

123 SECURITYPRODUCTS	SUPPLIES	0.00
4IMPRINT	REIMBURSABLE ALLOTMENT	1,949.19
A-1 TOTAL SECURITY	SUPPLIES	13.50
ACCO BRANDS DIRECT	SUPPLIES	159.80
ACSTORAGE	PC PRINTER	269.00
ACT WICHE	SCHOOL OF INSTRUCTION	295.00
ADA SIGNAGE	CIP	199.95
ADVANTAGE CAR	TRAVEL	251.23
AEA MISSISSIPPI BEND	SUPPLIES	7.00
AMAZON	JUVENILE BOOKS	5,056.67
AMERICAN	TRAVEL	412.20
AMERICAN JAIL ASSOCIAT	MEMBERSHIPS	48.00
AMERICAN PUBLIC WORKS	SCHOOL	513.94
APCO INTERNATIONAL INC	SCHOOL OF INSTRUCTION	59.00
ARMSTRONG SYSTEMS & CO	COMMERCIAL SERVICES	155.00
ARROWHEAD SCIENTIFIC I	SUPPLIES	72.00
ASSOCIATION FOR CORREC	SCHOOL OF INSTRUCTION	275.00
AT&T	TELEPHONE NOT CELLULAR	52.35
AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	232.00
AUTOZONE	SUPPLIES	24.25
B H PHOTO	TECHNOLOGY AND EQUIPMENT	540.69
B&H PHOTO	EMA- CONTINGENCY	2,403.87
BATTERIES PLUS	SUPPLIES	20.65
BEST BUY	PC PRINTER	29.99
BETTENDORF OFFICE PROD	SUPPLIES	11.99
BOSS OFFICE SUPPLIES	SUPPLIES	29.86
BOSWORTH TOOLS, IN	SUPPLIES	578.74
BP	VEHICLE FUELS AND LUBRICA	108.84
BUDGET BLINDS	SUPPLIES	367.13
BUILDERS DEPOT	EQUIP MAINTENANCE	212.80
C H MCGUINESS CO INC	MAINTENANCE- EQUIPMENT	2,220.00
CANDYFAVORITES.COM	APOTHECARY SHOP SUPPLIES	284.70
CAR RENTAL TOLLS	TRAVEL	24.62
CASEYS GEN STORE	SUPPLIES	167.68
CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	100.72
CHARTBEAT.COM	SERVICE CONTRACTS	7.99
CITY OF DAVENPORT P&R	SCHOOL OF INSTRUCTION	50.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMFORT INN	TRAVEL	233.98
COURTESY FORD	MAINTENANCE -VEHICLES	313.08
CRUCIAL.COM	PC PRINTER	38.15
DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	83.76
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	31.00
DES MOINES STAMP MFG C	SUPPLIES	268.50
DIRECTV SERVICE	COMMERCIAL SERVICES	52.99
DISH NETWORK	COMMERCIAL SERVICES	95.03
DONUTS & MORE	SUPPLIES	17.98
DRUPAL	SCHOOL OF INSTRUCTION	48.47
EL PASO COMBINED COURT	LEGAL TRANSCRIPTS	49.25
EMBASSY SUITES	TRAVEL	1,310.80
ENTERPRISE RENT-A-CAR	COMMERCIAL SERVICES	111.29
ENVISION WARE	REFERENCE BOOKS	2,500.00
FAMILY RESOURCES	SCHOOL OF INSTRUCTION	280.00
FAREWAY STORES	TRAVEL	26.58
FARM & FLT OF DAVENPOR	SUPPLIES	1,092.59
FEDEX	POSTAGE	62.99

GALT HOUSE HOTEL	TRAVEL	638.40
GETMEREGERED.COM	SCHOOL OF INSTRUCTION	215.00
GLOBAL INDUSTRIAL	MAINTENANCE- EQUIPMENT	217.80
GREAT WESTERN SUPP	SUPPLIES	1,051.15
GREENWOOD CLEANING SYS	SUPPLIES	399.17
HALL OF FAME PIZZA	SUPPLIES	115.94
HAPPY JOES PIZZA	SUPPLIES	242.07
HAYMANS WESTSIDE ACE	SUPPLIES	12.49
HIGGINS OFFICE PRODUCT	SUPPLIES	1,002.79
HILTON HOTELS	LODGING	198.45
HOBBY-LOBBY	SUPPLIES	64.38
HOLIDAY INN	TRAVEL	270.00
HOTELS.COM	TRAVEL	3,140.96
HUCK'S FOOD & FUEL S	VEHICLE FUELS AND LUBRICA	28.04
HY VEE	SUPPLIES	546.31
I O W W A	SCHOOL OF INSTRUCTION	95.00
IA SECRETARY OF STATE	PROFESSIONAL SERVICES	60.00
IAAI	MEMBERSHIPS	840.00
IATAI	SCHOOL OF INSTRUCTION	295.00
IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	85.00
IWI MOTOR PARTS	PARTS	549.07
IWIRELESS	CELL PHONES	72.68
JERRYS ACE HARDWARE	BUILDINGS	11.94
JET.COM	SUPPLIES	41.60
JOHNSTONE SUPPLY DAVEN	MAINTENANCE- EQUIPMENT	32.19
K & K TRUE VALUE	SUPPLIES	327.42
KEITH BRAAFHART MATCO	SUPPLIES	831.96
KOHL'S	SUPPLIES	67.91
KULLY SUPPLY	SUPPLIES	104.68
KUM & GO	VEHICLE FUELS AND LUBRICA	28.12
KWIK SHOP	VEHICLE FUELS AND LUBRICA	40.87
KWIK STAR	TRAVEL	55.04
LA POLICE GEAR	SUPPLIES CLOTHING	255.81
LABELS DIRECT, INC	SUPPLIES	179.56
LIFELINE TRAINING - CA	SCHOOL OF INSTRUCTION	149.00
LOVES COUNTRY	TRAVEL	19.56
LOWES	SUPPLIES	272.65
MAC TOOLS-LOW MOOR	HAND TOOLS	109.99
MARK S PLUMBING PARTS	SUPPLIES	702.72
MCC MEDIACOM	COMMISSARY SURCHARGE USE	410.26
MCDONALD'S	SUPPLIES	0.00
MCKESSON MEDICAL SURGI	SUPPLIES	572.28
MCMaster-CARR	PARTS	20.54
MEMBERS APPAREL SERVICE	SUPPLIES	16.00
MENARDS DAVENPORT IA	SUPPLIES	1,314.25
METROPOLITAN AIRPORT	TRAVEL	35.00
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,089.50
MIDLAND PLASTICS INC	SUPPLIES	149.60
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	230.00
MINUTEKEY	BUILDINGS	4.00
MY OFFICE PRODUCTS	SUPPLIES	16.98
NAFA FLEET MGMT ASSOC	SCHOOL	1,199.00
NAPA PARTS	FILTERS	910.93
NATL ASSN FOR INTERPRETA	MEMBERSHIPS	75.00
NATL ASSNFOR INTERPRETA	MEMBERSHIPS	75.00
NESS AND ASSOC (LE TRAINI	SCHOOL OF INSTRUCTION	0.00

