

4IMPRINT	REIMBURSABLE ALLOTMENT	673.89
7ELEVEN	TRAVEL	19.08
ACE HARDWARE	SUPPLIES	34.99
ACT WICHE	SCHOOL OF INSTRUCTION	550.00
ADEL WHOLESALERS	SUPPLIES	216.59
AIR DELIGHTS INC	SUPPLIES	231.22
AMAZON	JUVENILE BOOKS	6,704.86
AMERICAN	TRAVEL	25.00
AMERICAN LIBRARY ASSN	SUPPLIES	-174.00
AMERICINN	TRAVEL	308.00
APPRAISAL INSTITUTE	SCHOOL OF INSTRUCTION	165.00
ARMA CONFERENCE	SCHOOL OF INSTRUCTION	3,897.00
AUTO TRIM AND SIGN INC	MAINTENANCE -VEHICLES	1,633.00
AVIS RENT-A-CAR 1	COMMERCIAL SERVICES	64.71
AWG AMBASSADOR LLC	TRAVEL	232.73
B&H PHOTO	SUPPLIES	134.85
BARNES & NOBLE	ADULT BOOKS	202.68
BATTERIES PLUS	SUPPLIES	212.76
BAUER BUILT TIRE	MAINTENANCE -VEHICLES	25.00
BERIHU BERHANU TAXI	TRAVEL	73.75
BEST BUY	BUILDINGS	908.37
BETTENDORF OFFICE PROD	SUPPLIES	62.51
BIG RIVER EQUIPMENT	TECHNOLOGY AND EQUIPMENT	1,000.00
BOOZIES	SUPPLIES	36.52
BOSS OFFICE SUPPLIES	SUPPLIES	239.46
BP	VEHICLE FUELS AND LUBRICA	307.09
BUS MGMT DAILY COMMUNI	PERIODICALS AND SUBSRRIPT	129.00
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	164.74
CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	2,464.00
CITY OF DAVENPORT	SUPPLIES	48.00
CLICKATELL.COM	MEDICAID CH INFORM AND CA	6.95
COMMERCIAL PRINTERS	SUPPLIES	135.62
CORALVILLE PARKING DEP	TRAVEL	5.00
COURTESY FORD	MAINTENANCE -VEHICLES	277.78
CRESCENT ELECTRIC	SUPPLIES	24.86
CROSS BORDER TRANS FEE	PROFESSIONAL SERVICES	0.66
CUMMINS CENTRAL PWR	COMMERCIAL SERVICES	2,172.34
DADANT / AMERICAN BEE	WAPSI POLLINATION PROJECT	50.21
DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	295.00
DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	7.56
DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	1,258.60
DAYS INNS	TRAVEL	672.00
DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	27.00
DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	90.00
DOLLAR GENERAL	LIBRARY PROGRAMMING	64.90
DOLLAR TREE	SUPPLIES	45.00
DONUTS & MORE	SUPPLIES	26.97
DOORS INC	CIP	560.82
DTV DIRECTV SERVICE	COMMERCIAL SERVICES	296.47
ELDRIDGE CHAMBER OF CO	OTHER EXPENSE	300.00
ENTERPRISE	TRAVEL	332.77
FARM & FLT	TOOLS	1,262.90
FIFTHOFCOUNTRY	COMMERCIAL SERVICES	489.08
FIRESTONE	MAINTENANCE -VEHICLES	2,756.00
FIRST MED PHARMACY	SUPPLIES	123.75
FOURTH WALL FILMS	AUDIO VISUAL	20.00

