

PURCHASING CARD GENERAL LEDGER REPORT

11/30/2016

POSTING DATE: 11/23/2016

BOARD DATE: 12/1/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
	1000	UNITED WAY OF THE QC	TRAVEL	\$35.00	D	11/16/2016
				35.00		
Attorney						
	1202	BURKE CLEANERS	LIABILITY CLAIMS GENERAL	\$17.49	D	11/15/2016
	1201	GRAND HARBOR RESORT	TRAVEL	\$332.64	D	11/16/2016
	1201	GRAND HARBOR RESORT	TRAVEL	\$332.64	D	11/16/2016
	1201	GRAND HARBOR RESORT	TRAVEL	\$332.64	D	11/16/2016
	1201	GRAND HARBOR RESORT	TRAVEL	\$332.64	D	11/16/2016
	1201	GRAND HARBOR RESORT	TRAVEL	\$332.64	D	11/16/2016
	1201	GRAND HARBOR RESORT	TRAVEL	\$332.64	D	11/16/2016
	1000	GRAND HARBOR RESORT	TRAVEL	\$221.76	D	11/16/2016
	1201	HY VEE	OTHER EXPENSE	\$23.37	D	10/27/2016
	1201	THE HUNGRY HOBO	OTHER EXPENSE	\$84.39	D	10/28/2016
				2,342.85		
Auditor						
	1301	PAPER DIRECT	SUPPLIES	\$69.97	D	11/23/2016
	1302	TYLER FORMS FULFILLMENT	SUPPLIES	\$521.72	D	11/21/2016
	1301	USPS	POSTAGE	\$22.95	D	11/01/2016
	1301	USPS	POSTAGE	\$25.75	D	11/04/2016
	1301	USPS	POSTAGE	\$25.75	D	11/03/2016
				666.14		
Information Technology						
	1000	AMAZON	SUPPLIES	\$19.44	D	11/14/2016
	1401	BOSTON PARK PLAZA HOTEL	TRAVEL	\$615.74	D	11/03/2016
	1000	I D WHOLESALERS	SUPPLIES	\$22.69	D	11/22/2016
	1401	LEE NEWSPAPER SUBSCRIP	PERIODICALS AND SUBSRRIPT	\$162.21	D	10/31/2016
	1401	METROPOLITAN AIRPORT	TRAVEL	\$21.00	D	11/03/2016
	1401	NAGW	MEMBERSHIP	\$125.00	D	11/09/2016

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				966.08		
Facilities & Support Services						
1514		AMAZON	SUPPLIES	\$12.99	D	11/19/2016
1503		AMAZON	SUPPLIES	\$15.39	D	10/29/2016
1503		AMAZON	SUPPLIES	\$44.70	D	11/19/2016
1501		AMAZON	SUPPLIES	\$52.62	D	11/03/2016
1508		BARTON SOLVENTS INC BE	SUPPLIES	\$708.34	D	11/02/2016
1502		BSASI SECURITY INTEGRATORS	SUPPLIES	\$65.11	D	11/14/2016
1501		DISH NETWORK-ONE TIME	COMMERCIAL SERVICES	\$95.03	D	11/10/2016
1503		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$52.99	D	11/10/2016
1510		FOUNDATION BLDG MAT (FBM)	MAINTENANCE- BUILDINGS	\$1,024.00	D	11/02/2016
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$512.92	D	10/28/2016
6802		GREAT WESTERN SUPPLY	SUPPLIES	\$193.44	D	10/28/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$127.00	D	10/27/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$120.96	D	11/15/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$190.50	D	11/11/2016
1507		GREENWOOD CLEANING SYS	SUPPLIES	\$62.92	D	11/03/2016
1501		HAYMANS WESTSIDE ACE	SUPPLIES	\$0.30	D	11/03/2016
1512		HAYMANS WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$7.78	D	11/07/2016
1508		MENARDS	SUPPLIES	\$129.99	D	11/10/2016
1501		MENARDS	SUPPLIES	\$22.62	D	11/16/2016
1508		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$23.00	D	11/14/2016
6802		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$46.00	D	11/14/2016
1502		MIDWEST PEST MANAGEMEN	COMMERCIAL SERVICES	\$69.00	D	11/14/2016
1502		PARTS TOWN	MAINTENANCE- EQUIPMENT	\$282.31	D	11/17/2016
1502		PARTS TOWN	SUPPLIES	\$43.78	D	11/04/2016
1503		REPUBLIC ELECTRIC COMP	SUPPLIES	\$16.14	D	11/10/2016
1510		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$32.50	D	11/04/2016
6802		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$260.40	D	11/04/2016
1508		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$38.25	D	11/04/2016
1503		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$217.50	D	11/04/2016
1506		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$25.00	D	11/04/2016
1501		REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	11/04/2016

