

Activity Fund 6

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

| CHECK NO. | CHK DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT |
|--------------|---------------------------------|-----------------------|--------------------------------------|---------------|----------------|
| ----- | | | | | |
| Bank Number: | 1 ACTIVITY FUND Checking # 1468 | | | | |
| 8474 | 12/07/2009 | CHRISTENSON, SHE | SHELLY CHRISTENSEN | DIRECT | \$ 132.06 |
| 8475 | 12/07/2009 | ELMER JEANETTE | JEANETTE ELMER | DIRECT | \$ 10.00 |
| 8476 | 12/07/2009 | GEORGESON DENIS | DENISE C. GEORGESON | DIRECT | \$ 101.16 |
| 8477 | 12/07/2009 | KOLLER BEV | BEVERLY KOLLER | DIRECT | \$ 96.00 |
| 8478 | 12/07/2009 | MEISSNER JEFF | JEFFREY MEISSNER | DIRECT | \$ 78.02 |
| 8479 | 12/07/2009 | MEISSNER LANA | LANA MEISSNER | DIRECT | \$ 167.22 |
| 8480 | 12/07/2009 | SCHIRADO JULIE | JULIE SCHIRADO | DIRECT | \$ 14.70 |
| 8481 | 12/07/2009 | SCHMIDT DONNA | DONNA SCHMIDT | DIRECT | \$ 131.20 |
| 8482 | 12/07/2009 | WAGNER STACY | STACY WAGNER | DIRECT | \$ 392.45 |
| 8483 | 12/07/2009 | WOESTE KAY | KAY WOESTE | DIRECT | \$ 38.93 |
| 8484 | 12/14/2009 | BOBS PHOTO | BOBS PHOTO, INC. | DIRECT | \$ 89.90 |
| 8485 | 12/14/2009 | CHEERLEADING.CO | CHEERLEADING.COMPANY | DIRECT | \$ 71.85 |
| 8486 | 12/14/2009 | CHRISTENSON, SHE | SHELLY CHRISTENSEN | DIRECT | \$ 201.04 |
| 8487 | 12/14/2009 | COCA-COLA WEST | COCA-COLA BOTTLING COMPANY | DIRECT | \$ 361.60 |
| 8488 | 12/14/2009 | COMFORT INN BIS | COMFORT SUITES BISMARCK | DIRECT | \$ 186.00 |
| 8489 | 12/14/2009 | DAKOTA ASSEMBLI | DAKOTA ASSEMBLIES | DIRECT | \$ 400.00 |
| 8490 | 12/14/2009 | DAKTRONICS, INC | DAKTRONICS, INC | DIRECT | \$ 127.83 |
| 8491 | 12/14/2009 | DON'S MOTEL | DON'S MOTEL | DIRECT | \$ 184.00 |
| 8492 | 12/14/2009 | FARMERS UNION O | FARMERS UNION OIL CO | DIRECT | \$ 9.00 |
| 8493 | 12/14/2009 | GLEN ULLIN SUPE | GLEN ULLIN SUPER VALU | DIRECT | \$ 3,678.15 |
| 8494 | 12/14/2009 | HOLIDAY INN | HOLIDAY INN EXPRESS & SUITES | DIRECT | \$ 240.00 |
| 8495 | 12/14/2009 | JACOBSEN MUSIC | JACOBSEN MUSIC | DIRECT | \$ 74.95 |
| 8496 | 12/14/2009 | LOGO MAGIC | LOGO MAGIC EMBROIDERY & SCREEN PRINT | DIRECT | \$ 303.00 |
| 8497 | 12/14/2009 | MEISSNER JEFF | JEFFREY MEISSNER | DIRECT | \$ 62.50 |
| 8498 | 12/14/2009 | MIDWEST INVESTI | MIDWEST INVESTIGATION & SECURITY, IN | DIRECT | \$ 52.00 |
| 8499 | 12/14/2009 | ND FFA ASSOCIAT | ND FFA ASSOCIATION | DIRECT | \$ 1,376.00 |
| 8500 | 12/14/2009 | PARTY UNIVERSE | PARTY AMERICA #7505 | DIRECT | \$ 30.63 |
| 8501 | 12/14/2009 | PIZZA CORNER | PIZZA CORMER, INC. | DIRECT | \$ 2,844.10 |
| 8502 | 12/14/2009 | QSP | QSP READER'S DIGEST | DIRECT | \$ 238.83 |
| 8503 | 12/14/2009 | QUEEN CITY CAND | QUEEN CITY CANDY DIVISION | DIRECT | \$ 461.18 |
| 8504 | 12/14/2009 | SEASONS TROPHIE | FOUR SEASONS TROPHIES | DIRECT | \$ 21.75 |
| 8505 | 12/14/2009 | SUPREME SCHOOL | SUPREME SCHOOL SUPPLY CO. | DIRECT | \$ 14.42 |
| 8506 | 12/14/2009 | UNIVERSAL | UNIVERSAL ATHLETIC SERVICE | DIRECT | \$ 390.92 |
| 8507 | 12/14/2009 | GREAT AMERICAN | GREAT AMERICAN OPPORTUNITIES | DIRECT | \$ 1,759.10 |
| | | | | TOTAL BANK (1 |) \$ 14,340.49 |
| | | | | | ===== |
| | | | | TOTAL ALL= | \$ 14,340.49 |

