

3E	MAINTENANCE- EQUIPMENT	123.45
ACCEL PLASTICS	TECHNOLOGY AND EQUIPMENT	2,092.00
ACE HARDWARE	SUPPLIES	35.96
AIRGASS NORTH	MAINTENANCE- EQUIPMENT	122.48
ALLEGIANT AIR	TRAVEL	329.00
AMAZON	SUPPLIES	8,901.57
AMERICAN	TRAVEL	1,480.66
AMERICAN JAIL ASSN	MEMBERSHIPS	48.00
AMERICAN LIBRARY ASSN	LIBRARY PROGRAMMING	87.50
AMERICAN READING GLASS	COMMISSARY SURCHARGE USE	194.00
ANIMAL FAMILY VET CARE C	SUPPLIES	22.80
ASPEN EQUIPMENT	SUPPLIES	6,717.80
ASPHALT PAVING ASSN OF IA	CONFERENCE	295.00
AT&T	TELEPHONE NOT CELLULAR	53.58
ATLANTA LIGHT BULBS	MAINTENANCE- EQUIPMENT	13.47
AUDIBLE US	REFERENCE BOOKS	16.00
AUTO TRIM & SIGN	VEHICLES - AUXILIARY	215.00
BAKER & TAYLOR - BOOKS	JUVENILE BOOKS	4,631.45
BATTERY JUNCTION	SUPPLIES	260.00
BAUER BUILT TIRE	VEHICULAR PARTS	176.00
BLR SIMPLIFIED COMPLIANC	COMMERCIAL SERVICES	3,363.75
BP	VEHICLE FUELS AND LUBRICA	100.50
CARS TRUCKS & VANS REP	MAINTENANCE -VEHICLES	1,034.35
CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	360.05
CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	1,443.88
CENTRAL SCOTT TELEPHONE	TELEPHONE NOT CELLULAR	221.70
CINTAS 342	MAINTENANCE- BUILDINGS	924.58
CITY OF DAVENPORT SEWER	UTILITIES- SEWER	5,988.19
CITY OF MOLINE	TRAVEL	45.00
CLUB CLEAN	SUPPLIES	259.21
CONFERENCE TECHNOLOGIE	COMMERCIAL SERVICES	265.00
CRAFTED QC	PROFESSIONAL SERVICES	45.00
DAVENPORT BOAT	VEHICULAR PARTS	17.19
DAVENPORT PARTS	MAINTENANCE- EQUIPMENT	117.84
DAVENPORT PRINTING COM	COMMERCIAL SERVICES	657.10
DMACC	SCHOOL OF INSTRUCTION	125.00
DOORS INC	MAINTENANCE- EQUIPMENT	510.50
DOUGS SURPLUS PP	MAINTENANCE- EQUIPMENT	79.15
DTV DIRECTV SERVICE	OTHER EXPENSE	82.99
EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	420.00
ENERGY CONTROL	MAINTENANCE- EQUIPMENT	485.80
ENTERPRISE RENT-A-CAR	PROFESSIONAL SERVICES	161.30
EXPEDIA/TRAVELOCITY/ORB	TRAVEL	1,257.67
FAB WORKS OEM	SUPPLIES	62.00
FACEBOOK	REIMBURSABLE ALLOTMENT	300.00
FACTORY OUTLET STORE	PHONE SYSTEM UPGRADE	449.95
FARM & FLEET	PARTS	525.61
FASTENAL COMPANY CO	PARTS	2.56
FEDEX	POSTAGE	155.23
FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	199.00
GEOSPATIAL TRAINING SERV	SCHOOL OF INSTRUCTION	822.00
GET ME REGISTERED	SCHOOL OF INSTRUCTION	310.00
GETAROOM.COM	TRAVEL	313.06
GIGAPARTS	CIP	934.95
GILLESPIE AUTO	PARTS	450.00
GLOBAL EQUIPMENT/GLOBA	SUPPLIES	180.79

GODADDY.COM	SERVICE CONTRACTS	924.57
