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Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
515998	06/17/15	58712	AT&T	356453	5/15 security system	375.00-	5810	6413	7		150.00	
total											150.00	
516003		15798	BELSON COMPANY	356419	BW40000	2,438.24-	580	2160			815.91	
total											815.91	
516005		296307	BRADY, CHAD E.	356342	tc mural	2,400.00-	5830	6599			2,400.00	
total											2,400.00	
516031		162886	FOX VALLEY CAB	356359	may nw-dar neenah/he	7,792.00-	5860	4875		1813	1,998.50-	
				356359	may nw-dar neenah/he		5860	4875		1813	178.50-	
				356359	may nw-dar neenah/he		5860	4875		1813	525.00-	
				356359	may nw-dar neenah/he		5860	6408		1813	7,780.50	
				356359	may nw-dar neenah/he		5860	6408		1813	688.50	
				356359	may nw-dar neenah/he		5860	6408		1813	2,025.00	
total											7,792.00	
516050		17806	KOBUSSEN BUSES, L	356368	May rural fares	50,470.66-	5860	4875		1809	3,198.00-	
				356368	May rural fares		5860	6408		1809	14,394.66	
				356369	may sheltered worksh		5860	6408		1808	39,274.00	
total											50,470.66	
516060		281851	MORNING STAR GARD	356375	tc & whitman plantin	1,383.89-	5830	6308	99		1,383.89	
total											1,383.89	
516076		288606	POMP'S TIRE - APP	356382	tires	982.40-	5840	6326	2		982.40	
total											982.40	
516110		6664	WISCONSIN DEPARTM	356532	backgrounds	6,086.00-	5810	6205			10.00	
total											10.00	
516143	06/24/15	224354	ABC COMPANIES	356616	bus parts	258.54-	5820	6326			91.20	
				356617	bus parts		5820	6326			167.34	
total											258.54	
516146		117938	ADVANCED DISPOSAL	356650	refuse service	2,091.20-	5830	6407			183.00	
total											183.00	
516154		290618	APPLETON ROCK SCH	356680	out to lunch concert	150.00-	5810	6412			150.00	
total											150.00	
516166		182019	CALUMET COUNTY DE	356555	may 2015 service/far	785.04-	5860	4875		1818	1,341.06-	
				356555	may 2015 service/far		5860	6408		1818	2,126.10	
total											785.04	
516178		180890	CHEM STATION OF W	356620	cleaning solution	1,385.00-	5820	6309	1		1,385.00	
total											1,385.00	
516183		296614	DERCKS, SCOTT R	356793	out to lunch concert	150.00-	5810	6412			150.00	
total											150.00	
516190		95126	EJ ARENA SPORTS,	356562	uniforms	276.00-	5840	6321	1		276.00	
total											276.00	
516202		217365	GARROW OIL MARKET	356621	atf	2,440.13-	5840	6326	3		997.50	
total											997.50	

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516215	06/24/15	240531	INSIGHT PUBLICATI	356573	econ dev ad	600.00-	5810	6412		600.00	
total										600.00	
516224		18438	LEVENHAGEN OIL CO	356577	fuel	14,265.20-	5840	6322		14,265.20	
total										14,265.20	
516235		163969	MOHAWK MANUFACTUR	356630	bus parts	401.14-	5820	6326		401.14	
total										401.14	
516236		268787	NEW FLYER PARTS	356631	bus parts	1,306.98-	5820	6326		170.80	
				356632	bus parts		5820	6326		144.10	
				356633	bus parts		5820	6326		51.04	
				356634	bus parts		5820	6326		747.12	
				356635	bus parts		5820	6326		193.92	
total										1,306.98	
516237		116759	NEW HOPE CENTER.	356578	may 2015 service	13,349.97-	5860	6408	1815	13,349.97	
total										13,349.97	
516256		44636	QUICK PRINT CENTE	356584	kids bus cutout card	291.09-	5810	6320	2	127.00	
				356585	vtll scheduling tips		5850	6320	2	99.09	
				356639	pre trip inspection		5810	6320	2	65.00	
total										291.09	
516261		246271	RUNNING, INC.	356586	ochst may service	153,296.07-	5860	6408	1810	500.53	