General Funds 1-5-17

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

| CHECK NO. | CHK DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | |
|--------------------------------------|------------|-----------------------|--------------------------------------|-----------|-----------|-----------|
| Bank Number: 1 GENERAL FUND CHECKING | | | | | | |
| 11207 | 12/07/2009 | MATHCOUNTS FOUN | MATHCOUNTS REGISTRATION | DIRECT \$ | 80.00 | |
| 11208 | 12/07/2009 | NDASFAA | NDASFAA | DIRECT \$ | 10.00 | |
| 11209 | 12/14/2009 | ACME ELECTRIC M | ACME ELECTRIC COMPANIES (PR) | DIRECT \$ | 777.98 | |
| 11210 | 12/14/2009 | BAKER, ERIC | ERIC BAKER | DIRECT \$ | 802.08 | |
| 11211 | 12/14/2009 | BOILER INSPECTI | BOILER INSPECTION PROGRAM | DIRECT \$ | 60.00 | |
| 11212 | 12/14/2009 | BROWN & SAENGER | BROWN & SAENGER | DIRECT \$ | 4.95 | |
| 11213 | 12/14/2009 | CITY OF GLEN UL | CITY OF GLEN ULLIN | DIRECT \$ | 521.40 | |
| 11214 | 12/14/2009 | CLARK GLEN | GLEN CLARK | DIRECT \$ | 54.45 | |
| 11215 | 12/14/2009 | COLE PAPERS INC | COLE PAPERS INC | DIRECT \$ | 317.05 | |
| 11216 | 12/14/2009 | CONNECTINGPOINT | CONNECTING POINT COMPUTER CENTE | DIRECT \$ | 958.00 | |
| 11217 | 12/14/2009 | DUANES MOTOR SE | DUANES MOTOR SERVICE | DIRECT \$ | 967.50 | |
| 11218 | 12/14/2009 | FARM SHOW MAGAZ | FARM SHOW MAGAZINE | DIRECT \$ | 21.95 | |
| 11219 | 12/14/2009 | FARMERS UNION O | VOID VOID VOID VOID VOID VOID VOID | DIRECT \$ | *****0.00 | |
| 11220 | 12/14/2009 | FARMERS UNION O | FARMERS UNION OIL COMPANY | DIRECT \$ | 3,144.28 | |
| 11221 | 12/14/2009 | FITTERER IMLEM | FITTERER IMPLEMENT | DIRECT \$ | 347.01 | |
| 11222 | 12/14/2009 | FLINN SCIENTIFI | FLINN SCIENTIFIC INC | DIRECT \$ | 23.82 | |
| 11223 | 12/14/2009 | GEBHARDT MARVIN | MARVIN GEBHARDT | DIRECT \$ | 135.00 | |
| 11224 | 12/14/2009 | GLEN ULLIN DRUG | GLEN ULLIN DRUG | DIRECT \$ | 9.07 | |
| 11225 | 12/14/2009 | GLEN ULLIN SUPE | VOID VOID VOID VOID VOID VOID VOID | DIRECT \$ | *****0.00 | |
| 11226 | 12/14/2009 | GLEN ULLIN SUPE | GLEN ULLIN SUPER VALU | DIRECT \$ | 879.20 | |
| 11227 | 12/14/2009 | GLEN ULLIN TIME | GLEN ULLIN TIMES | DIRECT \$ | 177.66 | |
| 11228 | 12/14/2009 | HAGEN, DONALD | DONALD HAGEN | DIRECT \$ | 125.40 | |
| 11229 | 12/14/2009 | HANDYMAN MAGAZI | FAMILY HANDYMAN | DIRECT \$ | 19.98 | |
| 11230 | 12/14/2009 | HARLOWS BUS | HARLOWS BUS SALES INC | DIRECT \$ | 57.74 | |
| 11231 | 12/14/2009 | HELLMAN, PAULINE | PAULINE HELLMAN | DIRECT \$ | 14.99 | |
| 11232 | 12/14/2009 | IMM | IMM | DIRECT \$ | 900.00 | |
| 11233 | 12/14/2009 | JACOBSON MEMORI | JACOBSON MEMORIAL HOSPITAL CARE CENT | DIRECT \$ | 83.00 | |
| 11234 | 12/14/2009 | KOLLER, BEVERLY | BEVERLY KOLLER | DIRECT \$ | 62.50 | |
| 11235 | 12/14/2009 | MARSHALL LUMBER | MARSHALL LUMBER COMPANY | DIRECT \$ | 10.08 | |
| 11236 | 12/14/2009 | MATTHEWS, KELLY | KELLY MATTHEWS | DIRECT \$ | 155.10 | |
| 11237 | 12/14/2009 | MDU | MONTANA-DAKOTA UTILITIES CO. | DIRECT \$ | 3,715.92 | |
