

Check Register with General Ledger Accounts  
 Check Date 03/16/14 thru 04/10/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
506002	03/19/14	58712	AT&T	342634		314.45-	5810	6413	7		125.78	
total											125.78	
506031		162886	FOX VALLEY CAB	342419	Feb NW-DAR - Neenah	8,988.50-	5860	4875		1813	2,460.50-	
				342419	Feb NW-DAR - Neenah		5860	6408		1813	9,214.00	
				342420	Feb NW-DAR - Heritag		5860	4875		1813	217.00-	
				342420	Feb NW-DAR - Heritag		5860	6408		1813	806.00	
				342421	Feb NW-DAR - TOM		5860	4875		1813	602.00-	
				342421	Feb NW-DAR - TOM		5860	6408		1813	2,248.00	
total											8,988.50	
506035		162894	GILLIG LLC	342278	Bus Parts	54.27-	5820	6326			54.27	
total											54.27	
506042		152178	KIDZ KAB, LLC	342639		812.50-	5860	4875		1814	162.50-	
				342639			5860	6408		1814	975.00	
total											812.50	
506044		18850	LAKESHORE CLEANER	342279	Shelter Snow Removal	450.00-	5830	6440			450.00	
total											450.00	
506055		116759	NEW HOPE CENTER,	342432	Feb 2014	6,120.51-	5860	6408		1815	6,120.51	
total											6,120.51	
506078		246271	RUNNING, INC.	342434	VTII Prem Tickets	154,108.26-	580	2130			7,938.00	
				342434	VTII Agency		580	2132			13,623.60	
				342434	Local Share of basic		580	2132			9,798.40	
				342434	Local Share of Prem		580	2132			7,098.00	
				342434	VTII Basic Tickets		580	2133			8,632.80	
				342434	Comm Care OC		5850	4230			7,648.95-	
				342434	Family Care WC		5850	4230			5,430.70-	
				342434	Community Care CC		5850	4230			1,298.80-	
				342434	IRIS		5850	4230			2,517.95-	
				342434	Feb Tickets		5850	4875		1805	30,194.40-	
				342434	VTII Cash fares		5850	4875		1805	5,095.20-	
				342434	VTII		5850	6408		1805	122,857.98	
				342434	Feb Elderly Fares		5860	4875		1806	925.20-	
				342434	Feb Sunday		5860	4875		1807	627.00-	
				342434	Feb Elderly		5860	6408		1806	3,885.84	
				342434	Feb Sunday		5860	6408		1807	861.84	
				342435	Connector Feb		580	2131			1,040.00	
				342435	Agency Ticket local		580	2131			428.00	
				342435	Agency Ticket local		5860	4230		1819	428.00-	
				342435	Connector ESA Cash		5860	4875		1820	795.00-	
				342435	Connector ESH Cash		5860	4875		1819	5,730.00-	
				342435	ESA Ticket Revenue		5860	4875		1820	315.00-	
				342435	ESH Ticket Revenue		5860	4875		1819	725.00-	
				342435	Connector ESA Feb		5860	6408		1820	7,400.00	
				342435	Connector ESH Feb		5860	6408		1819	32,275.00	
total											154,108.26	
506088		239919	TFG AUDIO VISUAL	342646	Paging System Upgrad	2,619.90-	5820	6418			2,619.90	
total											2,619.90	
506089		145613	TIME WARNER CABLE	342286		1,050.00-	5810	6412			975.00	
				342287	TV Advertising		5810	6412			75.00	
total											1,050.00	
506094		270684	U.S. PETROLEUM EQ	342295	Innospec 6000	1,606.00-	5820	6309	1		1,606.00	
total											1,606.00	
506097		189069	UNIFIRST CORPORAT	342143	Mats/Uniforms	704.90-	5820	6451			27.03	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
506097	03/19/14	189069	UNIFIRST CORPORAT	342143	Mats/Uniforms	704.90-	5830	6451			47.18	
total											74.21	
506118		287355	DAANE, DARWIN	342546	Refund VTII Basic	28.80-	580	2133			28.80	
total											28.80	
506131	03/26/14	8168	AIRGAS USA, LLC	342654	Oxygen Cylinder Rent	37.64-	5820	6309	1		37.64	
total											37.64	
506135		7894	BAKER TILLY VIRCH	342655	12/31/13 Audit	5,310.00-	5810	6401			5,310.00	
total											5,310.00	
506139		126383	CELLCOM APPLETON	342717	Cellular Charges	20.15-	5810	6413	7		20.15	
total											20.15	
506157		131633	DIGICORPORATION.	342656	Numbers Fact Sheet	30.00-	5810	6320	2		30.00	
total											30.00	
506171		35641	GARROW QIL CORPOR	342718	Diesel	23,197.20-	5840	6322			23,197.20	
total											23,197.20	
506189		162907	MCI SERVICE PARTS	342720	Credit	9.10-	5820	6326			175.00-	
				342721			5820	6326			61.00	
				342722			5820	6326			90.60	
				342723	Bus Parts		5820	6326			32.50	
total											9.10	
506197		268787	NEW FLYER PARTS	342725		1,638.85-	5820	6326			384.54	
				342726			5820	6326			511.11	
				342727			5820	6326			590.56	
				342728	Bus Parts		5820	6326			152.64	
total											1,638.85	
506198		128670	NIELSON COMMUNICA	342657	Radios	6,728.46-	5820	6327		1801	3,013.46	
				342658			5820	6327		1801	3,715.00	
total											6,728.46	
506219		229147	SPRINT SOLUTIONS,	342659	Cellular Charges	416.00-	5810	6413	8		416.00	
total											416.00	
