

A-1 TOTAL SECURITY	CIP	89.50
ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	599.88
ADOLPH KIEFER AND ASSO	SUPPLIES	1,211.44
ADORAMA INC	TECHNOLOGY AND EQUIPMENT	134.55
ALDI	REIMBURSABLE ALLOTMENT	11.52
ALTORFER INC.	PARTS	191.41
AMAZON	AUDIO VISUAL	7,062.02
AMERICAN	REIMBURSABLE ALLOTMENT	1,519.20
AMERICINN MOTEL	TRAVEL	599.79
AMWAY GRAND PLAZA HOT	TRAVEL	463.05
AMZ SSI MAGAZINES	PERIODICALS AND SUBSRRIPT	10.00
ATLASSIAN	SERVICE CONTRACTS	10.00
AUTOZONE	AEROSOL	43.96
BEST BUY	SUPPLIES	789.98
BEST WESTERN	TRAVEL	113.12
BIG BROTHERS BIG SISTER	SUPPLIES	227.00
BOSS OFFICE SUPPLIES	SUPPLIES	17.84
BP	VEHICLE FUELS AND LUBRICA	208.58
CALENDAR WIZ LLC	REFERENCE BOOKS	154.00
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	471.70
CDW GOVT	CIP	1,199.70
CELLULAR OUTFITTER	CELL PHONES	25.96
CENTRAL MART	VEHICLE FUELS AND LUBRICA	36.87
CHRISTIAN BOOK	SCHOOL OF INSTRUCTION	17.98
CLEAN SWEEP CARWASH OF	TRAVEL	38.37
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CMAGNETS.COM	COMMERCIAL SERVICES	170.00
CONSUMER REPORTS	PERIODICALS AND SUBSRRIPT	12.00
COUNTRY INN	TRAVEL	612.64
CROSS BORDER TRANS FEE	SUPPLIES	0.10
DAYS INN	TRAVEL	81.92
DEMCO INC	LIBRARY PROGRAMMING	47.50
DICK'S SPORTING GOODS	SUPPLIES	73.94
DISH NETWORK	COMMERCIAL SERVICES	96.53
DISPLAYS 2 GO	REIMBURSABLE ALLOTMENT	108.98
DONUTS & MORE	SCHOOL OF INSTRUCTION	22.97
DOUBLETREE HOTEL	REIMBURSABLE ALLOTMENT	309.33
DUNHAMS	WLP BEACH SUPPLIES	159.96
EASTERN IOWA PETRO	VEHICLE FUELS AND LUBRICA	33.18
ELECT. ENGINEERING EQUIP	SUPPLIES	84.96
EMBASSY SUITES	TRAVEL	588.66
EPRDISTRIBUTION PP	VEHICULAR PARTS	26.95
FARM & FLEET	SUPPLIES	521.06
FEDEX	POSTAGE	40.64
GANDER MOUNTAIN	SUPPLIES	63.98
GATEWAY HOTEL	REIMBURSABLE ALLOTMENT	72.80
GILLESPIE AUTO	PARTS	235.00
GRANT WRITING WORKSHOF	SCHOOL OF INSTRUCTION	375.00
GRAYBAR ELECTRIC	PC PRINTER	8.64
GREAT WESTERN SUPPLY	SUPPLIES	4,938.49
GREENWOOD CLEANING SYS	SUPPLIES	901.83
HAPPY JOES PIZZA	OTHER EXPENSE	55.58
HAYMANS WESTSIDE ACE	SUPPLIES	38.52
HENRY SCHEIN	SUPPLIES	578.22
HILTON	TRAVEL	1,255.24
HOBBY-LOBBY	SUPPLIES	45.88

HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,835.68
HY VEE	SUPPLIES	1,202.62
IA CITY PARKING	TRAVEL	2.00
IA SECRETARY OF STATE	MEMBERSHIPS	30.00
IDENTIPHOTO	SUPPLIES	200.00
INTERSTATE PP	VEHICULAR PARTS	12.00
IOWA DNR	TRAINING- PROFESSIONAL	60.00
IOWA HEALTHIEST STATE IN	REIMBURSABLE ALLOTMENT	75.00
ISLE WATERLOO HOTEL	TRAVEL	218.40
IWIRELESS	CELL PHONES	72.68
JIM HAWK TRUCK TRAILER	SUPPLIES	198.90
JIMMY JOHNS	ADMIN EXPENSE GROUP HEALT	10.00
K & K TRUE VALUE	SUPPLIES	33.57
KULLY SUPPLY	SUPPLIES	130.90
KUM & GO	VEHICLE FUELS AND LUBRICA	91.26
KWIK STAR	TRAVEL	137.65
LA POLICE GEAR	SUPPLIES	219.95
LEE NEWSPAPER QC TIMES	SUBSCRIPTIONS	211.65
LEGISLATIVE SRVS AGENCY	PERIODICALS AND SUBSRCIPT	100.00
LIFELINE TRAINING	SCHOOL OF INSTRUCTION	695.00
LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	172.55
LOVE S TRAVEL	VEHICLE FUELS AND LUBRICA	32.86
LOWES	CIP	599.00
LYFT	TRAVEL	9.86
MARRIOTT	TRAVEL	3,753.12
MARTIN EQUIP	PARTS	1,489.68
MCC MEDIACOM	TELEPHONE NOT CELLULAR	443.77
MCKESSON MEDICAL SURGI	SUPPLIES	1,028.78
MEDICAL TRAINING SOLUTIO	PERIODICALS AND SUBSRCIPT	195.00
MENARDS	HAND TOOLS	556.59
METROPOLITAN AIRPORT	TRAVEL	91.00
MICROSOFT	SERVICE CONTRACTS	481.02
MIDWEST PEST MGMT	COMMERCIAL SERVICES	253.00
MIDWEST WHEEL CO.	PARTS	23.10
MILLS FLEET FARM	SUPPLIES	13.98
MONARCH WATCH	POSTAGE	62.00
NACCHO	SCHOOL OF INSTRUCTION	75.00
NAPA PARTS	PARTS	1,153.31
NASN	SCHOOL OF INSTRUCTION	105.00
NATL TOOL WAREHOUSE	SHOP SUPPLIES	763.75
NIABI ZOO	LIBRARY PROGRAMMING	450.00
NNPHI	REIMBURSABLE ALLOTMENT	150.00
NRPA HOUSING	SCHOOL OF INSTRUCTION	1,267.45
NRPA-CONGRESS	SCHOOL OF INSTRUCTION	2,140.00
OFFICE SOLUTIONS	SUPPLIES	832.05
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	164.37
OFFICEMAX/OFFICEDEPT#6	SUPPLIES	466.46
OFFICESUPPLY.COM	SUPPLIES	48.92
PACK & MAIL	SUPPLIES	23.00
PANERA BREAD	TRAVEL	98.87
PAPER DIRECT	SUPPLIES	57.98
PARTS TOWN	SUPPLIES	202.26
PETSMART	SUPPLIES	34.78
PHELPS APPAREL	SUPPLIES CLOTHING	375.66
PHILLIPS 66	VEHICLE FUELS AND LUBRICA	68.69
PHOENIX PARK HOTEL	TRAVEL	1,654.50

PILOT	VEHICLE FUELS AND LUBRICA	71.25
PRINT BINGO.COM	REIMBURSABLE ALLOTMENT	12.00
PUBLIC HEALTH FNDN	PERIODICALS AND SUBSRCIPT	42.00
QC POWER EQUIPMENT	CIP	1,223.97
QT	VEHICLE FUELS AND LUBRICA	87.14
QUAD CITY PETERBILT	OUTSIDE REPAIR	1,587.82
RAMADA	TRAVEL	72.80
RAVE CINEMA	ADMIN EXPENSE GROUP HEALT	10.00
RED FERN FARM	SUPPLIES	195.84
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,120.95
RESERVATION COUNTER LL	TRAVEL	-7.99
RIVER VALLEY TURF	SUPPLIES	439.98
ROCKFORD RIGGING INC	PARTS	769.14
RUBBERSTAMPS NET	SUPPLIES	19.90
S&S WORLDWIDE-ONLINE	DAYCAMP SUPPLIES	264.70
SAMS CLUB	SUPPLIES	1,162.29
SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	788.48
SHOW ME CABLES	SUPPLIES	35.96
SMARTDRAW.COM	REIMBURSABLE ALLOTMENT	896.60
SPARKY'S	VEHICLE FUELS AND LUBRICA	34.00
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SCHOOL OF INSTRUCTION	1,062.64
STATE CHEMICAL	MAINTENANCE- EQUIPMENT	3,137.00
SUPPLYWORKS	SUPPLIES	1,358.91
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,470.59
TAMBI SALON	COMMISSARY SURCHARGE USE	1,021.00
TAXI NIZAR	TRAVEL	55.20
TAXI SVC WASHINGTON	TRAVEL	23.22
TESKE PET & GARDEN	SUPPLIES	206.70
THE WEBSTAURANT STORE	SUPPLIES	61.41
TOWNEPLACE SUITES	TRAVEL	348.84
TPC CASH AND CARRY	FOOD/BEVERAGE SUPPLIES	313.83
TRI CITY EQUIPMENT COM	SUPPLIES	174.26
TROPHY KING	SUPPLIES	155.00
UI PARKING	TRAVEL	1.80
UNITED	REIMBURSABLE ALLOTMENT	125.00
USPS	COMMERCIAL SERVICES	281.66
VARIDESK	SUPPLIES	2,275.00
VISTAPRINT.COM	SUPPLIES	29.70
VONAGE	MAINTENANCE -SOFTWARE	224.61
WAL-MART	SUPPLIES	441.68
WALLACE GARDEN CENTER	SUPPLIES	216.38
WHITE DISTRIBUTION	SUPPLIES	849.74
WW GRAINGER	CIP	1,656.51
WWW.NEWEGG.COM	PC PRINTER	362.86
YELLOW CAB	TRAVEL	28.43

Grand Total: 76,435.67