

PURCHASING CARD GENERAL LEDGER REPORT

11/1/2017

POSTING DATE: 10/25/2017

BOARD DATE: 11/2/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$33.08	D	10/24/2017
	1000	SAMS CLUB	MEMBERSHIPS	\$50.00	D	10/02/2017
	1000	WALGREENS	SUPPLIES	\$10.99	D	10/19/2017
				94.07		
Attorney						
	1201	DOWNTOWN DELI	WITNESS EXPENSE	\$16.60	D	10/04/2017
	1201	HOLIDAY INN	TRAVEL	\$108.64	D	10/03/2017
	1201	SUNDBERG AMERICA	OTHER EXPENSE	\$144.70	D	09/28/2017
	1201	THE HUNGRY HOBO	OTHER EXPENSE	\$60.99	D	09/27/2017
	1201	USPS	POSTAGE	\$7.50	D	10/02/2017
	1201	USPS	POSTAGE	\$17.52	D	09/28/2017
				355.95		
Auditor						
	1301	DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$44.99	D	10/04/2017
	1301	USPS	POSTAGE	\$14.15	D	10/03/2017
				59.14		
Information Technology						
	1401	AMAZON	SUPPLIES	\$53.99	D	09/29/2017
	1401	AMAZON	SUPPLIES	\$11.99	D	10/06/2017
	1401	AMAZON	SERVICE CONTRACTS	\$298.86	D	10/03/2017
	1401	AMAZON	SUPPLIES	\$79.99	D	10/04/2017
	1401	ART TO FRAMES	SUPPLIES	\$192.02	D	10/02/2017
	1401	ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	10/05/2017
	1401	ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	10/05/2017
	1401	BUILD A MODULE	SERVICE CONTRACTS	\$276.00	D	10/01/2017
	1000	CONSUMER REPORTS	PERIODICALS AND SUBSCRIP	\$20.00	D	10/12/2017
	1401	EXPERTS EXCHANGE LLC	SERVICE CONTRACTS	\$199.95	D	10/11/2017
	1401	MICROSOFT	SERVICE CONTRACTS	\$481.02	D	10/02/2017
	1401	PALMS CASINO RESERVATI	TRAVEL	\$-89.57	C	10/18/2017

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Information Technology cont...						
	1401	PALMS CASINO RESERVATI	TRAVEL	\$89.57	D	10/14/2017
	1401	RCI	TRAVEL	\$298.25	D	10/19/2017
	1401	T3 TOOLS TECHNOLOGY TRAINING	SCHOOL OF INSTRUCTION	\$1,750.00	D	10/13/2017
	1401	T3 TOOLS TECHNOLOGY TRAINING	SCHOOL OF INSTRUCTION	\$-1,000.00	C	10/19/2017
	1401	UDEMY	SCHOOL OF INSTRUCTION	\$20.00	D	10/20/2017
	1401	UDEMY	SCHOOL OF INSTRUCTION	\$19.00	D	10/20/2017
				2,711.17		
Facilities & Support Services						
	6802	ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$75.00	D	10/14/2017
	1515	ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	\$210.00	D	10/14/2017
	1508	AIRGASS NORTH	SUPPLIES	\$16.69	D	10/06/2017
	1501	AMAZON	SUPPLIES	\$58.41	D	10/04/2017
	1000	AMAZON	SUPPLIES	\$31.99	D	10/24/2017
	1503	AMAZON	SUPPLIES	\$53.84	D	10/14/2017
	1512	CITY OF DAVENPORT	SUPPLIES	\$3.00	D	10/12/2017
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$23.99	D	09/28/2017
	1514	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$15.99	D	10/02/2017
	1501	ELECT. ENGINEERING EQUIP 3E	SUPPLIES	\$15.62	D	10/06/2017
	1514	GRAINGER	SUPPLIES	\$34.20	D	10/23/2017
	1501	GRAINGER	SUPPLIES	\$20.07	D	10/03/2017
	6802	GRAINGER	SUPPLIES	\$155.80	D	10/24/2017
	1502	GRAINGER	SUPPLIES	\$67.98	D	10/03/2017
	1502	GRAINGER	SUPPLIES	\$101.13	D	10/12/2017
	6802	GRAINGER	SUPPLIES	\$4.46	D	10/16/2017
	1508	GRAINGER	SUPPLIES	\$5.76	D	09/29/2017
	1514	GRAINGER	SUPPLIES	\$4.46	D	10/24/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$11.95	D	10/05/2017
	1509	GREAT WESTERN SUPPLY	SUPPLIES	\$3,717.00	D	10/13/2017
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	10/05/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$493.92	D	10/05/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$203.30	D	10/04/2017

