

PURCHASING CARD GENERAL LEDGER REPORT

7/11/2014

POSTING DATE: 7/9/2014

BOARD DATE: 7/17/2014

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		OFFICE SOLUTIONS	Supplies	\$18.08	D	06/20/2014
1000		OFFICE SOLUTIONS	Supplies	\$-18.08	C	06/23/2014
1000		OFFICE SOLUTIONS	Supplies	\$18.08	D	06/19/2014
1000		QUAD CITIES CHAMBER OF	Travel	\$50.00	D	06/26/2014
				68.08		
Attorney						
1201		AMAZON	Supplies	\$381.96	D	06/23/2014
1201		AMAZON	Supplies	\$40.95	D	06/20/2014
1201		BEST BUY	Supplies	\$799.98	D	06/20/2014
1201		COOK CO FIRST MUNICIPA	Legal Transcripts	\$27.58	D	06/11/2014
1202		ENTERPRISE RENT-A-CAR	Liability Claims General	\$107.41	D	06/12/2014
1202		ENTERPRISE RENT-A-CAR	Refunds and Reimbursement	\$-4.21	C	06/16/2014
1201		MENARDS DAVENPORT	Supplies	\$11.98	D	07/08/2014
1201		OFFICE MAX	Supplies	\$99.98	D	07/08/2014
1201		OFFICE MAX	Supplies	\$69.26	D	06/20/2014
				1,534.89		
Auditor						
1301		AMAZON	Supplies	\$27.68	D	06/14/2014
1301		HARRIS PIZZA #3	Supplies	\$47.12	D	07/01/2014
				74.80		
Information Technology						
1000		AMAZON	School of Instruction	\$10.28	D	06/19/2014
1401		HSW HOSTWAY.COM	Service Contracts	\$17.45	D	06/15/2014
1401		JIMMY JOHN'S # 642	Supplies	\$60.00	D	06/25/2014
1000		RAKUTEN.COM BUY.COM	Supplies	\$33.52	D	06/19/2014
				121.25		
Facilities & Support Services						

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Facilities & Support Services cont...						
	1514	AMAZON	Supplies	\$89.96	D	06/26/2014
	1507	AMSAN CORP	Supplies	\$430.80	D	06/16/2014
	1511	AMSAN CORP	Supplies	\$24.96	D	06/12/2014
	1503	ANIXTER-115687	Supplies	\$87.50	D	07/07/2014
	1502	BATTERIES PLUS #13	Supplies	\$239.40	D	07/03/2014
	1503	BATTERIES PLUS #13	Supplies	\$101.50	D	07/08/2014
	1000	BEST BUY	Supplies	\$164.94	D	07/08/2014
	1503	COMPLIANCE SIGNS.COM	Supplies	\$85.00	D	06/25/2014
	1502	CRAIG INDUSTRIES INC U	Supplies	\$34.00	D	07/03/2014
	1502	DENNIS COMPANY INC	Supplies	\$29.53	D	06/18/2014
	1501	DENNIS COMPANY INC	Maintenance- Equipment	\$16.53	D	07/01/2014
	1501	DENNIS COMPANY INC	Maintenance- Equipment	\$24.81	D	07/02/2014
	6802	DICKSON	Supplies	\$1,086.00	D	06/23/2014
	1501	DICKSON	Supplies	\$998.00	D	06/25/2014
	1514	DICKSON	Supplies	\$88.00	D	06/23/2014
	1501	DISH NETWORK-ONE TIME	Commercial Services	\$85.00	D	06/11/2014
	1503	DTV DIRECTV SERVICE	Commercial Services	\$48.99	D	06/11/2014
	1000	EBI EBAGS.COM	Supplies	\$115.99	D	06/26/2014
	1502	ELECT. ENGINEERING EQU	Supplies	\$19.49	D	06/24/2014
	1514	ELECT. ENGINEERING EQU	Supplies	\$28.43	D	06/24/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$577.07	D	06/25/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$264.35	D	06/16/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$51.75	D	06/25/2014
	1511	GREENWOOD CLEANING SYS	Supplies	\$125.36	D	07/07/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$452.67	D	07/02/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$904.80	D	07/03/2014
	6802	GREENWOOD CLEANING SYS	Supplies	\$65.67	D	06/12/2014
	1507	GREENWOOD CLEANING SYS	Supplies	\$29.52	D	06/11/2014
	1503	HAYMAN'S WESTSIDE ACE	Supplies	\$7.47	D	06/20/2014
	1501	HAYMAN'S WESTSIDE ACE	Supplies	\$7.47	D	06/20/2014
	1502	K&K TRUEVALUE HARDWARE	Supplies	\$12.81	D	07/01/2014
	1503	MENARDS 3315 DAVENPORT	Supplies	\$-0.63	C	06/11/2014
	1512	MENARDS DAVENPORT	Supplies	\$38.61	D	07/07/2014

