

1000BULBS.COM	SUPPLIES	37.91
A-1 TOTAL SECURITY	SUPPLIES	45.00
AAA RENTS	LIBRARY PROGRAMMING	141.44
ACE HARDWARE	SUPPLIES	11.34
ACT NEOGOV - USER CONF	SCHOOL OF INSTRUCTION	825.00
ACT WICHE	SCHOOL OF INSTRUCTION	590.00
ADOBE	REFERENCE BOOKS	23.88
ADOLPH KIEFER AND ASSO	SUPPLIES	539.99
AIRGASS NORTH	BRIDGE PROJECT	54.20
AIRPORT PARKING RAM	MEALS / LODGING	96.00
AIRPORT PARKING	TRAVEL	14.79
ALPHA-TEC SYSTEMS, INC	SUPPLIES	596.82
AMAZON	AUDIO VISUAL	7,565.52
AMERICAN	TRAVEL	50.00
AMERICAN LIBRARY ASSOC	MEMBERSHIPS	396.00
AMERICAN OUTLETS, INC	POOL SUPPLIES	128.95
ANCESTRY.COM	PROFESSIONAL SERVICES	99.00
ANIMAL FAMILY VETERINA	PROFESSIONAL SERVICES	18.75
AT&T	TELEPHONE NOT CELLULAR	52.35
AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	70.00
B & B SHOOTING SUPPLIE	SUPPLIES	37.15
B&H PHOTO	SUPPLIES	259.80
BATTERIES PLUS	SUPPLIES	71.89
BATTERY JUNCTION	SUPPLIES	62.50
BAUER BUILT TIRE	MAINTENANCE -VEHICLES	657.44
BEST BUY AUTO EQUIP	SUPPLIES	179.99
BOSS OFFICE SUPPLIES	SUPPLIES	64.32
BOSWORTH TOOLS	SUPPLIES	26.80
BP	GASOLINE	37.12
BUDGET BLINDS OF EASTERI	CIP	1,842.40
BURKE CLEANERS	COMMERCIAL SERVICES	30.00
CABLES PLUS LLC	PC PRINTER	69.08
CALLYO	SUPPLIES	1,340.00
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	256.47
CHARTBEAT.COM	SERVICE CONTRACTS	7.99
CONSUMER REPORTS	PERIODICALS AND SUBSRRIPT	20.00
CROSS BORDER TRANS FEE	MAINTENANCE-SOFTWARE	0.40
CUMMINS CENTRAL PWR	PARTS	538.21
CUSTOM CREATIVE PLASTIC	SUPPLIES	117.08
DASH MEDICAL GLOVES	SUPPLIES	101.90
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	30.00
DIAMOND VOGEL PAINT	PAVEMENT MARKING	648.00
DIRECTV SERVICE	COMMERCIAL SERVICES	52.99
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.03
DRURY CARUTHERSVILLE	TRAVEL	92.56
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	93.00
EASYKEYSCOM INC	SUPPLIES	13.90
EXPEDIA	TRAVEL	1,046.50
EXXONMOBIL	VEHICLE FUELS AND LUBRICA	18.75
FARM & FLEET	SUPPLIES	1,000.66
FARM AND FLEET/MUSCATIN	SUPPLIES	43.98
FASTENAL COMPANY01	SUPPLIES	28.55
FEDEXOFFICE	SUPPLIES	192.71
FITNESS FACTORY OUTLET	TECHNOLOGY AND EQUIPMENT	190.00
FULL SOURCE LLC	SUPPLIES	281.35
GANDER MOUNTAIN	SUPPLIES	39.96

GATEWAY HOTEL AND CONF	LODGING	259.84
GIT N GO	TRAVEL	19.18
GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	1,501.63
GODADDY.COM	SERVICE CONTRACTS	1,067.39
GRAYBAR ELECTRIC COMPA	PC PRINTER	355.60
GREAT WESTERN SUPP	MAINTENANCE- EQUIPMENT	557.12
GREENWOOD CLEANING SYS	SUPPLIES	543.50
GYPSSUM SUPPLY OF QUAD	SUPPLIES	51.20
HARBOR FREIGHT TOOLS	SUPPLIES	159.89
HAYMANS WESTSIDE ACE	SUPPLIES	63.74
HOBBY-LOBBY	SUPPLIES	61.36
HOLIDAY INN	REIMBURSABLE ALLOTMENT	190.40
HOSTWAY.COM	SERVICE CONTRACTS	17.45
HOTELS.COM	TRAVEL	267.06
HOTELSONE (EUROBOOKING	TRAVEL	0.00
HRDIRECT/GNEIL	SUPPLIES	447.13
HY VEE	SUPPLIES-DAY CAMP	425.07
HYATT	LODGING	1,054.96
HYLAND SOFTWARE INC	SCHOOL OF INSTRUCTION	-1,995.00
IA SECRETARY OF STATE	MEMBERSHIPS	30.00
IMPROVEMENTS	SUPPLIES	395.67
IN J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	33.00
IN VHF SALES, INC	MAINTENANCE- EQUIPMENT	-1,817.87
INTERSTATE PWR SYS 14	FILTER	54.79
IOWA STATE BAR	MEMBERSHIPS	260.00
ISLE WATERLOO	SCHOOL OF INSTRUCTION	176.96
ISU INTRANS	SCHOOLS/MEETINGS	510.00
IWIRELESS - RECURRING	CELL PHONES	72.68
JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	30.15
K & K TRUE VALUE	SUPPLIES	127.86
KEITH & CO	DAY CAMP SUPPLIES	1,684.00
KEITH BRAAFHART MATCO	SUPPLIES	631.07
KOHL'S	SUPPLIES	63.13
KUM & GO	TRAVEL	44.41
KWIK STAR	TRAVEL	133.35
LINKEDIN/LYNDA	SCHOOL OF INSTRUCTION	359.88
LOVES TRAVEL	VEHICLE FUELS AND LUBRICA	30.00
LOWES	SUPPLIES	69.80
LUJACK HONDA	MAINTENANCE -VEHICLES	122.31
MARRIOTT	TRAVEL	831.04
MARTIN EQUIP ROCK ISLA	PARTS	187.05
MCC MEDIACOM	TELEPHONE NOT CELLULAR	410.26
MCKESSON MEDICAL SURGI	SUPPLIES	1,317.68
MENARDS	SUPPLIES	2,184.10
MERCY CAFE	TRAVEL	7.84
MGM GRAND	TRAVEL	722.40
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICHAELS STORES	OFFICE SUPPLIES	69.97
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	377.73
MONARCH WATCH	SUPPLIES	30.00
NAFA FLEET MGMT ASSOC	SCHOOLS	499.00
NAPA PARTS	FILTERS	-367.04
NATIONAL TACTICAL OFFI	SCHOOL OF INSTRUCTION	499.00
NETC LABEL ARCHITECT	TAPE BACK UP EQUIPMENT	113.50
NTOA NATL TACTICAL OFF A	SCHOOL OF INSTRUCTION	499.00
OFFICE DEPOT	SUPPLIES	334.46

OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	33.96
OFFICE SOLUTIONS	SUPPLIES	445.57
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	561.33
ORIENTAL TRADING CO	LIBRARY PROGRAMMING	125.95
PANERA BREAD	SCHOOL OF INSTRUCTION	42.34
PAYPAL JAGGIP	SUPPLIES	25.00
PAYPAL PR39INDUSTR	MAINTENANCE- EQUIPMENT	175.74
PETCO	SUPPLIES	81.96
PETSMART INC	SUPPLIES	49.68
PIERPONT INN	TRAVEL	0.00
PIKTOCHART	MAINTENANCE- SOFTWARE	39.99
PILOT	VEHICLE FUELS AND LUBRICA	56.49
PLUMB SUPPLY COMPANY	SUPPLIES	358.85
PRAIRIE MEADOWS HOTEL	TRAVEL	291.20
PRICELINE.COM	TRAVEL	14.00
Q C POWER EQUIPMENT IN	SUPPLIES	327.99
QC CHAMBER OF COMMERCI	TRAVEL	150.00
QC TIMES	PERIODICALS AND SUBSRRIPT	161.18
QUAD CITIES TAS	COMMERCIAL SERVICES	144.54
R & P OIL	VEHICLE FUELS AND LUBRICA	13.00
REPUBLIC SERVICES TRASH	SUNDRY	179.00
RIVER VALLEY TURF	SUPPLIES	364.81
RR BRINK LOCKING SYSTE	SUPPLIES	194.00
RSNIDER SNAPONTOOLS	HAND TOOLS	92.77
SAMS CLUB	BUILDINGS	7,292.56
SCHNUCKS	SUPPLIES	7.87
SEARS ROEBUCK	HAND TOOLS	312.09
SHELL OIL	TRAVEL	20.16
SHERATON DES MOINES	TRAVEL	256.14
SIGNS NOW	REIMBURSABLE ALLOTMENT	725.00
SOUTHWEST	TRAVEL	722.88
SP PEDIMENT	ADULT BOOKS	66.35
SPRINT WIRELESS	CELL PHONES	37.38
ST LOUIS UNIV SCHOOL OF M	SCHOOL OF INSTRUCTION	850.00
STAPLES	SUPPLIES	1,971.12
STATE CHEMIC STATE CHE	SUPPLIES	3,336.91
STECKER GRAPHICS	SUPPLIES	593.85
STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	4,979.83
SUPPLYWORKS CORP	SUPPLIES	1,726.63
SWIMOUTLET.COM	SUPPLIES-CLOTHING	75.74
TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	2,490.35
TAMBI SALON	COMMISSARY SURCHARGE USE	984.00
TAPEANDMEDIA COM	TAPE BACK UP	419.24
TARGET	SUPPLIES	90.32
TESKE PET & GARDEN	SUPPLIES	93.97
THE GRAPHIC EDGE INC	SUPPLIES	701.69
THE GREEN THUMBERS	SUPPLIES	223.20
THESTAMPMAKER	WLP BEACH SUPPLIES	33.45
TPC CASH & CARRY	FOOD/BEVERAGE SUPPLIES	317.68
TRAINING RESOURCES	SCHOOL OF INSTRUCTION	165.00
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	36.00
UNIQUE PHOTO	SUPPLIES	165.00
UNITED	TRAVEL	1,344.80
USCC CALL CENTER	CELL PHONES	680.26
USPS	COMMERCIAL SERVICES	401.68
VALVOLINE INSTANT OIL	VEHICLE FUELS AND LUBRICA	47.98

VAN METER INDUSTRIAL	SUPPLIES	173.84
VERIZON WRLS	SUPPLIES	19.99
VISTAPR WEBS.COM	MAINTENANCE- SOFTWARE	399.95
VONAGE	MAINTENANCE SOFTWARE	234.67
WAL-MART	SUPPLIES	1,342.75
WALGREENS	SUPPLIES	25.97
WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	25.00
WILDWOOD LODGE	TRAVEL	221.76
WW GRAINGER	MAINTENANCE- EQUIPMENT	617.13
WWW.NEWEGG.COM	PC PRINTER	1,203.75
ZORO TOOLS INC	SUPPLIES	51.51
	Grand Total:	<u><u>77,224.42</u></u>