

*General Vendors Funds 1-5-7*

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					
11397	03/08/2010	A FLOWER PALE	A FLOWER PALE	NON-MANUAL	\$ 84.33
11398	03/08/2010	ACT INFORMATION	ACT FINANCE	NON-MANUAL	\$ 169.80
11399	03/08/2010	ADVANCED BUSINE	ADVANCED BUSINESS METHODS INC	NON-MANUAL	\$ 4,151.03
11400	03/08/2010	BAKER, ERIC	ERIC BAKER	NON-MANUAL	\$ 802.08
11401	03/08/2010	BANK OF GLEN UL	BANK OF GLEN ULLIN	NON-MANUAL	\$ 30.00
11402	03/08/2010	BURLEIGH SB ASN	BURLEIGH/MORTON COUNTY SCH BD ASSN	NON-MANUAL	\$ 56.00
11403	03/08/2010	CARDINAL INS	CARDINAL INSURANCE AGENCY	NON-MANUAL	\$ 50.00
11404	03/08/2010	CENEX CREDIT CA	CENEX CREDIT CARD	NON-MANUAL	\$ 50.00
11405	03/08/2010	CITY OF GLEN UL	CITY OF GLEN ULLIN	NON-MANUAL	\$ 590.00
11406	03/08/2010	CLARK GLEN	GLEN CLARK	NON-MANUAL	\$ 138.32
11407	03/08/2010	CLEAR CHANNEL	CLEAR CHANNEL	NON-MANUAL	\$ 30.00
11408	03/08/2010	CONCESSION STAN	CONCESSION STAND	NON-MANUAL	\$ 11.25
11409	03/08/2010	DUANES MOTOR SE	DUANES MOTOR SERVICE	NON-MANUAL	\$ 2,113.27
11410	03/08/2010	EDUTECH-BIS	EDUTECH, A DIVISION OF ITD	NON-MANUAL	\$ 20.00
11411	03/08/2010	EGGERS AUDIO	EGGERS AUDIO-VIDEO	NON-MANUAL	\$ 80.60
11412	03/08/2010	FARMERS UNION O	FARMERS UNION OIL COMPANY	NON-MANUAL	\$ 127.61
11413	03/08/2010	FITTERER IMPLM	VOID VOID VOID VOID VOID VOID	NON-MANUAL	\$ *****0.00
11414	03/08/2010	FITTERER IMPLM	FITTERER IMPLEMENT	NON-MANUAL	\$ 4,360.46
11415	03/08/2010	GLEN ULLIN DRUG	GLEN ULLIN DRUG	NON-MANUAL	\$ 19.47
11416	03/08/2010	GLEN ULLIN SUPE	GLEN ULLIN SUPER VALU	NON-MANUAL	\$ 356.72
11417	03/08/2010	GLEN ULLIN TIME	GLEN ULLIN TIMES	NON-MANUAL	\$ 219.87
11418	03/08/2010	H A THOMPSON	H A THOMPSON & SONS INC	NON-MANUAL	\$ 697.63
11419	03/08/2010	HAGEN, DONALD	DONALD HAGEN	NON-MANUAL	\$ 675.50
11420	03/08/2010	HARLOWS BUS	HARLOWS BUS SALES INC	NON-MANUAL	\$ 125.18
11421	03/08/2010	HEWLETT-PACKARD	HEWLETT-PACKARD COMPANY	NON-MANUAL	\$ 1,532.00
11422	03/08/2010	HIRSCH FLORIST	HIRSCH FLORIST, INC.	NON-MANUAL	\$ 62.50
11423	03/08/2010	IMM	IMM	NON-MANUAL	\$ 900.00
11424	03/08/2010	ITD	INFORMATION TECHNOLOGY DEPT	NON-MANUAL	\$ 658.00
11425	03/08/2010	KIMS APPLIANCE	KIM'S APPLIANCE SERVICE, INC	NON-MANUAL	\$ 703.37
