

Check Register with General Ledger Accounts  
 Check Date 11/11/14 thru 12/05/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
511081	11/13/14	224354	ABC COMPANIES	349704	bus parts	716.04-	5820	6326			716.04	
total											716.04	
511093		58712	AT&T	349661	11/14 security syste	341.35-	5810	6413	7		136.54	
total											136.54	
511098		15798	BELSON COMPANY	349864	BW40090	2,817.61-	580	2160			479.27	
total											479.27	
511123		95126	EJ ARENA SPORTS.	349727	uniforms	465.10-	5840	6321	1		465.10	
total											465.10	
511125		128696	EMPLOYEE RESOURCE	349728	Monthly EAP services	2,151.05-	5810	6201			290.00	
total											290.00	
511142		252304	GENFARE, DIVISION	349740	TVM paper rolls	36.33-	5820	6316	3		36.33	
total											36.33	
511162		196091	KWIK TRIP, INC	349677	fuel	23,767.40-	5820	6322			356.52	
				349677	fuel		5840	6322			2,077.94	
				349677	fuel		5850	6322			18,346.32	
				349677	fuel		5860	6322	1819		2,986.62	
total											23,767.40	
511176		268787	NEW FLYER PARTS	349768	bus parts	220.62-	5820	6326			12.00	
				349769	bus parts		5820	6326			208.62	
total											220.62	
511179		95450	NOLTE'S TOWING AP	349770	#452 towing	136.50-	5820	6417			136.50	
total											136.50	
511192		288606	POMP'S TIRE - APP	349891	225/50VR17 MI ENERGY	163.00-	580	2160			163.00	
total											163.00	
511200		18711	RICOH USA, INC.	349687	VT Lease	3,874.97-	5810	6320	1		184.14	
				349687	VT Copies		5810	6320	1			
				349687	VT Copies		5810	6320	1			
total											184.14	
511215		170093	THEDACARE AT WORK	349798	DOT DS	892.00-	5840	6430			84.00	
				349799	DOT DS Quest/physica		5810	6430			84.00	
				349799	DOT DS Quest/physica		5820	6430			70.00	
total											238.00	
511221		189069	UNIFIRST CORPORAT	349826	mats, uniforms	1,076.93-	5820	6451			25.50	
				349826	mats, uniforms		5830	6451			47.62	
total											73.12	
511265	11/19/14	224354	ABC COMPANIES	349941	bus parts	125.03-	5820	6326			125.03	
total											125.03	
511268		8168	AIRGAS USA, LLC	349942	oxygen cylinder rent	43.49-	5820	6309	1		43.49	
total											43.49	
511303		12351	GANNETT WISCONSIN	349953	legal notice	63.94-	5810	6412			63.94	
total											63.94	

