

PURCHASING CARD GENERAL LEDGER REPORT

7/11/2017

POSTING DATE: 7/5/2017

BOARD DATE: 7/13/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	HONEY CREEK	TRAVEL	\$252.34	D	06/21/2017
	1000	IACMA	SCHOOL OF INSTRUCTION	\$175.00	D	06/21/2017
	1000	RTD DUS COM RAIL	TRAVEL	\$-9.00	C	05/24/2017
				418.34		
Attorney						
	1201	MARRIOTT	TRAVEL	\$135.07	D	06/23/2017
	1201	NAAG	PERIODICALS AND SUBSRCIPT	\$442.46	D	06/08/2017
	1201	SHELL OIL	TRAVEL	\$12.30	D	06/20/2017
	1201	USPS	POSTAGE	\$12.24	D	06/12/2017
				602.07		
Information Technology						
	1401	AMAZON	SUPPLIES	\$124.44	D	06/29/2017
	1401	AMAZON	SUPPLIES	\$39.00	D	06/27/2017
	1401	AMAZON	SUPPLIES	\$68.97	D	06/26/2017
	1401	AMAZON	SUPPLIES	\$62.97	D	06/22/2017
	1401	AMAZON	SUPPLIES	\$54.60	D	06/15/2017
	1401	AMAZON	SUPPLIES	\$125.94	D	06/29/2017
	1401	AMAZON	SUPPLIES	\$439.97	D	06/19/2017
	1401	AMAZON	SUPPLIES	\$75.40	D	06/27/2017
	1401	AMAZON	SUPPLIES	\$149.99	D	06/15/2017
	1401	AMAZON	SUPPLIES	\$66.67	D	06/28/2017
	1401	AMAZON	SUPPLIES	\$39.99	D	06/13/2017
	1401	AMAZON	SUPPLIES	\$35.99	D	06/15/2017
	1401	AMAZON	SUPPLIES	\$13.98	D	06/14/2017
	1401	AMAZON	SUPPLIES	\$10.44	D	06/13/2017
	1401	AMAZON	SERVICE CONTRACTS	\$297.61	D	07/03/2017
	1401	AMAZON	SUPPLIES	\$53.07	D	06/15/2017
	1401	AMAZON	SUPPLIES	\$134.90	D	06/28/2017
	1401	CDW GOVERNMENT	SUPPLIES	\$377.15	D	06/15/2017
	1401	HOLIDAY INN	TRAVEL	\$209.52	D	06/30/2017

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Information Technology cont...						
1401		HOLIDAY INN	TRAVEL	\$209.52	D	06/30/2017
1000		HOLIDAY INN	TRAVEL	\$209.52	D	06/30/2017
1401		HYLAND SOFTWARE INC	TRAVEL	\$2,195.00	D	06/12/2017
1401		HYLAND SOFTWARE INC	TRAVEL	\$2,195.00	D	06/12/2017
1401		KUM & GO	TRAVEL	\$24.10	D	06/23/2017
1401		KWIK SHOP	TRAVEL	\$11.78	D	06/23/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	07/03/2017
1401		SHERATON	TRAVEL	\$399.84	D	06/24/2017
1401		SHERATON	TRAVEL	\$399.84	D	06/24/2017
1401		WWW.NEWEGG.COM	SUPPLIES	\$-399.90	C	06/17/2017
				8,106.32		
Facilities & Support Services						
1503		A-1 TOTAL SECURITY	SUPPLIES	\$4.00	D	06/19/2017
1502		A-1 TOTAL SECURITY	SUPPLIES	\$8.95	D	06/28/2017
1515		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$240.00	D	06/09/2017
1515		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$55.00	D	06/08/2017
6802		ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$75.00	D	06/08/2017
1515		AED.COM/DXE MEDICAL	SUPPLIES	\$102.70	D	06/21/2017
1510		AED.COM/DXE MEDICAL	SUPPLIES	\$102.70	D	06/21/2017
1508		AED.COM/DXE MEDICAL	SUPPLIES	\$102.70	D	06/21/2017
1503		AED.COM/DXE MEDICAL	MAINTENANCE- BUILDINGS	\$102.70	D	06/21/2017
1509		AMAZON	SUPPLIES- BULK PRINTING	\$904.80	D	06/22/2017
6802		ATLANTIC COASTAL SUPPLY	SUPPLIES	\$126.00	D	06/13/2017
1515		CASEYS GENERAL STORE	SUPPLIES	\$23.98	D	06/06/2017
1514		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$12.79	D	06/09/2017
1514		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$15.99	D	06/14/2017
1514		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$15.99	D	06/14/2017
1514		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$17.99	D	06/14/2017
1514		CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$15.99	D	06/14/2017
1501		DISH NETWORK	COMMERCIAL SERVICES	\$96.53	D	06/20/2017
1515		GRAINGER	SUPPLIES	\$18.00	D	06/09/2017

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Facilities & Support Services cont...						
	1503	GRAINGER	SUPPLIES	\$379.80	D	06/08/2017
	1502	GRAINGER	SUPPLIES	\$80.08	D	06/09/2017
	1501	GRAINGER	SUPPLIES	\$121.38	D	06/15/2017
	1515	GRAINGER	SUPPLIES	\$23.66	D	06/09/2017
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$106.26	D	06/19/2017
	1508	GRAINGER	SUPPLIES	\$7.08	D	06/20/2017
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$106.26	D	06/19/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$19.95	D	06/08/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$710.56	D	06/22/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$316.80	D	06/15/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$103.87	D	06/15/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$164.40	D	06/08/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$506.23	D	06/07/2017
	6802	GREENWOOD CLEANING SYS	SUPPLIES	\$215.66	D	06/07/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$163.44	D	06/27/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$120.24	D	06/13/2017
	1507	GREENWOOD CLEANING SYS	SUPPLIES	\$52.78	D	06/07/2017
	1514	HAYMANS WESTSIDE ACE	MAINTENANCE VEHICLES-WASH	\$7.59	D	06/28/2017
	1501	HAYMANS WESTSIDE ACE	SUPPLIES	\$28.95	D	06/23/2017
	6802	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$140.81	D	06/16/2017
	1502	KULLY SUPPLY	SUPPLIES	\$444.15	D	06/08/2017
	1502	KULLY SUPPLY	SUPPLIES	\$149.47	D	06/13/2017
	1512	KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	\$71.09	D	06/07/2017
	1513	KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	\$71.09	D	06/07/2017
	6802	KUNAU IMPLEMENT	MAINTENANCE- EQUIPMENT	\$142.16	D	06/07/2017
	1515	MENARDS	SUPPLIES	\$14.99	D	06/08/2017
	1514	MENARDS	MAINTENANCE VEHICLES-WASH	\$17.48	D	06/09/2017
	1512	MENARDS	SUPPLIES	\$174.51	D	06/13/2017
	1512	MENARDS	SUPPLIES	\$343.48	D	06/13/2017
	1512	MENARDS	SUPPLIES	\$21.44	D	06/08/2017
	1502	MENARDS	SUPPLIES	\$19.98	D	06/19/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/28/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017

