

4IMPRINT	SUPPLIES	386.07
ACE CAR RENTAL	CAR RENTAL	301.19
ACT ATOM	SCHOOL OF INSTRUCTION	295.00
ADOBE CREATIVE CLOUD	REFERENCE BOOKS	23.88
ADOLPH KIEFER AND ASSO	SUPPLIES	791.76
ALLEGIAN AIR	TRAVEL	22.00
AMAZON	SUPPLIES	8,193.34
AMERICAN HEART ASSOCAT	SCHOOL OF INSTRUCTION	30.00
AMERICAN LIBRARY ASSN	MEMBERSHIPS	154.00
AMERICINN FAIRFIELD	SCHOOL OF INSTRUCTION	407.68
APEX CONTROLS	MAINTENANCE- EQUIPMENT	1,486.48
ARROWHEAD SCIENTIFIC	SUPPLIES	126.00
AT&T	TELEPHONE NOT CELLULAR	52.35
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	ADULT BOOKS	477.04
B & H PHOTO-VIDEO	SUPPLIES	168.95
BATTERIES PLUS	SUPPLIES	79.60
BATTERY JUNCTION	SUPPLIES	74.33
BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	171.02
BEST BUY	SUPPLIES	145.45
BIG 10 MART	VEHICLE FUELS AND LUBRICA	31.00
BIG CHEESE RODENT FACTO	SUPPLIES	106.50
BP	VEHICLE FUELS AND LUBRICA	142.00
BUGGIES UNLIMITED	VEHICULAR PARTS	-26.99
BURKE CLEANERS	COMMERCIAL SERVICES	98.42
BURLINGTON TRAILWAYS	WITNESS EXPENSE	185.00
CASEYS GENERAL STORE	FUEL	336.68
CDW GOVERNMENT	SUPPLIES	73.55
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	25.58
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CROWN AWARDS INC	SUPPLIES	10.98
CULVERS	TRAVEL	7.99
DAN CONE GROUP	PROFESSIONAL SERVICES	196.24
DAYS INNS	TRAVEL	95.19
DELTA	TRAVEL	859.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	31.00
DF SUPPLY INC	SUPPLIES	46.55
DICK'S SPORTING GOODS	SUPPLIES	299.80
DOLLAR	TRAVEL	89.97
DOORS INC	SUPPLIES	1,541.10
DOWNTOWN DELI	WITNESS EXPENSE	27.90
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	94.40
DUNHAMS SPORTS	SUPPLIES	101.96
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	925.00
ELECT. ENGINEERING EQUIP	SUPPLIES	46.58
EMBASSY SUITES	TRAVEL	1,206.77
ENTERPRISE RENT-A-CAR	TRAVEL	322.91
ETRAILER	SUPPLIES	232.41
FAMILY RESOURCES	TRAVEL	70.00
FARM & FLEET	PARTS	1,071.12
FASTENAL COMPANY CO	SUPPLIES	34.71
FEDEX	REIMBURSABLE ALLOTMENT	51.08
FISHING LEAGUE WORLDWII	SUPPLIES	-35.00
FRAUD REFUNDED	SUPPLIES	-52.97
FRAUD- REFUNDED	SUPPLIES	-174.69
FRAUD-QT REFUNDED	SUPPLIES	-2,865.21

FREDPRYOR /CAREERTRACK	TRAVEL	398.00
GALLS	SUPPLIES	55.64
GETAROOM.COM	TRAVEL	1,130.32
GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	1,226.64
GRAINGER	SUPPLIES	1,606.29
GRAYBAR ELECTRIC	SUPPLIES	-50.00
GREAT WESTERN SUPPLY	SUPPLIES	1,180.48
GREENWOOD CLEANING	CIP	1,305.15
HAMPTON INN	TRAVEL	535.00
HARBOR FREIGHT TOOLS	SUPPLIES	47.91
HARDEES	TRAVEL	17.39
HAYMAN'S WESTSIDE ACE	SUPPLIES	42.18
HEATHMAN LODGE	TRAVEL	45.00
HILTON GARDEN INN	TRAVEL	1,255.23
HOLIDAY INN	TRAVEL	866.64
HOME DEPOT	SUPPLIES	198.00
HOTEL BOOKING SERV FEE	TRAVEL	12.99
HY VEE	SUPPLIES	363.06
HYATT HOTELS	TRAVEL	825.64
IA DEPT PUB SAFETY (CRIMI	SUPPLIES	15.00
IA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	300.00
IAAO	SCHOOL OF INSTRUCTION	45.00
IBUYOFFICESUPPLY.COM	SUPPLIES	4.17
IMPERIAL FASTENER	SUPPLIES	59.35
INBOX PP	SUPPLIES	30.53
IOWA LIBRARY ASSN	SCHOOL OF INSTRUCTION	90.00
ISSDA IA STATE SHERIFFS &	SCHOOL OF INSTRUCTION	838.00
ISU INTRANS	CONFERENCE	340.00
IWIRELESS	CELL PHONES	152.86
JIMMY JOHN'S	TRAINING SUPPLIES	239.60
JOHNSTONE SUPPLY	SUPPLIES	8.42
K&K TRUEVALUE HARDWAR	SUPPLIES	114.67
KEITH BRAAFHART MATCO	SUPPLIES	557.14
KOOLIT COOLERS	SUPPLIES	351.60
KUM & GO	TRAVEL	61.35
KWIK STAR	TRAVEL	27.21
LABELS DIRECT	SUPPLIES	176.27
LABELS FAST	SUPPLIES	131.10
LAKESHORE LEARNING MAT	LIBRARY PROGRAMMING	89.42
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	40.88
LOWE'S	PARK MAINTENANCE	195.05
MARKS PLUMBING PARTS	SUPPLIES	769.49
MARRIOTT	TRAVEL	3,279.24
MARTIN EQUIP	PARTS	129.71
MCKESSON MEDICAL SURGIC	SUPPLIES	816.17
MEDIACOM	COMMISSARY SURCHARGE USE	443.77
MEHA	SCHOOL OF INSTRUCTION	200.00
MENARDS	CIP	1,407.22
MGM GRAND	TRAVEL	124.72
MHC KENWORTH QUAD CITI	PARTS	178.14
MICROSOFT	SERVICE CONTRACTS	481.02
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	893.00
NAPA PARTS	PARTS	1,151.24
NATIONWIDE SALES AND SEI	SUPPLIES	48.06
NENA	SCHOOL OF INSTRUCTION	50.00
NIPG	MEMBERSHIPS	190.00

