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| ACE HARDWARE           | ACQUISITION               | 14.95    |
| ADEL WHOLESALERS       | MAINTENANCE- EQUIPMENT    | 190.84   |
| ADVENTURELAND INN      | REIMBURSABLE ALLOTMENT    | 92.96    |
| ALX TAXI               | TRAVEL                    | 29.02    |
| AMAZON                 | ADULT BOOKS               | 5,532.27 |
| AMERICAN CORRECTIONAL  | MEMBERSHIPS               | 99.00    |
| AMERICAN JAIL ASSOCIAT | MEMBERSHIPS               | 48.00    |
| AMERICAN PURCHASING SO | MEMBERSHIPS               | 199.00   |
| AMERLIBASSOC-BRIGHTKEY | SUPPLIES                  | -304.00  |
| ASSN CAREER NE00 OF 00 | RECRUITMENT               | 355.00   |
| ATLAS STATIONERS       | SUPPLIES                  | 27.65    |
| AUTO TRIM AND SIGN INC | MAINTENANCE -VEHICLES     | 891.00   |
| AUTOZONE               | MAINTENANCE -VEHICLES     | 41.56    |
| BAMBOO RIDGE           | VEHICLE FUELS AND LUBRICA | 39.00    |
| BAUER BUILT TIRE       | MAINTENANCE- EQUIPMENT    | 1,117.00 |
| BAYMONT INN & SUITES   | TRAVEL                    | 84.00    |
| BEASTON CAMP KENNELS E | COMMERCIAL SERVICES       | 81.00    |
| BENDPAK, INC           | SUPPLIES                  | 75.83    |
| BEST BUY               | SUPPLIES                  | 104.97   |
| BEST WESTERN           | EMPLOYEE DEVELOPMENT      | 200.00   |
| BLK BBBS MISS VALLEY   | TRAINING- PROFESSIONAL    | 960.00   |
| BODY BUILDER DISCOUNT  | TECHNOLOGY AND EQUIPMENT  | 172.00   |
| BOSS OFFICE SUPPLIES   | SUPPLIES                  | 47.42    |
| BP                     | TRAVEL                    | 238.63   |
| CABLES PLUS LLC        | PC PRINTER                | 136.51   |
| CASEYS GEN STORE       | VEHICLE FUELS AND LUBRICA | 176.74   |
| CENEX                  | VEHICLE FUELS AND LUBRICA | 33.75    |
| CLARY BUS MACHINES     | SUPPLIES                  | 2,097.00 |
| CLB IOWA GROUNDWATER   | SCHOOL OF INSTRUCTION     | 100.00   |
| CLEAR SOLUTIONS        | SUPPLIES                  | 45.60    |
| CLICKATELL.COM         | MEDICAID CH INFORM AND CA | 6.95     |
| CONSUMERREPORTS.OR     | PERIODICALS AND SUBSRRIPT | 20.00    |
| CRAGUNS LODGE AND GOLF | TRAVEL                    | 497.30   |
| CREDIT ISLAND BAIT     | SUPPLIES                  | 13.69    |
| CROSS BORDER TRANS FEE | CIP                       | 2.00     |
| CWD ELECTRONIC         | CIP                       | 199.99   |
| DAVENPORT BARBER STYLI | COMMISSARY SURCHARGE USE  | 467.00   |
| DES MOINES REGISTER    | PERIODICALS AND SUBSRRIPT | 28.38    |
| DIAMOND VOGEL PAINT    | BUILDINGS                 | 187.29   |
| DICK'S SPORTING GOODS  | SUPPLIES                  | 59.94    |
| DISH NETWORK-ONE TIME  | COMMERCIAL SERVICES       | 90.00    |
| DIY AWARDS             | SCHOOLS OF INST GENERAL   | 136.96   |
| DRURY INNS             | TRAVEL                    | 108.64   |
| DTV DIRECTV SERVICE    | COMMERCIAL SERVICES       | 296.47   |
| EASTERN IOWA CC        | SCHOOL OF INSTRUCTION     | 355.00   |
| ECONO PLAZA BOOTH      | TRAVEL                    | 60.00    |
| ELECT. ENGINEERING EQU | SUPPLIES                  | 70.98    |
| EMBASSY SUITES         | TRAVEL                    | 514.08   |
| EXPERTS EXCHANGE LLC   | PERIODICALS AND SUBSRRIPT | 149.95   |
| EXTRAPACKAGING / MEDIC | SUPPLIES                  | 558.07   |
| EXXONMOBIL             | VEHICLE FUELS AND LUBRICA | 87.67    |
| FAMILY DOLLAR          | SUPPLIES                  | 14.00    |
| FARM & FLT             | SUPPLIES                  | 578.62   |
| FIRST MED PHARMACY     | SUPPLIES                  | 14.82    |
| FRED'S TOWING          | MAINTENANCE- EQUIPMENT    | 130.00   |
| GAYLORD NATIONAL F/D   | TRAVEL                    | 2,758.86 |

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| GIT N GO                 | VEHICLE FUELS AND LUBRICA | 37.82    |
| GOVERNMENT FINANCE       | SCHOOL OF INSTRUCTION     | 135.00   |
