

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-------------------------------|---------|-------------------------------|-----------------------|-----------------|-----|------------|
| Administration | | | | | | |
| 1000 | | IL GOVT FINANCE OFFICERS ASSN | TRAVEL | \$35.00 | D | 02/17/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$25.00 | D | 03/02/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$30.00 | D | 02/24/2017 |
| 1000 | | UI CTR FOR CONFERENCES | SCHOOL OF INSTRUCTION | \$420.00 | D | 02/24/2017 |
| | | | | 510.00 | | |
| Attorney | | | | | | |
| 1201 | | AMAZON | SUPPLIES | \$26.49 | D | 02/28/2017 |
| 1202 | | SAMSCLUB.COM | SUPPLIES | \$433.56 | D | 03/10/2017 |
| | | | | 460.05 | | |
| Auditor | | | | | | |
| 1000 | | AMERICAN | TRAVEL | \$430.60 | D | 02/14/2017 |
| 1000 | | EMBASSY SUITES DESMOIN | TRAVEL | \$539.32 | D | 03/11/2017 |
| 1000 | | HYATT HOTELS | TRAVEL | \$152.75 | D | 02/15/2017 |
| 1000 | | TRAVEL INSURANCE POLICY | TRAVEL | \$27.99 | D | 02/15/2017 |
| 1302 | | VARIDESK | SUPPLIES | \$395.00 | D | 03/02/2017 |
| 1301 | | VINNY VANUCCHIS | TRAVEL | \$87.81 | D | 02/15/2017 |
| | | | | 1,633.47 | | |
| Information Technology | | | | | | |
| 1401 | | ADMIN ARSENAL INC | Service Contracts | \$450.00 | D | 02/17/2017 |
| 1401 | | ALLEGIANT AIR | TRAVEL | \$288.00 | D | 03/09/2017 |
| 1401 | | ALLEGIANT AIR | TRAVEL | \$288.00 | D | 03/09/2017 |
| 1000 | | ALLEGIANT AIR | TRAVEL | \$288.00 | D | 03/09/2017 |
| 1401 | | AMAZON | SUPPLIES | \$16.99 | D | 02/22/2017 |
| 1401 | | AMAZON | SERVICE CONTRACTS | \$289.88 | D | 03/03/2017 |
| 1401 | | AMAZON | SUPPLIES | \$27.33 | D | 02/19/2017 |
| 1000 | | BETTENDORF OFFICE PRODUCTS | SUPPLIES | \$43.57 | D | 02/24/2017 |
| 1401 | | CASEYS GEN STORE | TRAVEL | \$10.57 | D | 03/09/2017 |
| 1401 | | CASEYS GEN STORE | TRAVEL | \$27.46 | D | 02/16/2017 |
| 1401 | | DRUPAL | SERVICE CONTRACTS | \$450.00 | D | 03/04/2017 |

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| Information Technology cont... | | | | | | |
| 1401 | | EMBASSY SUITES DESMOIN | TRAVEL | \$15.00 | D | 02/17/2017 |
| 1401 | | FRAUD BATH & BODY WORKS | FRAUD | \$100.00 | D | 02/22/2017 |
| 1401 | | FRAUD INGLES GAS | FRAUD | \$31.16 | D | 02/22/2017 |
| 1401 | | FRAUD OREILLY AUTO | FRAUD | \$309.08 | D | 02/24/2017 |
| 1401 | | FRAUD OREILLY AUTO | FRAUD | \$300.00 | D | 02/24/2017 |
| 1401 | | FRAUD OREILLY AUTO | FRAUD | \$303.20 | D | 02/24/2017 |
| 1401 | | FRAUD STRAIGHTTALK AIRTIME | FRAUD | \$46.52 | D | 02/25/2017 |
| 1401 | | FRAUD STRAIGHTTALK AIRTIME | FRAUD | \$46.52 | D | 02/25/2017 |
| 1401 | | FRAUD STRAIGHTTALK AIRTIME | FRAUD | \$46.52 | D | 02/25/2017 |
| 1401 | | FRAUD STRAIGHTTALK AIRTIME | SUPPLIES | \$61.77 | D | 02/25/2017 |
| 1401 | | FRAUD TACO BELL | FRAUD | \$5.30 | D | 02/24/2017 |
| 1401 | | FRAUD-INGLES GAS | FRAUD/REFUNDED | \$-31.16 | C | 02/22/2017 |
| 1401 | | FRAUD-OLD NAVY US | FRAUD/REFUNDED | \$-100.00 | C | 02/22/2017 |
| 1401 | | FRAUD-OLD NAVY US | FRAUD/REFUNDED | \$-100.00 | C | 02/22/2017 |
| 1401 | | FRAUD-OLD NAVY US | FRAUD/REFUNDED | \$-100.00 | C | 02/22/2017 |
| 1401 | | FRAUD-OLD NAVY US | FRAUD | \$100.00 | D | 02/22/2017 |
| 1401 | | FRAUD-OLD NAVY US | FRAUD | \$100.00 | D | 02/22/2017 |
| 1000 | | FRAUD-OLD NAVY US | FRAUD | \$100.00 | D | 02/22/2017 |
| 1401 | | FRAUD-WENDY'S | FRAUD | \$17.85 | D | 02/22/2017 |
| 1401 | | FRAUD-WENDY'S | FRAUD/REFUNDED | \$-17.85 | C | 02/22/2017 |
| 1401 | | IOWA COUNTIES IT | SCHOOL OF INSTRUCTION | \$225.00 | D | 02/23/2017 |
| 1401 | | MICROSOFT | SERVICE CONTRACTS | \$481.02 | D | 03/11/2017 |
| 1401 | | P.S. AIRPORT TAXI | TRAVEL | \$19.59 | D | 03/06/2017 |
| 1000 | | RCI | TRAVEL | \$678.36 | D | 03/08/2017 |
| 1401 | | RCI | TRAVEL | \$678.36 | D | 03/08/2017 |
| 1401 | | RCI | TRAVEL | \$749.24 | D | 03/08/2017 |
| 1401 | | RCI | TRAVEL | \$-70.88 | C | 03/14/2017 |
| 1401 | | RIVIERA PALM SPRINGS | TRAVEL | \$763.23 | D | 03/10/2017 |
| 1401 | | RIVIERA PALM SPRINGS | TRAVEL | \$254.41 | D | 03/11/2017 |
| | | | | 7,192.04 | | |

Facilities & Support Services

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| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|--|---------|---------------------------|---------------------------|-----------|-----|------------|
| Facilities & Support Services cont... | | | | | | |
| | 1508 | ADEL WHOLESALERS | SUPPLIES | \$5.00 | D | 03/14/2017 |
| | 1501 | AMAZON | SUPPLIES | \$53.08 | D | 03/07/2017 |
| | 1503 | AMAZON | SUPPLIES | \$53.08 | D | 03/07/2017 |
| | 1502 | AMAZON | SUPPLIES | \$53.08 | D | 03/07/2017 |
| | 6802 | AMAZON | SUPPLIES | \$53.08 | D | 03/07/2017 |
| | 1501 | BEST BUY | SUPPLIES | \$232.96 | D | 03/09/2017 |
| | 1502 | CABLE WHOLESALE | SUPPLIES | \$10.94 | D | 02/25/2017 |
| | 1514 | CLEAN SWEEP CARWASH | MAINTENANCE VEHICLES-WASH | \$15.99 | D | 02/17/2017 |
| | 1503 | DIRECTV SERVICE | COMMERCIAL SERVICES | \$99.99 | D | 03/08/2017 |
| | 1514 | DIRECTV SERVICE | FRAUD | \$257.44 | D | 03/06/2017 |
| | 1501 | DISH NETWORK | COMMERCIAL SERVICES | \$96.53 | D | 03/13/2017 |
| | 1501 | ELECT. ENGINEERING EQU | COMMERCIAL SERVICES | \$40.38 | D | 03/09/2017 |
| | 1502 | ELECT. ENGINEERING EQU | SUPPLIES | \$189.07 | D | 02/27/2017 |
| | 1514 | FRAUD-DTV DIRECTV SERVICE | FRAUD/REFUNDED | \$-257.44 | C | 03/06/2017 |
| | 6802 | GRAYBAR ELECTRIC | SUPPLIES | \$28.64 | D | 03/01/2017 |
| | 1507 | GREAT WESTERN SUPPLY | SUPPLIES | \$10.00 | D | 03/03/2017 |
| | 1507 | GREAT WESTERN SUPPLY | SUPPLIES | \$333.28 | D | 02/15/2017 |
| | 1507 | GREENWOOD CLEANING SYS | SUPPLIES | \$119.84 | D | 03/13/2017 |
| | 1507 | GREENWOOD CLEANING SYS | SUPPLIES | \$246.84 | D | 02/23/2017 |
| | 1511 | GREENWOOD CLEANING SYS | SUPPLIES | \$93.14 | D | 02/15/2017 |
| | 1502 | HAYMANS WESTSIDE ACE | SUPPLIES | \$19.65 | D | 02/15/2017 |
| | 1503 | HAYMANS WESTSIDE ACE | SUPPLIES | \$12.26 | D | 03/14/2017 |
| | 1514 | JIMMY JOHNS | TRAVEL | \$72.32 | D | 02/15/2017 |
| | 1501 | MENARDS | SUPPLIES | \$10.78 | D | 02/24/2017 |
| | 6802 | MENARDS | SUPPLIES | \$23.78 | D | 03/03/2017 |
| | 1501 | MENARDS | SUPPLIES | \$23.76 | D | 03/03/2017 |
| | 1508 | MENARDS | SUPPLIES | \$16.31 | D | 03/10/2017 |
| | 1502 | MENARDS | SUPPLIES | \$23.76 | D | 03/03/2017 |
| | 1503 | MENARDS | SUPPLIES | \$23.76 | D | 03/03/2017 |
| | 1501 | MENARDS | SUPPLIES | \$59.83 | D | 02/14/2017 |
| | 1501 | MENARDS | SUPPLIES | \$13.41 | D | 02/27/2017 |
| | 1503 | MENARDS | SUPPLIES | \$45.92 | D | 02/20/2017 |
| | 1510 | MENARDS | SUPPLIES | \$1.30 | D | 02/23/2017 |