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Facilities & Support Services cont...						
	1502	REPUBLIC SERVICES TRAS	COMMERCIAL SERVICES	\$145.00	D	11/04/2016
	6802	RIVER VALLEY TURF	SUPPLIES	\$17.27	D	10/26/2016
	1513	RIVER VALLEY TURF	SUPPLIES	\$17.27	D	10/26/2016
	6802	SAMS CLUB	TECHNOLOGY AND EQUIPMENT	\$299.00	D	11/10/2016
	1507	SUPPLYWORKS	SUPPLIES	\$77.00	D	11/16/2016
	1507	SUPPLYWORKS	SUPPLIES	\$309.68	D	11/11/2016
	6802	SUPPLYWORKS	SUPPLIES	\$32.92	D	11/16/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$37.80	D	10/26/2016
	1511	SUPPLYWORKS CORP	SUPPLIES	\$24.91	D	10/28/2016
	1507	SUPPLYWORKS CORP	SUPPLIES	\$7.00	D	11/03/2016
	1502	SURVEILLANCE-VIDEO.COM	SUPPLIES	\$1,653.08	D	11/04/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$144.55	D	11/10/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$614.70	D	11/10/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$877.99	D	11/04/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$66.46	D	11/18/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$470.81	D	11/10/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$212.97	D	11/10/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$430.32	D	10/26/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$405.58	D	11/10/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$80.37	D	11/10/2016
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$-12.20	C	11/07/2016
	1512	TMS OK WELDING & MACHI	MAINTENANCE- EQUIPMENT	\$90.00	D	11/07/2016
	1501	TRI CITY EQUIPMENT COM	SUPPLIES	\$15.32	D	10/26/2016
	1502	TRUXES COMPANY	SUPPLIES	\$122.26	D	11/07/2016
	6802	WHITE DISTRIBUTION & S	SUPPLIES	\$47.51	D	11/02/2016
	1507	WHITE DISTRIBUTION & S	SUPPLIES	\$250.16	D	11/02/2016
	1507	WHITE DISTRIBUTION & S	SUPPLIES	\$644.10	D	11/08/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$33.58	D	11/04/2016
	1501	WW GRAINGER	SUPPLIES	\$46.18	D	11/03/2016
	1503	WW GRAINGER	SUPPLIES	\$46.18	D	11/03/2016
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$48.13	D	11/07/2016
	1502	WW GRAINGER	SUPPLIES	\$55.50	D	11/10/2016
	1510	WW GRAINGER	SUPPLIES	\$77.76	D	11/02/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Facilities & Support Services cont...						
	1502	WW GRAINGER	MAINTENANCE- EQUIPMENT	\$66.24	D	11/04/2016
				12,093.88		
Capital Improvements						
	1000	AMAZON	pc printer	\$37.99	D	11/21/2016
	1000	AMAZON	PC PRINTER	\$189.98	D	11/22/2016
	1000	AMAZON	PC PRINTER	\$79.98	D	10/28/2016
	1000	AMAZON	PC PRINTER	\$134.60	D	10/27/2016
	1000	AMAZON	PC PRINTER	\$18.89	D	11/09/2016
	1000	AMAZON	PC PRINTER	\$82.58	D	10/31/2016
	1000	AMAZON	PC PRINTER	\$41.99	D	11/03/2016
	1000	AMAZON	PC PRINTER	\$90.27	D	10/29/2016
	1000	AMAZON	PC PRINTER	\$49.99	D	10/29/2016
	1000	AMAZON	PC PRINTER	\$56.08	D	11/09/2016
	1000	AMAZON	PC PRINTER	\$37.99	D	10/29/2016
	1000	AMAZON	PC PRINTER	\$22.26	D	11/02/2016
	1000	AMAZON	PC PRINTER	\$30.20	D	11/10/2016
	1000	AMAZON	PC PRINTER	\$-5.34	C	11/01/2016
	1000	AMAZON	PC PRINTER	\$219.98	D	11/18/2016
	1000	AMAZON	PC PRINTER	\$31.56	D	11/19/2016
	1000	AMAZON	PC PRINTER	\$49.14	D	11/08/2016
	1000	BEST BUY	PC PRINTER	\$499.99	D	11/16/2016
	1000	BEST BUY	PC PRINTER	\$1,199.98	D	11/17/2016
	1000	DISCOUNT IT HARDWARE	PHONE SYSTEM UPGRADE	\$2,595.00	D	11/18/2016
	1000	GLOBAL INDUSTRIAL	PC PRINTER	\$124.76	D	11/10/2016
	1000	MENARDS	CIP	\$53.36	D	11/08/2016
	1000	MENARDS	CIP	\$0.02	D	11/18/2016
	1000	MENARDS	CIP	\$403.74	D	11/18/2016
	1000	SAMS CLUB	CIP	\$173.88	D	11/13/2016
	1000	SAMS CLUB	CIP	\$173.88	D	11/13/2016
	1000	SAMS CLUB	CIP	\$298.00	D	11/12/2016
	1000	SAMS CLUB	CIP	\$238.68	D	11/10/2016