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Facilities & Support Services cont...						
1501		MENARDS DAVENPORT	Supplies	\$51.98	D	06/30/2014
1501		MENARDS DAVENPORT	Supplies	\$2.79	D	06/26/2014
1505		MENARDS DAVENPORT	Supplies	\$329.28	D	06/27/2014
1508		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	06/23/2014
1501		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	06/23/2014
6802		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	06/23/2014
1502		MIDWEST PEST MANAGEMEN	Commercial Services	\$130.00	D	06/23/2014
1503		MIDWEST PEST MANAGEMEN	Commercial Services	\$20.00	D	06/23/2014
1509		PITNEY BOWES	Postage	\$590.71	D	06/18/2014
6802		PLUMB SUPPLY COMPANY	Supplies	\$188.65	D	06/27/2014
1512		Q C POWER EQUIPMENT IN	Supplies	\$233.61	D	07/02/2014
1513		Q C POWER EQUIPMENT IN	Supplies	\$372.59	D	06/19/2014
6802		Q C POWER EQUIPMENT IN	Supplies	\$124.20	D	06/19/2014
1510		REPUBLIC ELECTRIC CO	Supplies	\$46.68	D	06/23/2014
1501		REPUBLIC ELECTRIC CO	Maintenance- Equipment	\$25.84	D	06/30/2014
1510		REPUBLIC ELECTRIC CO	Supplies	\$40.72	D	06/19/2014
6802		REPUBLIC SERVICES TRAS	Commercial Services	\$295.00	D	07/08/2014
1501		REPUBLIC SERVICES TRAS	Commercial Services	\$140.00	D	07/08/2014
1502		REPUBLIC SERVICES TRAS	Commercial Services	\$140.00	D	07/08/2014
1503		REPUBLIC SERVICES TRAS	Commercial Services	\$212.50	D	07/08/2014
1510		REPUBLIC SERVICES TRAS	Commercial Services	\$24.38	D	07/08/2014
1504		REPUBLIC SERVICES TRAS	Commercial Services	\$8.12	D	07/08/2014
1506		REPUBLIC SERVICES TRAS	Commercial Services	\$25.00	D	07/08/2014
1508		REPUBLIC SERVICES TRAS	Commercial Services	\$38.25	D	07/08/2014
1501		SJ SMITH WELDING SUPPL	Supplies	\$-9.78	C	06/06/2014
6802		SJ SMITH WELDING SUPPL	Supplies	\$-2.45	C	06/03/2014
1501		STAPLES	Supplies	\$14.07	D	07/02/2014
1507		STAPLES DIRECT	Supplies	\$42.98	D	06/20/2014
1514		STAPLES DIRECT	Supplies	\$24.79	D	06/14/2014
1000		STAPLES DIRECT	Supplies	\$69.98	D	06/14/2014
1000		STAPLES DIRECT	Supplies	\$29.98	D	06/19/2014
1514		STAPLES DIRECT	Supplies	\$40.92	D	06/20/2014
1507		STATE CHEMIC STATE CHE	Supplies	\$287.39	D	06/18/2014

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Facilities & Support Services cont...						
1509		STROBELS SUPPLY	Supplies	\$11.20	D	06/20/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$57.28	D	06/20/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$47.21	D	06/20/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$174.22	D	06/24/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$660.45	D	07/02/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$221.54	D	07/02/2014
1509		TALLGRASS BUSINESS RES	OSOS Inventory Replacemen	\$101.20	D	07/02/2014
1502		TELEPHONE MONKEY	Supplies	\$217.29	D	07/03/2014
1504		THE TRANE COMPANY	Maintenance- Equipment	\$99.30	D	06/21/2014
1510		THE TRANE COMPANY	Maintenance- Equipment	\$297.90	D	06/21/2014
1502		WW GRAINGER	Supplies	\$38.16	D	07/07/2014
6802		WW GRAINGER	Supplies	\$100.52	D	07/01/2014
1514		WW GRAINGER	Supplies	\$1.70	D	06/23/2014
6802		WW GRAINGER	Supplies	\$30.05	D	06/23/2014
1505		WW GRAINGER	Maintenance- Equipment	\$103.37	D	06/23/2014
6802		WW GRAINGER	Maintenance- Equipment	\$10.30	D	07/08/2014
1514		WW GRAINGER	Supplies	\$441.60	D	06/26/2014
1502		WW GRAINGER	Supplies	\$50.35	D	06/26/2014
1503		WW GRAINGER	Supplies	\$6.88	D	06/23/2014
				12,604.45		
Capital Improvements						
1000		AMAZON	pc printer	\$168.34	D	06/28/2014
1000		AMAZON	pc printers	\$83.63	D	06/11/2014
1000		AMAZON	pc printer	\$27.66	D	06/12/2014
1000		AMAZON	pc pinter	\$382.17	D	06/16/2014
1000		DLT SOLUTIONS 703-773-	CIP	\$486.90	D	06/30/2014
1000		DLT SOLUTIONS 703-773-	CIP	\$486.89	D	06/30/2014
1000		HAYMAN'S WESTSIDE ACE	pc printer	\$5.40	D	06/24/2014
1000		NETSTREAM INTL	pc printer	\$55.27	D	06/23/2014
1000		TAPEANDMEDIA.COM	tape backup equipment	\$640.55	D	06/19/2014
1000		WWW.NEWEGG.COM	pc printers	\$9.99	D	06/30/2014

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Capital Improvements cont...						
	1000	WWW.NEWEGG.COM	pc printer	\$152.99	D	06/12/2014
	1000	WWW.NEWEGG.COM	pc printer	\$106.52	D	06/11/2014
	1000	WWW.NEWEGG.COM	pc printers	\$34.18	D	06/20/2014
	1000	WWW.NEWEGG.COM	pc printer	\$69.99	D	06/12/2014
	1000	WWW.NEWEGG.COM	pc printer	\$28.04	D	06/27/2014
				2,738.52		
Community Services						
	1000	DRURY INNS	Travel	\$208.32	D	06/25/2014
	1000	KUM & GO	Travel	\$33.76	D	06/23/2014
	1702	MARRIOTT JW GRAND RAPI		\$944.25	D	06/14/2014
				1,186.33		
Conservation						
	1804	A V E	Maintenance- Equipment	\$25.00	D	06/12/2014
	1803	ADS INC IOWA CITY YARD	Drainage Supplies	\$554.22	D	07/02/2014
	1805	AMERICAN CANOE ASSOCIA	Supplies	\$10.00	D	07/07/2014
	1809	BAUER BUILT TIRE 23	Vehicle Parts	\$386.00	D	06/18/2014
	1805	BAUER BUILT TIRE 23	Vehicle Parts	\$138.00	D	06/20/2014
	1809	BLUE GRASS SEED AND FE	WLP Concessions Supplies	\$22.35	D	07/02/2014
	1809	CASEYS GEN STORE	Vehicle Fuels and Lubric	\$29.27	D	07/02/2014
	1806	CELEBRATION RIVER CRUI	Day Camp Supplies	\$50.00	D	07/01/2014
	1000	CLARKS LANDING RESTAUR	Supplies	\$40.21	D	06/24/2014
	1809	FARM & FLT	Supplies	\$24.99	D	06/14/2014
	1809	FARM & FLT	Supplies	\$285.41	D	07/02/2014
	1805	FARM & FLT	Supplies	\$19.99	D	07/02/2014
	1809	FARM & FLT	Supplies	\$21.74	D	06/20/2014
	1809	FARM & FLT	Supplies	\$39.99	D	06/15/2014
	1809	FARM & FLT	Supplies	\$19.48	D	06/28/2014
	1806	HY VEE	Apothecary Shop Supplies	\$6.95	D	06/14/2014
	1806	HY VEE	Apothecary Shop Supplies	\$100.59	D	06/21/2014
	1806	HY VEE	Apothecary Shop Supplies	\$12.12	D	06/27/2014

