Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
517030	08/05/15	224354	ABC COMPANIES	357826	bus parts	3,081.16-	5820	6326			29.00	
				357827	bus parts		5820	6326			3,038.40	
				357890	bus parts		5820	6326			13.76	
total											3,081.16	
517043		182019	CALUMET COUNTY DE	357835	jun services/fare	2,761.18-	5860	4875		1818	978.02-	
				357835	jun services/fare		5860	6408		1818	3,739.20	
total											2,761.18	
517046		126383	CELLCOM APPLETON	357834	cellular services	216.29-	5810	6413	8		216.29	
total											216.29	
517061		95126	EJ ARENA SPORTS,	357841	uniforms	132.00-	5840	6321	1		132.00	
total											132.00	
517069		35641	GARROW OIL CORPOR	357922	fuel	13,024.06-	5840	6322			13,024.06	
total											13,024.06	
517072		162894	GILLIG LLC	357847	bus parts	34.31-	5820	6326			34.31	
total											34.31	
517076		113451	GRAPHIC COMPOSITI	357928	strategic plan books	198.00-	5810	6320	2		198.00	
total											198.00	
517086		79089	JP GRAPHICS, INC.	357936	vtII prem tix	852.00-	5850	6320	2		426.00	
				357937	vtII basic tix		5850	6320	2		426.00	
total											852.00	
517087		194520	KUETTEL'S SEPTIC	357938	3 floor pits	370.00-	5830	6416			370.00	
total											370.00	
517088		59117	LAMERS BUS LINES,	357939	july 2015	3,992.66-	5860	6408		1821	1,951.83	
				357940	july 2015		5860	6408		1821	1,951.83	
total											3,903.66	
517096		281851	MORNING STAR GARD	357877	project wednesday	1,070.00-	5810	6412			68.00	
				357956	plantings		5830	6308	99		1,002.00	
total											1,070.00	
517098		268787	NEW FLYER PARTS	357853	bus parts	2,444.24-	5820	6326			131.84	
				357957	bus parts		5820	6326			381.68	
				357958	bus parts		5820	6326			11.16	
				357959	bus parts		5820	6326			52.16	
				357960	bus parts		5820	6326			76.30	
				357961	bus parts		5820	6326			400.86	
				357962	bus parts		5820	6326			1,390.24	
total											2,444.24	
517110		44636	QUICK PRINT CENTE	357972	envelopes	1,125.04-	5810	6320	2		131.00	
				357973	letterhead		5810	6320	2		195.75	
				357974	ada cards		5850	6320	2		151.83	
				357975	agency basic & prem		5850	6320	2		646.46	
total											1,125.04	
517115		246271	RUNNING, INC.	357880	VTII Premium	174,643.31-	580	2130			8,034.00	
				357880	VTII Agency		580	2132			16,170.00	
				357880	Basic Tick. Local		580	2132			10,304.00	
				357880	Prem. Tick Local		580	2132			9,077.25	
				357880	VTII Basic		580	2133			8,756.80	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
517115	08/05/15	246271	RUNNING, INC.	357880	Community Care OC	174,643.31-	5850	4230			10,516.80-	
				357880	Family Care WC		5850	4230			5,174.35-	
				357880	Community Care CC		5850	4230			1,794.40-	
				357880	IRIS		5850	4230			1,895.70-	
				357880	Tickets		5850	4875		1805	32,960.80-	
				357880	VTII Cash Fares		5850	4875		1805	11,743.20-	
				357880	VT II		5850	6408		1805	153,129.80	
				357880	Fuel Escalator		5850	6408			1,324.23-	
				357880	Elderly Fares		5860	4875		1806	824.00-	
				357880	Sunday Fares		5860	4875		1807	737.00-	
				357880	Elderly		5860	6408		1806	3,326.90	
				357880	Sunday		5860	6408		1807	1,082.05	
				357881	Connector Tickets		580	2131			2,032.00	
				357881	Agency Local Share		580	2131			687.00-	
				357881	Fuel escalator/deesc		5850	6408		1819	364.41-	
				357881	Agency Local Share		5860	4230		1819	687.00	
				357881	Connector ESA Fares		5860	4875		1820	850.00-	
				357881	Connector ESH Fares		5860	4875		1819	5,916.00-	
				357881	ESA Ticket Revenue		5860	4875		1820	694.00-	
				357881	ESH Ticket Revenue		5860	4875		1819	1,338.00-	
				357881	Connector ESA		5860	6408		1820	7,913.00	
				357881	Connector ESH		5860	6408		1819	30,950.40	
total											174,643.31	
517126		170093	THEDACARE AT WORK	357860	dot ds quest & ebt	371.00-	5820	6430			174.00	
				357987	dot physical		5840	6430			70.00	