GALLS	SUPPLIES	210.00
GRAINGER	SUPPLIES	483.25
GRANDVIEW LAS VEGAS FD	TRAVEL	25.00
GREEN BUICK GMC IN	MAINTENANCE -VEHICLES	29.30
GREENWOOD CLEANING SYS	SUPPLIES	814.30
HAMPTON INN	TRAVEL	108.64
HATS, HAIR & MORE	SUPPLIES	55.00
HAYMAN'S WESTSIDE ACE	SUPPLIES	297.82
HENDERSON TAXI	TRAVEL	20.79
HIGGINS OFFICE PRODUCT	SUPPLIES	295.20
HILTON	TRAVEL	122.08
HOBBY-LOBBY	SUPPLIES	9.98
HOLIDAY INN	TRAVEL	1,857.02
HOMEFRONTPR	SCHOOL OF INSTRUCTION	-295.00
HOSTWAY.COM	SERVICE CONTRACTS	17.45
HOTEL DEREK	TRAVEL	409.27
HOTEL RESERVATIONS	TRAVEL	0.00
HY VEE	REIMBURSABLE ALLOTMENT	310.06
HYATT	TRAVEL	624.24
IA DEPT PUB SAFETY	TRAVEL	120.00
IA SECRETARY OF STATE	COMMERCIAL SERVICES	30.00
IBUYOFFICESUPPLY.COM	SUPPLIES	133.13
IN PINNACLE TECHNOLOG	SUPPLIES	1,597.56
IOWA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	75.00
IOWA ENVIRON HLTH ASSN	SCHOOL OF INSTRUCTION	420.00
IOWA LIBRARY ASSOCIATI	SCHOOL OF INSTRUCTION	153.00
ISU INTRANS	MEETINGS	-955.00
IWI MOTOR PARTS	PARTS	21.83
JIMMY JOHN'S	SUPPLIES	110.00
K&K TRUEVALUE HARDWAR	MAINTENANCE- BUILDINGS	231.72
KASCAR LLC	MAINTENANCE -VEHICLES	2,318.02
KEITH BRAAFHART MATCO	SUPPLIES	561.09
KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	213.78
KIRKWOOD BOOKSTORE	SCHOOL OF INSTRUCTION	358.20
KULLY SUPPLY PC	SUPPLIES	237.96
KUM & GO	VEHICLE FUELS AND LUBRICA	85.52
KWE KIPLINGER EDITORS	PERIODICALS AND SUBSRRIPT	68.00
KWIK STAR	VEHICLE FUELS AND LUBRICA	60.89
LITTLE AMERICA HOTEL	TRAVEL	1,332.10
LJL LIBRARY JOURNALS	PERIODICALS AND SUBSRRIPT	104.99
MAC TOOLS-LOW MOOR	TOOLS	31.98
MANDALAY BAY RESORT	TRAVEL	371.84
MARKS SMALL ENGINE	COMMERCIAL SERVICES	63.24
MARRIOTT	TRAVEL	738.48
MARTIN EQUIP	PARTS	25.48
MCC MEDIACOM	COMMISSARY SURCHARGE USE	401.48
MCKESSON MEDICAL SURGI	SUPPLIES	553.87
MEDI-NUCLEAR	SUPPLIES	1,686.89
MEDICAL PRODUCTS LABOR	MEDICAID I SMILE DIRECT	160.99
MENARDS	BUILDINGS	521.12
MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	1,084.25
MIDWEST PEST MGMT	COMMERCIAL SERVICES	276.00
MIDWEST WHEEL CO. DP	OIL	23.97
MONARCH WATCH	SUPPLIES	20.00
MYPILOTSTORE.COM	SUPPLIES	39.95
NAPA PARTS	SUNDRY	675.44