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Conservation cont...						
1805		K&K TRUEVALUE HARDWARE	Supplies	\$10.91	D	07/01/2014
1806		KEITH AND COMPANY SCRE	Day Camp Supplies	\$1,597.00	D	07/08/2014
1803		MENARDS DAVENPORT	trees/seeds/flowers	\$13.65	D	06/18/2014
1806		MENARDS DAVENPORT	Day Camp Supplies	\$43.92	D	07/07/2014
1806		MENARDS DAVENPORT	Supplies	\$195.11	D	07/07/2014
1802		MIDLAND PLASTICS INC	Pioneer Village Renovatio	\$834.60	D	06/23/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$29.12	D	06/21/2014
1805		NORTH SCOTT FOODS	Supplies	\$135.00	D	06/19/2014
1806		NORTH SCOTT FOODS	Apothecary Shop Supplies	\$6.88	D	07/05/2014
1805		NWF NATL WILDLIFE FED	Memberships	\$50.00	D	06/19/2014
1806		OFFICE MAX	Day Camp Supplies	\$57.55	D	06/16/2014
1805		OFFICE MAX	Supplies	\$30.22	D	07/02/2014
1806		PEACEFUL RIVER TRADING	Day Camp Supplies	\$215.00	D	06/27/2014
1805		PETSMART INC 271	Supplies	\$29.00	D	07/02/2014
1809		PLASTICS PLUS INC	Supplies	\$232.54	D	07/02/2014
1809		SHADEUSA.COM	Supplies	\$538.99	D	07/07/2014
1805		TESKE PET AND GARD	Supplies	\$41.96	D	07/08/2014
1805		TESKE PET AND GARD	Supplies	\$8.00	D	06/24/2014
1805		TESKE PET AND GARD	Supplies	\$8.00	D	06/12/2014
1809		THOMPSON FAMILY RV LC	Supplies	\$36.54	D	07/07/2014
1809		THOMPSON FAMILY RV LC	Supplies	\$33.18	D	06/11/2014
1806		TPC CASH & CARRY DAVEN	Day Camp Supplies	\$13.80	D	06/16/2014
1806		TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$122.62	D	07/05/2014
1806		TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$49.01	D	06/22/2014
1809		TPC CASH & CARRY DAVEN	WLP Concessions Supplies	\$86.18	D	07/02/2014
1806		TPC CASH & CARRY DAVEN	Apothecary Shop Supplies	\$48.57	D	06/16/2014
1809		TPC CASH & CARRY DAVEN	WLP Concessions Supplies	\$63.79	D	06/24/2014
1801		USPS	Postage	\$49.00	D	06/23/2014
1804		USPS	Postage	\$5.80	D	07/07/2014
1000		USPS	Postage	\$6.49	D	06/18/2014
1806		WAL-MART	Supplies	\$42.13	D	07/07/2014
1805		WAL-MART	Supplies	\$61.70	D	07/02/2014
1806		WAL-MART	Day Camp Supplies	\$77.31	D	06/25/2014

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Conservation cont...						
	1809	WAL-MART	WLP Concessions Supplies	\$73.62	D	06/24/2014
	1809	WAL-MART	WLP Concessions Supplies	\$22.08	D	07/02/2014
	1809	WAL-MART	WLP Concessions Supplies	\$5.96	D	07/02/2014
	1000	WAL-MART	Supplies	\$26.18	D	06/12/2014
				6,687.72		
Health						
	1000	AMAZON	Supplies	\$77.40	D	06/22/2014
	2009	AMAZON	Reimbursable Allotment	\$49.03	D	06/24/2014
	1000	AMAZON	Supplies	\$154.80	D	06/19/2014
	2009	AMAZON	Reimbursable Allotment	\$26.50	D	06/25/2014
	2038	BEST BUY	Reimbursable Allotment	\$219.99	D	06/13/2014
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$9.95	D	07/08/2014
	2014	DELTA	Travel	\$25.00	D	06/11/2014
	2028	GIANTMICROBES, INC	Supplies	\$303.49	D	06/17/2014
	1000	GIH GLOBALINDUSTRIALEQ	Postage	\$-102.56	C	07/04/2014
	1000	GIH GLOBALINDUSTRIALEQ	Postage	\$137.34	D	06/18/2014
	2019	GLAXOSMITHKLINE PHARMA	Pharmaceutical Services	\$540.00	D	06/19/2014
	2036	HENRY SCHEIN	MEDICAID I-SMILE DIRECT	\$156.46	D	07/02/2014
	2038	HITCH EXCLUSIVES LLC	Reimbursable Allotment	\$694.99	D	06/10/2014
	2044	IA DNR FEES AND PAYMEN	School of Instruction	\$300.00	D	06/18/2014
	2044	IA DNR FEES AND PAYMEN	School of Instruction	\$300.00	D	06/18/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$7.72	D	06/28/2014
	2026	MCKESSON MEDICAL SURGI	Supplies	\$77.85	D	06/21/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$134.50	D	06/17/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$197.13	D	06/20/2014
	2006	MCKESSON MEDICAL SURGI	Supplies	\$99.64	D	06/27/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$92.70	D	06/26/2014
	2028	MCKESSON MEDICAL SURGI	Supplies	\$52.68	D	06/26/2014
	2009	MSFT ONLINE STORE	Reimbursable Allotment	\$-101.13	C	06/30/2014
	2009	MSFT MICROSOFTSTORE	Reimbursable Allotment	\$211.95	D	06/24/2014
	2009	MSFT MICROSOFTSTORE	Reimbursable Allotment	\$386.82	D	06/20/2014

