

Check Register with General Ledger Accounts
 Check Date 03/01/14 thru 03/16/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
505703	03/05/14	15798	BELSON COMPANY	341689	BW40090	3,094.99-	580	2160			752.63	
total											752.63	
505710		180890	CHEM STATION OF W	342051	Cleaning Solutions	1,505.40-	5820	6309	1		1,505.40	
total											1,505.40	
505714		125663	DE CLEENE TRUCK R	342054	Bus Parts	238.08-	5820	6326			238.08	
total											238.08	
505730		162894	GILLIG LLC	342117	Bus Parts	95.55-	5820	6326			95.55	
total											95.55	
505737		258503	HOGLUND BUS AND T	342118 342119	Bus Parts Bus Parts	1,169.34-	5820	6309	1 1		886.24 283.10	
total											1,169.34	
505751		14390	MATTHEWS TIRE, IN	342124	Dismount Tire	16.50-	5840	6326	2		16.50	
total											16.50	
505760		268787	NEW FLYER PARTS	342055 342128	Bus Parts 140109E Bus Parts	477.03-	5820	6326			63.93 413.10	
total											477.03	
505783		170093	THEDACARE AT WORK	342135 342136	C23 DOT DS ACL DOT Physical	865.00-	5810	6430			148.00 140.00	
total											288.00	
505786		9161	TRANSPORTATION DE	342138	2014 Membership	335.00-	5810	6303			335.00	
total											335.00	
505789		270684	U.S. PETROLEUM EQ	342058	Seal Repairs	195.48-	5840	6418			195.48	
total											195.48	
505792		189069	UNIFIRST CORPORAT	341767 341767 341768 341769	 Uniforms	1,050.45-	5820	6451			189.21 47.18 18.47 36.94	
total											291.80	
505834	03/12/14	182019	CALUMET COUNTY DE	342417 342417	February 2014 February 2014	2,480.57-	5860	4875		1818	700.03- 3,180.60	
total											2,480.57	
505861		35641	GARROW OIL CORPOR	342193	Diesel POP 130187	52,605.81-	5840	6322			25,095.08	
total											25,095.08	
505862		279099	GARROW PROPANE CO	342116	LP Gas	106.34-	5820	6309	1		106.34	
total											106.34	
505875		17806	KOBUSSEN BUSES, L	342426 342426 342427 342427 342427	Feb Rural Feb Rural Feb Sheltered Worksh Feb Sheltered Worksh Feb Sheltered Worksh	49,486.67-	5860	4875		1809 1809 1808 1808	3,066.00- 13,650.20 400.00 400.00- 38,902.47	
total											49,486.67	
505877		196091	KWIK TRIP, INC	342428	Feb Staff Fuel	25,558.67-	5820	6322			465.31	

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505877	03/12/14	196091	KWIK TRIP, INC	342428	Feb Hybrid	25,558.67-	5840	6322			2,619.85	
				342428	Feb VTII		5850	6322			18,653.01	
				342428	Feb Connector		5860	6322		1816	3,820.50	
total											25,558.67	
505911		18711	RICOH USA, INC.	342316	VT Lease	6,858.99-	5810	6320	1		184.14	
				342316	VT Copies		5810	6320	1			
				342316	VT Copies		5810	6320	1			
				342317	VT Lease		5810	6320	1		184.14	
				342317	VT Copies		5810	6320	1			
				342317	VT Copies		5810	6320	1			
total											368.28	
505929		170093	THEDACARE AT WORK	342285		742.00-	5820	6430			70.00	
				342285			5840	6430			70.00	
total											140.00	
505940		189069	UNIFIRST CORPORAT	342056	Mats/Uniforms	624.18-	5820	6451			27.03	
				342056	Mats/Uniforms		5830	6451			49.43	
				342057	Mats		5830	6451			22.12	
total											98.58	
total											108,699.00	