

4IMPRINT	CONSERVATION SUPPLIES	539.95
AIRGAS USA LLC	MAINTENANCE	31.00
ALDI RETAIL FACILITY	PROFESSIONAL SERVICES	11.79
ALL PARTITIONS & PARTS	MAINTENANCE	73.00
ALLEGIAN AIR	DIRECT CHARGE	1,209.00
AMAZON	AUDIO/VISUAL MATERIALS	10,934.86
AMERICAN AIRLINES	OTHER EXPENSE	304.40
AMERICAS BEST VALUE INN	TRAVEL	143.73
ARROWHEAD SCIENTIFIC INC	SUPPLIES	349.20
AT & T	TELEPHONE	63.53
AUDIBLE US	AUDIO/VISUAL MATERIALS	186.62
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	6,573.85
BATTERIES PLUS BULBS	DIRECT CHARGE	11.00
BENCHMADE KNIFE COMPANY	SUPPLIES	904.00
BEST BUY	AUDIO/VISUAL MATERIALS	212.70
BEST WESTERN	DIRECT CHARGE	234.20
BIG 10 MART	DIRECT CHARGE	5.19
BIG CHEESE RODENT FACTORY	SUPPLIES	(29.00)
BOXWOOD TECHNOLOGY	RECRUITMENT	200.00
BP	DIRECT CHARGE	70.82
CASEYS GENERAL STORE INC	COMMISSARY INMATE SURCHARGE USE	200.08
CCI SOLUTIONS	SUPPLIES	927.94
CHILD ABUSE COUNCIL	REIMBURSABLE ALLOTMENT	137.60
CITY OF DAVENPORT	COMMERCIAL SERVICES	7,485.67
CLEAN SWEEP OF I AND I	MAINTENANCE	30.38
CONNECT IT	SCHOOLS OF INSTRUCTION	2,028.80
COUNTRY INN & SUITES DAVENPORT	DIRECT CHARGE	510.72
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	619.00
DEMCO	LIBRARY PROGRAMMING	562.98
DICK'S SPORTING GOODS	CONSERVATION SUPPLIES	39.99
DIRECT TV	OTHER EXPENSE	96.99
DISK GENIUS	MAINTENANCE	105.89
DOORS INC	MAINTENANCE	164.00
DRUG & ALCOHOL CLEARINGHOUSE	COMMERCIAL SERVICES	1.25
EDC EDUCATIONAL SERVICES - USBORNE BOOKS	LIBRARY BOOKS	246.72
EJ WELCH COMPANY	BUILDINGS	16.32

ENTERPRISE RENT-A-CAR	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	160.30
EVENTBRITE DISASTER CONFERENCE	REIMBURSABLE ALLOTMENT	80.00
FARM & FLEET	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	115.25
FARM & HOME PUBLISHERS LTD	LIBRARY BOOKS	57.00
FEDEX	COMMERCIAL SERVICES	82.21
FERGUSON ENTERPRISES INC	MAINTENANCE	0.00
FISHER SCIENTIFIC	SUPPLIES	750.13
FOUNDATION BUILDING MATERIALS (FBM)	MAINTENANCE	144.64
FUJITSU COMPUTER	MAINTENANCE	120.38
GALLS - AN ARAMARK COMPANY	SUPPLIES	80.93
GAYLORD BROTHERS INC	CONSERVATION SUPPLIES	438.54
GODADDY.COM	BOOKS	627.02
GOOGLE INC	OTHER EXPENSE	(10.05)
GRACIE UNIVERSITY	SCHOOLS OF INSTRUCTION	895.00
GRAMMARLY	MAINTENANCE	2,175.00
GREAT WESTERN SUPPLY CO	DIRECT CHARGE	891.52
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE	REIMBURSABLE ALLOTMENT	45.00
GREENWOOD CLEANING SYSTEMS INC	BUILDINGS	1,526.27
HAMPTON INN DES MOINES	REIMBURSABLE ALLOTMENT	270.56
HAPPY JOE'S - LE CLAIRE	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	80.37
HAYMAN'S WESTSIDE ACE	INSURANCE PREMIUMS	121.45
HAZELDEN PUBLISHING	COMMISSARY INMATE SURCHARGE USE	1,226.37
HILTON	DIRECT CHARGE	1,048.48
HOBBY-LOBBY	CONSERVATION SUPPLIES	212.42
HOLIDAY INN	REIMBURSABLE ALLOTMENT	778.53
HONEST WRENCHES AUTOMOTIVE REPAIR LLC	VEHICLE SUPPLIES	(10.51)
HY-VEE INC	ADMINISTRATIVE EXPENSES	233.67
IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC	MEMBERSHIPS	245.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION- ICNA	TRAVEL	250.00
INTERNATIONAL CODE COUNCIL INC	MEMBERSHIPS	622.26
IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO	SCHOOLS OF INSTRUCTION	109.34
IOWA COMMUNICATIONS NETWORK	TELEPHONE	30.85
IOWA ILLINOIS OFFICE SOLUTIONS	EMPLOYEE DEVELOPMENT	890.36
IOWA PUBLIC HEALTH ASSOC- IPHA	MEMBERSHIPS	555.00