| GREAT WESTERN SUPP       | SUPPLIES                  | 169.25   |
| GREENWOOD CLEANING SYS   | CIP                       | 1,248.29 |
| GYPSTUM SUPPLY CO - QUA  | SUPPLIES                  | 52.48    |
| HAMPTN INN               | TRAVEL                    | 782.84   |
| HAPPY JOES PIZZA         | SUPPLIES                  | 269.71   |
| HARBOR FREIGHT TOOLS 9   | SUPPLIES                  | 22.99    |
| HAVENER ENTERPRISES IN   | SUPPLIES                  | 176.78   |
| HAWKEYE INTERNATIONAL    | PARTS                     | 1,243.89 |
| HAYMAN'S WESTSIDE ACE    | SUPPLIES                  | 11.97    |
| HD SUPPLY FACILITIES M   | SUPPLIES                  | 57.44    |
| HDTV SUPPLY INC          | CIP                       | 177.97   |
| HILTON GARDEN INN        | TRAVEL                    | 108.64   |
| HOLIDAY INN              | TRAVEL                    | 1,646.13 |
| HOLMES/BIONAIRE/PATTON   | SUPPLIES                  | 84.72    |
| HSW HOSTWAY.COM          | SERVICE CONTRACTS         | 17.45    |
| HY VEE                   | SUPPLIES                  | 344.78   |
| IA ENVIRONMENTAL HEALTI  | SCHOOL OF INSTRUCTION     | 120.00   |
| IA SECRETARY OF STATE    | PROFESSIONAL SERVICES     | 30.00    |
| IABTI - REGION 3         | SCHOOL OF INSTRUCTION     | 400.00   |
| IACP                     | SCHOOL OF INSTRUCTION     | 425.00   |
| IBUYOFFICESUPPLY.COM     | SUPPLIES                  | 70.59    |
| IL PUBLIC SAFETY TELECOM | SCHOOL OF INSTRUCTION     | 300.00   |
| IN BAILEY'S TEST STRI    | SUPPLIES                  | 151.00   |
| IN PASTER TRAINING IN    | COMMERCIAL SERVICES       | 74.95    |
| IN STORM WATER SUPPLY    | PARK MAINTENANCE          | 174.34   |
| IOC BETTENDORF - HOTEL   | REIMBURSABLE ALLOTMENT    | 1,000.00 |
| IOWA ANNUAL HS CONF      | REIMBURSABLE ALLOTMENT    | 320.00   |
| ISABEL BLOOM             | SUPPLIES                  | 91.50    |
| ISLE WATERLOO-HOTEL      | TRAVEL                    | 184.80   |
| ISU CPM                  | MEETINGS                  | 1,250.00 |
| IWIRELESS - RECURRING    | CELL PHONES               | 72.68    |
| J F AHERN CO             | MAINTENANCE- EQUIPMENT    | 147.00   |
| K&K TRUEVALUE HARDWAR    | SUPPLIES                  | 150.83   |
| KEITH BRAAFHART MATCO    | SUPPLIES                  | 916.03   |
| KIMBERLY CHRYSLER BMW    | MAINTENANCE -VEHICLES     | 208.03   |
| KMART                    | SUPPLIES                  | 79.44    |
| KUM & GO                 | VEHICLE FUELS AND LUBRICA | 55.00    |
| KWIK SHOP                | VEHICLE FUELS AND LUBRICA | 43.10    |
| KWIK STAR                | VEHICLE FUELS AND LUBRICA | 24.86    |
| LABSOURCE                | SUPPLIES                  | 336.00   |
| LINDQUIST FORD, INC      | MAINTENANCE -VEHICLES     | 556.58   |
| LOVES COUNTRY            | VEHICLE FUELS AND LUBRICA | 36.40    |
| MAC TOOLS-LOW MOOR       | TOOLS                     | 216.26   |
| MARRIOTT                 | TRAVEL                    | 673.62   |
| MCC MEDIACOM             | TELEPHONE NOT CELLULAR    | 401.48   |
| MCKESSON MEDICAL SURGI   | SUPPLIES                  | 282.44   |
| MENARDS                  | SUPPLIES                  | 869.96   |
| MHM RESOURCES LLC        | ADMIN EXPENSE GROUP HEALT | 1,084.25 |
| MIDWEST PEST MANAGEMEN   | COMMERCIAL SERVICES       | 253.00   |
| MORRISON MGMT            | SUPPLIES                  | 274.00   |
| NAPA PARTS               | FILTERS                   | 355.67   |
| NATIONAL PEN CO LLC      | SUPPLIES                  | 96.10    |
| NATL/PADGET              | SCHOOL OF INSTRUCTION     | 199.00   |
| NOR TOOL                 | MEMBERSHIPS               | 39.99    |

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| OFFICE MACHINE CONSULT | MAINTENANCE- EQUIPMENT    | 50.03    |
| OFFICE SOLUTIONS       | SUPPLIES                  | 1,589.86 |
| OFFICEMAX/OFFICEDEPOT6 | SUPPLIES                  | 397.41   |
