

1000BULBS.COM	SUPPLIES	81.40
4IMPRINT	REIMBURSABLE ALLOTMENT	1,989.62
A-1 TOTAL SECURITY	SUPPLIES	10.00
ADOLPH KIEFER AND ASSO	SUPPLIES CLOTHING	300.04
ALL ABOUT ADAPTERS.COM	SUPPLIES	31.20
AMAZON	JUVENILE BOOKS	10,514.29
AMERICAN	TRAVEL	956.40
AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	1,100.00
AT&T	TELEPHONE NOT CELLULAR	52.35
AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	342.00
AUTOZONE	SUPPLIES	120.34
B&H PHOTO	CIP	3,311.54
BASIC LTD	SUPPLIES	1,569.60
BATTERIES PLUS	REIMBURSABLE ALLOTMENT	89.70
BATTERY UNIVERSE	SUPPLIES	47.25
BEST BUY	TECHNOLOGY AND EQUIPMENT	5,316.14
BEST WESTERN	TRAVEL	406.64
BLUE GRASS SEED AND FE	WLP -BEACH CONCESSIONS	19.75
BOBCAT COMPANY	MAINTENANCE -VEHICLES	2,496.60
BOSS OFFICE SUPPLIES	SUPPLIES	97.44
BP	VEHICLE FUELS AND LUBRICA	86.56
BUFFALO BILL MUSEUM	DAY CAMP SUPPLIES	90.00
C BARN 2	VEHICLE FUELS AND LUBRICA	31.52
CABLES PLUS LLC	PC PRINTER	183.66
CAMPING GEAR OUTLET	MAINTENANCE - EQUIPMENT	357.70
CAPITAL COMMONS PARKIN	TRAVEL	180.00
CASEYS GEN STORE	TRAVEL	233.44
CDW GOVERNMENT	SUPPLIES	136.99
CENTRAL REST PRODUCTS	KITCHEN SUPPLIES	1,660.70
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CROWD CONTROL DIRECT	REIMBURSABLE ALLOTMENT	2,018.60
CUMMINS CENTRAL PWR	MAINTENANCE- EQUIPMENT	3,271.60
DIRECT PROMOTIONS	COMMERCIAL SERVICES	321.67
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.00
DOLLAR TREE	SUPPLIES	5.00
DRURY INNS	TRAVEL	137.20
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	52.99
DUNHAMS	SUPPLIES	170.44
EDDIES CONVENIENCE STO	VEHICLE FUELS AND LUBRICA	44.94
EXTRAPACKAGING / MEDIC	SUPPLIES	458.82
FAREWAY STORES	WLP -BEACH CONCESSIONS	101.97
FARM & FLT	SUPPLIES	199.51
FASTENAL COMPANY01	SUPPLIES	1.62
FEDEX	POSTAGE	62.13
GEOSPATIAL TRAINING &	SCHOOL OF INSTRUCTION	880.00
GILLESPIE AUTO ELECTRI	PARTS	250.00
GOVERNMENT FINANCE	PROFESSIONAL SERVICES	425.00
GRANDSTAY SUITES	TRAVEL	-128.30
GRAYBAR ELECTRIC	PC PRINTER	533.40
GREAT WESTERN SUPP	MAINTENANCE- EQUIPMENT	2,482.45
GREENWOOD CLEANING SYS	SUPPLIES	1,023.84
HAYMANS WESTSIDE ACE	MAINTENANCE- EQUIPMENT	27.55
HD SUPPLY WHITE CAP #1	PARTS	140.38
HEINEMANN	REFERENCE BOOKS	25.00
HENRY SCHEIN	PHARMACEUTICAL SERVICES	129.06
HIGGINS OFFICE PRODUCT	COMMERCIAL SERVICES	743.80