IOWA SCHOOL NURSE ORGANIZATION	SCHOOLS OF INSTRUCTION	(130.00)
IOWA SECRETARY OF STATE - NOTARY PUBLIC	COMMERCIAL SERVICES	30.00
IOWA STATE BAR ASSN	MEMBERSHIPS	300.00
IOWWA	MEMBERSHIPS	125.00
IPASS AUTOREPLENISH #5	TRAVEL	40.00
ISAC	SCHOOLS OF INSTRUCTION	195.18
ISU CPM	SCHOOLS OF INSTRUCTION	836.40
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	205.00
JERRY'S ACE HARDWARE	DIRECT CHARGE	9.99
JIMMY JOHNS	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	65.95
K & K TRUE VALUE HARDWARE	MAINTENANCE	(14.00)
KATOM RESTAURANT SUPPLY	MAINTENANCE	(525.55)
KEITH BRAAFHART MATCO	SUPPLIES	663.66
KULLY SUPPLY	MAINTENANCE	256.00
KUM & GO	SUPPLIES	164.75
KWIK STAR	CONSERVATION SUPPLIES	56.13
LIGHTING MAINTENANCE INC - LMI	MAINTENANCE	886.43
LINDLE PLUMBING	MAINTENANCE	150.00
LMT DEFENSE - LEWIS MACHINE & TOOL CO	SUPPLIES	1,923.11
LOWE'S HOME CENTER	SUPPLIES	27.48
MARICOPA COUNTY- CLERK OF THE SUPERIOR COURT	LEGAL TRANSCRIPTS	114.00
MARRIOTT	DIRECT CHARGE	210.56
MCDONALDS	TRAVEL	10.15
MCKESSON MEDICAL SURGICAL	COMMISSARY INMATE SURCHARGE USE	2,103.48
MENARDS	BUILDINGS	1,023.77
MICHAELS STORES	LIBRARY PROGRAMMING	21.97
MIDLAND DAVIS CORPORATION	MAINTENANCE	110.00
MIDWEST ALARM SERVICES	MAINTENANCE	1,015.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	430.00
MOBILE BEACON	TECHNOLOGY AND EQUIPMENT	120.00
MOODLE	MAINTENANCE	168.09
NAPA DEWITT - PREMIER PARTS INC	DIRECT CHARGE	1,933.37
NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION - NEHA	MEMBERSHIPS	100.00
NATIONAL ORAL HEALTH CONFERENCE - NOHC	REIMBURSABLE ALLOTMENT	810.00
NOR NORTHERN TOOL	MAINTENANCE	179.98
NORTH SCOTT FOODS	CONSERVATION SUPPLIES	31.40

