

2 AND 92 TRUCK PARTS	TIRES	110.00
4IMPRINT	REIMBURSABLE ALLOTMENT	540.66
ADA.ORG	REIMBURSABLE ALLOTMENT	97.94
ADMIN ARSENAL INC	PC PRINTER	216.00
ADOLPH KIEFER AND ASSO	SUPPLIES	822.18
ALCOPRO INC	MAINTENANCE -VEHICLES	214.87
ALLEGNT TRAVEL	TRAVEL	98.00
ALTORFER INC.	MAINTENANCE- EQUIPMENT	29.28
AMAZON	JUVENILE BOOKS	12,425.29
AMER ACADEMY OF PEDIAT	PERIODICALS AND SUBSRCIPT	64.90
AMERICAN	TRAVEL	400.20
AMERICAN CORRECTIONAL	MEMBERSHIPS	300.00
AMERICINN	REIMBURSABLE ALLOTMENT	161.40
AMG TIME-MASTERS.COM	SUPPLIES	20.00
APW DISTRIBUTING INC	SUPPLIES	135.04
ARROWHEAD SCIENTIFIC I	SUPPLIES	567.60
ARROWWOOD RESORT	TRAVEL	273.90
AT&T	TELEPHONE NOT CELLULAR	100.30
AUSTIN CAB	TRAVEL	27.10
AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	875.00
AUTOZONE	MAINTENANCE -VEHICLES	72.82
AVG	PERIODICALS AND SUBSRCIPT	84.99
B&H PHOTO	CIP	3,119.88
BATTERIES PLUS	SUPPLIES	38.94
BEASTON CAMP KENNELS E	COMMERCIAL SERVICES	41.40
BEST BUY	OFFICE SUPPLIES	353.94
BLACK TREE GROUP LLC	SUPPLIES	828.00
BOULDERS INN	SCHOOL OF INSTRUCTION	0.00
BP	VEHICLE FUELS AND LUBRICA	213.15
CASEYS GEN STORE	TRAVEL	203.30
CDW GOVERNMENT	PC PRINTER	2,335.90
CENTURY BUSINESS SOLUT	SUPPLIES	47.32
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONFIRMDelivery.COM	SUPPLIES	619.74
COUNTRY INN & SUITE	TRAVEL	398.72
COUNTRY INN & SUITES	TRAVEL	1,086.04
CREDIT ISLAND BAIT SHO	SUPPLIES	5.07
CROSS BORDER TRANS FEE	TRAVEL	10.80
DAVENPORT PRINTING COM	PROFESSIONAL SERVICES	150.00
DELTA	TRAVEL	175.03
DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	30.00
DESERT CAB	TRAVEL	37.32
DICK'S SPORTING GOODS	SUPPLIES	89.90
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	95.00
DOLLAR GENERAL	TECHNOLOGY AND EQUIPMENT	5.00
DOMINO'S	EMPLOYEE DEVELOPMENT- EMP	151.80
DOORS INC	COMMERCIAL SERVICES	153.25
DOTGOVREGISTRATION	SERVICE CONTRACTS	125.00
E-RIGGING.COM	SUPPLIES	82.59
EL PASO COUNTY COURT	LEGAL TRANSCRIPTS	48.50
ELECT. ENGINEERING EQU	SUPPLIES	15.82
EMBROIDME	SUPPLIES	359.10
ETRAILER	SUPPLIES	110.85
FACTORY OUTLET STORE	MAINTENANCE- EQUIPMENT	681.95
FAREWAY STORES	SUPPLIES WLP BEACH CONCESSION	45.80
FARM & FLT	PARTS	2,086.73