				356587	VTII Premium		580	2130		7,512.00	
				356587	VTII Agency		580	2132		15,156.00	
				356587	Basic Tick. Local		580	2132		10,464.00	
				356587	Prem. Tick Local		580	2132		8,111.25	
				356587	VTII Basic		580	2133		9,680.80	
				356587	Community Care OC		5850	4230		9,937.50	
				356587	Family Care WC		5850	4230		4,478.80	
				356587	Community Care CC		5850	4230		1,761.45	
				356587	IRIS		5850	4230		2,397.50	
				356587	Tickets		5850	4875	1805	32,348.80	
				356587	VTII Cash Fares		5850	4875	1805	5,021.20	
				356587	VT II		5850	6408	1805	128,240.10	
				356587	Fuel Escalator		5850	6408		2,775.12	
				356587	Elderly Fares		5860	4875	1806	752.00	
				356587	Sunday Fares		5860	4875	1807	781.00	
				356587	Elderly		5860	6408	1806	3,036.20	
				356587	Sunday		5860	6408	1807	1,146.65	
				356588	Connector Tickets		580	2131		2,249.00	
				356588	Agency Local Share		580	2131		762.00	
				356588	Fuel escalator/deesc		5850	6408	1819	748.49	
				356588	Agency Local Share		5860	4230	1819	762.00	
				356588	Connector ESA Fares		5860	4875	1820	513.00	
				356588	Connector ESH Fares		5860	4875	1819	5,478.00	
				356588	ESA Ticket Revenue		5860	4875	1820	983.00	
				356588	ESH Ticket Revenue		5860	4875	1819	1,266.00	
				356588	Connector ESA		5860	6408	1820	7,667.00	
				356588	Connector ESH		5860	6408	1819	28,774.40	
total										153,296.07	
516263		26631	SAM'S CLUB #6321	356590	renewal 7/18/15	45.00-	5810	6303		45.00	
total										45.00	
516276		189069	UNIFIRST CORPORAT	356603	mats, uniforms	1,225.63-	5820	6451		25.75	
				356603	mats, uniforms		5830	6451		57.96	
				356604	mats		5830	6451		22.55	
				356642	mats/uniforms		5820	6451		25.75	
				356642	mats/uniforms		5830	6451		59.25	
total										191.26	

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516422	07/01/15	270684	U.S. PETROLEUM EQ	356890	diesel fuel pump swi	125.50-	5820	6418			125.50	
total											125.50	
516424		189069	UNIFIRST CORPORAT	356895	mats/uniforms	540.38-	5820	6451			26.25	
				356895	mats/uniforms		5830	6451			57.96	
				356896	mats		5830	6451			22.55	
				356897	uniforms		5840	6321	1		74.63	
total											181.39	
516469	07/08/15	290618	APPLETON ROCK SCH	357031	out to lunch perform	150.00-	5810	6412			150.00	
total											150.00	
516470				357032	out to lunch perform		5810	6412			150.00	
total											150.00	
516481		296614	DERCKS, SCOTT R	357038	out to lunch perform		5810	6412			150.00	
total											150.00	
516502		296809	GOLD, CHRISTOPHER	357004	out to lunch perform		5810	6412			150.00	
total											150.00	
516514		296817	LEHNER, NATE	357006	out to lunch perform	100.00-	5810	6412			100.00	
total											100.00	
516517		84419	LUTHERAN SOCIAL S	357104	1st quarter operatin	15,614.00-	5850	6599		1822	9,076.00	
				357104	1st quarter mobility		5850	6599		1822	6,538.00	
total											15,614.00	
516540		258212	SLYZELIA, JOE	357064	out to lunch perform	200.00-	5810	6412			200.00	
total											200.00	
516544		296825	TSCHECH, STEPHANI	357017	out to lunch perform	100.00-	5810	6412			100.00	
total											100.00	
516576	07/15/15	58712	AT&T	357175	6/15 security system	378.98-	5810	6413	7		151.58	
total											151.58	
516583		63183	CCP INDUSTRIES	357185	scrimdry wipes	856.35-	5820	6309	1		856.35	
total											856.35	
516584		35828	DEPARTMENT OF WOR	357193	reimb unemployment b	160.77-	5840	6155			147.69	