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Health cont...						
2009	MSFT	MICROSOFTSTORE	Reimbursable Allotment	\$445.14	D	06/20/2014
2009	MSFT	MICROSOFTSTORE	Reimbursable Allotment	\$42.39	D	06/24/2014
2009	MSFT	MICROSOFTSTORE	Reimbursable Allotment	\$508.74	D	06/25/2014
2005	MSFT	MICROSOFTSTORE	Reimbursable Allotment	\$90.08	D	06/20/2014
2037	NATIONAL	CINEMEDIA, LL	Reimbursable Allotment	\$867.00	D	06/25/2014
2037	OFFICE	MAX	Reimbursable Allotment	\$133.19	D	06/19/2014
2037	OFFICE	SOLUTIONS	Reimbursable Allotment	\$93.00	D	06/24/2014
1000	OFFICE	SOLUTIONS	Supplies	\$2.27	D	06/30/2014
1000	OFFICE	SOLUTIONS	Supplies	\$71.99	D	06/18/2014
2009	OFFICE	SOLUTIONS	Reimbursable Allotment	\$64.58	D	06/19/2014
1000	OFFICE	SOLUTIONS	Supplies	\$40.53	D	07/03/2014
1000	OFFICE	SOLUTIONS	Supplies	\$5.92	D	06/25/2014
1000	OFFICE	SOLUTIONS	Supplies	\$-3.28	C	06/23/2014
2009	OFFICE	SOLUTIONS	Reimbursable Allotment	\$484.73	D	06/18/2014
2040	OFFICE	SOLUTIONS	Supplies	\$52.60	D	06/18/2014
1000	OFFICE	SOLUTIONS	Supplies	\$3.44	D	07/07/2014
2028	OMNI	ATLANTA CNN	Travel	\$462.84	D	06/12/2014
2028	OMNI	ATLANTA CNN	Reimbursable Allotment	\$462.84	D	06/12/2014
1000	PANERA	BREAD #3218	Travel	\$30.27	D	06/19/2014
2009	PAYPAL	NPHIC	Reimbursable Allotment	\$75.00	D	07/07/2014
2009	RESCUE	ESSENTIALS	Reimbursable Allotment	\$477.49	D	06/23/2014
2039	STRIETER	MOTOR CO SERV	Maintenance of Vehicle	\$1,090.54	D	06/17/2014
2031	STRIETER	MOTOR CO SERV	Maintenance of Vehicle	\$494.59	D	07/02/2014
2038	TARGET.COM		Reimbursable Allotment	\$72.49	D	07/01/2014
2038	TARGET.COM		Reimbursable Allotment	\$68.99	D	07/03/2014
2038	TARGET.COM		Reimbursable Allotment	\$39.00	D	07/02/2014
2038	TARGET.COM		Reimbursable Allotment	\$127.99	D	07/02/2014
2038	TARGET.COM		Reimbursable Allotment	\$35.99	D	07/02/2014
1000	TROPHY	SHOPPE INC	Supplies	\$23.96	D	06/17/2014
1000	USPS		Postage	\$5.60	D	06/13/2014
1000	VARIDESK		Postage	\$218.11	D	06/26/2014
2009	VARIDESK		Reimbursable Allotment	\$325.00	D	06/26/2014
2031	VARIDESK		Supplies	\$564.98	D	06/26/2014

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Health cont...						
	2037	VARIDESK	Reimbursable Allotment	\$135.02	D	06/26/2014
	2014	VARIDESK	Supplies	\$650.00	D	06/26/2014
	1000	WORLDPOINT ECC	Postage	\$35.95	D	06/20/2014
	2014	WORLDPOINT ECC	Supplies	\$850.00	D	06/20/2014
				13,201.22		
Dept Human Services						
	1000	QUAD CITIES TAS INC	Commercial Services	\$136.88	D	06/16/2014
	1000	STAPLES	Supplies	\$82.86	D	07/02/2014
	1000	USCELL 3399	Cell Phones	\$416.16	D	06/14/2014
	1000	USPS	Postage	\$6.49	D	07/03/2014
	1000	USPS	Postage	\$19.15	D	07/07/2014
	1000	VZWRLSS IVR VB	Cell Phones	\$95.78	D	06/25/2014
				757.32		
Non Departmental						
	1000	GOVERNMENT FINANCE OFF	Professional Services	\$425.00	D	06/23/2014
				425.00		
Human Resources						
	1000	AMAZON	Training Supplies	\$45.69	D	06/15/2014
	1000	HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$20.00	D	07/01/2014
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$506.00	D	06/17/2014
	1000	RK DIXON	Training- Professional	\$870.00	D	06/13/2014
	1000	SKYMALL AIRLINE CATLOG	Supplies	\$-26.69	C	06/11/2014
	1000	TROPHY SHOPPE INC	EMPLOYEE DEVELOPMENT- EMP	\$48.96	D	06/16/2014
				1,463.96		
Planning & Development						
	1000	KWIK SHOP #0593 Q79	Vehicle Fuels and Lubric	\$25.55	D	07/07/2014
	2501	SHELL OIL	Vehicle Fuels and Lubric	\$32.00	D	07/07/2014