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| Facilities & Support Services cont... | | | | | | |
| 6802 | | MENARDS | SUPPLIES | \$10.04 | D | 03/10/2017 |
| 1501 | | MENARDS | SUPPLIES | \$15.56 | D | 03/10/2017 |
| 1502 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$92.00 | D | 03/06/2017 |
| 1503 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 03/06/2017 |
| 1501 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 03/06/2017 |
| 1510 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 03/06/2017 |
| 1508 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$23.00 | D | 03/06/2017 |
| 6802 | | MIDWEST PEST MANAGEMENT | COMMERCIAL SERVICES | \$46.00 | D | 03/06/2017 |
| 1502 | | PARTS TOWN | SUPPLIES | \$63.20 | D | 03/02/2017 |
| 1501 | | PARTS TOWN | SUPPLIES | \$30.40 | D | 02/21/2017 |
| 1502 | | PARTS TOWN | SUPPLIES | \$30.40 | D | 02/25/2017 |
| 1501 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$145.00 | D | 03/06/2017 |
| 1508 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$38.25 | D | 03/06/2017 |
| 1502 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$145.00 | D | 03/06/2017 |
| 1510 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$32.50 | D | 03/06/2017 |
| 1503 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$217.50 | D | 03/06/2017 |
| 1506 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$25.00 | D | 03/06/2017 |
| 6802 | | REPUBLIC SERVICES TRASH | COMMERCIAL SERVICES | \$260.40 | D | 03/06/2017 |
| 1509 | | SAMSCLUB.COM | SUPPLIES- BULK PRINTING | \$4,592.00 | D | 03/10/2017 |
| 1502 | | SMARTHOME | SUPPLIES | \$107.02 | D | 03/14/2017 |
| 1509 | | TALLGRASS BUSINESS RES | OSOS INVENTORY REPLACEMEN | \$422.74 | D | 03/06/2017 |
| 1509 | | TALLGRASS BUSINESS RES | OSOS INVENTORY REPLACEMEN | \$425.74 | D | 03/10/2017 |
| 1509 | | TALLGRASS BUSINESS RES | OSOS INVENTORY REPLACEMEN | \$206.30 | D | 03/10/2017 |
| 1509 | | TALLGRASS BUSINESS RES | OSOS INVENTORY REPLACEMEN | \$132.61 | D | 03/10/2017 |
| 1509 | | TALLGRASS BUSINESS RES | OSOS INVENTORY REPLACEMEN | \$795.66 | D | 02/17/2017 |
| 1509 | | TALLGRASS BUSINESS RES | OSOS INVENTORY REPLACEMEN | \$132.61 | D | 02/24/2017 |
| 6802 | | TRI CITY EQUIPMENT COM | SUPPLIES | \$75.00 | D | 03/07/2017 |
| 1503 | | TRI CITY EQUIPMENT COM | SUPPLIES | \$9.35 | D | 03/01/2017 |
| 1502 | | TRI CITY EQUIPMENT COM | SUPPLIES | \$99.17 | D | 02/27/2017 |
| 1503 | | USMARKERBOARD | SUPPLIES | \$72.13 | D | 02/28/2017 |
| 6802 | | VAN METER INDUSTRIAL | SUPPLIES | \$94.40 | D | 02/21/2017 |
| 1507 | | WHITE DISTRIBUTION | SUPPLIES | \$285.06 | D | 02/22/2017 |
| 1502 | | WW GRAINGER | SUPPLIES | \$28.14 | D | 02/20/2017 |

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| Facilities & Support Services cont... | | | | | | |
| | 1508 | WW GRAINGER | SUPPLIES | \$83.67 | D | 02/20/2017 |
| | 1514 | WW GRAINGER | SUPPLIES | \$15.00 | D | 03/03/2017 |
| | 1502 | WW GRAINGER | SUPPLIES | \$219.10 | D | 03/14/2017 |
| | 1503 | WW GRAINGER | SUPPLIES | \$41.31 | D | 03/06/2017 |
| | 1507 | WW GRAINGER | SUPPLIES | \$57.56 | D | 02/24/2017 |
| | 1503 | WW GRAINGER | SUPPLIES | \$10.43 | D | 02/16/2017 |
| | 1502 | WW GRAINGER | MAINTENANCE- EQUIPMENT | \$707.52 | D | 03/08/2017 |
| | 1503 | WW GRAINGER | SUPPLIES | \$50.49 | D | 03/03/2017 |
| | 1503 | WW GRAINGER | SUPPLIES | \$9.18 | D | 03/03/2017 |
| | | | | 11,997.20 | | |
| Capital Improvements | | | | | | |
| | 1000 | A1 SECURITY CAMERAS | CIP | \$1,920.00 | D | 02/22/2017 |
| | 1000 | AMAZON | PC PRINTER | \$59.94 | D | 02/24/2017 |
| | 1000 | AMAZON | PC PRINTER | \$79.98 | D | 02/22/2017 |
| | 1000 | AMAZON | PC PRINTER | \$71.92 | D | 03/07/2017 |
| | 1000 | AMAZON | PC PRINTER | \$364.00 | D | 03/02/2017 |
| | 1000 | AMAZON | PHONE SYSTEM | \$46.21 | D | 03/02/2017 |
| | 1000 | AMAZON | PHONE SYSTEM | \$22.81 | D | 03/07/2017 |
| | 1000 | AMAZON | PC PRINTER | \$88.38 | D | 03/06/2017 |
| | 1000 | AMAZON | PC PRINTER | \$274.66 | D | 03/04/2017 |
| | 1000 | AMAZON | PC PRINTER | \$39.97 | D | 02/27/2017 |
| | 1000 | AMAZON | PC PRINTER | \$39.40 | D | 02/17/2017 |
| | 1000 | AMAZON | PC PRINTER | \$24.27 | D | 03/08/2017 |
| | 1000 | AMAZON | PC PRINTER | \$13.08 | D | 03/02/2017 |
| | 1000 | AMAZON | PC PRINTER | \$199.40 | D | 02/22/2017 |
| | 1000 | AMAZON | PC PRINTER | \$522.18 | D | 02/20/2017 |
| | 1000 | EBAY/PAYPAL | PC PRINTER | \$129.90 | D | 03/01/2017 |
| | 1000 | EBAY/PAYPAL | PC PRINTER | \$265.00 | D | 03/01/2017 |
| | 1000 | GREAT WESTERN SUPPLY | CIP | \$108.00 | D | 03/03/2017 |
| | 1000 | MENARDS | PC PRINTER | \$71.38 | D | 02/17/2017 |
| | 1000 | U-HAUL | CIP | \$76.50 | D | 03/02/2017 |