506220		287291	SRF CONSULTING GR	342668	Strategic Plan	3,482.56-	580	2160			3,482.56	
total											3,482.56	
506225		170093	THEDACARE AT WORK	342660		198.00-	5820	6430			58.00	
				342660			5840	6430			70.00	
				342660			5840	6430			70.00	
total											198.00	
506231		8862	TRUCK COUNTRY OF	342661	Bus Parts	47.05-	5820	6326			47.05	
total											47.05	
506233		189069	UNIFIRST CORPORAT	342292		749.43-	5820	6451			27.03	
				342292			5830	6451			47.18	
				342293	Mats		5830	6451			22.12	
total											96.33	
506249		37022	WE ENERGIES	342746	6404-083-107	30,004.08-	5810	6413	2		149.91	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
total											149.91	
506250				342747	7216-827-232 Elec	152,779.90-	5810	6413	1		1,440.37	
				342747	7216-827-232 Gas		5810	6413	2		829.17	
				342747	5028-442-903		5810	6413	1		3,476.93	
				342747	5070-604-479		5810	6413	2		4,964.25	
				342747	0425-072-359		5810	6413	1		535.90	
total											11,246.62	
506279	04/02/14	164056	ABC COMPANIES - M	342714		815.40-	5820	6326			50.50	
				342715	Bus Parts		5820	6326			726.90	
				342716	Bus Parts		5820	6326			38.00	
total											815.40	
506286		15798	BELSON COMPANY	342495	BW40090	7,319.15-	580	2160			684.84	
				342495	HS260		5820	6309	1		.71	
total											685.55	
506319		162894	GILLIG LLC	342719	Bus Parts	1,600.18-	5820	6326			1,600.18	
total											1,600.18	
506338		163969	MOHAWK MANUFACTUR	342724	Bus Parts	67.48-	5820	6326			67.48	
total											67.48	
506343		268787	NEW FLYER PARTS	342960	Bus Parts	4,946.78-	5820	6326			4,671.90	
				342961			5820	6326			236.17	
				342962	Bus Parts		5820	6326			38.71	
total											4,946.78	
506359		18711	RICOH USA, INC.	342876	VT Lease	5,949.85-	5810	6320	1			
				342876	VT Copies		5810	6320	1		52.17	
				342876	VT Copies		5810	6320	1			
				342958	VT Lease		5810	6320	1		184.14	
				342958	VT Copies		5810	6320	1			
				342958	VT Copies		5810	6320	1			
total											236.31	
506372		170093	THEDACARE AT WORK	342729	DOT DS Quest	1,046.00-	5810	6430			58.00	
				342964	DOT Physical		5820	6430			70.00	
total											128.00	
506380		189069	UNIFIRST CORPORAT	342662		758.98-	5820	6451			27.03	
				342662			5830	6451			47.18	
				342663			5820	6451			60.05	
				342664	Mats and Uniforms		5820	6451			60.05	
				342665	Uniforms		5820	6451			60.05	
total											254.36	
506425	04/09/14	164056	ABC COMPANIES - M	343164	Bus Parts	111.60-	5820	6326			111.60	
total											111.60	
506428		133680	AFFINITY OCCUPATI	343166	Feb 2014 ADA Certs	3,249.00-	5850	6599			3,249.00	
total											3,249.00	
506475		21186	FEDEX - FEDERAL E	343178	Shipping	39.17-	5810	6304			39.17	
total											39.17	
506489		12351	GANNETT WISCONSIN	343183	Annual report	825.00-	5810	6412			825.00	
total											825.00	

Check Register with General Ledger Accounts  
 Check Date 03/16/14 thru 04/10/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
506491	04/09/14	35641	GARROW OIL CORPOR	343184	Diesel	23,138.70-	5840	6322			23,138.70	
total											23,138.70	
506504		17806	KOBUSSEN BUSES, L	343191	March Rural	52,792.80-	5860	4875		1809	3,438.00-	
				343191	March Rural		5860	6408		1809	15,417.62	
				343192	IRIS SW Route		580	2132			410.00	
				343192	Local share IRIS		5860	4230		1808	410.00-	
				343192	March Sheltered Work		5860	6408		1808	40,813.18	
total											52,792.80	
506506		196091	KWIK TRIP, INC	343193	March Fuel	27,167.34-	5820	6322			410.08	
				343193	Hybrid Fuel		5840	6322			2,544.08	
				343193	VRII Fuel		5850	6322			20,339.07	
				343193	March Connector		5860	6322		1819	3,874.11	
total											27,167.34	
506519		268787	NEW FLYER PARTS	343194	Bus parts	138.92-	5820	6326			138.92	
total											138.92	
506520		128670	NIELSON COMMUNICA	343195	Radios	524.50-	5820	6327		1801	524.50	
total											524.50	
506552		170093	THEDACARE AT WORK	343199	D168 DOT Physical	452.00-	5840	6430			70.00	
				343200	D170 DOT DS Quest		5840	6430			148.00	
				343201	D157 DOT Physical		5840	6430			70.00	
total											288.00	
506560		270684	U.S. PETROLEUM EQ	342730	Supplies	190.33-	5820	6309		1	190.33	
total											190.33	
506563		189069	UNIFIRST CORPORAT	342731		987.77-	5820	6451			28.03	
				342731			5830	6451			47.46	
				342732	Mats		5830	6451			23.12	
				343206	Mats, Uniforms		5820	6451			27.03	
				343206	Mats, Uniforms		5830	6451			48.16	
				343207	Mats		5830	6451			22.12	
total											195.92	
total											346,041.94	