

PURCHASING CARD GENERAL LEDGER REPORT

11/28/2017

POSTING DATE: 11/22/2017

BOARD DATE: 11/30/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		GOVERNMENT FINANCE OFFICE	SCHOOL OF INSTRUCTION	\$135.00	D	10/25/2017
1000		KCI AIRPORT	TRAVEL	\$37.50	D	10/25/2017
1000		MARRIOTT	TRAVEL	\$999.40	D	10/26/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$58.76	D	10/25/2017
1000		TACO BELL	TRAVEL	\$15.12	D	10/24/2017
				1,245.78		
Attorney						
1201		DOWNTOWN DELI	WITNESS EXPENSE	\$21.55	D	11/14/2017
1201		EMBASSY SUITES	TRAVEL	\$366.24	D	11/09/2017
1000		EMBASSY SUITES	TRAVEL	\$366.24	D	11/09/2017
1201		EMBASSY SUITES	TRAVEL	\$366.24	D	11/09/2017
1201		EMBASSY SUITES	TRAVEL	\$366.24	D	11/09/2017
1201		EMBASSY SUITES	TRAVEL	\$366.24	D	11/09/2017
1201		EMBASSY SUITES	TRAVEL	\$366.24	D	11/09/2017
1201		RADISSON	WITNESS EXPENSE	\$133.28	D	11/14/2017
1202		TOTAL DETAILING AUTO	LIABILITY CLAIMS GENERAL	\$25.00	D	11/17/2017
1201		UNITED	WITNESS EXPENSE	\$362.60	D	10/24/2017
1201		UNITED	WITNESS EXPENSE	\$362.60	D	10/24/2017
1201		USPS	POSTAGE	\$6.59	D	10/26/2017
				3,109.06		
Auditor						
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	11/04/2017
1301		HAPPY JOES PIZZA	OTHER EXPENSE	\$50.58	D	11/07/2017
				133.56		
Information Technology						
1401		ADVANCED WEB ACCESS	SCHOOL OF INSTRUCTION	\$946.95	D	11/07/2017
1401		AMAZON	SUPPLIES	\$49.73	D	11/03/2017
1401		AMAZON	SUPPLIES	\$105.00	D	10/28/2017
1401		AMAZON	SUPPLIES	\$51.21	D	10/30/2017

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Information Technology cont...						
1401		AMAZON	SUPPLIES	\$38.99	D	11/02/2017
1401		AMAZON	SUPPLIES	\$37.08	D	11/03/2017
1401		AMAZON	TECHNOLOGY AND EQUIPMENT	\$140.91	D	11/15/2017
1401		AMAZON	SERVICE CONTRACTS	\$308.55	D	11/03/2017
1401		AMAZON	SUPPLIES	\$99.00	D	10/28/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	11/05/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	11/05/2017
1401		FOX RENT A CAR	TRAVEL	\$-16.59	C	11/09/2017
1401		FOX RENT A CAR	TRAVEL	\$72.72	D	11/05/2017
1401		FOX RENT A CAR	TRAVEL	\$92.96	D	11/05/2017
1401		GRANDVIEW LAS VEGAS	TRAVEL	\$25.00	D	11/04/2017
1401		MENARDS	SUPPLIES	\$86.38	D	10/28/2017
1401		METROPOLITAN AIRPORT	TRAVEL	\$37.00	D	11/10/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	11/03/2017
1401		NAWG NATL ASSN OF GOVT WEB	MEMBERSHIPS	\$125.00	D	11/13/2017
1401		QC TIMES & MUSCATINE JRNL	PERIODICALS AND SUBSRRIPT	\$231.10	D	11/01/2017
1401		SHELL OIL	TRAVEL	\$15.30	D	11/09/2017
				2,937.41		
Facilities & Support Services						
1502		A-1 TOTAL SECURITY	SUPPLIES	\$40.00	D	11/14/2017
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$101.45	D	11/07/2017
1501		AMAZON	MAINTENANCE- EQUIPMENT	\$101.45	D	11/07/2017
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$90.93	D	11/14/2017
1502		AMAZON	MAINTENANCE- EQUIPMENT	\$447.03	D	11/16/2017
6802		AMERICAN INDUSTRIAL DOOR	MAINTENANCE- EQUIPMENT	\$402.73	D	11/08/2017
1502		B & H PHOTO-VIDEO	MAINTENANCE- EQUIPMENT	\$69.95	D	11/15/2017
1514		FASTENAL COMPANY CO	SUPPLIES	\$5.50	D	11/02/2017
1503		GORDON ELECTRIC SUPPLY	MAINTENANCE- EQUIPMENT	\$104.10	D	11/21/2017
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$189.96	D	11/01/2017
1515		GRAINGER	SUPPLIES	\$275.81	D	11/16/2017
6802		GRAINGER	SUPPLIES	\$275.82	D	11/16/2017