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Capital Improvements cont...						
1000		WW GRAINGER	CIP	\$40.70	D	11/03/2016
				6,970.13		
Community Services						
1000		AMERICAN	TRAVEL	\$25.00	D	10/27/2016
1704		CLEAN SWEEP CARWASH	TRAVEL	\$11.99	D	11/15/2016
1704		EMBASSY SUITES	TRAVEL	\$1,451.10	D	10/28/2016
1000		EMBASSY SUITES	TRAVEL	\$1,451.10	D	10/28/2016
1000		HAMPTON INN	TRAVEL	\$134.40	D	11/16/2016
1704		IA SECRETARY OF STATE	SUPPLIES	\$30.00	D	11/03/2016
1000		KUM & GO	TRAVEL	\$21.41	D	11/15/2016
1704		UI PARKING	TRAVEL	\$0.60	D	11/08/2016
1704		UI PARKING	TRAVEL	\$0.60	D	10/27/2016
1704		WAL-MART	SUPPLIES	\$10.97	D	11/14/2016
				3,137.17		
Conservation						
1000		AMAZON	SUPPLIES	\$440.32	D	11/18/2016
1000		AMAZON	SUPPLIES	\$7.99	D	10/27/2016
1801		AMAZON	SUPPLIES	\$164.16	D	11/01/2016
1000		AMAZON	SUPPLIES	\$14.72	D	10/27/2016
1802		AMERICAN INDUSTRIAL DOOR	CIP	\$145.95	D	11/16/2016
1809		AMERICAN INDUSTRIAL DOOR	SUPPLIES	\$63.40	D	11/08/2016
1809		BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	\$1,148.02	D	11/07/2016
1809		CUMMINS CENTRAL PWR	VEHICULAR PARTS	\$292.30	D	11/22/2016
1809		DAHL FORD DAVENPORT	MAINTENANCE -VEHICLES	\$-1.00	C	11/01/2016
1805		FARM & FLT	SUPPLIES	\$31.23	D	11/10/2016
1803		FARM & FLT	SUPPLIES	\$278.77	D	10/27/2016
1809		FARM & FLT	SUPPLIES	\$114.81	D	11/18/2016
1809		FRAUD-NIKE.COM	SUPPLIES	\$-203.30	C	09/27/2016
1809		FRAUD-NIKE.COM	SUPPLIES	\$-203.30	C	09/27/2016
1808		HY VEE	POSTAGE	\$9.40	D	11/10/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Conservation cont...						
	1802	IN STORM WATER SUPPLY	WLP CAPITAL IMPROVEMENTS	\$365.00	D	11/08/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$21.09	D	10/27/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$11.42	D	11/01/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$11.45	D	11/14/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$16.92	D	11/22/2016
	1805	K & K TRUE VALUE	SUPPLIES	\$21.99	D	11/08/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$328.45	D	11/03/2016
	1809	KEITH BRAAFHART MATCO	SUPPLIES	\$357.70	D	11/17/2016
	1805	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$44.81	D	11/04/2016
	1805	MICHAELS STORES	SUPPLIES	\$44.37	D	11/18/2016
	1805	MICHAELS STORES	SUPPLIES	\$45.96	D	11/17/2016
	1805	MICHAELS STORES	SUPPLIES	\$25.98	D	11/08/2016
	1805	MICHAELS STORES	SUPPLIES	\$24.94	D	11/14/2016
	1805	SLEEP INN & SUITES	TRAVEL	\$130.00	D	11/04/2016
	1805	SLEEP INN & SUITES	TRAVEL	\$130.00	D	11/04/2016
	1805	TESKE PET & GARDEN	SUPPLIES	\$39.99	D	11/08/2016
	1806	TPC CASH AND CARY	APOTHECARY SHOP	\$44.54	D	11/22/2016
	1803	UPS	COMMERCIAL SERVICES	\$5.65	D	11/02/2016
	1805	USPS	POSTAGE	\$47.00	D	10/26/2016
	1806	WAL-MART	SUPPLIES	\$424.57	D	11/15/2016
	1806	WAL-MART	APOTHECARY SHOP	\$221.68	D	11/22/2016
	1805	WAL-MART	SUPPLIES	\$58.69	D	11/15/2016
	1805	WAL-MART	SUPPLIES	\$7.96	D	11/18/2016
				4,733.63		
Health						
	2028	ALPHA-TEC SYSTEMS, INC	SUPPLIES	\$596.82	D	11/03/2016
	2028	BAYMONT INNSUITES	TRAVEL	\$72.80	D	10/26/2016
	2028	BAYMONT INNSUITES	TRAVEL	\$72.80	D	10/26/2016
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	11/15/2016
	2044	DMACC	SCHOOL OF INSTRUCTION	\$100.00	D	11/10/2016
	2032	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$28.00	D	11/09/2016

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Health cont...						
	2032	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$28.00	D	11/09/2016
	2036	EASTERN IOWA CC	REIMBURSABLE ALLOTMENT	\$28.00	D	11/02/2016
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$83.13	D	10/31/2016
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$241.70	D	11/08/2016
	2024	FACEBOOK	REIMBURSABLE ALLOTMENT	\$130.00	D	11/15/2016
	2037	FACEBOOK	REIMBURSABLE ALLOTMENT	\$2.92	D	10/31/2016
	2036	HENRY SCHEIN	REIMBURSABLE ALLOTMENT	\$43.29	D	11/10/2016
	2039	IA PUBLIC HEALTH ASSOC	SCHOOL OF INSTRUCTION	\$32.00	D	11/04/2016
	1000	IA PUBLIC HEALTH ASSOC	MEMBERSHIPS	\$350.00	D	11/02/2016
	2028	JTECH	SUPPLIES	\$76.03	D	11/15/2016
	2024	JTECH	SUPPLIES	\$76.02	D	11/15/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$37.07	D	11/22/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$146.26	D	11/03/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$177.63	D	11/03/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$216.72	D	11/16/2016
	2028	MCKESSON MEDICAL SURGI	SUPPLIES	\$290.12	D	11/02/2016
	2006	MCKESSON MEDICAL SURGI	SUPPLIES	\$126.43	D	11/22/2016
	2019	MIDWEST SPECIAL INSTRUMENTS	MAINTENANCE- EQUIPMENT	\$630.00	D	11/18/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$275.48	D	11/07/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$131.46	D	11/22/2016
	2006	OFFICE SOLUTIONS	SUPPLIES	\$39.70	D	11/22/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$151.91	D	11/08/2016
	1000	PANERA BREAD	TRAVEL	\$36.34	D	11/17/2016
	2036	PRACTICON INC	REIMBURSABLE ALLOTMENT	\$2,308.85	D	11/18/2016
	2024	SAMS CLUB	SUPPLIES	\$6.58	D	11/03/2016
	2006	SAMS CLUB	SUPPLIES	\$130.40	D	11/10/2016
	2019	SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$229.94	D	11/15/2016
	2019	SANOFI PASTEUR INC	PHARMACEUTICAL SERVICES	\$525.65	D	11/10/2016
	2036	WAL-MART	REIMBURSABLE ALLOTMENT	\$26.34	D	11/09/2016
	2036	WAL-MART	REIMBURSABLE ALLOTMENT	\$26.34	D	11/09/2016
	1000	WAL-MART	SUPPLIES	\$187.60	D	11/04/2016
	2028	WAL-MART	SUPPLIES	\$22.83	D	11/04/2016
	1000	WAL-MART	SUPPLIES	\$-179.76	C	11/09/2016