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| Capital Improvements cont... | | | | | | |
| | 1000 | VAN METER INDUSTRIAL | PC PRINTER | \$340.80 | D | 02/20/2017 |
| | | | | 4,757.78 | | |
| Community Services | | | | | | |
| | 1704 | AMAZON | SUPPLIES | \$39.64 | D | 02/27/2017 |
| | 1000 | BP | TRAVEL | \$23.66 | D | 02/23/2017 |
| | 1000 | BP | TRAVEL | \$19.64 | D | 03/10/2017 |
| | 1702 | DELTA | TRAVEL | \$641.60 | D | 02/23/2017 |
| | 1000 | HAMPTON INN | TRAVEL | \$206.08 | D | 02/23/2017 |
| | 1701 | MARRIOTT | TRAVEL | \$259.84 | D | 03/11/2017 |
| | 1000 | MARRIOTT | TRAVEL | \$310.72 | D | 03/11/2017 |
| | 1704 | MARRIOTT | TRAVEL | \$259.84 | D | 03/11/2017 |
| | 1704 | PARKING RAMPS | TRAVEL | \$22.00 | D | 03/10/2017 |
| | 1704 | PILOT | TRAVEL | \$20.84 | D | 03/10/2017 |
| | 1704 | THE HUNGRY HOBO | SUPPLIES | \$100.57 | D | 02/16/2017 |
| | 1704 | UI PARKING | TRAVEL | \$1.80 | D | 02/17/2017 |
| | | | | 1,906.23 | | |
| Conservation | | | | | | |
| | 1805 | ABEL KEPPY ANIMAL HOSP | PROFESSIONAL SERVICES | \$12.58 | D | 02/16/2017 |
| | 1804 | AMAZON | SUPPLIES | \$36.98 | D | 02/16/2017 |
| | 1804 | AMAZON | SUPPLIES | \$481.19 | D | 02/17/2017 |
| | 1000 | AMAZON | SUPPLIES | \$64.96 | D | 03/03/2017 |
| | 1809 | AUTOANYTHING | VEHICULAR PARTS | \$807.49 | D | 02/17/2017 |
| | 1801 | AUTOANYTHING | MAINTENANCE -VEHICLES | \$349.99 | D | 03/04/2017 |
| | 1805 | BATTERIES PLUS | SUPPLIES | \$21.95 | D | 03/08/2017 |
| | 1804 | BOSS OFFICE SUPPLIES | SUPPLIES | \$34.50 | D | 02/28/2017 |
| | 1805 | ERIKSEN CHEVROLET BUICK | VEHICULAR PARTS | \$229.50 | D | 02/28/2017 |
| | 1809 | FARM & FLEET | SUPPLIES | \$101.92 | D | 02/28/2017 |
| | 1809 | FARM & FLEET | SUPPLIES | \$103.97 | D | 03/13/2017 |
| | 1809 | FARM & FLEET | SUPPLIES | \$119.96 | D | 02/22/2017 |
| | 1809 | FARM & FLEET | SUPPLIES | \$345.87 | D | 03/03/2017 |

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BOARD DATE: 3/23/2017

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| Conservation cont... | | | | | | |
| | 1809 | FOUR WIND RECREATIONAL | SUPPLIES | \$1,598.00 | D | 03/01/2017 |
| | 1803 | FRAUD AVNGATE HMA PRO VPN | FRAUD | \$78.66 | D | 03/03/2017 |
| | 1803 | FRAUD BEENVERIFIED COM | FRAUD | \$44.58 | D | 03/02/2017 |
| | 1803 | FRAUD BRINY BOUTIQUE | FRAUD | \$555.44 | D | 03/03/2017 |
| | 1803 | FRAUD BRINY BOUTIQUE | FRAUD/REFUNDED | \$-555.44 | C | 03/05/2017 |
| | 1803 | FRAUD EPOCH.COM | FRAUD | \$59.95 | D | 03/02/2017 |
| | 1803 | FRAUD EPOCH.COM | FRAUD | \$1.00 | D | 03/05/2017 |
| | 1803 | FRAUD EPOCH.COM | FRAUD | \$29.95 | D | 03/07/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD | \$354.15 | D | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD/REFUNDED | \$-243.90 | C | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD/REFUNDED | \$-354.15 | C | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD | \$243.90 | D | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD | \$432.54 | D | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD/REFUNDED | \$-354.15 | C | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD | \$446.58 | D | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD/REFUNDED | \$-446.58 | C | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD | \$354.15 | D | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD/REFUNDED | \$-432.54 | C | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD/REFUNDED | \$-354.15 | C | 03/03/2017 |
| | 1803 | FRAUD GROUPON GETAWAYS | FRAUD | \$354.15 | D | 03/03/2017 |
| | 1803 | FRAUD LYFT RIDE | FRAUD | \$7.90 | D | 03/02/2017 |
| | 1803 | FRAUD LYFT RIDE | FRAUD | \$124.33 | D | 03/02/2017 |
| | 1803 | FRAUD LYFT RIDE | FRAUD | \$201.90 | D | 03/04/2017 |
| | 1803 | FRAUD LYFT RIDE | FRAUD | \$176.42 | D | 03/02/2017 |
| | 1803 | FRAUD LYFT RIDE | FRAUD | \$15.00 | D | 03/02/2017 |
| | 1803 | FRAUD MATTRESSFIRM | FRAUD | \$1,294.92 | D | 03/03/2017 |
| | 1803 | FRAUD METROPCS MOBILE WEB | FRAUD | \$50.00 | D | 03/03/2017 |
| | 1803 | FRAUD METROPCS MOBILE WEB | FRAUD | \$60.00 | D | 03/02/2017 |
| | 1803 | FRAUD METROPCS MOBILE WEB | FRAUD | \$70.00 | D | 03/02/2017 |
| | 1803 | FRAUD OLDIES.COM | FRAUD | \$47.88 | D | 03/03/2017 |
| | 1803 | FRAUD OLEJO STORES | FRAUD | \$2,209.04 | D | 03/07/2017 |
| | 1803 | FRAUD OLEJO STORES | FRAUD | \$2,410.44 | D | 03/03/2017 |
| | 1803 | FRAUD PAPA JOHN'S | FRAUD | \$105.72 | D | 03/09/2017 |

