

Check Register with General Ledger Accounts
 Check Date 11/02/13 thru 12/01/13

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
502832	11/06/13	15798	BELSON COMPANY	337953	BW40090	2,153.87-	580	2160			428.76	
total											428.76	
502874		59117	LAMERS BUS LINES.	338224	Downtown Trolley	1,925.37-	5860	6408		1821	1,925.37	
total											1,925.37	
502900		44636	QUICK PRINT CENTE	337962		140.01-	5810	6320	2		55.01	
				337963	Link Brochures		5810	6320	2		85.00	
total											140.01	
502914		170093	THEDACARE AT WORK	337966	DOT DS ACL	251.00-	5840	6430			174.00	
				337967	Kids Kab DOT DS ACL		5860	6430			58.00	
total											232.00	
502920		189069	UNIFIRST CORPORAT	337916	Mats and Uniforms	859.91-	5830	6451			79.08	
				337917	Mats		5830	6451			22.12	
total											101.20	
502959	11/13/13	58712	AT&T	338473		267.95-	5810	6413	7		107.18	
total											107.18	
502969		35801	CALUMET COUNTY TR	338349	Fed	7,398.00-	5810	4230			3,699.00	
				338349	State		5850	4230			3,699.00	
total											7,398.00	
502970				338485		430.92-	5860	4230		1818	598.71	
				338485			5860	4875		1818	1,706.80-	
				338485			5860	6408		1818	1,539.01	
total											430.92	
502974		23940	CITY OF KAUKAUNA	338350	State	18,234.00-	5810	4230			9,117.00	
				338350	Fed		5810	4230			9,117.00	
total											18,234.00	
502975		14488	CITY OF MENASHA	338351	State	31,020.00-	5810	4230			15,510.00	
				338351	Fed		5810	4230			15,510.00	
total											31,020.00	
502976		14111	CITY OF NEENAH	338352	State	62,604.00-	5810	4230			31,302.00	
				338352	Fed		5810	4230			31,302.00	
total											62,604.00	
502983		131633	DIGICORPORATION.	338486	Agency Tickets	340.00-	5850	6320	2		340.00	
total											340.00	
502998		162886	FOX VALLEY CAB	338487		9,265.50-	5860	4875		1813	2,621.50-	
				338487			5860	6408		1813	9,791.00	
				338488			5860	4875		1813	164.50-	
				338488			5860	6408		1813	611.00	
				338489			5860	4875		1813	605.50-	
				338489			5860	6408		1813	2,255.00	
total											9,265.50	
503020		152178	KIDZ KAB, LLC	338491	Call-A-Ride	990.00-	5860	4875		1814	195.00-	
				338491			5860	6408		1814	1,185.00	
total											990.00	
503023		196091	KWIK TRIP, INC	338468		25,551.64-	5820	6322			323.48	

