

ACADEMY SUPPRT & TRNG	SCHOOL OF INSTRUCTION	100.00
ACE HARDWARE	SUPPLIES	10.97
ADEL WHOLESALERS	SUPPLIES	23.41
ADOLPH KIEFER AND ASSO	CLOTHING	1,078.32
AMAZON	AUDIO VISUAL	6,280.62
AMERICAN	TRAVEL	75.00
AMERICAN LIBRARY ASSO	MEMBERSHIPS	102.00
ANFP	SCHOOL OF INSTRUCTION	155.00
ARMSTRONG SYSTEMS & CO	SUPPLIES	96.09
AUTO TRIM AND SIGN	MAINTENANCE -VEHICLES	670.00
B&B SHOOTING SUPPLIES	SUPPLIES	75.00
B&H PHOTO	CIP	371.40
BATTERIES PLUS	SUPPLIES	64.59
BAUER BUILT TIRE	MAINTENANCE -VEHICLES	629.20
BEASTON CAMP KENNELS E	PROFESSIONAL SERVICES	107.10
BEST BUY	SUPPLIES	1,519.58
BJS STOP OFF	VEHICLE FUELS AND LUBRICA	20.00
BOSS OFFICE SUPPLIES	SUPPLIES	119.73
BP	GASOLINE	131.79
CALLANDS CAB	TRAVEL	59.75
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	268.45
CDW GOVERNMENT	OSOS INVENTORY REPLACEMEN	189.57
CHICK-FIL-A	SUPPLIES	-6.47
CLICKATELL.COM	MEDICAID CH INFORM AND CA	13.90
COURTESY FORD	MAINTENANCE -VEHICLES	755.69
CREDIT ISLAND BAIT SHO	SUPPLIES	7.96
CROEGARTS GREAT OUTDOC	SUPPLIES	115.92
DASH MEDICAL GLOVES	SUPPLIES	106.90
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	955.00
DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	810.00
DELTA	MEETINGS	718.90
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	116.47
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	27.00
DICKSON	SUPPLIES	124.00
DOUBLETREE HOTEL	TRAVEL	873.20
DRURY INNS	TRAVEL	2,289.42
DUNHAMS SPORTS	SUPPLIES	21.99
ELECT. ENGINEERING EQU	SUPPLIES	70.98
ESRI INC	SERVICE CONTRACTS	500.00
EURO-PRO SALES COMPANY	PARTS	32.85
EXXONMOBIL	VEHICLE FUELS AND LUBRICA	67.31
FACEBOOK	LIBRARY PROGRAMMING	136.85
FARM & FLEET	SUNDRY	1,337.50
FBI LEEDA INC	SCHOOL OF INSTRUCTION	145.00
FIRESTONE	MAINTENANCE -VEHICLES	4,614.44
FOUR WIND RECREATIONAL	SUPPLIES	15.00
GREENWOOD CLEANING SYS	SUPPLIES	2,016.02
HANCOCK FABRICS	SUPPLIES-DAY CAMP	30.43
HAPPY JOES PIZZA	OTHER EXPENSE	53.34
HAWKEYE INTERNATIONAL	PARTS	291.70
HAYMAN'S WESTSIDE ACE	SUPPLIES	137.26
HOLIDAY INN	TRAVEL	620.86
HOMEDPOT.COM	SUPPLIES	118.00
HONEY CREEK RESORT ST	TRAVEL	439.84
HRDIRECT/GNEIL	SUPPLIES	399.64
HSW HOSTWAY.COM	SERVICE CONTRACTS	17.45

HUMANE RESTRAINT CO	TECHNOLOGY AND EQUIPMENT	297.95
HY VEE	SUPPLIES-APOTHECARY SHOP	760.09
HYATT	TRAVEL	962.73
I WIRELESS CENTER	REIMBURSABLE ALLOTMENT	218.00
IA CRIMINAL RECORD CHE	RECRUITMENT	30.00
IA DNR FEES AND PAYMEN	SCHOOL OF INSTRUCTION	60.00
IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	30.00
IN VOLANTIS CORPORATI	SUPPLIES	119.99
INTL ASSOC ARSON INVEST	SCHOOL OF INSTRUCTION	10.00
IOWA ASSOCIATION OF BU	TRAINING- PROFESSIONAL	760.00
ISLE WATERLOO-HOTEL	TRAVEL	365.10
ITPRO.TV	PERIODICALS AND SUBSRCIPT	399.00
IWI MOTOR PARTS	BATTERIES	60.83
IWIRELESS - RECURRING	CELL PHONES	72.68
JIFFY LUBE	VEHICLE FUELS AND LUBRICA	47.98
JOANN FABRIC	SUPPLIES-DAY CAMP	125.44
JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	181.20
JOSUE DENOYER TAXI	TRAVEL	13.80
K&K TRUEVALUE HARDWAR	SUPPLIES	84.12
KEITH AND COMPANY SCRE	SUPPLIES-DAY CAMP	984.00
KMART	SUPPLIES	80.41
KULLY SUPPLY PC	SUPPLIES	561.38
KUM & GO	VEHICLE FUELS AND LUBRICA	129.27
KWIK STAR	VEHICLE FUELS AND LUBRICA	7.77
LESMAN INSTRUMENTS	MAINTENANCE- EQUIPMENT	306.12
LINE X OF THE QUND CIT	MAINTENANCE -VEHICLES	550.00
LIVING VINTAGE	ANTIQUUE ACQUISITION	16.50
LOOKOUT PORTABLE SECUR	CIP	2,425.00
MAC TOOLS-LOW MOOR	HAND TOOLS	254.78
MARRIOTT	TRAVEL	454.77
MARTIN EQUIP ROCK ISLA	PARTS	202.27
MCC MEDIACOM	COMMISSARY SURCHARGE USE	311.53
MCKESSON MEDICAL SURGI	SUPPLIES	875.44
MENARDS	SUPPLIES	936.55
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,084.25
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	200.00
MIDWEST WHEEL CO. DP	PARTS	83.32
MOLINE FARM & FLEET	SUPPLIES	107.01
MOST DEPENDABLE FOUNTA	SUPPLIES	341.92
MOTION INDUSTRIES IA16	PARTS	52.07
NACO	MEETINGS	490.00
NAPA PARTS	PARTS	1,102.79
NASCO MAIL ORDER	REIMBURSABLE ALLOTMENT	21.98
NORTH SCOTT FOODS	SUPPLIES	38.39
O'REILLY MEDIA	SCHOOL OF INSTRUCTION	42.20
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	41.62
OFFICE SOLUTIONS	SUPPLIES	550.76
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	21.97
OLDTIMECANDY	SUPPLIES-APOTHECARY SHOP	140.11
P AND K MIDWEST DEWITT	PARTS	200.47
PANERA BREAD	TRAVEL	36.64
PAPA JOHN'S	GROCERIES	-5.78
PARTSIMPLE	SUPPLIES	107.47
PARTY CITY	SUPPLIES	7.99
PAYPAL SHARPRDH97	REIMBURSABLE ALLOTMENT	318.00
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	224.13

