

VENDOR	DESCRIPTION	AMOUNT
4IMPRINT	Reimbursable Allotment	2,427.03
AAA TAXI 444	Travel	75.65
AAA TAXI 455	Travel	66.00
ACE HARDWARE	Apothecary Shop Supplies	29.47
ADEL WHOLESALERS	Supplies	504.34
ADOLPH KIEFER AND ASSO	Clothing	1,222.30
ADORAMA INC	Supplies	69.90
ADVANTAGE CAR # 450101	Travel	(200.00)
AIRPORT HOLIDAY INN &	Travel	463.68
AMAZON	Supplies	2,087.24
AMBIENT WEATHER	Reimbursable Allotment	618.70
AMERICAN	Travel	867.60
AMERICAN JAIL ASSOCIAT	Examination Fees	150.00
AMWAY GRAND PLAZA HOTE	Travel	784.25
APHA EDONOREDUESEPUBS	Books/Periodicals/Subscri	24.50
ARMSTRONG SYSTEMS & CO	Supplies	157.00
ATD/ ADIRONDACK	Office Furniture and Equi	394.96
AUTO TRIM AND SIGN INC	Maintenance-Vehicles	260.00
AUTOZONE #1913	Maintenance-Vehicles	7.38
BAILEY'S TEST STRIPS &	Supplies	150.00
BASIN MARKET SINCLAI	Fuels and Lubricants	19.00
BATTERIES PLUS #13	Supplies	47.82
BAUER BUILT TIRE 23	Maintenance-Equipment	47.50
BEST BUY 00000216	Supplies	599.99
BEST BUY 00000224	MACHINE AND FIXTURES	515.98
BINDING101.COM	Supplies	117.50
BREUR MEDIA	Reimbursable Allotment	135.00
CARE-TECH LABORATORIES	Reimbursable Allotment	323.88
CASEYS GEN STORE	Fuels and Lubricants	433.07
CE SUNDBERG CO 8	Supplies	12.36

VENDOR	DESCRIPTION	AMOUNT
CHAPLAINS ICPC	Memberships	125.00
CHICK-FIL-A #02363	Commissary Surcharge Use	67.14
CITY OF DSM MUNI PKG G	MEETINGS	70.00
CLICKATELL.COM	Medicaid	9.95
COLFAX BP QPS	Travel	30.31
COLONY POINT QPS	Fuels and Lubricants	17.52
CONFIRMDELIVERY COM	Supplies	135.45
COOKS DIRECT	Groceries	79.71
COUNTRY CLUB COFFEE	Maintenance-Equipment	256.08
COUNTRY INN AND SUITES	Travel	431.20
COURTESY FORD	Maintenance-Vehicles	67.27
CR CONSUMER REPORTS	Books/Periodicals/Subscri	49.00
CRESCENT ELECTRIC 003	Supplies	227.68
CRVS STORE 2 07038185	Travel	53.50
DALLA CHILDREN ADVOCAC	School of Instruction	465.00
DAN CONE GROUP	Supplies	230.62
DAVENPORT BARBER STYLI	Commissary Surcharge Use	447.00
DEI DESIGN INC	Groceries	184.44
DELTA	Travel	150.00
DENNIS COMPANY INC	Supplies	81.24
DIGITELL INC	School of Instruction	299.00
DIRECT PROMOTIONS	Reimbursable Allotment	649.81
DLT SOLUTIONS 703-773-	Capital Improvement	893.03
DMI DELL K-12/GOVT	Maintenance-Equipment	401.98
DOCK FLOATS	Capital Improvement	211.67
DORLEN PRODUCTS	Supplies	199.00
DRUGSTORE.COM	Reimbursable Allotment	2,868.34
DTV DIRECTV SERVICE	Commercial Services	223.99
ELECT. ENGINEERING EQU	Capital Improvement	154.06
ELLIS PARKING MIDTOWN	Travel	8.00