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Facilities & Support Services cont...						
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$194.71	D	11/14/2017
	1512	GRAINGER	SUPPLIES	\$284.17	D	11/16/2017
	1502	GRAINGER	MAINTENANCE- EQUIPMENT	\$366.30	D	11/13/2017
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$64.12	D	11/21/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$11.95	D	10/26/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$329.28	D	11/16/2017
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	11/16/2017
	1511	GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	10/26/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$717.78	D	11/04/2017
	6802	GREENWOOD CLEANING	SUPPLIES	\$77.25	D	11/15/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$190.50	D	11/06/2017
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$16.99	D	11/08/2017
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$50.95	D	11/06/2017
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$16.77	D	11/02/2017
	1513	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$13.59	D	11/08/2017
	6802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.36	D	11/02/2017
	1513	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$13.42	D	11/02/2017
	6802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.40	D	11/08/2017
	1508	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$59.94	D	11/02/2017
	1513	K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$16.82	D	11/06/2017
	1512	K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$21.03	D	11/06/2017
	6802	K&K TRUEVALUE HARDWARE	MAINTENANCE- EQUIPMENT	\$4.20	D	11/06/2017
	1501	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$370.05	D	11/16/2017
	1512	MENARDS	SUPPLIES	\$9.98	D	11/02/2017
	1507	MENARDS	SUPPLIES	\$118.99	D	11/07/2017
	1513	MENARDS	SUPPLIES	\$7.98	D	11/02/2017
	1515	MENARDS	SUPPLIES	\$28.96	D	11/15/2017
	1514	MENARDS	SUPPLIES	\$57.55	D	11/07/2017
	1515	MENARDS	SUPPLIES	\$33.85	D	11/08/2017
	1512	MENARDS	SUPPLIES	\$20.00	D	10/30/2017
	6802	MENARDS	SUPPLIES	\$2.01	D	11/02/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	11/01/2017
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	11/01/2017

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Facilities & Support Services cont...						
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$69.00	D	11/01/2017
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	11/01/2017
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	11/01/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	11/01/2017
	1510	PETERSEN PLUMBING & HEATING CO	COMMERCIAL SERVICES	\$605.61	D	11/07/2017
	1509	PITNEY BOWES	POSTAGE	\$1,404.96	D	11/05/2017
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	11/01/2017
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	11/01/2017
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$209.17	D	11/01/2017
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$136.66	D	11/01/2017
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	11/01/2017
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	11/01/2017
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	11/01/2017
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$136.67	D	11/01/2017
	1508	SCOTT AREA LANDFILL	COMMERCIAL SERVICES	\$31.00	D	10/26/2017
	1507	SPRINT WIRELESS	SUPPLIES	\$97.00	D	11/09/2017
	1510	SUPPLYHOUSE.COM	MAINTENANCE- EQUIPMENT	\$134.95	D	11/08/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$199.80	D	11/14/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-111.33	C	10/24/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$795.66	D	11/03/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$265.22	D	10/24/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$101.46	D	11/09/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$70.96	D	11/17/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	11/09/2017
	1502	TRI CITY EQUIPMENT	MAINTENANCE- EQUIPMENT	\$55.60	D	10/26/2017
	1502	VAN METER INC	SUPPLIES	\$252.78	D	11/17/2017
	1502	VAN METER INC	SUPPLIES	\$33.68	D	11/16/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$57.40	D	11/03/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$152.40	D	11/08/2017
				10,807.79		

Capital Improvements

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Capital Improvements cont...						
1000		AMAZON	PC PRINTER	\$443.70	D	11/18/2017
1000		AMAZON	PC PRINTER	\$97.98	D	11/11/2017
1000		AMAZON	PC PRINTER	\$99.40	D	10/31/2017
1000		AMAZON	PC PRINTER	\$102.36	D	11/08/2017
1000		AMAZON	PC PRINTER	\$57.88	D	11/08/2017
1000		AMAZON	PC PRINTER	\$405.73	D	11/13/2017
1000		AMAZON	PC PRINTER	\$156.99	D	10/25/2017
1000		AMAZON	PC PRINTER	\$594.32	D	11/21/2017
1000		AMAZON	PC PRINTER	\$197.99	D	11/07/2017
1000		AMAZON	PC PRINTER	\$207.04	D	11/19/2017
1000		AMAZON	PC PRINTER	\$51.98	D	11/04/2017
1000		AMAZON	PC PRINTER	\$48.64	D	11/02/2017
1000		AMAZON	PC PRINTER	\$69.50	D	11/07/2017
1000		AMAZON	PC PRINTER	\$33.84	D	11/06/2017
1000		AMAZON	PC PRINTER	\$37.87	D	11/03/2017
1000		AMAZON	PC PRINTER	\$89.55	D	11/21/2017
1000		AMAZON	PC PRINTER	\$12.66	D	10/26/2017
1000		AMAZON	PC PRINTER	\$79.90	D	11/03/2017
1000		AMAZON	PC PRINTER	\$39.95	D	11/13/2017
1000		AMAZON	PC PRINTER	\$63.99	D	11/11/2017
1000		AMAZON	PC PRINTER	\$63.99	D	10/31/2017
1000		AMAZON	PC PRINTER	\$30.94	D	11/16/2017
1000		AMAZON	PC PRINTER	\$52.23	D	10/27/2017
1000		ASSET REFRESH	PC PRINTER	\$29.99	D	10/26/2017
1000		CABLES PLUS	PC PRINTER	\$96.55	D	11/03/2017
1000		CABLES PLUS	PC PRINTER	\$156.06	D	11/17/2017
1000		CABLES PLUS	PC PRINTER	\$221.94	D	11/07/2017
1000		CABLES PLUS	PC PRINTER	\$29.73	D	11/03/2017
1000		GREENWOOD CLEANING	CIP	\$282.23	D	10/25/2017
1000		MAGIX	WINDOWS SOFTWARE	\$5.99	D	10/25/2017
1000		MAGIX	WINDOWS SOFTWARE	\$599.00	D	10/25/2017
1000		PHILLIPS 66	CIP	\$21.78	D	11/17/2017
1000		SRT SYSTEMS	PC PRINTER	\$531.88	D	11/06/2017