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				57.55		
Secondary Roads						
2704		AUTOZONE #1913	OTHER	\$26.36	D	07/07/2014
2704		BATTERIES PLUS #13	BATTERIES	\$48.67	D	07/07/2014
2704		CASEYS GEN STORE	GASOLINE	\$45.02	D	06/19/2014
2704		CASEYS GEN STORE	GASOLINE	\$65.01	D	06/23/2014
2704		FARM & FLT	BUILDINGS	\$21.97	D	06/26/2014
2704		FARM & FLT	PARTS	\$8.06	D	06/12/2014
2704		FARM & FLT	PARTS	\$48.93	D	06/24/2014
2704		FARM & FLT	SUNDRY	\$8.48	D	06/24/2014
2704		FARM & FLT	TOOLS	\$10.89	D	06/12/2014
2704		GILLESPIE AUTO ELECTRI	PARTS	\$250.00	D	06/19/2014
2704		GRAYBAR ELECTRIC	BUILDINGS	\$109.30	D	07/01/2014
2704		GRAYBAR ELECTRIC	TOOLS	\$41.96	D	06/28/2014
2704		GRAYBAR ELECTRIC	BUILDINGS	\$280.36	D	06/28/2014
2704		IWI MOTOR PARTS - MOLI	PARTS	\$331.15	D	06/25/2014
2704		IWI MOTOR PARTS - MOLI	PARTS	\$107.14	D	07/02/2014
2704		IWI MOTOR PARTS - MOLI	PARTS	\$250.87	D	07/02/2014
2704		IWI MOTOR PARTS - MOLI	PARTS	\$-99.69	C	07/02/2014
2704		IWI MOTOR PARTS - MOLI	PARTS	\$-108.00	C	07/03/2014
2704		LINDQUIST FORD, INC	PARTS	\$24.08	D	07/01/2014
2704		LINDQUIST FORD, INC	PARTS	\$16.24	D	07/02/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$81.95	D	07/08/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$177.98	D	06/24/2014
2704		MAC TOOLS-LOW MOOR	TOOLS	\$602.99	D	07/01/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$105.70	D	07/01/2014
2704		MARTIN EQUIP ROCK ISLA	FILTERS	\$322.41	D	06/25/2014
2704		MARTIN EQUIP ROCK ISLA	FILTERS	\$39.99	D	07/01/2014
2704		MARTIN EQUIP ROCK ISLA	PARTS	\$714.06	D	06/25/2014
2704		MENARDS DAVENPORT	BUILDINGS AND GROUNDS	\$6.56	D	06/17/2014
2704		MENARDS DAVENPORT	SUNDRY	\$82.95	D	06/17/2014
2703		MENARDS DAVENPORT	ASPHALT	\$12.79	D	06/18/2014
2703		MENARDS DAVENPORT	ASPHALT	\$17.77	D	06/26/2014

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Secondary Roads cont...						
2704		MENARDS DAVENPORT	BUILDINGS AND GROUNDS	\$31.79	D	06/17/2014
2703		MENARDS DAVENPORT	ASPHALT	\$4.99	D	06/17/2014
2703		MENARDS DAVENPORT	PIPE CULVERTS	\$41.34	D	07/02/2014
2704		MIDWEST WHEEL CO. DP	RADIOS	\$29.92	D	07/07/2014
2704		MT JOY BP QPS	GASOLINE	\$8.01	D	06/24/2014
2704		NAPA PARTS 0027697	PARTS	\$76.74	D	07/07/2014
2704		NAPA PARTS 0027697	PARTS	\$319.92	D	07/02/2014
2704		NAPA PARTS 0027697	PARTS	\$78.39	D	06/10/2014
2704		NAPA PARTS 0027697	SUNDRY	\$59.70	D	06/11/2014
2704		NAPA PARTS 0027697	PARTS	\$182.65	D	06/16/2014
2704		NAPA PARTS 0027697	FILTERS	\$18.58	D	07/02/2014
2704		NAPA PARTS 0027697	FILTERS	\$264.70	D	06/25/2014
2704		NAPA PARTS 0027697	PARTS	\$103.84	D	06/19/2014
2704		NAPA PARTS 0027697	FILTERS	\$293.68	D	06/18/2014
2704		NAPA PARTS 0027697	PARTS	\$37.22	D	06/18/2014
2704		NAPA PARTS 0027697	PARTS	\$30.11	D	06/11/2014
2704		NAPA PARTS 0027697	PARTS	\$-70.03	C	06/17/2014
2704		NAPA PARTS 0027697	PARTS	\$50.28	D	06/12/2014
2704		P AND K MIDWEST DEWITT	PARTS	\$105.94	D	07/07/2014
2704		REPUBLIC SERVICES TRAS	SUNDRY	\$120.00	D	06/23/2014
2704		RSNIDER SNAPONTOOLS	TOOLS	\$887.50	D	06/16/2014
2704		SJ SMITH WELDING SUPPL	WELDING	\$229.62	D	06/11/2014
2704		SJ SMITH WELDING SUPPL	WELDING SUPPLIES	\$-0.01	C	06/23/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	06/12/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	06/16/2014
2703		TERRY FRAZERS RV CENTE	ASPHALT	\$54.21	D	06/18/2014
2704		THE HOME DEPOT #2111	TOOLS	\$162.94	D	06/12/2014
2704		THE HOME DEPOT #2111	65999	\$204.95	D	06/12/2014
2704		TITAN MACHINERY - DAVE	PARTS	\$264.60	D	06/26/2014
2704		TITAN MACHINERY - DAVE	PARTS	\$103.94	D	06/11/2014
				7,455.89		