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Health cont...						
	2006	WAL-MART	SUPPLIES	\$8.58	D	11/04/2016
				7,520.93		
Dept Human Services						
	1000	OFFICE MACHINE CONSULT	MAINTENANCE- EQUIPMENT	\$43.91	D	11/03/2016
	1000	RICOH USA, INC	MAINTENANCE- EQUIPMENT	\$682.05	D	11/09/2016
	1000	STAPLES	SUPPLIES	\$189.27	D	11/22/2016
	1000	STAPLES	SUPPLIES	\$150.90	D	11/22/2016
	1000	STAPLES	SUPPLIES	\$235.08	D	11/04/2016
	1000	STAPLES	SUPPLIES	\$9.38	D	11/01/2016
	1000	STAPLES	SUPPLIES	\$110.03	D	10/26/2016
	1000	TALLGRASS BUSINESS	MAINTENANCE- EQUIPMENT	\$897.00	D	11/03/2016
	1000	USCC CALL CENTER	CELL PHONES	\$795.51	D	11/04/2016
				3,113.13		
Juvenile Detention						
	2201	BP	TRAVEL	\$29.65	D	11/17/2016
	2201	COMFORT INN	TRAVEL	\$106.39	D	11/17/2016
	2201	CONOCO	TRAVEL	\$5.80	D	11/17/2016
				141.84		
Human Resources						
	1000	GLASS BLAST	EMPLOYEE DEVELOPMENT- EMP	\$13.00	D	11/04/2016
	1000	GRIGGS MUSIC	EMPLOYEE DEVELOPMENT- EMP	\$19.95	D	11/09/2016
	1000	HY VEE	SUPPLIES	\$14.58	D	11/01/2016
	1000	HY VEE	TRAINING SUPPLIES	\$6.46	D	11/08/2016
	1000	HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$49.99	D	11/09/2016
	1000	HY VEE	TRAINING SUPPLIES	\$-7.35	C	11/16/2016
	1000	HY VEE	TRAINING SUPPLIES	\$112.35	D	11/09/2016
	1000	OFFICE SOLUTIONS	SUPPLIES	\$70.11	D	11/02/2016
	1000	PAPA JOHN'S	EMPLOYEE DEVELOPMENT- EMP	\$1,196.06	D	11/18/2016
	1000	PRAIRIE MEADOWS HOTEL	TRAVEL	\$125.44	D	10/25/2016

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Human Resources cont...						
	1000	SAMS CLUB	EMPLOYEE DEVELOPMENT- EMP	\$19.96	D	11/09/2016
	1000	TYLER FORMS FULFILLMENT	SUPPLIES	\$192.97	D	11/21/2016
				1,813.52		
Recorder						
	1000	SHELL OIL	TRAVEL	\$28.47	D	10/27/2016
				28.47		
Secondary Roads						
	2704	BP	FUEL	\$2.12	D	11/21/2016
	2704	BP	FUEL	\$5.80	D	11/02/2016
	2701	CASEYS GEN STORE	MEETING MEAL	\$139.65	D	11/18/2016
	2704	CASEYS GEN STORE	FUEL	\$27.00	D	11/17/2016
	2704	FARM & FLT	PARTS	\$50.47	D	10/26/2016
	2704	FARM & FLT	PARTS	\$25.76	D	11/01/2016
	2704	FIRESTONE	FLEET MAINTENANCE	\$645.86	D	11/14/2016
	2704	FIRESTONE	FLEET MAINTENANCE	\$-645.86	C	11/15/2016
	2704	FIRESTONE	FLEET MAINTENANCE	\$541.23	D	11/15/2016
	2704	FIRESTONE	FLEET MAINTENANCE	\$516.19	D	11/15/2016
	2703	FULL SOURCE LLC	DRIVEWAYS	\$96.24	D	11/03/2016
	2701	ISU CPM	MEETING	\$-250.00	C	11/18/2016
	2704	MAC TOOLS-LOW MOOR	HAND TOOLS	\$129.99	D	11/15/2016
	2704	MARTIN EQUIP	PARTS	\$212.64	D	11/09/2016
	2704	MCMASTER-CARR	DIESEL	\$19.59	D	11/01/2016
	2704	MENARDS	HAND TOOLS	\$179.90	D	10/26/2016
	2704	MENARDS	BUILDINGS	\$58.34	D	10/26/2016
	2704	MENARDS	HAND TOOLS	\$35.96	D	11/17/2016
	2704	MENARDS	SUNDRY	\$35.82	D	11/17/2016
	2703	MENARDS	STORM SEWER	\$13.98	D	11/10/2016
	2703	MENARDS	TILE LINES	\$20.97	D	11/09/2016
	2704	MENARDS	HAND TOOLS	\$23.95	D	11/17/2016
	2704	MENARDS	SERVICE	\$13.02	D	11/17/2016

