
ACCI LIFESKILLS	COMMISSARY SURCHARGE USE	2,000.00
ALPHA-TEC SYSTEMS, INC	SUPPLIES	596.82
AMAZON	JUVENILE BOOKS	4,447.46
AMERICAN	TRAVEL	25.00
AMERICAN INDUSTRIAL DOC	SUPPLIES	209.35
AMERICAN JAIL ASSOC	SCHOOL OF INSTRUCTION	596.00
ARMSTRONG SYSTEMS & CO	MAINTENANCE- EQUIPMENT	328.90
AT&T PREMIER	TELEPHONE NOT CELLULAR	52.35
AUTO TRIM & SIGN	MAINTENANCE -VEHICLES	155.00
BARTON SOLVENTS INC BE	SUPPLIES	708.34
BASIC LTD	SUPPLIES	579.30
BATTERIES AND BUTTER	SUPPLIES	38.40
BATTERIES PLUS	SUPPLIES	27.75
BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	1,148.02
BAYMONT INNSUITES	TRAVEL	145.60
BEST BUY	SUPPLIES	1,781.93
BOSS OFFICE SUPPLIES	SUPPLIES	339.74
BOSTON PARK PLAZA HOTEL	TRAVEL	615.74
BP	VEHICLE FUELS AND LUBRICA	132.69
BSASI SECURITY INTEGRATC	SUPPLIES	65.11
BURKE CLEANERS	LIABILITY CLAIMS GENERAL	17.49
BURLINGTON	SUPPLIES	-5.60
CASEYS GEN STORE	FUEL	278.74
CENEX	VEHICLE FUELS AND LUBRICA	35.00
CLARION INN HOTEL	TRAVEL	184.80
CLEAN SWEEP CARWASH	TRAVEL	11.99
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COALVILLE STOP N SHOP	VEHICLE FUELS AND LUBRICA	32.75
COMFORT INN	TRAVEL	106.39
CONOCO	TRAVEL	5.80
COUNTRY INN & SUITES	TRAVEL	133.52
COUNTRY WOOD HEARTS	SUPPLIES	40.00
CUMMINS CENTRAL PWR	VEHICULAR PARTS	292.30
DAHL FORD DAVENPORT	MAINTENANCE -VEHICLES	-1.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	267.02
DISCOUNT IT HARDWARE	PHONE SYSTEM UPGRADE	2,595.00
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.03
DMACC	SCHOOL OF INSTRUCTION	100.00
DOLLAR TREE	COMMISSARY SURCHARGE USE	35.00
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	52.99
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	84.00
EASTERN IOWA TIRE	MAINTENANCE -VEHICLES	1,112.70
ELDRIDGE CHAMBER OF CO	LIBRARY PROGRAMMING	25.00
EMBASSY SUITES	TRAVEL	2,902.20
EPIC SPORTS, INC.	SUPPLIES	523.33
EXXONMOBIL	VEHICLE FUELS AND LUBRICA	31.17
FACEBOOK	REIMBURSABLE ALLOTMENT	457.75
FAREWAY STORES	COMMISSARY SURCHARGE USE	13.68
FARM & FLT	SUPPLIES	501.04
FIRESTONE	FLEET MAINTENANCE	1,057.42
FOUNDATION BLDG MAT (FB	MAINTENANCE- BUILDINGS	1,024.00
FRAUD-NIKE.COM	SUPPLIES	-406.60
FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	2,189.00
FULL SOURCE LLC	SUPPLIES	140.73
GLASS BLAST	EMPLOYEE DEVELOPMENT- EMP	13.00