| 11238 | 12/14/2009 | MIDDAKOTA WHEEL | MID-DAKOTA WHEEL ALIGNMENT | DIRECT \$ | 199.82 | |
| 11239 | 12/14/2009 | MORTON-SIOUX SP | MORTON-SIOUX SPECIAL EDUCATION UNIT | DIRECT \$ | 945.35 | |
| 11240 | 12/14/2009 | ND FFA FOUNDATI | ND FFA ASSOCIATION | DIRECT \$ | 29.00 | |
| 11241 | 12/14/2009 | NELSON, KRIS | KRIS NELSON | DIRECT \$ | 282.15 | |
| 11242 | 12/14/2009 | PETTY CASH FUND | PETTY CASH FUND | DIRECT \$ | 13.29 | |
| 11243 | 12/14/2009 | POSTMASTER | POSTMASTER | DIRECT \$ | 185.00 | |
| 11244 | 12/14/2009 | PRAXAIR | PRAXAIR DISTRIBUTION INC | DIRECT \$ | 57.14 | |
| 11245 | 12/14/2009 | PREBLE MEDICAL | PREBLE MEDICAL SERVICES, CMA | DIRECT \$ | 150.00 | |
| 11246 | 12/14/2009 | QUILL CORPORAT | QUILL CORPORATION | DIRECT \$ | 402.56 | |
| 11247 | 12/14/2009 | QUINTUS, MARY | MARY QUINTUS | DIRECT \$ | 141.00 | |
| 11248 | 12/14/2009 | ROWLAND LISA | LISA ROWLAND | DIRECT \$ | 10.66 | |
| 11249 | 12/14/2009 | SCHOOLMASTERS | SCHOOLMASTERS | DIRECT \$ | 321.30 | |
| 11250 | 12/14/2009 | SEASONS TROPHIE | FOUR SEASONS TROPHIES | DIRECT \$ | 48.90 | |
| 11251 | 12/14/2009 | SEBASTIAN LARRY | LARRY SEBASTIAN | DIRECT \$ | 149.00 | |
| 11252 | 12/14/2009 | SUCCESSFUL FARM | SUCCESSFUL FARMING | DIRECT \$ | 15.95 | |
| 11253 | 12/14/2009 | SUPREME SCHOOL | SUPREME SCHOOL SUPPLY CO | DIRECT \$ | 15.16 | |
| 11254 | 12/14/2009 | TII TECHNICAL E | TII TECHNICAL EDUCATION SYSTEMS | DIRECT \$ | 227.00 | |
| 11255 | 12/14/2009 | WALMART COMM BR | WAL-MART COMMUNITY BRANCH | DIRECT \$ | 38.48 | |
| 11256 | 12/14/2009 | WOODWORKERS JOU | WOODWORKERS JOURNAL | DIRECT \$ | 9.97 | |
| 11257 | 12/14/2009 | WR TELECOMMUNIC | WEST RIVER TELECOMMUNICATIONS | DIRECT \$ | 215.69 | |
| 11258 | 12/14/2009 | DEAN FOODS NC | DEAN FOODS NORTH CENTRAL INC | DIRECT \$ | 407.77 | |
| 11259 | 12/14/2009 | DPI CONF FUND | DEPARTMENT OF PUBLIC INSTRUCTION | DIRECT \$ | 462.42 | |
| 11260 | 12/14/2009 | DUPPONG, MARK | MARK DUPPONG | DIRECT \$ | 50.25 | |
| 11261 | 12/14/2009 | FITTERER, CINDY | CINDY FITTERER | DIRECT \$ | 89.96 | |
| 11262 | 12/14/2009 | FOOD SERVICES | FOOD SERVICES OF AMERICA | DIRECT \$ | 277.19 | |
| 11263 | 12/14/2009 | GERVING, MIKE | MIKE GERVING | DIRECT \$ | 54.25 | |
| 11264 | 12/14/2009 | GLEN ULLIN SUPE | GLEN ULLIN SUPER VALU | DIRECT \$ | 264.94 | |
| 11265 | 12/14/2009 | HIMMELSPAC, DELB | DELBERT HIMMELSPACH | DIRECT \$ | 8.40 | |
| 11266 | 12/14/2009 | IBC SALES CORP | INTERSTATE BRANDS CORPORATION | DIRECT \$ | 163.20 | |
| 11267 | 12/14/2009 | MORMAN, BRUCE | BRUCE MORMAN | DIRECT \$ | 57.30 | |
| 11268 | 12/14/2009 | QUILL CORPORAT | QUILL CORPORATION | DIRECT \$ | 85.00 | |
| 11269 | 12/14/2009 | STAIGER MARLYN | MARLYN STAIGER | DIRECT \$ | 34.40 | |
| 11270 | 12/14/2009 | US FOODSERVICE | US FOODSERVICE GFG DIVISION | DIRECT \$ | 403.86 | |
| 11271 | 12/14/2009 | WALMART COMM BR | WAL-MART COMMUNITY BRANCH | DIRECT \$ | 19.88 | |
| TOTAL BANK (1) | | | | | \$ | 20,272.35 |
| TOTAL ALL= | | | | | \$ | 20,272.35 |