OFFICE DEPOT	SUPPLIES	12.00
OFFICE SOLUTIONS	SUPPLIES	675.95
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	258.96
PEDIMENT	ADULT BOOKS	66.35
PETCO	SUPPLIES	19.99
PHILLIPS 66	VEHICLE FUELS AND LUBRICA	27.68
PIKTOCHART	SUPPLIES	40.39
PLUMB SUPPLY COMPANY	MAINTENANCE- BUILDINGS	478.52
POWER GRAFX	SUPPLIES	174.00
PRICELINE.COM	TRAVEL	1,232.52
RACEWAY GAS	VEHICLE FUELS AND LUBRICA	24.20
REBECCA	COMMERCIAL SERVICES	1,764.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,239.01
RESIDENCE INN	TRAVEL	93.00
REXCO EQUIPMENT	BOLTS	10.55
RIVERBEND SIGNWORKS	SUPPLIES	0.00
ROCK CREEK MARINA	DAYCAMP SUPPLIES	240.00
ROSEN HOTELS PLAZA	LODGING	1,251.84
RSNIDER SNAPONTOOLS	HAND TOOLS	1,471.45
RYAN AND ASSOCIATES	CIP	1,512.75
SADLER POWER TRAIN	HAND TOOLS	99.48
SAFETY VISION	VEHICULAR PARTS	269.70
SAMS CLUB	SUPPLIES	4,996.98
SCHNUCKS	GROCERIES	106.59
SCOTT AREA E-WASTE	COMMERCIAL SERVICES	30.00
SEARS ROEBUCK	IRVM	599.99
SHELL OIL	TRAVEL	19.01
SIG SAUER INC	SCHOOL OF INSTRUCTION	250.00
SPRINT WIRELESS	CELL PHONES	76.51
SRT SYSTEMS	PC PRINTER	168.01
STAPLES	SUPPLIES	58.74
STATE CHEMICAL MANUFAC	SUPPLIES	6,589.88
SUPPLYWORKS CORP	SUPPLIES	386.40
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,348.91
TAMBI SALON	COMMISSARY SURCHARGE USE	745.00
TAPE AND MEDIA	SUPPLIES	367.87
TESKE PET & GARDEN	SUPPLIES	69.97
THE FILLING STATION	SUPPLIES	181.22
THE GREEN THUMBERS	SUPPLIES	233.18
THE GRINDERS & SPAGHETT	GROCERIES	61.47
THE WEBSTAUANT STORE	COMMISSARY SURCHARGE USE	2,144.74
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	659.40
TPC CASH & CARRY	APOTHECARY SUPPLIES	125.29
TROPHY KING	SUPPLIES	130.00
U-HAUL	REIMBURSABLE ALLOTMENT	14.04
UI PARKING	TRAVEL	2.40
UNITED	TRAVEL	25.00
UPBEAT	SUPPLIES	1,550.93
UPS	SUPPLIES	5.80
USPS	COMMERCIAL SERVICES	438.00
VACCINESHOPPE	PHARMACEUTICAL SERVICES	525.65
VAN METER INDUSTRIAL	PC PRINTER	1,634.24
VARIDESK	BUILDINGS	1,580.00
VISTAPRINT	SUPPLIES	277.99
VISTELAR GROUP	SCHOOL OF INSTRUCTION	797.00
VONAGE	MAINTENANCE- SOFTWARE	230.64

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WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	131.25
WALLACES GARDEN CENTEF	SUPPLIES	38.38
WALMART	SUPPLIES	1,087.31
WESTERN ILLINOIS	PROFESSIONAL SERVICES	125.00
WHITE DISTRIBUTION	SUPPLIES	1,476.50
	<b>Grand Total:</b>	<b><u>83,952.31</u></b>