

PURCHASING CARD GENERAL LEDGER REPORT

9/6/2017

POSTING DATE: 8/30/2017

BOARD DATE: 9/7/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		DOLLAR	TRAVEL	\$0.89	D	08/14/2017
1000		FAMILY RESOURCES	TRAVEL	\$35.00	D	08/15/2017
1000		KWIK STAR	TRAVEL	\$22.66	D	08/15/2017
1000		NIPG	MEMBERSHIPS	\$190.00	D	08/14/2017
				248.55		
Attorney						
1201		AMAZON	SUPPLIES	\$85.98	D	08/03/2017
1201		BURLINGTON TRAILWAYS	WITNESS EXPENSE	\$185.00	D	08/22/2017
1201		DOWNTOWN DELI	WITNESS EXPENSE	\$27.90	D	08/22/2017
1201		FEDEX	SHIPPING FREIGHT	\$32.30	D	08/08/2017
				331.18		
Auditor						
1301		DTV DIRECTV SERVICE	COMMERCIAL SERVICES	\$94.40	D	08/04/2017
1301		USPS	POSTAGE	\$14.15	D	08/15/2017
				108.55		
Information Technology						
1401		ALLEGiant AIR	TRAVEL	\$22.00	D	08/22/2017
1401		AMAZON	SUPPLIES	\$36.99	D	08/10/2017
1401		AMAZON	SERVICE CONTRACTS	\$307.24	D	08/03/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	08/05/2017
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	08/05/2017
1401		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$495.00	D	08/09/2017
1401		HYATT HOTELS	TRAVEL	\$277.84	D	08/25/2017
1000		HYATT HOTELS	TRAVEL	\$131.04	D	08/24/2017
1401		MICROSOFT	SERVICE CONTRACTS	\$481.02	D	08/08/2017
1000		THE FILLING STATION	SUPPLIES	\$62.23	D	08/15/2017
1000		THE FILLING STATION	SUPPLIES	\$56.56	D	08/08/2017
1000		THE FILLING STATION	SUPPLIES	\$62.43	D	08/09/2017

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				1,942.45		
Facilities & Support Services						
6802		APEX CONTROLS	MAINTENANCE- EQUIPMENT	\$525.35	D	08/10/2017
1515		APEX CONTROLS	MAINTENANCE- EQUIPMENT	\$961.13	D	08/10/2017
1502		B & H PHOTO-VIDEO	SUPPLIES	\$168.95	D	08/23/2017
1514		BATTERIES PLUS	SUPPLIES	\$74.65	D	08/25/2017
1501		DOORS INC	SUPPLIES	\$312.77	D	08/17/2017
1515		DOORS INC	SUPPLIES	\$125.11	D	08/17/2017
6802		DOORS INC	SUPPLIES	\$290.00	D	08/15/2017
6802		DOORS INC	SUPPLIES	\$125.12	D	08/17/2017
1508		DOORS INC	SUPPLIES	\$125.11	D	08/17/2017
1503		DOORS INC	SUPPLIES	\$312.77	D	08/17/2017
1502		DOORS INC	SUPPLIES	\$250.22	D	08/17/2017
1512		ELECT. ENGINEERING EQUIP 3E	SUPPLIES	\$31.02	D	08/10/2017
1503		ELECT. ENGINEERING EQUIP 3E	SUPPLIES	\$15.56	D	08/09/2017
1502		FASTENAL COMPANY CO	SUPPLIES	\$34.71	D	08/07/2017
1501		GRAINGER	SUPPLIES	\$19.58	D	08/08/2017
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$32.09	D	08/23/2017
1503		GRAINGER	SUPPLIES	\$72.12	D	08/28/2017
1502		GRAINGER	SUPPLIES	\$277.46	D	08/14/2017
1515		GRAINGER	SUPPLIES	\$30.22	D	08/04/2017
1501		GRAINGER	SUPPLIES	\$30.22	D	08/04/2017
6802		GRAINGER	MAINTENANCE- EQUIPMENT	\$-158.94	C	07/27/2017
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$134.46	D	08/23/2017
1502		GRAINGER	SUPPLIES	\$162.56	D	08/17/2017
1503		GRAINGER	SUPPLIES	\$30.22	D	08/04/2017
1501		GRAINGER	SUPPLIES	\$68.48	D	08/07/2017
1508		GRAINGER	SUPPLIES	\$355.41	D	08/15/2017
1507		GRAINGER	SUPPLIES	\$8.78	D	08/15/2017
1508		GRAINGER	SUPPLIES	\$109.80	D	08/16/2017
1513		GRAINGER	SUPPLIES	\$33.12	D	08/17/2017
1510		GRAINGER	MAINTENANCE- EQUIPMENT	\$156.06	D	08/07/2017
1503		GRAINGER	MAINTENANCE- EQUIPMENT	\$29.12	D	08/02/2017

