

4IMPRINT	SCHOOL OF INSTRUCTION	2,612.54
A-1 TOTAL SECURITY	SUPPLIES	12.95
ADOLPH KIEFER AND ASSO	SUPPLIES CLOTHING	35.44
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	370.00
AED.COM/DXE MEDICAL	SUPPLIES	410.80
AMAZON	SUPPLIES	15,486.74
AMERICAN	TRAVEL	475.60
AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	2,835.00
AMERICAN PUBLIC WORKS	REGISTRATION	1,598.00
ARROWHEAD SCIENTIFIC	SUPPLIES	84.56
ASSOCIATION FOR CORRECT	SCHOOL OF INSTRUCTION	275.00
AT&T	TELEPHONE NOT CELLULAR	105.47
ATLANTIC COASTAL SUPPLY	SUPPLIES	126.00
B&H PHOTO	CIP	129.95
BEST BUY	TECHNOLOGY AND EQUIPMENT	657.95
BONANZA	SUPPLIES	6.51
BP	TRAVEL	172.48
CABLES PLUS	SUPPLIES	197.17
CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	157.61
CDW GOVERNMENT	WEBSITE DEVELOPMENT	4,621.54
CHAMPS TROPHY & AWARD	SUPPLIES	113.85
CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	117.12
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMPLIANCE SIGNS.COM	REIMBURSABLE ALLOTMENT	120.50
CONTROL COMPANY	MAINTENANCE- EQUIPMENT	375.00
CORPORATE TRAVEL SAFET	SUPPLIES	985.50
COVERT TRACK GROUP	TECHNOLOGY AND EQUIPMENT	1,510.50
CRAMER	TECHNOLOGY AND EQUIP OFFI	497.70
CREDIT ISLAND BAIT SHOP	SUPPLIES	6.00
CROSS BORDER TRANS FEE	TECHNOLOGY AND EQUIPMENT	2.39
CUSTOM CREATIVE PLASTIC	SUPPLIES	287.10
DAVENPORT BOAT	VEHICLE FUELS AND LUBRICA	43.00
DAVENPORT PRINTING	REIMBURSABLE ALLOTMENT	593.78
DELTA	TRAVEL	1,706.80
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	75.64
DES MOINES REGISTER	PERIODICALS AND SUBSRCIPT	5.00
DES MOINES STAMP MFG	SUPPLIES	68.00
DICK'S SPORTING GOODS	SUPPLIES	19.98
DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	234.07
DISH NETWORK	COMMERCIAL SERVICES	96.53
DUNHAMS	SUPPLIES	739.95
EPIC SPORTS, INC.	SUPPLIES	316.13
EQUIPATRON PP	MAINTENANCE- EQUIPMENT	48.79
FACEBOOK	REIMBURSABLE ALLOTMENT	110.00
FARM & FLEET	SUPPLIES	737.19
FEDEX	POSTAGE	14.25
GALLS	OTHER EXPENSE	346.93
GLOBAL INDUSTRIAL	SUPPLIES	1,005.48
GRAINGER	CIP	1,508.15
GRAYBAR ELECTRIC	SUPPLIES	297.25
GREAT WESTERN SUPPLY	SUPPLIES	1,315.58
GREENWOOD CLEANING SYS	SUPPLIES	1,201.15
HAYMANS WESTSIDE ACE	MAINTENANCE VEHICLES-WASH	59.53
HOBBY-LOBBY	SUPPLIES	232.67
HOLIDAY INN	TRAVEL	917.52
HONEY CREEK	SCHOOL OF INSTRUCTION	366.93

HUMAN RELATIONS MEDIA	PERIODICALS AND SUBSRIPT	153.95
HY VEE	VEHICLE FUELS AND LUBRICA	1,103.57
HYLAND SOFTWARE INC	TRAVEL	4,390.00
I BUY OFFICE SUPPLY	OTHER EXPENSE	22.81
I-BLASON	TECHNOLOGY AND EQUIPMENT	60.00
IA DEPT PUB SAFETY	TRAVEL	30.00
IAAO	SCHOOL OF INSTRUCTION	45.00
IACMA	SCHOOL OF INSTRUCTION	175.00
IACP	SCHOOL OF INSTRUCTION	350.00
IATAI	MEMBERSHIPS	145.00
INTOXIMETERS INC	SUPPLIES	230.00
IOWA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	30.00
ISLE WATERLOO-HOTEL	TRAVEL	464.65
ISU INTRANS	REGISTRATION FEE	60.00
IWIRELESS	CELL PHONES	72.68
J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	108.30
JACKS SMALL ENGINES	VEHICULAR PARTS	85.80
JOANN FABRIC	DAYCAMP SUPPLIES	120.78
JOHNNYS PIZZA	SUPPLIES	64.61
JOHNSON DISTRIBUTING	SUPPLIES	1.85
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	155.96
JOR JAY INC	DAYCAMP SUPPLIES	125.91
K & K TRUE VALUE	SUPPLIES	370.94
KEITH AND COMPANY	SUPPLIES PV FRIENDS	951.00
KEITH BRAAFHART MATCO	VEHICULAR PARTS	228.55
KOHL'S	SUPPLIES	180.13
KRISTEN UNIFORMS	OTHER EXPENSE	223.64
KULLY SUPPLY	SUPPLIES	593.62
KUM & GO	TRAVEL	80.48
KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	284.34
KWIK SHOP	TRAVEL	11.78
KWIK STAR	SCHOOL OF INSTRUCTION	48.89
LAW ENFORCEMENT TARGET	SUPPLIES	214.04
MARRIOTT	TRAVEL	135.07
MARTIN EQUIP ROCK ISLAND	PARTS	216.46
MCKESSON MEDICAL SURGI	SUPPLIES	2,778.07
MEDIACOM	TELEPHONE NOT CELLULAR	443.77
MENARDS	CIP	985.43
MESKWAKI TRAVEL PLAZA	VEHICLE FUELS AND LUBRICA	36.31
MESSICK'S	VEHICULAR PARTS	84.88
METRO AIRPORT PARKING	TRAVEL	35.00
MICROSOFT	SERVICE CONTRACTS	481.02
MIDWEST CARD AND ID SOLU	MAINTENANCE- SOFTWARE	2,400.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	276.00
MILLS CHEVROLET COMP	FILTER	106.33
NAAG	PERIODICALS AND SUBSRIPT	442.46
NAFA FLEET MGMT ASSOC	MEMBERSHIP FEE	499.00
NAPA PART	PARTS	831.49
NASCO	REIMBURSABLE ALLOTMENT	106.65
NATL ASSN OF SCHOOL NUR	MEMBERSHIPS	139.50
NATL TACTICAL OFF ASSN N	SCHOOL OF INSTRUCTION	998.00
NEGOV	SCHOOL OF INSTRUCTION	975.00
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	424.50
OFFICE SOLUTIONS	TECHNOLOGY AND EQUIPMENT	1,271.21
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	437.82
ORBITZ	TRAVEL	204.52

