

VENDOR	DESCRIPTION	AMOUNT
AIRGASS NORTH	WELDING	62.68
ALIEXPRESS	Supplies	14.78
ALL ELECTRONICS CORP	Capital Improvement	61.00
ALTOONA BP QPS	Fuels and Lubricants	30.65
AMAZON	Adult Books	3,084.62
AMERICAN	Travel	3,260.50
AMERICAN ELECTRONIC SU	Supplies	117.66
AMERICAN LIBRARY ASSOC	Memberships	65.00
AMSAN #420	Other Equipment	688.98
AMZ SSI MAGAZINES	Books/Periodicals/Subscri	10.00
ANFP	Memberships	145.00
APCO INTERNATIONAL INC	School of Instruction	720.00
APPLIED MECHANICAL PRO	Maintenance-Equipment	296.00
ARMSTRONG SYSTEMS & CO	Maintenance-Equipment	388.81
ARROWHEAD SCIENTIFIC I	Supplies	175.75
ASI WWW.LIFESTYLEMEDIC	Supplies	1,020.98
AUTOZONE #1913	Maintenance-Vehicles	41.66
B & H PHOTO-VIDEO.COM	Supplies	44.99
BARNES&NOBLE COM	Training Supplies	14.99
BATTERIES PLUS #13	Supplies	35.54
BEST BUY 00000224	Supplies	94.98
BLK BOX CORP	Supplies	766.66
BLUE GRASS SEED AND FE	Reimbursable Allotment	42.83
BOB BARKER COMPANY INC	Supplies	147.19
BOSS OFFICE SUPPLIES	Supplies	153.64
BROKEN ARROW MISC CART	Clothing	236.59
CABLES PLUS LLC	Other Equipment	80.51
CANDYFAVORITES.COM	Apothecary Shop Supplies	197.88
CASEYS GENERAL STORE	Fuels and Lubricants	317.07
CELLAIRIS NORTHPAR	Supplies	65.00

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CHIEF SUPPLY CORP	Supplies	382.99
CLICKATELL.COM	Medicaid	9.95
COUNTRY INN & SUITES	Travel	147.06
CREDIT ISLAND BAIT SHO	Supplies	75.00
CRESCENT ELECTRIC 003	Supplies	85.91
DAVENPORT BARBER STYLI	Commissary Surcharge Use	403.00
DAVENPORT PRINTING COM	Supplies	20.00
DELTA	Travel	50.00
DIAMOND VOGEL PAINT #2	Pavement Markings	657.15
DISCOUNT BRANDS	Shipping/ Freight	65.88
DISH NETWORK-ONE TIME	Commercial Services	12.54
DOORS INC	Maintenance - Buildings	352.50
DTV DIRECTV SERVICE	Commercial Services	413.97
DUNHAMS SPORTS00000711	Supplies	127.45
ELECT. ENGINEERING EQU	Supplies	103.50
EMBASSY SUITES DES MOI	Travel	649.60
EXXON MOBIL	Fuels and Lubricants	89.15
FARM & FLT OF DAVENPOR	Maintenance - Buildings	2,413.00
FREDPRYOR CAREERTRACK	School of Instruction	143.00
GATEWAY HOTEL AND CONF	Lodging	110.88
GIERKE ROBINSON COMPAN	New Equipment	399.08
GILLESPIE AUTO ELECTRI	Parts	550.00
GODADDY.COM	Service Contracts	306.70
GOODWILL INDUSTRIES	Day Camp Supplies	29.50
GRANDVIEW INN	Travel	133.46
GRAYBAR ELECTRIC	BUILDINGS AND GROUNDS	267.71
GREENWOOD CLEANING SYS	Supplies	1,761.70
HARBOR FREIGHT TOOLS 9	Supplies	112.86
HAWKEYE INTERNATIONAL	PARTS	1,459.02
HAYMAN'S WESTSIDE ACE	Supplies	202.45