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Facilities & Support Services cont...						
	1501	GRAINGER	MAINTENANCE- EQUIPMENT	\$29.11	D	08/02/2017
	1510	GRAYBAR ELECTRIC	SUPPLIES	\$-50.00	C	08/09/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$662.56	D	08/17/2017
	6802	GREAT WESTERN SUPPLY	SUPPLIES	\$172.64	D	08/10/2017
	1507	GREAT WESTERN SUPPLY	SUPPLIES	\$172.64	D	08/05/2017
	1511	GREENWOOD CLEANING	SUPPLIES	\$36.71	D	08/07/2017
	6802	GREENWOOD CLEANING	SUPPLIES	\$94.72	D	08/07/2017
	1507	GREENWOOD CLEANING	MAINTENANCE- EQUIPMENT	\$192.38	D	08/17/2017
	1507	GREENWOOD CLEANING	SUPPLIES	\$254.00	D	08/08/2017
	1512	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$7.98	D	08/16/2017
	1507	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$3.23	D	08/10/2017
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$18.99	D	08/08/2017
	1502	HAYMAN'S WESTSIDE ACE	SUPPLIES	\$11.98	D	08/15/2017
	1503	JOHNSTONE SUPPLY	SUPPLIES	\$8.42	D	08/04/2017
	1512	K&K TRUEVALUE HARDWARE	SUPPLIES	\$69.14	D	08/08/2017
	1502	MARKS PLUMBING PARTS	SUPPLIES	\$769.49	D	08/01/2017
	1512	MENARDS	SUPPLIES	\$79.96	D	08/15/2017
	1512	MENARDS	SUPPLIES	\$34.84	D	08/11/2017
	1507	MENARDS	SUPPLIES	\$0.83	D	08/09/2017
	1512	MENARDS	SUPPLIES	\$13.59	D	08/09/2017
	1512	MENARDS	SUPPLIES	\$17.82	D	08/16/2017
	1515	MENARDS	SUPPLIES	\$65.44	D	08/16/2017
	1503	MENARDS	SUPPLIES	\$14.92	D	08/21/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$69.00	D	08/22/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/02/2017
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/26/2017
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/25/2017
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/24/2017
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$46.00	D	08/23/2017
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$69.00	D	08/02/2017
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/02/2017
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/02/2017
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$429.00	D	08/02/2017

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Facilities & Support Services cont...						
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	08/22/2017
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	08/27/2017
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	08/02/2017
	1503	PLUMB SUPPLY COMPANY	MAINTENANCE- BUILDINGS	\$478.52	D	08/23/2017
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$145.00	D	08/14/2017
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	08/14/2017
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	08/14/2017
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	08/14/2017
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$173.00	D	08/14/2017
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	08/14/2017
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$217.50	D	08/14/2017
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$145.00	D	08/14/2017
	1503	SAMS CLUB	SUPPLIES	\$6.98	D	08/26/2017
	1509	SAMS CLUB	SUPPLIES- BULK PRINTING	\$4,990.00	D	08/24/2017
	1503	SCOTT AREA E-WASTE	COMMERCIAL SERVICES	\$30.00	D	08/07/2017
	6802	STATE CHEMICAL MANUFACTURING	SUPPLIES	\$2,739.00	D	08/25/2017
	1502	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,925.44	D	08/25/2017
	1501	STATE CHEMICAL MANUFACTURING	MAINTENANCE- EQUIPMENT	\$1,925.44	D	08/25/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$108.30	D	08/14/2017
	6802	SUPPLYWORKS CORP	SUPPLIES	\$71.70	D	08/04/2017
	1507	SUPPLYWORKS CORP	SUPPLIES	\$94.92	D	08/18/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$247.19	D	08/25/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$114.58	D	08/25/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$395.21	D	08/25/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$304.38	D	08/21/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$68.89	D	08/04/2017
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	08/11/2017
	1507	TAPE AND MEDIA	SUPPLIES	\$111.93	D	08/09/2017
	1512	THE GREEN THUMBERS	SUPPLIES	\$50.00	D	08/08/2017
	1512	THE GREEN THUMBERS	SUPPLIES	\$118.20	D	08/02/2017
	1512	THE GREEN THUMBERS	SUPPLIES	\$45.00	D	08/09/2017
	1512	THE GREEN THUMBERS	SUPPLIES	\$19.98	D	08/02/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$540.80	D	08/04/2017