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Facilities & Support Services cont...						
	1507	GREENWOOD CLEANING	SUPPLIES	\$190.50	D	10/09/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$162.45	D	10/11/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$56.34	D	09/27/2017
	1511	GREENWOOD CLEANING	SUPPLIES	\$127.00	D	10/13/2017
	6802	GREENWOOD CLEANING	SUPPLIES	\$399.00	D	09/29/2017
	1503	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$22.55	D	10/02/2017
	1510	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$24.56	D	09/29/2017
	1510	IOWA ILLINOIS TERMITE CO	COMMERCIAL SERVICES	\$53.00	D	10/17/2017
	1502	KULLY SUPPLY PC	SUPPLIES	\$1,054.06	D	10/06/2017
	1502	KULLY SUPPLY PC	SUPPLIES	\$353.46	D	10/02/2017
	1510	MENARDS	SUPPLIES	\$48.45	D	10/11/2017
	1512	MENARDS	SUPPLIES	\$48.99	D	10/05/2017
	1512	MENARDS	SUPPLIES	\$48.99	D	10/10/2017
	1510	MENARDS	SUPPLIES	\$6.38	D	10/12/2017
	1501	MENARDS	SUPPLIES	\$9.78	D	10/09/2017
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	10/13/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	10/13/2017
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	10/13/2017
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	10/13/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	10/13/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$69.00	D	10/13/2017
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$435.00	D	10/05/2017
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$50.00	D	10/05/2017
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$290.00	D	10/05/2017
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$290.00	D	10/05/2017
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$65.00	D	10/05/2017
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$66.00	D	10/05/2017
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$66.00	D	10/05/2017
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$510.00	D	10/05/2017
	1509	SAMS CLUB	MEMBERSHIPS	\$50.00	D	10/02/2017
	1503	SAMS CLUB	SUPPLIES	\$14.22	D	10/18/2017
	1508	SCOTT AREA LANDFILL	SUPPLIES	\$5.00	D	09/29/2017
	1502	STETSON BUILDING PRODUCTS	SUPPLIES	\$322.22	D	10/06/2017

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Facilities & Support Services cont...						
	1512	STUFF ETC	SUPPLIES	\$1.50	D	10/13/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$37.80	D	10/02/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$66.60	D	10/16/2017
	1511	SUPPLYWORKS CORP	SUPPLIES	\$177.37	D	10/11/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$105.00	D	10/06/2017
	6802	SUPPLYWORKS CORP	SUPPLIES	\$212.42	D	09/27/2017
	1503	SWEETWATER SOUND	SUPPLIES	\$255.92	D	10/13/2017
	1503	SWEETWATER SOUND	SUPPLIES	\$219.95	D	10/14/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	10/06/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	10/20/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	10/20/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$279.95	D	10/13/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	10/06/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$111.33	D	10/23/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-50.73	C	10/09/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$253.65	D	10/06/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$253.65	D	09/28/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$113.74	D	10/20/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$108.02	D	09/28/2017
	1510	VAN METER INDUSTRIAL	SUPPLIES	\$108.57	D	10/06/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$28.70	D	09/29/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$79.32	D	10/18/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$97.50	D	10/18/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	10/23/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$268.60	D	10/18/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$25.40	D	10/18/2017
				14,252.42		
Capital Improvements						
	1000	ADVANTAGE TREE SERVICE	CIP	\$4,242.00	D	10/04/2017
	1000	AMAZON	PHONE SYSTEM	\$510.00	D	09/28/2017
	1000	AMAZON	PC PRINTER	\$63.99	D	10/16/2017

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$143.68	D	10/13/2017
1000		AMAZON	CIP	\$362.76	D	09/28/2017
1000		AMAZON	PC PRINTER	\$66.41	D	10/03/2017
1000		AMAZON	PC PRINTER	\$-46.33	C	10/18/2017
1000		AMAZON	PC PRINTER	\$-18.90	C	09/28/2017
1000		AMAZON	PC PRINTER	\$81.42	D	10/19/2017
1000		AMAZON	PC PRINTER	\$93.28	D	10/03/2017
1000		AMAZON	PC PRINTER	\$104.00	D	10/05/2017
1000		AMAZON	PC PRINTER	\$79.99	D	09/30/2017
1000		AMAZON	PC PRINTER	\$173.91	D	10/05/2017
1000		AMAZON	PC PRINTER	\$606.99	D	10/02/2017
1000		AMAZON	PC PRINTER	\$60.87	D	09/29/2017
1000		AMAZON	PC PRINTER	\$53.48	D	10/04/2017
1000		AMAZON	PC PRINTER	\$8.99	D	10/10/2017
1000		AMAZON	PC PRINTER	\$37.67	D	10/09/2017
1000		AMAZON	PC PRINTER	\$24.23	D	10/05/2017
1000		AMAZON	PC PRINTER	\$40.97	D	09/28/2017
1000		AMAZON	PC PRINTER	\$108.65	D	10/25/2017
1000		AMAZON	PC PRINTER	\$156.99	D	10/03/2017
1000		AMAZON	PC PRINTER	\$54.50	D	10/11/2017
1000		GRAYBAR ELECTRIC	PC PRINTER	\$89.98	D	10/17/2017
1000		GREENWOOD CLEANING	CIP	\$440.29	D	10/19/2017
1000		MENARDS	CIP	\$222.25	D	10/17/2017
1000		PLC HARDWARE	PHONE SYSTEM	\$158.50	D	10/04/2017
1000		SAMS CLUB	CIP	\$119.34	D	10/18/2017
1000		SWEETWATER SOUND	CIP	\$25.03	D	10/25/2017
				8,064.94		
Community Services						
1704		AMAZON	SUPPLIES	\$61.48	D	09/29/2017
1704		AMAZON	SUPPLIES	\$103.96	D	10/05/2017
1704		AMAZON	SUPPLIES	\$14.74	D	10/03/2017