ORIENTAL TRADING	LIBRARY PROGRAMMING	272.83
OTTERBOX/LIFEPROOF	SUPPLIES	44.95
P AND W GOLF SUPPLY	CART PARTS	168.76
PANERA BREAD	TRAVEL	77.01
PANTHER UNIFORMS	EMA- CONTINGENCY	235.96
PARAGON INTERNATIONAL	SUPPLIES	13.93
PARTSTREE	VEHICULAR PARTS	95.14
PETCO	SUPPLIES	91.96
PITNEY BOWES	POSTAGE	73.09
PREZI	MAINTENANCE- SOFTWARE	59.00
QC RIVER BANDITS	EMPLOYEE DEVELOPMENT- EMP	225.00
QT FRAUD	FRAUD-SUPPLIES	2,865.21
REGALIA MANUFACTURING	APOTHECARY SUPPLIES	11.85
REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	1,159.01
REXCO EQUIPMENT	PARTS	97.58
ROCKFORD RIGGING	CULVERT SUPPLIES	125.22
ROGUE FITNESS	TECHNOLOGY AND EQUIPMENT	273.95
RTD DUS COM RAIL	TRAVEL	-9.00
S&S WORLDWIDE	DAYCAMP SUPPLIES	225.76
SADLER POWER TRAIN	PARTS	3.18
SAMS CLUB	SUPPLIES- BULK PRINTING	4,592.00
SCOTT AREA LANDFILL	CIP	10.00
SHADEUSA.COM	SUPPLIES	707.81
SHELL OIL	TRAVEL	27.17
SHERATON	TRAVEL	2,116.35
SHRM	SCHOOL OF INSTRUCTION	384.43
SPEEDWAY	VEHICLE FUELS AND LUBRICA	37.40
SPRINT WIRELESS	CELL PHONES	37.38
STATE CHEMIC STATE CHE	SUPPLIES	4,140.88
STAYBRIDGE SUITES	TRAVEL	105.28
STONEY CREEK	TRAVEL	84.00
SUBWAY	ADMIN EXPENSE GROUP HEALT	20.00
SUPPLYWORKS	SUPPLIES	5,451.12
TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	989.14
TAMBI SALON	COMMISSARY SURCHARGE USE	470.00
TAPE AND MEDIA	TAPE BACKUP	421.17
TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	735.15
TASER INTERNATIONAL	OTHER EXPENSE	1,179.74
TESKE PET & GARDEN	SUPPLIES	102.92
THE BOOK FARM	JUVENILE BOOKS	830.79
THE GREEN THUMBERS	CIP	346.82
THE GUIDANCE GROUP, IN	COMMISSARY SURCHARGE USE	272.70
THE HOME DEPOT	SUPPLIES	686.78
THE UPS STORE	COMMERCIAL SERVICES	251.70
THE WEBSTAUANT STORE	TECHNOLOGY AND EQUIP JAI	748.91
THEISEN'S	SHOP SUPPLIES	199.99
TIGER SUPPLIES	ENGINEERING SUPPLIES	148.11
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	744.56
TOWN AND COUNTRY RESOF	TRAVEL	1,031.28
TPC CASH AND CARY	WLP BEACH SUPPLIES	562.77
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	39.00
UBER	TRAVEL	10.21
UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	120.00
UI PARKING	TRAVEL	3.60
UNIFORM DEN INC	TECHNOLOGY AND EQUIPMENT	97.90
UNITED	TRAVEL	1,782.40

UNITEX INDUSTRIES INC	SUPPLIES	466.70
UPS	POSTAGE	18.42
USPS	SUPPLIES	200.58
VAN METER INDUSTRIAL	SUPPLIES	3,480.80
VERNON LIBRARY SUPPLIES	SUPPLIES	679.49
VONAGE	RIVERSHARE COMPUTER MAINT	223.71
WAL-MART	DAYCAMP SUPPLIES	2,096.12
WHITE DISTRIBUTION	SUPPLIES	1,133.10
WHITEYS ICE CREAM	EMPLOYEE DEVELOPMENT	60.00
WILLOW CREEK ASSOCIATIC	SCHOOL OF INSTRUCTION	178.00
WWW.EVERYTHINGBRANDE	TECHNOLOGY AND EQUIPMENT	238.80
WWW.NEWEGG.COM	SUPPLIES	-399.90
	Grand Total:	<u>115,921.66</u>