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Facilities & Support Services cont...						
	1507	WHITE DISTRIBUTION	SUPPLIES	\$76.90	D	08/11/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$214.70	D	08/11/2017
	1507	WHITE DISTRIBUTION	SUPPLIES	\$644.10	D	08/21/2017
				24,716.51		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$71.49	D	08/22/2017
	1000	AMAZON	PC PRINTER	\$39.44	D	08/03/2017
	1000	AMAZON	PC PRINTER	\$58.78	D	08/04/2017
	1000	AMAZON	PC PRINTER	\$41.48	D	08/10/2017
	1000	AMAZON	PC PRINTER	\$74.99	D	08/10/2017
	1000	AMAZON	PC PRINTER	\$1,109.16	D	08/14/2017
	1000	AMAZON	CIP	\$589.99	D	08/14/2017
	1000	AMAZON	CIP	\$27.98	D	08/15/2017
	1000	AMAZON	PC PRINTER	\$155.03	D	08/09/2017
	1000	AMAZON	CIP	\$287.23	D	08/14/2017
	1000	AMAZON	PC PRINTER	\$298.66	D	08/03/2017
	1000	AMAZON	PC PRINTER	\$104.00	D	08/30/2017
	1000	AMAZON	PC PRINTER	\$83.96	D	08/18/2017
	1000	AMAZON	PC PRINTER	\$248.88	D	08/03/2017
	1000	AMAZON	PC PRINTER	\$37.27	D	08/29/2017
	1000	AMAZON	PC PRINTER	\$51.47	D	08/03/2017
	1000	GREENWOOD CLEANING	CIP	\$727.34	D	08/16/2017
	1000	MENARDS	CIP	\$113.95	D	08/14/2017
	1000	RYAN AND ASSOCIATES	CIP	\$1,512.75	D	08/24/2017
	1000	SRT SYSTEMS	PC PRINTER	\$168.01	D	08/21/2017
	1000	VAN METER INDUSTRIAL	PC PRINTER	\$1,634.24	D	08/08/2017
				7,436.10		
Community Services						
	1000	ACT ATOM	SCHOOL OF INSTRUCTION	\$295.00	D	08/15/2017
	1704	CASEYS GENERAL STORE	TRAVEL	\$17.23	D	08/25/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
Community Services cont...						
1000		CASEYS GENERAL STORE	TRAVEL	\$24.15	D	08/25/2017
1701		EMBASSY SUITES	TRAVEL	\$584.64	D	08/26/2017
1704		HY VEE	SUPPLIES	\$55.35	D	08/28/2017
1704		MARRIOTT	TRAVEL	\$543.36	D	08/26/2017
1000		MARRIOTT	TRAVEL	\$699.04	D	08/26/2017
1701		SHELL OIL	TRAVEL	\$5.96	D	08/22/2017
1701		SHELL OIL	TRAVEL	\$8.85	D	08/08/2017
1701		SHELL OIL	TRAVEL	\$4.20	D	08/01/2017
1704		UI PARKING	TRAVEL	\$0.60	D	08/09/2017
1704		UI PARKING	TRAVEL	\$1.80	D	08/18/2017
				2,240.18		
Conservation						
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$791.76	D	08/09/2017
1000		AMAZON	SUPPLIES	\$53.97	D	08/04/2017
1000		AMAZON	SUPPLIES	\$34.99	D	08/04/2017
1801		AMAZON	SUPPLIES	\$37.36	D	08/25/2017
1809		AMAZON	SUPPLIES	\$25.90	D	08/18/2017
1809		BAUER BUILT TIRE	MAINTENANCE- EQUIPMENT	\$171.02	D	08/02/2017
1805		BEST BUY	SUPPLIES	\$79.98	D	08/08/2017
1805		BIG CHEESE RODENT FACTORY	SUPPLIES	\$106.50	D	08/18/2017
1803		BUGGIES UNLIMITED	VEHICULAR PARTS	\$-26.99	C	08/24/2017
1801		BURKE CLEANERS	COMMERCIAL SERVICES	\$20.00	D	08/09/2017
1809		BURKE CLEANERS	PROFESSIONAL SERVICES	\$78.42	D	08/17/2017
1000		CASEYS GENERAL STORE	SUPPLIES	\$27.49	D	08/10/2017
1809		CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$26.35	D	08/03/2017
1806		DAN CONE GROUP	PROFESSIONAL SERVICES	\$196.24	D	08/23/2017
1805		DICK'S SPORTING GOODS	SUPPLIES	\$299.80	D	08/07/2017
1809		DUNHAMS SPORTS	SUPPLIES	\$101.96	D	08/14/2017
1809		ETRAILER	SUPPLIES	\$232.41	D	08/18/2017
1809		FARM & FLEET	SUPPLIES	\$81.93	D	08/24/2017
1809		FARM & FLEET	SUPPLIES	\$19.66	D	08/14/2017

