

Check Register with General Ledger Accounts
 Check Date 06/18/14 thru 07/16/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
507989	06/18/14	224354	ABC COMPANIES	345209	bus parts	112.00-	5820	6326			112.00	
total											112.00	
507991		117938	ADVANCED DISPOSAL	345210	refuse collection	2,035.20-	5830	6407			183.00	
total											183.00	
507993		8168	AIRGAS USA, LLC	345211	cylinder	82.74-	5820	6309	1		41.71	
				345212	cylinder		5820	6309	1		41.03	
total											82.74	
507998		58712	AT&T	345220	6/14 security system	314.55-	5810	6413	7		125.82	
total											125.82	
508021		9216	FAITH TECHNOLOGIE	345253	ADA remodel	296.00-	5830	6416			296.00	
total											296.00	
508022		97691	FASTSIGNS	345254	Arboc bus wrap	4,621.50-	5820	6417			4,421.00	
total											4,421.00	
508027		162886	FOX VALLEY CAB	345260	May NW DAR	8,191.00-	5860	4875		1813	2,177.00-	
				345260	May NW DAR		5860	6408		1813	8,161.00	
				345261	May MW DAR		5860	4875		1813	217.00-	
				345261	May MW DAR		5860	6408		1813	806.00	
				345262	May NW DAR		5860	4875		1813	595.00-	
				345262	May NW DAR		5860	6408		1813	2,213.00	
total											8,191.00	
508031		12351	GANNETT WISCONSIN	345266	FTA grant, truck rfp	221.69-	5810	6412			221.69	
total											221.69	
508040		152178	KIDZ KAB, LLC	345271	call a ride May	687.50-	5860	4875		1814	137.50-	
				345271	call a ride May		5860	6408		1814	825.00	
total											687.50	
508042		196091	KWIK TRIP, INC	345273	May fuel	27,536.87-	5820	6322			349.58	
				345273	May fuel		5840	6322			2,583.54	
				345273	May fuel		5850	6322			20,175.08	
				345273	May fuel		5860	6322		1819	4,428.67	
total											27,536.87	
508048		232611	MANSFIELD OIL COM	345279	fuel	22,603.39-	5840	6322			22,603.39	
total											22,603.39	
508057		268787	NEW FLYER PARTS	345287	bus parts	2,902.62-	5820	6326			2,902.62	
total											2,902.62	
508065		44636	QUICK PRINT CENTE	345293	connector esa/esh	134.00-	5860	6320	2	1819	134.00	
total											134.00	
508070		173526	ROSS AND WHITE CO	345299	bus parts	15.18-	5820	6326			15.18	
total											15.18	
508071		246271	RUNNING, INC.	345300	Connector Tickets	170,005.42-	580	2131			1,500.00	
				345300	Agency Local Share		580	2131			370.00	
				345300	Agency Local Share		5860	4230		1819	370.00-	
				345300	Connector ESA Fares		5860	4875		1820	1,147.00-	
				345300	Connector ESH Fares		5860	4875		1819	6,365.00-	
				345300	ESA Ticket Revenue		5860	4875		1820	455.00-	

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508071	06/18/14	246271	RUNNING, INC.	345300	ESH Ticket Revenue	170,005.42-	5860	4875		1819	1,045.00-	
				345300	Connector ESA		5860	6408		1820	10,680.00	
				345300	Connector ESH		5860	6408		1819	37,050.00	
				345301	VTII Premium		580	2130			7,782.00	
				345301	VTII Agency		580	2132			15,872.40	
				345301	Basic Tick. Local		580	2132			10,585.60	
				345301	Prem. Tick Local		580	2132			8,678.25	
				345301	VTII Basic		580	2133			9,687.60	
				345301	Community Care OC		5850	4230			9,254.70-	
				345301	Family Care WC		5850	4230			5,543.45-	
				345301	Community Care CC		5850	4230			1,791.70-	
				345301	IRIS		5850	4230			2,674.00-	
				345301	Tickets		5850	4875		1805	33,342.00-	
				345301	VTII Cash Fares		5850	4875		1805	4,842.00-	
				345301	tickets		5850	6322			255.26-	
				345301	VT II		5850	6408		1805	131,498.24	
				345301	Elderly Fares		5860	4875		1806	972.00-	
				345301	Sunday Fares		5860	4875		1807	737.00-	
				345301	Elderly		5860	6408		1806	4,082.40	
				345301	Sunday		5860	6408		1807	1,013.04	
total											170,005.42	
508080		170093	THEDACARE AT WORK	345308	dot ds quest kidz k	1,237.00-	5810	6430			58.00	
				345308	physical		5840	6430			70.00	
				345309	physical		5810	6430			58.00	
				345309	physical		5840	6430			70.00	
				345309	physical		5840	6430			84.00	
total											340.00	
508087		189069	UNIFIRST CORPORAT	345321	mats/uniforms	471.34-	5820	6451			26.41	
				345321	mats/uniforms		5830	6451			50.53	
				345322	mats		5830	6451			22.34	
				345323	mats/uniforms		5820	6451			26.41	
				345323	mats/uniforms		5830	6451			48.04	
total											173.73	
508132		173681	GUYETTE, MIKE	268646	D146 Work Shoes	44.61-	5840	6321	1		44.61	
total											44.61	
508133		208581	HULL, LORI	345377	D103 License Renewal	40.00-	5840	6303			40.00	
total											40.00	
508140	06/24/14	224354	ABC COMPANIES	345505	bus parts	337.80-	5820	6326			337.80	
total											337.80	
508162		126383	CELLCOM APPLETON	345522	cell	21.10-	5810	6413	7		21.10	
total											21.10	
508173		95126	EJ ARENA SPORTS,	345525	uniforms	62.00-	5840	6321	1		62.00	
total											62.00	
508174		182561	ERGOMETRICS & APP	345526	testing	157.60-	5810	6205			157.60	
total											157.60	
508206		281851	MORNING STAR GARD	345535	planting	904.00-	5830	6308	99		904.00	
total											904.00	
508222		12095	SAFETY-KLEEN	345539	parts solvent	219.45-	5820	6309	1		219.45	
total											219.45	
508227		229147	SPRINT SOLUTIONS,	345541	cell	416.00-	5810	6413	8		416.00	