total											244.00	
517130		173534	TRAPEZE SOFTWARE	357862	annual contract sms/	9,091.00-	580	1601			9,091.00	
total											9,091.00	
517134		189069	UNIFIRST CORPORAT	357996	mats, uniforms	669.49-	5820	6451			25.75	
				357996	mats, uniforms		5830	6451			35.74	
				357997	uniforms		5840	6321	1		74.63	
total											136.12	
517215	08/12/15	35828	DEPARTMENT OF WOR	358068	reimb of unemploymen	869.11-	5840	6155			738.45	
total											738.45	
517249		297490	HOMMEL, RYAN	358078	out to lunch perform	200.00-	5810	6412			200.00	
total											200.00	
517301		297609	RAE, NICOLE	358278	25th ann celebration		5810	6412			200.00	
total											200.00	
517374	08/19/15	224354	ABC COMPANIES	358309	bus parts	1,217.94-	5820	6326			1,217.94	
total											1,217.94	
517375		117938	ADVANCED DISPOSAL	358368	waste removal	2,351.06-	5830	6407			183.00	
total											183.00	
517377		8168	AIRGAS USA, LLC	358310	oxygen cylinder rent	45.38-	5820	6309	1		45.38	
total											45.38	
517381		294969	AMG EMPLOYER SOLU	358370	july 2015 ada certs	3,401.00-	5850	6599			3,401.00	
total											3,401.00	
517389		58712	AT&T	358312	7/15 security system	422.60-	5810	6413	7		169.04	
total											169.04	
517393		97973	BUILDING FOR KIDS	358449	project wednesday	150.00-	5810	6412			150.00	

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total											150.00	
517395		182019	CALUMET COUNTY DE	358376	july 2015 service/fa	905.45-	5860	4875		1818	1,247.25-	
				358376	july 2015 service/fa		5860	6408		1818	2,152.70	
total											905.45	
517408		97691	FASTSIGNS	358314	curbside bus graphic	348.14-	5810	6412			348.14	
total											348.14	
517413		162886	FOX VALLEY CAB	358315	july nw-dar	8,085.00-	5860	4875		1813	2,026.50-	
				358315	july nw-dar		5860	4875		1813	241.50-	
				358315	july nw-dar		5860	4875		1813	546.00-	
				358315	july nw-dar		5860	6408		1813	7,855.50	
				358315	july nw-dar		5860	6408		1813	931.50	
				358315	july nw-dar		5860	6408		1813	2,112.00	
total											8,085.00	
517414		20925	FOX VALLEY TECHNI	358380	24316 cdl road skill		5840	6201			50.00	
				358381	24315 cdl backing		5840	6201			50.00	
				358382	24295 cdl pretrip		5840	6201			50.00	
total											150.00	
517416		35641	GARROW OIL CORPOR	358316	fuel	29,506.35-	5840	6322			12,394.88	
total											12,394.88	
517418		162894	GILLIG LLC	358317	bus parts	954.27-	5820	6326			954.27	
total											954.27	
517433		152178	KIDZ KAB, LLC	358460	july call a ride	26.00-	5860	4875		1814	4.00-	
				358460	july call a ride		5860	6408		1814	30.00	
total											26.00	
517434		17806	KOBUSSEN BUSES, L	358389	july rural	59,588.70-	5860	4875		1809	3,936.00-	
				358389	july rural		5860	6408		1809	18,359.60	
				358390	july sheltered works		5860	6408		1808	45,165.10	
total											59,588.70	
517435		196091	KWIK TRIP, INC	358319	fuel	2,736.49-	5820	6322			356.18	
				358319	fuel		5840	6322			2,380.31	
total											2,736.49	
517436		59117	LAMERS BUS LINES,	358320	trolley	4,925.14-	5860	6408		1821	1,951.83	
				358321	trolley		5860	6408		1821	1,951.83	
				358391	trolley		5860	6408		1821	867.48	
total											4,771.14	
517441		162907	MCI SERVICE PARTS	356229	bus parts	179.85-	5820	6326			327.20	
				356230	bus parts		5820	6326			472.50-	
				356629	bus parts		5820	6326			96.20	
				358393	bus parts		5820	6326			228.95	
total											179.85	
517446		163969	MOHAWK MANUFACTUR	358395	bus parts	132.36-	5820	6326			132.36	
total											132.36	
517448		268787	NEW FLYER PARTS	358396	bus parts	589.05-	5820	6326			37.20	
				358397	bus parts		5820	6326			551.85	
total											589.05	

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517449	08/19/15	116759	NEW HOPE CENTER,	358398	july 2015 service	15,888.30-	5860	6408		1815	15,888.30	
total											15,888.30	