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Conservation cont...						
1809		FARM & FLEET	SUPPLIES	\$280.56	D	08/17/2017
1809		FARM & FLEET	SUPPLIES	\$21.85	D	08/29/2017
1809		HARBOR FREIGHT TOOLS	SUPPLIES	\$25.98	D	08/04/2017
1806		HOME DEPOT	SUPPLIES	\$198.00	D	08/28/2017
1808		HY VEE	POSTAGE	\$9.80	D	08/26/2017
1801		INBOX PP	SUPPLIES	\$30.53	D	08/23/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	08/24/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$9.09	D	08/09/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.44	D	08/18/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$11.20	D	08/15/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	08/29/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$3.00	D	08/18/2017
1805		K&K TRUEVALUE HARDWARE	SUPPLIES	\$5.60	D	08/04/2017
1809		KEITH BRAAFHART MATCO	SUPPLIES	\$557.14	D	08/03/2017
1804		KOOLIT COOLERS	SUPPLIES	\$351.60	D	08/16/2017
1806		KWIK STAR	APOTHECARY SUPPLIES	\$4.55	D	08/05/2017
1809		LOWE'S	PARK MAINTENANCE	\$195.05	D	08/15/2017
1000		MARRIOTT	TRAVEL	\$362.24	D	08/26/2017
1000		MARRIOTT	TRAVEL	\$311.36	D	08/26/2017
1804		MENARDS	SUPPLIES	\$42.68	D	08/09/2017
1805		PETCO	SUPPLIES	\$19.99	D	08/29/2017
1805		REBECCA	COMMERCIAL SERVICES	\$1,764.00	D	08/24/2017
1806		ROCK CREEK MARINA	DAYCAMP SUPPLIES	\$240.00	D	08/10/2017
1801		SAFETY VISION	VEHICULAR PARTS	\$269.70	D	08/01/2017
1809		TAPE AND MEDIA	SUPPLIES	\$215.94	D	08/17/2017
1809		TAPE AND MEDIA	SUPPLIES	\$40.00	D	08/18/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$29.97	D	08/28/2017
1805		TESKE PET & GARDEN	SUPPLIES	\$40.00	D	08/24/2017
1806		TPC CASH & CARRY	APOTHECARY SUPPLIES	\$111.40	D	08/18/2017
1809		UPBEAT	SUPPLIES	\$1,550.93	D	08/03/2017
1803		UPS	SUPPLIES	\$5.80	D	08/17/2017
1801		USPS	POSTAGE	\$23.75	D	08/22/2017
1806		USPS	POSTAGE	\$112.00	D	08/09/2017

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Conservation cont...						
	1809	WALLACES GARDEN CENTER	SUPPLIES	\$38.38	D	08/10/2017
	1806	WALMART	DAYCAMP SUPPLIES	\$47.70	D	08/07/2017
	1809	WALMART	BEACH CONCESSIONS WLP	\$74.10	D	08/04/2017
	1809	WALMART	SUPPLIES	\$36.55	D	08/12/2017
	1809	WALMART	SUPPLIES	\$114.91	D	08/13/2017
	1809	WALMART	SUPPLIES	\$45.76	D	08/11/2017
	1809	WALMART	BEACH CONCESSIONS WLP	\$66.74	D	08/29/2017
	1806	WALMART	SUPPLIES	\$29.92	D	08/25/2017
	1806	WALMART	SUPPLIES	\$68.97	D	08/08/2017
	1806	WALMART	DAYCAMP SUPPLIES	\$280.11	D	08/03/2017
	1809	WALMART	SUPPLIES	\$33.24	D	08/17/2017
				10,055.48		
Health						
	2024	4IMPRINT	SUPPLIES	\$386.07	D	08/10/2017
	2028	AMAZON	REIMBURSABLE ALLOTMENT	\$91.20	D	08/14/2017
	1000	AMAZON	PERIODICALS AND SUBSRRIPT	\$77.76	D	08/19/2017
	2019	AMERICAN HEART ASSOCIATION	SCHOOL OF INSTRUCTION	\$30.00	D	08/14/2017
	2031	BP	VEHICLE FUELS AND LUBRICA	\$30.63	D	08/03/2017
	2040	CDW GOVERNMENT	SUPPLIES	\$73.55	D	08/25/2017
	2031	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$12.79	D	08/16/2017
	2014	CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$12.79	D	08/03/2017
	2032	CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	08/16/2017
	1000	CROWN AWARDS INC	SUPPLIES	\$10.98	D	08/14/2017
	2019	EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$175.00	D	08/14/2017
	2043	FEDEX	REIMBURSABLE ALLOTMENT	\$11.30	D	08/16/2017
	2043	FEDEX	REIMBURSABLE ALLOTMENT	\$7.48	D	08/15/2017
	2028	GIANTMICROBES, INC	REIMBURSABLE ALLOTMENT	\$1,226.64	D	08/22/2017
	2031	HOLIDAY INN	TRAVEL	\$145.60	D	08/03/2017
	2024	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$256.08	D	08/25/2017
	2028	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$71.02	D	08/25/2017
	2016	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$69.64	D	08/25/2017

