

4IMPRINT	REIMBURSABLE ALLOTMENT	230.98
A-1 TOTAL SECURITY	SUPPLIES	55.00
AAA TAXI	TRAVEL	151.65
ACCENTSIGNS	MAINTENANCE -VEHICLES	24.55
ADEL WHOLESALERS	MAINTENANCE- EQUIPMENT	37.26
ADOLPH KIEFER AND ASSO	SUPPLIES- CLOTHING	1,409.11
ADVANCED GLASS	MAINTENANCE- EQUIPMENT	85.00
ADVANTAGE TREE SERVICE	CIP	5,015.00
AIRPORT HOLIDAY INN	REIMBURSABLE ALLOTMENT	1,249.92
ALLEGIANT TRAVEL	SCHOOL OF INSTRUCTION	50.00
AMAZON	FIXTURES	11,340.80
AMERICAN INDUSTRIAL DOC	MAINTENANCE- BUILDINGS	833.80
AMERICAN PLANNING ASSO	MEMBERSHIPS	194.00
AMERICAN PUBLIC WORKS	SCHOOL FEE	92.00
AMERICINN	SCHOOL OF INSTRUCTION	188.80
AMZ SSI MAGAZINES	PERIODICALS AND SUBSRRIPT	10.00
ARROWEYE-CINEMARK	LIBRARY PROGRAMMING	133.80
ARROWOOD RESORT	TRAVEL	236.80
AUTO TRIM AND SIGN INC	MAINTENANCE- EQUIPMENT	264.00
AUTOZONE	MAINTENANCE -VEHICLES	111.99
B&H PHOTO	CIP	3,053.00
BAILEY'S TEST STRI	SUPPLIES	42.00
BATTERIES PLUS	SUPPLIES	27.95
BP	VEHICLE FUELS AND LUBRICA	100.84
BSA SECURITY INTEGRATOR	SUPPLIES	65.12
CALENDAR WIZ LLC	MAINTENANCE- SOFTWARE	154.00
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	327.19
CDW GOVERNMENT	PC PRINTER	153.42
CEDAR RAPIDS PARKING	TRAVEL	4.00
CENTER POINT TRAVEL	SCHOOL OF INSTRUCTION	13.31
CFS PRODUCTS	PUBLIC RECORDS GENERAL SUPPLIES	495.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONSTRUCT PLAYTHINGS.C	TECHNOLOGY AND EQUIPMENT	348.99
CREDIT ISLAND BAIT	SUPPLIES	7.50
DAVENPORT GUNS	SUPPLIES	242.95
DELTA	MEETING FEE	459.20
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	30.00
DIRECTV SERVICE	COMMERCIAL SERVICES	105.98
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.00
DOCS STOP 9	VEHICLE FUELS AND LUBRICA	35.90
DOLLAR TREE	SUPPLIES	13.00
EAST SIDE BAKERY	COMMISSARY SURCHARGE USE	45.00
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	20.00
EASTERN MARINE WEBSITE	VEHICULAR PARTS	507.68
ELECT. ENGINEERING EQU	SUPPLIES	88.71
EMBASSY SUITES	TRAVEL	548.52
ENTERPRISE RENT-A-CAR	MEETING FEE	777.46
EXTRAPACKAGING / MEDIC	SUPPLIES	354.82
EXXONMOBIL	GASOLINE	27.77
FACTORYOUTLETSTORE.COM	MAINTENANCE- EQUIPMENT	38.85
FARM & FLT	PARTS	654.76
FEDEX	PROFESSIONAL SERVICES	142.00
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	525.00
FIRESTONE	MAINTENANCE- EQUIPMENT	1,264.56
GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	2,469.00
GOEDEKERS	SUPPLIES	-2,382.84

