

4IMPRINT	REIMBURSABLE ALLOTMENT	246.30
ACT ATOM	SCHOOL OF INSTRUCTION	74.79
ADVANTAGE ADVERTISING	SUPPLIES	1,427.28
AIRGASS NORTH	MAINTENANCE- EQUIPMENT	148.66
ALDI	SUPPLIES	24.56
AMAZON	SUPPLIES	7,298.39
AMERICAN INDUSTRIAL DOO	MAINTENANCE- EQUIPMENT	1,145.20
AMERICAN	TRAVEL	-138.80
AMERICAN ACADEMY OF PEI	REIMBURSABLE ALLOTMENT	117.90
AMERICAN HCFA FORMS	MEDICAID INTERPRETATION	28.99
AMERICAN JAIL ASSN	MEMBERSHIPS	396.00
AMERICAN PLANNING ASSN	SCHOOL OF INSTRUCTION	250.00
AMERICINN	TRAVEL	93.00
ANIMAL FAMILY VET CARE C	SUPPLIES	388.70
APPLIANCE ZONE	MAINTENANCE- EQUIPMENT	55.50
ARROWHEAD SCIENTIFIC	SUPPLIES	69.07
AT&T	TELEPHONE NOT CELLULAR	53.58
ATLASSIAN	SERVICE CONTRACTS	101.00
AUDIBLE US	REFERENCE BOOKS	14.95
AUTOZONE	MAINTENANCE -VEHICLES	8.49
BARNES FOODLAND	APOTHECARY SHOP	34.14
BASIC LTD	SUPPLIES	920.00
BATTERIES PLUS	SUPPLIES	336.90
BEST BUY	SUPPLIES	52.36
BP	TRAVEL	147.06
C H MCGUINESS CO	MAINTENANCE- EQUIPMENT	441.48
CABLES PLUS	PC PRINTER	178.37
CANDLEWOOD SUITES	TRAVEL	329.76
CASEYS GEN STORE	FUEL	652.97
CDW GOVERNMENT	SUPPLIES	336.25
CITY OF DAVENPORT	COMMERCIAL SERVICES	6.00
CITY OF DAVENPORT SEWER	UTILITIES - SEWER	8,820.79
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	27.18
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
CONNECTED SOLUTIONS GR	MAINTENANCE -VEHICLES	1,269.22
COOKS DIRECT	KITCHEN SUPPLIES	-727.92
COUNTRY INN & SUITES	TRAVEL	14,922.88
CRISIS PREVENTION INSTITU	SCHOOL OF INSTRUCTION	150.00
DELTA	TRAVEL	223.80
DENNIS COMPANY INC	RISK MANAGEMENT	126.00
DICK'S SPORTING GOODS	SUPPLIES	60.95
DIRECT CHECKS UNLIMITED	COMMISSARY SURCHARGE USE	-116.06
DISPLAYS2GO	SUPPLIES	82.10
DOLLAR	TRAVEL	125.38
DOORS INC	MAINTENANCE- EQUIPMENT	261.75
DTV DIRECTV SERVICE	OTHER EXPENSE	79.99
EJ WELCH COMPANY	MAINTENANCE- EQUIPMENT	35.04
ENCASED	SUPPLIES	20.00
EPIC SPORTS, INC.	SUPPLIES	80.50
EXPEDIA/TRAVELOCITY/ORB	TRAVEL	524.80
FACEBOOK	REIMBURSABLE ALLOTMENT	343.52
FAREWAY STORES	SUPPLIES	74.85
FARM & FLEET	SUPPLIES	522.56
FBINAA IOWA CHAPTER	SUPPLIES	31.20
FEDEX	PROFESSIONAL SERVICES	52.48
FOUR WIND RECREATIONAL	VEHICULAR PARTS	998.00

FULL SOURCE	SUPPLIES	105.38
GAYLORD OPRYLAND RETAI	TRAVEL	2,453.10
GILLESPIE AUTO	PARTS	400.00
GLOBAL EQUIPMENT/GLOBA	MAINTENANCE- EQUIPMENT	935.13
GODADDY.COM	MAINTENANCE- SOFTWARE	910.06
GOODSYNC	SERVICE CONTRACTS	169.15
GRAINGER	MAINTENANCE- EQUIPMENT	1,230.95
GRANDVIEW AT LV	TRAVEL	568.86
GREAT WESTERN SUPPLY	SUPPLIES	1,041.31
GREENWOOD CLEANING	SUPPLIES	123.84
HALL OF FAME PIZZA	COMMERCIAL SERVICES	49.73