GOOD 2 GO	SUPPLIES	61.28
GRAINGER	SUPPLIES	257.57
GREAT WESTERN SUPPLY	SUPPLIES	2,172.85
GREENWOOD CLEANING	SUPPLIES	1,398.76
GUTH LABRATORIES	SUPPLIES	616.68
HALE PRINTING	COMMERCIAL SERVICES	12.00
HANDCUFF WAREHOUSE	SUPPLIES	1,460.30
HAPPY JOES PIZZA	SUPPLIES	42.56
HARBOR FREIGHT TOOLS	SHOP SUPPLIES	1,129.98
HARTERS TRUCK & TRAILER	MAINTENANCE -VEHICLES	822.73
HAYMAN'S WESTSIDE ACE	SUPPLIES	19.56
HOBBY-LOBBY	DAYCAMP	226.23
HOLIDAY INN	HOTEL	810.88
HOME DEPOT	SUPPLIES	213.36
HY VEE	VEHICLE FUELS AND LUBRICA	100.41
IA PUBLIC HEALTH ASSN	REIMBURSABLE ALLOTMENT	925.00
IA SCHOOL NURSE ORGANIZ	SCHOOL OF INSTRUCTION	155.00
ILLINOIS LIBRARY ASSN	SCHOOL OF INSTRUCTION	175.00
IMPACT7G	SCHOOL	125.00
IPASS	PROFESSIONAL SERVICES	3.60
ISSDA	MEMBERSHIPS	130.75
ISU CPM	SCHOOL OF INSTRUCTION	50.00
JC LANDSCAPE AND MAINTEN	MAINTENANCE- BUILDINGS	945.00
JOANN FABRIC	EMPLOYEE DEVELOPMENT- GEN	5.62
JOHN S QWIK STOP	TRAVEL	10.09
K&K TRUEVALUE HARDWAR	SUPPLIES	53.95
KEITH BRAAFHART MATCO	SUPPLIES	210.33
KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	5,414.20
KUM & GO	VEHICLE FUELS AND LUBRICA	25.38
KWIK STAR	VEHICLE FUELS AND LUBRICA	10.00
LAS MARGARITAS	SUPPLIES	102.00
LINDLE PLUMBING	MAINTENANCE- BUILDINGS	95.00
LITTLE CAESARS	REIMBURSABLE ALLOTMENT	19.77
LOWE'S	SUPPLIES	99.98
MAC TOOLS	HAND TOOLS	264.95
MARRIOTT	LODGING	1,020.95
MCDONALDS	TRAVEL	4.96
MCKESSON MEDICAL SURGIC	SUPPLIES	1,090.14
MEDIACOM	COMMISSARY SURCHARGE USE	476.20
MENARDS	MAINTENANCE- EQUIPMENT	1,179.23
MIDLAND DAVIS CORPORATI	MAINTENANCE- BUILDINGS	110.00
MIDWEST ALARM SERVICES	MAINTENANCE- EQUIPMENT	1,173.00
MIDWEST CARD AND ID SOLI	SUPPLIES	674.61
MIDWEST PEST MANAGEMEN	MAINTENANCE- BUILDINGS	570.00
MOODLE	MAINTENANCE- SOFTWARE	179.04
NACO	MEMBER REGISTRATION	540.00
NAPA PARTS	FILTERS	1,345.38
NATIVE GROUND BOOKS & M	APOTHECARY SUPPLIES	103.61
NENA	SCHOOL OF INSTRUCTION	1,047.00
NORTH SCOTT FOODS	SUPPLIES	39.13
NORTH SCOTT PRESS	OTHER EXPENSE	582.00
NORTHERN TOOL	SUPPLIES	174.95
OFFICE MACHINE CONSULTA	MAINTENANCE- EQUIPMENT	253.58
OFFICE OF PROF REGULATIO	MEMBERSHIPS	270.00
OFFICE SOLUTIONS	SUPPLIES	280.43

PANERA BREAD	TRAINING SUPPLIES	188.44
PAPA JOHNS	GROCERIES	188.15
PARAGON COMMERCIAL	CIP	11,429.24
PENNY DELL MAGS	COMMISSARY SURCHARGE USE	349.69
PERMABOUND HERTZBERG N	JUVENILE BOOKS	1,548.34
PETCO	SUPPLIES	49.97
PHILLIPS 66	FUEL	33.68