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| Conservation cont... | | | | | | |
| 1803 | | FRAUD PAPA JOHN'S | FRAUD | \$98.86 | D | 03/09/2017 |
| 1803 | | FRAUD PAPA JOHN'S | FRAUD | \$95.00 | D | 03/03/2017 |
| 1803 | | FRAUD PCH INTELIOUS.COM/RT | FRAUD | \$9.95 | D | 03/09/2017 |
| 1803 | | FRAUD PRICELINE HOTELS | FRAUD | \$1,344.63 | D | 03/04/2017 |
| 1803 | | FRAUD PRICELINE HOTELS | FRAUD/REFUNDED | \$-1,344.63 | C | 03/04/2017 |
| 1803 | | FRAUD SPOOFCARD-CC.COM | FRAUD | \$29.95 | D | 03/03/2017 |
| 1803 | | FRAUD STEAKNSHAKE | FRAUD | \$25.00 | D | 03/02/2017 |
| 1803 | | FRAUD STEAKNSHAKE | FRAUD | \$25.00 | D | 03/02/2017 |
| 1803 | | FRAUD STEAKNSHAKE | FRAUD | \$25.00 | D | 03/02/2017 |
| 1803 | | FRAUD STUDIO 6 | FRAUD | \$244.18 | D | 03/01/2017 |
| 1803 | | FRAUD STUDIO 6 | FRAUD | \$244.18 | D | 03/03/2017 |
| 1803 | | FRAUD STUDIO 6 | FRAUD/REFUNDED | \$-244.18 | C | 03/03/2017 |
| 1803 | | FRAUD STUDIO 6 | FRAUD | \$244.18 | D | 03/01/2017 |
| 1803 | | FRAUD UBER | FRAUD | \$100.53 | D | 03/03/2017 |
| 1803 | | FRAUD URGENT.LY ROADSIDE | FRAUD | \$65.00 | D | 03/08/2017 |
| 1803 | | FRAUD URGENT.LY ROADSIDE | FRAUD | \$40.00 | D | 03/08/2017 |
| 1803 | | FRAUD URGENT.LY ROADSIDE | FRAUD | \$65.00 | D | 03/08/2017 |
| 1801 | | GT COVERS | MAINTENANCE -VEHICLES | \$1,190.00 | D | 03/03/2017 |
| 1805 | | HOBBY-LOBBY | SUPPLIES | \$23.94 | D | 02/16/2017 |
| 1805 | | HOME HARDWARE | SUPPLIES | \$6.90 | D | 03/09/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$29.09 | D | 02/16/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$8.09 | D | 02/17/2017 |
| 1805 | | K & K TRUE VALUE | COMMERCIAL SERVICES | \$30.00 | D | 02/23/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$8.40 | D | 03/02/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$90.04 | D | 03/01/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$49.06 | D | 03/08/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$5.60 | D | 02/24/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$5.60 | D | 03/14/2017 |
| 1805 | | K & K TRUE VALUE | SUPPLIES | \$21.58 | D | 03/01/2017 |
| 1809 | | KEITH BRAAFHART MATCO | SUPPLIES | \$355.45 | D | 03/09/2017 |
| 1000 | | MARRIOTT | TRAVEL | \$155.36 | D | 03/11/2017 |
| 1000 | | MARRIOTT | TRAVEL | \$129.92 | D | 03/11/2017 |
| 1802 | | MENARDS | CIP WAPSI OFFICE | \$240.85 | D | 02/17/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-----------------------------|---------|------------------------|---------------------------|------------------|-----|------------|
| Conservation cont... | | | | | | |
| | 1802 | MENARDS | WAPSI OFFICE CAPITAL | \$153.03 | D | 02/21/2017 |
| | 1805 | MENARDS | SUPPLIES | \$212.81 | D | 02/28/2017 |
| | 1802 | MENARDS | CIP WLP CABINS | \$163.90 | D | 02/16/2017 |
| | 1802 | MENARDS | CIP WLP CABINS | \$252.09 | D | 02/15/2017 |
| | 1806 | NORTH SCOTT PRESS | COMMERCIAL SERVICES | \$20.00 | D | 03/13/2017 |
| | 1809 | OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | \$258.55 | D | 02/15/2017 |
| | 1805 | PETSMART | SUPPLIES | \$19.18 | D | 02/28/2017 |
| | 1805 | PHILLIPS 66 | VEHICLE FUELS AND LUBRICA | \$46.69 | D | 03/08/2017 |
| | 1809 | REALTRUCK | VEHICULAR PARTS | \$179.95 | D | 02/24/2017 |
| | 1802 | STAPLES | CIP | \$68.99 | D | 03/08/2017 |
| | 1805 | TESKE PET & GARDEN | SUPPLIES | \$39.99 | D | 02/17/2017 |
| | 1809 | THE HOME DEPOT | SUPPLIES | \$598.00 | D | 03/06/2017 |
| | 1802 | WAL-MART | CIP | \$-384.73 | C | 03/01/2017 |
| | 1802 | WAL-MART | WAPSI OFFICE CAPITAL | \$79.40 | D | 02/24/2017 |
| | 1802 | WAL-MART | CIP | \$384.73 | D | 03/01/2017 |
| | 1802 | WAL-MART | CIP | \$357.56 | D | 03/01/2017 |
| | 1805 | WAL-MART | SUPPLIES | \$82.33 | D | 02/16/2017 |
| | 1805 | WAL-MART | SUPPLIES | \$8.26 | D | 02/24/2017 |
| | 1809 | WEATHERTECH DIRECT LLC | VEHICULAR PARTS | \$107.95 | D | 02/25/2017 |
| | 1809 | WEATHERTECH DIRECT LLC | VEHICULAR PARTS | \$189.90 | D | 02/25/2017 |
| | 1805 | WILD BIRDS UNLIMITED | SUPPLIES | \$33.00 | D | 02/28/2017 |
| | | | | 17,585.66 | | |
| Health | | | | | | |
| | 2009 | 4IMPRINT | REIMBURSABLE ALLOTMENT | \$828.86 | D | 03/14/2017 |
| | 2036 | ALDI | REIMBURSABLE ALLOTMENT | \$16.06 | D | 02/15/2017 |
| | 1000 | AMAZON | SUPPLIES | \$29.99 | D | 02/24/2017 |
| | 2028 | AMAZON | SUPPLIES | \$59.88 | D | 02/24/2017 |
| | 2028 | AMAZON | SUPPLIES | \$59.88 | D | 02/23/2017 |
| | 2036 | AMAZON | REIMBURSABLE ALLOTMENT | \$9.99 | D | 03/13/2017 |
| | 2036 | AMERICAN | REIMBURSABLE ALLOTMENT | \$215.79 | D | 03/07/2017 |
| | 1000 | BATTERIES PLUS | SUPPLIES | \$6.99 | D | 02/17/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-----------------------|---------|------------------------------|---------------------------|----------|-----|------------|
| Health cont... | | | | | | |
| 2031 | | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$26.24 | D | 03/07/2017 |
| 2039 | | CLEAN SWEEP CARWASH | MAINTENANCE VEHICLES-WASH | \$12.79 | D | 02/22/2017 |
| 2032 | | CLICKATELL.COM | MEDICAID CH INFORM AND CA | \$6.95 | D | 03/03/2017 |
| 2036 | | DAVENPORT PRINTING COM | REIMBURSABLE ALLOTMENT | \$260.00 | D | 03/07/2017 |
| 2038 | | DAVENPORT PRINTING COM | REIMBURSABLE ALLOTMENT | \$200.00 | D | 03/06/2017 |
| 2028 | | DENVER PREVENTION TRNG CNT | SCHOOL OF INSTRUCTION | \$100.00 | D | 02/16/2017 |
| 2014 | | EASTERN IOWA CC | SCHOOL OF INSTRUCTION | \$28.00 | D | 02/27/2017 |
| 2022 | | EASTERN IOWA CC | REIMBURSABLE ALLOTMENT | \$15.00 | D | 03/07/2017 |
| 2026 | | EASTERN IOWA CC | SCHOOL OF INSTRUCTION | \$15.00 | D | 03/08/2017 |
| 2017 | | EASTERN IOWA CC | SCHOOL OF INSTRUCTION | \$15.00 | D | 03/06/2017 |
| 2033 | | FACEBOOK | REIMBURSABLE ALLOTMENT | \$91.85 | D | 02/28/2017 |
| 1000 | | FRAUD CHARTER COMM | FRAUD | \$156.35 | D | 02/28/2017 |
| 1000 | | FRAUD COMCAST ATLANTA | FRAUD | \$646.24 | D | 02/28/2017 |
| 1000 | | FRAUD COMCAST ATLANTA | FRAUD | \$151.34 | D | 02/28/2017 |
| 1000 | | FRAUD COMCAST ATLANTA | FRAUD | \$159.29 | D | 02/27/2017 |
| 1000 | | FRAUD DANCO FINANCIAL SERVIC | FRAUD | \$294.02 | D | 02/26/2017 |
| 1000 | | FRAUD DOORDASH-HAROLDS CHICK | FRAUD | \$211.52 | D | 02/27/2017 |
| 1000 | | FRAUD FSI GEORGIA POWER | FRAUD | \$252.25 | D | 02/26/2017 |
| 1000 | | FRAUD GEICO AUTO | FRAUD | \$120.05 | D | 02/27/2017 |
| 1000 | | FRAUD GOOGLE OFFERUP INC | FRAUD | \$1.99 | D | 02/27/2017 |
| 1000 | | FRAUD GOOGLE OFFERUP INC | FRAUD | \$1.99 | D | 02/28/2017 |
| 1000 | | FRAUD GOOGLE OFFERUP INC | FRAUD | \$1.99 | D | 02/27/2017 |
| 1000 | | FRAUD GOVPAYNET | FRAUD | \$124.20 | D | 02/27/2017 |
| 1000 | | FRAUD INDEPENDENT DEALERS AD | FRAUD | \$393.39 | D | 02/27/2017 |
| 1000 | | FRAUD ITUNES.COM | FRAUD | \$8.96 | D | 03/09/2017 |
| 1000 | | FRAUD PROGRESSIVE INSURANCE | FRAUD | \$575.78 | D | 02/26/2017 |
| 1000 | | FRAUD SPRINT WIRELESS | FRAUD | \$238.00 | D | 02/27/2017 |
| 1000 | | FRAUD STEAK-N-SHAKE | FRAUD | \$62.72 | D | 02/27/2017 |