GREENWOOD CLEANING SYS	MAINTENANCE- EQUIPMENT	636.60
HAPPY JOES PIZZA	EMPLOYEE DEVELOPMENT	227.29
HAWKEYE COMMUNITY COL	SCHOOL OF INSTRUCTION	1,000.00
HAYMAN'S WESTSIDE ACE	MAINTENANCE -VEHICLES	60.91
HAYMANS WESTSIDE ACE	SUPPLIES	5.16
HAZELDEN PUBLISHING 2	COMMISSARY SURCHARGE USE	1,680.74
HD SUPPLY WHITE CAP	PARTS	195.77
HEALTH EDCO	REIMBURSABLE ALLOTMENT	55.35
HERITAGE MAINT PRODUCTS	PARTS	59.88
HOLIDAY INN	SCHOOL OF INSTRUCTION	984.48
HOTEL MURANO	LODGING	1,476.02
HOTELS.COM	TRAVEL	356.16
HSW HOSTWAY.COM	SERVICE CONTRACTS	17.45
HY VEE	SUPPLIES	361.59
IA ASSN OF COMMUNITY PRO	SCHOOL OF INSTRUCTION	25.00
IA IMMUNIZATION COALITIC	SCHOOL OF INSTRUCTION	400.00
IA SECRETARY OF STATE	PROFESSIONAL SERVICES	30.00
IAAI	MEMBERSHIPS	30.00
INTERNET HOTEL RESERVA	TRAVEL	247.76
IOWA OUTDOORS	PERIODICALS AND SUBSRRIPT	10.00
IOWA SOCIETY OF CPA	SCHOOL OF INSTRUCTION	275.00
IWIRELESS - RECURRING	TELEPHONE NOT CELLULAR	72.68
J.F. AHERN CO.	SUPPLIES	126.85
JAMESTOWN DISTRIBUTORS	SUPPLIES	51.96
JOHNSON CONTRACTING CO	MAINTENANCE- EQUIPMENT	613.68
JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	125.06
K&K TRUEVALUE HARDWAR	SUPPLIES	253.56
KAM KONCEPTS AND WRAPS	COMMERCIAL SERVICES	300.00
KEITH BRAAFHART MATCO	SUPPLIES	446.96
KULLY SUPPLY	SUPPLIES	43.52
KUM & GO	VEHICLE FUELS AND LUBRICA	94.52
KWIK STAR	TRAVEL	53.68
L A POLICE GEAR INC	SUPPLIES CLOTHING	542.65
LA QUINTA INN	TRAVEL	89.00
LAKESHORE LEARNING MAT	SUPPLIES	127.73
LJL LIBRARY JOURNALS	PERIODICALS AND SUBSRRIPT	72.00
LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	30.75
MAC TOOLS-LOW MOOR	HAND TOOLS	85.95
MARTIN EQUIP ROCK ISLA	PARTS	548.77
MCC MEDIACOM	COMMISSARY SURCHARGE USE	410.26
MCKESSON MEDICAL SURGI	SUPPLIES	1,330.57
MENARDS	SUPPLIES	1,010.38
MGM GRAND	TRAVEL	272.16
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICROSOFT OFFICE	SERVICE CONTRACTS	9.99
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	299.00
MIDWEST WHEEL CO. DP	SUPPLIES	27.96
MILAN SURPLUS	PARTS	72.10
NACO	SCHOOLS/MEETINGS	490.00
NAPA PARTS	FILTERS	1,627.70
NATL RAILROAD SAFETY SEI	SCHOOL FEE	220.00
NATL TOOL WAREHOUSE	SUPPLIES	188.94
NEHA	MEMBERSHIPS	685.00
NENA ONLINE	SCHOOL OF INSTRUCTION	648.00
NEWTON	VEHICLE FUELS AND LUBRICA	44.93
NIABI ZOO	LIBRARY PROGRAMMING	450.00

NNPHI	SCHOOL OF INSTRUCTION	150.00
NORTH SCOTT FOODS	SUPPLIES	54.27
NORTHERN TOOL EQUIP	VEHICULAR PARTS	389.99
OFFICE DEPOT	SUPPLIES	160.72
OFFICE SOLUTIONS	SUPPLIES	896.64
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	477.00
OLD TIME CANDY COMPANY	SUPPLIES	284.96
OPTIMAL RESUME	REFERENCE BOOKS	1,595.00
ORIENTAL TRADING CO	LIBRARY PROGRAMMING	450.12
P AND K MIDWEST DEWITT	PARTS	11.45
P&G CREST ORALB	REIMBURSABLE ALLOTMENT	1,042.92
PANERA BREAD	TRAVEL	34.14
PARTS TOWN, LLC	SUPPLIES	23.29
PARTSTREE.COM	VEHICULAR PARTS	259.15
PASTER TRAINING INC	COMMERCIAL SERVICES	188.16
PAYPAL ROBEIOUS	SUPPLIES	30.94
PERFECTION LEARNING CO	JUVENILE BOOKS	1,789.92
PETSMART	SUPPLIES	22.00
PILOT	TRAVEL	62.98
POWER 4 U, INC.	MAINTENANCE- EQUIPMENT	3,999.40
PRAIRIE MEADOWS HOTEL	TRAVEL	407.68
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	11.99
PROMO DIRECT	REIMBURSABLE ALLOTMENT	277.28
PROVISIO	COMMERCIAL SERVICES	314.00
Q-MATIC CORPORATION	SUPPLIES	303.13
QC CHAMBER OF COMMERCI	TRAVEL	25.00
QC MART	VEHICLE FUELS AND LUBRICA	22.21
QC TIMES	PERIODICALS AND SUBSRRIPT	7.23
QT	VEHICLE FUELS AND LUBRICA	16.28
QUAD CITIES TAS	COMMERCIAL SERVICES	155.16
QUAD CITY AIRPORT	TRAVEL	77.00
QUAD CITY BOTANICAL CEN	SUPPLIES	455.00
QUAD CITY SAFETY	SUPPLIES	130.50
RACEWAY GAS	VEHICLE FUELS AND LUBRICA	20.84
REPUBLIC ELECTRIC CO	SUPPLIES	12.62
REPUBLIC SERVICES TRAS	SUNDRY	1,104.25
RIVER VALLEY TURF	FILTERS	303.59
ROTO-ROOTER	COMMERCIAL SERVICES	659.00
RSNIDER SNAPONTOOLS	HAND TOOLS	92.00
S.J. SMITH CO., INC.	WELDING SUPPLIES	30.45
SAMS CLUB	SUPPLIES	75.64
SANDBERG COMPANY	MAINTENANCE- EQUIPMENT	1,142.40
SAVE LIFE	SUPPLIES	400.00
SCHNUCKS	SUPPLIES	35.19
SCHOOL NURSE SUPPLY IN	REIMBURSABLE ALLOTMENT	780.98
SCOTT AREA EWASTE	COMMERCIAL SERVICES	5.00
SCOTT AREA LANDFILL	COMMERCIAL SERVICES	30.00
SHELL OIL	VEHICLE FUELS AND LUBRICA	56.52
SHERWIN WILLIAMS	SUNDRY	62.89
SLUMBERLAND FURNITURE	SUPPLIES	360.99
SMART TOYOTA OF QC	MAINTENANCE -VEHICLES	59.39
SMARTDRAW.COM	MAINTENANCE- SOFTWARE	696.00
SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	112.48
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	3,790.60
STATE CHEMICAL	SUPPLIES	384.11

