

Check Register with General Ledger Accounts
 Check Date 03/27/15 thru 04/14/15

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
514319	04/01/15	224354	ABC COMPANIES	354144	bus parts	651.80-	5820	6326			651.80	
total											651.80	
514324		294969	AMG EMPLOYER SOLU	354147	Feb 2015 ada certs	2,698.00-	5850	6599			2,698.00	
total											2,698.00	
514328		5418	APPLETON DOWNTOWN	354149	gift certs	600.00-	5810	6305			600.00	
total											600.00	
514376		113451	GRAPHIC COMPOSITI	354167	strategic plan books	598.50-	5810	6320	2		148.50	
				354168	strategic plan books		5810	6320	2		450.00	
total											598.50	
514397		18438	LEVENHAGEN OIL CO	354174	fuel	13,533.02-	5840	6322			13,533.02	
total											13,533.02	
514405		163969	MOHAWK MANUFACTUR	354175	bus parts	56.70-	5820	6326			56.70	
total											56.70	
514409		268787	NEW FLYER PARTS	354178	bus parts	578.04-	5820	6326			79.34	
				354179	bus parts		5820	6326			340.42	
				354180	bus parts		5820	6326			158.28	
total											578.04	
514418		12811	PETERBILT OF WISC	354184	bus parts	1,270.29-	5820	6326			1,270.29	
total											1,270.29	
514423		288606	POMP'S TIRE - APP	354238	305/70R22.5/20 CNTNT	1,713.53-	580	2160			1,713.53	
total											1,713.53	
514429		44636	QUICK PRINT CENTE	354191	connector agency car	96.93-	5860	6320	2	1819	96.93	
total											96.93	
514444		170093	THEDACARE AT WORK	354202	dot physical	1,013.00-	5840	6430			70.00	
total											70.00	
514452		189069	UNIFIRST CORPORAT	354203	mats, uniforms	1,146.45-	5820	6451			25.75	
				354203	mats, uniforms		5830	6451			42.63	
total											68.38	
514504	04/09/15	35801	CALUMET COUNTY TR	354263	balance state/fed, e	47,455.61-	580	2470			4,501.00	
				354263	balance state/fed, e		580	2470			7,914.00	
				354263	excell local		580	2470			34,375.56	
				354263	excell local		580	2470			665.05	
total											47,455.61	
514508		23940	CITY OF KAUKAUNA	354266	balance state/fed, e	32,078.62-	580	2470			11,390.21	
				354266	balance state/fed, e		580	2470			20,647.29	
				354266	balance state/fed, e		580	2470			41.12	
total											32,078.62	
514509		14488	CITY OF MENASHA	354267	balance state/fed, e	54,824.32-	580	2470			19,388.71	
				354267	balance state/fed, e		580	2470			35,145.78	
				354267	balance state/fed, e		580	2470			289.83	
total											54,824.32	
514510		14111	CITY OF NEENAH	354268	balance state/fed, e	114,435.46-	580	2470			39,991.47	