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Community Services cont...						
1000		AMERICAN	TRAVEL	\$25.00	D	10/21/2017
1704		AMERICAN	TRAVEL	\$25.00	D	10/21/2017
1704		CASEYS GEN STORE	TRAVEL	\$19.20	D	10/17/2017
1702		EMBASSY SUITES	TRAVEL	\$588.66	D	10/20/2017
1000		FRAUD REFUNDED	TRAVEL	\$-50.00	C	10/01/2017
1000		FRAUD REFUNDED	TRAVEL	\$-50.00	C	10/01/2017
1704		GIT N GO	TRAVEL	\$20.50	D	10/04/2017
1704		HAMPTON INN	TRAVEL	\$206.08	D	10/13/2017
1704		HOLIDAY INN	TRAVEL	\$217.28	D	10/04/2017
1704		HY VEE	TRAVEL	\$11.70	D	10/13/2017
1704		KUM & GO	TRAVEL	\$18.30	D	10/12/2017
1701		SHELL OIL	TRAVEL	\$9.23	D	09/26/2017
1701		SHELL OIL	TRAVEL	\$8.02	D	10/10/2017
1704		UI PARKING	TRAVEL	\$0.60	D	10/09/2017
1704		UI PARKING	TRAVEL	\$0.60	D	10/02/2017
1000		WALMART	TRAVEL	\$50.00	D	10/01/2017
1000		WALMART	TRAVEL	\$50.00	D	10/01/2017
				1,330.35		
Conservation						
1000		AMAZON	SUPPLIES	\$86.99	D	10/19/2017
1809		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$23.00	D	10/11/2017
1805		CREDIT ISLAND BAIT SHOP	SUPPLIES	\$8.50	D	10/17/2017
1000		DELTA	TRAVEL	\$25.00	D	09/28/2017
1000		DELTA	TRAVEL	\$25.00	D	09/28/2017
1000		DELTA	TRAVEL	\$-25.00	C	09/28/2017
1000		DELTA	TRAVEL	\$25.00	D	09/28/2017
1805		FARM & FLEET	SUPPLIES	\$42.27	D	10/12/2017
1809		FARM & FLEET	SUPPLIES	\$95.93	D	10/05/2017
1809		FARM & FLEET	SUPPLIES	\$51.92	D	09/29/2017
1809		FIRST PRODUCTS	SUPPLIES	\$217.76	D	10/13/2017
1809		GANDY COMPANY	VEHICULAR PARTS	\$455.30	D	10/13/2017

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Conservation cont...						
	1000	HILTON HOTELS	TRAVEL	\$679.87	D	09/30/2017
	1000	HILTON HOTELS	TRAVEL	\$679.87	D	09/30/2017
	1809	HOLSTEIN MFG	SUPPLIES	\$239.19	D	10/24/2017
	1000	HY VEE	SUPPLIES	\$180.00	D	10/13/2017
	1806	HY VEE	SUPPLIES	\$27.13	D	10/22/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$11.20	D	10/17/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	10/04/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$42.73	D	10/11/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$179.90	D	10/12/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$376.20	D	09/28/2017
	1000	KUM & GO	TRAVEL	\$37.00	D	10/12/2017
	1805	MENARDS	SUPPLIES	\$31.88	D	10/12/2017
	1805	MENARDS	SUPPLIES	\$7.15	D	09/26/2017
	1000	METROPOLITAN AIRPORT	TRAVEL	\$34.00	D	09/29/2017
	1809	NORTHERN TOOL	SUPPLIES	\$579.95	D	09/26/2017
	1803	NORTHERN TOOL	MEMBERSHIPS	\$39.99	D	10/02/2017
	1809	OMB WAREHOUSE	VEHICULAR PARTS	\$738.90	D	10/02/2017
	1809	ORIENTAL TRADING	SUPPLIES	\$75.79	D	09/28/2017
	1809	PARTSTREE.COM	VEHICULAR PARTS	\$294.77	D	10/10/2017
	1805	PETSMART	SUPPLIES	\$24.58	D	10/24/2017
	1805	RED FERN FARM	SUPPLIES	\$31.00	D	09/28/2017
	1000	RIVERBEND CHARTERS	TRAVEL	\$175.00	D	10/02/2017
	1000	RIVERBEND CHARTERS	TRAVEL	\$175.00	D	09/29/2017
	1805	SCHNUCKS	SUPPLIES	\$7.56	D	10/07/2017
	1809	SHELL OIL	SUPPLIES	\$5.97	D	10/20/2017
	1805	SPEE DEE DELIVERY	POSTAGE	\$20.18	D	10/21/2017
	1806	TPC CASH & CARRY	APOTHECARY	\$285.19	D	09/28/2017
	1805	USPS	POSTAGE	\$7.15	D	10/03/2017
	1806	USPS	POSTAGE	\$56.20	D	10/03/2017
	1801	USPS	POSTAGE	\$49.00	D	10/02/2017
	1805	WALMART	SUPPLIES	\$69.12	D	10/24/2017
	1809	WALMART	SUPPLIES	\$26.72	D	10/06/2017
	1806	WALMART	DAYCAMP SUPPLIES	\$62.77	D	10/15/2017

