

TAPE AND MEDIA	TAPE BACK UP	818.00
ACT ATOM	SCHOOL OF INSTRUCTION	325.00
AIRGASS NORTH	MAINTENANCE- EQUIPMENT	30.62
AIRPORT TAXI	WITNESS EXPENSE	45.00
ALDI	GROCERIES	71.60
AMAZON	ADULT BOOKS	6,940.26
AMERICAN	WITNESS EXPENSE	2,348.55
AMERICAN ACADEMY OF PED	REIMBURSABLE ALLOTMENT	64.90
AMERICAN LIBRARY ASSN	MEMBERSHIPS	543.00
ANIMAL FAMILY VET CARE C	PROFESSIONAL SERVICES	197.65
AQUATIC COUNCIL	SCHOOL OF INSTRUCTION	365.00
ARROWHEAD SCIENTIFIC	SUPPLIES	403.49
AT&T	TELEPHONE NOT CELLULAR	53.58
ATLASSIAN	SERVICE CONTRACTS	10.10
AUDIBLE US	ADULT BOOKS	168.62
BARNES FOODLAND	APOTHECARY SHOP SUPPLIES	2.18
BATTERIES PLUS	SUPPLIES	31.35
BAUER BUILT TIRE	SUPPLIES	948.68
BETTENDORF OFFICE PRODU	SUPPLIES	20.55
BIG CHEESE RODENT FACTOR	SUPPLIES	372.75
BOULDERS INN	TRAVEL	103.01
BP	TRAVEL	49.13
CABLES PLUS	PC PRINTER	236.81
CANDLEWOOD SUITES	TRAVEL	408.80
CAPITAL SANITARY	SUPPLIES	49.95
CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	79.95
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	212.64
CDW GOVERNMENT	MAINTENANCE- EQUIPMENT	792.40
CITY OF DAVENPORT	COMMERCIAL SERVICES	9.00
CITY OF DAVENPORT SEWER	UTILITIES - SEWER	10,534.99
CJ COOPER	SUPPLIES	175.31
CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	27.18
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COOKS DIRECT	KITCHEN SUPPLIES	727.92
COUNTY MATERIALS CORP	CULVERT	252.96
CRICUT	LIBRARY PROGRAMMING	95.88
CRYSTAL LAKE CAVE	DAYCAMP SUPPLIES	534.00
DELTA	REIMBURSABLE ALLOTMENT	1,816.20
DEMCIFILTER	PC PRINTER	257.14
DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	548.80
DICK'S SPORTING GOODS	SUPPLIES	101.95
DIRECT CHECKS UNLIMITED	SCHOOL OF INSTRUCTION	457.15
DMACC	SCHOOL OF INSTRUCTION	230.00
DOLLAR TREE	SUPPLIES	18.00
DTV DIRECTV SERVICE	OTHER EXPENSE	205.78
DTV DIRECTV SERVICES	OTHER EXPENSE	-157.98
DURANT COLLISION REPAIR	MAINTENANCE -VEHICLES	2,345.43
EASTERN IOWA CC	SCHOOL OF INSTRUCTION	150.00
EMBASSY SUITES	TRAVEL	1,343.22
ESIGNS.COM	COMMERCIAL SERVICES	359.40
ETS CORPORATION	SUPPLIES	549.24
FAMILY RESOURCES	PROFESSIONAL SERVICES	280.00
FAREWAY STORES	BEACH CONCESSION	7.74
FARM & FLEET	SUPPLIES	949.02
FAST STOP FUEL	VEHICLE FUELS AND LUBRICA	37.00
FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	92.68

FEATHER FLAG NATION	COMMERCIAL SERVICES	177.12
FEDEX	PROFESSIONAL SERVICES	36.09
FLAYCO PRODUCTS	GROCERIES	224.91
FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	1,990.00
GETZ FIRE EQUIPMENT CO	COMMERCIAL SERVICES	-31.20
GLOBAL PROTECTION CORP	REIMBURSABLE ALLOTMENT	2,063.00