Check Register with General Ledger Accounts
 Check Date 03/27/15 thru 04/14/15

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
514510	04/09/15	14111	CITY OF NEENAH	354268	balance state/fed, e	114,435.46-	580	2470			72,490.47	
				354268	balance state/fed, e		580	2470			1,953.52	
total											114,435.46	
514511		264719	COMMUNITY CARE	354269	excess local share d	63,765.04-	580	2470			9,611.14	
				354269	excess local share d		580	2470			34,217.72	
				354269	excess local share d		580	2470			19,936.18	
total											63,765.04	
514518		187864	DIAMOND BUSINESS	354369	vtII brochures	183.85-	5850	6320	2		183.85	
total											183.85	
514543		196091	KWIK TRIP, INC	354377	fuel	1,583.00-	5820	6322			210.87	
				354377	fuel		5840	6322			1,372.13	
total											1,583.00	
514544		264727	LAKELAND CARE DIS	354281	excess local share a	30,194.01-	580	2470			30,194.01	
total											30,194.01	
514545		18850	LAKESHORE CLEANER	354378	snow removal	1,394.53-	5830	6440			180.00	
total											180.00	
514557		268787	NEW FLYER PARTS	354387	bus parts	564.88-	5820	6326			564.88	
total											564.88	
514558		116759	NEW HOPE CENTER.	354287	excess local share	2,154.23-	580	2470			2,154.23	
total											2,154.23	
514562		13346	OUTAGAMIE COUNTY	354292	balance state/fed, e	324,805.77-	580	2470			79,427.00	
				354292	balance state/fed, e		580	2470			130,581.00	
				354292	balance state/fed, e		580	2470			111,063.60	
				354292	balance state/fed, e		580	2470			2,677.82	
				354292	balance state/fed, e		580	2470			1,056.35	
total											324,805.77	
514568		288606	POMP'S TIRE - APP	354360	305/70R22.5 BRM	732.55-	580	2160			732.55	
total											732.55	
514575		170093	THEDACARE AT WORK	354392	physical	881.00-	5840	6430			410.00	
				354393	physical		5810	6430			58.00	
				354393	physical		5840	6430			70.00	
total											538.00	
514577		93981	TOWN OF BUCHANAN	354297	balance state/fed, e	24,351.62-	580	2470			6,444.90	
				354297	balance state/fed, e		580	2470			11,682.38	
				354297	balance state/fed, e		580	2470			6,224.34	
total											24,351.62	
514578		20538	TOWN OF GRAND CHU	354298	balance state/fed, e	177,911.42-	580	2470			62,970.98	
				354298	balance state/fed, e		580	2470			114,145.64	
				354298	balance state/fed, e		580	2470			794.80	
total											177,911.42	
514579		37604	TOWN OF MENASHA	354299	balance state assist	66,762.35-	580	2470			23,558.22	
				354299	balance federal assi		580	2470			42,702.63	
				354299	excess local share		580	2470				
				354299	excess local share		580	2470			501.50	
				354299	exce11 local share		580	2470				
total											66,762.35	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
514583	04/09/15	189069	UNIFIRST CORPORAT	354399	mats, uniforms	589.46-	5820	6451			26.25	
				354399	mats, uniforms		5830	6451			52.26	
				354400	mats		5830	6451			22.55	
				354401	uniforms		5820	6451			67.44	
total											168.50	
514588		17890	VILLAGE OF KIMBER	354310	balance state assist	22,479.79-	580	2470			7,867.32	
				354310	balance federal assi		580	2470			14,260.54	
				354310	excess local share		580	2470			351.93	
				354310	excess local share		580	2470				
				354310	excell local share		580	2470				
total											22,479.79	
514589		7915	VILLAGE OF LITTLE	354311	balance state assist	23,341.99-	580	2470			8,298.94	
				354311	balance federal assi		580	2470			15,043.05	
				354311	excess local share		580	2470				
				354311	excess local share		580	2470				
				354311	excell local share		580	2470				
total											23,341.99	
514594		7780	WINNEBAGO COUNTY	354317	balance state assist	82,362.75-	580	2470			36,246.00	
				354317	balance federal assi		580	2470			58,341.00	
				354317	excess local share		580	2470			12,407.79-	
				354317	excess local share		580	2470			183.54	
				354317	excell local share		580	2470				
total											82,362.75	
514604		218376	FOX VALLEY TECHN	354371	cdl road skills	50.00-	5810	6201			50.00	
total											50.00	
514605				354372	cdl pretrip		5810	6201			50.00	
total											50.00	
514606				354373	cdl backing		5810	6201			50.00	
total											50.00	
514608		262932	IRIS FINANCIAL SE	354280	excess local share a	11,071.68-	580	2470			11,071.68	
total											11,071.68	
514610		295056	OLSAN, EILEEN	354321	VTII refund for tick	120.00-	580	2130			120.00	
total											120.00	
514612		295152	RICKERT, ROY	354410	mileage/hotel reimb	481.00-	5810	6205			370.01	
				354410	mileage/hotel reimb		5810	6205			110.99	
total											481.00	
514613		295064	SANDMEIER, DANIEL	354322	car rental	228.69-	5810	6205			228.69	
total											228.69	
total											104,860.32	