

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
506624	04/16/14	117938	ADVANCED DISPOSAL	343432	Garbage Disposal	1,055.20-	5830	6407			183.00	
total											183.00	
506628		58712	AT&T	343382	4/14 Security System	314.55-	5810	6413	7		125.82	
total											125.82	
506640		182019	CALUMET COUNTY DE	343385	March 2014 Service	780.89-	5860	4875		1818	1,835.41-	
				343385	March 2014 Service		5860	6408		1818	2,616.30	
total											780.89	
506664		162886	FOX VALLEY CAB	343180	March DAR Neenah	9,285.00-	5860	4875		1813	2,520.00-	
				343180	March DAR Neenah		5860	6408		1813	9,468.00	
				343181	March DAR Heritage		5860	4875		1813	276.50-	
				343181	March DAR Heritage		5860	6408		1813	1,027.00	
				343182	March DAR TOM		5860	4875		1813	584.50-	
				343182	March DAR TOM		5860	6408		1813	2,171.00	
total											9,285.00	
506667		12351	GANNETT WISCONSIN	343363	PT Service Person	3,364.88-	5810	6205			96.00	
				343363	PT Service Person		5810	6205			163.00	
total											259.00	
506668		217365	GARROW OIL MARKET	342959	Oil	2,715.00-	5840	6326	3		2,715.00	
total											2,715.00	
506669		252304	GENFARE, DIVISION	343386	Equip Repair	155.06-	5820	6326			155.06	
total											155.06	
506670		162894	GILLIG LLC	343185	Bus Parts	604.80-	5820	6326			76.44	
				343186	Bus Parts		5820	6326			528.36	
total											604.80	
506687		152178	KIDZ KAB, LLC	343293	March Call a ride	1,262.50-	5860	4875		1814	252.50-	
				343293	March Call a ride		5860	6408		1814	1,515.00	
total											1,262.50	
506713		246271	RUNNING, INC.	343373	March OCHST Service	450.00-	5860	6408		1810	450.00	
total											450.00	
506723		9697	SUPERIOR CHEMICAL	342963	Cleaner and Polish	192.32-	5820	6309	1		192.32	
total											192.32	
506724		170093	THEDACARE AT WORK	343390	X25 Dot Physical	418.78-	5810	6430			70.00	
				343390	D120 DOT DS Quest		5840	6430			84.00	
total											154.00	
506728		145613	TIME WARNER CABLE	343391	TV Advertising	1,050.00-	5810	6412			975.00	
				343392	TV Advertising		5810	6412			75.00	
total											1,050.00	
506730		156401	TRUCK EQUIPMENT,	342965	Bus Parts	261.78-	5820	6326			261.78	
total											261.78	
506732		189069	UNIFIRST CORPORAT	342966		434.13-	5820	6451			26.03	
				342966			5830	6451			47.53	
total											73.56	

