

Check Register with General Ledger Accounts
 Check Date 05/07/14 thru 05/20/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
507091	05/07/14	15798	BELSON COMPANY	343837	BW40090	3,250.87-	580	2160			565.54	
total											565.54	
507094		63183	CCP INDUSTRIES	343624	Scrimdry Wipes	856.35-	5820	6309	1		856.35	
total											856.35	
507104		66528	DELL MARKETING L.	343903	Dell Desktops	11,259.79-	5810	6327			3,594.95	
total											3,594.95	
507133		18438	LEVENHAGEN OIL CO	344071	Diesel Fuel	23,178.09-	5840	6322			23,178.09	
total											23,178.09	
507141		288382	MSDSOONLINE, INC.	343942	MSDSonline	1,750.00-	5810	6323			150.00	
total											150.00	
507161		44636	QUICK PRINT CENTE	344081	VTII Brochures	475.17-	5850	6320	2		475.17	
total											475.17	
507179		170093	THEDACARE AT WORK	344087 344087	D169 DOT Physical D147 DOT DS Quest &	172.00-	5840	6430 5840 6430			70.00 84.00	
total											154.00	
507185		189069	UNIFIRST CORPORAT	343702 343702	Mats. uniforms Mats. uniforms	713.82-	5820 5830	6451 6451			27.32 47.83	
total											75.15	
507235	05/14/14	58712	AT&T	344129	5/14 Security System	314.55-	5810	6413	7		125.82	
total											125.82	
507269		18850	LAKESHORE CLEANER	344161	snow removal	90.00-	5830	6440			90.00	
total											90.00	
507274		14390	MATTHEWS TIRE, IN	344169	Tire for Staff 16	120.84-	5840	6326	2		120.84	
total											120.84	
507305		170093	THEDACARE AT WORK	344203 344204	D165 DOT DS Quest & Kidz kab DOT DS Ques	1,048.00-	5840 5860	6430 6430			174.00 58.00	
total											232.00	
507336		215861	DREGER, JUSTIN	344241	D143 License renewal	40.00-	5840	6303			40.00	
total											40.00	
total											29,657.91	