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Capital Improvements cont...						
1000		U-HAUL	CIP	\$97.03	D	11/17/2017
				5,110.61		
Community Services						
1704		AMAZON	SUPPLIES	\$80.43	D	10/28/2017
1704		AMAZON	SUPPLIES	\$21.97	D	11/15/2017
1704		AMAZON	SUPPLIES	\$14.95	D	11/15/2017
1000		AMERICAN	TRAVEL	\$25.00	D	10/25/2017
1704		AMERICAN	TRAVEL	\$25.00	D	10/25/2017
1704		HAMPTON INN	TRAVEL	\$103.04	D	11/04/2017
1701		HAMPTON INN	TRAVEL	\$103.04	D	11/02/2017
1000		KUM & GO	TRAVEL	\$36.00	D	11/09/2017
1000		KWIK STAR	TRAVEL	\$19.00	D	11/16/2017
1000		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	10/25/2017
1701		SHELL OIL	TRAVEL	\$4.34	D	11/14/2017
1704		THE STAMP MAKER	SUPPLIES	\$18.70	D	11/20/2017
1704		UI PARKING	TRAVEL	\$1.80	D	11/14/2017
1704		UI PARKING	TRAVEL	\$0.60	D	10/31/2017
1704		UI PARKING	TRAVEL	\$1.80	D	10/25/2017
				490.67		
Conservation						
1801		AMAZON	VEHICULAR PARTS	\$239.99	D	11/13/2017
1805		BIG CHEESE RODENT FACTORY	SUPPLIES	\$303.85	D	10/30/2017
1809		BURKE CLEANERS	COMMERCIAL SERVICES	\$77.84	D	11/13/2017
1805		CASEYS GEN STORE	TRAVEL	\$37.63	D	11/09/2017
1805		COUNTRY INN & SUITES	TRAVEL	\$-8.90	C	11/10/2017
1805		COUNTRY INN & SUITES	TRAVEL	\$-8.90	C	11/10/2017
1805		COUNTRY INN & SUITES	TRAVEL	\$-8.90	C	11/10/2017
1805		COUNTRY INN & SUITES	TRAVEL	\$199.36	D	11/09/2017
1805		COUNTRY INN & SUITES	TRAVEL	\$199.36	D	11/09/2017
1805		COUNTRY INN & SUITES	TRAVEL	\$199.36	D	11/09/2017

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Conservation cont...						
	1805	FARM & FLEET	SUPPLIES	\$8.14	D	10/30/2017
	1809	FARM & FLEET	VEHICULAR PARTS	\$42.99	D	10/26/2017
	1809	FARM & FLEET	SUPPLIES	\$87.85	D	11/17/2017
	1809	FARM & FLEET	SUPPLIES	\$81.21	D	11/20/2017
	1809	FARM & FLEET	SUPPLIES	\$62.28	D	11/06/2017
	1805	FARM & FLEET	SUPPLIES	\$17.39	D	11/06/2017
	1801	FARM & FLEET	SUPPLIES	\$17.49	D	11/16/2017
	1805	K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.98	D	10/27/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$279.76	D	11/09/2017
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$263.32	D	11/16/2017
	1809	LINDQUIST FORD	VEHICULAR PARTS	\$24.56	D	11/15/2017
	1805	MENARDS	SUPPLIES	\$16.84	D	11/02/2017
	1805	MENARDS	SUPPLIES	\$34.96	D	10/30/2017
	1803	NORTHERN TOOL	COURSE FURNISHINGS	\$369.94	D	11/13/2017
	1805	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$59.94	D	10/31/2017
	1805	SCHNUCKS	SUPPLIES	\$4.38	D	11/07/2017
	1801	THEISENS	SUPPLIES	\$43.90	D	11/14/2017
	1806	TPC CASH & CARRY	APOTHECARY SHOP SUPPLY	\$32.51	D	11/15/2017
	1803	UPS	SUPPLIES	\$9.72	D	10/26/2017
	1805	WALMART	SUPPLIES	\$51.66	D	10/31/2017
	1806	WALMART	SUPPLIES	\$137.33	D	11/16/2017
	1806	WALMART	SUPPLIES	\$96.50	D	11/07/2017
				2,983.34		
Health						
	2028	AMERICAN PROFICIENCY INSTITUTE	SUPPLIES	\$96.67	D	10/27/2017
	2028	BAYMONT INN	TRAVEL	\$72.80	D	10/25/2017
	2028	BAYMONT INN	TRAVEL	\$72.80	D	10/25/2017
	2014	BP	VEHICLE FUELS AND LUBRICA	\$7.32	D	10/26/2017
	2014	BP	VEHICLE FUELS AND LUBRICA	\$26.40	D	10/25/2017
	2031	BP	VEHICLE FUELS AND LUBRICA	\$26.93	D	11/02/2017
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	10/27/2017