517473		170093	THEDACARE AT WORK	358325	dot physical	1,510.78-	5840	6430			70.00	
				358403	dot physical		5820	6430			140.00	
				358403	dot quest		5840	6430			174.00	
total											384.00	
517477		189069	UNIFIRST CORPORAT	358327	mats, uniforms	816.55-	5820	6451			201.17	
				358327	mats, uniforms		5830	6451			47.52	
				358328	uniforms		5840	6321	1		76.06	
				358406	mats, uniforms		5820	6451			54.10	
				358406	mats, uniforms		5830	6451			57.96	
total											436.81	
517487		6664	WISCONSIN DEPARTM	358496	backgrounds	1,675.00-	5810	6205			30.00	
total											30.00	
517495		297625	VAN DYKE, JUDY	358333	ticket refund Vt-II	76.00-	580	2133			76.00	
total											76.00	
517518	08/26/15	296307	BRADY, CHAD E.	358630	tc mural final	2,400.00-	5830	6599			2,400.00	
total											2,400.00	
517523		90780	CADRE OF PREMIER	358634	temp help	1,413.12-	5840	6411			216.00	
				358635	temp help		5840	6411			171.00	
total											387.00	
517547		95126	EJ ARENA SPORTS,	358646	uniforms	382.00-	5840	6321	1		382.00	
total											382.00	
517556		12351	GANNETT WISCONSIN	358511	publications	3,206.87-	5810	6205			336.42	
total											336.42	
517557		35641	GARROW OIL CORPOR	358647	diesel	17,899.12-	5840	6322			13,323.51	
total											13,323.51	
517558		217365	GARROW OIL MARKET	358648	oil and atf	1,201.75-	5840	6326	3		1,201.75	
total											1,201.75	
517562		140652	GRAINGER INDUSTRI	358649	impact socket & wren	1,057.00-	5820	6309	2		1,057.00	
total											1,057.00	
517577		17806	KOBUSSEN BUSES, L	358650	july Rt 33	8,526.60-	5860	6408		1823	8,526.60	
total											8,526.60	
517583		162907	MCI SERVICE PARTS	358651	bus parts	207.95-	5820	6326			84.35	
				358652	bus parts		5820	6326			123.60	
total											207.95	
517591		128670	NIELSON COMMUNICA	358654	radios	1,552.86-	5820	6326			1,261.00	
				358655	radios		5820	6326			291.86	
total											1,552.86	
517600		267080	PROTANIC, INC.	358657	tank integrity testi	450.00-	5830	6327			450.00	
total											450.00	

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517607	08/26/15	239054	SAFELITE FULFILLM	358658	windshield repair	351.83-	5820	6417			272.90	
				358659	windshield repair		5820	6417			78.93	
total											351.83	
517611		229147	SPRINT SOLUTIONS,	358661	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
517615		170093	THEDACARE AT WORK	358662	dot ds quest & ebt	1,192.00-	5840	6430			174.00	
				358663	audiogram		5820	6430			19.00	
				358664	dot physical, ds que		5840	6430			154.00	
total											347.00	
517622		8942	ULTIMATE CLEANING	358668	future neenah cleanu	511.64-	5830	6599			42.96	
total											42.96	
517636		37022	WE ENERGIES	358670	6404-083-107	4,234.51-	5810	6413	2		10.56	
total											10.56	
517637				358671	7216-827-232 Elec	107,103.55-	5810	6413	1		1,390.16	
				358671	7216-827-232 Gas		5810	6413	2		35.16	
				358671	5028-442-903		5810	6413	1		2,566.17	
				358671	5070-604-479		5810	6413	2		62.22	
				358671	0425-072-359		5810	6413	1		677.60	
total											4,731.31	
517671	09/02/15	90780	CADRE OF PREMIER	358814	maintenance temp	1,301.38-	5840	6411			220.50	
total											220.50	
517693		20925	FOX VALLEY TECHNI	358380	24316 cdl road skill	50.00-	5840	6201			50.00	
total											50.00	
517694				358381	24315 cdl backing		5840	6201			50.00	
total											50.00	
517695				358382	24295 cdl pretrip		5840	6201			50.00	
total											50.00	
517716		59117	LAMERS BUS LINES,	358830	trolley	3,036.18-	5860	6408		1821	2,602.44	
				358831	trolley		5860	6408		1821	433.74	
total											3,036.18	
517724		84419	LUTHERAN SOCIAL S	358797	MRH 5310 2nd qtr op	19,334.00-	5860	6599		1822	10,132.00	
				358797	MRH 5310 2nd qtr mm		5860	6599		1822	9,202.00	
total											19,334.00	
517743		297609	RAE, NICOLE	358278	25th ann celebration	200.00-	5810	6412			200.00	