11426	03/08/2010	MARSHALL LUMBER	MARSHALL LUMBER COMPANY	NON-MANUAL	\$ 107.31
11427	03/08/2010	MATTHEWS, KELLY	KELLY MATTHEWS	NON-MANUAL	\$ 252.00
11428	03/08/2010	MEDCNTR HEALTH	MEDCENTER ONE HEALTH CLINIC	NON-MANUAL	\$ 83.00
11429	03/08/2010	MIDWEST DOORS	MIDWEST DOORS INC	NON-MANUAL	\$ 352.76
11430	03/08/2010	MORMAN, BRUCE	BRUCE MORMAN	NON-MANUAL	\$ 8.35
11431	03/08/2010	NELSON, KRIS	KRIS NELSON	NON-MANUAL	\$ 291.18
11432	03/08/2010	NORTH DAKOTA ST	ND STATE LIBRARY	NON-MANUAL	\$ 54.06
11433	03/08/2010	NWEA	NORTHWEST EVALUATION ASSOCIATION	NON-MANUAL	\$ 1,750.00
11434	03/08/2010	PEARCE & DURICK	PEARCE & DURICK	NON-MANUAL	\$ 294.52
11435	03/08/2010	PETTY CASH FUND	PETTY CASH FUND	NON-MANUAL	\$ 94.90
11436	03/08/2010	PRAXAIR	PRAXAIR DISTRIBUTION INC	NON-MANUAL	\$ 854.59
11437	03/08/2010	PREBLE MEDICAL	PREBLE MEDICAL SERVICES, CMA	NON-MANUAL	\$ 100.00
11438	03/08/2010	QUILL CORPORAT	QUILL CORPORATION	NON-MANUAL	\$ 2,356.38
11439	03/08/2010	QUINTUS, MARY	MARY QUINTUS	NON-MANUAL	\$ 141.00
11440	03/08/2010	RACTC	RACTC	NON-MANUAL	\$ 1,875.00
11441	03/08/2010	RAMKOTA HOTEL	RAMKOTA HOTEL	NON-MANUAL	\$ 166.00
11442	03/08/2010	REGION X	REGION X ACTIVITIES, MOTT-REGENT SCH	NON-MANUAL	\$ 300.00
11443	03/08/2010	REGION X MUSIC	REGION X MUSIC	NON-MANUAL	\$ 75.00
11444	03/08/2010	SWC REGIONAL SC	SWC REGIONAL SCIENCE FAIR	NON-MANUAL	\$ 60.00
11445	03/08/2010	WALMART COMM BR	WAL-MART COMMUNITY BRANCH	NON-MANUAL	\$ 18.94
11446	03/08/2010	WEST RIVER TEAH	WEST RIVER TEACHER CENTER	NON-MANUAL	\$ 681.00
11447	03/08/2010	WR TELECOMMUNIC	WEST RIVER TELECOMMUNICATIONS	NON-MANUAL	\$ 226.57
11448	03/08/2010	DACOTAH PAPER	DACOTAH PAPER COMPANY	NON-MANUAL	\$ 13.95
11449	03/08/2010	DEAN FOODS NC	DEAN FOODS NORTH CENTRAL INC	NON-MANUAL	\$ 470.77
11450	03/08/2010	FOOD SERVICES	FOOD SERVICES OF AMERICA	NON-MANUAL	\$ 1,920.11
11451	03/08/2010	GLEN ULLIN SUPE	GLEN ULLIN SUPER VALU	NON-MANUAL	\$ 78.35
11452	03/08/2010	IBC SALES CORP	INTERSTATE BRANDS CORPORATION	NON-MANUAL	\$ 174.10
11453	03/08/2010	US FOODSERVICE	US FOODSERVICE GFG DIVISION	NON-MANUAL	\$ 966.20
11454	03/08/2010	WHOLESALE SUPPL	WHOLESALE SUPPLY COMPANY INC	NON-MANUAL	\$ 684.19
TOTAL VOUCHER TYPE: NON-MANUAL					\$ 33,265.22