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Facilities & Support Services cont...						
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/28/2017
1508		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
6802		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
1510		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
1501		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
1503		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/28/2017
1502		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	06/20/2017
1509		PITNEY BOWES	POSTAGE	\$73.09	D	06/16/2017
6802		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$264.10	D	06/29/2017
1510		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$32.50	D	06/29/2017
1515		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$56.90	D	06/29/2017
1508		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$60.00	D	06/29/2017
1506		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$25.00	D	06/29/2017
1503		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$217.50	D	06/29/2017
1502		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	06/29/2017
1501		REPUBLIC SERVICES TRASH	COMMERCIAL SERVICES	\$145.00	D	06/29/2017
1509		SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,592.00	D	06/20/2017
1502		STATE CHEMIC STATE CHE	SUPPLIES	\$3,084.00	D	06/20/2017
1501		STATE CHEMIC STATE CHE	SUPPLIES	\$352.30	D	06/09/2017
1503		STATE CHEMIC STATE CHE	SUPPLIES	\$352.29	D	06/09/2017
1502		STATE CHEMIC STATE CHE	SUPPLIES	\$352.29	D	06/09/2017
1507		SUPPLYWORKS	SUPPLIES	\$383.88	D	06/13/2017
1507		SUPPLYWORKS	SUPPLIES	\$117.16	D	06/26/2017
1514		SUPPLYWORKS	TECHNOLOGY AND EQUIPMENT	\$1,325.58	D	06/29/2017
1507		SUPPLYWORKS	SUPPLIES	\$33.96	D	06/09/2017
1507		SUPPLYWORKS	TECHNOLOGY AND EQUIPMENT	\$2,184.90	D	06/06/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$73.69	D	06/15/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$355.76	D	06/23/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$165.26	D	06/15/2017
1509		TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.61	D	06/30/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$132.61	D	06/15/2017
	1509	TALLGRASS BUSINESS RES	OSOS INVENTORY REPLACEMEN	\$114.58	D	06/15/2017
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$1,480.80	D	06/30/2017
	1502	VAN METER INDUSTRIAL	SUPPLIES	\$2,000.00	D	06/30/2017
	1514	WAL-MART	SUPPLIES	\$26.55	D	06/18/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$489.00	D	06/19/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	06/19/2017
				26,575.86		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$119.99	D	06/17/2017
	1000	AMAZON	PC PRINTER	\$288.26	D	06/20/2017
	1000	AMAZON	PC PRINTER	\$170.94	D	06/29/2017
	1000	AMAZON	STORAGE	\$133.88	D	06/28/2017
	1000	AMAZON	WEBSITE DEVELOPMENT	\$97.94	D	06/28/2017
	1000	AMAZON	PC PRINTER	\$51.56	D	06/29/2017
	1000	AMAZON	PC PRINTER	\$412.12	D	06/17/2017
	1000	AMAZON	PC PRINTER	\$215.48	D	06/29/2017
	1000	B&H PHOTO	CIP	\$129.95	D	06/16/2017
	1000	BEST BUY	WEBSITE DEVELOPMENT	\$328.96	D	06/29/2017
	1000	CABLES PLUS	PC PRINTER	\$119.94	D	06/07/2017
	1000	CABLES PLUS	SUPPLIES	\$45.38	D	06/19/2017
	1000	CABLES PLUS	PC PRINTER	\$31.85	D	06/07/2017
	1000	CDW GOVERNMENT	WEBSITE DEVELOPMENT	\$2,437.32	D	06/27/2017
	1000	CDW GOVERNMENT	WEBSITE DEVELOPMENT	\$187.07	D	07/03/2017
	1000	GRAINGER	CIP	\$563.98	D	06/09/2017
	1000	GRAINGER	CIP	\$4.67	D	06/09/2017
	1000	GRAINGER	CIP	\$96.98	D	06/09/2017
	1000	GRAYBAR ELECTRIC	SUPPLIES	\$297.25	D	06/27/2017
	1000	GREENWOOD CLEANING SYS	CIP	\$142.80	D	06/09/2017
	1000	HAYMANS WESTSIDE ACE	CIP	\$22.99	D	06/20/2017
	1000	HY VEE	CIP	\$263.72	D	06/12/2017

