

4IMPRINT	SUPPLIES	296.59
ACT ATOM TRAINING	SCHOOL OF INSTRUCTION	-300.00
ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	202.51
ADOBE CREATIVE CLOUD	PERIODICALS AND SUBSRRIPT	599.88
ALLTECSTORES.COM	DIRECT CHARGE	36.00
AMAZON	SUPPLIES	6,593.74
AMERICAN	TRAVEL	50.00
AMERICINN	TRAVEL	69.29
ARMSTRONG SYSTEMS & CO	TECHNOLOGY AND EQUIPMENT	1,145.43
ASPHALT PAVING ASSOC O	MEETINGS	165.00
AT&T	TELEPHONE NOT CELLULAR	79.92
AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	667.00
B&H PHOTO	SUPPLIES	868.58
BARNES & NOBLE	EMPLOYEE DEVELOPMENT- EMP	125.00
BASIC LTD	SUPPLIES	1,324.20
BATTERIES PLUS	MAINTENANCE- EQUIPMENT	56.45
BATTERY JUNCTION	SUPPLIES	165.86
BEST BUY	BUILDINGS	229.98
BP	GASOLINE	95.20
BRANDERS.COM	SUPPLIES DAY CAMP	2,181.76
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	365.22
CBI SONY SOFTWARE	PC PRINTER	799.95
CBT NUGGETS	SCHOOL OF INSTRUCTION	1,798.00
CENEX BIG 10	VEHICLE FUELS AND LUBRICA	27.62
CENTRAL REST PRODUCTS	KITCHEN SUPPLIES	84.77
CLARION INN HOTEL	TRAVEL	123.20
CLEAN SWEEP OF I AND I	MAINTENANCE -VEHICLES	11.99
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONFERENCE ROOM AV	SUPPLIES	479.00
COUNTRY INN & SUITE	TRAVEL	398.72
DAVENPORT GUNS	SUPPLIES	40.97
DAYS INN	TRAVEL	123.19
DELTA	TRAVEL	100.00
DES LUX HOTEL	TRAVEL	-8.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	27.00
DFW CAB AND SHUTTLE	TRAVEL	57.75
DFW YELLOW CAB	TRAVEL	53.45
DIVERSIFIED PRODUCTS USA	MAINTENANCE -VEHICLES	292.95
DOLLAR GENERAL	LIBRARY PROGRAMMING	39.95
EDGIT COMPANY	SUPPLIES	143.90
ELECT. ENGINEERING EQU	SUPPLIES	145.38
ERIKSEN CHEVROLET BUIC	VEHICULAR PARTS	66.36
EXPEDIA	TRAVEL	128.79
FARM & FLT	SUPPLIES	1,452.01
FEDEX	COMMERCIAL SERVICES	34.93
FEDEXOFFICE	COMMERCIAL SERVICES AUDIO	-0.77
FINDAWAY WORLD LLC	VISUAL	3,017.24
FORCE SONS TRUCK EQUI	PARTS	1,079.00
GATEWAYEXPRESS	VEHICLE FUELS AND LUBRICA	13.43
GEMPLER'S	SUPPLIES	312.45
GOEDEKERS	SUPPLIES	2,382.84
GRAINGER	SUPPLIES	1,764.79
GRAYBAR ELECTRIC	SUPPLIES	117.25
GREAT WESTERN SUPP	DIRECT CHARGE	428.74
GREENWOOD CLEANING SYS	SUPPLIES	1,021.02
HAMPTON INN	TRAVEL	199.36

HARBOR FREIGHT TOOLS	SUPPLIES	27.46
HAWKEYE INTERNATIONAL	PARTS	53.40
HAYMAN'S WESTSIDE ACE	SUPPLIES	98.99
HENRY SCHEIN	SUPPLIES	442.81
HILTON HOTELS	TRAVEL	717.30
HOBBY-LOBBY	SUPPLIES	113.52
HOME HARDWARE	SUPPLIES	5.35
HY VEE	EMPLOYEE DEVELOPMENT- EMP	144.62
I O W W A	SCHOOL OF INSTRUCTION	100.00
IBUYOFFICESUPPLY.COM	SUPPLIES	95.23
IDSUPERSTORE	SUPPLIES	141.48
IN PINNACLE TECHNOLOG	SUPPLIES	1,589.66
IOMGIA.NET	MEMBERSHIPS	25.00
IOWA 80 TRUCKSTOP	PARTS	51.98
IOWA PAWN	SHOP TOOLS	900.00
ISCTA	SCHOOL OF INSTRUCTION	480.00
ITPROTV	SCHOOL OF INSTRUCTION	1,800.00
IWI MOTOR PARTS	PARTS	210.63
IWI WIRELESS - RECURRING	CELL PHONES	72.68
JET.COM	PC PRINTER	152.15
K&K TRUEVALUE HARDWAR	SUPPLIES	230.75
K2AWARDS AND APPARE	LIBRARY PROGRAMMING	44.97
KEITH BRAAFHART MATCO	SUPPLIES	966.37
KULLY SUPPLY	MAINTENANCE- EQUIPMENT	60.87
KUM & GO	TRAVEL	155.06
KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	122.24
KWIK STAR	VEHICLE FUELS AND LUBRICA	78.14
LABELCITY	SUPPLIES	103.09
LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	38.60
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	109.56
LOWES	HAND TOOL	2,680.97
MAC TOOLS-LOW MOOR	TOOLS	199.99
MARRIOTT	TRAVEL	439.04
MCC MEDIACOM	COMMISSARY SURCHARGE USE	401.48
MCKESSON MEDICAL SURGI	SUPPLIES	1,572.51
MEDI-NUCLEAR	SUPPLIES	1,791.61
MENARDS	SUPPLIES	2,535.51
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICHAELS STORES	SUPPLIES	64.77
MICROSOFT OFFICE	PERIODICALS AND SUBSRRIPT	9.99
MIDCAMP	SCHOOL OF INSTRUCTION	53.49
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	253.00
MIMZI ART FRAME 2	TECHNOLOGY AND EQUIPMENT	441.13
MOPHIE LLC	SUPPLIES	74.92
MURPHY71	VEHICLE FUELS AND LUBRICA	30.58
NAPA PARTS	HAND TOOLS	1,588.87
NORTHERN TOOL EQUIP	HAND TOOLS	115.95
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	749.25
OFFICE DEPOT	SUPPLIES	43.92
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	170.06
OFFICE SOLUTIONS	SUPPLIES	413.28
OFFICEMAX/OFFICEDEPOT6	REIMBURSABLE ALLOTMENT	142.69
OFFICESUPPLY.COM	SUPPLIES	119.02
PANERA BREAD	TRAVEL	23.16
PAPER DIRECT	SUPPLIES	57.98
PARKING RAMPS	TRAVEL	6.25