HILTON HOTELS	PROFESSIONAL SERVICES	2,483.56
HILTON PARKING	TRAVEL	70.00
HOLIDAY INN	SCHOOL OF INSTRUCTION	1,023.21
HOME PAGES DIRECTORIES	LIBRARY PROGRAMMING	435.00
HOTEL RES/ CHOOSE A ROOM	SCHOOL OF INSTRUCTION	268.76
HOTELS.COM	TRAVEL	258.10
HSW HOSTWAY.COM	SERVICE CONTRACTS	17.45
HUMANE RESTRAINT CO	MAINTENANCE- EQUIPMENT	776.50
HY VEE	TRAVEL	162.29
HYATT	SCHOOL OF INSTRUCTION	1,321.50
HYLAND SOFTWARE INC	SCHOOL OF INSTRUCTION	7,185.00
IA SECRETARY OF STATE	COMMERCIAL SERVICES	120.00
IN ELM USA, INC.	SUPPLIES	167.80
IN PANTHER UNIFORMS	EMA- CONTINGENCY	503.40
IN PROMOS 911, INC	SUPPLIES	271.42
IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	1,817.87
ISLE WATERLOO-HOTEL	SCHOOL OF INSTRUCTION	935.00
IWIRELESS - RECURRING	CELL PHONES	72.68
JET.COM	SUPPLIES	38.00
JIMMY JOHNS	ADMIN EXPENSE GROUP HEALT	15.00
JOANN FABRIC	PIPE CULVERTS	23.94
JUMPIN JOEY S	LIBRARY PROGRAMMING	140.00
K & K TRUE VALUE	SUPPLIES	202.98
KEITH AND COMPANY SCRE	DAY CAMP SUPPLIES	612.00
KOHL'S	SUPPLIES	135.71
KULLY SUPPLY	SUPPLIES	270.20
KWIK SHOP	VEHICLE FUELS AND LUBRICA	6.27
KWIK STAR	TRAVEL	186.33
KWIK TRIP	VEHICLE FUELS AND LUBRICA	46.80
LAKESHORE LEARNING MAT	SUPPLIES	198.73
LORD BALTIMORE HOTEL	TRAVEL	523.23
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	32.37
LOWES	SUPPLIES	53.82
LYLES OK WELDING & MACI	MAINTENANCE- EQUIPMENT	85.00
MARTIN EQUIP	PARTS	2,176.63
MCKESSON MEDICAL SURGI	SUPPLIES	1,704.47
MENARDS	SUPPLIES	2,249.05
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICROSOFT OFFICE	SERVICE CONTRACTS	9.99
MIDLAND PLASTICS INC	SUPPLIES	118.00
MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	230.00
MIDWEST WHEEL CO. DP	PARTS	181.88
MUTAL WHEEL CO DAVENPC	PARTS	437.52
NAAG	PERIODICALS AND SUBSRRIPT	62.50
NAHANT MARSH	SCHOOL OF INSTRUCTION	187.50
NAPA PARTS	FILTERS	286.43
NATIONAL SHERIFFS ASSN	MEMBERSHIPS	52.00
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	599.30
NRPA HOUSING	TRAVEL	1,175.52
OFFICE DEPOT	SUPPLIES	194.82
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	50.49
OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	458.59
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	198.91
OFFICEWORLD.COM	SUPPLIES	777.25
OLIVE GARDEN	COMMERCIAL SERVICES	236.26
PANERA BREAD	TRAVEL	27.05

PARTS TOWN, LLC	SUPPLIES	43.18
PETSMART INC	SUPPLIES	31.19
PILOT	SUPPLIES	136.86
PLUMB SUPPLY COMPANY	SUPPLIES	23.40
PRECISION COMPUTER	PROFESSIONAL SERVICES	630.00
PREZI.COM	MAINTENANCE- SOFTWARE	59.00
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	11.99
PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	311.97
QNC INC	SUPPLIES	423.50
QT	VEHICLE FUELS AND LUBRICA	49.90
QUAD CITIES TAS	COMMERCIAL SERVICES	172.12
QUALITY INN	TRAVEL	618.24
RCI	TRAVEL	219.00
REPUBLIC ELECTRIC CO	SUPPLIES	181.44
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,034.25
RICOH USA, INC	MAINTENANCE- EQUIPMENT	332.02
SADLER POWER TRAIN	PARTS	104.76
SAFEWARE, INC.	SUPPLIES	473.28
SAMS CLUB	SUPPLIES- BULK PRINTING	9,628.68
SEILER INSTRUMENT	GIS EQUIPMENT	2,495.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	92.50
SHERIFFS.ORG	SCHOOL OF INSTRUCTION	575.00
SIGNS NOW	COMMERCIAL SERVICES	1,680.70
SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	154.99
SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	61.60
SPRINT WIRELESS	CELL PHONES	37.38
STAMPXPRESS	SUPPLIES	11.94
STAPLES	SUPPLIES	2,040.67
STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	3,500.76
STATELINETACK.COM	SUPPLIES	72.33
STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	4,884.78
SUNDBERG AMERICA	MAINTENANCE- BUILDINGS	33.73
SUPERAMERICA	VEHICLE FUELS AND LUBRICA	57.10
SUPPLYWORKS CORP	SUPPLIES	1,699.02
TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	1,019.55
TAMBI SALON	COMMISSARY SURCHARGE USE	512.00
TELEPHONE MONKEY	SUPPLIES	113.31
TESKE PET & GARDEN	SUPPLIES	8.00
THE PUTNAM	DAY CAMP SUPPLIES	501.50
THE SAWMILL MUSEUM	SUPPLIES- DAY CAMP	188.00
THE WEBSTAUANT STORE	KITCHEN SUPPLIES	3,038.88
TOYSRUS-BABIESRUS	COMMISSARY SURCHARGE USE	89.90
TPC CASH & CARRY	FOOD/BEVERAGE SUPPLIES	739.32
TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	20.00
TRANE SUPPLY	SUPPLIES	177.67
TRI CITY EQUIPMENT COM	SUPPLIES	89.66
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	52.00
ULINE SHIP SUPPLIES	SUPPLIES	325.27
USCC CALL CENTER	CELL PHONES	674.71
USPS	COMMERCIAL SERVICES	306.03
VAN METER INDUSTRIAL	SUPPLIES	8.70
VARIMIXER	KITCHEN SUPPLIES	505.09
VONAGE	RIVERSHARE COMPUTER MAINT	232.05
WAL-MART	WLP -BEACH CONCESSIONS	5,531.93
WESTIN	TRAVEL	1,047.15
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	30.00

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WORLDPOINT ECC	SCHOOL OF INSTRUCTION	1,573.26
WW GRAINGER	SUPPLIES	916.06
WWW.NEWEGG.COM	PC PRINTER	263.07
	<b>Grand Total:</b>	<b><u><u>128,102.46</u></u></b>