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Secondary Roads cont...						
	2704	NAPA PARTS	PARTS	\$98.13	D	11/21/2016
	2704	NAPA PARTS	AEROSOL	\$25.96	D	11/03/2016
	2704	NAPA PARTS	FILTERS	\$81.74	D	10/26/2016
	2704	NAPA PARTS	FILTER	\$10.29	D	11/03/2016
	2704	NAPA PARTS	FILTERS	\$80.96	D	11/07/2016
	2704	NAPA PARTS	PARTS	\$63.92	D	11/02/2016
	2704	NAPA PARTS	PARTS	\$44.49	D	10/27/2016
	2704	NAPA PARTS	FILTERS	\$9.79	D	11/21/2016
	2704	NAPA PARTS	PARTS	\$235.32	D	10/26/2016
	2704	NAPA PARTS	FILTERS	\$9.79	D	10/26/2016
	2704	NAPA PARTS	FILTER	\$78.86	D	11/02/2016
	2704	NAPA PARTS	PARTS	\$37.58	D	10/26/2016
	2704	NAPA PARTS	PARTS	\$36.90	D	10/26/2016
	2704	NAPA PARTS	AEROSOL	\$15.40	D	10/26/2016
	2704	NAPA PARTS	SUNDRY	\$95.70	D	11/21/2016
	2704	NAPA PARTS	HAND TOOLS	\$37.39	D	11/22/2016
	2704	NAPA PARTS	PARTS	\$28.68	D	11/17/2016
	2704	NAPA PARTS	FILTER	\$3.59	D	11/02/2016
	2704	NAPA PARTS	AEROSOL	\$12.98	D	11/02/2016
	2704	NAPA PARTS	PARTS	\$39.46	D	11/16/2016
	2704	TITAN MACHINERY - DAVE	PARTS	\$392.15	D	11/04/2016
	2704	TITAN MACHINERY - DAVE	PARTS	\$40.27	D	11/08/2016
	2701	TRANSPORTATION SAFETY APPAREL	SAFETY	\$292.04	D	10/26/2016
	2704	WAL-MART	BUILDINGS	\$461.54	D	11/03/2016
	2704	WAL-MART	SUNDRY	\$46.23	D	11/15/2016
	2704	WAL-MART	SUNDRY	\$-4.06	C	11/16/2016
				4,173.72		
Sheriff						
	2802	ACCI LIFESKILLS	COMMISSARY SURCHARGE USE	\$2,000.00	D	11/17/2016
	2802	AMAZON	SUPPLIES	\$52.23	D	10/31/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$87.75	D	11/16/2016

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	2802	AMAZON	COMMISSARY SURCHARGE USE	\$13.43	D	11/17/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$16.99	D	10/31/2016
	2802	AMAZON	COMMISSARY SURCHARGE USE	\$42.84	D	11/08/2016
	2802	AMAZON	SUPPLIES	\$47.63	D	11/04/2016
	1000	AMERICAN JAIL ASSOC	SCHOOL OF INSTRUCTION	\$99.00	D	11/07/2016
	2802	AMERICAN JAIL ASSOC	SCHOOL OF INSTRUCTION	\$99.00	D	11/07/2016
	2802	AMERICAN JAIL ASSOC	SCHOOL OF INSTRUCTION	\$99.00	D	11/07/2016
	2802	AMERICAN JAIL ASSOC	SCHOOL OF INSTRUCTION	\$99.00	D	11/07/2016
	2802	AMERICAN JAIL ASSOC	SCHOOL OF INSTRUCTION	\$200.00	D	11/08/2016
	2801	ARMSTRONG SYSTEMS & CO	MAINTENANCE- EQUIPMENT	\$328.90	D	11/09/2016
	2801	AT&T PREMIER	TELEPHONE NOT CELLULAR	\$52.35	D	11/09/2016
	2801	AUTO TRIM & SIGN	MAINTENANCE -VEHICLES	\$155.00	D	10/31/2016
	2802	BASIC LTD	SUPPLIES	\$579.30	D	11/16/2016
	2802	BATTERIES AND BUTTER	SUPPLIES	\$38.40	D	11/17/2016
	2802	BATTERIES PLUS	SUPPLIES	\$27.75	D	11/16/2016
	1000	BEST BUY	SUPPLIES	\$39.99	D	11/13/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$6.14	D	11/03/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$-6.57	C	11/03/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$333.60	D	11/14/2016
	2802	BOSS OFFICE SUPPLIES	SUPPLIES	\$6.57	D	11/03/2016
	2805	BP	VEHICLE FUELS AND LUBRICA	\$20.00	D	10/27/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$53.37	D	10/28/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$0.75	D	10/31/2016
	2801	BP	VEHICLE FUELS AND LUBRICA	\$21.00	D	11/08/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.83	D	11/17/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$12.00	D	11/10/2016
	1000	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.01	D	11/17/2016
	2802	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.25	D	10/28/2016
	2801	CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$19.00	D	11/16/2016
	2801	CENEX	VEHICLE FUELS AND LUBRICA	\$35.00	D	11/08/2016
	2805	CLARION INN HOTEL	TRAVEL	\$184.80	D	11/01/2016
	2801	COALVILLE STOP N SHOP	VEHICLE FUELS AND LUBRICA	\$32.75	D	11/08/2016
	2805	COUNTRY INN & SUITES	TRAVEL	\$133.52	D	11/14/2016