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Health cont...						
2024		FACEBOOK	REIMBURSABLE ALLOTMENT	\$61.11	D	10/31/2017
2024		FACEBOOK	REIMBURSABLE ALLOTMENT	\$23.14	D	10/31/2017
1000		FIELDSTON SOFTWARE	MAINTENANCE- SOFTWARE	\$19.99	D	11/06/2017
1000		FIELDSTON SOFTWARE	SUPPLIES	\$-9.99	C	11/06/2017
1000		FIELDSTON SOFTWARE	SUPPLIES	\$9.99	D	11/06/2017
2028		HAMPTON INN	REIMBURSABLE ALLOTMENT	\$105.56	D	11/17/2017
2028		HAMPTON INN	REIMBURSABLE ALLOTMENT	\$211.12	D	11/18/2017
2028		HAMPTON INN	REIMBURSABLE ALLOTMENT	\$211.12	D	11/18/2017
2028		HAMPTON INN	REIMBURSABLE ALLOTMENT	\$211.12	D	11/18/2017
1000		HEALTH LITERACY INNOVATIONS	MAINTENANCE- SOFTWARE	\$1,596.00	D	10/25/2017
2028		HOLIDAY INN	TRAVEL	\$170.00	D	10/26/2017
2031		KUM & GO	VEHICLE FUELS AND LUBRICA	\$29.53	D	11/03/2017
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$207.97	D	11/05/2017
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$43.76	D	11/05/2017
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$86.07	D	11/05/2017
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$100.36	D	11/05/2017
2024		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$272.76	D	10/27/2017
2028		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$242.30	D	11/11/2017
1000		MENARDS	SUPPLIES	\$-8.34	C	11/03/2017
2028		MENARDS	REIMBURSABLE ALLOTMENT	\$225.50	D	10/31/2017
1000		MENARDS	SUPPLIES	\$8.34	D	10/31/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$41.37	D	11/03/2017
1000		PANERA BREAD	TRAVEL	\$33.65	D	11/16/2017
2033		SAAVSUS.COM	REIMBURSABLE ALLOTMENT	\$264.00	D	11/13/2017
2036		SAAVSUS.COM	REIMBURSABLE ALLOTMENT	\$79.00	D	11/13/2017
2019		SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$450.95	D	11/01/2017
2036		SPRINGHILL SUITES	REIMBURSABLE ALLOTMENT	\$72.80	D	11/04/2017
1000		TALLGRASS BUSINESS	SUPPLIES	\$356.02	D	11/08/2017
2028		TALLGRASS BUSINESS	SUPPLIES	\$13.38	D	11/08/2017
1000		TALLGRASS BUSINESS	SUPPLIES	\$9.23	D	10/31/2017
2024		TALLGRASS BUSINESS	SUPPLIES	\$7.80	D	10/31/2017
2031		TALLGRASS BUSINESS	SUPPLIES	\$7.30	D	11/08/2017
2028		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$20.50	D	10/31/2017

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Health cont...						
2032		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$7.30	D	11/08/2017
2037		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$15.72	D	11/08/2017
2036		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$15.72	D	11/08/2017
2036		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$13.38	D	11/08/2017
2033		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$13.38	D	11/08/2017
2038		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$13.38	D	11/08/2017
2036		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$7.15	D	10/31/2017
2032		TALLGRASS BUSINESS	REIMBURSABLE ALLOTMENT	\$15.72	D	11/08/2017
2016		ULINE SHIP SUPPLIES	SUPPLIES	\$22.66	D	10/31/2017
2028		WALMART	SUPPLIES	\$12.61	D	11/09/2017
2032		WALMART	REIMBURSABLE ALLOTMENT	\$265.45	D	11/21/2017
2024		WALMART	SUPPLIES	\$13.78	D	11/09/2017
2006		WALMART	SUPPLIES	\$40.95	D	11/09/2017
				5,940.48		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$94.64	D	11/16/2017
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$26.38	D	11/03/2017
1000		BOSS OFFICE SUPPLIES	SUPPLIES	\$28.29	D	11/03/2017
1000		OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$139.69	D	11/16/2017
1000		QUILL CORPORATION	SUPPLIES	\$139.95	D	11/17/2017
				428.95		
Juvenile Detention						
2201		HY VEE	GROCERIES	\$93.82	D	10/30/2017
2201		JIMMY JOHN'S	GROCERIES	\$52.85	D	10/25/2017
2201		SCHNUCKS	GROCERIES	\$255.18	D	11/20/2017
2201		ZEGLINS	TECHNOLOGY AND EQUIPMENT	\$-673.05	C	10/27/2017
2201		ZEGLINS	TECHNOLOGY AND EQUIPMENT	\$629.02	D	10/27/2017
2201		ZEGLINS	TECHNOLOGY AND EQUIPMENT	\$673.05	D	10/26/2017
				1,030.87		

