

VENDOR	DESCRIPTION	AMOUNT
380 BP QPS	Fuels and Lubricants	20.07
ACE HARDWARE	Supplies	22.73
ACT IOWA GEOGRAPHIC IN	School of Instruction	283.78
ACTIVE PARENTING PUBLI	Commissary Surcharge Use	504.90
ADVANCED BUSINESS TECH	Capital Improvement	601.00
ADVANTAGE CAR # 450101	Travel	290.28
ALLERTON HOTEL	Travel	445.12
AMAZON MKTPLACE PMTS	Supplies	1,462.65
AMAZON.COM	Supplies	2,512.57
AMERICAN JAIL ASSOCIAT	School of Instruction	2,415.00
AMERICAN PUBLIC WORKS	MEETINGS	85.00
APCO INTERNATIONAL INC	School of Instruction	420.00
AQUATIC ENVIRONMENTS,	Supplies	23.94
ARCHER MANUFACTURING	Supplies	294.00
ARMSTRONG SYSTEMS & CO	Supplies	435.91
ARROWHEAD SCIENTIFIC I	Supplies	42.00
AUTOZONE #1911	Maintenance-Vehicles	28.98
AUTOZONE #1913	Maintenance-Vehicles	6.99
BARNES & NOBLE #2970	Training Supplies	75.00
BATTERIES PLUS #13	Maintenance-Vehicles	457.40
BAUER BUILT TIRE 23	Tires and Tubes	20.50
BEST BUY 00000224	Supplies	362.92
BIG BROTHERS BIG SISTE	Supplies	306.00
BLACKHAWK LOCK & SAFE	Supplies	52.75
BOSS OFFICE SUPPLIES	Supplies	137.95
BROKEN ARROW MISC CART	Clothing	270.18
BUDGET RENT-A-CAR	Travel	394.85
C H MCGUINNESS CO INC	Supplies	12.19
CAFE D MARIE	Reimbursable Allotment	99.50
CAREFREESTORE.COM	Supplies	200.55

VENDOR	DESCRIPTION	AMOUNT
CARQUEST 01017607	Supplies	24.49
CASEYS GEN STORE	Travel	600.90
CIRCLE 10081933	Fuels and Lubricants	25.00
CITY OF DAVENPORT	Professional Services	56.50
CLARION HOTEL & CONFER	Travel	197.98
CLARK 8057	Fuels and Lubricants	46.88
CLARY BUS MACHINES	Supplies	142.17
CLICKATELL.COM	Medicaid	11.90
COLFAX BP QPS	Travel	65.10
COLONY POINT QPS	Fuels and Lubricants	61.97
COPE PLASTICS INC	Maintenance - Buildings	172.31
CORNER MARKET	Fuels and Lubricants	20.00
COUNTRY CLUB COFFEE	Supplies	4.80
CRISIS PREVENTION	School of Instruction	2,250.00
CROSS BORDER TRANS FEE	Professional Services	0.28
CTP-CURRENCY CONVERSION F	Professional Services	(0.28)
CTP-MURPHY6850ATWALMRT	Fuels and Lubricants	(27.53)
CTP-WWW.DELLMONT.COM/ASK	Professional Services	(27.70)
DAHL FORD DAVENPORT, I	Parts	12.80
DAIRY QUEEN #61238 QPS	Employee Development	32.91
DALLA CHILDREN ADVOCAC	Professional Services	465.00
DASH MEDICAL GLOVES	Supplies	59.90
DAVENPORT BARBER STYLI	Commissary Surcharge Use	299.00
DEERFIELD TRVL PLAZQPS	Fuels and Lubricants	59.87
DELTA	Travel	966.00
DICK'S SPORTING GOODS	Professional Services	50.00
DISH NETWORK-ONE TIME	Commercial Services	108.00
DISPLAYS2GOCOM	Supplies	210.52
DOLRTREE 736 00007369	Supplies	4.28
DONUTS & MORE	School of Instruction	17.98

VENDOR	DESCRIPTION	AMOUNT
DRURY INNS	Travel	266.46
DTV DIRECTV SERVICE	Commercial Services	323.73
EASTERN IOWA CC	School of Instruction	(35.00)
ECONOLODGE	Travel	125.98
ELECT. ENGINEERING EQU	Supplies	243.11
ENTERPRISE RENT-A-CAR	Travel	0.00
EVAN TERRY ASSOCIATION	Supplies	205.75
FARM & FLT OF DAVENPOR	Supplies	1,257.80
FEDEX	Postage	62.52
FRAUD/JOHNSON1665	Supplies	(40.00)
FRED'S TOWING	Maintenance-Equipment	300.00
FREDPRYOR CAREERTRACK	Reimbursable Allotment	230.95
GATEWAY HOTEL AND CONF	Reimbursable Allotment	968.16
GATEWAYEXPRESS	Fuels and Lubricants	54.60
GLAXOSMITHKLINE PHARMA	Pharmaceutical Services	927.50
GO AMERICA	Fuels and Lubricants	15.80
GOODYEAR AUTO SVS CT 1	Maintenance-Vehicles	21.35
GRAYBAR ELECTRIC COMPA	Other Equipment	237.44
GREATDIRECT	Supplies	209.71
GREENWOOD CLEANING SYS	Supplies	1,850.94
HABEGGER CORP III	Maintenance-Equipment	745.08
HARBOR FREIGHT TOOLS 9	Supplies	33.99
HAWKEYE INTERNATIONAL	PARTS	1,381.51
HAYMAN'S WESTSIDE ACE	Supplies	168.22
HENRY SCHEIN	Reimbursable Allotment	79.16
HIGHLAND WOODWORKING	Supplies	89.97
HOLIDAY INN DOWNTOWN	Travel	61.60
HOME HARDWARE	Supplies	22.24
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	Training Supplies	329.88

