

Check Register with General Ledger Accounts
 Check Date 09/01/14 thru 09/26/14

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Sub1	Voucher Amount	Dis Take
509629	09/03/14	133680	AFFINITY OCCUPATI	347551	July 2014 ADA	3,002.00-	5850	6599			3,002.00	
total											3,002.00	
509645		290298	FOX CITIES MAGAZI	347553	Octoberfest ad	695.00-	5810	6412			695.00	
total											695.00	
509652		258503	HOGLUND BUS AND T	347555	bus parts	4,489.37-	5820	6326			72.47	
				347556	shop equip		5820	6309	1		313.42	
				347557	bus parts		5820	6326			4,103.48	
total											4,489.37	
509666		288606	POMP'S TIRE - APP	347639	305/70R22.5 BRM (BRM	1,819.45-	580	2160			1,819.45	
total											1,819.45	
509692		290319	ALLEN, KITTY	347617	ticket refund	42.00-	580	2130			60.00	
				347617	ticket refund		5840	4875		1816	18.00-	
total											42.00	
509733	09/10/14	272170	DUO-GARD INDUSTRI	347838	Dark Bronze Anodized	5,891.00-	580	2160			5,891.00	
total											5,891.00	
509767		196091	KWIK TRIP, INC	347718	fuel	24,256.27-	5820	6322			447.00	
				347718	fuel		5840	6322			2,149.50	
				347718	fuel		5850	6322			18,410.80	
				347718	fuel		5860	6322		1819	3,248.97	
total											24,256.27	
509768		59117	LAMERS BUS LINES,	347719	8/14	3,903.66-	5860	6408		1821	1,951.83	
				347720	8/14		5860	6408		1821	1,951.83	
total											3,903.66	
509773		232611	MANSFIELD OIL COM	347726	fuel	21,489.95-	5840	6322			21,489.95	
total											21,489.95	
509775		162907	MCI SERVICE PARTS	347728	bus parts	109.00-	5820	6326			109.00	
total											109.00	
509779		163969	MOHAWK MANUFACTUR	347730	bus parts	665.96-	5820	6326			40.08	
				347731	bus parts		5820	6326			21.60-	
				347732	bus parts		5820	6326			647.48	
total											665.96	
509795		44636	QUICK PRINT CENTE	347751	brochures	199.08-	5810	6320	2		199.08	
total											199.08	
509800		290343	RELIABLE CABLE, I	347906	camera cabling	3,999.00-	5810	6804	1		3,999.00	
total											3,999.00	
509820		9072	TRI CITY GLASS AN	347769	glass	140.81-	5830	6416			140.81	
total											140.81	
509825		189069	UNIFIRST CORPORAT	347775	mats, uniforms	1,213.36-	5820	6451			25.50	
				347775	mats, uniforms		5830	6451			47.69	
				347776	mats		5820	6451			22.34	
				347789	mats, uniforms		5820	6451			25.50	
				347789	mats, uniforms		5830	6451			47.62	
total											168.65	

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509839	09/10/14	112820	WG, INC.	347802	decals	372.00-	5840	6328			372.00	
total											372.00	
509853		218376	FOX VALLEY TECHNI	347701	CDL Road Skills	50.00-	5820	6201			50.00	
total											50.00	
509854				347702	Backing		5820	6201			50.00	
total											50.00	
509855				347703	Pretrip		5820	6201			50.00	
total											50.00	
509877		249295	MENCEL, JILL	347823	uniform reimb	100.00-	5840	6321	1		100.00	
total											100.00	
509884	09/17/14	224354	ABC COMPANIES	347979	bus parts	583.15-	5820	6326			223.20	
				347980	bus parts		5820	6326			359.95	
total											583.15	
509887		8168	AIRGAS USA, LLC	347981	rental	43.49-	5820	6309	1		43.49	
total											43.49	
509931		162886	FOX VALLEY CAB	347954	NW-DAR Aug	8,145.00-	5860	4875		1813	2,131.50-	
				347954	NW-DAR Aug		5860	4875		1813	210.00-	
				347954	NW-DAR Aug		5860	4875		1813	640.50-	
				347954	NW-DAR Aug		5860	6408		1813	7,953.00	
				347954	NW-DAR Aug		5860	6408		1813	780.00	
				347954	NW-DAR Aug		5860	6408		1813	2,394.00	
total											8,145.00	
509947		152178	KIDZ KAB, LLC	347955	call a ride	312.50-	5860	4875		1814	62.50-	
				347955	call a ride		5860	6408		1814	375.00	
total											312.50	
509948		17806	KOBUSSEN BUSES, L	347956	rural fares	53,826.27-	5860	4875		1809	3,420.00-	
				347956	rural fares		5860	6408		1809	15,971.05	
				347957	Aug sheltered worksh		580	2132			320.00	
				347957	Aug sheltered worksh		5860	4230		1808	320.00-	
				347957	Aug sheltered worksh		5860	6408		1808	41,275.22	
total											53,826.27	
509950		59117	LAMERS BUS LINES,	347998	bus service	2,819.31-	5860	6408		1821	1,951.83	
				347999	bus service		5860	6408		1821	867.48	
total											2,819.31	
509966		281851	MORNING STAR GARD	348004	plantings	1,602.00-	5830	6308	99		1,602.00	
total											1,602.00	
509968		268787	NEW FLYER PARTS	348155	bus parts	1,995.47-	5820	6326			181.82	
				348156	bus parts		5820	6326			440.89	
				348157	bus parts		5820	6326			1,002.71	
				348158	bus parts		5820	6326			286.04	
				348159	bus parts		5820	6326			84.01	
total											1,995.47	
509969		116759	NEW HOPE CENTER,	347960	Aug service	11,111.26-	5860	6408		1815	11,111.26	
total											11,111.26	
509982		13207	PACKER CITY INTER	347158	bus parts	1,789.11-	5820	6326			120.12	

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510066	09/24/14	182019	CALUMET COUNTY DE	348284	aug 2014	1,382.95-	5860	6408		1818	3,667.00	
total											1,382.95	
510067		169341	CALUMET PRESS, IN	348285	octfest ads	275.00-	5810	6412			275.00	
total											275.00	
510080		240531	INSIGHT PUBLICATI	348288	united way ads	525.00-	5810	6412			525.00	
total											525.00	
510095		229147	SPRINT SOLUTIONS,	348296	monthly services	416.00-	5810	6413	8		416.00	
total											416.00	
510108		37022	WE ENERGIES	348442	6404-083-107	2,977.96-	5810	6413	2		8.99	
total											8.99	
510109				348443	7216-827-232 Elec	102,544.22-	5810	6413	1		1,264.56	
				348443	7216-827-232 Gas		5810	6413	2		9.69	
				348443	5028-442-903		5810	6413	1		2,428.37	
				348443	5070-604-479		5810	6413	2		36.34	
				348443	0425-072-359		5810	6413	1		518.81	
total											4,257.77	
total											301,651.41	