STEAK AND SHAKE	LIBRARY PROGRAMMING	120.00
STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	5,462.15
SUBURBAN LANDSCAPE	COMMERCIAL SERVICES	228.40
SUPERAMERICA	VEHICLE FUELS AND LUBRICA	18.80
SUPPLYWORKS CORP	SUPPLIES	2,300.68
SURVEILLANCE-VIDEO	SUPPLIES	1,547.89
SWEEPSCRUB.COM	PARTS	106.87
TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	2,244.93
TAMBI SALON	COMMISSARY SURCHARGE USE	935.00
TARGET	SUPPLIES	70.12
TELEPHONE MONKEY	SUPPLIES	606.11
TESKE PET & GARDEN	SUPPLIES	45.98
THE CAMERA CORNER	TECHNOLOGY AND EQUIPMENT	304.98
THE GREEN THUMBERS	CIP	503.60
THE HOME DEPOT	SUPPLIES	167.91
THE HUNGRY HOBO	SUPPLIES	40.25
THE MAILBOX WORKS	TECHNOLOGY AND EQUIPMENT	213.75
THE PRAIRIE MOON CO	SUPPLIES	313.00
THE PUTNAM	SUPPLIES	350.00
THE UPS STORE	PROFESSIONAL SERVICES	9.24
THE WEBSTaurant STORE	SUPPLIES	284.12
TIMEKEEPING SYSTEMS IN	MAINTENANCE- EQUIPMENT	177.12
TITAN MACHINERY - DAVE	PARTS	25.77
TOOLTOPIA	SUPPLIES	0.00
TOWNEPLACE SUITES	SCHOOL OF INSTRUCTION	300.16
TPC	SUPPLIES	294.53
TRUGREEN	COMMERCIAL SERVICES	108.00
UI PUBLIC POLICY CENTER	SCHOOL OF INSTRUCTION	25.00
UPS	MAINTENANCE- EQUIPMENT	11.04
UPSTART/EDUPRESS	LIBRARY PROGRAMMING	124.65
US CALVARY ECOMMERCE	SUPPLIES	911.84
USCC CALL CENTER	CELL PHONES	662.09
USPS	SUPPLIES	97.18
VAN METER INDUSTRIAL	SUPPLIES	160.92
VARIDESK	SUPPLIES	890.00
VISTAPRINT.COM	SUPPLIES	33.96
VONAGE	MAINTENANCE-SOFTWARE	233.83
W CENTRAL TEX COUNCIL C	SCHOOL OF INSTRUCTION	450.00
WAL-MART	SUPPLIES	572.90
WALCOTT RADIO	PARTS	79.80
WALDORF	TRAVEL	274.67
WALLACES GARDEN CENTEF	SUPPLIES	267.24
WILDWOOD LODGE	TRAVEL	94.75
WW GRAINGER	SUPPLIES	1,831.57
WWW.NEWEGG.COM	PC PRINTER	493.59
ZEFON INTERNATIONAL	SUPPLIES	57.36

Grand Total: 101,697.60