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Health cont...						
2006		MCKESSON MEDICAL SURGICAL	SUPPLIES	\$316.76	D	08/18/2017
2039		MEHA	SCHOOL OF INSTRUCTION	\$200.00	D	08/25/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$15.60	D	08/02/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$14.14	D	08/02/2017
1000		OFFICE SOLUTIONS	SUPPLIES	\$3.02	D	08/14/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$122.10	D	08/15/2017
2024		OFFICE SOLUTIONS	SUPPLIES	\$7.22	D	08/29/2017
2031		PHILLIPS 66	VEHICLE FUELS AND LUBRICA	\$27.68	D	08/17/2017
2031		PIKTOCHART	REIMBURSABLE ALLOTMENT	\$39.99	D	08/16/2017
1000		PIKTOCHART	SUPPLIES	\$0.40	D	08/16/2017
2026		RESIDENCE INN	TRAVEL	\$93.00	D	08/12/2017
1000		RIVERBEND SIGNWORKS	SUPPLIES	\$972.21	D	08/04/2017
1000		RIVERBEND SIGNWORKS	SUPPLIES	\$-972.21	C	08/16/2017
2028		TOTAL ACCESS GROUP	REIMBURSABLE ALLOTMENT	\$659.40	D	08/22/2017
1000		TPC CASH & CARRY	SUPPLIES	\$13.89	D	08/11/2017
2043		U-HAUL	REIMBURSABLE ALLOTMENT	\$14.04	D	08/18/2017
2019		VACCINESHOPPE	PHARMACEUTICAL SERVICES	\$525.65	D	08/16/2017
2043		WALMART	REIMBURSABLE ALLOTMENT	\$12.97	D	08/11/2017
1000		WALMART	SUPPLIES	\$-11.78	C	08/11/2017
2036		WALMART	REIMBURSABLE ALLOTMENT	\$5.47	D	08/11/2017
2028		WALMART	SUPPLIES	\$33.02	D	08/11/2017
1000		WALMART	SUPPLIES	\$35.12	D	08/11/2017
2024		WALMART	SUPPLIES	\$32.76	D	08/11/2017
1000		WALMART	SUPPLIES	\$29.15	D	08/11/2017
2006		WALMART	SUPPLIES	\$11.78	D	08/11/2017
2040		WALMART	SUPPLIES	\$101.94	D	08/11/2017
				4,998.80		
Dept Human Services						
1000		AMAZON	SUPPLIES	\$26.95	D	08/25/2017
				26.95		

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Juvenile Detention						
2201		BEST BUY	SUPPLIES	\$65.47	D	08/22/2017
2201		DF SUPPLY INC	SUPPLIES	\$46.55	D	08/21/2017
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$85.00	D	08/28/2017
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$85.00	D	08/28/2017
2201		EASTERN IOWA CC	SCHOOL OF INSTRUCTION	\$85.00	D	08/28/2017
2201		SCHNUCKS	GROCERIES	\$106.59	D	08/17/2017
2201		THE GRINDERS & SPAGHETTI	GROCERIES	\$61.47	D	08/17/2017
				535.08		
Non Departmental						
1000		DELTA	TRAVEL	\$460.40	D	08/03/2017
1000		DOLLAR	TRAVEL	\$89.08	D	08/14/2017
1000		GETAROOM.COM	TRAVEL	\$136.84	D	08/08/2017
1000		GETAROOM.COM	TRAVEL	\$273.68	D	08/08/2017
				960.00		
Human Resources						
1000		AMAZON	TRAINING SUPPLIES	\$33.00	D	08/10/2017
1000		AMAZON	TRAINING SUPPLIES	\$21.48	D	08/16/2017
1000		AMAZON	TRAINING SUPPLIES	\$374.22	D	08/08/2017
1000		HY VEE	TRAINING SUPPLIES	\$47.91	D	08/16/2017
1000		JIMMY JOHN'S	TRAINING SUPPLIES	\$239.60	D	08/14/2017
1000		MGM GRAND	TRAVEL	\$124.72	D	08/15/2017
				840.93		
Planning & Development						
1000		MARRIOTT	TRAVEL	\$181.12	D	08/26/2017
1000		USPS	SUPPLIES	\$11.27	D	08/11/2017
				192.39		
Recorder						
1000		LABELS DIRECT	SUPPLIES	\$176.27	D	08/03/2017