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Conservation cont...						
	1805	WALMART	SUPPLIES	\$33.24	D	10/03/2017
	1809	WALMART	SUPPLIES	\$90.41	D	09/28/2017
	1809	WALMART	WLP BEACH SUPPLIES	\$32.38	D	10/18/2017
	1806	WALMART	DAYCAMP SUPPLIES	\$94.94	D	10/13/2017
				6,539.20		
Health						
	2036	ADA.ORG (DENTAL ASSN)	REIMBURSABLE ALLOTMENT	\$132.95	D	10/14/2017
	1000	AMAZON	SUPPLIES	\$82.71	D	10/04/2017
	2024	AMAZON	SUPPLIES	\$11.99	D	10/10/2017
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$94.56	D	10/04/2017
	2036	AMAZON	REIMBURSABLE ALLOTMENT	\$611.63	D	10/04/2017
	2032	AMERICINN	REIMBURSABLE ALLOTMENT	\$108.85	D	10/11/2017
	2035	AMERICINN	REIMBURSABLE ALLOTMENT	\$108.85	D	10/11/2017
	2039	BP	VEHICLE FUELS AND LUBRICA	\$25.91	D	10/21/2017
	2031	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.80	D	09/26/2017
	2039	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$5.98	D	10/18/2017
	2005	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$12.79	D	09/28/2017
	1000	COMMUNICATIONS BRIEFINGS	PERIODICALS AND SUBSRCIPT	\$127.00	D	10/18/2017
	2036	DAVENPORT PRINTING COM	REIMBURSABLE ALLOTMENT	\$148.00	D	09/27/2017
	1000	HY VEE	TRAVEL	\$228.48	D	10/20/2017
	2040	HY VEE	SUPPLIES	\$122.32	D	10/13/2017
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$25.77	D	10/13/2017
	2039	IA ENVIRONMENTAL HEALTH ASSN	SCHOOL OF INSTRUCTION	\$20.00	D	10/06/2017
	2016	IOWA LEAD SAFETY	SCHOOL OF INSTRUCTION	\$425.00	D	10/06/2017
	2039	KWIK STAR	SUPPLIES	\$4.48	D	10/02/2017
	2031	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$23.75	D	10/10/2017
	2028	MARRIOTT	REIMBURSABLE ALLOTMENT	\$295.85	D	10/08/2017
	2036	MARRIOTT	REIMBURSABLE ALLOTMENT	\$8.48	D	10/17/2017
	2019	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$26.34	D	10/03/2017
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$99.33	D	10/19/2017
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$7.05	D	10/19/2017

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Health cont...						
2026		OFFICE SOLUTIONS	SUPPLIES	\$26.11	D	10/23/2017
2028		OFFICE SOLUTIONS	SUPPLIES	\$47.53	D	10/19/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$36.40	D	10/04/2017
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$26.45	D	10/19/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$33.24	D	10/19/2017
2028		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$11.42	D	10/19/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$6.32	D	10/05/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$9.01	D	10/19/2017
2036		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$119.75	D	10/04/2017
2033		OFFICE SOLUTIONS	REIMBURSABLE ALLOTMENT	\$20.52	D	10/19/2017
2031		PANERA BREAD	SUPPLIES	\$1.05	D	10/14/2017
2036		PANERA BREAD	REIMBURSABLE ALLOTMENT	\$28.98	D	10/14/2017
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$254.48	D	10/04/2017
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$32.45	D	09/27/2017
2036		PRACTICON INC	REIMBURSABLE ALLOTMENT	\$508.91	D	09/29/2017
2036		PROMOTIONS PLUS	REIMBURSABLE ALLOTMENT	\$2,302.48	D	10/03/2017
1000		SAMS CLUB	MEMBERSHIPS	\$45.00	D	10/02/2017
				6,303.97		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$64.28	D	10/05/2017
				64.28		
Juvenile Detention						
2201		BODY BUILDER DISCOUNT	SUPPLIES	\$25.00	D	10/24/2017
2201		MENARDS	SUPPLIES	\$642.20	D	10/19/2017
2201		PAPA JOHN'S	GROCERIES	\$30.71	D	10/25/2017
				697.91		
Non Departmental						
2304		FIRESTONE	MAINTENANCE -VEHICLES	\$-10.08	C	10/03/2017
2304		MENARDS	MAINTENANCE -VEHICLES	\$23.58	D	10/02/2017