*Also please Approve:*

*MDU-? #*  
*Lodging + Registration? #*  
 Student State FCCLA  
*State FCCLA Convention Registration? #*

Activity Fund 6

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

Page: 1  
 Date: 03/08/2010  
 Time: 14:59:13

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT
Bank Number: 1 ACTIVITY FUND Checking # 1468					
8580	03/08/2010	ACTIVITY FUND	ACTIVITY FUND	NON-MANUAL	\$ 25.56
8581	03/08/2010	BITTNER, NANCY	NANCY BITTNER	NON-MANUAL	\$ 10.00
8582	03/08/2010	CHRISTENSON, SHE	SHELLY CHRISTENSEN	NON-MANUAL	\$ 201.04
8583	03/08/2010	COCA-COLA WEST	COCA-COLA BOTTLING COMPANY	NON-MANUAL	\$ 405.33
8584	03/08/2010	CONCESSION STD	CONCESSION STAND ACTIVITY FUND	NON-MANUAL	\$ 648.75
8585	03/08/2010	CONNECTING POIN	CONNECTING POINT	NON-MANUAL	\$ 2,442.03
8586	03/08/2010	DUTCH MILL FLOR	DUTCH MILL FLORIST, INC	NON-MANUAL	\$ 38.16
8587	03/08/2010	ELDRIDGE PLAYS	ELDRIDGE PLAYS AND MUSICALS	NON-MANUAL	\$ 26.90
8588	03/08/2010	ELMER JEANETTE	JEANETTE ELMER	NON-MANUAL	\$ 369.65
8589	03/08/2010	FITTERER IMPLEM	FITTERER IMPLEMENT INC.	NON-MANUAL	\$ 10.99
8590	03/08/2010	GENERAL FUND	GENERAL FUND	NON-MANUAL	\$ 2,761.50
8591	03/08/2010	GEORGESON DENIS	DENISE C. GEORGESON	NON-MANUAL	\$ 125.52
8592	03/08/2010	GLEN ULLIN SUPE	GLEN ULLIN SUPER VALU	NON-MANUAL	\$ 510.82
8593	03/08/2010	GLEN ULLIN TIME	GLEN ULLIN TIMES	NON-MANUAL	\$ 374.00
8594	03/08/2010	HEID LEANN	LEANN HEID	NON-MANUAL	\$ 12.53
8595	03/08/2010	HIRSCH FLORIST	HIRSCH FLORIST, INC.	NON-MANUAL	\$ 62.00
8596	03/08/2010	JM GERVING MACH	JM GERVING MACHINE SHOP	NON-MANUAL	\$ 11.25
8597	03/08/2010	MARSHALL LUMBER	MARSHALL LUMBER CO	NON-MANUAL	\$ 27.95
8598	03/08/2010	MEISSNER JEFF	JEFFREY MEISSNER	NON-MANUAL	\$ 62.50
8599	03/08/2010	MEISSNER LANA	LANA MEISSNER	NON-MANUAL	\$ 498.86
8600	03/08/2010	MERITCARE FOUND	MERITCARE FOUNDATION	NON-MANUAL	\$ 188.00
8601	03/08/2010	ORIENTAL TRADIN	ORIENTAL TRADING CO	NON-MANUAL	\$ 209.73
8602	03/08/2010	PARTY UNIVERSE	PARTY AMERICA #7505	NON-MANUAL	\$ 28.68
8603	03/08/2010	PETTY CASH	PETTY CASH FUND	NON-MANUAL	\$ 2.00
8604	03/08/2010	QUEEN CITY CAND	QUEEN CITY CANDY DIVISION	NON-MANUAL	\$ 218.44
8605	03/08/2010	SCHEELS ALL SPO	SCHEELS-KIRKWOOD MALL	NON-MANUAL	\$ 2,399.99
8606	03/08/2010	SCHMIDT DONNA	DONNA SCHMIDT	NON-MANUAL	\$ 134.11
8607	03/08/2010	STUMPS	STUMPS	NON-MANUAL	\$ 252.65
8608	03/08/2010	UNIVERSAL	UNIVERSAL ATHLETIC SERVICE	NON-MANUAL	\$ 248.06
				TOTAL VOUCHER TYPE: NON-MANUAL	\$ 12,307.00
				TOTAL BANK: 1	\$ 12,307.00
				TOTAL ALL	\$ 12,307.00