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Recorder cont...						
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$155.70	D	08/26/2017
	1000	MARRIOTT	SCHOOL OF INSTRUCTION	\$206.58	D	08/26/2017
				538.55		
Secondary Roads						
	2701	ACE CAR RENTAL	CAR RENTAL	\$301.19	D	08/27/2017
	2703	AMAZON	IRVM	\$78.00	D	08/16/2017
	2703	AMAZON	BOOKS	\$27.99	D	08/25/2017
	2703	AMAZON	BOOKS	\$127.40	D	08/24/2017
	2704	BP	FUEL	\$6.03	D	08/22/2017
	2704	CASEYS GENERAL STORE	FUEL	\$21.50	D	08/09/2017
	2704	CASEYS GENERAL STORE	FUEL	\$20.20	D	08/25/2017
	2701	DELTA	TRAVEL	\$373.60	D	08/17/2017
	2701	DELTA	BAGGAGE	\$25.00	D	08/26/2017
	2701	EMBASSY SUITES	LODGING	\$438.52	D	08/26/2017
	2704	FARM & FLEET	SUNDRY	\$16.03	D	08/22/2017
	2701	FARM & FLEET	SAFETY	\$79.98	D	08/22/2017
	2704	FARM & FLEET	PARTS	\$23.94	D	08/22/2017
	2704	FARM & FLEET	FILTER	\$29.95	D	08/22/2017
	2704	FARM & FLEET	BOLTS	\$17.77	D	08/07/2017
	2704	FARM & FLEET	HAND TOOLS	\$33.52	D	08/03/2017
	2703	FARM & FLEET	ENTRANCE	\$387.96	D	08/10/2017
	2704	FARM & FLEET	HAND TOOLS	\$49.99	D	08/08/2017
	2704	FARM & FLEET	HAND TOOLS	\$27.98	D	08/22/2017
	2704	GREAT WESTERN SUPPLY	SUPPLIES	\$172.64	D	08/05/2017
	2701	ISU INTRANS	CONFERENCE	\$340.00	D	08/04/2017
	2704	MARTIN EQUIP	PARTS	\$129.71	D	08/28/2017
	2704	MENARDS	SUNDRY	\$41.82	D	08/03/2017
	2703	MENARDS	SIGNS	\$10.99	D	08/14/2017
	2704	MENARDS	HAND TOOLS	\$35.00	D	08/02/2017
	2704	MENARDS	SUNDRY	\$62.48	D	08/10/2017
	2704	MENARDS	PARTS	\$699.16	D	08/10/2017

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Secondary Roads cont...						
	2703	MENARDS	ENTRANCE	\$52.81	D	08/17/2017
	2704	MENARDS	HAND TOOLS	\$23.43	D	08/03/2017
	2704	MENARDS	OIL	\$10.36	D	08/10/2017
	2704	MHC KENWORTH QUAD CITIES	PARTS	\$178.14	D	08/08/2017
	2704	NAPA PARTS	PARTS	\$260.30	D	08/10/2017
	2704	NAPA PARTS	PARTS	\$123.73	D	08/11/2017
	2704	NAPA PARTS	PARTS	\$100.42	D	08/18/2017
	2704	NAPA PARTS	FILTER	\$184.80	D	08/10/2017
	2704	NAPA PARTS	PARTS	\$39.80	D	08/25/2017
	2704	NAPA PARTS	SUNDRY	\$95.70	D	08/10/2017
	2704	NAPA PARTS	PARTS	\$39.80	D	08/24/2017
	2704	NAPA PARTS	FILTERS	\$84.36	D	08/22/2017
	2704	NAPA PARTS	FILTERS	\$138.61	D	08/18/2017
	2704	NAPA PARTS	FILTER	\$70.16	D	08/10/2017
	2704	NAPA PARTS	FILTERS	\$13.56	D	08/04/2017
	2704	REPUBLIC SERVICES	SUNDRY	\$213.01	D	08/24/2017
	2704	REXCO EQUIPMENT	BOLTS	\$10.55	D	08/17/2017
	2701	ROSEN HOTELS PLAZA	LODGING	\$599.92	D	08/27/2017
	2701	ROSEN HOTELS PLAZA	LODGING	\$651.92	D	08/27/2017
	2704	RSNIDER SNAPONTOOLS	SHOP SUPPLIES	\$1,304.00	D	08/14/2017
	2704	RSNIDER SNAPONTOOLS	HAND TOOLS	\$167.45	D	08/14/2017
	2704	SADLER POWER TRAIN	HAND TOOLS	\$99.48	D	08/03/2017
	2703	SEARS ROEBUCK	IRVM	\$599.99	D	08/15/2017
	2704	SUPPLYWORKS CORP	SUPPLIES	\$111.48	D	08/01/2017
	2704	VARIDESK	BUILDINGS	\$1,580.00	D	08/09/2017
				10,332.13		
Sheriff						
	2802	AMAZON	SUPPLIES	\$20.35	D	08/09/2017
	2805	AMAZON	SUPPLIES	\$52.99	D	08/18/2017
	2802	AMAZON	TECHNOLOGY AND EQUIPMENT	\$169.99	D	08/16/2017
	2802	AMAZON	SUPPLIES	\$145.00	D	08/03/2017

