

ADOBE CREATIVE CLOUD	SERVICE CONTRACTS	599.88
AMAZON COM	AUDIO/VISUAL MATERIALS	12,640.97
AMERICAN HEART ASSOCIATION	PERIODICALS & SUBSCRIPTIONS	62.00
ANIMAL FAMILY VETERINARY CARE CENTER	COMMERCIAL SERVICES	614.61
ARIA	TRAVEL	4,333.45
AT & T	TELEPHONE	247.62
AUDIBLE US	AUDIO/VISUAL MATERIALS	16.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	SCHOOLS OF INSTRUCTION	598.01
AXWAY	TECHNOLOGY AND EQUIPMENT	(5.34)
B & H PHOTO - VIDEO INC	CONTINGENCY	2,440.34
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	7,427.67
BATTERY JUNCTION	SUPPLIES	103.63
BAUER BUILT TIRE CTR	MAINTENANCE	183.50
BP	DIRECT CHARGE	61.93
CABLES PLUS LLC	SUPPLIES	348.24
CAFE DMARIE	PER DIEM & EXPENSES	53.69
CAOHC - OCCUPATIONAL HEARING CONSERVATION	SCHOOLS OF INSTRUCTION	725.00
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE	399.39
CENTER POINT LARGE PRINT	LIBRARY BOOKS	354.09
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	229.85
CINTAS CORPORATION	MAINTENANCE	53.05
CLEAN SWEEP OF I AND I	MAINTENANCE	31.98
CONNECT IT	SCHOOLS OF INSTRUCTION	850.00
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE	136.21
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	443.00
DELTA	REIMBURSABLE ALLOTMENT	(351.39)
DES MOINES STAMP MFG CO	DIRECT CHARGE	28.30
DOLLAR GENERAL	LIBRARY PROGRAMMING	3.00
EDEN K9 CONSULTING	SCHOOLS OF INSTRUCTION	351.48
EXXONMOBIL	TRAVEL	49.01
FARM & FLEET	BUILDINGS	541.82
FEDERAL AVIATION ADMINISTRATION	MEMBERSHIPS	5.00
FEDEX	COMMERCIAL SERVICES	9.08
FINDAWAY WORLD LLC	AUDIO/VISUAL MATERIALS	136.97
FRONTIER PRECISION INC	TECHNOLOGY AND EQUIPMENT	451.00
GODADDY.COM	BOOKS	1,008.96
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	120.00
GOV ACCOUNTING STANDARDS BOARD (GASB)	SCHOOLS OF INSTRUCTION	148.00
GOVT FINANCE OFFICERS ASSOCIATION - GFOA	PERIODICALS & SUBSCRIPTIONS	85.00

GREAT WESTERN SUPPLY CO	DIRECT CHARGE	3,516.84
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	282.80
HARBOR FREIGHT TOOLS	DIRECT CHARGE	19.90
HARRY'S FARM TIRE INC	MAINTENANCE	17.00
HAYMAN'S WESTSIDE ACE	BUILDINGS	231.31
HOLIDAY INN	REIMBURSABLE ALLOTMENT	85.60
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	CONTINGENCY	195.87
HOOTSUITE	BOOKS	174.00
HOTEL AT KIRKWOOD CENTER	TRAVEL	742.72
HY-VEE INC	ADMINISTRATIVE EXPENSES	326.44
IBLCE INTERNAT'L BOARD OF LACTATION CONSULT EXAMIN	REIMBURSABLE ALLOTMENT	660.00
INTEGROMAT	DISASTER - PREPAREDNESS - REMEDIATION	9.09
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	PERIODICALS & SUBSCRIPTIONS	425.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	1,367.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE	12.35
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	300.65
IOWA PRISON INDUSTRIES - IPI	SUPPLIES	1,725.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
IOWA-ILLINOIS TERMITE CO	COMMERCIAL SERVICES	2,169.48
ISLE OF CAPR	MAINTENANCE	106.33
ISU INTRANS	DIRECT CHARGE	125.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	55.00
J F AHERN	COMMERCIAL SERVICES	85.50
JERRY'S ACE HARDWARE	DIRECT CHARGE	6.99
KULLY SUPPLY	MAINTENANCE	1,940.84
KUM & GO	SUPPLIES	39.00
KWIK STAR	CONSERVATION SUPPLIES	24.48
KWIK TRIP	DISASTER - PREPAREDNESS - REMEDIATION - OTHER	44.00
LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	108.22
LOS PRIMO MEXICAN GRILL	KITCHEN SUPPLIES	142.25
LUNCH WAGON	COMMERCIAL SERVICES	573.00
MARRIOTT	DIRECT CHARGE	206.08
ME AND BILLY	PER DIEM & EXPENSES	106.50
MEANT TO BE FLOWERS	SUPPLIES	75.00
MEDIACOM	COMMISSARY INMATE SURCHARGE	836.41
MENARDS	BUILDINGS	1,150.59
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	300.00
MMSGGS - MCKESSON MEDICAL SURGICAL INC	COMMISSARY INMATE SURCHARGE	522.97

NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	298.53
NATIONAL ACADEMY OF EMD	SCHOOLS OF INSTRUCTION	982.00
NATLASSOCIATION OF SCHOOL NURSES (NASN)	MEMBERSHIPS	325.00
NATL NETWORK OF PUBLIC HEALTH INST - NNPHI	REIMBURSABLE ALLOTMENT	89.00
NATL PUBLIC SAFETY EDUCATOR FORUM (NPEF)	SCHOOLS OF INSTRUCTION	(600.00)
NOR NORTHERN TOOL	DIRECT CHARGE	561.80
NORTH SCOTT PRESS	DIRECT CHARGE	1,045.00
NRPA HOUSING	TRAVEL	1,060.32
NRPA-CONGRESS	SCHOOLS OF INSTRUCTION	2,380.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	422.21
OLD TOWNE BAKERY	COMMISSARY INMATE SURCHARGE	341.00
OWL LABS	TECHNOLOGY AND EQUIPMENT	2,798.00
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE	117.61
PARTS TOWN LLC	KITCHEN SUPPLIES	(275.21)
PAUL C IMHOLTE	CONSERVATION SUPPLIES	55.00
PETCO	SUPPLIES	45.96
PLEASURE POOLS AND SPAS	SUPPLIES	239.84
POWER GRAFX	COMMERCIAL SERVICES	140.00
QUAD CITIES CHAMBER OF COMMERCE	ADMINISTRATIVE EXPENSES	165.00
QUAD CITY TIMES & MUSCATINE JOURNAL	BUILDINGS	306.00
RAVE MOBILE SAFETY	MAINTENANCE	3,400.00
REPUBLIC SERVICES/ALLIED WASTE SERVICES	COMMERCIAL SERVICES	189.94
R'SHONEY	CONSERVATION SUPPLIES	30.00
RUBBER STAMP WAREHOUSE	SUPPLIES	68.40
SAM'S CLUB	COMMISSARY INMATE SURCHARGE	588.56
SENTRY POOL INC - SENTRY POOL AND CHEMICAL	SUPPLIES	35.00
SHADEMASTER NURSERY	PARK MAINTENANCE	607.78
SHANKSLAWN	VEHICLE SUPPLIES	119.12
SIGNUP GENIUS	REIMBURSABLE ALLOTMENT	9.99
SIPPIS	PER DIEM & EXPENSES	76.69
SOPHE	MEMBERSHIPS	195.00
SPRINT	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	61.06
STAPLES INC	CONSERVATION SUPPLIES	254.92
STATE CHEMICAL MANUFACTURNG CO	COMMERCIAL SERVICES	2,953.76
STECKER GRAPHICS	SUPPLIES	41.60
SURVEYMONKEY	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	384.00
SWIMOUTLET.COM	SUPPLIES	672.96

TALLGRASS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	919.68
TARGET	AUDIO/VISUAL MATERIALS	108.92
TECH SOUP	BOOKS	39.00
THE DICKSON COMPANY	MAINTENANCE	1,239.00
THE FILLING STATION	PER DIEM & EXPENSES	90.50
THE TONER PLACE - TTP	MAINTENANCE	2,613.00
THEISENS	BUILDINGS	345.82
TPC CASH AND CARRY	CONSERVATION SUPPLIES	575.42
TRANSLATIONS UNLIMITED INC	REIMBURSABLE ALLOTMENT	120.00
TROPHY SHOPPE	SUPPLIES	43.80
ULINE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	985.54
UNITED AIRLINES	REIMBURSABLE ALLOTMENT	1,116.80
UNITED PARCEL SERVICE	COMMERCIAL SERVICES	44.70
UNIVERSITY OF IOWA -CTR FOR CONFERENCE & INSTITUTE	SCHOOLS OF INSTRUCTION	75.00
US CELLULAR	SUPPLIES	2,216.93
US POSTAL SERVICE	COMMERCIAL SERVICES	86.65
VACCINESHOPPE.COM	PHARMACY SERVICES	411.33
VONAGE	MAINTENANCE	248.15
W W GRAINGER INC	BUILDINGS	1,637.72
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	168.43
WALLACE'S GARDEN CENTER	SUPPLIES	13.98
WALMART	AUDIO/VISUAL MATERIALS	1,094.23
WORTHINGTON AG PARTS	DIRECT CHARGE	475.00
WOWZA MEDIA SYSTEMS	SERVICE CONTRACTS	49.00
WRS GROUP LTD	REIMBURSABLE ALLOTMENT	923.76
ZOOM	BOOKS	127.41

GRAND TOTAL: \$90,229.82