HAPPY JOES PIZZA	SUPPLIES	66.87
HAYMAN'S WESTSIDE ACE	SUPPLIES	28.46
HEADSETS DIRECT	MAINTENANCE- EQUIPMENT	545.75
HEALTH EDCO	REIMBURSABLE ALLOTMENT	1,115.50
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	892.78
HIGHTECH SIGNS	PROFESSIONAL SERVICES	155.80
HILTON HOTELS	TRAVEL	1,592.23
HOLIDAY INN	TRAVEL	2,450.56
HOTEL AT KIRKWOOD CTR	LODGING	406.72
HY VEE	OTHER EXPENSE	176.20
HYLAND SOFTWARE	SCHOOL OF INSTRUCTION	300.00
IA DEPT OF PUBLIC HEALTH	SCHOOL OF INSTRUCTION	180.00
IA ONSITE WASTE WATER ASS	SCHOOL OF INSTRUCTION	95.00
IA PUBLIC DEF TRAINING	TRAVEL	100.00
IA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	120.00
IEHA	SCHOOL OF INSTRUCTION	280.00
IGFOA/IL GOVT FINANCE OFF	SCHOOL OF INSTRUCTION	25.00
IHEART MEDIA	RECRUITMENT	97.00
ILLINOIS APCO	SCHOOL OF INSTRUCTION	190.00
ILLINOIS PUBLIC SAFETY TEI	SCHOOL OF INSTRUCTION	1,000.00
IOWA HOMLAND SECURITY C	SCHOOL OF INSTRUCTION	125.00
IOWA LIBRARY ASSN	SCHOOL OF INSTRUCTION GEN	123.00
ISSDA IA STATE SHERIFFS & I	SCHOOL OF INSTRUCTION	784.50
IWIRELESS	CELL PHONES	72.68
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	229.98
KEITH BRAAFHART MATCO	SUPPLIES	799.87
KODIAK CONTROLS INC	MAINTENANCE- EQUIPMENT	89.77
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	1,400.93
KUM & GO	TRAVEL	59.00
KWIK STAR	TRAVEL	122.63
KWIK TRIP	SCHOOL OF INSTRUCTION	23.88
LABELS DIRECT	SUPPLIES	126.69
LOWE'S	CIP	75.00
MACHINE SHED	SUPPLIES	231.25
MARRIOTT	TRAVEL	2,091.00
MCKESSON MEDICAL SURGIC	SUPPLIES	1,362.89
MEDIACOM	COMMISSARY SURCHARGE USE	476.20
MENARDS	ENGINEERING SUPPLIES	1,763.05
METROPOLITAN AIRPORT	TRAVEL	35.00
MICHAELS STORES	LIBRARY PROGRAMMING	50.00
MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	305.00
MONARCH WATCH	SUPPLIES	15.00
MOTION INDUSTRIES	MAINTENANCE- EQUIPMENT	224.28
MYCOUNTYPARKS.COM	SCHOOL OF INSTRUCTION	955.00
NAPA PARTS	FILTERS	789.84

NCRAAO	SCHOOL OF INSTRUCTION	325.00
NORTHWOODS FALCONRY	SUPPLIES	36.90
NYRIUS	MAINTENANCE- EQUIPMENT	363.58
OFFICE EQUIPMENT MACHIN	MAINTENANCE- EQUIPMENT	479.70
OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	785.10
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	36.98
OLIVE GARDEN	TRAVEL	18.34
PANERA BREAD	SCHOOL OF INSTRUCTION	45.85
PAPA JOHNS	SUPPLIES	145.13
PARKING RAMP DESMOINES	REIMBURSABLE ALLOTMENT	13.75
PARTY CITY	SUPPLIES	36.21
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	172.60
PETCO	SUPPLIES	9.99
PIKTOCHART	BOOKS	40.39
PILOT	FUEL	35.39
PIZZA HUT	GROCERIES	24.65
PLAK SMACKER	MEDICAID I SMILE DIRECT	740.12