PENNY DELL MAGS	COMMISSARY SURCHARGE USE	162.18
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	38.97
PROCURE INC/HVAC	MAINTENANCE- EQUIPMENT	60.88
PUBLIC SAFETY SOFTWARE C	PERIODICALS AND SUBSRCIPT	704.00
Q C POWER EQUIPMENT IN	SUPPLIES	226.62
Q-MATIC CORPORATION	SUPPLIES	475.44
QC CHAMBER OF COMMERCI	TRAVEL	20.00
QC TIMES	LIBRARY PROGRAMMING	50.00
QUAD CITIES TAS	CELL PHONES	157.84
RADIOSHACK	DIRECT CHARGE	109.98
RADWELL INTL INC	SUPPLIES	466.80
READINGGLAS	COMMISSARY SURCHARGE USE	309.72
RECORD AUTOMATIC DOORS	MAINTENANCE- BUILDINGS	161.62
RED LETTER COMMUNICATI	SUPPLIES	19.97
REGALIA MANUFACTURING	SUPPLIES	380.00
REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	102.56
REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	1,024.25
RICOH USA, INC	MAINTENANCE- EQUIPMENT	586.86
RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	79.00
ROCKFORD RIGGING INC	PARTS	32.65
S.J. SMITH CO., INC.	SAFETY	1,110.00
SAFELITE AUTOGLASS	TORT LIABILITY	-300.56
SAMS	DIRECT CHARGE	5,844.54
SCOTT AREA EWASTE	CIP	34.00
SEARS ROEBUCK	FURNITURE	295.97
SHELL OIL	TRAVEL	35.00
SHERATON	TRAVEL	432.32
SHERIFFS.ORG	SCHOOL OF INSTRUCTION	575.00
SIGNS NOW	REIMBURSABLE ALLOTMENT	774.08
SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	179.00
SOPHE	MEMBERSHIPS	180.00
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	403.82
STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	2,939.00
STREET YOGA	TRAVEL	290.00
STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	3,205.29
SUPERSHUTTLE	TRAVEL	20.40
SUPPLYWORKS CORP	SUPPLIES	2,743.39
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,685.31
TAMBI SALON	COMMISSARY SURCHARGE USE	460.00
TAPEANDMEDIA COM	TAPE BACKUP	799.00
TESKE PET & GARDEN	SUPPLIES	16.00
THE CAMERA CORNER	SUPPLIES	1,241.95
THE GREEN THUMBERS	SUPPLIES	120.00
THE GUIDANCE GROUP	SUPPLIES	402.45
THE HIGHLAND DALLAS	TRAVEL	477.18
THE HOME DEPOT	SUPPLIES	139.78
THE HUNGRY HOBO	SUPPLIES	39.95
THE UPS STORE	PROFESSIONAL SERVICES	9.26
THOMPSON FAMILY RV LC	SUPPLIES	145.66
TOTAL SECURITY	SUPPLIES	20.00
TOWNEPLACE SUITES	TRAVEL	262.08
TRI CITY EQUIPMENT COM	SUPPLIES	152.61
TRITONDATACOM	PHONE UPGRADE	338.00
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	52.00
UIC PARKING	TRAVEL	21.50

ULINE SHIP SUPPLIES	BUILDINGS	576.88
UNITED	TRAVEL	50.00
USCC CALL CENTER	CELL PHONES	721.34
USPS	SUPPLIES	75.47
VERIZON WRLS	SUPPLIES	-53.49
VONAGE	COMPUTER MAINTENANCE	232.80
WAL-MART	SUPPLIES	269.38
WALCOTT COLLISION SERV	MAINTENANCE- EQUIPMENT	1,275.05
WAYFAIR	SUPPLIES	224.99
WESTIN	TRAVEL	687.72
WHITEBOARD-ATOZ.COM	DIRECT CHARGE	173.73
WWW.NEWEGG.COM	PC PRINTER	82.12
	Grand Total:	<u>90,649.31</u>