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Sheriff cont...						
1000		COUNTRY WOOD HEARTS	SUPPLIES	\$40.00	D	10/28/2016
1000		DES MOINES REGISTER	PERIODICALS AND SUBSRRIPT	\$236.02	D	11/04/2016
2802		DOLLAR TREE	COMMISSARY SURCHARGE USE	\$35.00	D	11/16/2016
2801		EASTERN IOWA TIRE	MAINTENANCE -VEHICLES	\$1,112.70	D	11/02/2016
2805		EXXONMOBIL	VEHICLE FUELS AND LUBRICA	\$31.17	D	11/14/2016
2802		FAREWAY STORES	COMMISSARY SURCHARGE USE	\$13.68	D	11/02/2016
2802		GT SPORTS UNLIMITED	SUPPLIES	\$74.95	D	11/22/2016
2802		GT SPORTS UNLIMITED	SUPPLIES	\$28.10	D	10/26/2016
1000		HILTON GARDEN INN	TRAVEL	\$278.00	D	11/18/2016
2805		HOLIDAY INN	TRAVEL	\$221.76	D	10/27/2016
2801		HOLIDAY INN	TRAVEL	\$221.76	D	10/27/2016
2801		HOLIDAY INN	TRAVEL	\$221.76	D	10/27/2016
1000		HY VEE	SUPPLIES	\$40.00	D	10/26/2016
1000		HY VEE	SUPPLIES	\$30.00	D	11/13/2016
1000		HY VEE	SUPPLIES	\$-42.10	C	10/26/2016
2801		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	11/22/2016
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	11/10/2016
2801		J.F. AHERN CO.	MAINTENANCE- EQUIPMENT	\$205.40	D	11/10/2016
2805		KIMBERLY CHRYSLER BMW	MAINTENANCE -VEHICLES	\$154.24	D	10/26/2016
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$15.01	D	11/08/2016
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$24.73	D	11/07/2016
2805		KUM & GO	VEHICLE FUELS AND LUBRICA	\$22.58	D	11/07/2016
2801		KUM & GO	VEHICLE FUELS AND LUBRICA	\$33.35	D	10/27/2016
2801		KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$16.00	D	11/08/2016
1000		KWIK STAR	VEHICLE FUELS AND LUBRICA	\$23.15	D	11/15/2016
2805		LINDQUIST FORD, INC	MAINTENANCE -VEHICLES	\$208.90	D	11/21/2016
2804		LTD COMMODITIES	SUPPLIES	\$27.97	D	11/21/2016
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	10/29/2016
2801		MCC MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	11/04/2016
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	10/29/2016
2802		MCC MEDIACOM	COMMISSARY SURCHARGE USE	\$320.31	D	11/04/2016
2802		MENARDS	SUPPLIES	\$27.64	D	11/02/2016
2801		MENARDS	SUPPLIES	\$4.99	D	10/31/2016

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Sheriff cont...						
2802		NATIONWIDE SALES AND SERVICE	SUPPLIES	\$55.76	D	10/26/2016
2802		PENNY DELL MAGS	COMMISSARY SURCHARGE USE	\$418.61	D	11/16/2016
1000		PILOT	VEHICLE FUELS AND LUBRICA	\$24.00	D	11/17/2016
2801		POWER WASH	MAINTENANCE -VEHICLES	\$6.00	D	10/31/2016
2802		RING'S MANUFACTURING	SCHOOL OF INSTRUCTION	\$257.52	D	10/28/2016
2801		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$41.29	D	11/16/2016
2805		SHELL OIL	VEHICLE FUELS AND LUBRICA	\$14.36	D	10/25/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$304.95	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$299.95	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$15.00	D	11/10/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$333.00	D	11/21/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- EQUIPMENT	\$70.00	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$171.01	D	11/10/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$82.00	D	10/31/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$60.57	D	10/31/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$45.00	D	11/10/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE- VEHICLES	\$179.95	D	10/31/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$75.00	D	11/21/2016
1000		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$70.00	D	11/10/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/21/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$179.95	D	10/31/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$56.44	D	11/21/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$167.00	D	11/10/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$167.00	D	11/10/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$167.50	D	10/31/2016
2801		STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$75.00	D	11/10/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/10/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/31/2016
2802		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/31/2016
2801		STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/31/2016

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Sheriff cont...						
	2803	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$126.00	D	11/10/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	10/31/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$82.00	D	11/10/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/10/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$75.00	D	11/21/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/10/2016
	2805	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$40.95	D	10/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/10/2016
	2802	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/21/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$97.63	D	10/31/2016
	2801	STRIETER MOTOR COMPANY	VEHICLE FUELS AND LUBRICA	\$28.45	D	11/21/2016
	2801	STRIETER MOTOR COMPANY	MAINTENANCE -VEHICLES	\$39.92	D	10/31/2016
	2804	TALLGRASS BUSINESS	SUPPLIES	\$47.60	D	10/25/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$13.20	D	11/03/2016
	2801	TALLGRASS BUSINESS	SUPPLIES	\$9.06	D	11/14/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$39.91	D	10/25/2016
	2804	TALLGRASS BUSINESS	SUPPLIES	\$6.60	D	11/03/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$-60.32	C	10/28/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$-62.56	C	10/28/2016
	2802	TALLGRASS BUSINESS	SUPPLIES	\$9.06	D	11/10/2016
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$267.00	D	11/11/2016
	2802	THE WEBSTAURANT STORE	KITCHEN SUPPLIES	\$48.47	D	11/03/2016
	2801	TIRES PLUS	MAINTENANCE -VEHICLES	\$2,204.80	D	11/01/2016
	2802	TPC CASH AND CARY	COMMISSARY SURCHARGE USE	\$102.85	D	11/04/2016
	2802	TROPHY KING	SUPPLIES	\$65.00	D	11/18/2016
	2801	UPS	MAINTENANCE- EQUIPMENT	\$11.89	D	11/04/2016
	2802	USPS	COMMISSARY SURCHARGE USE	\$9.40	D	11/16/2016
	2802	USPS	PROFESSIONAL SERVICES	\$6.45	D	11/22/2016
	2804	USPS	COMMERCIAL SERVICES	\$6.94	D	11/18/2016
	2804	USPS	COMMERCIAL SERVICES	\$20.82	D	10/28/2016
	2802	USPS	COMMISSARY SURCHARGE USE	\$77.20	D	11/16/2016
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$5.44	D	10/28/2016