total											147.69	
516594		59117	LAMERS BUS LINES	357210	may 2015	20,542.50-	5840	6408			20,542.50	
total											20,542.50	
516598		163969	MOHAWK MANUFACTUR	357222	bus parts	37.29-	5820	6326			37.29	
total											37.29	
516639	07/22/15	224354	ABC COMPANIES	357162	bus parts	514.64-	5820	6326			62.28	
				357163	bus parts		5820	6326			6.00	
				357291	bus parts		5820	6326			166.36	
				357292	bus parts		5820	6326			280.00	
total											514.64	
516646		8168	AIRGAS USA, LLC	357169	oxygen cylinder rent	110.24-	5820	6309	1		44.15	

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total											44.15	
516681		187864	DIAMOND BUSINESS	357311	connector brochures	466.45-	5860	6320	2	1819	243.00	
				357312	VTII brochures		5850	6320	2		223.45	
total											466.45	
516711		35641	GARROW OIL CORPOR	357327	fuel	28,370.36-	5840	6322			14,425.14	
				357328	fuel		5840	6322			13,945.22	
total											28,370.36	
516729		196091	KWIK TRIP. INC	357209	fuel	2,705.54-	5820	6322			407.36	
				357209	fuel		5840	6322			2,298.18	
total											2,705.54	
516731		59117	LAMERS BUS LINES.	357336	trolley	3,903.66-	5860	6408		1821	1,301.22	
				357337	trolley		5860	6408		1821	2,602.44	
total											3,903.66	
516748		163969	MOHAWK MANUFACTUR	357345	bus parts	1,253.68-	5820	6326			1,253.68	
total											1,253.68	
516750		281851	MORNING STAR GARD	357346	project wednesday	121.50-	5810	6412			121.50	
total											121.50	
516755		268787	NEW FLYER PARTS	357348	bus parts	530.12-	5820	6326			530.12	
total											530.12	
516756		95450	NOLTE'S TOWING AP	357228	401 towing	152.30-	5820	6417			152.30	
total											152.30	
516779		44636	QUICK PRINT CENTE	357235	connector tickets	148.05-	5860	6320	2	1819	148.05	
total											148.05	
516784		12095	SAFETY-KLEEN	357237	waste oil	380.10-	5830	6407			380.10	
total											380.10	
516799		170093	THEDACARE AT WORK	357247	quest. physical	1,598.00-	5820	6430			58.00	
				357247	quest. physical		5840	6430			128.00	
total											186.00	
516809		189069	UNIFIRST CORPORAT	357262	mats, uniforms	1,474.83-	5820	6451			25.75	
				357262	mats, uniforms		5830	6451			57.96	
				357382	mats, uniforms		5820	6451			25.75	
				357382	mats, uniforms		5830	6451			37.08	
				357383	mats		5830	6451			22.55	
total											169.09	
516820		184111	VOITH TURBO, INC.	357159	GEAR BOX	10,652.72-	580	2160			10,652.72	
total											10,652.72	
516854	07/29/15	294969	AMG EMPLOYER SOLU	357551	ada certs	2,907.00-	5850	6599			2,907.00	
total											2,907.00	
516864		15798	BELSON COMPANY	357822	BW40000	5,259.81-	580	2160			517.08	
total											517.08	
516893		162886	FOX VALLEY CAB	357804	june nw-dar neenah/h	8,027.00-	5860	4875		1813	2,096.50-	
				357804	june nw-dar neenah/h		5860	4875		1813	175.00-	

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516893	07/29/15	162886	FOX VALLEY CAB	357804	june nw-dar neenah/h	8,027.00-	5860	4875		1813	518.00-	
				357804	june nw-dar neenah/h		5860	6408		1813	8,137.50	
				357804	june nw-dar neenah/h		5860	6408		1813	675.00	
				357804	june nw-dar neenah/h		5860	6408		1813	2,004.00	
total											8,027.00	
516897		12351	GANNETT WISCONSIN	357805	publications	6,283.52-	5810	6205			366.85	
				357805	publications		5810	6205			163.00	
total											529.85	
516899		217365	GARROW OIL MARKET	357806	oil	2,941.59-	5840	6326	3		2,715.00	
				357807	kerosene		5820	6309	1		226.59	