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total											416.00	
508239		170093	THEDACARE AT WORK	345543	dot ds quest	306.00-	5840	6430			148.00	
				345544	physical		5840	6430			140.00	
total											288.00	
508245		189069	UNIFIRST CORPORAT	345563	mats, uniforms	1,120.95-	5820	6451			78.21	
				345563	mats, uniforms		5830	6451			47.62	
total											125.83	
508252		184111	VOITH TURBO, INC.	345606	X-CHANGE TRANSMISSIO	10,613.05-	580	2160			10,613.05	
total											10,613.05	
508256		37022	WE ENERGIES	345428	6404-083-107	5,119.76-	5810	6413	2		9.92	
total											9.92	
508259				345431	7216-827-232 Elec	121,542.74-	5810	6413	1			
				345431	7216-827-232 Gas		5810	6413	2			
				345431	5028-442-903		5810	6413	1		2,525.09	
				345431	5070-604-479		5810	6413	2		395.04	
				345431	0425-072-359		5810	6413	1		482.05	
total											3,402.18	
508288	07/02/14	166174	AMERICAN PUBLIC T	345609	Subscription Renewal	75.00-	5810	6302			75.00	
total											75.00	
508342		44636	QUICK PRINT CENTE	345670	Connector ESA/ESH	119.08-	5860	6320	2	1819	119.08	
total											119.08	
508363		189069	UNIFIRST CORPORAT	345680	mats, uniforms	950.15-	5820	6451			25.50	
				345680	mats, uniforms		5830	6451			47.69	
				345681	mats		5830	6451			22.34	
total											95.53	
508402	07/09/14	133680	AFFINITY OCCUPATI	345628	May 2014 ADA Certs	3,306.00-	5850	6599			3,306.00	
total											3,306.00	
508408		5320	APPLETON TROPHY A	345876	retire/name badges	85.00-	5810	6305			20.00	
				345876	retire/name badges		5810	6316	3		65.00	
total											85.00	
508441		95126	EJ ARENA SPORTS.	345893	uniforms	168.00-	5840	6321	1		168.00	
total											168.00	
508447		97691	FASTSIGNS	345899	bus wrap	4,807.99-	5820	6417			4,421.00	
				345900	trolley signs		5840	6328			25.50	
				345901	decals		5850	6418			31.99	
				345902	decals		5840	6328			329.50	
total											4,807.99	
508457		12351	GANNETT WISCONSIN	345906	ads	8,021.25-	5810	6205			283.00	
total											283.00	
508472		194520	KUETTEL'S SEPTIC	345917	3 floor pits	370.00-	5830	6416			370.00	
total											370.00	
508473		196091	KWIK TRIP, INC	345918	June fuel	24,965.59-	5820	6322			450.52	
				345918	June fuel		5840	6322			1,595.16	
				345918	June fuel		5850	6322			19,252.73	

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508473	07/09/14	196091	KWIK TRIP, INC	345918	June fuel	24,965.59-	5860	6322		1819	3,667.18	
total											24,965.59	
508475		59117	LAMERS BUS LINES,	345919	June 2014	1,951.83-	5860	6408		1821	1,951.83	
total											1,951.83	
508477		219791	LETTER PUBLICATIO	345920	subscriptions	349.00-	5810	6302			349.00	
total											349.00	
508480		232611	MANSFIELD OIL COM	345921	fuel	22,965.31-	5840	6322			22,965.31	
total											22,965.31	
508499		44636	QUICK PRINT CENTE	345927	bus inspection forms	131.18-	5810	6320	2		131.18	
total											131.18	
508513		170093	THEDACARE AT WORK	345946	phsycial	424.00-	5810	6430			128.00	
				345946	phsycial		5820	6430			21.00	
				345946	phsycial		5840	6430			140.00	
				345947	quest		5840	6430			58.00	
total											347.00	
508519		156401	TRUCK EQUIPMENT,	345951	bus parts	291.98-	5820	6326			263.34	
				345952	bus parts		5820	6326			235.72	
				345953	bus parts		5820	6326			207.08-	
total											291.98	
508524		189069	UNIFIRST CORPORAT	345968	mats, uniforms	761.03-	5820	6451			25.50	
				345968	mats, uniforms		5830	6451			48.19	
total											73.69	
508557	07/16/14	58712	AT&T	346065	6/14 security system	316.30-	5810	6413	7		126.52	
total											126.52	
508575		19570	HYDROCLEAN EQUIPM	345649	change fuel nozzle	52.50-	5820	6418			52.50	
total											52.50	
508578		59117	LAMERS BUS LINES,	345650	Downtown Trolley 6/5	1,951.83-	5860	6408		1821	1,951.83	
total											1,951.83	
508580		232611	MANSFIELD OIL COM	345651	diesel fuel	22,002.34-	5840	6322			22,002.34	
total											22,002.34	
508588		257341	NATIONWIDE TRUST	346143	PEHP plan contributi	47,961.07-	5840	6114			9,791.45	
				346143	PEHP plan contributi		5840	6115			79.10	
total											9,870.55	
total											349,062.42	