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Capital Improvements cont...						
1000		HY VEE	CIP	\$23.47	D	06/22/2017
1000		HY VEE	CIP	\$87.86	D	06/12/2017
1000		HY VEE	CIP	\$256.96	D	06/22/2017
1000		K & K TRUE VALUE	CIP	\$197.20	D	06/21/2017
1000		MENARDS	CIP	\$189.85	D	06/07/2017
1000		MENARDS	CIP	\$31.91	D	06/09/2017
1000		MENARDS	CIP	\$104.37	D	06/14/2017
1000		SCOTT AREA LANDFILL	CIP	\$10.00	D	06/29/2017
1000		TAPE AND MEDIA	TAPE BACKUP	\$421.17	D	07/03/2017
1000		THE GREEN THUMBERS	CIP	\$195.22	D	06/27/2017
				7,681.04		
Community Services						
1000		BP	TRAVEL	\$22.87	D	06/21/2017
1000		BP	TRAVEL	\$28.53	D	06/28/2017
1000		BP	TRAVEL	\$29.77	D	06/09/2017
1704		CASEYS GENERAL STORE	TRAVEL	\$23.12	D	06/20/2017
1702		DELTA	TRAVEL	\$25.00	D	06/18/2017
1704		OTTERBOX/LIFEPROOF	SUPPLIES	\$44.95	D	06/27/2017
1701		SHELL OIL	TRAVEL	\$14.87	D	06/20/2017
1000		STAYBRIDGE SUITES	TRAVEL	\$105.28	D	06/21/2017
1702		TOWN AND COUNTRY RESORT	TRAVEL	\$1,031.28	D	06/18/2017
1704		UI PARKING	TRAVEL	\$1.80	D	06/27/2017
1704		UI PARKING	TRAVEL	\$1.80	D	06/20/2017
				1,329.27		
Conservation						
1809		ADOLPH KIEFER AND ASSO	SUPPLIES CLOTHING	\$35.44	D	06/21/2017
1809		AMAZON	WLP BEACH SUPPLIES	\$34.55	D	06/15/2017
1809		CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$24.81	D	06/21/2017
1809		CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$11.06	D	06/10/2017
1805		CHAMPS TROPHY & AWARD	SUPPLIES	\$113.85	D	06/12/2017

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Conservation cont...						
1805		CREDIT ISLAND BAIT SHOP	SUPPLIES	\$6.00	D	06/27/2017
1809		CUSTOM CREATIVE PLASTICS	SUPPLIES	\$287.10	D	07/03/2017
1804		DENNIS COMPANY INC	MAINTENANCE- EQUIPMENT	\$75.64	D	06/13/2017
1805		DICK'S SPORTING GOODS	SUPPLIES	\$19.98	D	06/12/2017
1809		DUNHAMS	SUPPLIES	\$29.99	D	06/09/2017
1809		DUNHAMS	SUPPLIES	\$69.98	D	06/20/2017
1805		DUNHAMS	SUPPLIES	\$639.98	D	06/27/2017
1809		FARM & FLEET	SUPPLIES	\$15.58	D	06/21/2017
1809		FARM & FLEET	SUPPLIES	\$137.24	D	06/14/2017
1809		FARM & FLEET	SUPPLIES	\$69.71	D	06/09/2017
1809		FARM & FLEET	SUPPLIES	\$59.37	D	07/03/2017
1809		FARM & FLEET	Supplies	\$36.99	D	06/22/2017
1809		FARM & FLEET	SUPPLIES	\$87.70	D	06/14/2017
1809		FARM & FLEET	SUPPLIES	\$128.95	D	06/22/2017
1806		HOBBY-LOBBY	DAYCAMP SUPPLIES	\$192.77	D	06/13/2017
1805		HOBBY-LOBBY	SUPPLIES	\$39.90	D	06/22/2017
1809		HY VEE	WLP BEACH SUPPLIES	\$4.08	D	06/30/2017
1806		HY VEE	DAYCAMP SUPPLIES	\$19.84	D	06/12/2017
1806		HY VEE	DAYCAMP SUPPLIES	\$20.67	D	06/20/2017
1806		HY VEE	DAYCAMP SUPPLIES	\$52.52	D	06/21/2017
1809		JACKS SMALL ENGINES	VEHICULAR PARTS	\$85.80	D	06/12/2017
1806		JOANN FABRIC	DAYCAMP SUPPLIES	\$54.48	D	06/22/2017
1806		JOANN FABRIC	DAYCAMP SUPPLIES	\$35.43	D	06/13/2017
1806		JOANN FABRIC	DAYCAMP SUPPLIES	\$18.93	D	06/09/2017
1805		JOHNNYS PIZZA	SUPPLIES	\$64.61	D	06/15/2017
1803		JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$15.15	D	06/26/2017
1806		JOR JAY INC	DAYCAMP SUPPLIES	\$125.91	D	06/22/2017
1805		K & K TRUE VALUE	SUPPLIES	\$19.99	D	07/03/2017
1805		K & K TRUE VALUE	SUPPLIES	\$11.71	D	06/27/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.60	D	06/30/2017
1805		K & K TRUE VALUE	SUPPLIES	\$5.10	D	06/22/2017
1805		K & K TRUE VALUE	SUPPLIES	\$23.09	D	06/08/2017
1806		KEITH AND COMPANY	APOTHECARY SUPPLIES	\$392.50	D	06/09/2017