GLOBAL INDUSTRIAL	PC PRINTER	124.76
GRAND HARBOR RESORT	TRAVEL	2,217.60
GREAT WESTERN SUPPLY	SUPPLIES	706.36
GREENWOOD CLEANING SYS	SUPPLIES	501.38
GRIGGS MUSIC	EMPLOYEE DEVELOPMENT- EMP	19.95
GT SPORTS UNLIMITED	SUPPLIES	103.05
HAMPTON INN	TRAVEL	134.40
HAYMANS WESTSIDE ACE	MAINTENANCE- EQUIPMENT	8.08
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	43.29
HILTON GARDEN INN	TRAVEL	278.00
HOLIDAY INN	TRAVEL	1,064.00
HOTELS.COM	TRAVEL	-1,087.72
HY VEE	SUPPLIES	236.70
I D WHOLESALERS	SUPPLIES	22.69
IA PUBLIC HEALTH ASSOC	MEMBERSHIPS	382.00
IA SECRETARY OF STATE	PROFESSIONAL SERVICES	90.00
IN STORM WATER SUPPLY	WLP CAPITAL IMPROVEMENTS	365.00
ISU CPM	MEETING	-250.00
J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	205.40
JTECH	SUPPLIES	152.05
K & K TRUE VALUE	SUPPLIES	85.16
KEITH BRAAFHART MATCO	SUPPLIES	686.15
KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	154.24
KMART	SUPPLIES	-45.46
KUM & GO	VEHICLE FUELS AND LUBRICA	117.08
KWIK SHOP	VEHICLE FUELS AND LUBRICA	16.00
KWIK STAR	VEHICLE FUELS AND LUBRICA	67.96
LEE NEWSPAPER SUBSCRIP	PERIODICALS AND SUBSRCIPT	162.21
LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	208.90
LTD COMMODITIES	SUPPLIES	27.97
MAC TOOLS-LOW MOOR	HAND TOOLS	129.99
MARRIOTT	SCHOOL OF INSTRUCTION	399.48
MARTIN EQUIP	PARTS	212.64
MCAFFEE INTEL SECURITY	MAINTENANCE- SOFTWARE	59.99
MCC MEDIACOM	TELEPHONE NOT CELLULAR	820.52
MCKESSON MEDICAL SURGI	SUPPLIES	994.23
MCMaster-CARR	DIESEL	19.59
MENARDS	TILE LINES	1,077.90
METROPOLITAN AIRPORT	TRAVEL	21.00
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICHAELS STORES	SUPPLIES	156.23
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	138.00
MIDWEST SPECIAL INSTRUM	MAINTENANCE- EQUIPMENT	630.00
NAGW	MEMBERSHIP	125.00
NAPA PARTS	FILTERS	1,046.93
NATIONWIDE SALES AND SEI	SUPPLIES	55.76
OFFICE DEPOT	SUPPLIES	139.95
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	43.91
OFFICE SOLUTIONS	SUPPLIES	1,273.83
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	13.99
OH SO SWEET	SOFTWARE PROGRAMS AND SER	37.99
PANERA BREAD	TRAVEL	36.34
PAPA JOHN'S	EMPLOYEE DEVELOPMENT- EMP	1,196.06
PAPER DIRECT	SUPPLIES	69.97
PARTS TOWN	SUPPLIES	326.09
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	418.61

PILOT	VEHICLE FUELS AND LUBRICA	24.00
POWER WASH	MAINTENANCE -VEHICLES	6.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	2,308.85
PRAIRIE MEADOWS HOTEL	TRAVEL	125.44
PTOUCHDIRECT	SUPPLIES	42.01
Q-MATIC CORPORATION	SUPPLIES	633.72
RAMADA	TRAVEL	246.40
REPUBLIC ELECTRIC COMP	SUPPLIES	16.14
REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	863.65
RICOH USA, INC	MAINTENANCE- EQUIPMENT	682.05
RING'S MANUFACTURING	SCHOOL OF INSTRUCTION	257.52
RIVER VALLEY TURF	SUPPLIES	34.54
SAMS CLUB	EMPLOYEE DEVELOPMENT- EMP	1,470.36
SANOPI PASTEUR INC	PHARMACEUTICAL SERVICES	755.59
SHELL OIL	VEHICLE FUELS AND LUBRICA	84.12
SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	392.70
SLEEP INN & SUITES	TRAVEL	260.00
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	790.26
STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	3,407.57
SUBWAY	ADMIN EXPENSE GROUP HEALT	10.00
SUPPLYWORKS	SUPPLIES	419.60
SUPPLYWORKS CORP	SUPPLIES	69.71
SURVEILLANCE-VIDEO.COM	SUPPLIES	1,653.08
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	4,191.10
TAMBI SALON	COMMISSARY SURCHARGE USE	267.00
TARGET	ADMIN EXPENSE GROUP HEALT	14.00
TESKE PET & GARDEN	SUPPLIES	39.99
THE HUNGRY HOBO	OTHER EXPENSE	84.39
THE WEBSTAURANT STORE	KITCHEN SUPPLIES	48.47
TIRES PLUS	MAINTENANCE -VEHICLES	2,204.80
TITAN MACHINERY - DAVE	PARTS	432.42
TMS OK WELDING & MACHI	MAINTENANCE- EQUIPMENT	90.00
TOWNEPLACE SUITES	TRAVEL	688.80
TPC CASH AND CARY	APOTHECARY SHOP	147.39
TRANSPORTATION SAFETY A	SAFETY	292.04
TRI CITY EQUIPMENT COM	SUPPLIES	15.32
TROPHY KING	SUPPLIES	65.00
TRUXES COMPANY	SUPPLIES	122.26
TYLER FORMS FULFILLMENT	SUPPLIES	714.69
UI PARKING	TRAVEL	1.20
UNITED WAY OF THE QC	TRAVEL	35.00
UPS	MAINTENANCE- EQUIPMENT	17.54
USCC CALL CENTER	CELL PHONES	795.51
USPS	POSTAGE	242.26
VISTAPRINT.COM	SUPPLIES	14.98
WAL-MART	SUPPLIES	1,496.32
WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	131.25
WHITE DISTRIBUTION & S	SUPPLIES	941.77
WW GRAINGER	SUPPLIES	282.46
WWW.KOHL'S.COM	SUPPLIES	55.77

Grand Total: 73,299.21