| 1000 | | FRAUD UBER | FRAUD | \$6.00 | D | 03/01/2017 |
| 1000 | | FRAUD UBER | FRAUD | \$6.00 | D | 02/26/2017 |
| 1000 | | FRAUD UBER | FRAUD | \$27.75 | D | 02/27/2017 |
| 1000 | | FRAUD UBER | FRAUD | \$7.64 | D | 02/26/2017 |
| 1000 | | FRAUD UBER | FRAUD | \$6.95 | D | 02/27/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-----------------------|---------|-----------------------------|---------------------------|----------|-----|------------|
| Health cont... | | | | | | |
| | 1000 | FRAUD UBER | FRAUD | \$20.24 | D | 02/27/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$28.91 | D | 03/02/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$7.64 | D | 03/01/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$6.95 | D | 03/01/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$24.30 | D | 03/01/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$20.86 | D | 03/01/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$32.12 | D | 03/02/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$10.00 | D | 03/03/2017 |
| | 1000 | FRAUD UBER | FRAUD | \$7.64 | D | 02/27/2017 |
| | 1000 | FRAUD VZWRLSS PREPAID PYMNT | FRAUD | \$70.00 | D | 02/27/2017 |
| | 2031 | HY VEE | VEHICLE FUELS AND LUBRICA | \$17.14 | D | 02/24/2017 |
| | 2039 | IA PUBLIC HEALTH ASSOC | SCHOOL OF INSTRUCTION | \$155.00 | D | 02/21/2017 |
| | 1000 | IA PUBLIC HEALTH ASSOC | SCHOOL OF INSTRUCTION | \$155.00 | D | 02/16/2017 |
| | 2031 | IA PUBLIC HEALTH ASSOC | SCHOOL OF INSTRUCTION | \$155.00 | D | 02/21/2017 |
| | 2039 | IA PUBLIC HEALTH ASSOC | SCHOOL OF INSTRUCTION | \$49.00 | D | 03/03/2017 |
| | 2039 | IA PUBLIC HEALTH ASSOC | SCHOOL OF INSTRUCTION | \$100.00 | D | 02/17/2017 |
| | 2033 | IA PUBLIC HEALTH ASSOC | REIMBURSABLE ALLOTMENT | \$155.00 | D | 02/22/2017 |
| | 2033 | IA PUBLIC HEALTH ASSOC | REIMBURSABLE ALLOTMENT | \$155.00 | D | 02/21/2017 |
| | 2031 | IA PUBLIC HEALTH ASSOC | REIMBURSABLE ALLOTMENT | \$100.00 | D | 02/21/2017 |
| | 2039 | IA PUBLIC HEALTH ASSOC | SCHOOL OF INSTRUCTION | \$32.00 | D | 03/03/2017 |
| | 2031 | KUM & GO | VEHICLE FUELS AND LUBRICA | \$-2.32 | C | 03/03/2017 |
| | 2031 | KUM & GO | VEHICLE FUELS AND LUBRICA | \$20.00 | D | 03/03/2017 |
| | 2033 | MARRIOTT | REIMBURSABLE ALLOTMENT | \$194.87 | D | 03/05/2017 |
| | 2033 | MARRIOTT | REIMBURSABLE ALLOTMENT | \$472.41 | D | 03/08/2017 |
| | 2031 | MARRIOTT | SUPPLIES | \$-0.01 | C | 03/06/2017 |
| | 2028 | MCKESSON MEDICAL SURGI | SUPPLIES | \$241.44 | D | 03/09/2017 |
| | 2028 | MCKESSON MEDICAL SURGI | SUPPLIES | \$364.69 | D | 02/26/2017 |
| | 2028 | MCKESSON MEDICAL SURGI | SUPPLIES | \$31.02 | D | 03/02/2017 |
| | 2028 | MCKESSON MEDICAL SURGI | SUPPLIES | \$-31.02 | C | 03/02/2017 |
| | 2040 | MCKESSON MEDICAL SURGI | SUPPLIES | \$30.06 | D | 03/03/2017 |
| | 2006 | MCKESSON MEDICAL SURGI | SUPPLIES | \$230.56 | D | 02/22/2017 |
| | 2006 | MCKESSON MEDICAL SURGI | SUPPLIES | \$-22.22 | C | 02/22/2017 |
| | 2006 | MCKESSON MEDICAL SURGI | SUPPLIES | \$410.92 | D | 02/22/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-----------------------|---------|------------------------|---------------------------|------------------|-----|------------|
| Health cont... | | | | | | |
| | 2028 | MCKESSON MEDICAL SURGI | SUPPLIES | \$31.02 | D | 03/04/2017 |
| | 2031 | NACCHO | REIMBURSABLE ALLOTMENT | \$75.00 | D | 03/06/2017 |
| | 2036 | NATIONAL ORAL HEALTH | REIMBURSABLE ALLOTMENT | \$760.88 | D | 02/17/2017 |
| | 2039 | NEHA | MEMBERSHIPS | \$110.00 | D | 03/14/2017 |
| | 1000 | NNPHI | REIMBURSABLE ALLOTMENT | \$150.00 | D | 03/06/2017 |
| | 1000 | NORTH SCOTT PRESS | PERIODICALS AND SUBSRRIPT | \$5.00 | D | 02/28/2017 |
| | 2036 | OFFICE SOLUTIONS | REIMBURSABLE ALLOTMENT | \$9.48 | D | 02/22/2017 |
| | 2024 | OFFICE SOLUTIONS | SUPPLIES | \$85.86 | D | 02/22/2017 |
| | 1000 | OFFICE SOLUTIONS | SUPPLIES | \$25.89 | D | 02/22/2017 |
| | 2024 | OFFICE SOLUTIONS | SUPPLIES | \$768.60 | D | 03/06/2017 |
| | 1000 | OFFICE SOLUTIONS | SUPPLIES | \$-29.10 | C | 02/22/2017 |
| | 2024 | OFFICE SOLUTIONS | SUPPLIES | \$26.22 | D | 02/23/2017 |
| | 1000 | PANERA BREAD | TRAVEL | \$31.65 | D | 02/16/2017 |
| | 2036 | PAPER MART | REIMBURSABLE ALLOTMENT | \$39.57 | D | 02/28/2017 |
| | 2019 | RADISSON HOTEL & CONF | TRAVEL | \$104.50 | D | 03/07/2017 |
| | 2014 | SHELL OIL | VEHICLE FUELS AND LUBRICA | \$16.00 | D | 03/08/2017 |
| | 1000 | SOPHE | MEMBERSHIPS | \$180.00 | D | 03/07/2017 |
| | 2050 | TAYLOR TECHNOLOGIES IN | SUPPLIES | \$33.24 | D | 03/07/2017 |
| | 2024 | THE DICKSON COMPANY | MAINTENANCE- EQUIPMENT | \$110.00 | D | 02/21/2017 |
| | 2024 | THE DICKSON COMPANY | MAINTENANCE- EQUIPMENT | \$942.79 | D | 02/21/2017 |
| | 2036 | UNITED | REIMBURSABLE ALLOTMENT | \$284.80 | D | 03/07/2017 |
| | 2019 | WAL-MART | SUPPLIES | \$2.37 | D | 03/09/2017 |
| | 2001 | WAL-MART | SUPPLIES | \$10.84 | D | 03/09/2017 |
| | 2024 | WAL-MART | SUPPLIES | \$10.00 | D | 03/09/2017 |
| | 2028 | WAL-MART | SUPPLIES | \$37.76 | D | 03/09/2017 |
| | 1000 | WAL-MART | SUPPLIES | \$10.22 | D | 03/09/2017 |
| | 2001 | WAL-MART | SUPPLIES | \$22.55 | D | 02/17/2017 |
| | 2006 | WAL-MART | SUPPLIES | \$53.00 | D | 02/17/2017 |
| | 2028 | WAL-MART | SUPPLIES | \$7.98 | D | 02/17/2017 |
| | 2036 | WAL-MART | REIMBURSABLE ALLOTMENT | \$17.24 | D | 03/09/2017 |
| | 1000 | WAL-MART | SUPPLIES | \$17.75 | D | 02/17/2017 |
| | | | | 12,646.00 | | |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-----------------------------------|---------|------------------------------------|---------------------------|-----------------|-----|------------|
| Dept Human Services | | | | | | |
| | 1000 | AMAZON | MAINTENANCE- EQUIPMENT | \$204.97 | D | 03/08/2017 |
| | 1000 | STAPLES | SUPPLIES | \$282.38 | D | 02/17/2017 |
| | 1000 | STAPLES | SUPPLIES | \$125.25 | D | 03/02/2017 |
| | | | | 612.60 | | |
| Juvenile Detention | | | | | | |
| | 2201 | ADVERTISING STORE (CUSTOM MAGNETS) | SUPPLIES | \$323.52 | D | 02/21/2017 |
| | 2201 | PAPA JOHN'S | GROCERIES | \$43.50 | D | 02/22/2017 |
| | 2201 | PAPA JOHN'S | GROCERIES | \$110.21 | D | 02/24/2017 |
| | | | | 477.23 | | |
| Non Departmental | | | | | | |
| | 1000 | GOVERNMENT FINANCE | PROFESSIONAL SERVICES | \$505.00 | D | 02/15/2017 |
| | 1000 | GOVERNMENT FINANCE | PUBLICATIONS | \$225.00 | D | 03/01/2017 |
| | | | | 730.00 | | |
| Human Resources | | | | | | |
| | 1000 | BIG BROTHERS BIG SISTER | TRAINING- PROFESSIONAL | \$400.00 | D | 02/22/2017 |
| | 1000 | GET ME REGISTERED | SCHOOL OF INSTRUCTION | \$295.00 | D | 02/28/2017 |
| | 1000 | MINNESOTA CLE | SCHOOL OF INSTRUCTION | \$770.00 | D | 02/21/2017 |
| | 1000 | THINGS REMEMBERED | EMPLOYEE DEVELOPMENT- EMP | \$884.00 | D | 03/01/2017 |
| | 1000 | TROPHY KING | EMPLOYEE DEVELOPMENT- EMP | \$10.00 | D | 02/17/2017 |
| | 1000 | USPS | EMPLOYEE DEVELOPMENT- EMP | \$13.60 | D | 03/08/2017 |
| | | | | 2,372.60 | | |
| Planning & Development | | | | | | |