NORTH SCOTT PRESS	OTHER EXPENSE	225.00
OFFICE MACHINE CONSULTANTS INC	MAINTENANCE	312.83
OLD TIME CANDY	CONSERVATION SUPPLIES	631.04
ORBITZ	TRAVEL	4.04
PANERA BREAD	DISASTER - PREPAREDNESS - REMEDICATION - OTHER	98.12
PAPA JOHN'S PIZZA - PJ IOWA LC	COMMISSARY INMATE SURCHARGE USE	187.21
PARAGON COMMERCIAL INTERIORS INC	BUILDINGS	624.00
PARKING RAMP	DIRECT CHARGE	19.00
PAYPAL - LIBRARY CONSORTIUM	AUDIO/VISUAL MATERIALS	123.00
PCARD SNK GAS PURCHASE	KITCHEN SUPPLIES	11.18
PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	4,966.79
PETERSEN SECURITY SOLUTIONS	BUILDINGS	12.50
PHILLIPS 66	DIRECT CHARGE	35.74
PHLS\NNPHI	SCHOOLS OF INSTRUCTION	950.00
PILLAR EQUIPMENT	VEHICLE SUPPLIES	(30.82)
PILOT	TRAVEL	98.21
POPEYES	SUPPLIES	11.75
PRACTICE FUSION INC	MAINTENANCE	49.50
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PUTNAM MUSEUM HISTORY & NATURAL SCIENCE	LIBRARY PROGRAMMING	350.00
QUAD CITIES TAS INC	COMMERCIAL SERVICES	9.80
QUILL CORPORATION	SUPPLIES	230.19
RAYNOR DOOR CO INC OF THE QUAD CITIES	COMMERCIAL SERVICES	18.00
RECORDED BOOKS INC	BOOKS	3,991.84
RED LION HOTELS	TRAVEL	258.72
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	983.00
ROCK ISLAND INN & SUITES	TRAVEL	212.55
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	365.00
RUBBERSTAMPS NET	SUPPLIES	75.80
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	641.10
SCOTT AREA LANDFILL	BUILDINGS	132.00
SCOTT COUNTY CONSERVATION	SUPPLIES	0.00
SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO	MAINTENANCE	32.95
SLC POOL CONSULTANTS\STEVE CRAIG	SCHOOLS OF INSTRUCTION	500.00
SOPHE	MEMBERSHIPS	167.70

SPRINT	DISASTER - PREPAREDNESS - REMEDATION - OTHER	61.14
STAMP X PRESS COM	SUPPLIES	37.88
STANDARD BEARINGS CO	DIRECT CHARGE	159.32
STAPLES INC	CONSERVATION SUPPLIES	330.19
STATE CHEMICAL MANUFACTURNG CO	MAINTENANCE	1,656.80
STOCK SEED FARMS	CONSERVATION SUPPLIES	145.78
SUNTRAC SERVICES INC	MAINTENANCE	30.00
SUPPLYHOUSE.COM	MAINTENANCE	391.90
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	1,520.25
TALLGRASS	SCHOOLS OF INSTRUCTION	1,127.08
TAMBI SALON	COMMISSARY INMATE SURCHARGE USE	687.00
TECH SOUP	TECHNOLOGY AND EQUIPMENT	15.00
TELEMESSAGE	COMMERCIAL SERVICES	250.00
TELEPHONE MONKEY	MAINTENANCE	852.52
THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	CONTINGENCY	322.35
THEISENS OF DEWITT	DIRECT CHARGE	13.98
TRANE US INC	MAINTENANCE	339.75
TRI CITY EQUIPMENT CO	MAINTENANCE	149.52
TRI-CITY ELECTRIC CO OF IOWA	MAINTENANCE	600.58
TRI-STATE AUTOMATIC SPRINKLER CORP	COMMERCIAL SERVICES	375.00
TROPHY SHOPPE	SUPPLIES	93.00
UI PARKING AND TRANSPORT	REIMBURSABLE ALLOTMENT	1.20
UNIFORM DEN INC	LIABILITY CLAIMS	64.45
UNITED AIRLINES	REIMBURSABLE ALLOTMENT	1,829.48
UNIVERSITY OF IOWA - DEPT OF PUBLIC SAFETY	SCHOOLS OF INSTRUCTION	425.00
US CELLULAR	TELEPHONE	85.98
US POSTAL SERVICE	COMMERCIAL SERVICES	170.80
VERNON LIBRARY SUPPLIES	SUPPLIES	587.28
VISTAPRINT.COM	DIRECT CHARGE	83.98
VONAGE	MAINTENANCE	231.46
W W GRAINGER INC	BUILDINGS	1,448.06
WALL STREET JOURNAL	PERIODICALS & SUBSCRIPTIONS	137.80
WALMART	AUDIO/VISUAL MATERIALS	898.36
WISE GUYS PIZZA & MORE	EMPLOYEE DEVELOPMENT	130.00
WWW.NEWEGG.COM	TECHNOLOGY AND EQUIPMENT	444.34
ZOOBEAN INC	BOOKS	835.00

GRAND TOTAL: \$96,569.73