VENDOR	DESCRIPTION	AMOUNT
I BUY OFFICE SUPPLY.COM	Supplies	1,067.65
IDENTIPHOTO	Supplies	225.70
IOWA POLICE CHIEFS ASS	School of Instruction	125.00
IWIRELESS - RECURRING	Cell Phones	144.19
JIMMY JOHN'S # 642	Supplies	67.00
JOANN FABRIC #1645	Supplies	0.00
K&K TRUEVALUE HARDWARE	Supplies	237.76
KEITH BRAAFHART MATCO	Supplies	465.17
KMART 9359	Supplies	27.24
KUM & GO #0518	Fuels and Lubricants	30.43
KUM & GO #46	Fuels and Lubricants	62.10
KUNAU IMPLEMENT -DEWIT	PARTS	53.82
KWIK STAR 30300003038	Fuels and Lubricants	63.00
LABELCITY	Supplies	58.59
LANDRUM DISPOSAL, LLC.	Professional Services	355.00
LANTRONIX	Professional Services	467.89
LOOPNET INC	Professional Services	49.95
LOVES COUNTRY 00003616	Fuels and Lubricants	35.12
LOWES #00107	Other Equipment	2,238.01
LUJACK HONDA	Maintenance-Vehicles	1,425.55
LUJACK KIA	Maintenance-Vehicles	608.75
MARCO	TOOLS	49.54
MARRIOTT 33755 DES MOI	Travel	(21.20)
MARRIOTT WEST DES MOIN	Travel	190.40
MBAEA9-TEACHER S HELPE	Supplies	1.80
MCC MEDIACOM	Commissary Surcharge Use	551.21
MCKESSON MEDICAL SURGI	Supplies	913.80
MCPC	OSOS Inventory Replacemen	43.46
MENARDS 3063	Professional Services	(2.13)
MENARDS DAVENPORT	Supplies	722.82

VENDOR	DESCRIPTION	AMOUNT
METRO TAXI	Travel	65.10
MHM RESOURCES LLC	Professional Services	1,654.00
MICHAELS #2106	Supplies	4.49
MICROSOFT MSN	Maint for Software	99.95
MICROTEL INN & SUTIES	Travel	38.01
MIDWEST PEST MANAGEMEN	Commercial Services	200.00
MIDWEST SALES COMPANY	Reimbursable Allotment	3,908.00
MIDWEST WHEEL CO. DP	Parts	254.19
MILAN SURPLUS	Supplies	204.45
MIMZI ART & FRAME	Supplies	106.07
MOTHER HUBBARDS QPS	Fuels and Lubricants	28.53
MSFT ONLINE	Maint for Software	90.00
NAPA PARTS	FILTERS	869.18
NAPA PARTS 0027697	Parts	1.89
NAPA PARTS 0030979	Parts	37.07
NASRO	Professional Services	500.00
NEW REMOTES INC	Commissary Surcharge Use	36.90
NORIX GROUP INC	Office Furniture and Equi	351.00
NORTHPARK MALL	Employee Development	530.00
NORTHPARK QUICKCHANGE	Maintenance-Vehicles	169.83
OFFICE MAX	Supplies	240.53
OFFICE SOLUTIONS	Supplies	504.79
PANERA BREAD #3218	School of Instruction	69.82
PAYPAL CELLEBRITEU	Maint for Software	299.00
PEPPERMILL ADV DEPOSIT	Travel	559.35
PETCO 620 63506208	Supplies	9.99
PETERSEN ENTER07620032	Maintenance-Vehicles	265.18
PETSMART INC 271	Supplies	120.61
PILOT 00002493	Fuels and Lubricants	13.00
PINNACLE TECHNOLOGIES	Supplies	1,593.92