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Sheriff cont...						
	2802	AMAZON	SUPPLIES	\$14.36	D	08/17/2017
	2802	AMAZON	SUPPLIES	\$159.96	D	08/24/2017
	2802	AMAZON	SUPPLIES	\$91.29	D	08/08/2017
	2802	AMAZON	SUPPLIES	\$71.22	D	08/18/2017
	2802	AMAZON	SUPPLIES	\$424.10	D	08/29/2017
	2802	AMAZON	MEMBERSHIPS	\$11.76	D	08/08/2017
	2805	AMAZON	SUPPLIES	\$118.62	D	08/23/2017
	2802	AMAZON	MEMBERSHIPS	\$-5.89	C	08/08/2017
	2805	ARROWHEAD SCIENTIFIC	SUPPLIES	\$126.00	D	08/22/2017
	2801	AT&T	TELEPHONE NOT CELLULAR	\$52.35	D	08/08/2017
	2805	BATTERIES PLUS	SUPPLIES	\$4.95	D	08/15/2017
	2802	BATTERY JUNCTION	SUPPLIES	\$74.33	D	08/16/2017
	2805	BIG 10 MART	VEHICLE FUELS AND LUBRICA	\$31.00	D	08/15/2017
	2805	BP	VEHICLE FUELS AND LUBRICA	\$37.00	D	08/07/2017
	2802	BP	VEHICLE FUELS AND LUBRICA	\$26.57	D	08/03/2017
	2805	BP	VEHICLE FUELS AND LUBRICA	\$20.00	D	08/08/2017
	2805	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D	08/21/2017
	2801	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$50.94	D	08/23/2017
	2801	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$30.78	D	08/15/2017
	2801	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$18.34	D	08/01/2017
	2801	CASEYS GENERAL STORE	VEHICLE FUELS AND LUBRICA	\$30.89	D	08/04/2017
	2802	CULVERS	TRAVEL	\$7.99	D	08/22/2017
	2802	ENTERPRISE RENT-A-CAR	TRAVEL	\$161.61	D	08/03/2017
	2802	ENTERPRISE RENT-A-CAR	TRAVEL	\$161.30	D	08/24/2017
	1000	FISHING LEAGUE WORLDWIDE	SUPPLIES	\$-35.00	C	08/03/2017
	2802	FREDPRYOR /CAREERTRACK	TRAVEL	\$398.00	D	08/08/2017
	2802	GALLS	SUPPLIES	\$55.64	D	08/08/2017
	2802	GETAROOM.COM	TRAVEL	\$719.80	D	08/17/2017
	2802	GRAINGER	SUPPLIES	\$186.42	D	08/16/2017
	2801	HAMPTON INN	TRAVEL	\$535.00	D	08/05/2017
	2802	HARBOR FREIGHT TOOLS	SUPPLIES	\$21.93	D	08/25/2017
	2802	HARDEES	TRAVEL	\$7.89	D	08/17/2017
	2802	HARDEES	TRAVEL	\$9.50	D	08/15/2017

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Sheriff cont...						
	2802	HILTON GARDEN INN	TRAVEL	\$418.41	D	08/04/2017
	2802	HILTON GARDEN INN	TRAVEL	\$418.41	D	08/04/2017
	2802	HILTON GARDEN INN	TRAVEL	\$418.41	D	08/04/2017
	2801	HOLIDAY INN	TRAVEL	\$-466.44	C	08/23/2017
	2801	HOLIDAY INN	TRAVEL	\$621.92	D	08/15/2017
	2803	HOLIDAY INN	TRAVEL	\$155.48	D	08/23/2017
	2802	HOTEL BOOKING SERV FEE	TRAVEL	\$12.99	D	08/17/2017
	1000	HY VEE	SUPPLIES	\$50.00	D	08/24/2017
	2805	IA DIVISION OF THE IAI	SCHOOL OF INSTRUCTION	\$300.00	D	08/24/2017
	2802	IBUYOFFICESUPPLY.COM	SUPPLIES	\$4.17	D	08/24/2017
	2802	IMPERIAL FASTENER	SUPPLIES	\$59.35	D	08/16/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	MEMBERSHIPS	\$26.75	D	08/22/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/22/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/22/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	MEMBERSHIPS	\$26.75	D	08/22/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/23/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/23/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/23/2017
	2802	ISSDA IA STATE SHERIFFS & DEPUTIES	SCHOOL OF INSTRUCTION	\$130.75	D	08/23/2017
	2802	KUM & GO	TRAVEL	\$7.79	D	08/18/2017
	2802	KUM & GO	TRAVEL	\$5.56	D	08/25/2017
	2801	KUM & GO	VEHICLE FUELS AND LUBRICA	\$48.00	D	08/22/2017
	2802	LABELS FAST	SUPPLIES	\$131.10	D	08/29/2017
	2805	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$20.69	D	08/24/2017
	2801	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$20.19	D	08/03/2017
	1000	MARRIOTT	TRAVEL	\$819.84	D	08/03/2017
	2802	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$102.67	D	08/29/2017
	2801	MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	08/09/2017
	2802	MEDIACOM	COMMISSARY SURCHARGE USE	\$353.82	D	08/09/2017
	2802	MENARDS	SUPPLIES	\$-19.92	C	08/25/2017
	2802	MENARDS	SUPPLIES	\$91.97	D	08/25/2017
	2802	NATIONWIDE SALES AND SERVICE	SUPPLIES	\$48.06	D	08/23/2017
	2802	OFFICE SOLUTIONS	SUPPLIES	\$141.72	D	08/25/2017