| OMNI CHICAGO           | TRAVEL                    | 67.00    |
| PARTSELECT.COM         | SUPPLIES                  | 11.63    |
| PARTY CITY             | SUPPLIES                  | 19.91    |
| PETSMART               | SUPPLIES                  | 55.03    |
| PILOT                  | VEHICLE FUELS AND LUBRICA | 95.65    |
| PRAIRIE MEADOWS HOTEL  | TRAVEL                    | 557.76   |
| PRO-CLEAN CAR WASH     | MAINTENANCE -VEHICLES     | 60.01    |
| QUAD CITIES TEL INC    | COMMERCIAL SERVICES       | 224.70   |
| QUAD CITY TIMES        | PUBLIC NOTICES            | 239.75   |
| QUALITY INN            | REIMBURSABLE ALLOTMENT    | 217.28   |
| RACEWAY GAS            | VEHICLE FUELS AND LUBRICA | 28.61    |
| RAMADA INN             | TRAVEL                    | 804.16   |
| REPUBLIC ELECTRIC CO   | MAINTENANCE- EQUIPMENT    | 440.04   |
| REPUBLIC SERVICES TRAS | COMMERCIAL SERVICES       | 1,862.50 |
| RIVER VALLEY TURF      | SUPPLIES                  | 49.26    |
| ROCKFORD RIGGING INC   | PARTS                     | 70.47    |
| SAMSLUB                | SUPPLIES                  | 290.69   |
| SCHNUCKS               | SUPPLIES                  | 11.56    |
| SCOTT AREA EWASTE      | CIP                       | 5.00     |
| SCOTT AREA LANDFILL    | CIP                       | 179.80   |
| SETON IDENTIFICATION P | SUPPLIES                  | 51.85    |
| SHELL OIL              | VEHICLE FUELS AND LUBRICA | 127.78   |
| SHERATON               | TRAVEL                    | 250.88   |
| SHERWIN WILLIAMS       | SUPPLIES                  | 39.98    |
| SKILLEDUCATORS.COM     | SCHOOL OF INSTRUCTION     | 338.00   |
| SMALL ENGINE WAREHOUSE | MAINTENANCE- EQUIPMENT    | 496.99   |
| SP PEDIMENT            | ADULT BOOKS               | 59.90    |
| SPRINGHILL SUITES      | TRAVEL                    | 184.80   |
| SPRINT WIRELESS        | CELL PHONES               | 37.38    |
| SQ EXPRESS TAXI        | TRAVEL                    | 25.00    |
| STAPLES                | SUPPLIES                  | 709.52   |
| STATE CHEMIC STATE CHE | SUPPLIES                  | 290.96   |
| STRIETER MOTOR COMPANY | VEHICLE FUELS AND LUBRICA | 3,263.85 |
| SUPPLYWORKS CORP       | SUPPLIES                  | 1,511.53 |
| TALLGRASS BUSINESS RES | SUPPLIES                  | 1,181.51 |
| TAPE TEL ELECTRONICS   | MAINTENANCE- EQUIPMENT    | 130.18   |
| TARGET                 | SUPPLIES                  | 5.39     |
| TESKE PET & GARDEN     | SUPPLIES                  | 49.98    |
| THE CAMERA CORNER      | WEBSITE DEVELOPMENT       | 12.99    |
| THE GALLERY COLLECTION | SUPPLIES                  | 204.30   |
| THE UPS STORE          | COMMERCIAL SERVICES       | 37.65    |
| THERMOWORKS INC        | SUPPLIES                  | 159.30   |
| TPC CASH & CARRY DAVEN | FOOD/BEVERAGE INVENTORY   | 36.83    |
| TRI CITY EQUIPMENT COM | SUPPLIES                  | 148.58   |
| TROPHY KING            | SUPPLIES                  | 65.00    |
| U OF ILLINOIS          | SCHOOL OF INSTRUCTION     | 35.00    |
| UPSTART/EDUPRESS       | LIBRARY PROGRAMMING       | 35.30    |
| USCC CALL CENTER       | CELL PHONES               | 1,001.08 |
| USPS                   | SUPPLIES                  | 156.34   |
| VAN METER INDUSTRIAL   | SUPPLIES                  | 43.21    |
| VONAGE                 | RIVERSHARE COMPUTER MAINT | 231.37   |
| WAL-MART               | SUPPLIES                  | 468.26   |
| WALGREENS              | REIMBURSABLE ALLOTMENT    | 25.48    |

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| WI STATE HYGIENE LAB   | LABORATORY SERVICES    | 258.00           |
| WM SUPERCENTER #1241   | MAINTENANCE -VEHICLES  | 49.88            |
| WSC WINDSTREAM PMT&FEI | TELEPHONE NOT CELLULAR | 120.28           |
| WW GRAINGER            | SUPPLIES               | 942.30           |
| WWW.NEWEGG.COM         | PC PRINTER             | 183.35           |
|                        | <b>Grand Total:</b>    | <b>59,183.50</b> |