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				13.50		
Human Resources						
1000		HAPPY JOES PIZZA	SUPPLIES	\$42.10	D	10/20/2017
1000		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$670.00	D	09/29/2017
1000		MARRIOTT	TRAVEL	\$324.80	D	10/14/2017
1000		MARRIOTT	TRAVEL	\$162.40	D	10/14/2017
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$5.00	D	10/20/2017
1000		TROPHY KING	EMPLOYEE DEVELOPMENT- EMP	\$39.00	D	09/28/2017
				1,243.30		
Planning & Development						
1000		BP	VEHICLE FUELS AND LUBRICA	\$37.28	D	09/29/2017
1000		HOLIDAY INN	TRAVEL	\$139.99	D	10/06/2017
1000		HOLIDAY INN	TRAVEL	\$-139.99	C	10/06/2017
				37.28		
Secondary Roads						
2701		BEST WESTERN	LODGING	\$160.50	D	09/27/2017
2703		DIAMOND VOGEL PAINT	PAVEMENT MARKINGS	\$319.10	D	10/02/2017
2704		FARM & FLEET	FILTER	\$17.97	D	10/20/2017
2704		FARM & FLEET	PARTS	\$9.98	D	10/20/2017
2704		GREENWOOD CLEANING	SUPPLIES	\$127.00	D	09/28/2017
2701		HOTEL JULIEN	LODGING	\$246.30	D	10/04/2017
2701		MARRIOTT	LODGING	\$266.56	D	10/14/2017
2701		MARRIOTT	LODGING	\$266.56	D	10/14/2017
2704		MARTIN EQUIP	PARTS	\$39.14	D	10/02/2017
2704		MENARDS	BUILDINGS	\$24.26	D	10/04/2017
2704		MENARDS	SUNDRY	\$8.38	D	10/03/2017
2704		MENARDS	PARTS	\$7.99	D	09/28/2017
2704		MOTION INDUSTRIES	PARTS	\$69.85	D	10/05/2017
2704		MOTION INDUSTRIES	PARTS	\$228.80	D	10/05/2017
2704		NAPA PARTS	PARTS	\$34.93	D	09/28/2017

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Secondary Roads cont...						
	2704	NAPA PARTS	FILTERS	\$34.79	D	10/23/2017
	2704	NAPA PARTS	FILTERS	\$34.18	D	09/29/2017
	2704	NAPA PARTS	AEROSOL	\$8.98	D	09/29/2017
	2704	NAPA PARTS	PARTS	\$9.38	D	09/28/2017
	2704	NAPA PARTS	PARTS	\$29.86	D	09/27/2017
	2704	NAPA PARTS	PARTS	\$27.82	D	10/09/2017
	2704	NAPA PARTS	PARTS	\$15.16	D	09/29/2017
	2704	NAPA PARTS	PARTS	\$16.90	D	09/28/2017
	2704	NAPA PARTS	AEROSOL	\$8.98	D	09/26/2017
	2704	NAPA PARTS	FILTERS	\$156.91	D	10/09/2017
	2704	NAPA PARTS	FILTERS	\$39.18	D	09/28/2017
	2704	NAPA PARTS	FILTERS	\$142.24	D	10/20/2017
	2704	NAPA PARTS	FILTERS	\$39.18	D	09/27/2017
	2704	NAPA PARTS	FILTERS	\$204.72	D	09/26/2017
	2704	NAPA PARTS	FILTERS	\$151.93	D	10/04/2017
	2704	OREILLY AUTO	PARTS	\$45.98	D	10/16/2017
	2704	REPUBLIC SERVICES	SUNDRY	\$255.61	D	10/23/2017
	2704	ROCKFORD RIGGING	PARTS	\$110.10	D	10/20/2017
	2704	ROCKFORD RIGGING	PARTS	\$-7.20	C	10/20/2017
	2704	SUPPLYWORKS CORP	SUPPLIES	\$159.66	D	10/18/2017
	2704	SUPPLYWORKS CORP	SUPPLIES	\$57.02	D	09/28/2017
	2704	THE WEBSTAURANT STORE	SUNDRY	\$342.92	D	10/06/2017
	2704	TP TOOLS & EQUIPMENT	SHOP TOOLS	\$102.95	D	09/28/2017
	2701	USPS	OFFICE SUPPLIES	\$49.00	D	10/18/2017
				3,863.57		
Sheriff						
	2802	ALEMAT BERHANE TAXI	TRAVEL	\$27.00	D	09/28/2017
	2802	AMAZON	SUPPLIES	\$61.20	D	10/13/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$61.78	D	10/09/2017
	2804	AMAZON	SUPPLIES	\$54.98	D	10/20/2017
	2802	AMAZON	SUPPLIES	\$54.02	D	10/13/2017