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Non Departmental						
	2304	BATTERIES PLUS	MAINTENANCE -VEHICLES	\$7.99	D	10/27/2017
	2304	BATTERIES PLUS	MAINTENANCE -VEHICLES	\$7.99	D	11/02/2017
	2304	MOLINE FARM & FLEET	MAINTENANCE -VEHICLES	\$69.98	D	11/01/2017
				85.96		
Human Resources						
	1000	BOXWOOD TECHNOLOGY	RECRUITMENT	\$349.00	D	10/25/2017
	1000	HAPPY JOES PIZZA	TRAINING SUPPLIES	\$26.00	D	11/21/2017
	1000	HAPPY JOES PIZZA	TRAINING SUPPLIES	\$173.08	D	11/16/2017
	1000	HY VEE	TRAINING SUPPLIES	\$37.47	D	11/15/2017
	1000	HY VEE	SUPPLIES	\$12.58	D	10/31/2017
	1000	MARRIOTT	TRAVEL	\$-162.40	C	11/02/2017
	1000	MONTE CARLO	TRAVEL	\$392.32	D	10/28/2017
	1000	SAMS CLUB	EMPLOYEE DEVELOPMENT- EMP	\$19.96	D	11/04/2017
	1000	TARGET	TRAINING SUPPLIES	\$14.27	D	11/16/2017
	1000	TAXI SVC LAS VEGAS	TRAVEL	\$30.55	D	10/24/2017
	1000	TAXI SVC LAS VEGAS	TRAVEL	\$17.36	D	10/28/2017
	1000	THE HUNGRY HOBO	TRAINING SUPPLIES	\$160.97	D	11/16/2017
	1000	TPC CASH & CARRY	TRAINING SUPPLIES	\$41.46	D	11/15/2017
	1000	WHITEY'S ICE CREAM	EMPLOYEE DEVELOPMENT	\$40.00	D	11/07/2017
				1,152.62		
Planning & Development						
	1000	ASFPM FLOOD PLAIN MANAGERS	MEMBERSHIPS	\$160.00	D	11/02/2017
	1000	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$30.17	D	11/20/2017
	1000	SHELL OIL	VEHICLE FUELS AND LUBRICA	\$3.45	D	11/16/2017
	2501	STECKER GRAPHICS	SUPPLIES	\$168.58	D	10/30/2017
				362.20		
Recorder						
	1000	UNIQUE PHOTO	SUPPLIES	\$78.85	D	10/27/2017

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				78.85		
Secondary Roads						
2704		AIRGASS NORTH	WELDING SUPPLIES	\$247.90	D	11/08/2017
2701		AMAZON	OFFICE SUPPLIES	\$23.13	D	10/26/2017
2704		BP	GAS	\$44.25	D	11/03/2017
2704		CASEYS GEN STORE	FUEL	\$26.29	D	11/13/2017
2704		CASEYS GEN STORE	FUEL	\$23.00	D	10/25/2017
2704		CASEYS GEN STORE	FUEL	\$39.15	D	10/24/2017
2704		FARM & FLEET	PARTS	\$7.99	D	11/06/2017
2704		FARM & FLEET	PARTS	\$85.98	D	11/15/2017
2703		FARM & FLEET	SNOW FENCE	\$738.00	D	11/21/2017
2703		FARM & FLEET	SNOW FENCE	\$-92.25	C	11/21/2017
2704		GREAT WESTERN SUPPLY	SUPPLIES	\$164.64	D	11/16/2017
2701		ISU CPM	SCHOOL	\$250.00	D	11/21/2017
2704		LIVE ACTION SAFETY	FLEET MAINTENANCE	\$93.06	D	10/31/2017
2704		LOVES TRAVEL	GAS	\$31.91	D	11/03/2017
2703		MENARDS	CONCRETE	\$124.00	D	11/16/2017
2704		NAPA PARTS	TOOL	\$18.91	D	11/07/2017
2704		NAPA PARTS	PARTS	\$122.61	D	10/30/2017
2704		NAPA PARTS	PARTS	\$204.30	D	11/08/2017
2704		NAPA PARTS	FILTERS	\$134.30	D	11/08/2017
2704		NAPA PARTS	PARTS	\$5.03	D	10/24/2017
2704		NAPA PARTS	PARTS	\$59.85	D	11/20/2017
2704		NAPA PARTS	PARTS	\$437.86	D	11/03/2017
2704		NAPA PARTS	PARTS	\$9.08	D	11/03/2017
2704		NAPA PARTS	PARTS	\$47.00	D	11/15/2017
2704		NAPA PARTS	SPRAY	\$38.94	D	11/20/2017
2704		NAPA PARTS	PARTS	\$14.10	D	11/20/2017
2704		NAPA PARTS	PARTS	\$36.46	D	10/27/2017
2704		NAPA PARTS	FILTERS	\$9.57	D	11/07/2017
2704		NAPA PARTS	PARTS	\$8.99	D	11/20/2017
2704		NAPA PARTS	PARTS	\$331.34	D	10/27/2017
2704		NAPA PARTS	FILTERS	\$42.49	D	10/27/2017