| | 1000 | LOVES COUNTRY | VEHICLE FUELS AND LUBRICA | \$15.02 | D | 03/08/2017 |
| | | | | 15.02 | | |
| Secondary Roads | | | | | | |
| | 2704 | 2 AND 92 USED TRUCK PARTS | FLEET MAINTENANCE | \$160.00 | D | 03/08/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|--------------------------------|---------|-----------------------|-------------------|----------|-----|------------|
| Secondary Roads cont... | | | | | | |
| 2701 | | AMERICAN PUBLIC WORKS | SCHOOL | \$185.00 | D | 02/20/2017 |
| 2701 | | ASPHALT PAVING ASSOC | CONFERENCE | \$260.00 | D | 02/20/2017 |
| 2704 | | CASEYS GEN STORE | FUEL | \$25.38 | D | 02/15/2017 |
| 2704 | | CASEYS GEN STORE | FUEL | \$20.01 | D | 02/23/2017 |
| 2704 | | CASEYS GEN STORE | FUEL | \$30.55 | D | 03/03/2017 |
| 2704 | | CASEYS GEN STORE | FUEL | \$21.47 | D | 02/15/2017 |
| 2701 | | CROWN TROPHY | OFFICE SUPPLIES | \$20.00 | D | 02/22/2017 |
| 2704 | | FARM & FLEET | HAND TOOLS | \$57.98 | D | 02/23/2017 |
| 2704 | | FARM & FLEET | AEROSOL | \$10.00 | D | 03/03/2017 |
| 2704 | | GILLESPIE AUTO | PARTS | \$175.00 | D | 02/27/2017 |
| 2701 | | HOLIDAY INN | LODGING | \$215.04 | D | 03/03/2017 |
| 2701 | | HOLIDAY INN | LODGING | \$107.52 | D | 03/03/2017 |
| 2704 | | HY VEE | RETIREMENT | \$43.97 | D | 02/24/2017 |
| 2701 | | IMPACT 7G INC | SCHOOL | \$125.00 | D | 02/21/2017 |
| 2704 | | KEYSTONE AUTOMOTIVE | AEROSOL | \$33.28 | D | 02/23/2017 |
| 2704 | | KIMBERLY CHRYSLER BMW | EQUIP MAINT | \$126.54 | D | 03/03/2017 |
| 2704 | | MAC TOOLS-LOW MOOR | HAND TOOL | \$34.99 | D | 02/21/2017 |
| 2704 | | MENARDS | BUILDINGS | \$93.90 | D | 02/23/2017 |
| 2704 | | MENARDS | BUILDINGS | \$124.70 | D | 03/03/2017 |
| 2704 | | MENARDS | FLEET MAINTENANCE | \$24.97 | D | 02/15/2017 |
| 2704 | | MENARDS | BUILDINGS | \$68.29 | D | 02/21/2017 |
| 2704 | | MENARDS | BUILDINGS | \$160.90 | D | 02/22/2017 |
| 2704 | | MENARDS | BUILDINGS | \$22.33 | D | 02/23/2017 |
| 2704 | | MENARDS | BUILDINGS | \$34.95 | D | 02/28/2017 |
| 2704 | | MENARDS | BUILDINGS | \$340.50 | D | 02/27/2017 |
| 2704 | | MENARDS | BUILDINGS | \$66.84 | D | 03/02/2017 |
| 2704 | | MENARDS | BUILDINGS | \$45.84 | D | 03/06/2017 |
| 2704 | | MENARDS | GROUNDS | \$19.74 | D | 03/01/2017 |
| 2704 | | MENARDS | BUILDINGS | \$11.76 | D | 03/01/2017 |
| 2701 | | NACO | SCHOOL | \$490.00 | D | 02/24/2017 |
| 2704 | | NAPA PARTS | PARTS | \$27.62 | D | 02/27/2017 |
| 2704 | | NAPA PARTS | PARTS | \$153.14 | D | 03/14/2017 |
| 2704 | | NAPA PARTS | PARTS | \$13.44 | D | 03/14/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|--------------------------------|---------|-----------------------------|---------------------------|-----------------|-----|------------|
| Secondary Roads cont... | | | | | | |
| | 2704 | NAPA PARTS | FILTER | \$3.09 | D | 03/06/2017 |
| | 2704 | NAPA PARTS | SHOP SUPPLIES | \$447.36 | D | 02/24/2017 |
| | 2704 | NAPA PARTS | AEROSOL | \$15.40 | D | 02/27/2017 |
| | 2704 | NAPA PARTS | PARTS | \$24.29 | D | 02/23/2017 |
| | 2704 | NAPA PARTS | HAND TOOL | \$17.30 | D | 03/06/2017 |
| | 2704 | NAPA PARTS | AEROSOL | \$25.98 | D | 03/01/2017 |
| | 2704 | NAPA PARTS | FILTERS | \$41.56 | D | 03/07/2017 |
| | 2704 | NAPA PARTS | BOLTS | \$50.27 | D | 02/24/2017 |
| | 2704 | NAPA PARTS | FILTERS | \$51.68 | D | 02/28/2017 |
| | 2704 | NAPA PARTS | FILTER | \$14.39 | D | 02/23/2017 |
| | 2704 | NAPA PARTS | FILTER | \$59.08 | D | 02/27/2017 |
| | 2704 | NAPA PARTS | FILTER | \$25.28 | D | 03/03/2017 |
| | 2704 | REPUBLIC SERVICES TRASH | UTILITIES | \$213.01 | D | 02/22/2017 |
| | 2704 | RSNIDER SNAPONTOOLS | SHOP TOOL | \$32.00 | D | 02/20/2017 |
| | 2701 | SMART SIGN (MY SAFETY SIGN) | SAFETY | \$74.30 | D | 03/03/2017 |
| | 2704 | SUPPLYWORKS | SUPPLIES | \$50.00 | D | 03/10/2017 |
| | 2704 | TITAN MACHINERY - DAVE | PARTS | \$14.07 | D | 02/22/2017 |
| | | | | 4,509.71 | | |
| Sheriff | | | | | | |
| | 2801 | AMAZON | SUPPLIES | \$-173.99 | C | 03/14/2017 |
| | 2802 | AMAZON | SUPPLIES | \$285.48 | D | 03/14/2017 |
| | 2801 | AMAZON | SUPPLIES | \$173.99 | D | 03/09/2017 |
| | 2802 | AMAZON | SUPPLIES | \$31.31 | D | 03/09/2017 |
| | 2801 | AMAZON | SUPPLIES | \$869.95 | D | 03/08/2017 |
| | 2802 | AMAZON | SUPPLIES | \$70.01 | D | 03/07/2017 |
| | 2801 | AMAZON | SUPPLIES | \$71.88 | D | 03/15/2017 |
| | 2805 | AMAZON | MEMBERSHIPS | \$105.93 | D | 02/25/2017 |
| | 2805 | ARROWHEAD SCIENTIFIC | SUPPLIES | \$49.52 | D | 02/23/2017 |
| | 2805 | ARROWHEAD SCIENTIFIC | SUPPLIES | \$79.00 | D | 02/20/2017 |
| | 2801 | AT&T | TELEPHONE NOT CELLULAR | \$52.35 | D | 03/08/2017 |
| | 2802 | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$36.21 | D | 03/10/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|------------------------|---------|----------------------------|---------------------------|------------|-----|------------|
| Sheriff cont... | | | | | | |
| | 2802 | CASEYS GEN STORE | VEHICLE FUELS AND LUBRICA | \$38.77 | D | 02/28/2017 |
| | 2805 | COUNTRY INN & SUITES | TRAVEL | \$119.96 | D | 03/07/2017 |
| | 2805 | COUNTRY INN & SUITES | TRAVEL | \$119.96 | D | 03/07/2017 |
| | 2805 | COUNTRY INN & SUITES | TRAVEL | \$119.96 | D | 03/07/2017 |
| | 2802 | ENTERPRISE RENT-A-CAR | PROFESSIONAL SERVICES | \$161.30 | D | 03/08/2017 |
| | 2801 | HILTON GARDEN INN | TRAVEL | \$105.93 | D | 03/11/2017 |
| | 2801 | HOTELS.COM | TRAVEL | \$233.34 | D | 03/13/2017 |
| | 2802 | IBUYOFFICESUPPLY COM | SUPPLIES | \$20.52 | D | 02/16/2017 |
| | 1000 | IBUYOFFICESUPPLY COM | SUPPLIES | \$12.02 | D | 02/16/2017 |
| | 1000 | ISSDA | SCHOOL OF INSTRUCTION | \$130.00 | D | 03/09/2017 |
| | 1000 | ISSDA | SCHOOL OF INSTRUCTION | \$130.00 | D | 03/06/2017 |
| | 2802 | JOHNSON MECHANICAL SERVICE | KITCHEN SUPPLIES | \$77.24 | D | 02/22/2017 |
| | 2802 | KATOM RESTAURANT SUPPLY | KITCHEN SUPPLIES | \$67.98 | D | 03/14/2017 |
| | 2801 | KUM & GO | VEHICLE FUELS AND LUBRICA | \$15.00 | D | 03/10/2017 |
| | 2801 | KUM & GO | VEHICLE FUELS AND LUBRICA | \$20.00 | D | 03/12/2017 |
| | 2805 | LOVES COUNTRY | VEHICLE FUELS AND LUBRICA | \$29.00 | D | 02/16/2017 |
| | 2801 | MCC MEDIACOM | TELEPHONE NOT CELLULAR | \$89.95 | D | 03/09/2017 |
| | 2802 | MCC MEDIACOM | COMMISSARY SURCHARGE USE | \$353.82 | D | 03/09/2017 |
| | 2802 | MEDI-NUCLEAR | SUPPLIES | \$1,836.28 | D | 03/14/2017 |
| | 2802 | MENARDS | SUPPLIES | \$89.97 | D | 02/21/2017 |
| | 2802 | MENARDS | SUPPLIES | \$11.98 | D | 03/01/2017 |
| | 2805 | MILLS FLEET FARM | VEHICLE FUELS AND LUBRICA | \$35.37 | D | 02/17/2017 |
| | 1000 | NATIONAL SHERIFFS ASSN | MEMBERSHIPS | \$54.00 | D | 02/27/2017 |
| | 1000 | OFFICE SOLUTIONS | SUPPLIES | \$12.02 | D | 02/17/2017 |
| | 2802 | OFFICE SOLUTIONS | SUPPLIES | \$17.61 | D | 03/14/2017 |
| | 2802 | PACK & MAIL | PROFESSIONAL SERVICES | \$23.12 | D | 03/10/2017 |
| | 2802 | PACK & MAIL | PROFESSIONAL SERVICES | \$58.59 | D | 03/08/2017 |
| | 2801 | PHILLIPS 66 | VEHICLE FUELS AND LUBRICA | \$30.25 | D | 02/15/2017 |