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Sheriff cont...						
	1000	AMAZON	SUPPLIES	\$53.72	D	10/03/2017
	2802	AMAZON	SUPPLIES	\$131.94	D	10/09/2017
	2802	AMAZON	SUPPLIES	\$129.44	D	09/29/2017
	2802	AMAZON	SUPPLIES	\$51.88	D	09/30/2017
	2802	AMAZON	SUPPLIES	\$62.98	D	10/04/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$11.84	D	10/10/2017
	2802	AMAZON	SUPPLIES	\$107.69	D	10/10/2017
	2802	AMAZON	SUPPLIES	\$46.85	D	10/21/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$31.99	D	10/11/2017
	2802	AMAZON	SUPPLIES	\$90.63	D	10/13/2017
	1000	AMERICAN	TRAVEL	\$25.00	D	10/21/2017
	2801	AMERICAN	TRAVEL	\$306.40	D	10/04/2017
	2801	AMERICAN	TRAVEL	\$306.40	D	10/04/2017
	2801	AMERICAN	TRAVEL	\$306.40	D	10/04/2017
	2801	AMERICAN	TRAVEL	\$306.40	D	10/04/2017
	2801	AMERICAN	TRAVEL	\$306.40	D	10/04/2017
	2801	AMERICAN	TRAVEL	\$306.40	D	10/04/2017
	2802	AMERICAN	TRAVEL	\$25.00	D	09/28/2017
	2802	AMERICAN JAIL ASSN	MEMBERSHIPS	\$48.00	D	10/10/2017
	2805	ANIMAL FAMILY VET CARE CNTR	SUPPLIES	\$112.50	D	10/16/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	10/09/2017
	2802	BASIC LTD	SUPPLIES	\$332.50	D	10/23/2017
	2802	BATTERIES PLUS	SUPPLIES	\$6.99	D	10/20/2017
	2805	BEST BUY	SUPPLIES	\$89.98	D	10/03/2017
	2802	BLACK BEAR HOTEL	TRAVEL	\$80.10	D	10/09/2017
	2802	BLACK BEAR HOTEL	TRAVEL	\$80.10	D	10/09/2017
	2802	BLACK BEAR HOTEL	TRAVEL	\$16.02	D	10/09/2017
	2804	BOSS OFFICE SUPPLIES	SUPPLIES	\$40.53	D	10/09/2017
	2802	BP	TRAVEL	\$3.49	D	09/28/2017
	2802	BP	TRAVEL	\$4.73	D	10/24/2017
	2802	BP	VEHICLE FUELS AND LUBRICA	\$31.50	D	10/23/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.54	D	10/12/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.71	D	10/05/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.88	D	10/12/2017

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Sheriff cont...						
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.25	D	10/18/2017
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.00	D	09/29/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$10.01	D	10/03/2017
	2805	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$29.54	D	10/22/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$5.00	D	09/28/2017
	2802	CITY OF DAVENPORT	COMMISSARY SURCHARGE USE	\$21.00	D	10/23/2017
	2801	CROWNE PLAZA	TRAVEL	\$267.81	D	10/06/2017
	2802	DESERT WATER CORRECTIONAL OUTREACH	COMMISSARY SURCHARGE USE	\$23.00	D	10/03/2017
	2802	EXTRA PACKAGING LLC	SUPPLIES	\$555.85	D	10/23/2017
	2802	FLAYCO PRODUCTS	KITCHEN SUPPLIES	\$110.30	D	10/23/2017
	1000	FRAUD REFUNDED	SUPPLIES	\$-119.88	C	09/22/2017
	2802	GALLS	SUPPLIES	\$135.96	D	10/10/2017
	1000	GALLS	SUPPLIES	\$125.36	D	10/25/2017
	1000	GALLS	SUPPLIES	\$81.28	D	10/11/2017
	2802	GETZ FIRE EQUIPMENT CO	MAINTENANCE- EQUIPMENT	\$78.25	D	10/17/2017
	1000	HY VEE	SUPPLIES	\$47.50	D	10/02/2017
	2801	IA PUBLIC DEF TRAINING	TRAVEL	\$31.00	D	10/11/2017
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	10/06/2017
	2802	IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	10/06/2017
	1000	IACP	SCHOOL OF INSTRUCTION	\$350.00	D	10/22/2017
	2802	IMPERIAL FASTENER	SUPPLIES	\$1,420.00	D	10/05/2017
	2801	K&K TRUEVALUE HARDWARE	SUPPLIES	\$19.99	D	10/16/2017
	2801	KEY AUTO MALL	MAINTENANCE VEHICLE AUXIL	\$132.97	D	10/06/2017
	2802	KUM & GO	TRAVEL	\$8.30	D	10/23/2017
	2802	KWIK TRIP	VEHICLE FUELS AND LUBRICA	\$49.87	D	10/09/2017
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$28.88	D	10/18/2017
	2805	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$26.04	D	10/19/2017
	2801	LOWE'S	SUPPLIES	\$15.16	D	10/03/2017
	2802	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$483.00	D	10/14/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	10/05/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	10/05/2017
	2802	MENARDS	SUPPLIES	\$138.40	D	10/18/2017
	2802	MENARDS	SUPPLIES	\$-17.82	C	10/20/2017