NNPHI	SCHOOL OF INSTRUCTION	100.00
NRA SERVSAFE	SCHOOL OF INSTRUCTION	36.00
OFFICE DEPOT	SUPPLIES	-55.58
OFFICE SOLUTIONS	SUPPLIES	556.10
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	241.68
OKEEFE ELEVATOR CO	COMMERCIAL SERVICES	500.00
OLIVE GARDEN	SUPPLIES	147.85
ORBITZ	TRAVEL	31.00
PANERA BREAD	SCHOOL OF INSTRUCTION	13.99
PAYLESSCAR	TRAVEL	393.98
PETCO	SUPPLIES	19.99
PHILLIPS 66	VEHICLE FUELS AND LUBRICA	29.00
PILOT	VEHICLE FUELS AND LUBRICA	28.25
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	216.79
PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	869.00
PROVISIO LLC	SUPPLIES	0.00
QC CHAMBER OF COMMERCI	TRAVEL	185.00
QUAD CITIES TAS	COMMERCIAL SERVICES	98.25
QUAD CITY TIMES	PERIODICALS AND SUBSRCRIPT	-23.93
RACEWAY GAS	VEHICLE FUELS AND LUBRICA	41.12
REGALIA MANUFACTURING	SUPPLIES	100.00
RICOH USA, INC	MAINTENANCE- EQUIPMENT	624.31
RIVER VALLEY TURF	MAINTENANCE- EQUIPMENT	719.71
ROCK CREEK MARINA & CA	SUPPLIES DAY CAMP	244.00
SAMS	SUPPLIES	37.98
SARAGLOVECO	DITCH CLEANING	298.29
SHELL OIL	TRAVEL	84.79
SIBER ROBOFORM GOODSYN	MAINTENANCE- SOFTWARE	169.15
SPEEDWAY	VEHICLE FUELS AND LUBRICA	33.00
SPRINT WIRELESS	CELL PHONES	37.38
ST. FRANCIS MEDICAL CNTR	SCHOOL OF INSTRUCTION	125.00
STAPLES	SUPPLIES	767.60
STECKER GRAPHICS	SUPPLIES	187.70
STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	877.97
SUBWAY	ADMIN EXPENSE GROUP HEALT	20.00
SUPPLYWORKS CORP	SUPPLIES	1,443.55
SURVEILLANCE-VID	EMA- CONTINGENCY	2,345.92
SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	250.00
TALLGRASS BUSINESS RES	SUPPLIES	1,960.79
TAMBI SALON	COMMISSARY SURCHARGE USE	431.00
TESKE PET & GARDEN	SUPPLIES	35.98
THE CAMERA CORNER	LEGAL TRANSCRIPTS	283.96
THE GALLERY COLLECTION	SUPPLIES	146.49
THE GREEN THUMBERS	SUPPLIES	100.45
THE HUNGRY HOBO	SUPPLIES	104.85
THE TONER PLACE	MAINTENANCE- EQUIPMENT	321.75
TPC CASH AND CARRY	SUPPLIES APOTHECARY SHOP	354.03
TRI CITY EQUIPMENT	SUPPLIES	281.28
TRUGREEN	COMMERCIAL SERVICES	108.00
UNITED	TRAVEL	375.20
USCC CALL CENTER	CELL PHONES	1,368.20
USPS	COMMERCIAL SERVICES	167.27
VISTAPRINT.COM	COMMERCIAL SERVICES	80.98
VONAGE	RIVERSHARE COMPUTER MAINT	234.78
WAL-MART	SUPPLIES	917.32
WALGREENS	LIBRARY PROGRAMMING	115.85

WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	131.25
WATER PARK CARWASH	MAINTENANCE -VEHICLES	18.50
WORTHINGTON DIRECT INC	TECHNOLOGY AND EQUIPMENT	780.22
WW GRAINGER	SUPPLIES	1,019.78
WWW.NEWEGG.COM	PC PRINTER	295.98
ZEGLINS	SUPPLIES	1,024.00
	Grand Total:	<u>65,770.55</u>