PILLAR EQUIPMENT	SUPPLIES	1,740.00
PILOT	VEHICLE FUELS AND LUBRICA	24.34
PLAK SMACKER	MEDICAID I SMILE DIRECT	366.36
PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	87.70
PPG PAINTS	MAINTENANCE- EQUIPMENT	46.18
PRACTICE FUSION	MAINTENANCE- SOFTWARE	49.50
PREMIER PEST MANAGEMEN	MAINTENANCE- BUILDINGS	45.00
PROMO DIRECT	REIMBURSABLE ALLOTMENT	2,737.07
QC CHAMBER OF COMMERCE	TRAVEL	815.00
QC TIMES & MUSCATINE JRN	PERIODICALS AND SUBSRRIPT	341.45
QT	VEHICLE FUELS AND LUBRICA	24.22
QUAD CITIES TAS	COMMERCIAL SERVICES	109.08
QUALITY INN	HOTEL	252.00
QUALITY VACS	SUPPLIES	400.00
QUBE HOTEL	TRAVEL	417.30
QUILL CORPORATION	SUPPLIES	259.67
RADISSON	WITNESS EXPENSE	212.80
RAMADA	HOTEL	391.97
RE MICHEL COMPANY INC.	BUILDINGS	141.59
RECORDED BOOKS	REFERENCE BOOKS	4,037.34
REPUBLIC SERVICES	COMMERCIAL SERVICES	2,083.53
RICOH USA, INC	MAINTENANCE- EQUIPMENT	891.72
ROTO-ROOTER	COMMERCIAL SERVICES	1,215.00
RR BRINK LOCKING SYSTEM	MAINTENANCE- EQUIPMENT	6,530.00
S&S WORLDWIDE	DAYCAMP	122.44
SAMS CLUB	SUPPLIES	675.24
SHELL OIL	VEHICLE FUELS AND LUBRICA	53.72
SHERWIN WILLIAMS	SUPPLIES	30.50
SIG SAUER INC	SCHOOL OF INSTRUCTION	260.00
SIMPLY CARBON FIBER	SUPPLIES	113.37
SPRINT WIRELESS	CELL PHONES	37.89
STAMP XPRESS	SUPPLIES	47.98
STANLEY SECURITY SOLUTIC	MAINTENANCE- EQUIPMENT	280.00
STATE CHEMICAL MANUFAC	MAINTENANCE- EQUIPMENT	1,018.96
SUBWAY	TRAVEL	5.37
SUNOCO	VEHICLE FUELS AND LUBRICA	28.00
SUPERAMERICA	VEHICLE FUELS AND LUBRICA	35.01
SUPPLYWORKS CORP	SUPPLIES	937.06
TALLGRASS BUSINESS	SUPPLIES	2,152.95
TAMBI SALON	COMMISSARY SURCHARGE USE	585.00
TERRAMAX	SEED CHEMICALS	430.55
THE PUTNAM	LIBRARY PROGRAMMING	350.00
THE RUGGED STORE	VEHICULAR PARTS	498.55
THEISENS	SUPPLIES	73.20
TPC CASH & CARRY	COMMISSARY SURCHARGE USE	34.49
TRAFFIC SAFETY WAREHOUS	SUPPLIES	356.71
TRI CITY EQUIPMENT	SUPPLIES	41.53
TROPHY KING	SUPPLIES	260.00
U.S. CELLULAR	CELL PHONES	1,626.27

UI PARKING	TRAVEL	1.80
UNIQUE PHOTO	SUPPLIES	111.92
UNITY USA MANUFACTURING	FLEET	77.41
UPS	SUPPLIES	11.94
USDC	MEMBERSHIPS	25.00
USPS	SUPPLIES	64.30
VAN METER INC	MAINTENANCE- EQUIPMENT	40.24
VISTAPRINT	SUPPLIES	54.74
VONAGE	MAINTENANCE- SOFTWARE	227.42
WALL ST JOURNAL	PERIODICALS AND SUBSCRIPT	134.97
WALMART	SUPPLIES	1,589.37
WERNER RESTORATION	RISK MGMT	3,249.11
WHITE DISTRIBUTION	SUPPLIES	659.70
WORLDPOINT ECC, INC	SUPPLIES	408.41
	Grand Total:	<u>132,408.62</u>