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503023	11/13/13	196091	KWIK TRIP, INC	338468		25,551.64-	5840	6322			1,850.39	
				338468			5850	6322			19,871.12	
				338468			5860	6322		1819	3,506.65	
total											25,551.64	
503026		18438	LEVENHAGEN OIL CO	338494	Diesel	48,088.41-	5840	6322			23,131.08	
total											23,131.08	
503032		14390	MATTHEWS TIRE, IN	338495		3,151.48-	5840	6326	2		322.11-	
				338496	Tires		5840	6326	2		68.41	
				338497	Tires		5840	6326	2		815.00	
				338498			5840	6326	2		968.00	
				338499			5840	6326	2		1,063.64	
				338500	Tires		5840	6326	2		532.00	
total											3,124.94	
503034		162907	MCI SERVICE PARTS	338501	Bus Parts	1,123.20-	5820	6326			1,123.20	
total											1,123.20	
503040		252283	NATURE'S PATHWAYS	338502	Display Ad	380.00-	5810	6412			380.00	
total											380.00	
503042		268787	NEW FLYER PARTS	338446	Bus Parts	3,054.88-	5820	6326			1,443.04	
				338503	Bus Parts		5820	6326			30.00	
				338504	Bus parts		5820	6326			1,581.84	
total											3,054.88	
503043		116759	NEW HOPE CENTER,	338505	Oct 2013 Service	10,438.34-	5860	6408		1815	10,438.34	
total											10,438.34	
503050		13346	OUTAGAMIE COUNTY	338353	Fed	120,142.14-	5810	4230			50,558.00	
				338353	State		5850	4230			50,558.00	
total											101,116.00	
503052		12811	PETERBILT OF WISC	338443	Bus Parts	688.99-	5820	6326			477.85	
				338444	Bus parts		5820	6326			70.38	
				338445	Bus Parts		5820	6326			140.76	
total											688.99	
503062		246271	RUNNING, INC.	338506	VTII Premium	132,055.85-	580	2130			8,274.00	
				338506	VTII Agency		580	2132			16,674.00	
				338506	Local Share Basic		580	2132			10,912.00	
				338506	Local Share Premium		580	2132			9,219.00	
				338506	VTII Basic		580	2133			10,281.60	
				338506	Com Care OC Local		5850	4230			9,181.30-	
				338506	Family Care		5850	4230			6,599.05-	
				338506	COM Care CC Local		5850	4230			1,862.75-	
				338506	IRIS Local		5850	4230			2,487.90-	
				338506	Tickets		5850	4875		1805	35,229.60-	
				338506	VTII Cash Fares		5850	4875		1805	4,306.80-	
				338506	Fuel Credit		5850	6322			312.17-	
				338506	VTII		5850	6408		1805	133,043.02	
				338506	Elderly Fares		5860	4875		1806	1,080.00-	
				338506	Sunday Fares		5860	4875		1807	682.00-	
				338506	Elderly		5860	6408		1806	4,470.00	
				338506	Sunday		5860	6408		1807	923.80	
total											132,055.85	
503074		170093	THEDACARE AT WORK	338448		715.00-	5840	6430			70.00	
				338449	DOT Physical		5820	6430			70.00	
total											140.00	

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503076	11/13/13	93981	TOWN OF BUCHANAN	338354 338354	State Fed	10,618.00-	5810	4230 4230			5,309.00 5,309.00	
total											10,618.00	
503077		20538	TOWN OF GRAND CHU	338355 338355	State Fed	102,380.00-	5810	4230 4230			51,190.00 51,190.00	
total											102,380.00	
503078		37604	TOWN OF MENASHA	338356 338356	State Fed	37,158.00-	5810	4230 4230			18,579.00 18,579.00	
total											37,158.00	
503084		189069	UNIFIRST CORPORAT	337968 337968 338455 338455 338456 338457 338458		789.04-	5820	6451 6451 6451 6451 6451 6451 6451			31.57 47.18 31.57 47.18 22.12 22.12 22.12	
total											223.86	
503092		17890	VILLAGE OF KIMBER	338357 338357	State Fed	12,582.00-	5810	4230 4230			6,291.00 6,291.00	
total											12,582.00	
503093		7915	VILLAGE OF LITTLE	338358 338358	State Fed	13,330.00-	5810	4230 4230			6,665.00 6,665.00	
total											13,330.00	
503100		7780	WINNEBAGO COUNTY	338359 338359	Fed State	41,926.00-	5810	4230 4230			20,963.00 20,963.00	
total											41,926.00	
503124	11/20/13	117938	ADVANCED DISPOSAL	338710 338710		1,188.75-	5830	6407 6407			80.05 121.44	
total											201.49	
503134		90780	CADRE OF PREMIER	338441	Temp Inventory Help	1,002.45-	5810	6411			676.45	
total											676.45	
503180		17806	KOBUSSEN BUSES. L	338492 338492 338493 338493 338493		59,311.75-	5860	4875 6408 2132 4230 6408	1809 1809		4,014.00- 20,842.97 2,660.00 2,660.00- 42,482.78	
total											59,311.75	
503210		12482	PNEUMATIC & HYDRA	338447	Bus Parts	145.00-	5820	6326			145.00	
total											145.00	
503216		246271	RUNNING, INC.	338680 338680 338680 338680 338680 338680 338680 338680 338680 338680	Connector Tickes Local Share Local Share ESA Cash Fares ESH Cash Fares ESA Ticket ESH Ticket ESA ESH	32,638.00-	580	2131 2131 4230 4875 4875 4875 4875 4875 6408 6408		1819 1820 1819 1820 1819 1820 1820 1819	1,216.00 464.00 464.00- 877.00- 5,315.00- 221.00- 995.00- 7,280.00 31,550.00	
total											32,638.00	