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Sheriff						
2805		AMAZON	Commercial Services	\$144.30	D	07/09/2014
2802		AMAZON	Other Expense	\$72.50	D	06/27/2014
2802		AMAZON	Other Expense	\$72.50	D	06/19/2014
2802		AMAZON	Other Expense	\$72.50	D	06/27/2014
2805		AMAZON	Commercial Services	\$39.98	D	06/12/2014
2802		AMAZON	Supplies	\$-8.98	C	06/26/2014
2802		AMAZON	COMMISSARY SURCHARGE USE	\$-4.00	C	06/11/2014
2802		AMERICAN CORRECTIONAL	Other Expense	\$300.00	D	06/27/2014
2801		AMERICAN TARGET COMPAN	Professional Services	\$146.50	D	06/24/2014
2802		ANFP	School of Instruction	\$155.00	D	06/18/2014
2804		ARMSTRONG SYSTEMS & CO	Commercial Services	\$1,070.45	D	06/12/2014
2802		ASSOCIATION FOR CORREC	School of Instruction	\$225.00	D	07/02/2014
2801		AUTO TRIM AND SIGN INC	Maintenance- Equipment	\$270.00	D	07/07/2014
2803		BIG 10 MART # 24 QPS	Vehicle Fuels and Lubric	\$46.00	D	07/03/2014
2803		BIG 10 MART # 24 QPS	Vehicle Fuels and Lubric	\$43.01	D	06/25/2014
2802		CARLOCK SERVICENTERQPS	Vehicle Fuels and Lubric	\$65.18	D	06/16/2014
2802		CASEYS GEN STORE	Maintenance- Equipment	\$40.50	D	06/20/2014
2801		CASEYS GEN STORE	Maintenance- Equipment	\$53.60	D	06/25/2014
2801		CASEYS GEN STORE	Professional Services	\$23.98	D	06/13/2014
2802		COLFAX BP QPS	Maintenance- Equipment	\$61.59	D	07/08/2014
2802		DASH MEDICAL GLOVES	Other Expense	\$114.80	D	06/10/2014
2802		DAVENPORT BARBER STYLI	COMMISSARY SURCHARGE USE	\$382.00	D	06/25/2014
2805		DELTA	Travel	\$533.00	D	06/13/2014
2805		DELTA	Travel	\$533.00	D	06/13/2014
2802		DHW BUCKSTAFF	Other Expense	\$627.30	D	06/11/2014
2802		EDDIES CONVENIENCE STO	Vehicle Fuels and Lubric	\$73.01	D	06/20/2014
2802		FARM & FLT	Maintenance- Equipment	\$479.40	D	06/30/2014
2801		FARM & FLT	Professional Services	\$107.95	D	06/26/2014
2802		FMS PRODUCTIONS	COMMISSARY SURCHARGE USE	\$825.00	D	06/13/2014
2803		GARYS QUIK SERV #2 QPS	Vehicle Fuels and Lubric	\$48.00	D	07/01/2014
2802		HILTON GARDEN INN	Travel	\$312.48	D	06/21/2014
2802		HILTON HOTELS OHARE	Travel	\$487.72	D	06/26/2014
1000		HY VEE	Supplies	\$40.00	D	06/25/2014

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Sheriff cont...						
	1000	HY VEE	Supplies	\$50.00	D	07/08/2014
	2805	HY VEE GAS 5011	Maintenance of Vehicle	\$33.60	D	06/26/2014
	2802	I BUY OFFICE SUPPLY.COM	Other Expense	\$53.56	D	06/19/2014
	2801	J F AHERN CO	Professional Services	\$49.00	D	06/18/2014
	2805	J F AHERN CO	Maintenance- Equipment	\$119.00	D	06/30/2014
	2801	J F AHERN CO	Professional Services	\$250.40	D	07/02/2014
	2802	KUM & GO	Vehicle Fuels and Lubric	\$54.13	D	07/01/2014
	2802	MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$293.22	D	06/14/2014
	2802	MCCARTER IKDVS INC	Maintenance- Equipment	\$56.95	D	06/23/2014
	2802	MCKESSON MEDICAL SURGI	Supplies	\$-409.74	C	06/11/2014
	2801	MENARDS DAVENPORT	Professional Services	\$73.58	D	07/01/2014
	2801	MENARDS DAVENPORT	Professional Services	\$83.64	D	06/23/2014
	2801	MOBILE VISION	Maintenance- Equipment	\$93.95	D	06/30/2014
	2802	MS ACTION PACK SUB	fraudulent charge	\$503.50	D	06/26/2014
	2802	MS ACTION PACK SUB	fraudulent charge	\$503.50	D	06/26/2014
	2802	MS ACTION PACK SUB	fraudulent charge	\$503.50	D	06/26/2014
	2802	MS ACTION PACK SUB	fraudulent charge	\$503.50	D	06/26/2014
	2802	MS ACTION PACK SUB	fraudulent charge	\$503.50	D	06/26/2014
	2802	MSFT ONLINE	fraudulent charge	\$20.00	D	06/27/2014
	2801	MT JOY BP QPS	Maintenance- Equipment	\$45.00	D	06/25/2014
	2802	NRA SERVSAFE	Periodicals and Subscrip	\$247.55	D	06/19/2014
	2801	OFFICE MAX	Professional Services	\$67.74	D	06/16/2014
	2802	OFFICESUPPLY.COM	Other Expense	\$104.76	D	06/20/2014
	2802	OMNI FORT WORTH	Travel	\$-5.39	C	06/25/2014
	2802	OMNI FORT WORTH	Travel	\$1,184.14	D	06/25/2014
	2802	PURITANS PRIDE	fraudulent charge	\$16.93	D	06/24/2014
	2802	QUAD CITY AIRPORT	Travel	\$35.00	D	06/26/2014
	2804	RODNEY MILLER	Periodicals and Subscrip	\$122.00	D	06/26/2014
	2802	RODNEY MILLER	Periodicals and Subscrip	\$286.00	D	06/26/2014
	2802	SEARS ROEBUCK 2760	Maintenance- Equipment	\$326.46	D	06/11/2014
	2802	SHELL OIL	Vehicle Fuels and Lubric	\$48.55	D	07/01/2014
	2802	SHELL OIL	Maintenance- Equipment	\$68.33	D	07/01/2014
	2801	SIGNS NOW	Professional Services	\$523.27	D	06/24/2014