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Conservation cont...						
1806		KEITH AND COMPANY	DAYCAMP SUPPLIES	\$414.00	D	06/09/2017
1806		KEITH AND COMPANY	SUPPLIES PV FRIENDS	\$144.50	D	06/09/2017
1809		KEITH BRAAFHART MATCO	VEHICULAR PARTS	\$228.55	D	06/22/2017
1803		MESSICK'S	VEHICULAR PARTS	\$84.88	D	06/08/2017
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$66.97	D	06/22/2017
1809		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$154.99	D	06/13/2017
1804		P AND W GOLF SUPPLY	CART PARTS	\$168.76	D	06/15/2017
1801		PARAGON INTERNATIONAL	SUPPLIES	\$13.93	D	06/12/2017
1809		PARTSTREE	VEHICULAR PARTS	\$95.14	D	06/12/2017
1805		PETCO	SUPPLIES	\$91.96	D	06/12/2017
1806		REGALIA MANUFACTURING	APOTHECARY SUPPLIES	\$11.85	D	06/19/2017
1806		S&S WORLDWIDE	DAYCAMP SUPPLIES	\$225.76	D	06/20/2017
1809		SHADEUSA.COM	SUPPLIES	\$707.81	D	06/26/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$45.98	D	06/29/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$41.95	D	06/12/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$14.99	D	07/03/2017
1806		THE GREEN THUMBERS	SUPPLIES	\$151.60	D	06/14/2017
1804		TPC CASH AND CARY	FOOD/BEVERAGE SUPPLIES	\$44.50	D	06/15/2017
1806		TPC CASH AND CARY	DAYCAMP SUPPLIES	\$93.56	D	06/10/2017
1809		TPC CASH AND CARY	WLP BEACH SUPPLIES	\$52.29	D	06/09/2017
1809		TPC CASH AND CARY	WLP BEACH SUPPLIES	\$83.90	D	06/23/2017
1809		TPC CASH AND CARY	WLP BEACH SUPPLIES	\$112.23	D	06/14/2017
1806		TPC CASH AND CARY	APOTHECARY SUPPLIES	\$38.13	D	06/17/2017
1806		TPC CASH AND CARY	DAYCAMP SUPPLIES	\$12.55	D	06/17/2017
1809		TPC CASH AND CARY	WLP BEACH SUPPLIES	\$106.74	D	06/09/2017
1801		UPS	POSTAGE	\$18.42	D	06/27/2017
1801		USPS	POSTAGE	\$23.75	D	06/26/2017
1806		WAL-MART	DAYCAMP SUPPLIES	\$138.90	D	06/23/2017
1809		WAL-MART	WLP BEACH SUPPLIES	\$9.96	D	06/14/2017
1809		WAL-MART	SUPPLIES	\$9.74	D	06/07/2017
1809		WAL-MART	WLP BEACH SUPPLIES	\$13.28	D	06/09/2017
1809		WAL-MART	WLP BEACH SUPPLIES	\$64.28	D	06/23/2017
1806		WAL-MART	DAYCAMP SUPPLIES	\$89.88	D	06/26/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Conservation cont...						
	1806	WAL-MART	DAYCAMP SUPPLIES	\$305.27	D	06/17/2017
	1806	WAL-MART	DAYCAMP SUPPLIES	\$166.92	D	06/08/2017
	1806	WAL-MART	DAYCAMP SUPPLIES	\$295.69	D	06/09/2017
	1809	WAL-MART	SUPPLIES	\$45.96	D	06/21/2017
				7,461.57		
Health						
	2035	4IMPRINT	REIMBURSABLE ALLOTMENT	\$1,357.55	D	06/15/2017
	2028	AMAZON	SUPPLIES	\$124.76	D	06/08/2017
	2014	AMAZON	SUPPLIES	\$141.85	D	06/26/2017
	1000	AMAZON	SUPPLIES	\$-7.99	C	06/13/2017
	2028	AMAZON	SUPPLIES	\$20.44	D	06/07/2017
	1000	AMAZON	SUPPLIES	\$7.99	D	06/13/2017
	2028	AMAZON	SUPPLIES	\$11.50	D	06/08/2017
	2040	AMAZON	SUPPLIES	\$81.80	D	06/13/2017
	1000	AMAZON	PERIODICALS AND SUBSRCIPT	\$34.65	D	06/22/2017
	2028	AMAZON	PERIODICALS AND SUBSRCIPT	\$29.99	D	06/21/2017
	1000	AMERICAN	TRAVEL	\$25.00	D	06/12/2017
	1000	AMERICAN	TRAVEL	\$25.00	D	06/17/2017
	2031	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$28.64	D	06/16/2017
	2031	CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$12.79	D	06/13/2017
	2014	CLEAN SWEEP CARWASH	MAINTENANCE VEHICLES-WASH	\$12.79	D	06/09/2017
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	06/10/2017
	2037	COMPLIANCE SIGNS.COM	REIMBURSABLE ALLOTMENT	\$120.50	D	06/12/2017
	2024	CONTROL COMPANY	MAINTENANCE- EQUIPMENT	\$375.00	D	06/23/2017
	2036	DAVENPORT PRINTING	REIMBURSABLE ALLOTMENT	\$212.00	D	06/28/2017
	2028	DAVENPORT PRINTING	REIMBURSABLE ALLOTMENT	\$381.78	D	06/16/2017
	2036	FACEBOOK	REIMBURSABLE ALLOTMENT	\$110.00	D	06/23/2017
	2022	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$109.76	D	06/15/2017
	2024	HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$109.76	D	06/15/2017
	2024	HOLIDAY INN	TRAVEL	\$34.72	D	06/15/2017
	2024	HOLIDAY INN	TRAVEL	\$34.72	D	06/15/2017

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Health cont...						
2028		HUMAN RELATIONS MEDIA	PERIODICALS AND SUBSRCIPT	\$153.95	D	06/13/2017
1000		IOWA SECRETARY OF STATE	SCHOOL OF INSTRUCTION	\$30.00	D	06/12/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$296.37	D	06/10/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$890.24	D	07/01/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$96.92	D	06/14/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$98.10	D	07/02/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$118.74	D	07/01/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$48.10	D	07/01/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$450.63	D	06/08/2017
2028		MCKESSON MEDICAL SURGI	SUPPLIES	\$9.29	D	06/14/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$701.76	D	07/01/2017
2006		MCKESSON MEDICAL SURGI	SUPPLIES	\$67.92	D	07/01/2017
1000		MENARDS	SUPPLIES	\$14.99	D	06/08/2017
1000		METRO AIRPORT PARKING	TRAVEL	\$35.00	D	06/17/2017
2037		NASCO	REIMBURSABLE ALLOTMENT	\$106.65	D	06/14/2017
2026		NATL ASSN OF SCHOOL NURSES (NASN)	MEMBERSHIPS	\$139.50	D	06/21/2017
2035		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$184.13	D	06/07/2017
2035		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$7.20	D	06/26/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$356.58	D	06/28/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$8.72	D	06/27/2017
2032		OFFICE SOLUTIONS	MEDICAID CH INFORM AND CA	\$9.56	D	06/26/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$23.15	D	06/29/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$211.92	D	06/14/2017
1000		PANERA BREAD	TRAVEL	\$31.45	D	06/15/2017
1000		PREZI	MAINTENANCE- SOFTWARE	\$59.00	D	06/19/2017
1000		SHERATON	TRAVEL	\$103.11	D	06/18/2017
1000		SHERATON	TRAVEL	\$134.84	D	06/17/2017
1000		SHERATON	REIMBURSABLE ALLOTMENT	\$404.52	D	06/18/2017
1000		SHERATON	REIMBURSABLE ALLOTMENT	\$404.52	D	06/17/2017
1000		SHERATON	TRAVEL	\$269.68	D	06/18/2017
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$744.56	D	06/07/2017
1000		UBER	TRAVEL	\$10.21	D	06/13/2017
2026		UI CTR FOR CONFERENCES	SCHOOL OF INSTRUCTION	\$120.00	D	06/21/2017