PHILADELPHIA TAXI	TRAVEL	34.80
PILOT	VEHICLE FUELS AND LUBRICA	107.90
POWER WASH #1	MAINTENANCE -VEHICLES	9.00
PRAIRIE MEADOWS HOTEL	TRAVEL	116.48
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	11.19
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,815.46
Q C POWER EQUIPMENT IN	SUPPLIES	720.25
QC DETAIL	VEHICULAR PARTS	110.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	188.23
QUAD CITY SAFETY	SUPPLIES CLOTHING	29.85
RADISSON	TRAVEL	549.45
RAMADA	TRAVEL	520.80
RCGR RIVERSIDE HOTEL	TRAVEL	537.30
RELIGIOUS SUPPLY CENTE	SUPPLIES	334.00
REPAIRCLINIC.COM	SUPPLIES	23.60
REPUBLIC ELECTRIC CO	SUPPLIES	570.79
REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	1,531.43
RESCUE PHONE INC	SUPPLIES	1,495.00
RIVER VALLEY TURF	PARTS	51.81
SAMS CLUB	SUPPLIES	5,104.14
SCHNUCKS	SUPPLIES	18.46
SCHOOL HEALTH CORP	SUPPLIES	241.94
SEARS	CIP	784.39
SENTRY DENTAL	REIMBURSABLE ALLOTMENT	110.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	136.43
SHOW ME CABLES	SUPPLIES	57.94
SIMPLYSOOTHING	SUPPLIES-SCP ENTRY STATIO	898.23
SPRINT WIRELESS	CELL PHONES	132.49
STAPLES	SUPPLIES	165.78
STRIETER MOTOR CO SERV	MAINTENANCE -VEHICLES	4,476.75
SUPPLYWORKS CORP	SUPPLIES	451.92
TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	1,758.76
TAPE-TEL ELECTRONICS	TECHNOLOGY AND EQUIPMENT	1,488.78
TASER TRAINING ACADEMY	SCHOOL OF INSTRUCTION	400.00
THE HOME DEPOT	SUPPLIES	35.94
THE HUNGRY HOBO	OTHER EXPENSE	81.19
THE UPS STORE	SUPPLIES	79.06
THERMALPAPERDIRECTCOM	SUPPLIES	52.24
THOMSON WEST TCD	COMMISSARY SURCHARGE USE	-27.60
TMS THE SHIPPING STORE	PROFESSIONAL SERVICES	151.94
TOBACCOOUTLET	TRAVEL	48.00
TPC CASH & CARRY	SUPPLIES-APOTHECARY SHOP	1,449.66
TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	337.00
TRAVEL INSURANCE POLIC	TRAVEL	30.75
ULINE SHIP SUPPLIES	SUPPLIES	130.27
UNITED	TRAVEL	1,257.90
UPS	COMMERCIAL SERVICES	14.80
USCC CALL CENTER	CELL PHONES	599.03
USPS	POSTAGE	85.94
VARIDESK	SUPPLIES	4,400.00
VONAGE	MAINTENANCE SOFTWARE	225.65
WAL-MART	SUPPLIES-APOTHECARY SHOP	674.53
WALCOTT RADIO	OUTSIDE SERVICES	87.80
WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	125.45
WAWA	VEHICLE FUELS AND LUBRICA	200.58
WILLIAM V MACGILL & CO	REIMBURSABLE ALLOTMENT	449.25

WSC WINDSTREAM PMTFEE	TELEPHONE NOT CELLULAR	120.28
WW GRAINGER	MAINTENANCE- BUILDINGS	3,255.94
WWW.NEWEGG.COM	PC PRINTER	249.95
ZORO TOOLS INC	SUPPLIES	86.75
	Grand Total:	<u>87,209.58</u>