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	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/19/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$209.72	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$38.29	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$154.14	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$420.80	D	06/30/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/20/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$1,313.17	D	07/02/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$284.91	D	07/02/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/17/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/24/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$51.43	D	06/10/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/13/2014
	2802	STRIETER MOTOR CO SERV	EMPLOYEE DEVELOPMENT- EMP	\$103.90	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/12/2014
	2805	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	06/26/2014
	2805	STRIETER MOTOR CO SERV	Maintenance of Vehicle	\$28.95	D	06/26/2014
	2802	STRIETER MOTOR CO SERV	Vehicle Fuels and Lubric	\$28.95	D	06/10/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/11/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$479.79	D	07/07/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$108.88	D	06/26/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/11/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$431.53	D	06/11/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$354.22	D	06/11/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$511.04	D	06/30/2014
	2802	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$28.95	D	06/30/2014
	2801	STRIETER MOTOR CO SERV	Maintenance- Equipment	\$54.45	D	07/07/2014
	2804	TALLGRASS BUSINESS RES	Commercial Services	\$41.26	D	06/26/2014
	2802	TIGER MEDICAL INC.	Other Expense	\$162.13	D	06/17/2014
	2801	TMS WALCOTT COLLISION	Maintenance- Equipment	\$741.00	D	07/03/2014
	2802	TPC CASH & CARRY DAVEN	COMMISSARY SURCHARGE USE	\$19.75	D	06/16/2014
	2805	UI PARKING&TRANSPORQ18	Travel	\$7.80	D	07/02/2014

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Sheriff cont...						
1000		UNIFORM DEN INC	Supplies Clothing	\$186.30	D	06/17/2014
1000		USPS	Commercial Services	\$40.50	D	06/27/2014
1000		USPS	Commercial Services	\$6.17	D	07/03/2014
2801		WAL-MART	Professional Services	\$25.02	D	06/12/2014
				20,013.90		
Treasurer						
1000		AIRPORT SHUTTLE	Travel	\$38.00	D	07/07/2014
1000		DELTA	Travel	\$25.00	D	07/07/2014
3004		FIREKING SECURITY PROD	Maintenance- Equipment	\$-407.00	C	06/19/2014
3003		FIREKING SECURITY PROD	Maintenance- Equipment	\$407.00	D	06/12/2014
3003		FIREKING SECURITY PROD	Maintenance- Equipment	\$407.00	D	06/12/2014
3003		OFFICE MAX	Supplies	\$174.66	D	07/08/2014
3004		OFFICE SOLUTIONS	Supplies	\$60.41	D	06/19/2014
3003		OFFICE SOLUTIONS	Supplies	\$12.40	D	06/23/2014
3002		OFFICE SOLUTIONS	Supplies	\$20.22	D	06/19/2014
3003		STAPLES DIRECT	Supplies	\$13.18	D	06/14/2014
				750.87		
Self Insurance Expenditures						
1003		MHM RESOURCES LLC	Administrative expenses	\$837.50	D	06/19/2014
				837.50		
County Assessor						
1000		BOSS OFFICE SUPPLIES	Supplies	\$47.89	D	06/17/2014
1000		BOSS OFFICE SUPPLIES	Supplies	\$114.99	D	06/17/2014
1000		DEED PLOTTER	Data Processing	\$200.00	D	06/24/2014
1000		FEDEX	Postage	\$35.31	D	07/04/2014
1000		FEDEX	Postage	\$35.48	D	07/04/2014
1000		PAYPAL STENOWORKS	Supplies	\$9.95	D	06/11/2014
				443.62		

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County Library						
1000		AMAZON	Juvenile Books	\$11.69	D	06/12/2014
1000		AMAZON	Adult Books	\$25.36	D	06/12/2014
1000		AMAZON	Juvenile Books	\$25.39	D	06/12/2014
1000		AMAZON	Audio Visual	\$118.13	D	06/12/2014
1000		AMAZON	Adult Books	\$49.18	D	06/12/2014
1000		AMAZON	Audio Visual	\$4.75	D	06/12/2014
1000		AMAZON	Audio Visual	\$8.72	D	06/12/2014
1000		AMAZON	Adult Books	\$202.28	D	06/12/2014
1000		AMAZON	Adult Books	\$42.19	D	06/16/2014
1000		AMAZON	Adult Books	\$201.58	D	06/11/2014
1000		AMAZON	Audio Visual	\$51.91	D	06/16/2014
1000		AMAZON	Audio Visual	\$14.99	D	06/16/2014
1000		AMAZON	Adult Books	\$21.77	D	06/16/2014
1000		AMAZON	Adult Books	\$98.01	D	06/13/2014
1000		AMAZON	Juvenile Books	\$87.95	D	06/14/2014
1000		AMAZON	Juvenile Books	\$41.21	D	06/13/2014
1000		AMAZON	Juvenile Books	\$101.69	D	06/11/2014
1000		AMAZON	Audio Visual	\$38.89	D	06/11/2014
1000		AMAZON	Audio Visual	\$139.80	D	06/12/2014
1000		AMAZON	Audio Visual	\$224.93	D	06/16/2014
1000		AMAZON	Audio Visual	\$115.32	D	06/16/2014
1000		AMAZON	Juvenile Books	\$133.99	D	06/16/2014
1000		AMAZON	Juvenile Books	\$14.98	D	06/13/2014
1000		AMAZON	Audio Visual	\$-7.00	C	06/11/2014
1000		AMAZON	Adult Books	\$20.94	D	06/18/2014
1000		AMAZON	Audio Visual	\$-2.03	C	06/12/2014
1000		AMAZON	Juvenile Books	\$69.28	D	06/11/2014
1000		AMAZON	Audio Visual	\$23.36	D	06/11/2014
1000		AMAZON	Adult Books	\$159.79	D	06/11/2014
1000		AMAZON	Audio Visual	\$49.98	D	06/16/2014
1000		AMAZON	Audio Visual	\$-8.00	C	06/11/2014
1000		AMAZON	Audio Visual	\$10.00	D	06/14/2014
1000		AMAZON	Audio Visual	\$29.95	D	06/11/2014