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Health cont...						
	2028	WAL-MART	SUPPLIES	\$13.94	D	06/09/2017
	1000	WAL-MART	SUPPLIES	\$13.45	D	06/09/2017
	2024	WAL-MART	SUPPLIES	\$5.00	D	06/09/2017
				9,775.65		
Dept Human Services						
	1000	AMAZON	MAINTENANCE- EQUIPMENT	\$136.75	D	06/14/2017
	1000	AMAZON	SUPPLIES	\$2,112.97	D	06/14/2017
	1000	AMAZON	OFFICE PRINTING	\$37.99	D	06/21/2017
	1000	DES MOINES STAMP MFG	SUPPLIES	\$68.00	D	06/15/2017
				2,355.71		
Juvenile Detention						
	2201	GLOBAL INDUSTRIAL	SUPPLIES	\$702.10	D	06/24/2017
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	06/26/2017
	2201	IA DEPT PUB SAFETY	TRAVEL	\$15.00	D	06/26/2017
				732.10		
Human Resources						
	1000	NEOGOV	SCHOOL OF INSTRUCTION	\$975.00	D	06/30/2017
	1000	NORTHPARK MALL	EMPLOYEE DEVELOPMENT- EMP	\$424.50	D	06/21/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$147.57	D	06/14/2017
	1000	QC RIVER BANDITS	EMPLOYEE DEVELOPMENT- EMP	\$225.00	D	06/23/2017
	1000	SHRM	SCHOOL OF INSTRUCTION	\$384.43	D	06/22/2017
	1000	TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$39.00	D	06/21/2017
	1000	WHITEYS ICE CREAM	EMPLOYEE DEVELOPMENT- EMP	\$10.00	D	06/14/2017
	1000	WHITEYS ICE CREAM	EMPLOYEE DEVELOPMENT	\$50.00	D	06/14/2017
				2,255.50		
Planning & Development						
	1000	BP	VEHICLE FUELS AND LUBRICA	\$15.41	D	06/15/2017

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Planning & Development cont...						
	1000	CLEAN SWEEP CARWASH	VEHICLE FUELS AND LUBRICA	\$12.79	D	06/19/2017
	2501	K & K TRUE VALUE	SUPPLIES	\$88.27	D	06/19/2017
	2501	K & K TRUE VALUE	SUPPLIES	\$19.98	D	06/22/2017
				136.45		
Secondary Roads						
	2701	AMAZON	OFFICE SUPPLIES	\$53.87	D	06/08/2017
	2701	AMERICAN PUBLIC WORKS	REGISTRATION FEE	\$799.00	D	06/22/2017
	2701	AMERICAN PUBLIC WORKS	REGISTRATION	\$799.00	D	06/26/2017
	2704	FARM & FLEET	SPRAYING	\$81.68	D	06/29/2017
	2701	FARM & FLEET	SAFETY	\$79.98	D	06/27/2017
	2701	FARM & FLEET	SAFETY	\$39.99	D	06/22/2017
	2701	ISU INTRANS	REGISTRATION FEE	\$60.00	D	06/08/2017
	2703	JOANN FABRIC	DITCH CLEANING	\$11.94	D	06/08/2017
	2704	MARTIN EQUIP ROCK ISLAND	PARTS	\$216.46	D	06/15/2017
	2701	MENARDS	ENGINEERING SUPPLIES	\$5.99	D	06/15/2017
	2704	MENARDS	BUILDINGS	\$26.99	D	06/19/2017
	2704	MILLS CHEVROLET COMP	FILTER	\$80.18	D	06/26/2017
	2704	MILLS CHEVROLET COMP	PARTS	\$26.15	D	06/26/2017
	2701	NAFA FLEET MGMT ASSOC	MEMBERSHIP FEE	\$499.00	D	06/22/2017
	2704	NAPA PART	FILTER	\$8.59	D	06/19/2017
	2704	NAPA PART	FILTERS	\$86.57	D	06/27/2017
	2704	NAPA PART	FILTERS	\$124.03	D	06/09/2017
	2704	NAPA PART	FILTERS	\$125.05	D	06/08/2017
	2704	NAPA PART	FILTERS	\$147.44	D	06/15/2017
	2704	NAPA PART	PARTS	\$14.98	D	06/09/2017
	2704	NAPA PART	FILTER	\$33.49	D	06/28/2017
	2704	NAPA PART	PARTS	\$13.45	D	06/28/2017
	2704	NAPA PART	PARTS	\$58.80	D	06/15/2017
	2704	NAPA PART	PARTS	\$9.92	D	06/08/2017
	2704	NAPA PART	AEROSOL	\$38.94	D	06/15/2017
	2704	NAPA PART	HAND TOOLS	\$39.92	D	06/21/2017