| | 2801 | PTOUCHDIRECT | SUPPLIES | \$42.26 | D | 03/09/2017 |
| | 2801 | QT | VEHICLE FUELS AND LUBRICA | \$30.56 | D | 03/08/2017 |
| | 2802 | RESIDENCE INN | TRAVEL | \$355.20 | D | 02/25/2017 |
| | 2802 | SENTRY POOL & CHEMICAL | PROFESSIONAL SERVICES | \$12.00 | D | 03/03/2017 |
| | 2801 | STAPLES | SUPPLIES | \$34.49 | D | 03/06/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|------------------------|---------|------------------------|---------------------------|-----------------|-----|------------|
| Sheriff cont... | | | | | | |
| 1000 | | TALLGRASS BUSINESS RES | SUPPLIES | \$14.32 | D | 03/08/2017 |
| 2802 | | TALLGRASS BUSINESS RES | SUPPLIES | \$85.76 | D | 02/22/2017 |
| 2802 | | TALLGRASS BUSINESS RES | SUPPLIES | \$14.32 | D | 03/08/2017 |
| 2804 | | TALLGRASS BUSINESS RES | SUPPLIES | \$21.78 | D | 02/27/2017 |
| 2802 | | TAMBI SALON | COMMISSARY SURCHARGE USE | \$485.00 | D | 03/02/2017 |
| 2802 | | THE CAMERA CORNER | TECHNOLOGY AND EQUIPMENT | \$399.96 | D | 02/15/2017 |
| 2801 | | TOTAL DETAILING AUTO S | MAINTENANCE VEHICLES - WA | \$97.95 | D | 02/23/2017 |
| 2801 | | UNIFORM DEN INC | SUPPLIES - CLOTHING | \$87.18 | D | 02/21/2017 |
| 2801 | | UNIFORM DEN INC | SUPPLIES CLOTHING | \$-87.18 | C | 02/21/2017 |
| 2802 | | UNITED CAMERA REPAIR I | MAINTENANCE- EQUIPMENT | \$18.50 | D | 02/21/2017 |
| 2804 | | USPS | SUPPLIES | \$7.08 | D | 03/03/2017 |
| 2802 | | USPS | COMMISSARY SURCHARGE USE | \$11.40 | D | 03/03/2017 |
| 2804 | | USPS | COMMERCIAL SERVICES | \$7.08 | D | 02/17/2017 |
| 2804 | | USPS | COMMERCIAL SERVICES | \$21.24 | D | 02/24/2017 |
| 2802 | | WAL-MART | SUPPLIES | \$39.85 | D | 03/09/2017 |
| 1000 | | WAL-MART | SUPPLIES | \$48.64 | D | 02/17/2017 |
| | | | | 7,412.97 | | |
| Supervisors | | | | | | |
| 1000 | | AMAZON | SUPPLIES | \$117.90 | D | 02/22/2017 |
| 1000 | | HY VEE | SUPPLIES | \$15.48 | D | 03/08/2017 |
| 1000 | | HY VEE | SUPPLIES | \$40.93 | D | 03/05/2017 |
| 1000 | | JIMMY JOHNS | SUPPLIES | \$97.74 | D | 03/03/2017 |
| 1000 | | PANERA BREAD | SUPPLIES | \$95.41 | D | 03/08/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$20.00 | D | 02/16/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$45.00 | D | 02/24/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$30.00 | D | 02/28/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$25.00 | D | 03/02/2017 |
| 1000 | | QC CHAMBER OF COMMERCE | TRAVEL | \$30.00 | D | 03/06/2017 |
| | | | | 517.46 | | |
| Treasurer | | | | | | |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|--------------------------|---------|------------------------|---------------------------|-----------------|-----|------------|
| Treasurer cont... | | | | | | |
| 1000 | | AMAZON | SUPPLIES | \$105.93 | D | 03/03/2017 |
| 1000 | | AMAZON | SUPPLIES | \$-105.93 | C | 03/13/2017 |
| 1000 | | KUM & GO | TRAVEL | \$34.19 | D | 03/10/2017 |
| 1000 | | MARRIOTT | TRAVEL | \$259.84 | D | 03/11/2017 |
| 1000 | | MARRIOTT | TRAVEL | \$310.72 | D | 03/11/2017 |
| 3004 | | OFFICE SOLUTIONS | SUPPLIES | \$17.93 | D | 03/03/2017 |
| 3003 | | OFFICE SOLUTIONS | SUPPLIES | \$13.47 | D | 03/03/2017 |
| 3002 | | OFFICE SOLUTIONS | SUPPLIES | \$47.61 | D | 03/03/2017 |
| 3002 | | OFFICE SOLUTIONS | SUPPLIES | \$12.73 | D | 02/17/2017 |
| 3004 | | OFFICE SOLUTIONS | SUPPLIES | \$80.60 | D | 02/17/2017 |
| 3003 | | RUBBERSTAMPS NET | SUPPLIES | \$33.90 | D | 03/01/2017 |
| 3004 | | STAPLES | SUPPLIES | \$279.99 | D | 02/25/2017 |
| 3004 | | WALL STREET JOURNAL | PERIODICALS AND SUBSRCIPT | \$131.25 | D | 02/18/2017 |
| | | | | 1,222.23 | | |
| County Assessor | | | | | | |
| 1000 | | K & K TRUE VALUE | MAINTENANCE -VEHICLES | \$4.53 | D | 02/28/2017 |
| 1000 | | K & K TRUE VALUE | MAINTENANCE -VEHICLES | \$18.91 | D | 03/08/2017 |
| 1000 | | K & K TRUE VALUE | MAINTENANCE -VEHICLES | \$68.64 | D | 03/10/2017 |
| 1000 | | OFFICEMAX/OFFICEDEPOT6 | SUPPLIES | \$9.49 | D | 02/23/2017 |
| 1000 | | RESIDENCE INN | SCHOOL OF INSTRUCTION | \$181.88 | D | 03/11/2017 |
| 1000 | | STAPLES | SUPPLIES | \$48.97 | D | 02/23/2017 |
| 1000 | | TRAVEL RESERVATION | SCHOOL OF INSTRUCTION | \$151.50 | D | 02/21/2017 |
| 1000 | | TRAVEL RESERVATION | SCHOOL OF INSTRUCTION | \$151.50 | D | 02/21/2017 |
| 1000 | | TRAVEL RESERVATION | SCHOOL OF INSTRUCTION | \$14.99 | D | 02/21/2017 |
| 1000 | | TRAVEL RESERVATION | SCHOOL OF INSTRUCTION | \$14.99 | D | 02/21/2017 |
| 1000 | | WAL-MART | SUPPLIES | \$15.63 | D | 02/24/2017 |
| | | | | 681.03 | | |
| County Library | | | | | | |
| 1000 | | ACCO/GBC ECOMMERCE | SUPPLIES | \$361.00 | D | 02/20/2017 |
| 1000 | | AMAZON | ADULT BOOKS | \$17.94 | D | 02/19/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-------------------------------|---------|---------------------|---------------------------|-----------------|-----|------------|
| County Library cont... | | | | | | |
| | 1000 | AMAZON | ADULT BOOKS | \$-1.15 | C | 02/22/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$118.18 | D | 03/07/2017 |
| | 1000 | AMAZON | ADULT BOOKS | \$149.85 | D | 02/26/2017 |
| | 1000 | AMAZON | SUPPLIES | \$11.95 | D | 03/01/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$8.72 | D | 03/07/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$4.92 | D | 03/03/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$39.92 | D | 02/23/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$41.85 | D | 02/20/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$34.78 | D | 03/01/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$10.39 | D | 02/21/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$29.99 | D | 03/07/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$11.39 | D | 03/07/2017 |
| | 1000 | AMAZON | JUVENILE BOOKS | \$124.69 | D | 03/04/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$280.09 | D | 03/12/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$19.18 | D | 02/25/2017 |
| | 1000 | AMAZON | ADULT BOOKS | \$29.15 | D | 02/16/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$62.94 | D | 02/19/2017 |
| | 1000 | AMAZON | SUPPLIES | \$12.49 | D | 03/06/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$17.99 | D | 03/13/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$158.35 | D | 02/24/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$4.51 | D | 03/06/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$9.96 | D | 03/11/2017 |
| | 1000 | AMAZON | AUDIO VISUAL | \$60.00 | D | 02/25/2017 |
| | 1000 | DES MOINES REGISTER | PERIODICALS AND SUBSRRIPT | \$31.00 | D | 03/07/2017 |
| | 1000 | NORTH SCOTT PRESS | PERIODICALS AND SUBSRRIPT | \$243.00 | D | 02/21/2017 |
| | 6702 | VONAGE | MAINTENANCE SOFTWARE | \$231.35 | D | 02/24/2017 |
| | | | | 2,124.43 | | |
| SECC/EMA | | | | | | |
| | 6802 | 4IMPRINT | EMPLOYEE DEVELOPMENT- GEN | \$435.46 | D | 02/20/2017 |
| | 6802 | ACTION TV | MAINTENANCE- EQUIPMENT | \$225.00 | D | 02/15/2017 |
| | 6802 | AMAZON | SUPPLIES | \$23.76 | D | 02/16/2017 |