Check Register with General Ledger Accounts  
 Check Date 11/11/14 thru 12/05/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
511304	11/19/14	12351	GANNETT WISCONSIN	349954	gold pages	350.00-	5810	6412			350.00	
total											350.00	
511333		163969	MOHAWK MANUFACTUR	349959 349960	bus parts bus parts	138.00-	5820	6326 5820 6326			71.54 66.46	
total											138.00	
511340		268787	NEW FLYER PARTS	349961 349962	bus parts bus parts	268.06-	5820	6326 5820 6326			162.90 105.16	
total											268.06	
511349		44636	QUICK PRINT CENTE	349966 349967	carry on brochures envelopes	450.16-	5810	6320 5810 6320	2 2		261.16 189.00	
total											450.16	
511357		287291	SRF CONSULTING GR	350098	STRATEGIC PLAN	7,225.80-	580	2160			2,900.87	
total											2,900.87	
511365		189069	UNIFIRST CORPORAT	349974 349974 349975	mats, uniforms mats, uniforms mats	778.59-	5820	6451 5830 6451 5820 6451			25.50 47.62 22.34	
total											95.46	
511378		37022	WE ENERGIES	349986 349986 349986 349986 349986	7216-827-232 Elec 7216-827-232 Gas 5028-442-903 5070-604-479 0425-072-359	103,352.58-	5810	6413 5810 6413 5810 6413 5810 6413 5810 6413	1 2 1 2 1		1,030.03 49.75 2,237.29 133.60 407.58	
total											3,858.25	
511379				349987	6404-083-107	8,888.25-	5810	6413	2		8.99	
total											8.99	
511403	11/26/14	117938	ADVANCED DISPOSAL	350103	refuse collection	1,114.20-	5830	6407			183.00	
total											183.00	
511421		182019	CALUMET COUNTY DE	350136 350136	oct 2014 service oct 2014 service	2,824.00-	5860	4875 5860 6408		1818 1818	2,199.60- 5,023.60	
total											2,824.00	
511427		126383	CELLCOM APPLETON	350141	monthly service	18.10-	5810	6413	7		18.10	
total											18.10	
511452		162886	FOX VALLEY CAB	350169 350169 350169 350169 350169 350169	NW DAR October fares NW DAR October fares NW DAR October fares NW DAR October fares NW DAR October fares NW DAR October fares	8,458.50-	5860	4875 5860 4875 5860 4875 5860 6408 5860 6408 5860 6408		1813 1813 1813 1813 1813 1813	2,285.50- 220.50- 591.50- 8,528.00 819.00 2,209.00	
total											8,458.50	
511456		35641	GARROW OIL CORPOR	350171	fuel	23,817.98-	5840	6322			23,817.98	
total											23,817.98	
511465		152178	KIDZ KAB, LLC	350175 350175	oct call a ride oct call a ride	1,050.00-	5860	4875 5860 6408		1814 1814	210.00- 1,260.00	
total											1,050.00	
511466		17806	KOBUSSEN BUSES, L	350176	iris tickets rcvd sw	60,174.48-	580	2132			410.00	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
511466	11/26/14	17806	KOBUSSEN BUSES, L	350176	iris clients local	60,174.48-	5860	4230		1808	410.00-	
				350176	october sheltered wo		5860	6408		1808	44,682.73	
				350177	october rural		5860	4875		1809	4,248.00-	
				350177	october rural		5860	6408		1809	19,739.75	
total											60,174.48	
511478		268787	NEW FLYER PARTS	350188	bus parts	136.40-	5820	6326			136.40	
total											136.40	
511479		116759	NEW HOPE CENTER,	350189	oct 2014 service	10,307.35-	5860	6408		1815	10,307.35	
total											10,307.35	
511491		227221	SIGN LANGUAGE GRO	350206	interpreter	328.45-	5810	6599			328.45	
total											328.45	
511494		229147	SPRINT SOLUTIONS,	350210	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
511503		170093	THEDACARE AT WORK	350225	kidz kab	1,175.00-	5810	6430			186.00	
				350225	kidz kab		5840	6430			70.00	
				350226	DS quest & ebt		5840	6430			174.00	
total											430.00	
511507		189069	UNIFIRST CORPORAT	350242	mats. uniforms	473.87-	5820	6451			25.50	
				350242	mats. uniforms		5830	6451			47.62	
total											73.12	
511510		184111	VOITH TURBO, INC.	350306	HYDRODAMP HTSD 365 I	1,604.99-	580	2160			1,604.99	
total											1,604.99	
511520		52636	WISCONSIN PUBLIC	350253	branding ads	699.30-	5810	6412			699.30	
total											699.30	
511538	12/03/14	224354	ABC COMPANIES	350375	bus parts	771.00-	5820	6326			328.00	
				350376	bus parts		5820	6326			336.00	
				350377	bus parts		5820	6326			107.00	
total											771.00	
511541		166174	AMERICAN PUBLIC T	350378	classified ad	570.00-	5810	6412			570.00	
total											570.00	
511559		126383	CELLCOM APPLETON	350386	cell service	19.00-	5810	6413	7		19.00	
total											19.00	
511574		95126	EJ ARENA SPORTS,	350395	uniforms	82.00-	5840	6321	1		82.00	
total											82.00	
511581		35641	GARROW OIL CORPOR	350400	fuel	21,469.38-	5840	6322			21,469.38	
total											21,469.38	
511606		268787	NEW FLYER PARTS	350408	bus parts	175.62-	5820	6326			175.62	
total											175.62	
511621		246271	RUNNING, INC.	350315	Connector Tickets	158,569.58-	580	2131			1,849.00	
				350315	Agency Local Share		580	2131			714.00	
				350315	Agency Local Share		5860	4230		1819	714.00-	
				350315	Connector ESA Fares		5860	4875		1820	840.00-	
				350315	Connector ESH Fares		5860	4875		1819	5,385.00-	

Check Register with General Ledger Accounts  
 Check Date 11/11/14 thru 12/05/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
511621	12/03/14	246271	RUNNING, INC.	350315	ESA Ticket Revenue	158,569.58-	5860	4875		1820	688.00-	
				350315	ESH Ticket Revenue		5860	4875		1819	1,161.00-	
				350315	Connector ESA		5860	6408		1820	7,640.00-	
				350315	Connector ESH		5860	6408		1819	27,275.00	
				350316	VTII Premium		580	2130			8,616.00	
				350316	VTII Agency		580	2132			16,525.20	
				350316	Basic Tick. Local		580	2132			10,380.80	
				350316	Prem. Tick Local		580	2132			9,350.25	
				350316	VTII Basic		580	2133			9,309.60	
				350316	Community Care OC		5850	4230			9,968.15-	
				350316	Family Care WC		5850	4230			5,782.80-	
				350316	Community Care CC		5850	4230			1,787.20-	
				350316	IRIS		5850	4230			2,192.90-	
				350316	Tickets		5850	4875		1805	34,450.80-	
				350316	VTII Cash Fares		5850	4875		1805	5,310.00-	
				350316	VT II		5850	6408		1805	131,920.88	
				350316	Elderly Fares		5860	4875		1806	943.20-	
				350316	Sunday Fares		5860	4875		1807	869.00-	
				350316	Elderly		5860	6408		1806	3,903.80	
				350316	Sunday		5860	6408		1807	1,177.10	
total											158,569.58	
511632		189069	UNIFIRST CORPORAT	350425	mats/uniforms	872.70-	5820	6451			25.50	
				350425	mats/uniforms		5830	6451			49.89	
				350426	mats		5830	6451			22.34	
total											97.73	
511651		291856	HIPP, CHRIS	350440	refund connector tix	24.00-	580	2131			24.00	
total											24.00	
total											327,508.29	