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Secondary Roads cont...						
2704		NAPA PART	PARTS	\$124.50	D	06/29/2017
2704		NAPA PART	PARTS	\$5.81	D	06/27/2017
2704		REPUBLIC SERVICES TRASH	SUNDRY	\$213.01	D	06/22/2017
2704		REXCO EQUIPMENT	PARTS	\$97.58	D	06/15/2017
2703		ROCKFORD RIGGING	CULVERT SUPPLIES	\$125.22	D	06/23/2017
2704		SADLER POWER TRAIN	PARTS	\$3.18	D	06/22/2017
2704		SUPPLYWORKS	DIRECT CHARGE	\$80.06	D	06/16/2017
2704		THEISEN'S	SHOP SUPPLIES	\$199.99	D	06/28/2017
2701		TIGER SUPPLIES	ENGINEERING SUPPLIES	\$148.11	D	06/06/2017
				4,478.87		
Sheriff						
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$51.98	D	06/09/2017
2802		AMAZON	SUPPLIES	\$-105.93	C	06/09/2017
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$159.98	D	06/30/2017
2802		AMAZON	OTHER EXPENSE	\$366.00	D	06/11/2017
2802		AMAZON	KITCHEN SUPPLIES	\$35.28	D	06/15/2017
2801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$368.95	D	06/28/2017
2802		AMAZON	OTHER EXPENSE	\$119.84	D	06/14/2017
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$870.00	D	06/15/2017
2805		AMAZON	SUPPLIES	\$69.69	D	06/14/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$159.42	D	06/14/2017
2802		AMAZON	KITCHEN SUPPLIES	\$7.78	D	06/27/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$15.95	D	06/12/2017
2802		AMAZON	KITCHEN SUPPLIES	\$38.90	D	07/01/2017
2801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,035.97	D	07/03/2017
2801		AMAZON	TECHNOLOGY AND EQUIPMENT	\$1,299.00	D	07/03/2017
2802		AMAZON	OTHER EXPENSE	\$57.20	D	06/29/2017
2802		AMAZON	COMMISSARY SURCHARGE USE	\$96.76	D	06/24/2017
1000		AMERICAN	TRAVEL	\$425.60	D	06/27/2017
2802		AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$1,950.00	D	06/27/2017
2802		AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$295.00	D	06/27/2017

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Sheriff cont...						
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$295.00	D	06/27/2017
	2802	AMERICAN JAIL ASSOCIAT	SCHOOL OF INSTRUCTION	\$295.00	D	06/27/2017
	2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$84.56	D	06/14/2017
	2802	ASSOCIATION FOR CORRECTIONS	SCHOOL OF INSTRUCTION	\$275.00	D	06/27/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$105.47	D	06/16/2017
	2801	BEST BUY	TECHNOLOGY AND EQUIPMENT	\$328.99	D	06/23/2017
	2805	BP	VEHICLE FUELS AND LUBRICA	\$40.32	D	06/29/2017
	1000	BP	VEHICLE FUELS AND LUBRICA	\$35.58	D	06/12/2017
	2802	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$46.00	D	06/28/2017
	2802	CORPORATE TRAVEL SAFETY	SUPPLIES	\$985.50	D	06/29/2017
	2801	COVERT TRACK GROUP	TECHNOLOGY AND EQUIPMENT	\$1,510.50	D	06/08/2017
	2802	CRAMER	TECHNOLOGY AND EQUIP OFFI	\$497.70	D	06/13/2017
	2805	DAVENPORT BOAT	VEHICLE FUELS AND LUBRICA	\$43.00	D	06/09/2017
	2802	DELTA	TRAVEL	\$560.60	D	06/26/2017
	2802	DELTA	TRAVEL	\$560.60	D	06/26/2017
	2802	DELTA	TRAVEL	\$560.60	D	06/26/2017
	2802	EQUIPATRON PP	MAINTENANCE- EQUIPMENT	\$25.93	D	06/07/2017
	2802	EQUIPATRON PP	MAINTENANCE- EQUIPMENT	\$22.86	D	06/07/2017
	2802	GALLS	OTHER EXPENSE	\$346.93	D	06/28/2017
	2801	HY VEE	SUPPLIES	\$30.94	D	06/13/2017
	2801	HY VEE	VEHICLE FUELS AND LUBRICA	\$14.08	D	06/30/2017
	1000	HY VEE	SUPPLIES	\$62.00	D	06/08/2017
	2801	HY VEE	VEHICLE FUELS AND LUBRICA	\$9.83	D	07/03/2017
	2802	HY VEE	VEHICLE FUELS AND LUBRICA	\$39.61	D	06/26/2017
	1000	HY VEE	SUPPLIES	\$42.00	D	06/14/2017
	1000	HY VEE	SUPPLIES	\$58.00	D	06/28/2017
	2801	HY VEE	SUPPLIES	\$75.83	D	07/04/2017
	1000	HY VEE	SUPPLIES	\$-65.50	C	06/08/2017
	2802	I BUY OFFICE SUPPLY	OTHER EXPENSE	\$22.81	D	06/13/2017
	1000	IACP	SCHOOL OF INSTRUCTION	\$350.00	D	06/26/2017
	2801	IATAI	MEMBERSHIPS	\$45.00	D	06/28/2017
	2801	IATAI	SCHOOL OF INSTRUCTION	\$100.00	D	07/03/2017
	2801	INTOXIMETERS INC	SUPPLIES	\$230.00	D	06/07/2017