PURCHASING CARD GENERAL LEDGER REPORT

3/21/2017

POSTING DATE: 3/15/2017

BOARD DATE: 3/23/2017

| Department | Program | Vendor | Description | Amount | D/C | Trans Date |
|-------------------------|---------|-----------------------------|---------------------------|------------------|-----|------------|
| SECC/EMA cont... | | | | | | |
| 6802 | | FEDEX | POSTAGE | \$14.25 | D | 02/19/2017 |
| 6802 | | HY VEE | SCHOOL OF INSTRUCTION | \$6.17 | D | 02/15/2017 |
| 6802 | | HY VEE | SCHOOL OF INSTRUCTION | \$11.97 | D | 03/09/2017 |
| 6801 | | HY VEE | SCHOOL OF INSTRUCTION | \$97.83 | D | 02/20/2017 |
| 6801 | | IWIRELESS | CELL PHONES | \$72.68 | D | 02/23/2017 |
| 6802 | | KWIK STAR | TRAVEL | \$24.00 | D | 03/02/2017 |
| 6802 | | KWIK STAR | SCHOOL OF INSTRUCTION | \$8.97 | D | 03/06/2017 |
| 6802 | | MARRIOTT | SCHOOL OF INSTRUCTION | \$-470.40 | C | 02/15/2017 |
| 6801 | | MENARDS | SUPPLIES | \$9.08 | D | 03/08/2017 |
| 6801 | | MENARDS | SCHOOL OF INSTRUCTION | \$71.96 | D | 02/23/2017 |
| 6801 | | MIDWEST PEST MANAGEMENT | MAINTENANCE- BUILDINGS | \$69.00 | D | 02/28/2017 |
| 6802 | | OFFICE DEPOT | SUPPLIES | \$115.96 | D | 03/02/2017 |
| 6802 | | OFFICE SOLUTIONS | SUPPLIES | \$69.45 | D | 03/10/2017 |
| 6802 | | PANERA BREAD | SCHOOL OF INSTRUCTION | \$13.99 | D | 02/15/2017 |
| 6802 | | PANERA BREAD | SCHOOL OF INSTRUCTION | \$17.58 | D | 03/08/2017 |
| 6802 | | PANERA BREAD | SCHOOL OF INSTRUCTION | \$13.99 | D | 03/07/2017 |
| 6802 | | PANERA BREAD | SCHOOL OF INSTRUCTION | \$17.58 | D | 02/16/2017 |
| 6802 | | PANERA BREAD | SCHOOL OF INSTRUCTION | \$17.58 | D | 02/17/2017 |
| 6802 | | PILOT | TRAVEL | \$15.84 | D | 03/13/2017 |
| 6801 | | RADIOLOGICAL EMERGENCY CONF | SCHOOL OF INSTRUCTION | \$400.00 | D | 03/02/2017 |
| 6801 | | SPRINT WIRELESS | CELL PHONES | \$37.38 | D | 02/18/2017 |
| 6801 | | STAPLES | SCHOOL OF INSTRUCTION | \$30.00 | D | 02/17/2017 |
| 6801 | | STAPLES | SCHOOL OF INSTRUCTION | \$11.97 | D | 02/21/2017 |
| 6802 | | TPC CASH AND CARRY | SCHOOL OF INSTRUCTION | \$23.36 | D | 03/07/2017 |
| 6802 | | TROPHY KING | EMPLOYEE DEVELOPMENT- EMP | \$65.00 | D | 02/20/2017 |
| 6802 | | TYLER TECHNOLOGIES | SCHOOL OF INSTRUCTION | \$950.00 | D | 02/23/2017 |
| 6801 | | US ADVENTURE RV | MAINTENANCE -VEHICLES | \$1,939.53 | D | 02/17/2017 |
| 6802 | | USPS | POSTAGE | \$11.14 | D | 02/21/2017 |
| | | | | 4,350.08 | | |
| Report Total: | | | | 83,713.79 | | |