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ACE HARDWARE	SIGNS	46.99
ACT ATOM	SCHOOL OF INSTRUCTION	475.00
ALA ALLEGIANT AIR	TRAVEL	615.07
ALTORFER INC.	SUPPLIES	72.99
AMAZON	JUVENILE BOOKS	6,367.53
AMERICAN	TRAVEL	568.20
AMERICAN PUBLIC WORKS	MEETINGS	179.00
AMICARE PHARMACY	WORKERS COMP CLAIMS	20.75
AMSAN CORP	SUPPLIES	877.82
ARMED FORCES VACATN CL	TRAVEL	390.88
ASSURED AUTOMATION	SUPPLIES	129.97
B&H PHOTO	SUPPLIES	179.60
BATTERIES PLUS	BATTERIES	115.20
BEST BUY	SUPPLIES	39.99
BIG BROTHERS BIG SISTE	SUPPLIES	408.00
BOSS OFFICE SUPPLIES	SUPPLIES	60.58
BP	GASOLINE	199.46
BROWNMED INC	SUPPLIES	145.94
CANDLEWOOD SUITES HOTE	TRAVEL	156.80
CARQUEST	MAINTENANCE -VEHICLES	30.79
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	392.86
CENEX	VEHICLE FUELS AND LUBRICA	69.51
CHARM-TEX	SUPPLIES	258.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMFORT INN & SUITES	CIP WAPSI	440.00
CROSS BORDER TRANS FEE-I	TRAVEL	2.94
D J WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	113.75
DALLAS CHILDRENS ADVOC	SCHOOL OF INSTRUCTION	980.00
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	966.00
DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	20.95
DELTA	TRAVEL	293.88
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	482.65
DESIGN TECHNOLOGY INC	SUPPLIES	105.29
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	85.00
DOUBLETREE	TRAVEL	115.91
DRUPALIZE.ME/LULLABOT	SCHOOL OF INSTRUCTION	45.00
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	296.47
E-RIGGING.COM	SUPPLIES	393.72
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	327.00
ELECT. ENGINEERING EQU	SUPPLIES	295.34
EMAIL ELVESSUPPLY	SUPPLIES	0.00
ENTERPRISE RENT-A-CAR	PROFESSIONAL SERVICES	279.99
ETRAILER	PARTS	167.80
FARM & FLT	NEW EQUIPMENT	2,261.45
FASTENAL COMPANY01	SUPPLIES	10.69
FOUR WIND RECREATIONAL	VEHICULAR PARTS	345.00
FRAUD-WM SUPERCENTER	SUPPLIES	-504.96
FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	199.00
GALLS INTERN	SUPPLIES	451.50
GATEWAY HOTEL AND CONF	MEALS AND LODGING	185.92
GOODYEAR AUTO SVS CT 1	MAINTENANCE -VEHICLES	334.44
GRAYBAR ELECTRIC	PC PRINTERS	800.64
GREAT WESTERN SUPP	SUPPLIES	86.20
GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	469.15
GREENWOOD CLEANING SYS	SUPPLIES	1,143.16

GYPSUM SUPPLY CO - QUA	SUPPLIES	262.40
HAMPTN INN	TRAVEL	108.64
HAPPY JOES PIZZA	EXPENSES PAYABLE	71.76
HARBOR FREIGHT TOOLS 9	SUPPLIES	119.89
HART & HAMMER INC	MAINTENANCE- EQUIPMENT	520.00
HAWKEYE INTERNATIONAL	PARTS	150.01
