

VENDOR	DESCRIPTION	AMOUNT
ACE HARDWARE	signs	\$ 26.27
AMAZON	Supplies	4,131.25
APPLIANCEPARTSPROS	Supplies	36.28
AQUATIC ENVIRONMENTS,	Supplies	46.97
ARMSTRONG SYSTEMS & CO	Supplies	680.14
ARROWHEAD SCIENTIFIC I	Supplies	362.00
AUTOZONE	parts	26.99
BAILEY'S TEST STRIPS &	Supplies	195.00
BATTERIES PLUS	Supplies	134.80
BATTERY JUNCTION	Supplies	151.63
BEST BUY	Supplies	99.93
BEST WESTERN	Travel	932.28
BIAGGIS	Recruitment	201.37
BOSS OFFICE SUPPLIES	Supplies	64.38
BURKE CLEANERS INC LOC	Commercial Services	30.00
CABLES PLUS LLC	pc printer	166.24
CARS TRUCKS & VANS REP	Maintenance of Vehicle	46.35
CASEYS GENERAL STORE	Employee Development	607.09
CHARM-TEX	Supplies	1,393.14
CHEAPOAIR.COM AIR	Travel	11.00
CLARION HOTEL & CONFER	Travel	22.42
CLICKATELL.COM	Medicaid CH Inform and CA	9.95
COLFAX BP QPS	Travel	57.41
COLONY POINT QPS	Vehicle Fuels and Lubric	62.75
CRESCENT ELECTRIC 003	Supplies	66.72
D J WALL ST JOURNAL	Periodicals and Subscrip	113.75
DALLAS CHILDRENS ADVOC	School of Instruction	940.00
DAVENPORT BARBER STYLI	commissary surcharge use	1,020.00
DAVENPORT BOAT	Supplies	2,066.35
DECO TOOL SUPPLY CO	hand tools	139.67
DECTRADER.COM	pc printer	379.00
DENNIS COMPANY INC	Supplies	18.94
DISH NETWORK-ONE TIME	Commercial Services	112.85
DISPLAYS2GOCOM	Supplies	32.46
DONUTS & MORE	Supplies	17.98
DOWNTOWN DELI	Witness Expense	40.17
DPT SERVICE, LLC	Maintenance- Equipment	213.44
DTV DIRECTV SERVICE	Commercial Services	336.55
FARM & FLEET	Supplies	282.61
FASTGAS #4 QPS	Vehicle Fuels and Lubric	54.78
GALLS INTERN	Supplies	912.50
GO AIRPORT SHUTTLE	Travel	253.00
GREEN BUICK GMC IN	Maintenance of Vehicle	94.15
GREENWOOD CLEANING SYS	Supplies	680.07
GYPNUM SUPPLY CO - QUA	Supplies	131.84
HAMPTON INN-W DES MOIN	Travel	122.08
HAWKEYE INTERNATIONAL	parts	176.78
HAYMAN'S WESTSIDE ACE	Supplies	124.48
HEADSET PLUS.COM	phone system upgrade	331.35
HENRY SCHEIN	Reimbursable Allotment	152.00
HOLIDAY INN DOWNTOWN	Travel	528.59
HOME HARDWARE	Supplies	198.97
HOTELS.COM	School of Instruction	790.20
HOTWIRE-SALES FINAL	Travel	244.54

HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	School of Instruction/supplies	343.56
I BUY OFFICE SUPPY.COM	Supplies	304.48
IA DEPT PUB SAFETY SIN	Travel	30.00
INTERNATIONAL ASSOCIAT	Memberships	50.00
INTERSTATE PWR SYS 14	parts	18.12
IOC BETTENDORF - HOTEL	Professional Services	94.48
IOWA LAKESIDE LABOR	Travel	200.00
IOWA PUBLIC HEALTH ASS	Reimbursable Allotment	800.00
ISABEL BLOOM EAST VILL	Supplies	45.75
IWIRELESS - RECURRING	Cell Phones	72.16
JACKSON-HIRSH, INC.	Supplies	40.80
JIMMY JOHN'S	Supplies	61.00
K&K TRUEVALUE HARDWARE	Supplies	48.49
KEITH BRAAFHART MATCO	Supplies	353.00
KUM & GO	Vehicle Fuels and Lubric	340.82
KWIK STAR	Travel	40.84
KWIK TRIP	Vehicle Fuels and Lubric	76.63
LADY GRACE CATALOG	commissary surcharge use	61.93
LINDQUIST FORD, INC	outside repair	250.00
LOWES	CIP	67.87
LUJACK HONDA	Maintenance of Vehicle	61.46
MAIL ROOM ETC	Professional Services	30.00
MARKERBOARD PEOPLE, IN	Supplies	99.15
MARRIOTT	Travel	1,294.90
MARTIN EQUIP ROCK ISLA	parts	976.56
MCC MEDIACOM	Reimbursable Allotment	844.01
MCKESSON MEDICAL SURGI	Supplies	875.55
MEDICAL PRODUCTS LABOR	MEDICAID DH DIRECT	158.60
MENARDS	Supplies	786.58
MHM RESOURCES LLC	administrative expenses	837.50
MIDWEST PEST MANAGEMEN	Commercial Services	160.00
MIDWEST WHEEL CO. DP	parts	629.15
MMF POS	Supplies	295.52
MOLO OIL COMP	Vehicle Fuels and Lubric	38.43
MOTHER HUBBARD 18 QPS	Travel	57.23
MOTION INDUSTRIES IA16	Maintenance- Equipment	155.03
NAPA PARTS	parts	1,700.34
NEHA	School of Instruction	380.00
NORTH SHORE RESIDENTIA	Supplies	33.38
OFFICE MACHINE CONSULT	Maintenance- Equipment	164.34
OFFICE MAX	Supplies	373.89
OFFICE OF PROF REGULAT	Memberships	255.00
OFFICE SOLUTIONS	Supplies	328.07
OPTICS PLANET INC	Technology and Equipment	525.00
PANERA BREAD	School of Instruction	87.00
PAPA JOHN'S	Groceries	47.97
PARKING RAMPS	Travel	5.50
PAYPAL RUFF MARGO	Periodicals and Subscrip	13.70
PETSMART INC 271	Supplies	8.22
PILOT	Vehicle Fuels and Lubric	47.70
PLAK SMACKER	Reimbursable Allotment	302.40
POWER WASH #1	Maintenance of Vehicle	2.75
QT 535	Travel	35.55
QUAD CITIES CHAMBER OF	Travel	45.00

QUAD CITIES TAS INC	Commercial Services	172.64
QUAD CITY SAFETY	Supplies	16.50
QUAD CITY TOWING	Maintenance of Vehicle	140.00
QWEST COMMUNICATIONS	Telephone Not Cellular	97.50
RENAISSANCE SAVERY HOT	School of Instruction	264.32
REPUBLIC ELECTRIC CO	Maintenance- Equipment	86.06
REPUBLIC SERVICES TRAS	Commercial Services	991.52
RM DISTRIBUTING CO INC	parts	100.19
ROCKFORD RIGGING INC	parts	153.70
RSNIDER SNAPONTOOLS	tools	96.50
SARAGLOVECO	safety	450.88
SCHOOL OUTFITTERS	Technology and Equipment	1,253.24
SEARS ROEBUCK	Supplies	226.58
SHELL OIL	Vehicle Fuels and Lubric	103.27
SIMONIZ	Maintenance of Vehicle	39.49
SMARTDRAW.COM	Reimbursable Allotment	99.90
SOUTHERN TELECOM DIST	Supplies	217.29
SPRINT WIRELESS	Cell Phones	158.33
SQ SCHNOOR TOOLS	tools	600.00
STAPLES	Supplies	235.63
STATE CHEMIC STATE CHE	Supplies	381.50
STRIETER MOTOR CO SERV	Maintenance of Vehicle	2,124.44
SUBWAY	safety	96.00
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	461.44
TESKE PET AND GARD	Supplies	96.94
THE GREASE SPOT INC	Maintenance of Vehicle	66.99
THE UPS STORE	Reimbursable Allotment	47.65
TITAN MACHINERY - DAVE	parts	421.54
TOBACCOOUTLET	Vehicle Fuels and Lubric	47.00
TPC CASH & CARRY DAVEN	Supplies	46.51
TRACPARTS	Vehicular Parts	220.32
TRAVEL INSURANCE POLIC	School of Instruction	54.00
TRI CITY EQUIPMENT COM	Maintenance- Equipment	1,196.34
ULINE SHIP SUPPLIES	Supplies	217.28
UNIFORM DEN INC	Supplies	13.50
UPS	Professional Services	10.13
USAIRWAY	Travel	996.00
USCC CALL CENTER	Cell Phones	484.27
USPS	Professional Services	79.71
VAN METER INDUSTRIAL	Service Contracts	1,951.97
VEC 12TH FLOOR ARC	Periodicals and Subscrip	10.00
VERIZON	Supplies	(53.48)
WALGREENS	Supplies	79.93
WAL-MART	Supplies	179.88
WAYFAIR ALLMODERN	Supplies	25.77
WORTHINGTON DIRECT INC	Technology and Equipment	649.65
WRS/HEALTH ED/CHILD	Reimbursable Allotment	350.00
WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	120.28
WW GRAINGER	Maintenance- Equipment	1,708.32
WWW.NEWEGG.COM	pc printer	1,402.33
ZAGG INC	Supplies	69.98
		<u>\$ 54,104.05</u>