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Sheriff cont...						
2802		MENARDS	SUPPLIES	\$11.76	D	10/20/2017
2802		OFFICE SOLUTIONS	SUPPLIES	\$39.30	D	10/23/2017
2802		OFFICE SOLUTIONS	TECH AND EQUIP OFFICE FUR	\$437.81	D	10/05/2017
2802		OFFICE SOLUTIONS	SUPPLIES	\$26.64	D	10/05/2017
2802		OK WELDING & MACHINE (LYLES)	MAINTENANCE- EQUIPMENT	\$50.00	D	10/20/2017
2802		PACK & MAIL	PROFESSIONAL SERVICES	\$23.24	D	10/10/2017
2801		PILOT	VEHICLE FUELS AND LUBRICA	\$20.00	D	10/14/2017
2802		PILOT	VEHICLE FUELS AND LUBRICA	\$37.04	D	10/04/2017
2805		PINNACLE TECHNOLOGIES	SUPPLIES	\$190.40	D	10/23/2017
2805		PINNACLE TECHNOLOGIES	SUPPLIES	\$142.80	D	10/23/2017
2801		POLICESTORE/BROWNELLS	SUPPLIES	\$121.74	D	09/28/2017
2802		SAP AMERICA	SUPPLIES	\$445.50	D	10/06/2017
2801		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$26.01	D	10/06/2017
2802		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$22.33	D	10/12/2017
2801		SHERATON	TRAVEL	\$1,006.38	D	09/30/2017
2801		SHERATON	TRAVEL	\$1,006.38	D	09/30/2017
2801		SHERATON	TRAVEL	\$1,006.38	D	09/30/2017
2802		SHERWIN WILLIAMS	SUPPLIES	\$-15.68	C	10/24/2017
2802		SHERWIN WILLIAMS	SUPPLIES	\$-9.72	C	09/27/2017
2802		SHERWIN WILLIAMS	SUPPLIES	\$200.20	D	10/24/2017
2802		SHOPLET	SUPPLIES	\$727.25	D	10/11/2017
2802		TALLGRASS BUSINESS	SUPPLIES	\$85.00	D	09/29/2017
2802		TAMBI SALON	COMMISSARY SURCHARGE USE	\$402.00	D	10/05/2017
2802		TARGET	TECHNOLOGY AND EQUIPMENT	\$109.99	D	10/24/2017
2802		TIMEKEEPING SYSTEMS	SUPPLIES	\$600.95	D	10/05/2017
2801		TOTAL DETAILING AUTO	MAINTENANCE VEHICLES-WASH	\$97.95	D	10/05/2017
2802		TOWN AND COUNTRY RESORT	TRAVEL	\$717.32	D	09/28/2017
2801		UNITED	TRAVEL	\$310.00	D	09/29/2017
2802		UNITED	TRAVEL	\$375.60	D	10/05/2017
2802		USPS	COMMISSARY SURCHARGE USE	\$7.40	D	10/20/2017
2804		USPS	COMMERCIAL SERVICES	\$7.08	D	10/20/2017
2804		USPS	COMMERCIAL SERVICES	\$14.16	D	10/06/2017
2802		WALMART	SUPPLIES	\$53.88	D	10/20/2017

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Sheriff cont...						
	2802	WALMART	SUPPLIES	\$46.07	D	10/10/2017
	2802	WALMART	TECHNOLOGY AND EQUIPMENT	\$133.94	D	10/13/2017
				16,652.75		
Supervisors						
	1000	BRUEGGERS	SUPPLIES	\$32.98	D	10/12/2017
	1000	HY VEE	SUPPLIES	\$9.87	D	10/11/2017
	1000	JIMMY JOHN'S	SUPPLIES	\$58.13	D	10/12/2017
	1000	WALGREENS	SUPPLIES	\$2.88	D	10/22/2017
				103.86		
Treasurer						
	3002	OFFICE SOLUTIONS	SUPPLIES	\$195.07	D	10/06/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$12.75	D	10/06/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$152.38	D	10/05/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$13.08	D	10/05/2017
	3003	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$29.99	D	09/28/2017
				403.27		
Self Insurance Expenditures						
	1003	AMAZON	ADMIN EXPENSE GROUP HEALT	\$89.97	D	10/19/2017
				89.97		
County Assessor						
	1000	EPIC SPORTS, INC.	SUPPLIES	\$61.41	D	10/18/2017
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$386.40	D	10/11/2017
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$386.40	D	10/11/2017
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$386.40	D	10/11/2017
	1000	HOLIDAY INN	SCHOOL OF INSTRUCTION	\$515.20	D	10/11/2017
	1000	IAAO	SCHOOL OF INSTRUCTION	\$45.00	D	10/06/2017
	1000	KOHL'S	SUPPLIES	\$112.35	D	10/03/2017

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County Assessor cont...						
1000		KOHL'S	SUPPLIES	\$-7.35	C	10/07/2017
1000		NEWEGG	SUPPLIES	\$123.99	D	10/19/2017
1000		SHOPATRON LEICA	SUPPLIES	\$398.00	D	10/06/2017
1000		WALMART	SUPPLIES	\$9.76	D	10/13/2017
				2,417.56		
County Library						
1000		AMAZON	SUPPLIES	\$7.25	D	09/29/2017
1000		AMAZON	ADULT BOOKS	\$122.16	D	10/05/2017
1000		AMAZON	SUPPLIES	\$118.96	D	10/11/2017
1000		AMAZON	AUDIO VISUAL	\$117.37	D	10/20/2017
1000		AMAZON	SUPPLIES	\$2.76	D	09/27/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$45.99	D	10/03/2017
1000		AMAZON	ADULT BOOKS	\$-0.02	C	10/18/2017
1000		AMAZON	ADULT BOOKS	\$-1.72	C	10/18/2017
1000		AMAZON	AUDIO VISUAL	\$-1.95	C	10/18/2017
1000		AMAZON	AUDIO VISUAL	\$-3.00	C	10/11/2017
1000		AMAZON	AUDIO VISUAL	\$34.25	D	10/20/2017
1000		AMAZON	AUDIO VISUAL	\$45.98	D	10/19/2017
1000		AMAZON	LIBRARY PROGRAMMING	\$-37.88	C	10/24/2017
1000		AMAZON	ADULT BOOKS	\$39.41	D	10/16/2017
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$-59.50	C	10/24/2017
1000		AMAZON	AUDIO VISUAL	\$-0.01	C	10/21/2017
1000		AMAZON	AUDIO VISUAL	\$60.87	D	10/02/2017
1000		AMAZON	ADULT BOOKS	\$16.79	D	10/16/2017
1000		AMAZON	SUPPLIES	\$73.30	D	10/16/2017
1000		AMAZON	AUDIO VISUAL	\$18.06	D	10/17/2017
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$65.49	D	10/11/2017
1000		AMAZON	AUDIO VISUAL	\$11.99	D	10/02/2017
1000		AMAZON	AUDIO VISUAL	\$17.96	D	10/09/2017
1000		AMAZON	AUDIO VISUAL	\$17.90	D	10/16/2017
1000		AMAZON	SUPPLIES	\$10.36	D	10/14/2017