HAYMAN'S WESTSIDE ACE	SUPPLIES	104.88
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	829.53
HOLIDAY INN	SCHOOL OF INSTRUCTION	434.56
HOSTWAY.COM	SERVICE CONTRACTS	17.45
HOTELS.COM	TRAVEL	179.33
HY VEE	TRAINING SUPPLIES	340.89
IA CRIMINAL RECORD CHE	RECRUITMENT	15.00
IA DEPT PUB SAFETY SIN	TRAVEL	30.00
IA PUBLIC DEF TRAINING	TRAVEL	540.00
IA SECRETARY OF STATE	COMMERCIAL SERVICES	90.00
IOWA PUBLIC HEALTH ASS	REIMBURSABLE ALLOTMENT	1,650.00
ISABEL BLOOM EAST VILL	SUPPLIES	111.00
ISU CPM	TRAVEL	260.00
JIMMY JOHN'S	SUPPLIES	91.85
JOHNSTONE SUPPLY DAVEN	SUPPLIES	23.21
K&K TRUEVALUE HARDWAR	SUPPLIES	131.05
KEITH BRAAFHART MATCO	SUPPLIES	332.96
KUM & GO	SUPPLIES	313.24
KWIK STAR	TRAVEL	29.41
L A POLICE GEAR INC	SUPPLIES	86.55
LIVE ACTION SAFETY	SUPPLIES	98.31
LJL LIBRARY JOURNALS	PERIODICALS AND SUBSRRIPT	72.00
MAC TOOLS-LOW MOOR	HAND TOOLS	30.00
MARKS SMALL ENGINE	PARTS	5.15
MARRIOTT	TRAVEL	1,548.02
MARTIN EQUIP CEDAR RAP	PARTS	364.85
MCC MEDIACOM	COMMISSARY SURCHARGE USE	383.17
MCKESSON MEDICAL SURGI	SUPPLIES	2,231.85
MCRMEDICAL SUPPLY	SUPPLIES	266.85
MENARDS	SUPPLIES	453.05
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	2,746.00
MIDCAMP CHICAGO 20	SCHOOL OF INSTRUCTION	94.08
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	200.00
MIDWEST WHEEL CO. DP	PARTS	109.34
MILAN SURPLUS	NEW EQUIPMENT	111.20
MOLINE FARM & FLEET	NEW EQUIPMENT	299.99
MOTION INDUSTRIES IA16	MAINTENANCE- EQUIPMENT	192.99
MUTUAL WHEEL CO	SUPPLIES	653.85
NAPA PARTS	PARTS	1,322.22
NEWTON 66	GASOLINE	11.95
NOR NORTHERN TOOL	SUPPLIES	-16.80
O'REILLY MEDIA	PERIODICALS AND SUBSRRIPT	73.68
OFFICE OF PROF REGULAT	SCHOOL OF INSTRUCTION	255.00
OFFICE SOLUTIONS	SUPPLIES	386.02
OFFICEMAX/OFFICEDEPOT6	COMMISSARY SURCHARGE USE	209.41
OREILLY AUTO	PARTS	235.03
P AND K MIDWEST DEWITT	FILTERS	399.76
PANERA BREAD	TRAVEL	27.96
PARAGON COMMERCIAL	MAINTENANCE- BUILDINGS	50.00
PAYPAL DUBUQUEAREA	SCHOOL OF INSTRUCTION	60.00

PAYPAL HOMEFRONTPR	SCHOOL OF INSTRUCTION	550.00
PAYPAL ILLOWACODES	SCHOOL OF INSTRUCTION	53.24
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	317.03
PETSMART	SUPPLIES	52.49
PILOT	VEHICLE FUELS AND LUBRICA	58.68
PLAK SMACKER	REIMBURSABLE ALLOTMENT	550.51
PLUMB SUPPLY COMPANY	SUPPLIES	314.46
PMI PENTON TRADESHOWS	TRAVEL	2,398.00
POSITIVE PROMOTIONS IN	EMPLOYEE DEVELOPMENT- EMP	79.92
PP IOWA SCHOOL NURSE O	SCHOOL OF INSTRUCTION	145.00
PRAIRIE MEADOWS HOTEL	TRAVEL	1,365.28
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	76.46