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Sheriff cont...						
	2802	WAL-MART	COMMISSARY SURCHARGE USE	\$11.48	D	11/16/2016
	2802	WAL-MART	SUPPLIES	\$93.38	D	10/28/2016
	2802	WAL-MART	SUPPLIES	\$1.78	D	11/16/2016
	2802	WAL-MART	SUPPLIES	\$2.77	D	11/16/2016
	2802	WAL-MART	SUPPLIES	\$73.02	D	11/16/2016
	2805	WW GRAINGER	SUPPLIES	\$5.44	D	11/21/2016
	2801	WW GRAINGER	SUPPLIES	\$-137.25	C	10/24/2016
				16,303.40		
Treasurer						
	1000	BEST BUY	SUPPLIES	\$41.97	D	10/27/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$80.71	D	11/04/2016
	3003	OFFICE SOLUTIONS	SUPPLIES	\$3.34	D	10/31/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$84.77	D	11/04/2016
	3004	OFFICE SOLUTIONS	SUPPLIES	\$39.82	D	10/31/2016
	3002	OFFICE SOLUTIONS	SUPPLIES	\$91.86	D	10/31/2016
	3002	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.99	D	10/29/2016
	3002	Q-MATIC CORPORATION	SUPPLIES	\$633.72	D	11/18/2016
	3003	STAPLES	SUPPLIES	\$44.99	D	11/04/2016
	3004	STAPLES	SUPPLIES	\$57.59	D	11/12/2016
	3004	WALL ST JOURNAL	PERIODICALS AND SUBSRCIPT	\$131.25	D	11/18/2016
				1,224.01		
Self Insurance Expenditures						
	1003	MHM RESOURCES LLC	ADMIN EXPENSE GROUP HEALT	\$1,089.50	D	11/16/2016
	1003	SUBWAY	ADMIN EXPENSE GROUP HEALT	\$10.00	D	11/15/2016
	1003	TARGET	ADMIN EXPENSE GROUP HEALT	\$14.00	D	10/30/2016
				1,113.50		
County Assessor						
	1000	BURLINGTON	SUPPLIES	\$-2.80	C	11/05/2016
	1000	BURLINGTON	SUPPLIES	\$-1.40	C	11/05/2016

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County Assessor cont..						
1000		BURLINGTON	SUPPLIES	\$-1.40	C	11/05/2016
1000		EPIC SPORTS, INC.	SUPPLIES	\$109.76	D	10/26/2016
1000		EPIC SPORTS, INC.	SUPPLIES	\$369.57	D	11/07/2016
1000		EPIC SPORTS, INC.	SUPPLIES	\$44.00	D	11/10/2016
1000		FULL SOURCE LLC	SUPPLIES	\$44.49	D	10/26/2016
1000		K & K TRUE VALUE	SUPPLIES	\$2.29	D	11/10/2016
1000		KMART	SUPPLIES	\$-45.46	C	11/14/2016
1000		MARRIOTT	SCHOOL OF INSTRUCTION	\$133.16	D	10/27/2016
1000		MARRIOTT	SCHOOL OF INSTRUCTION	\$133.16	D	10/27/2016
1000		MARRIOTT	SCHOOL OF INSTRUCTION	\$133.16	D	10/27/2016
1000		OH SO SWEET	SOFTWARE PROGRAMS AND SER	\$37.99	D	11/17/2016
1000		STAPLES	SUPPLIES	\$-6.98	C	11/01/2016
1000		VISTAPRINT.COM	SUPPLIES	\$14.98	D	11/09/2016
1000		WAL-MART	SUPPLIES	\$-11.06	C	10/31/2016
1000		WWW.KOHL.S.COM	SUPPLIES	\$-3.69	C	10/28/2016
1000		WWW.KOHL.S.COM	SUPPLIES	\$-5.95	C	11/04/2016
1000		WWW.KOHL.S.COM	SUPPLIES	\$65.41	D	10/27/2016
				1,009.23		
County Library						
1000		AMAZON	AUDIO VISUAL	\$27.93	D	11/03/2016
1000		AMAZON	ADULT BOOKS	\$101.30	D	11/08/2016
1000		AMAZON	ADULT BOOKS	\$30.04	D	11/23/2016
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	11/02/2016
1000		AMAZON	JUVENILE BOOKS	\$-13.00	C	11/01/2016
1000		AMAZON	JUVENILE BOOKS	\$25.79	D	11/18/2016
1000		AMAZON	AUDIO VISUAL	\$25.74	D	11/19/2016
1000		AMAZON	AUDIO VISUAL	\$77.73	D	11/20/2016
1000		AMAZON	AUDIO VISUAL	\$88.38	D	11/21/2016
1000		AMAZON	ADULT BOOKS	\$85.97	D	11/09/2016
1000		AMAZON	ADULT BOOKS	\$117.73	D	11/09/2016
1000		AMAZON	AUDIO VISUAL	\$29.90	D	11/03/2016