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503242	11/20/13	37022	WE ENERGIES	338615	7216-827-232 Elec	109,246.30-	5810	6413	1		1,042.34	
				338615	7216-827-232 Gas						60.99	
				338615	5028-442-903						2,716.47	
				338615	5070-604-479						121.79	
total											3,941.59	
503244				338617	6404-083-107	3,219.33-	5810	6413	2		9.61	
total											9.61	
503246				338619	0425-072-359	2,633.83-	5810	6413	1		431.87	
total											431.87	
503266	11/27/13	164056	ABC BUS COMPANIES	338792	Rollers, Relay, Pins	513.70-	5820	6326			422.80	
				338793	Bus Parts						90.90	
total											513.70	
503267		117938	ADVANCED DISPOSAL	338794	Refuse	1,283.85-	5830	6407			201.49	
total											201.49	
503269		133680	AFFINITY OCCUPATI	338845	Oct 2013 ADA Certs	3,401.00-	5850	6599			3,401.00	
total											3,401.00	
503270		8168	AIRGAS USA, LLC	338795	Oxygen Cylinder Rent	43.82-	5820	6309	1		43.82	
total											43.82	
503274		267426	AVENUE 91.1-WOVM	338796	Ridership/Econ Dev	193.08-	5810	6412			23.08	
				338797	Ridership/Econ Dev						170.00	
total											193.08	
503292		126383	CELLCOM APPLETON	338846	Cellular Charges	14.50-	5810	6413	8		14.50	
total											14.50	
503307		97691	FASTSIGNS	338798	Valley Transit Logo	25.00-	5840	6328			25.00	
total											25.00	
503313		151968	FOX VALLEY SAFETY	338490	First Aid Supplies	76.93-	5810	6323			39.45	
total											39.45	
503314		12351	GANNETT WISCONSIN	338847	Senior Transportatio	350.00-	5810	6412			350.00	
total											350.00	
503315		35641	GARROW OIL CORPOR	338799	Diesel	22,579.78-	5840	6322			22,579.78	
total											22,579.78	
503316		162894	GILLIG LLC	338800	Bus Parts	509.48-	5820	6326			509.48	
total											509.48	
503338		162907	MCI SERVICE PARTS	338801	Bus Parts	1,277.00-	5820	6326			1,277.00	
total											1,277.00	
503341		163969	MOHAWK MANUFACTUR	338802	Bus Parts	422.72-	5820	6326			422.72	
total											422.72	
503342		281851	MORNING STAR GARD	338849	Plants and Maint	590.00-	5830	6308	99		590.00	
total											590.00	

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503344	11/27/13	268787	NEW FLYER PARTS	338803	Bus parts	226.98-	5820	6326			226.98	
total											226.98	
503345		128670	NIELSON COMMUNICA	338804	Hand Held Repairs	147.71-	5810	6418			147.71	
total											147.71	
503346		95450	NOLTE'S TOWING AP	338805	#501 Towing	90.00-	5820	6417			90.00	
total											90.00	
503362		18711	RICOH USA, INC.	338769	VT Copier Lease	7,764.63-	5810	6320	1		184.14	
				338769	VT Copies		5810	6320	1			
				338769	VT Copies		5810	6320	1			
				338770	VT Copier Lease		5810	6320	1		184.14	
				338770	VT Copies		5810	6320	1			
				338770	VT Copies		5810	6320	1			
total											368.28	
503367		229147	SPRINT SOLUTIONS.	338806	Cellular Charges	416.00-	5810	6413	8		416.00	
total											416.00	
503374		145613	TIME WARNER CABLE	338807	TV Advertising	5,777.00-	5810	6412			5,777.00	
total											5,777.00	
503377		189069	UNIFIRST CORPORAT	338507	Mats and Uniforms	671.65-	5820	6451			31.57	
				338507			5830	6451			47.18	
				338508			5820	6451			24.35	
total											103.10	
total											786,885.57	