total											200.00	
517747		246271	RUNNING, INC.	358767	Connector Tickets	159,217.58-	580	2131			2,117.00	
				358767	Agency Local Share		580	2131			627.00	
				358767	Fuel escalator/deesc		5850	6408		1819	388.63-	
				358767	Agency Local Share		5860	4230		1819	627.00-	
				358767	Connector ESA Fares		5860	4875		1820	735.00-	
				358767	Connector ESH Fares		5860	4875		1819	5,658.00-	
				358767	ESA Ticket Revenue		5860	4875		1820	881.00-	
				358767	ESH Ticket Revenue		5860	4875		1819	1,236.00-	
				358767	Connector ESA		5860	6408		1820	8,282.00	
				358767	Connector ESH		5860	6408		1819	29,414.40	
				358768	VTII Premium		580	2130			8,382.00	
				358768	VTII Agency		580	2132			16,539.60	

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517747	09/02/15	246271	RUNNING, INC.	358768	Basic Tick. Local	159,217.58-	580	2132			11,366.40	
				358768	Prem. Tick Local		580	2132			8,877.75	
				358768	VTII Basic		580	2133			8,954.80	
				358768	Community Care OC		5850	4230			10,516.35-	
				358768	Family Care WC		5850	4230			5,206.05-	
				358768	Community Care CC		5850	4230			1,736.65-	
				358768	IRIS		5850	4230			2,785.10-	
				358768	Tickets		5850	4875		1805	33,876.40-	
				358768	VTII Cash Fares		5850	4875		1805	4,695.60-	
				358768	VT II		5850	6408		1805	132,214.75	
				358768	Fuel Escalator		5850	6408			1,575.39-	
				358768	Elderly Fares		5860	4875		1806	680.00-	
				358768	Sunday Fares		5860	4875		1807	627.00-	
				358768	Elderly		5860	6408		1806	2,745.50	
				358768	Sunday		5860	6408		1807	920.55	
total											159,217.58	
517754		170093	THEDACARE AT WORK	358842	dot ds quest & ebt	232.00-	5840	6430			174.00	
				358843	dot ds quest		5840	6430			58.00	
total											232.00	
517757		189069	UNIFIRST CORPORAT	358844	mats, uniforms	396.76-	5820	6451			21.70	
				358845	mats		5830	6451			22.55	
				358846	mats, uniforms		5820	6451			81.70	
total											125.95	
517785		275274	MONTGOMERY, JAMES	358808	employee reimb/licen	40.00-	5840	6303			40.00	
total											40.00	
517789	09/09/15	224354	ABC COMPANIES	358989	bus parts	374.80-	5820	6326			374.80	
total											374.80	
517792		8168	AIRGAS USA, LLC	358990	cylinder rental	203.29-	5820	6309	1		45.38	
total											45.38	
517801		90780	CADRE OF PREMIER	358993	maintenance temp	216.00-	5840	6411			216.00	
total											216.00	
517830		35641	GARROW OIL CORPOR	359001	diesel	12,690.86-	5840	6322			12,690.86	
total											12,690.86	
517845		152178	KIDZ KAB, LLC	359005	aug call a ride serv	52.00-	5860	4875		1814	8.00-	
				359005	aug call a ride serv		5860	6408		1814	60.00	
total											52.00	
517848		196091	KWIK TRIP, INC	359006	aug staff fuel	2,385.55-	5820	6322			291.64	
				359006	aug hydrid fuel		5840	6322			2,093.91	
total											2,385.55	
517849		59117	LAMERS BUS LINES,	359007	aug trolley	2,385.57-	5860	6408		1821	1,951.83	
				359008	aug trolley		5860	6408		1821	433.74	
total											2,385.57	
517857		291426	MID-STATE TRUCK S	359010	bus parts	8,746.78-	5820	6804	1	1800	40.00	
				359011	bus parts		5820	6804	1	1800	55.08	
				359012	bus parts		5820	6804	1	1800	785.70	
				359124	710332 HARDDRIVE		580	2160			7,866.00	
total											8,746.78	
517863		268787	NEW FLYER PARTS	359017	bus parts	3,272.84-	5820	6326			2,013.74	
				359018	bus parts		5820	6326			1,259.10	

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total											3,272.84	
517876		44636	QUICK PRINT CENTE	359024	pretrip inspect form	217.67-	5810	6320	2		103.25	
				359024	ESH connector tkt		5860	6320	2	1819	114.42	
total											217.67	
517893		189069	UNIFIRST CORPORAT	359027	uniforms	808.98-	5820	6451			21.70	
				359027	mats		5830	6451			36.76	
				359028	mats		5830	6451			22.55	
total											81.01	
total											576,057.04	