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Secondary Roads cont...						
	2704	NAPA PARTS	FILTERS	\$9.77	D	11/21/2017
	2704	NAPA PARTS	FILTERS	\$50.66	D	10/24/2017
	2704	NAPA PARTS	FILTER	\$24.89	D	11/07/2017
	2704	NAPA PARTS	FILTERS	\$125.35	D	11/13/2017
	2704	NAPA PARTS	FILTERS	\$51.58	D	10/30/2017
	2704	PHILLIPS 66	GAS	\$37.10	D	10/31/2017
	2704	RIVER CITY TURF	PARTS	\$116.80	D	11/02/2017
	2704	RIVER CITY TURF	PARTS	\$517.01	D	11/16/2017
	2703	ROCKFORD RIGGING	ENTRANCES	\$95.92	D	11/15/2017
	2704	RSNIDER SNAPONTOOLS	TOOL	\$949.01	D	11/20/2017
	2701	SYNTECH SYSTEMS, INC.	ONLINE SCHOOL COURSE	\$699.00	D	11/03/2017
	2701	THE PEABODY MEMPHIS	LODGING	\$725.34	D	11/04/2017
	2701	UI PARKING	PARKING	\$3.00	D	10/26/2017
	2701	USPS	SHIPPING	\$8.65	D	11/14/2017
	2704	WIPER SHAKER	PARTS	\$327.24	D	11/14/2017
				7,069.20		
Sheriff						
	2802	4 WAY STOP	VEHICLE FUELS AND LUBRICA	\$33.65	D	11/03/2017
	2805	AMAZON	SUPPLIES	\$96.94	D	11/14/2017
	2805	AMAZON	SUPPLIES	\$74.70	D	11/03/2017
	2802	AMAZON	SUPPLIES	\$68.67	D	11/20/2017
	2802	AMAZON	SUPPLIES	\$38.97	D	11/01/2017
	2802	AMAZON	SUPPLIES	\$33.96	D	10/27/2017
	2802	AMAZON	SUPPLIES	\$27.78	D	10/26/2017
	2802	AMAZON	SUPPLIES	\$11.76	D	11/03/2017
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$39.71	D	10/27/2017
	1000	AMERICAN	TRAVEL	\$25.00	D	10/24/2017
	2802	AMERICAN JAIL ASSN	PROFESSIONAL SERVICES	\$45.00	D	10/30/2017
	2802	AMERICAN READING GLASSES	COMMISSARY SURCHARGE USE	\$196.80	D	11/02/2017
	2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$701.56	D	11/13/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	11/20/2017

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Sheriff cont...						
	2802	BATTERIES PLUS	SUPPLIES	\$26.99	D	11/21/2017
	2802	BATTERY JUNCTION	SUPPLIES	\$31.20	D	11/16/2017
	2801	BATTERY JUNCTION	SUPPLIES	\$31.20	D	11/16/2017
	2805	BP	VEHICLE FUELS AND LUBRICA	\$50.42	D	11/06/2017
	2805	BP	VEHICLE FUELS AND LUBRICA	\$36.46	D	11/10/2017
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$45.03	D	11/06/2017
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.00	D	10/26/2017
	2802	CROWNE PLAZA	TRAVEL	\$369.51	D	11/03/2017
	2802	CULVERS	TRAVEL	\$4.68	D	11/06/2017
	2802	DAVIS & STANTON	SUPPLIES	\$200.00	D	11/18/2017
	2801	DAVIS & STANTON	SUPPLIES	\$187.00	D	11/18/2017
	2802	GALLS	SUPPLIES	\$121.56	D	10/29/2017
	2802	HANDCUFF WAREHOUSE	SUPPLIES	\$219.96	D	11/06/2017
	2802	HAPPY JOES PIZZA	SUPPLIES	\$-5.10	C	11/15/2017
	2802	HAPPY JOES PIZZA	SUPPLIES	\$77.93	D	11/08/2017
	2802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$17.97	D	10/27/2017
	2802	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$11.44	D	11/06/2017
	1000	HY VEE	SUPPLIES	\$30.00	D	11/03/2017
	2801	HY VEE	SUPPLIES	\$62.86	D	10/27/2017
	2801	IBUYOFFICESUPPLY.COM	SUPPLIES	\$974.16	D	11/02/2017
	1000	IN FROM THE COLD	SCHOOL OF INSTRUCTION	\$35.00	D	10/31/2017
	1000	IN FROM THE COLD	SCHOOL OF INSTRUCTION	\$35.00	D	10/31/2017
	1000	IN FROM THE COLD	TRAVEL	\$35.00	D	10/31/2017
	2805	ISLE OF CAPRI	TRAVEL	\$269.97	D	10/26/2017
	2802	KUM & GO	TRAVEL	\$7.97	D	11/02/2017
	2805	KUM & GO	SCHOOL OF INSTRUCTION	\$40.00	D	11/08/2017
	2802	LOWE'S	SUPPLIES	\$39.90	D	11/02/2017
	2802	MCDONALDS	TRAVEL	\$4.28	D	11/21/2017
	2802	MCKESSON MEDICAL SURGICAL	COMMISSARY SURCHARGE USE	\$79.20	D	10/28/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	11/21/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	11/21/2017
	2802	MENARDS	SUPPLIES	\$7.46	D	10/24/2017
	2802	METRASENS INC.	SUPPLIES	\$214.99	D	11/20/2017