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County Library cont...						
	1000	AMAZON	JUVENILE BOOKS	\$12.32	D	10/23/2017
	1000	AMAZON	AUDIO VISUAL	\$19.96	D	10/23/2017
	1000	AMAZON	JUVENILE BOOKS	\$12.94	D	10/05/2017
	1000	AMAZON	AUDIO VISUAL	\$12.99	D	10/16/2017
	1000	AMAZON	AUDIO VISUAL	\$12.99	D	10/19/2017
	1000	AMAZON	JUVENILE BOOKS	\$13.99	D	10/01/2017
	1000	AMAZON	ADULT BOOKS	\$451.08	D	10/13/2017
	1000	AMAZON	ADULT BOOKS	\$14.99	D	10/16/2017
	1000	AMAZON	JUVENILE BOOKS	\$23.99	D	10/02/2017
	1000	AMAZON	AUDIO VISUAL	\$138.72	D	10/04/2017
	1000	AMAZON	AUDIO VISUAL	\$63.88	D	10/16/2017
	1000	AMAZON	JUVENILE BOOKS	\$9.99	D	10/12/2017
	1000	AMAZON	AUDIO VISUAL	\$80.17	D	10/09/2017
	1000	AMAZON	AUDIO VISUAL	\$26.64	D	09/29/2017
	1000	AMAZON	ADULT BOOKS	\$8.99	D	10/15/2017
	1000	AMAZON	AUDIO VISUAL	\$9.96	D	10/09/2017
	1000	AMAZON	JUVENILE BOOKS	\$21.85	D	09/28/2017
	1000	AMAZON	ADULT BOOKS	\$64.87	D	10/16/2017
	1000	AMAZON	JUVENILE BOOKS	\$12.19	D	10/07/2017
	1000	DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$48.52	D	10/09/2017
	1000	LIBRARY JOURNALS	PERIODICALS AND SUBSRRIPT	\$99.99	D	10/20/2017
	1000	SWANK MOTION PICTURES	LIBRARY PROGRAMMING	\$195.00	D	10/12/2017
	6702	VONAGE	MAINTENANCE- SOFTWARE	\$230.17	D	10/24/2017
				2,308.96		
SECC/EMA						
	6801	AMAZON	SUPPLIES	\$32.67	D	09/29/2017
	6801	CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	\$550.50	D	09/30/2017
	6801	CENTURYLINK/SPEEDPAY	TELEPHONE NOT CELLULAR	\$101.50	D	10/22/2017
	6802	DOLLAR GENERAL	SUPPLIES	\$48.00	D	09/27/2017
	6802	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$600.79	D	09/27/2017
	6802	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$600.79	D	09/27/2017

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SECC/EMA cont...						
6802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$600.79	D	09/27/2017
6802		FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	\$1,194.00	D	10/09/2017
6802		FREDPRYOR /CAREERTRACK	SCHOOL OF INSTRUCTION	\$597.00	D	10/09/2017
6802		HOLIDAY INN	TRAVEL	\$72.80	D	10/04/2017
6802		HOLIDAY INN	TRAVEL	\$72.80	D	10/04/2017
6802		HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$19.99	D	10/19/2017
6801		IWIRELESS	CELL PHONES	\$72.68	D	10/23/2017
6802		NENA	MEMBERSHIPS	\$1,500.00	D	10/02/2017
6802		OFFICE DEPOT	SUPPLIES	\$4.39	D	09/27/2017
6802		OFFICE SOLUTIONS	SUPPLIES	\$-187.55	C	10/23/2017
6802		OFFICE SOLUTIONS	SUPPLIES	\$292.42	D	10/23/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$115.96	D	10/04/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$128.94	D	09/27/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$94.89	D	10/04/2017
6802		ORIENTAL TRADING	EMPLOYEE DEVELOPMENT- GEN	\$52.76	D	09/27/2017
6802		PROFILE EVALUATIONS	SCHOOL OF INSTRUCTION	\$1,400.40	D	09/28/2017
6801		SPRINT WIRELESS	CELL PHONES	\$33.88	D	10/19/2017
6801		TOTAL DETAILING AUTO	MAINTENANCE -VEHICLES	\$22.50	D	10/05/2017
6801		TPC CASH & CARRY	SUPPLIES	\$88.05	D	10/06/2017
				8,110.95		
Report Total:				75,718.37		