NASN	MEMBERSHIPS	139.50
NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	873.75
NOTHWOODS LIMITED	SUPPLIES	336.80
OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	45.97
OFFICE SOLUTIONS	SUPPLIES	1,153.77
OFFICEMAX/OFFICEDEPOT6	SUPPLIES	241.38
P AND K MIDWEST DEWITT	PARTS	19.60
PANERA BREAD	REIMBURSABLE ALLOTMENT	490.30
PAPA JOHN'S	GROCERIES	77.25
PAYPAL CTRIP COM	SUPPLIES	-94.06
PAYPAL OALFORGANY	SUPPLIES	79.99
PAYPAL ROBERTFENTO	SUPPLIES	-15.00
PETSMART INC	SUPPLIES	26.52
PILOT	VEHICLE FUELS AND LUBRICA	15.00
PITNEY BOWES	POSTAGE	753.05
PLAK SMACKER	REIMBURSABLE ALLOTMENT	959.76
PP INTERNATIONAL	MEMBERSHIPS	30.00
PRAIRIE MEADOWS HOTEL	TRAVEL	54.32
PRO-CLEAN CAR WASH	MAINTENANCE -VEHICLES	119.98
PROMOTIONS NOW	REIMBURSABLE ALLOTMENT	954.00
Q-MATIC CORPORATION	SUPPLIES	295.74
QC TIMES	PERIODICALS AND SUBSRRIPT	137.25
QT	VEHICLE FUELS AND LUBRICA	38.28
QUAD CITIES TEL INC	COMMERCIAL SERVICES	202.71
QUAD CITY AIRPORT	TRAVEL	96.00
QUAD CITY TIMES	REIMBURSABLE ALLOTMENT	702.50
QUALITY INN	MEALS AND LODGING	530.88
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,004.25
RESIDENCE INNS	TRAVEL	390.28
RIVER ACTION INC	SCHOOL OF INSTRUCTION	99.00
RIVER VALLEY TURF	PARTS	969.79
ROAD RANGER	VEHICLE FUELS AND LUBRICA	66.38
RSNIDER SNAPONTOOLS	TOOLS	46.00
SAMS	MEMBERSHIPS	4,501.00
SCHNUCKS	SUPPLIES	17.99
SHELL OIL	TRAVEL	70.90
SHERWIN WILLIAMS	SUPPLIES	50.70
SKYPE SUBSCRIPTION	PROFESSIONAL SERVICES	59.88
SOUTHWEST	TRAVEL	594.00
SPARKY ONE STOP	VEHICLE FUELS AND LUBRICA	40.86
SPRINT WIRELESS	CELL PHONES	37.38
STAPLES	SUPPLIES	1,324.99
STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	4,506.06
SUBWAY	REIMBURSABLE ALLOTMENT	54.05
SUPPLYWORKS CORP	SUPPLIES	1,527.45
SURVEILLANCE-VIDEO.COM	SUPPLIES	815.44
T-MOTORSPORT	SUPPLIES	99.95
TALLGRASS BUSINESS RES	SUPPLIES	4,531.39
TAPEANDMEDIA COM	TAPE BACKUP	419.78
TAXI CAB SERVICE	TRAVEL	34.22
TESKE PET & GARDEN	SUPPLIES	8.79
THE HOME DEPOT	SUPPLIES	10.96
THE OLIVE GARDEN	SUPPLIES	-9.03
THE SALVATION ARMY STO	COMMISSARY SURCHARGE USE	178.20
THE UPS STORE	COMMERCIAL SERVICES	210.36
THOMPSON FAMILY RV LC	SUPPLIES	48.00

TOBACCO OUTLET	VEHICLE FUELS AND LUBRICA	34.44
TOTAL DETAILING AUTO S	MAINTENANCE -VEHICLES	87.95
TP TOOLS & EQUIPMENT	TOOLS	80.85
TPC CASH & CARRY DAVEN	SUPPLIES-APOTHECARY SHOP	1,041.70
TRI CITY EQUIPMENT COM	SUPPLIES	65.17
TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	87.00
ULINE SHIP SUPPLIES	SUPPLIES	244.00
UNITED	TRAVEL	50.00
USCC CALL CENTER	CELL PHONES	652.25
USPS	POSTAGE	251.82
VONAGE	MAINTENANCE SOFTWARE	224.63
WAL-MART	SUPPLIES	270.96
WALGREENS	SUPPLIES	11.56
WEEDSB, LLC. TAXI	TRAVEL	31.42
WHOLESALEBUYING.CO	SUPPLIES	5.62
WSC WINDSTREAM PMT&FEI	TELEPHONE NOT CELLULAR	120.28
WWW.NEWEGG.COM	PC PRINTER	379.97

Grand Total: 84,854.09