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Sheriff cont...						
	2802	ISLE WATERLOO-HOTEL	TRAVEL	\$92.93	D	06/29/2017
	2802	ISLE WATERLOO-HOTEL	TRAVEL	\$92.93	D	06/29/2017
	2802	ISLE WATERLOO-HOTEL	TRAVEL	\$92.93	D	06/29/2017
	2802	ISLE WATERLOO-HOTEL	TRAVEL	\$92.93	D	06/29/2017
	2802	ISLE WATERLOO-HOTEL	TRAVEL	\$92.93	D	06/29/2017
	2805	J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$51.25	D	06/09/2017
	2801	J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$57.05	D	06/30/2017
	2802	KRISTEN UNIFORMS	OTHER EXPENSE	\$223.64	D	06/11/2017
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$12.57	D	06/09/2017
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$12.29	D	06/16/2017
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$20.00	D	06/21/2017
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$11.52	D	06/23/2017
	2801	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$19.99	D	06/09/2017
	2801	LAW ENFORCEMENT TARGET	SUPPLIES	\$214.04	D	06/20/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	06/17/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	06/17/2017
	2802	MENARDS	SUPPLIES	\$7.56	D	06/20/2017
	1000	MENARDS	TECHNOLOGY AND EQUIPMENT	\$-167.95	C	06/30/2017
	2802	MENARDS	SUPPLIES	\$-7.56	C	06/22/2017
	1000	MENARDS	TECHNOLOGY AND EQUIPMENT	\$167.95	D	06/29/2017
	2802	MENARDS	SUPPLIES	\$19.45	D	06/22/2017
	2802	MESKWAKI TRAVEL PLAZA	VEHICLE FUELS AND LUBRICA	\$36.31	D	07/03/2017
	2801	NATL TACTICAL OFF ASSN NTOA	SCHOOL OF INSTRUCTION	\$499.00	D	06/27/2017
	2801	NATL TACTICAL OFF ASSN NTOA	SCHOOL OF INSTRUCTION	\$499.00	D	06/27/2017
	2802	OFFICE SOLUTIONS	TECHNOLOGY AND EQUIPMENT	\$264.00	D	06/29/2017
	2802	OFFICE SOLUTIONS	OTHER EXPENSE	\$35.10	D	06/14/2017
	2802	OFFICE SOLUTIONS	OTHER EXPENSE	\$23.28	D	06/27/2017
	2802	ORBITZ	TRAVEL	\$204.52	D	06/26/2017
	2801	ROGUE FITNESS	TECHNOLOGY AND EQUIPMENT	\$273.95	D	06/13/2017
	2802	SPEEDWAY	VEHICLE FUELS AND LUBRICA	\$37.40	D	06/22/2017
	2801	STONEY CREEK	TRAVEL	\$84.00	D	06/21/2017
	2802	SUPPLYWORKS	TECHNOLOGY AND EQUIPMENT	\$1,325.58	D	06/29/2017
	2802	TALLGRASS BUSINESS RES	OTHER EXPENSE	\$5.44	D	06/26/2017

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Sheriff cont...						
2802		TALLGRASS BUSINESS RES	SUPPLIES	\$9.19	D	06/30/2017
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$470.00	D	06/15/2017
2802		TASER INTERNATIONAL	OTHER EXPENSE	\$1,179.74	D	06/16/2017
2802		THE GUIDANCE GROUP, IN	COMMISSARY SURCHARGE USE	\$272.70	D	06/19/2017
2801		THE HOME DEPOT	SUPPLIES	\$537.14	D	06/06/2017
2802		THE HOME DEPOT	TECHNOLOGY AND EQUIPMENT	\$149.64	D	06/13/2017
2801		THE UPS STORE	COMMERCIAL SERVICES	\$251.70	D	06/26/2017
1000		THE WEBSTAUANT STORE	TECHNOLOGY AND EQUIP JAI	\$748.91	D	06/13/2017
2801		UNIFORM DEN INC	TECHNOLOGY AND EQUIPMENT	\$97.90	D	06/30/2017
2801		UNITED	TRAVEL	\$445.60	D	06/28/2017
2801		UNITED	TRAVEL	\$445.60	D	06/28/2017
1000		UNITED	TRAVEL	\$445.60	D	06/09/2017
2801		UNITED	TRAVEL	\$445.60	D	06/28/2017
2801		UNITEX INDUSTRIES INC	SUPPLIES	\$466.70	D	06/20/2017
2804		USPS	SUPPLIES	\$49.00	D	06/26/2017
2804		USPS	COMMERCIAL SERVICES	\$7.08	D	06/16/2017
2804		USPS	COMMERCIAL SERVICES	\$14.79	D	06/23/2017
2804		USPS	SUPPLIES	\$28.32	D	06/30/2017
2804		USPS	COMMERCIAL SERVICES	\$49.00	D	06/15/2017
2802		WAL-MART	COMMISSARY SURCHARGE USE	\$504.31	D	06/20/2017
2802		WAL-MART	SUPPLIES	\$6.85	D	06/14/2017
2802		WILLOW CREEK ASSOCIATION	SCHOOL OF INSTRUCTION	\$178.00	D	06/26/2017
				26,593.28		
Self Insurance Expenditures						
1003		SUBWAY	ADMIN EXPENSE GROUP HEALT	\$20.00	D	06/21/2017
				20.00		
County Assessor						
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$120.44	D	06/26/2017
1000		AMAZON	SUPPLIES	\$107.04	D	06/14/2017
1000		AMAZON	SUPPLIES	\$33.45	D	06/13/2017

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County Assessor cont...						
1000		AMAZON	VEHICLE FUELS AND LUBRICA	\$32.58	D	06/29/2017
1000		BONANZA	SUPPLIES	\$6.51	D	06/29/2017
1000		CROSS BORDER TRANS FEE	TECHNOLOGY AND EQUIPMENT	\$2.39	D	06/23/2017
1000		EPIC SPORTS, INC.	SUPPLIES	\$203.28	D	06/14/2017
1000		EPIC SPORTS, INC.	SUPPLIES	\$-81.86	C	07/01/2017
1000		EPIC SPORTS, INC.	SUPPLIES	\$101.65	D	06/16/2017
1000		EPIC SPORTS, INC.	SUPPLIES	\$93.06	D	06/16/2017
1000		GLOBAL INDUSTRIAL	SUPPLIES	\$303.38	D	06/24/2017
1000		HONEY CREEK	SCHOOL OF INSTRUCTION	\$114.59	D	06/07/2017
1000		IAAO	SCHOOL OF INSTRUCTION	\$45.00	D	06/09/2017
1000		KOHL'S	SUPPLIES	\$-8.05	C	06/23/2017
1000		KOHL'S	SUPPLIES	\$123.05	D	06/15/2017
1000		KOHL'S	SUPPLIES	\$65.13	D	06/15/2017
1000		WAL-MART	TECHNOLOGY AND EQUIPMENT	\$120.96	D	06/17/2017
1000		WAL-MART	VEHICLE FUELS AND LUBRICA	\$119.84	D	06/23/2017
1000		WWW.EVERYTHINGBRANDED.	TECHNOLOGY AND EQUIPMENT	\$238.80	D	06/23/2017
				1,741.24		
County Library						
1000		AMAZON	AUDIO VISUAL	\$7.32	D	06/07/2017
1000		AMAZON	AUDIO VISUAL	\$-5.01	C	06/07/2017
1000		AMAZON	SUPPLIES	\$39.98	D	06/15/2017
1000		AMAZON	ADULT BOOKS	\$115.50	D	06/16/2017
1000		AMAZON	AUDIO VISUAL	\$29.92	D	06/26/2017
1000		AMAZON	AUDIO VISUAL	\$40.42	D	06/18/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$42.98	D	06/17/2017
1000		AMAZON	AUDIO VISUAL	\$48.60	D	06/21/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$279.95	D	06/21/2017
1000		AMAZON	JUVENILE BOOKS	\$75.40	D	06/16/2017
1000		AMAZON	AUDIO VISUAL	\$77.98	D	06/16/2017
1000		AMAZON	AUDIO VISUAL	\$317.87	D	06/17/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$99.94	D	06/17/2017