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County Library cont...						
1000		AMAZON	LIBRARY PROGRAMMING	\$4.54	D	11/18/2016
1000		AMAZON	AUDIO VISUAL	\$-3.26	C	11/16/2016
1000		AMAZON	JUVENILE BOOKS	\$35.87	D	10/26/2016
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$159.00	D	11/04/2016
1000		AMAZON	ADULT BOOKS	\$14.99	D	11/19/2016
1000		AMAZON	LIBRARY PROGRAMMING	\$15.01	D	11/18/2016
1000		AMAZON	SUPPLIES	\$279.40	D	11/22/2016
1000		AMAZON	ADULT BOOKS	\$33.67	D	11/20/2016
1000		AMAZON	JUVENILE BOOKS	\$33.75	D	10/27/2016
1000		AMAZON	ADULT BOOKS	\$15.98	D	11/14/2016
1000		AMAZON	ADULT BOOKS	\$47.88	D	10/27/2016
1000		AMAZON	ADULT BOOKS	\$56.36	D	11/20/2016
1000		AMAZON	ADULT BOOKS	\$16.92	D	10/27/2016
1000		AMAZON	ADULT BOOKS	\$22.73	D	11/09/2016
1000		AMAZON	ADULT BOOKS	\$35.90	D	11/09/2016
1000		AMAZON	ADULT BOOKS	\$17.70	D	11/08/2016
1000		AMAZON	ADULT BOOKS	\$17.99	D	11/13/2016
1000		AMAZON	AUDIO VISUAL	\$18.34	D	11/03/2016
1000		AMAZON	AUDIO VISUAL	\$19.87	D	11/19/2016
1000		AMAZON	AUDIO VISUAL	\$19.96	D	11/10/2016
1000		AMAZON	AUDIO VISUAL	\$19.99	D	11/13/2016
1000		AMAZON	ADULT BOOKS	\$39.58	D	11/08/2016
1000		AMAZON	ADULT BOOKS	\$24.99	D	10/27/2016
1000		AMAZON	ADULT BOOKS	\$23.16	D	11/12/2016
1000		AMAZON	AUDIO VISUAL	\$233.27	D	11/03/2016
1000		AMAZON	AUDIO VISUAL	\$9.99	D	10/31/2016
1000		AMAZON	AUDIO VISUAL	\$9.99	D	11/08/2016
1000		AMAZON	JUVENILE BOOKS	\$9.99	D	10/30/2016
1000		AMAZON	JUVENILE BOOKS	\$28.38	D	10/27/2016
1000		AMAZON	ADULT BOOKS	\$11.56	D	11/05/2016
1000		AMAZON	JUVENILE BOOKS	\$71.35	D	10/26/2016
1000		AMAZON	JUVENILE BOOKS	\$31.76	D	10/26/2016
1000		AMAZON	AUDIO VISUAL	\$69.92	D	11/13/2016

PURCHASING CARD GENERAL LEDGER REPORT

11/30/2016

POSTING DATE: 11/23/2016

BOARD DATE: 12/1/2016

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$31.00	D	11/07/2016
	1000	ELDRIDGE CHAMBER OF CO	LIBRARY PROGRAMMING	\$25.00	D	11/09/2016
				2,100.01		
SECC/EMA						
	6802	AMAZON	SUPPLIES	\$70.22	D	11/21/2016
	6801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$47.46	D	11/10/2016
	6801	AMAZON	TECHNOLOGY AND EQUIPMENT	\$25.64	D	11/12/2016
	6802	AMAZON	CIP	\$58.79	D	10/28/2016
	6802	FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	\$199.00	D	10/28/2016
	6802	FREDPRYOR CAREERTRACK	SCHOOL OF INSTRUCTION	\$1,990.00	D	10/28/2016
	6802	HOLIDAY INN	TRAVEL	\$199.36	D	11/09/2016
	6802	HOLIDAY INN	TRAVEL	\$199.36	D	11/09/2016
	6802	HOTELS.COM	TRAVEL	\$-494.46	C	11/09/2016
	6802	HOTELS.COM	TRAVEL	\$358.96	D	11/17/2016
	6802	HOTELS.COM	TRAVEL	\$-494.46	C	11/17/2016
	6802	HOTELS.COM	TRAVEL	\$633.62	D	11/17/2016
	6802	HOTELS.COM	TRAVEL	\$-484.30	C	11/09/2016
	6802	HOTELS.COM	TRAVEL	\$-303.54	C	11/17/2016
	6802	HOTELS.COM	TRAVEL	\$-303.54	C	11/17/2016
	6801	MCAFEE INTEL SECURITY	MAINTENANCE- SOFTWARE	\$59.99	D	11/03/2016
	6801	MENARDS	TECHNOLOGY AND EQUIPMENT	\$27.46	D	11/16/2016
	6801	MENARDS	SUPPLIES	\$26.14	D	10/27/2016
	6801	MICHAELS STORES	SUPPLIES	\$14.98	D	11/14/2016
	6802	OFFICE DEPOT	SUPPLIES	\$139.95	D	11/22/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$-37.71	C	11/18/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$119.18	D	11/03/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$113.85	D	10/27/2016
	6802	OFFICE SOLUTIONS	SUPPLIES	\$109.35	D	11/16/2016
	6801	PTOUCHDIRECT	SUPPLIES	\$42.01	D	11/17/2016
	6802	RAMADA	TRAVEL	\$123.20	D	10/27/2016
	6802	RAMADA	TRAVEL	\$123.20	D	10/27/2016

PURCHASING CARD GENERAL LEDGER REPORT

11/30/2016

POSTING DATE: 11/23/2016

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		SAMS CLUB	SUPPLIES	\$129.98	D	11/18/2016
6802		SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$31.90	D	11/08/2016
6802		SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$31.90	D	11/08/2016
6802		SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$31.90	D	11/08/2016
6802		SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$99.00	D	11/08/2016
6802		SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$99.00	D	11/08/2016
6802		SKILLPATH NATIONAL	SCHOOL OF INSTRUCTION	\$99.00	D	11/08/2016
6801		SPRINT WIRELESS	CELL PHONES	\$37.38	D	11/18/2016
6802		TOWNEPLACE SUITES	TRAVEL	\$688.80	D	11/19/2016
				3,812.57		
Report Total:				73,299.21		