VENDOR	DESCRIPTION	AMOUNT
EMC VENUES	School of Instruction	310.00
ENTERPRISE RENT-A-CAR	MEETINGS	169.99
FARM & FLT OF DAVENPOR	Supplies	1,394.35
FAST MART LINCOLN	Travel	44.02
FASTENAL COMPANY01	Parts	50.76
FASTMEASURE BY KTP ENT	MACHINE AND FIXTURES	750.00
FEDEXOFFICE 00002626	Supplies	59.80
FIRESTONE 00149583	Maintenance-Vehicles	496.12
FIRSTOPTIONMEDICAL COM	Supplies	159.90
FTD COLMAN FLOWER SHOP	Supplies	42.00
FULLCOMPASSWEB	Capital Improvement	52.18
GANDER MOUNTAIN	Supplies	787.84
GASBY'S CORALVILLE QPS	Fuels and Lubricants	46.43
GATEWAY HOTEL AND CONF	Reimbursable Allotment	336.00
GILLESPIE AUTO ELECTRI	PARTS	750.00
GODADDY.COM	Service Contracts	322.36
GOODYEAR AUTO SVS CT 1	Maintenance-Vehicles	248.74
GRAMMAS KITCHEN CHECKE	Professional Services	99.88
GRAND AMERICA	Travel	1,908.00
GRAYBAR ELECTRIC COMPA	Supplies	282.42
GREAT RIVER HUMAN RESO	Memberships	50.00
GREEN BUICK GMC IN	Maintenance-Vehicles	543.70
GREENWOOD CLEANING SYS	Supplies	765.48
H&A MINIMART	Fuels and Lubricants	31.55
HVERKAMP PROPERTIES	Travel	56.00
HAWKEYE INTERNATIONAL	PARTS	347.23
HAYMAN'S WESTSIDE ACE	Supplies	104.45
HOME HARDWARE	Supplies	1.39
HP HOME STORE	Supplies	267.03
HUCK'S FOOD & FUEL S	Fuels and Lubricants	60.04

VENDOR	DESCRIPTION	AMOUNT
HUDSONVILLE GAS & FQPS	Fuels and Lubricants	56.00
HWY61 KWIKSTOP	Fuels and Lubricants	24.66
HY VEE	Supplies	165.87
HYATT HOTELS CHICAGO	Travel	1,019.56
HYATT HOTELS DENVER CC	Travel	740.13
I BUY OFFICE SUPPLY.COM	Supplies	59.95
I.O.W.W.A. 07520026	Memberships	220.00
IA DEPT PUB SAFETY SIN	Travel	15.00
IDENTIPHOTO	Supplies	96.19
ILLINOIS ENVIRONMEN	School of Instruction	70.00
INF PEOPLESMAART.COM	Books/Periodicals/Subscri	9.95
INFO SEC INSTITUTE	School of Instruction	1,000.00
INT BLACKHAWK LOCK & S	Supplies	28.75
IOWA 80 TRUCKSTOP QPS	Fuels and Lubricants	22.28
IOWA POLICE CHIEFS ASS	School of Instruction	125.00
IOWA SOCIETY OF CPAS	School of Instruction	255.00
IPASS AUTOREPLENISH #5	Travel	40.00
JIMMY JOHN'S # 642	Supplies	48.00
JOANN FABRIC #1645	Supplies	9.97
K&K TRUEVALUE HARDWARE	Supplies	602.41
KAPLAN EARLY LEARNING	Reimbursable Allotment	676.40
KEITH BRAAFHART MATCO	Supplies	111.40
KUM & GO	Fuels and Lubricants	205.85
KUNAU IMPLEMENT -DEWIT	PARTS	30.44
LAKE MICHIGAN BP QPS	Fuels and Lubricants	76.78
LAMPS PLUS - 52	Supplies	40.99
LANDS END BUS OUTFITTE	Clothing	135.92
LEARNINGZONEXPRESS COM	Reimbursable Allotment	825.05
LOWES #00107	Supplies	329.96
LUJACK HONDA	Maintenance-Vehicles	103.82

VENDOR	DESCRIPTION	AMOUNT
MARKS PLUMBING PARTS	Supplies	717.35
MARKS SMALL ENGINE	Vehicular Parts	452.35
MBAEA9-TEACHER S HELPE	Supplies	1.35
MCC MEDIACOM	Commissary Surcharge Use	562.04
MCKESSON MEDICAL SURGI	Supplies	1,717.67
MEDI-NUCLEAR	Supplies	243.44
MEIJER INC #041 Q01	Fuels and Lubricants	49.00
MENARDS DAVENPORT	Supplies	949.43
MHM RESOURCES LLC	Professional Services	827.00
MIDWEST PEST MANAGEMEN	Commercial Services	120.00
MIDWEST RECONSTRUCTION	Maintenance - Buildings	820.00
MIDWEST WHEEL CO. DP	Parts	26.79
MILAN SURPLUS	Supplies	199.56
MOTHER HUBBARDS #6 QPS	Travel	71.19
MSFT ONLINE	Maintenance to Computer E	90.00
MT JOY BP QPS	Fuels and Lubricants	31.90
MURPHY6513ATWALMRT	Fuels and Lubricants	21.09
NAPA PARTS 0027697	TOOLS	1,153.91
NMHP INC 8006765161	Capital Improvement	1,045.95
NORTH SCOTT FOODS	Apothecary Shop Supplies	44.91
NRPA HOUSING	Travel	2,878.20
NTL PRG PLYGRND SAFETY	Reimbursable Allotment	590.00
OFFICE MAX	Supplies	189.20
OFFICE SOLUTIONS	SUPPLIES	516.42
P AND K MIDWEST DEWITT	Parts	184.84
PANERA BREAD #3218	Travel	39.05
PAPER ROLLS & RIBBO	Supplies	63.48
PAYPAL IOWADIVISIO	School of Instruction	60.00
PAYPAL JUVENILEINJ	Books/Periodicals/Subscri	29.95
PETERSEN ENTER07620032	Maintenance-Vehicles	1,223.88