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HOBBY-LOBBY #0168	Day Camp Supplies	92.17
HOLIDAY INN	Travel	228.70
HOLT SUPPLY COMPANY 3	Supplies	90.65
HOME HARDWARE	Vehicular Parts	352.53
HOTWIRE-SALES FINAL	Travel	73.15
HSW HOSTWAY.COM	Service Contracts	17.45
HY VEE	School of Instruction	917.80
HYATT HOTELS SAN ANTON	Travel	662.10
I BUY OFFICE SUPPLY.COM	Supplies	780.44
IA SECRETARY OF STATE	Professional Services	60.00
IDENTITY ONE	Supplies	13.00
INT BLACKHAWK LOCK & S	Supplies	33.00
INTERSTATE PWR SYS 14	Vehicular Parts	810.01
IOWA 80 TRUCKSTOP	Maintenance-Vehicles	3.99
ISU CTRE	Schools and Meetings	170.00
IWIRELESS - RECURRING	Cell Phones	71.38
J F AHERN CO	Maintenance-Equipment	96.35
JOHNSTONE SUPPLY DAVE	Supplies	391.14
K&K TRUEVALUE HARDWARE	Supplies	389.70
KEITH COMPANY	Friends PV Supplies	823.50
KEITH BRAAFHART MATCO	Supplies	496.50
KUM & GO	Fuels and Lubricants	123.84
KUNAU IMPLEMENT -DEWIT	Supplies	75.58
KWIK SHOP #0589 Q79	Day Camp Supplies	34.00
KWIK STAR 38000003806	Fuels and Lubricants	40.00
KWIK TRIP 41000004101	Fuels and Lubricants	49.00
LOGAN CONTRACTOR SUPPL	Supplies	80.00
LOOPNET INC	Professional Services	49.95
LOWES #00107	Supplies	1,026.36
LUJACK HONDA	Maintenance-Vehicles	338.46

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MARKS PLUMBING PARTS	Supplies	722.65
MCC MEDIACOM	Reimbursable Allotment	562.04
MCGEESFARME	Supplies	816.46
MCKESSON MEDICAL SURGI	Supplies	1,068.81
MCPC	OSOS Inventory Replacemen	286.10
MENARDS DAVENPORT	Supplies	1,765.86
MHM RESOURCES LLC	Professional Services	827.00
MICHAELS STORES 2106	Day Camp Supplies	19.54
MIDWEST PEST MANAGEMEN	Commercial Services	580.00
MIDWEST WHEEL CO. DP	Parts	419.22
MMF POS	Supplies	59.57
MOTHER HUBBARD 18 QPS	Fuels and Lubricants	3.40
MSFT ONLINE	Maint for Software	90.00
NACCHO	Travel	35.00
NAPA PARTS 0027697	Parts	943.73
NENA	School of Instruction	395.00
NETC L.L.C.	Supplies	85.50
NETWORK SOLUTIONS, LLC	Service Contracts	89.91
NIGP.ORG	Memberships	185.00
NORTH SCOTT FOODS	Apothecary Shop Supplies	251.91
NORTHPARK MALL	Employee Development	63.00
NRPA-CONGRESS	Memberships	1,221.00
OFFICE MAX	Supplies	230.48
OFFICE SOLUTIONS	SUPPLIES	437.97
OMNI DALLAS CON CTR HT	Travel	565.22
OMNI SAN DIEGO	Travel	3,016.70
ONLINETECHS	Maintenance-Equipment	677.20
OREILLY AUTO	Parts	304.74
P AND K MIDWEST DEWITT	Maintenance-Equipment	11.04
PANERA BREAD #3218	Travel	38.45