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Sheriff cont...						
	1000	METROPOLITAN AIRPORT	TRAVEL	\$28.00	D	10/24/2017
	2802	NATIONWIDE SALES AND SERVICE	SUPPLIES	\$49.06	D	11/15/2017
	2802	NATIONWIDE SALES AND SERVICE	SUPPLIES	\$27.43	D	11/16/2017
	2802	NORTH AMERICA RESCUE	SUPPLIES	\$792.09	D	10/31/2017
	1000	OFFICE SOLUTIONS	SUPPLIES	\$7.02	D	10/30/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$115.72	D	10/30/2017
	2805	OFFICE SOLUTIONS	SUPPLIES	\$11.70	D	10/30/2017
	2803	OFFICE SOLUTIONS	SUPPLIES	\$9.36	D	10/30/2017
	2801	OFFICE SOLUTIONS	SUPPLIES	\$55.76	D	10/27/2017
	2801	OFFICE SOLUTIONS	SUPPLIES	\$45.60	D	11/17/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$110.56	D	10/25/2017
	2804	OFFICE SOLUTIONS	SUPPLIES	\$12.60	D	10/30/2017
	2801	OFFICE SOLUTIONS	SUPPLIES	\$18.72	D	10/30/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$43.11	D	10/30/2017
	2805	ON TARGET SOLUTIONS GROUP	VEHICLE FUELS AND LUBRICA	\$225.00	D	11/15/2017
	2802	PANCHEROS MEXICAN GRILL	TRAVEL	\$6.75	D	11/03/2017
	2801	POLICESTORE/BROWNELLS	SUPPLIES	\$19.90	D	11/07/2017
	2802	ROAD RANGER	VEHICLE FUELS AND LUBRICA	\$42.17	D	11/21/2017
	2802	ROAD RANGER	TRAVEL	\$9.77	D	11/21/2017
	1000	SHERATON	TRAVEL	\$641.04	D	10/25/2017
	2802	SHERWIN WILLIAMS	SUPPLIES	\$138.39	D	11/02/2017
	2802	SHOPLET	SUPPLIES	\$189.75	D	10/27/2017
	2802	SHOPLET	SUPPLIES	\$59.88	D	10/27/2017
	2801	STAYBRIDGE SUITES	TRAVEL	\$137.08	D	11/09/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$116.33	D	10/27/2017
	2801	TALLGRASS BUSINESS	SUPPLIES	\$80.56	D	10/27/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$20.14	D	10/27/2017
	2805	TALLGRASS BUSINESS	SUPPLIES	\$33.85	D	10/27/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$29.20	D	10/31/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$10.07	D	10/31/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$26.82	D	10/30/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$443.00	D	11/16/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$431.00	D	10/26/2017

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Sheriff cont...						
	2805	UI PARKING	TRAVEL	\$20.00	D	11/21/2017
	2805	ULINE SHIP SUPPLIES	SUPPLIES	\$230.75	D	11/14/2017
	2802	UNITED	TRAVEL	\$25.00	D	10/31/2017
	2802	UNITED	TRAVEL	\$25.00	D	11/03/2017
	2804	USPS	COMMERCIAL SERVICES	\$7.08	D	11/03/2017
	2804	USPS	COMMERCIAL SERVICES	\$28.32	D	10/27/2017
	2804	USPS	COMMERCIAL SERVICES	\$42.48	D	11/17/2017
	2801	WALMART	SUPPLIES	\$38.85	D	10/28/2017
	2802	WALMART	SUPPLIES	\$78.94	D	11/21/2017
	2802	WHICH WICH	TRAVEL	\$10.50	D	11/17/2017
				9,684.01		
Treasurer						
	3003	OFFICE SOLUTIONS	SUPPLIES	\$22.36	D	11/08/2017
	3004	OFFICE SOLUTIONS	SUPPLIES	\$9.67	D	10/26/2017
	3002	OFFICE SOLUTIONS	SUPPLIES	\$73.13	D	10/26/2017
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSCRIPIT	\$131.25	D	11/18/2017
				236.41		
Self Insurance Expenditures						
	1003	RAVE	ADMIN EXPENSE GROUP HEALT	\$10.00	D	11/01/2017
				10.00		
County Assessor						
	1000	AMAZON	TRAVEL	\$119.80	D	11/03/2017
	1000	AMERICINN	SCHOOL OF INSTRUCTION REC	\$72.80	D	11/08/2017
	1000	KINGS POINTE	SCHOOL OF INSTRUCTION REC	\$203.84	D	10/26/2017
	1000	KINGS POINTE	SCHOOL OF INSTRUCTION REC	\$203.84	D	10/26/2017
	1000	MAJOR ART & HOBBY	SUPPLIES	\$100.00	D	11/17/2017
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$124.08	D	11/17/2017
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$124.08	D	11/17/2017
	1000	MENARDS	TRAVEL	\$124.50	D	11/03/2017