GODADDY.COM	SERVICE CONTRACTS	20.99
GOV GROUP	CIP	502.58
GRAINGER	MAINTENANCE- EQUIPMENT	778.68
GREAT WESTERN SUPPLY	SUPPLIES	164.64
GREENWOOD CLEANING	SUPPLIES	863.92
HACH COMPANY	SUPPLIES	102.48
HALL OF FAME PIZZA	COMMERCIAL SERVICES	98.07
HAMPTON INN	TRAVEL	103.04
HARBOR FREIGHT TOOLS	SUPPLIES	43.97
HATCHETS AND AXES	SUPPLIES	112.91
HAYMAN'S WESTSIDE ACE	SUPPLIES	42.77
HENRY SCHEIN	REIMBURSABLE ALLOTMENT	634.46
HEWLETT PACKARD	PC PRINTER	600.00
HILTON HOTELS	TRAVEL	1,765.24
HOBBY-LOBBY	DAYCAMP SUPPLIES	109.52
HOME DEPOT	SUPPLIES	138.27
HOME HARDWARE	MAINTENANCE- EQUIPMENT	74.13
HY VEE	SUPPLIES	82.75
IA DEPT OF PUBLIC HEALTH	SCHOOL OF INSTRUCTION	180.00
IA EVENTS PARKING	TRAVEL	10.00
IA SECRETARY OF STATE	PROFESSIONAL SERVICES	120.00
IAAI	SCHOOL OF INSTRUCTION	290.00
IACVAC	SCHOOL OF INSTRUCTION	350.00
IBUYOFFICESUPPLY.COM	SUPPLIES	102.39
IDENTIPHOTO	SUPPLIES	186.00
IEMSA	REIMBURSABLE ALLOTMENT	80.00
INT'L CODE COUNCIL INC	MEMBERSHIPS	135.00
IOWA LIBRARY ASSN	SCHOOL OF INSTRUCTION	100.00
ISU EXTENTION OFFICE	SUPPLIES	43.35
IWIRELESS	CELL PHONES	72.68
JET.COM	COMMISSARY SURCHARGE USE	311.77
JIMMY JOHN'S	SUPPLIES	148.09
JOHNSON CONTROLS	MAINTENANCE- EQUIPMENT	1,660.00
JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	18.61
K&K TRUEVALUE HARDWAR	SUPPLIES	17.40
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	1,312.45
KUM & GO	VEHICLE FUELS AND LUBRICA	89.27
KWIK STAR	APOTHECARY SHOP SUPPLIES	55.20
LABSOURCE INC	SUPPLIES	144.24
LAKESHORE LEARNING MAT	SUPPLIES	11.00
MARRIOTT	TRAVEL	2,285.60
MCDONALDS	TRAVEL	7.80
MCKESSON MEDICAL SURGIC	REIMBURSABLE ALLOTMENT	909.59
MEDIACOM	TELEPHONE NOT CELLULAR	476.20
MENARDS	ASPHALT	1,348.63
METROPOLITAN AIRPORT	TRAVEL	35.00
MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	337.00
MILWAUKEE COC	LEGAL TRANSCRIPTS	23.94
MONARCH WATCH	SUPPLIES	35.00
MOTION INDUSTRIES	PARTS	17.80

MOUSER ELECTRONICS INC	CIP	83.83
NAPA PARTS	ENGINEERING EQUIP	1,007.03
NATL ASSN FOR INTERPRETA	MEMBERSHIPS	75.00
NEWEGG	MAINTENANCE- EQUIPMENT	119.65
NORTHERN TOOL	SUPPLIES	380.97
OFFICE MACHINE CONSULTA	MAINTENANCE- EQUIPMENT	55.96
OFFICE SIGN COMPANY	SUPPLIES	105.20
OFFICE SOLUTIONS	SUPPLIES	393.88
OFFICEMAX	SUPPLIES	106.10
P&G CREST ORALB	REIMBURSABLE ALLOTMENT	255.00
PANERA BREAD	TRAVEL	23.37
PAPA JOHNS	COMMISSARY SURCHARGE USE	120.72
PARTSOPS.COM	MAINTENANCE- EQUIPMENT	76.75
PARTY CITY	EMPLOYEE DEVELOPMENT- EMP	73.12
PASTER TRAINING INC	COMMERCIAL SERVICES	2,142.40
PAYPAL BASIC LTD	SUPPLIES	1,607.00
PETCO	SUPPLIES	32.99
PETSMART	SUPPLIES	34.78
PHILLIPS 66	TRAVEL	19.61