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PAYPAL TOMBSTONERE	Supplies	119.90
PEACEFUL RIVER TRADING	Day Camp Supplies	150.00
PILOT 00006361	Maintenance-Vehicles	16.99
PLANET LABEL	Supplies	58.00
POWER WASH #1	Maintenance-Vehicles	7.00
PRAIRIE MEADOWS - HOTE	Travel	492.80
PRICE POINT MAIL ORDER	Supplies	91.48
QT 527 04005278	Fuels and Lubricants	30.01
QUAD CITIES CHAMBER OF	Travel	165.00
QUAD CITY AIRPORT	Travel	28.00
QUAD CITY SAFETY	Safety Equipment	123.81
QUALITY INN DM	Travel	92.96
RADIOSHACK COR00161091	Supplies	59.98
REPUBLIC SERVICES TRAS	Commercial Services	976.96
RIVER MUSEUM & AQUARIU	Day Camp Supplies	342.50
RIVER VALLEY TURF	Parts	179.47
ROAD RANGER #263	Fuels and Lubricants	42.24
ROSEN HOTELS SHNGL CRK	Travel	1,609.31
RR BRINK LOCKING SYSTE	Supplies	138.00
RSNIDER SNAPONTOOLS	Hand Tools	56.00
SADLER POWER TRAIN 76T	Repairs	1,095.47
SAMSCLUB 8162 GAS	Fuels and Lubricants	52.00
SCHOOL HEALTH CORP	Supplies	111.99
SEARS ROEBUCK 2760	Hand Tools	159.18
SHADEUSA.COM	Supplies	898.68
SHERATON FT WORTH	Travel	97.18
SHERATON FT WORTH HOTE	Travel	194.35
SHOPLET.COM	Supplies	58.50
SIMONIZ CAR WASH 097	Maintenance-Vehicles	116.88
SIP STATEINDUSTRIAL US	Maintenance-Equipment	1,933.80

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SJ SMITH WELDING SUPPL	Safety Equipment	13.00
SPRINT WIRELESS	Cell Phones	363.70
SQ REUSABLE USABLES	Day Camp supplies	85.00
STAPLES	Supplies	47.83
STORM WATER SUPPLY, LL	EROSION CONTROL	73.00
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,159.86
SUPERSHUTTLE EXECUCARD	Travel	86.24
SURVEILLANCE-VIDEO.COM	Supplies	439.76
TALLGRASS BUSINESS RES	School of Instruction	1,273.49
TAPE-TEL ELECTRONICS	Maintenance-Equipment	55.50
TARGET 00005330	Supplies	29.94
TELEMESSAGE	Commercial Services	500.00
TERRITORIAL SEED CO	Supplies	19.00
TERRY FRAZERS RV CENTE	SUNDRY	108.42
TESKE PET AND GARD	Supplies	16.00
THE GREEN THUMBERS	Supplies	33.75
THE HOME DEPOT #2111	Supplies	72.86
THE WEBSTAURANTSTORE	Apothecary Shop Supplies	96.92
TITAN MACHINERY - DAVE	Parts	514.29
TOBACCOOUTLET500005629	Fuels and Lubricants	16.40
TOTAL ACCESS GROUP	Supplies	528.00
TPC CASH & CARRY DAVEN	Supplies	192.75
TRI STATE ENGINE	FILTERS	16.00
UI NURSING RESEARCH	School of Instruction	95.00
UI PARKING&TRANSPORQ18	Travel	13.20
UNITED	Travel	1,367.20
UNITED CAMERA REPAIR I	Maintenance-Equipment	36.50
UPS	Commissary Surcharge Use	29.05
USPS	Postage	106.97
VAN METER INDUSTRIAL	Supplies	233.72

VENDOR	DESCRIPTION	AMOUNT
VERIZON WIRELESS	Supplies	134.95
VSN DOTGOVREGISTRATION	Service Contracts	125.00
WAL-MART	WLP Concessions Supplies	1,396.23
WALGREENS #11709	Supplies	29.98
WEST END GARDENS	Supplies	50.00
WEST MARINE #300	Supplies	569.38
WIND ENVIRONMENTAL SER	Maintenance to Computer E	89.55
WSC WINDSTREAM PMTFEE	Telephone	120.28
WW GRAINGER	Supplies	1,276.71
WWW.NEWEGG.COM	Professional Services	67.28
Grand Total:		71,061.35