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506760	04/23/14	224354	ABC COMPANIES	343463	Bus parts	378.25-	5820	6326			204.00	
				343464	Bus Parts		5820	6326			9.75	
				343465	Bus Parts		5820	6326			164.50	
total											378.25	
506762		117938	ADVANCED DISPOSAL	343528	Waste removal	2,035.20-	5830	6407			183.00	
total											183.00	
506765		8168	AIRGAS USA, LLC	343467	Oxygen Cylinder Rent	41.03-	5820	6309	1		41.03	
total											41.03	
506775		152215	BELPRO FIRE SPECI	343469	Extinguisher Service	2,814.23-	5820	6418			20.75	
total											20.75	
506808		19570	HYDROCLEAN EQUIPM	343387	Preventative Maint.	85.00-	5820	6418			85.00	
total											85.00	
506812		18850	LAKESHORE CLEANER	343486	Snow Removal	14,016.88-	5830	6440			360.00	
total											360.00	
506814		18438	LEVENHAGEN OIL CO	343487	Diesel Fuel	23,216.72-	5840	6322			23,216.72	
total											23,216.72	
506820		163969	MOHAWK MANUFACTUR	343489	Bus Parts	1,369.02-	5820	6326			1,369.02	
total											1,369.02	
506823		268787	NEW FLYER PARTS	343490	Bus parts	647.04-	5820	6326			58.70	
				343491	Bus Parts		5820	6326			588.34	
total											647.04	
506842		246271	RUNNING, INC.	343296	VTII Premium	157,636.68-	580	2130			7,836.00	
				343296	VTII Agency		580	2132			14,361.60	
				343296	Basic Tick. Local		580	2132			10,214.40	
				343296	Prem. Tick Local		580	2132			7,539.00	
				343296	VTII Basic		580	2133			9,100.80	
				343296	Community Care OC		5850	4230			7,484.95-	
				343296	Family Care WC		5850	4230			7,136.30-	
				343296	Community Care CC		5850	4230			1,459.10-	
				343296	IRIS		5850	4230			1,673.05-	
				343296	Tickets		5850	4875	1805		31,298.40-	
				343296	VTII Cash Fares		5850	4875	1805		6,195.60-	
				343296	VT II		5850	6408	1805	128	273.52	
				343296	Elderly Fares		5860	4875	1806		957.60-	
				343296	Sunday Fares		5860	4875	1807		682.00-	
				343296	Elderly		5860	6408	1806		4,021.92	
				343296	Sunday		5860	6408	1807		937.44	
				343298	Connector Tickets		580	2131			1,130.00	
				343298	Agency Local Share		580	2131			370.00	
				343298	Agency Local Share		5860	4230	1819		370.00-	
				343298	Connector ESA Fares		5860	4875	1820		981.00-	
				343298	Connector ESH Fares		5860	4875	1819	5	120.00-	
				343298	ESA Ticket Revenue		5860	4875	1820		330.00-	
				343298	ESH Ticket Revenue		5860	4875	1819		800.00-	
				343298	Connector ESA		5860	6408	1820		8,740.00	
				343298	Connector ESH		5860	6408	1819		29,600.00	
total											157,636.68	
506852		229147	SPRINT SOLUTIONS,	343502	Monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
506904	04/30/14	133680	AFFINITY OCCUPATI	343617	Mar 2014 ADA Certs	2,565.00-	5850	6599			2,565.00	

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total											2,565.00	
506917		35801	CALUMET COUNTY TR	343815	State Assist - ADA	46,736.06-	580	2470			4,798.00	
				343815	Federal Assist - ADA		580	2470			6,588.00	
				343815	Local Share ADA exce		580	2470			34,670.79	
				343815	Local Share Van exce		580	2470			679.27	
total											46,736.06	
506921		126383	CELLCOM APPLETON	343629	Cell charges	16.85-	5810	6413	7		16.85	
total											16.85	
506933		288155	CHEMSEARCH	343470	Supplies	741.75-	5820	6309	1		741.75	
total											741.75	
506935		23940	CITY OF KAUKAUNA	343817	Bal State Assist	21,754.39-	580	2470			7,560.00	
				343817	Bal Federal Assist		580	2470			12,189.02	
				343817	Excess Local Share		580	2470			2,005.37	
total											21,754.39	
506936		14488	CITY OF MENASHA	343818	Bal State Assist	37,111.33-	580	2470			12,860.00	
				343818	Bal Federal Assist		580	2470			20,734.72	
				343818	Excess Local Share		580	2470			3,516.61	
total											37,111.33	
506937		14111	CITY OF NEENAH	343819	Bal State assist	84,367.51-	580	2470			25,953.00	
				343819	Bal Federal assist		580	2470			41,846.32	
				343819	Excess Local Share		580	2470			13,940.22	
				343819	Exc. Local Share DAR		580	2470			2,627.97	
total											84,367.51	
506939		264719	COMMUNITY CARE	343820	Local Share DD Serv	66,880.86-	580	2470			12,172.77	
				343820	Local Share ADA-OC		580	2470			43,724.20	
				343820	Local Share ADA-CC		580	2470			10,983.89	
total											66,880.86	
506947		95126	EJ ARENA SPORTS.	343474	Uniforms	420.50-	5840	6321	1		420.50	
total											420.50	
506961		217365	GARROW OIL MARKET	343640	Transmission Fluid	1,778.00-	5840	6326	3		1,065.00	
				343641	80W90 Gear Oil		5840	6326	3		713.00	
total											1,778.00	
506962		162894	GILLIG LLC	343642	Bus Parts	206.93-	5820	6326			206.93	
total											206.93	
506975		79089	JP GRAPHICS, INC.	343484	VTII Premium	644.00-	5850	6320	2		322.00	
				343485	VTII Basic		5850	6320	2		322.00	
total											644.00	
506979		264727	LAKELAND CARE DIS	343824	Local Share ADA	31,808.47-	580	2470			31,808.47	
total											31,808.47	
506992		116759	NEW HOPE CENTER,	343671	March 2014 Service	6,767.53-	5860	6408		1815	6,767.53	
total											6,767.53	
506993				343825	Excess Local Share	2,143.99-	580	2470			2,143.99	
total											2,143.99	
506999		13346	OUTAGAMIE COUNTY	343826	Bal state assist ADA	291,757.10-	580	2470			86,580.00	

