	DUANES MOTOR SE	DUANES MOTOR SERVICE	DIRECT	\$ 691.62
11363	02/08/2010	EDUCATION WEEK	EDUCATION WEEK	DIRECT	\$ 39.00
11364	02/08/2010	FITTERER IMPLEM	FITTERER IMPLEMENT	DIRECT	\$ 308.95
11365	02/08/2010	GLEN ULLIN SUPE	GLEN ULLIN SUPER VALU	DIRECT	\$ 196.06
11366	02/08/2010	GLEN ULLIN TIME	GLEN ULLIN TIMES	DIRECT	\$ 171.43
11367	02/08/2010	HARTLEYS BUSES	HARTLEYS SCHOOL BUSES	DIRECT	\$ 82.76
11368	02/08/2010	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENT	DIRECT	\$ 83.00
11369	02/08/2010	MARSHALL LUMBER	MARSHALL LUMBER COMPANY	DIRECT	\$ 10.97
11370	02/08/2010	MENARDS	MENARDS-BISMARCK	DIRECT	\$ 4.96
11371	02/08/2010	NELSON, KRIS	KRIS NELSON	DIRECT	\$ 216.00
11372	02/08/2010	PRAXAIR	PRAXAIR DISTRIBUTION INC	DIRECT	\$ 52.41
11373	02/08/2010	QUILL CORPORAT	QUILL CORPORATION	DIRECT	\$ 732.02
11374	02/08/2010	RAMKOTA HOTEL	RAMKOTA HOTEL	DIRECT	\$ 83.00
11375	02/08/2010	THE ARTISTS MAG	THE ARTISTS MAGAZINE	DIRECT	\$ 22.96
11376	02/08/2010	TMI	TMI STORAGE SYSTEMS CORPORATION	DIRECT	\$ 1,650.00
11377	02/08/2010	WR TELECOMMUNIC	WEST RIVER TELECOMMUNICATIONS	DIRECT	\$ 178.98
11378	02/08/2010	GLEN ULLIN SUPE	GLEN ULLIN SUPER VALU	DIRECT	\$ 107.53
TOTAL BANK (1) \$ 14,161.11

TOTAL ALL=					\$ 14,161.11

Also Please Approve:

Farmers Union (Cenex) \$??

MOU

\$??

ACT \$45.00 + \$124.80

Fund-6

Activity

GLEN ULLIN STUDENT ACTIVITY
VENDOR PAYMENTS CHECK REGISTER
Executed By: dgeorgeson

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Date: 02/08/2010
Time: 15:00:21

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT
Bank Number: 1 ACTIVITY FUND Checking # 1468					
8549	02/08/2010	AMER CANCER SOC	AMERICAN CANCER SOCIETY	NON-MANUAL	\$ 232.13
8550	02/08/2010	AMERICAN CANCER	AMERICAN CANCER SOCIETY	NON-MANUAL	\$ 232.12
8551	02/08/2010	ANDERSONS CELEB	ANDERSON'S PROM & PARTY	NON-MANUAL	\$ 786.43
8552	02/08/2010	BORDER STATES E	BORDER STATES ELECTRIC SUPPLY	NON-MANUAL	\$ 51.35
8553	02/08/2010	CHEERLEADING.CO	CHEERLEADING.COMPANY	NON-MANUAL	\$ 163.15
8554	02/08/2010	CHRISTENSON,SHE	SHELLY CHRISTENSEN	NON-MANUAL	\$ 201.04
8555	02/08/2010	COCA-COLA WEST	COCA-COLA BOTTLING COMPANY	NON-MANUAL	\$ 957.90
8556	02/08/2010	DISTRICT FCCLA	DISTRICT 5 FCCLA	NON-MANUAL	\$ 210.00
8557	02/08/2010	FAMILY CAREER	FAMILY CAREER & COMM LEADERS OF AMER	NON-MANUAL	\$ 11.00
8558	02/08/2010	FOOD SERVICE AM	FOOD SERVICES OF AMERICA	NON-MANUAL	\$ 293.23
8559	02/08/2010	FR ALT FUNDRASG	FRESH ALTERNATIVES FUNDRAISING	NON-MANUAL	\$ 1,399.50
8560	02/08/2010	GECK, IRENE	IRENE GECK	NON-MANUAL	\$ 30.00
8561	02/08/2010	GLEN ULLIN SUPE	GLEN ULLIN SUPER VALU	NON-MANUAL	\$ 264.20
8562	02/08/2010	JACOBSEN MUSIC	JACOBSEN MUSIC	NON-MANUAL	\$ 1,852.40
8563	02/08/2010	MARSHALL LUMBER	MARSHALL LUMBER CO	NON-MANUAL	\$ 16.79
8564	02/08/2010	MEISSNER JEFF	JEFFREY MEISSNER	NON-MANUAL	\$ 62.50
8565	02/08/2010	NATIONAL FFA OR	NATIONAL FFA ORGANIZATION	NON-MANUAL	\$ 59.00
8566	02/08/2010	PARTY UNIVERSE	PARTY AMERICA #7505	NON-MANUAL	\$ 20.73
8567	02/08/2010	QUEEN CITY CAND	QUEEN CITY CANDY DIVISION	NON-MANUAL	\$ 720.39
8568	02/08/2010	RAMKOTA HOTEL	RAMKOTA HOTEL BISMARCK	NON-MANUAL	\$ 498.00
8569	02/08/2010	SCHMIDT DELORIS	DELORIS SCHMIDT	NON-MANUAL	\$ 15.00
8570	02/08/2010	SEBASTIAN W UPS	SEBASTIAN CUSTOM WARM-UPS INC	NON-MANUAL	\$ 1,264.80
TOTAL VOUCHER TYPE: NON-MANUAL					\$ 9,341.66
TOTAL BANK: 1					\$ 9,341.66
TOTAL ALL					\$ 9,341.66

Also please Approve: Scholastic Books for FCCLA - (After Book Fair) \$?