PROMO DIRECT	REIMBURSABLE ALLOTMENT	551.00
QT	TRAVEL	45.53
QUAD CITIES CHAMBER OF	TRAVEL	10.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	167.63
RADIOSHACK	SUPPLIES	20.99
RAMADA	TRAVEL	250.88
RAY ALLEN MANUFACTURIN	SUPPLIES	38.99
RE MICHEL COMPANY INC.	BUILDINGS	90.44
READING GLASS COMPANY	COMMISSARY SURCHARGE USE	124.20
REGALIA MANUFACTURING	BUILDINGS	143.25
REPUBLIC ELECTRIC CO	MAINTENANCE- EQUIPMENT	782.46
REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	978.25
ROAD RANGER	VEHICLE FUELS AND LUBRICA	36.14
ROCKFORD SANITARY SYST	MAINTENANCE- EQUIPMENT	128.49
RR BRINK LOCKING SYSTE	MAINTENANCE- BUILDINGS	1,117.00
RUBBERSTAMPS NET	SUPPLIES	19.90
SAMS CLUB	CIP	1,159.30
SANDBERG COMPANY	MAINTENANCE- EQUIPMENT	749.00
SEARS ROEBUCK	SUPPLIES	320.42
SELECTIVE FLOOD INSURA	INS. PREMIUMS	1,338.00
SENECA DES MOINES	VEHICLE FUELS AND LUBRICA	315.22
SHELL OIL	VEHICLE FUELS AND LUBRICA	131.99
SHERWIN WILLIAMS	MAINTENANCE- BUILDINGS	187.48
SJ SMITH WELDING SUPPL	NEW EQUIPMENT	700.00
SKILLPATH SEMINARS MAI	SCHOOL OF INSTRUCTION	139.00
SOPHE	MEMBERSHIPS	180.00
SPARKY ONE STOP	VEHICLE FUELS AND LUBRICA	46.34
SPRINGHILL SUITES PEOR	TRAVEL	464.80
SPRINT WIRELESS	CELL PHONES	132.42
SSM QUAD-CITY TIMES	LIBRARY PROGRAMMING	49.00
STAMP X PRESS COM	SUPPLIES	109.76
STAPLES	COMMISSARY SURCHARGE USE	192.85
STATE CHEMIC STATE CHE	SUPPLIES	1,227.74
STECKER GRAPHICS	SUPPLIES	161.01
STRIETER MOTOR CO SERV	MAINTENANCE- EQUIPMENT	4,800.25
SURVEILLANCE-VIDEO.COM	CIP	1,487.34
SWIFT STOP 5-GAS	GASOLINE	14.75
TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	1,919.42
TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	83.00
TERRY FRAZERS RV CENTE	PARTS	54.21
TESKE PET AND GARD	SUPPLIES	38.98
THE TRANE COMPANY	CIP	1,669.68
TOTAL SECURITY	SUPPLIES	18.00
TROPHY KING	SUPPLIES	65.00

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UNITED CAMERA REPAIR I	MAINTENANCE- EQUIPMENT	18.50
UPS	PROFESSIONAL SERVICES	16.46
UPSTART/EDUPRESS	LIBRARY PROGRAMMING	157.51
USCC CALL CENTER	CELL PHONES	621.00
USPS	COMMISSARY SURCHARGE USE	265.74
VAN METER INDUSTRIAL	SUPPLIES	0.05
VERMEER SALES AND SERV	PARTS	201.13
VONAGE	MAINTENANCE- SOFTWARE	235.96
W.S. DARLEY & CO.	SUPPLIES	315.73
WAL-MART	SUPPLIES	1,007.30
WALCOTT RADIO	PARTS	10.00
WORLD CLASS INK SUP	SUPPLIES	110.00
WSC WINDSTREAM PMT&FEI	TELEPHONE NOT CELLULAR	120.28
WW GRAINGER	SUPPLIES	583.75
WWW.NEWEGG.COM	PC PRINTER	795.34
	<b>Grand Total:</b>	<b><u>75,400.23</u></b>