total											2,941.59	
516901		162894	GILLIG LLC	357565	bus parts	4,430.68-	5820	6326			63.85	
				357566	bus parts		5820	6326			375.18	
				357567	bus parts		5820	6326			278.06	
				357568	bus parts		5820	6326			11.20	
				357569	bus parts		5820	6326			16.20	
				357570	bus parts		5820	6326			1,454.27	
				357571	bus parts		5820	6326			1,559.92	
				357572	bus parts		5820	6326			672.00	
total											4,430.68	
516913		19570	HYDROCLEAN EQUIPM	357605	preventative maint	85.00-	5820	6418			85.00	
total											85.00	
516918		152178	KIDZ KAB, LLC	357810	june call a ride	65.00-	5860	4875		1814	10.00-	
				357810	june call a ride		5860	6408		1814	75.00	
total											65.00	
516920		17806	KOBUSSEN BUSES, L	357811	june rural fares	55,687.84-	5860	4875		1809	3,438.00-	
				357811	june rural fares		5860	6408		1809	15,924.44	
				357812	june sheltered wroks		5860	6408		1808	43,201.40	
total											55,687.84	
516922		59117	LAMERS BUS LINES,	357575	trolley	23,703.66-	5860	6408		1821	1,301.22	
				357576	trolley		5860	6408		1821	2,602.44	
				357577	circulator		5840	6408			19,800.00	
total											23,703.66	
516925		296817	LEHNER, NATE	357670	Out to Lunch perform	100.00-	5810	6412			100.00	
total											100.00	
516936		163969	MOHAWK MANUFACTUR	357813	bus parts	248.60-	5820	6326			248.60	
total											248.60	
516940		268787	NEW FLYER PARTS	357583	bus parts	136.32-	5820	6326			136.32	
total											136.32	
516941		116759	NEW HOPE CENTER,	357814	june service	15,531.71-	5860	6408		1815	15,531.71	
total											15,531.71	
516958		44636	QUICK PRINT CENTE	357587	reduced fare id card	84.08-	5810	6320	2		84.08	
total											84.08	
516968		297166	SIMS, NICHOLAS	357589	out to lunch perform	200.00-	5810	6412			200.00	
total											200.00	

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516971	07/29/15	229147	SPRINT SOLUTIONS,	357591	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
516978		170093	THEDACARE AT WORK	357594	dot quest, physical	256.00-	5810	6430			58.00	
				357594	dot quest, physical		5820	6430			70.00	
				357595	quest, physical		5840	6430			128.00	
total											256.00	
516980		145411	TOTAL ENERGY SYST	357608	generator repair	497.00-	5820	6418			497.00	
total											497.00	
516981		296825	TSCHECH, STEPHANI	357682	out to lunch perform	100.00-	5810	6412			100.00	
total											100.00	
516982		270684	U.S. PETROLEUM EQ	357609	1" diesel nozzle	87.00-	5820	6418			87.00	
total											87.00	
516983		8942	ULTIMATE CLEANING	357596	future neenah cleanu	128.88-	5830	6599			128.88	
total											128.88	
516985		189069	UNIFIRST CORPORAT	357598	mats, uniforms	782.67-	5820	6451			25.75	
				357598	mats, uniforms		5830	6451			57.96	
				357816	mats & uniforms		5820	6451			25.75	
				357816	mats & uniforms		5830	6451			35.74	
				357817	mats		5830	6451			22.55	
total											167.75	
516993		37022	WE ENERGIES	357692	7216-827-232 Elec	109,336.37-	5810	6413	1		1,330.00	
				357692	7216-827-232 Gas		5810	6413	2		9.90	
				357692	5028-442-903		5810	6413	1		2,446.57	
				357692	5070-604-479		5810	6413	2		100.09	
				357692	0425-072-359		5810	6413	1		551.01	
total											4,437.57	
516994				357693	6404-083-107	6,513.34-	5810	6413	2		9.57	
total											9.57	
517015		297262	WILDER, KAYLA	357705	connector refund	16.00-	580	2131			16.00	
total											16.00	
total											477,388.47	