VENDOR	DESCRIPTION	AMOUNT
PLN PRICELINE HOTELS	Travel	(20.70)
PLN PRICELINE.COM HTL	Travel	791.63
POWER PLUS INTERNATION	Other Equipment	142.33
POWER WASH #1	Maintenance-Vehicles	8.00
PRAIRIE MEADOWS - HOTE	Travel	188.16
QC MART #18 QPS	Fuels and Lubricants	58.52
QC POWER EQUIPMENT	Supplies	78.98
RADIOSHACK 00161091	Supplies	19.99
RADIOSHACK 00161828	Capital Improvement	140.96
RAMADA NORTHWEST	Travel	739.20
RAPID LUBE & OIL	Maintenance-Vehicles	27.95
RAVE CINEMAS 41601	Employee Development	60.00
REALITYWORKS	Reimbursable Allotment	2,158.80
REPUBLIC SERVICES TRAS	Commercial Services	1,792.85
RESIDENCE INNS LONGMO2	Travel	746.28
ROAD RANGER #210	Fuels and Lubricants	82.64
RPS CEDAR RAPIDS AIRPO	Travel	18.75
RSNIDER SNAPONTOOLS	TOOLS	169.00
SAMS INTERNET	Supplies	239.10
SAVE A LOT #23498	Groceries	5.79
SAVE A LOT #24451	Groceries	26.02
SHANKSLAWN	Supplies	20.56
SHELL OIL 514223200QPS	Fuels and Lubricants	37.50
SHERATON IOWA CITY HOT	Travel	176.96
SHERATON-DES MOINES	Travel	904.96
SHIFFLER EQUIPMENT SAL	Supplies	12.03
SHOPLET.COM	Supplies	135.23
SIGNS NOW	Supplies	1,986.16
SIMONIZ CAR WASH 097	Maintenance-Vehicles	16.50
SIP STATEINDUSTRIAL US	Professional Services	670.53

VENDOR	DESCRIPTION	AMOUNT
SOLO HORTON BRUSHES	Supplies	108.00
SPRINT WIRELESS	Cell Phones	181.75
SQ REUSABLE USABLES	Day Camp Supplies	51.50
SSM QUAD-CITY TIMES	Training Supplies	25.00
STANDARD BEARINGS CO O	Parts	111.98
STAPLES 00104448	Supplies	90.97
STAPLS9238614086000	Supplies	23.99
STAPLS9239304898000	Capital Improvement	349.93
STAYBRIDGE HOTEL COMPA	Travel	182.56
STECKER GRAPHICS INC 1	Supplies	144.42
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,339.83
STUART 66 FOOD MART	Fuels and Lubricants	63.93
SUPERSHUTTLE EXECUCARD	Travel	27.00
SUPPLIESOUTLET COM	Maintenance-Equipment	133.70
SYX TIGERDIRECT.COM	Supplies	132.78
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	1,797.54
TELEMESSAGE	Commercial Services	100.00
TERRY FRAZERS RV CENTE	Supplies	136.16
TESKE PET AND GARD	Supplies	47.77
THE CAMERA CORNER	Supplies	11.11
THE HOME DEPOT #2111	Supplies	299.95
THE PARKWAY HOTEL	Travel	582.70
THE TRANE COMPANY	Maintenance-Equipment	328.16
TIME LAPSE SUPPLY	Maintenance-Equipment	211.27
TOBACCOOUTLET500005629	Fuels and Lubricants	95.96
TOOLDEX	SAFETY	261.48
TOTAL DETAILING AUTO S	Maintenance-Vehicles	222.95
TPC CASH & CARRY DAVEN	Employee Development	177.38
TRAFFIX DEVICES INC	Other Equipment	1,104.66
TRAINING RESOURCES	School of Instruction	240.00

VENDOR	DESCRIPTION	AMOUNT
TRAVRES HOTELSONE.COM	Travel	292.83
TRI CITY EQUIPMENT COM	Supplies	198.11
TROPHY SHOPPE INC	Employee Development	115.02
TRUGREEN # 5744	Commercial Services	108.00
ULINE SHIP SUPPLIES	Supplies	136.21
ULTIMATE ENTERPRISEQPS	Fuels and Lubricants	33.00
UNITED	Travel	454.80
UNITED 01626079127536	Travel	50.00
UNITED 01626079312292	Travel	25.00
UNITED CAMERA REPAIR I	Maintenance-Equipment	73.00
USAIRWAY 03772180626104	Travel	513.60
USPS	Postage	81.47
VAN METER INDUSTRIAL	Supplies	168.64
WAL-MART	Capital Improvement	265.66
WALGREENS #3595	Training Supplies	7.00
WALGREENS #5239	Employee Development	14.00
WALLACES GARDEN CENTER	Supplies	55.45
WSC WINDSTREAM PMTFEE	Telephone	120.28
WW GRAINGER	Maintenance-Equipment	1,590.38
WWW.DELLMONT.COM/ASK	Professional Services	27.70
WWW.NEWEGG.COM	Supplies	27.96
WWW.UNIQUEPHOTO.COM	Supplies	179.85
ZEGLIN'S HOME TV & APP	Capital Improvement	1,315.30
Grand Total:		79,306.48