PIKTOCHART	MAINTENANCE- SOFTWARE	40.39
PILOT	FUEL	124.48
PIZZA HUT	EMPLOYEE DEVELOPMENT- EMP	133.84
PLASTIC RECYCLING	SUPPLIES	195.00
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	124.41
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PRACTICON INC	REIMBURSABLE ALLOTMENT	1,289.37
PRICELINE.COM	TRAVEL	-166.57
PRINTING PLUS	COMMERCIAL SERVICES	1,438.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	1,423.65
PTOUCHELDIRECT.COM	SUPPLIES	40.56
QC CHAMBER OF COMMERCE	MEMBERSHIPS	350.00
QC CONVENTION & VISITORS	TRAVEL	70.00
QUAD CITIES TAS	COMMERCIAL SERVICES	113.52
RAGAN MECHANICAL INC	MAINTENANCE- EQUIPMENT	-3,867.11
RAVE	EMPLOYEE DEVELOPMENT- EMP	20.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	2,021.29
REXCO EQUIPMENT	PARTS	26.44
RICS (TRAINING)	SCHOOL OF INSTRUCTION	1,302.16
RIVER CITY TURF	MAINTENANCE- EQUIPMENT	112.93
ROCKFORD RIGGING	PARTS	71.79
ROTO ROOTER	COMMERCIAL SERVICES	1,240.00
SAMS CLUB	SUPPLIES	3,133.15
SCHEBLER	COMMERCIAL SERVICES	496.46
SHERWIN WILLIAMS	SUPPLIES	101.61
SKILLPATH SEMINARS	SCHOOL OF INSTRUCTION	139.00
SLEEP INN & SUITES	REIMBURSABLE ALLOTMENT	170.22
SMART SIGN	SUPPLIES	272.80
SPRINT WIRELESS	CELL PHONES	37.89
STAPLES	SUPPLIES	11,203.98
STATE CHEMICAL MANUFAC	MAINTENANCE- EQUIPMENT	5,284.00
STONEY CREEK INN	TRAVEL	210.18
SUMMIT COMPANIES	SUPPLIES	-1,850.00
SUPPLYWORKS CORP	SUPPLIES	2,201.74
TAKEFORM	SUPPLIES	558.04
TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	2,340.46
TAMBI SALON	COMMISSARY SURCHARGE USE	982.00

TAXI SERVICE	TRAVEL	34.10
THE CAMERA CORNER	SUPPLIES	31.14
THE PUTNAM	COMMERCIAL SERVICES	208.00
THEISENS	MAINTENANCE- EQUIPMENT	21.90
TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	503.89
TPC CASH & CARRY	APOTHECARY SHOP SUPPLIES	58.98
TRAVEL INSURANCE POLICY	REIMBURSABLE ALLOTMENT	180.79
TRI CITY EQUIPMENT CO	MAINTENANCE- EQUIPMENT	238.45
TURNING TECHNOLOGIES	MAINTENANCE- SOFTWARE	500.00
U.S. CELLULAR	CELL PHONES	2,781.42
UI COLLEGE OF DENISTRY	REIMBURSABLE ALLOTMENT	260.00
ULINE SHIP SUPPLIES	SUPPLIES	22.50
UNIQUE PHOTO	SUPPLIES	111.88
UNITED	TRAVEL	1,995.60
UPS	SUPPLIES	350.13
USPS	POSTAGE	195.50
VEC 12TH FLOOR ARC	SUPPLIES	57.20
VENETIAN	TRAVEL	1,161.57
VONAGE	RIVERSHARE	222.35
WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	131.25
WALMART	SUPPLIES	1,693.20
WASHINGTON U MEDICAL	SCHOOL OF INSTRUCTION	25.00
WELTER STORAGE EQUIPMEI	SUPPLIES	1,953.00
WHITE DISTRIBUTION	SUPPLIES	360.00
WHITTLESEABLUETAXI	TRAVEL	36.07
XLEAR	REIMBURSABLE ALLOTMENT	704.00
ZERBEE	SUPPLIES	93.20
Grand Total:		111,340.54