

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
06/19/2013	DE36262KZ/WALL TUBING & SAW CUT	018809	27177		TRANS MISC SUPPLY	82.76			IN
			20890		ALRO STEEL CORPORATION	82.76	10082		006/21/201
06/19/2013	725580536/SHOP TOWELS & UNIFORM	018814	27168		TRANS MECH UNIFRM RENTL	33.06			IN
06/19/2013	725582898/SHOP TOWELS & UNIFORM	018814	27168		TRANS MECH UNIFRM RENTL	33.06			IN
06/19/2013	725578206/SHOP TOWELS & UNIFORM	018814	27168		TRANS MECH UNIFRM RENTL	33.06			IN
			19870		CINTAS CORP 725	99.18	10083		006/21/201
06/19/2013	221003/BUS REPAIR LABOR	018812	27173		TRANS CONTRACT SERVICE	6,370.00			IN
06/19/2013	221003/BUS REPAIR PARTS	018812	27176		TRANS PARTS	586.68			IN
			31412		HANSEN COLLISION INC	6,956.68	10084		006/21/201
06/19/2013	00915/JUNE SOFTWARE SUPPORT		27173		TRANS CONTRACT SERVICE	120.55			IN
			32215		KRONOS	120.55	10085		006/21/201
06/19/2013	63993/ASM, THRESHOLD, TAPESWITC	018813	27176		TRANS PARTS	100.00			IN
06/19/2013	63993/SENSOR STRIP	018813	27176		TRANS PARTS	149.30			IN
			24401		MIDWEST TRANSIT INC	249.30	10086		006/21/201
06/19/2013	52313/OTTAWA ISD CONF		28430		TECH ADMN TRAVEL	82.50			IN
			11650		MILLER, STEPHEN A.	82.50	10087		006/21/201
06/19/2013	152997/SPARE RADIO REPAIR	018811	27172		TRANS RADIO REPAIR	62.00			IN
			16580		STATE SYSTEMS-RADIO INC	62.00	10088		006/21/201
06/19/2013	00923/CONF ALLOWANCE		22131		IL CONF ALLOWANCE	340.02			IN
06/19/2013	00923/CONF ALLOWANCE		22131		IL CONF ALLOWANCE	0.00			IN
			21614		VICKSBURG COMM SCHOOL	340.02	10089		006/21/201
06/19/2013	10078/TRAINING 5 EMP		18396		WAY NEW STAFF PD	4,165.00			IN
06/19/2013	10078/TRAINING 5 EMP		18396		WAY NEW STAFF PD	0.00			IN
			33458		WAY PROGRAM	4,165.00	10090		006/21/201

TOTAL ACH	0.00
TOTAL CHECKS	12,157.99
TOTAL INVOICES	12,157.99
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	---,---,---.--- 12,157.99