VENDOR	DESCRIPTION	AMOUNT
PILOT 00004762	Fuels and Lubricants	37.92
PLAK SMACKER	Reimbursable Allotment	1,312.20
PLUMB SUPPLY COMPANY	Supplies	817.92
PUBLIC AGENCY TRAINING	School of Instruction	425.00
PUBLISHERS DEVELOPMENT	Books/Periodicals/Subscri	37.50
PUTNAM MUSEUM - TICKET	Professional Services	36.00
QC POWER EQUIPMENT	Supplies	129.19
QT 516 04005161	Fuels and Lubricants	30.36
QUAD CITY AIRPORT	Travel	67.00
QUAD CITY SAFETY	Supplies	96.30
QUALITY INN AMES	Travel	147.66
QUALITY VACUUMS AND RE	Supplies	57.84
RADIOSHACK 00161091	Supplies	33.48
RAKUTEN.COM BUY.COM	Supplies	25.98
RED CROSS STORE	Supplies	328.62
RENAISSANCE HOTELS SAV	Travel	1,832.96
REPUBLIC ELECTRIC CO	Supplies	771.82
REPUBLIC SERVICES TRAS	Commercial Services	944.73
RESTOCKIT.COM	Supplies	26.45
REXCO EQUIPMENT INC 00	PARTS	548.81
REYNOLDS MOTOR COM	REPAIRS	348.02
RMS - MILAN	PARTS	779.30
RSNIDER SNAPONTOOLS	HAND TOOLS	29.99
SAMS INTERNET	Capital Improvement	876.26
SAWYER'S TRAVEL CTRQPS	Fuels and Lubricants	31.00
SHELL OIL	Fuels and Lubricants	356.52
SHERATON DENVER	Travel	170.98
SIMONIZ CAR WASH 097	Maintenance-Vehicles	33.00
SIP STATEINDUSTRIAL US	Supplies	1,393.09
SPRINT WIRELESS	Cell Phones	181.68

VENDOR	DESCRIPTION	AMOUNT
SQ PHOENIX TAXI DRIVE	Travel	68.43
ST AMBROSE CAT30535082	Supplies	1,895.00
STAPLES 00104448	FIXTURE AND MACHINES	94.98
STONEY CREEK-DES MOINE	Travel	470.40
STONEY CRK INN OF SIOU	Travel	267.81
STRIETER MOTOR CO SERV	Maintenance-Vehicles	3,354.02
SYX TIGERDIRECT.COM	Supplies	327.32
TAKEFORM	Capital Improvement	871.50
TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	1,076.51
TED S BOATARAMA	Supplies	45.98
TELEMESSAGE	Professional Services	500.00
TERMINIX INT. 2517	SUNDRY	721.68
TERRY FRAZERS RV CENTE	SUNDRY	54.21
TESKE PET AND GARD	Supplies	8.00
THE GREEN THUMBERS	Supplies	75.00
THE PRAIRIE MOON COMPA	Apothecary Shop Supplies	153.46
THE UPS STORE 2883	Commercial Services	58.75
THEDESKWORKS.COM	Reimbursable Allotment	82.95
TOTAL ACCESS GROUP	Supplies	102.50
TOWNEPLACE SUITES DESM	Travel	188.16
TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	168.49
TRANSTYLE TRANSPORTATI	Travel	252.00
TRI CITY EQUIPMENT COM	Apothecary Shop Supplies	8.64
TRI-TECH FORENSICS INC	Supplies	201.75
TROPHY KING	Supplies	108.00
TRUGREEN # 5744	Commercial Services	108.00
U.S. CELLULAR	Telephone	493.24
UNITED	Travel	81.00
UPS (800) 811-1648	Supplies	112.51
USAIRWAY 03723115503122	Travel	25.00

VENDOR	DESCRIPTION	AMOUNT
USPS 18223208231206733	Postage	22.92
VICTORYSTORE.COM	Supplies	92.02
VFPDTRUCKCOUNTRY OF IO	PARTS	2.98
WAL-MART	Apothecary Shop Supplies	476.19
WALCOTT COLLISION	Maintenance-Equipment	125.00
WALGREENS #11709	Supplies	21.25
WALLACES GARDEN CENTER	Supplies	198.26
WATER PARK CARWASH	Maintenance-Vehicles	18.00
WILLOW CREEK ASSOCIATI	School of Instruction	79.00
WORLDPOINT ECC	Supplies	91.95
WSC WINDSTREAM PMT&FEE	Telephone	120.28
WW GRAINGER	Supplies	1,984.04
Grand Total:		81,216.79