FASTENAL COMPANY01	HAND TOOLS	14.33
FEDEX	PROFESSIONAL SERVICES	42.92
FULL SOURCE	SAFETY	161.70
GANDER MOUNTAIN	SUPPLIES	64.96
GATEWAYEXPRESS GAS	VEHICLE FUELS AND LUBRICA	38.22
GLOBAL INDUSTRIAL	SUPPLIES	427.95
GRAINGER	MAINTENANCE- EQUIPMENT	2,310.83
GRANDSTAY SUITES	TRAVEL	128.30
GRAYBAR ELECTRIC	SUPPLIES	195.58
GREENWOOD CLEANING SYS	CIP	915.95
GRHRA.ORG	MEMBERSHIPS	50.00
GT SPORTS UNLIMITED	SUPPLIES	459.70
HAPPY JOES PIZZA	SUPPLIES	162.56
HARBOR FREIGHT TOOLS	SUPPLIES	75.96
HARRAH'S HOTEL	TRAVEL	324.80
HAWKEYE COMMUNITY COL	SCHOOL OF INSTRUCTION	1,000.00
HAYMANS WESTSIDE ACE	SUPPLIES	33.97
HD SUPPLY WHITE CAP	SUPPLIES	42.99
HILTON HOTELS	TRAVEL	854.91
HOBBY-LOBBY	SUPPLIES	51.38
HOLIDAY INN	TRAVEL	575.65
HOLLINGSWORTH FLOOR CC	CIP	1,072.00
HOSTWAY.COM	SERVICE CONTRACTS	17.45
HUMANE RESTRAINT CO	SUPPLIES	311.50
HY VEE	SUPPLIES	496.26
IA DEPT PUB SAFETY SIN	TRAVEL	30.00
IA SECRETARY OF STATE	COMMERCIAL SERVICES	30.00
IL GOVT FINANCE OFFICERS	SCHOOL OF INSTRUCTION	30.00
IN PINNACLE TECHNOLOG	TECHNOLOGY AND EQUIPMENT	585.17
INTERNET HOTEL RESERVA	TRAVEL	-96.96
IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	250.00
ISU CPM	SCHOOL OF INSTRUCTION	195.00
IWIRELESS - RECURRING	CELL PHONES	72.68
J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	156.00
JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	559.83
JOR JAY INC	COMMERCIAL SERVICES	184.90
K&K TRUEVALUE HARDWAR	SUPPLIES	73.55
KEITH AND COMPANY SCRE	SUPPLIES DAY CAMP	414.00
KEITH BRAAFHART MATCO	SUPPLIES	204.16
KONA-ICE	EMPLOYEE DEVELOPMENT- EMP	150.00
KUM & GO	TRAVEL	20.60
KWIK STAR	TRAVEL	42.06
KWIK TRIP	VEHICLE FUELS AND LUBRICA	32.66
LAMINATOR.COM	TECHNOLOGY AND EQUIPMENT	36.98
LOWES	TECHNOLOGY AND EQUIPMENT	1,329.92
MARTIN EQUIP ROCK ISLA	AEROSOL	90.01
MCC MEDIACOM	COMMISSARY SURCHARGE USE	410.26
MCKESSON MEDICAL SURGI	SUPPLIES	1,497.06
MENARDS	HAND TOOLS	905.98
METROPOLITAN AIRPORT	TRAVEL	105.00
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MICHAELS STORES	FIXTURES	341.73
MID-STATES ORG CRIME INF	MEMBERSHIPS	200.00
MIDLAND PLASTICS INC	BUILDINGS	86.76
MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	613.00
MOTION INDUSTRIES	PARTS	19.08