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	56.25
POLICESTORE/BROWNELLS	SUPPLIES	159.94
POPCORN CHARLIE	SUPPLIES	61.00
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PROVANTAGE	MAINTENANCE- EQUIPMENT	113.37
Q C POWER EQUIPMENT	MAINTENANCE- EQUIPMENT	263.99
Q-MATIC CORPORATION	SUPPLIES	482.82
QC CONVENTION & VISITORS	TRAVEL	75.00
QT	VEHICLE FUELS AND LUBRICA	11.67
QUAD CITIES TAS	COMMERCIAL SERVICES	120.01
QUAD CITY TIMES	PERIODICALS AND SUBSRCIPT	231.25
QUALITY INN	LODGING	624.96
RED FERN FARM	SUPPLIES	38.63
REGALIA MANUFACTURING	SUNDRY	371.65
REPUBLIC SERVICES	SUNDRY	309.29
RICOH USA, INC	MAINTENANCE- EQUIPMENT	953.23
RITRON CORPORPORATION	TECHNOLOGY AND EQUIPMENT	40.97
RIVER ACTION	SCHOOL OF INSTRUCTION	300.00
RIVERBEND SIGNWORKS	COMMERCIAL SERVICES	595.99
ROTO-ROOTER	COMMERCIAL SERVICES	114.00
RSNIDER SNAPONTOOLS	SHOP SUPPLIES	456.70
RUBBERSTAMPS NET	SUPPLIES	63.85
SAFE KIDS CPS RECERT	REIMBURSABLE ALLOTMENT	85.00
SAMS CLUB	SUPPLIES - CLOTHING	75.13
SCOTT AREA EWASTE	MAINTENANCE- EQUIPMENT	8.00
SCOTT AREA LANDFILL	COMMERCIAL SERVICES	32.00
SCOTT COMMUNITY COLLEG	SUPPLIES	400.00
SCOTT COUNTY EXTENSION	SPRAYING	140.00
SHELL OIL	TRAVEL	160.57
SMILEMAKERS INC	REIMBURSABLE ALLOTMENT	1,137.29
SNOBLOX-SNOJAX	ROOFING	383.06
SPRINT WIRELESS	CELL PHONES	37.89
ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	745.00
STANDARD GOLF COMPANY	GOLF SUPPLIES	147.00
STAPLES	SUPPLIES	414.80
STATE CHEMICAL MANUFAC	MAINTENANCE- EQUIPMENT	1,871.32
STAYBRIDGE SUITES	TRAVEL	105.28
STONEY CREEK INN	TRAVEL	1,604.97
SUNDBERG AMERICA	SUPPLIES	34.95

SUPER \$1 STORES	OTHER EXPENSE	24.31
SUPPLYWORKS CORP	SUPPLIES	427.61
TALLGRASS BUSINESS	SUPPLIES	3,480.71
TAMBI SALON	COMMISSARY SURCHARGE USE	436.00
TAPE AND MEDIA	TAPE BACK UP	818.00
THE DICKSON COMPANY	SUPPLIES	279.61
THE WEBSTAIRANT STORE	SUPPLIES	519.00
THEISENS	MAINTENANCE- EQUIPMENT	74.63
TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	22.50
TOTAL SECURITY	SUPPLIES	20.00
TPC CASH & CARRY	SUPPLIES	110.66
TPC TRAINCO	SCHOOL OF INSTRUCTION	1,100.00
TRAFFIC SAFETY WAREHOUSE	SUPPLIES	353.80
TROPHY KING	SUPPLIES	130.00
UI PARKING	TRAVEL	0.60
UPS	POSTAGE	70.22
UPS - FRAUD REFUNDED	LIBRARY PROGRAMMING	-328.70
USPS	COMMERCIAL SERVICES	404.80
VANGUARD ID SYSTEMS	SUPPLIES	780.07
VONAGE	MAINTENANCE- SOFTWARE	222.89
WALGREENS	LIBRARY PROGRAMMING	56.39
WALMART	COMMISSARY SURCHARGE USE	2,870.95
WEATHERTECH DIRECT	SUPPLIES	127.95
WHITE DISTRIBUTION	SUPPLIES	1,202.20
WILDWOOD LODGE	SCHOOL OF INSTRUCTION	1,158.08
	Grand Total:	103,919.92