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County Assessor cont...						
	1000	WALMART	TRAVEL	\$141.13	D	11/04/2017
	1000	WALMART	SUPPLIES	\$20.64	D	11/14/2017
				1,234.71		
County Library						
	1000	AMAZON	JUVENILE BOOKS	\$-0.02	C	11/18/2017
	1000	AMAZON	AUDIO VISUAL	\$-0.04	C	11/01/2017
	1000	AMAZON	JUVENILE BOOKS	\$12.91	D	10/30/2017
	1000	AMAZON	ADULT BOOKS	\$34.33	D	10/26/2017
	1000	AMAZON	ADULT BOOKS	\$12.84	D	11/10/2017
	1000	AMAZON	ADULT BOOKS	\$29.25	D	11/13/2017
	1000	AMAZON	LIBRARY PROGRAMMING	\$44.58	D	10/28/2017
	1000	AMAZON	JUVENILE BOOKS	\$12.97	D	11/10/2017
	1000	AMAZON	JUVENILE BOOKS	\$16.98	D	11/18/2017
	1000	AMAZON	JUVENILE BOOKS	\$18.98	D	11/02/2017
	1000	AMAZON	JUVENILE BOOKS	\$39.25	D	11/11/2017
	1000	AMAZON	JUVENILE BOOKS	\$71.62	D	10/30/2017
	1000	AMAZON	JUVENILE BOOKS	\$163.87	D	10/27/2017
	1000	AMAZON	JUVENILE BOOKS	\$9.99	D	11/16/2017
	1000	AMAZON	LIBRARY PROGRAMMING	\$25.88	D	11/07/2017
	1000	AMAZON	LIBRARY PROGRAMMING	\$83.64	D	10/31/2017
	1000	AMAZON	ADULT BOOKS	\$140.67	D	10/28/2017
	1000	AMAZON	SUPPLIES	\$8.98	D	11/15/2017
	1000	AMAZON	AUDIO VISUAL	\$244.90	D	11/07/2017
	1000	AMAZON	SUPPLIES	\$10.99	D	11/07/2017
	1000	AMAZON	SUPPLIES	\$12.48	D	11/18/2017
	1000	AMAZON	SUPPLIES	\$27.46	D	11/21/2017
	1000	AMAZON	SUPPLIES	\$61.12	D	11/18/2017
	1000	AMAZON	JUVENILE BOOKS	\$391.55	D	11/21/2017
	1000	AMAZON	AUDIO VISUAL	\$7.00	D	11/02/2017
	1000	AMAZON	SUPPLIES	\$9.99	D	11/11/2017
	1000	AMAZON	AUDIO VISUAL	\$219.48	D	11/06/2017

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County Library cont...						
1000		AMAZON	ADULT BOOKS	\$330.83	D	11/11/2017
1000		AMAZON	AUDIO VISUAL	\$8.64	D	11/05/2017
1000		AMAZON	AUDIO VISUAL	\$13.59	D	11/01/2017
1000		AMAZON	AUDIO VISUAL	\$18.67	D	10/31/2017
1000		AMAZON	AUDIO VISUAL	\$24.32	D	11/16/2017
1000		AMAZON	AUDIO VISUAL	\$27.17	D	11/11/2017
1000		AMAZON	AUDIO VISUAL	\$173.79	D	11/16/2017
1000		AMAZON	AUDIO VISUAL	\$32.95	D	11/21/2017
1000		AMAZON	AUDIO VISUAL	\$34.98	D	11/13/2017
1000		AMAZON	AUDIO VISUAL	\$29.38	D	11/13/2017
1000		AMAZON	AUDIO VISUAL	\$55.91	D	10/30/2017
1000		AMAZON	AUDIO VISUAL	\$45.15	D	11/20/2017
1000		AMAZON	AUDIO VISUAL	\$44.88	D	11/20/2017
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	10/25/2017
1000		BEST BUY	LIBRARY PROGRAMMING	\$189.99	D	10/30/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$46.00	D	11/07/2017
1000		DOLLAR GENERAL	LIBRARY PROGRAMMING	\$25.00	D	11/10/2017
1000		DOLLAR TREE	TRAVEL	\$444.60	D	10/28/2017
1000		GREAT PLAINS BLIND FACTORY	PROFESSIONAL SERVICES	\$369.50	D	10/27/2017
6702		INNOVATIVE USERS GROUP	MAINTENANCE- SOFTWARE	\$100.00	D	11/02/2017
1000		LIBRARY JOURNALS	PERIODICALS AND SUBSRRIPT	\$-99.99	C	11/03/2017
1000		NORTH SCOTT CHAMBER OF COMMERCE	LIBRARY PROGRAMMING	\$25.00	D	11/08/2017
1000		PIXEL PRESS TECHNOLOGIES	REFERENCE BOOKS	\$50.00	D	11/03/2017
1000		WALMART	AUDIO VISUAL	\$105.92	D	11/09/2017
1000		WORKPLACE PRO	SUPPLIES	\$255.95	D	10/30/2017
				4,078.83		
SECC/EMA						
6802		BEST BUY	SUPPLIES	\$229.97	D	11/03/2017
6801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$62.25	D	11/09/2017
6802		CDW GOVERNMENT	SUPPLIES	\$258.34	D	11/06/2017
6801		CHEROKEE INN	TRAVEL	\$65.00	D	11/08/2017

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SECC/EMA cont...						
6801		HAPPY JOES PIZZA	SCHOOL OF INSTRUCTION	\$140.47	D	11/14/2017
6802		KWIK STAR	EMPLOYEE DEVELOPMENT- GEN	\$9.00	D	11/20/2017
6801		MARK TWAIN HOTEL	TRAVEL	\$386.00	D	10/22/2017
6801		MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	11/01/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$15.14	D	11/03/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$27.35	D	11/03/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$98.69	D	11/15/2017
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	11/18/2017
6801		SUPER 8 MOTEL	TRAVEL	\$63.65	D	11/07/2017
6802		TALLGRASS BUSINESS	SUPPLIES	\$146.29	D	11/02/2017
				<u>1,585.53</u>		
Report Total:				<u><u>59,796.84</u></u>		