NAPA PARTS	HAND TOOLS	816.00
NASCO	REIMBURSABLE ALLOTMENT	47.71
NATL BUSINESS FURNITURE	SUPPLIES	438.00
NATL DISTRICT ATTORNEY A	SCHOOL OF INSTRUCTION	704.78
NATURE-WATCH	SUPPLIES DAY CAMP	394.19
NEHA	SCHOOL OF INSTRUCTION	255.00
NENA	SCHOOL OF INSTRUCTION	698.00
NEW PIG CORP	OTHER	648.30
NOTT COMPANY	PARTS	186.82
OFFICE DEPOT	SUPPLIES	228.25
OFFICE ELEMENTS GROUP	TECHNOLOGY AND EQUIPMENT	1,474.20
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	44.31
OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	664.19
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	351.33
PACTECH	SUPPLIES	78.85
PANERA BREAD	TRAVEL	27.95
PAPER DIRECT	SUPPLIES	73.97
PAPER MART	REIMBURSABLE ALLOTMENT	35.89
PARAGON SOFTWARE GRP	PC PRINTER	79.95
PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	40.73
PAYPAL NGCHEUKPUI	SUPPLIES	27.96
PETCO	SUPPLIES	129.99
PITNEY BOWES	POSTAGE	849.95
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	20.59
PRICELINE.COM	TRAVEL	7.00
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	23.98
PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	526.54
Q C POWER EQUIPMENT IN	MAINTENANCE- EQUIPMENT	26.99
QUAD CITIES TAS	COMMERCIAL SERVICES	183.19
QUAD CITY PETERBILT	FILTER	30.49
RADISSON HOTELS	TRAVEL	4,636.80
RAMADA	TRAVEL	99.68
REPUBLIC ELECTRIC CO	SUPPLIES	28.23
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,114.25
REXCO EQUIPMENT INC 00	MAINTENANCE- EQUIPMENT	106.50
RICOH USA, INC	MAINTENANCE- EQUIPMENT	647.03
RIVER VALLEY TURF	SUPPLIES	166.23
RUBBERSTAMPS NET	SUPPLIES	19.90
SAFELITE	RISK MANAGEMENT	282.90
SAMS CLUB	SUPPLIES	5,234.96
SCHOOL HEALTH CORP	SUPPLIES	168.52
SCHOOL OUTFITTERS	TECHNOLOGY AND EQUIPMENT	1,378.97
SCOTT AREA EWASTE	CIP	46.20
SHELL OIL	TRAVEL	39.68
SHERATON	TRAVEL	993.78
SHERWIN WILLIAMS	GROUND	66.76
SLUMBERLAND FURNITURE	SUPPLIES	241.99
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	894.74
STATE CHEMIC STATE CHE	MAINTENANCE- EQUIPMENT	1,233.46
STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	1,142.49
SUBWAY	ADMIN EXPENSE GROUP HEALT	20.00
SUPPLYWORKS CORP	CIP	658.57
SYSTOOLSGROUP	PC PRINTER	49.00
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	1,656.96
TAMBI SALON	COMMISSARY SURCHARGE USE	423.00

TAPEANDMEDIA COM	TAPE BACKUP	422.18
TESKE PET & GARDEN	SUPPLIES	18.88
THE GREEN THUMBERS	CIP	179.85
THE HOME DEPOT	SUPPLIES	57.98
THE PRAIRIE MOON CO	SUPPLIES APOTHECARY	182.27
THOMPSON FAMILY RV LC	SUPPLIES	6.00
TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	107.70
TPC CASH & CARRY	SUPPLIES BEACH CONCESSION	422.69
TRAINING RESOURCES	REIMBURSABLE ALLOTMENT	40.00
TRI CITY EQUIPMENT COM	SUPPLIES	27.80
TRUGREEN	COMMERCIAL SERVICES	305.00
UNIFORM DEN INC	SUPPLIES	83.00
UNITED	TRAVEL	471.20
UPEXPRESS.COM	TRAVEL	18.24
UPSTART/EDUPRESS	LIBRARY PROGRAMMING	133.20
USPS	POSTAGE	178.18
VALVOLINE INSTANT OIL	VEHICLE FUELS AND LUBRICA	70.97
VAN METER INDUSTRIAL	SUPPLIES	265.35
VISTAPRINT.COM	SUPPLIES	34.99
VONAGE	MAINTENANCE SOFTWARE	229.29
WAL-MART	SUPPLIES	930.24
WALGREENS	WORKERS COMP CLAIMS	50.10
WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	131.25
WALLACES GARDEN CENTEF	SUPPLIES	63.96
WAVERLY PIT LANE	VEHICLE FUELS AND LUBRICA	31.92
WILLOW CREEK ASSOCIATI	SCHOOL OF INSTRUCTION	178.00
WK AFFAIR INC	SUPPLIES	40.00
WRS/HEALTH ED/CHILD	REIMBURSABLE ALLOTMENT	318.13
YELLOW CAB OF AUSTIN	TRAVEL	27.50

Grand Total: 86,408.01