PURCHASING CARD GENERAL LEDGER REPORT

7/11/2017

POSTING DATE: 7/5/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
1000		AMAZON	SUPPLIES	\$829.80	D	06/15/2017
1000		AMAZON	SUPPLIES	\$116.94	D	06/21/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$239.97	D	06/17/2017
1000		AMAZON	JUVENILE BOOKS	\$123.39	D	06/17/2017
1000		AMAZON	AUDIO VISUAL	\$124.95	D	06/11/2017
1000		AMAZON	AUDIO VISUAL	\$208.22	D	06/07/2017
1000		AMAZON	SUPPLIES	\$127.95	D	06/19/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$130.75	D	06/28/2017
1000		AMAZON	SUPPLIES	\$8.49	D	06/16/2017
1000		AMAZON	AUDIO VISUAL	\$96.93	D	06/12/2017
1000		AMAZON	ADULT BOOKS	\$16.96	D	06/17/2017
1000		AMAZON	ADULT BOOKS	\$10.33	D	06/16/2017
1000		AMAZON	ADULT BOOKS	\$11.99	D	06/19/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$14.50	D	06/08/2017
1000		AMAZON	ADULT BOOKS	\$15.63	D	06/12/2017
1000		AMAZON	AUDIO VISUAL	\$15.96	D	06/22/2017
1000		AMAZON	SUPPLIES	\$39.98	D	06/22/2017
1000		AMAZON	ADULT BOOKS	\$16.80	D	06/16/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$129.41	D	06/16/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$27.54	D	06/29/2017
1000		AMAZON	ADULT BOOKS	\$28.91	D	06/12/2017
1000		AMAZON	AUDIO VISUAL	\$-2.23	C	06/14/2017
1000		AMAZON	JUVENILE BOOKS	\$32.42	D	06/12/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$5.00	D	06/07/2017
1000		DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	\$133.20	D	06/26/2017
1000		DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	\$100.87	D	06/28/2017
1000		ORIENTAL TRADING	LIBRARY PROGRAMMING	\$272.83	D	06/20/2017
1000		THE BOOK FARM	JUVENILE BOOKS	\$830.79	D	06/20/2017
1000		VERNON LIBRARY SUPPLIES	SUPPLIES	\$679.49	D	06/12/2017
6702		VONAGE	RIVERSHARE COMPUTER MAINT	\$223.71	D	06/24/2017
				5,782.33		

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA						
6802		4IMPRINT	SCHOOL OF INSTRUCTION	\$1,254.99	D	06/30/2017
6802		CDW GOVERNMENT	TECHNOLOGY AND EQUIPMENT	\$1,620.00	D	06/07/2017
6802		FEDEX	POSTAGE	\$14.25	D	06/23/2017
6802		HY VEE	SCHOOL OF INSTRUCTION	\$13.54	D	06/16/2017
6802		HY VEE	SCHOOL OF INSTRUCTION	\$19.96	D	06/12/2017
6802		HY VEE	SCHOOL OF INSTRUCTION	\$19.96	D	06/27/2017
6802		HY VEE	SCHOOL OF INSTRUCTION	\$22.15	D	06/27/2017
6802		HY VEE	SCHOOL OF INSTRUCTION	\$32.05	D	06/28/2017
6801		I-BLASON	TECHNOLOGY AND EQUIPMENT	\$60.00	D	06/19/2017
6801		IWIRELESS	CELL PHONES	\$72.68	D	06/23/2017
6802		JOHNSON DISTRIBUTING	SUPPLIES	\$1.85	D	06/13/2017
6802		KWIK STAR	SCHOOL OF INSTRUCTION	\$6.98	D	06/15/2017
6802		KWIK STAR	SCHOOL OF INSTRUCTION	\$21.92	D	06/29/2017
6801		MIDWEST CARD AND ID SOLUTIONS	MAINTENANCE- SOFTWARE	\$900.00	D	06/29/2017
6801		MIDWEST CARD AND ID SOLUTIONS	MAINTENANCE- SOFTWARE	\$1,500.00	D	06/14/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$72.41	D	06/09/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$16.01	D	06/09/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$12.49	D	06/16/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$114.95	D	06/21/2017
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$31.57	D	06/13/2017
6802		PANERA BREAD	SCHOOL OF INSTRUCTION	\$13.99	D	06/26/2017
6801		PANTHER UNIFORMS	EMA- CONTINGENCY	\$235.96	D	06/30/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$904.06	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$300.00	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$20.00	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$20.25	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$600.00	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$300.36	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$300.00	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$50.00	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$18.51	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$52.03	D	07/04/2017
6801		QT FRAUD	FRAUD-SUPPLIES	\$300.00	D	07/04/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
	6801	SPRINT WIRELESS	CELL PHONES	\$37.38	D	06/18/2017
	6802	TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$735.15	D	06/28/2017
	6802	TPC CASH AND CARY	SCHOOL OF INSTRUCTION	\$18.87	D	06/14/2017
	6802	USPS	POSTAGE	\$16.40	D	06/20/2017
	6802	WAL-MART	SCHOOL OF INSTRUCTION	\$145.34	D	06/30/2017
				9,876.06		
Report Total:				115,921.66		