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County Library cont...						
	1000	AMAZON	Audio Visual	\$4.95	D	06/14/2014
	1000	AMAZON	Technology and Equipment	\$759.98	D	06/18/2014
	1000	AMAZON	Juvenile Books	\$284.99	D	06/16/2014
	1000	AMAZON	Adult Books	\$337.04	D	06/14/2014
	1000	AMAZON	Technology and Equipment	\$759.98	D	06/18/2014
	1000	AMAZON	Technology and Equipment	\$759.98	D	06/18/2014
	1000	AMAZON	Technology and Equipment	\$759.98	D	06/18/2014
	1000	AMAZON	Technology and Equipment	\$759.98	D	06/18/2014
	1000	AMAZON	Audio Visual	\$-14.00	C	06/18/2014
	1000	AMAZON	Audio Visual	\$-0.50	C	06/18/2014
	1000	AMAZON	Juvenile Books	\$14.38	D	06/17/2014
	1000	AMAZON	Adult Books	\$16.18	D	06/17/2014
	1000	AMAZON	Audio Visual	\$59.93	D	06/14/2014
	1000	AMAZON	Audio Visual	\$4.99	D	06/16/2014
	1000	AMAZON	Adult Books	\$36.48	D	06/14/2014
	1000	AMAZON	Audio Visual	\$19.99	D	06/15/2014
	1000	AMAZON	Juvenile Books	\$4.99	D	06/16/2014
	1000	AMAZON	Adult Books	\$13.77	D	06/14/2014
	1000	AMAZON	Adult Books	\$21.98	D	06/14/2014
	1000	AMAZON	Juvenile Books	\$115.36	D	06/14/2014
	1000	AMAZON	Audio Visual	\$13.98	D	06/14/2014
	1000	OPTIMAL RESUME	Reference Books	\$1.00	D	06/11/2014
	1000	OPTIMAL RESUME	Reference Books	\$1.00	D	06/11/2014
	1000	OPTIMAL RESUME	Reference Books	\$1,593.00	D	06/11/2014
	1000	WWW.NEWEGG.COM	Technology and Equipment	\$1,089.45	D	06/28/2014
				9,539.84		
SECC/EMA						
	6802	AMAZON	Reference Books	\$12.95	D	06/14/2014
	6801	CASEYS GEN STORE	Cell Phones	\$14.99	D	07/01/2014
	6801	CENTURYLINK	Telephone Not Cellular	\$98.54	D	07/02/2014
	6802	DTV DIRECTV SERVICE	Commercial Services	\$230.98	D	06/12/2014

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SECC/EMA cont...						
6802		EDDIES CONVENIENCE STO	Travel	\$37.60	D	06/19/2014
6802		FREDPRYOR CAREERTRACK	Training- Professional	\$50.00	D	07/08/2014
6802		FREDPRYOR CAREERTRACK	Training- Professional	\$199.00	D	07/08/2014
6802		HY VEE	Supplies	\$50.00	D	06/23/2014
6801		IWIRELESS - CORPORATE	Cell Phones	\$72.18	D	06/13/2014
6802		KWIK STAR 75200007526	Travel	\$45.36	D	06/25/2014
6801		LINDQUIST FORD, INC	Maintenance of Vehicle	\$33.35	D	06/30/2014
6802		METROPOLIS TRUCKSTOQPS	Travel	\$43.00	D	06/13/2014
6802		MOTHER HUBBARD 18 QPS	Travel	\$20.23	D	06/27/2014
6802		NENA	Reference Books	\$50.00	D	06/12/2014
6802		NENA	Training- Professional	\$50.00	D	07/05/2014
6802		NENA	School of Instruction	\$420.00	D	06/10/2014
6801		OFFICE MAX	Cell Phones	\$14.99	D	07/02/2014
6802		OMNI NASHVILLE	Travel	\$98.55	D	06/19/2014
6802		PERSONNEL CONCEPTS	Supplies	\$15.90	D	06/17/2014
6802		PILOT 00004077	Travel	\$35.09	D	06/25/2014
6802		REGALIA MANUFACTURING	Supplies	\$161.80	D	06/25/2014
6802		RPS CEDAR RAPIDS COMMU	Travel	\$3.00	D	06/27/2014
6802		SHELL OIL	Travel	\$43.51	D	06/20/2014
6802		SHELL OIL	Vehicle Fuels and Lubric	\$21.01	D	06/11/2014
6802		SHELL OIL	Travel	\$40.98	D	06/13/2014
6802		SHELL OIL	Travel	\$30.01	D	06/26/2014
6802		SHELL OIL	Travel	\$42.08	D	06/19/2014
6802		STAMP X PRESS COM	Supplies	\$16.99	D	07/03/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$11.92	D	06/25/2014
6802		TALLGRASS BUSINESS RES	Supplies	\$18.58	D	07/01/2014
6802		TAPE-TEL ELECTRONICS	Maintenance- Equipment	\$651.80	D	06/13/2014
6802		WSC WINDSTREAM PMT&FEE	Telephone Not Cellular	\$120.28	D	06/28/2014
				2,754.67		
Report Total:				82,717.38		