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506999	04/30/14	13346	OUTAGAMIE COUNTY	343826	Bal Fed assist ADA	291,757.10-	580	2470			113,759.00	
				343826	Local Share ADA		580	2470			87,116.35	
				343826	Local Share Rural		580	2470			4,301.75	
total											291,757.10	
507006		148742	POMP'S TIRE	343498	Tires/Service	523.57-	5840	6326	2		523.57	
total											523.57	
507007		18711	RICOH USA, INC.	343677	VT Lease	5,351.51-	5810	6320	1		184.17	
				343677	VT Copies		5810	6320	1		43.07	
				343677	VT Copies		5810	6320	1			
total											227.24	
507008		285991	RLS ASSOCIATES, I	343814	Survey work	1,890.57-	580	2160			1,890.57	
total											1,890.57	
507015		207837	SPORTWORKS NORTHW	343871	APEX 3 BIKE RACK, SS	4,052.00-	580	2160			4,052.00	
total											4,052.00	
507016		287291	SRF CONSULTING GR	343872	Strategic plan	6,438.00-	580	2160			6,438.00	
total											6,438.00	
507022		93981	TOWN OF BUCHANAN	343827	Bal state assist	17,407.20-	580	2470			4,408.00	
				343827	Bal Fed Assist		580	2470			7,095.64	
				343827	Excess Local Share		580	2470			5,903.56	
total											17,407.20	
507024		20538	TOWN OF GRAND CHU	343828	Bal State assist	114,203.72-	580	2470			42,440.00	
				343828	Bal Fed Assist		580	2470			68,430.76	
				343828	Excess local share		580	2470			3,332.96	
total											114,203.72	
507025		37604	TOWN OF MENASHA	343829	Bal state assist	47,854.75-	580	2470			15,404.00	
				343829	Bal Federal assist		580	2470			24,837.76	
				343829	Excess local share		580	2470			6,854.94	
				343829	Exc. Local share DAR		580	2470			758.05	
total											47,854.75	
507032		189069	UNIFIRST CORPORAT	343393	Mats, Uniforms	917.47-	5820	6451			29.03	
				343393	Mats, Uniforms		5830	6451			47.81	
				343394	Uniforms		5820	6451			36.94	
				343395	Uniforms		5820	6451			43.66	
				343510	Mats, uniforms		5820	6451			27.36	
				343510	Mats, uniforms		5830	6451			48.26	
				343511	Mats		5820	6451			22.38	
total											255.44	
507039		17890	VILLAGE OF KIMBER	343830	Bal state assist	15,039.34-	580	2470			5,216.00	
				343830	Bal federal assist		580	2470			8,410.05	
				343830	Excess local share		580	2470			1,413.29	
total											15,039.34	
507040		7915	VILLAGE OF LITTLE	343831	Bal state assist	15,647.49-	580	2470			5,526.00	
				343831	Bal Federal assist		580	2470			8,910.12	
				343831	Excess local share		580	2470			1,211.37	
total											15,647.49	
507044		37022	WE ENERGIES	343721	6404-083-107	36,825.77-	5810	6413	2		75.91	
total											75.91	

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507047	04/30/14	37022	WE ENERGIES	343724	7216-827-232 Elec	155,894.26-	5810	6413	1		1,316.65	
				343724	7216-827-232 Gas		5810	6413	2		436.27	
				343724	5028-442-903		5810	6413	1		3,096.61	
				343724	5070-604-479		5810	6413	2		5,082.65	
				343724	0425-072-359		5810	6413	1		478.20	
total											10,410.38	
507053		7780	WINNEBAGO COUNTY	343832	Bal state assist ADA	86,523.63-	580	2470			38,957.00	
				343832	Bal fed assist ADA		580	2470			50,622.00	
				343832	Exc local share ADA		580	2470			3,222.90-	
				343832	Exc local share Heri		580	2470			167.53	
total											86,523.63	
507063		262932	IRIS FINANCIAL SE	343823	Excess Local Share A	11,176.27-	580	2470			11,176.27	
total											11,176.27	
507070		255695	EBBEN, DEBRA	343735	Educational reimb	1,215.00-	5810	6204			1,215.00	
total											1,215.00	
total											130,547.00	