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Sheriff cont...						
	2802	OFFICE SOLUTIONS	SUPPLIES	\$60.00	D	08/04/2017
	2802	PRICELINE.COM	TRAVEL	\$708.40	D	08/19/2017
	2802	PRICELINE.COM	TRAVEL	\$524.12	D	08/13/2017
	2801	RACEWAY GAS	VEHICLE FUELS AND LUBRICA	\$24.20	D	08/16/2017
	2801	SIG SAUER INC	SCHOOL OF INSTRUCTION	\$250.00	D	08/18/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$64.70	D	08/03/2017
	2805	TALLGRASS BUSINESS	SUPPLIES	\$13.66	D	08/24/2017
	1000	TALLGRASS BUSINESS	SUPPLIES	\$1.44	D	08/24/2017
	2802	TALLGRASS BUSINESS	SUPPLIES	\$59.92	D	08/24/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$2.26	D	08/24/2017
	2804	TALLGRASS BUSINESS	SUPPLIES	\$25.95	D	08/03/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$392.00	D	08/24/2017
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$353.00	D	08/03/2017
	2802	THE WEBSTAURANT STORE	COMMISSARY SURCHARGE USE	\$2,144.74	D	08/07/2017
	1000	TROPHY KING	SUPPLIES	\$130.00	D	08/16/2017
	1000	UNITED	TRAVEL	\$25.00	D	08/02/2017
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	08/25/2017
	2804	USPS	COMMERCIAL SERVICES	\$35.40	D	08/04/2017
	2804	USPS	COMMERCIAL SERVICES	\$14.16	D	08/18/2017
	2804	USPS	COMMERCIAL SERVICES	\$21.24	D	08/11/2017
	2802	VISTAPRINT	SUPPLIES	\$277.99	D	08/30/2017
	2802	VISTELAR GROUP	SCHOOL OF INSTRUCTION	\$797.00	D	08/09/2017
	2801	WALMART	SUPPLIES	\$41.60	D	08/03/2017
	2801	WALMART	SUPPLIES	\$-41.60	C	08/07/2017
	2801	WALMART	SUPPLIES	\$38.88	D	08/07/2017
	2802	WESTERN ILLINOIS	PROFESSIONAL SERVICES	\$50.00	D	08/25/2017
	2802	WESTERN ILLINOIS	PROFESSIONAL SERVICES	\$75.00	D	08/25/2017
				14,842.34		
Supervisors						
	1000	FAMILY RESOURCES	TRAVEL	\$35.00	D	08/15/2017
				35.00		

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Treasurer						
1000		BP	TRAVEL	\$21.77	D	08/03/2017
1000		CASEYS GENERAL STORE	TRAVEL	\$28.81	D	08/25/2017
1000		HOLIDAY INN	TRAVEL	\$164.64	D	08/03/2017
1000		HYATT HOTELS	TRAVEL	\$416.76	D	08/25/2017
3004		OFFICE DEPOT	SUPPLIES	\$12.00	D	08/03/2017
3001		OFFICE SOLUTIONS	SUPPLIES	\$5.54	D	08/14/2017
3003		OFFICE SOLUTIONS	SUPPLIES	\$21.48	D	08/14/2017
3002		OFFICE SOLUTIONS	SUPPLIES	\$75.76	D	08/10/2017
3004		OFFICE SOLUTIONS	SUPPLIES	\$1.28	D	08/04/2017
3002		OFFICE SOLUTIONS	SUPPLIES	\$73.69	D	08/04/2017
3004		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$12.00	D	08/03/2017
1000		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$17.99	D	08/03/2017
3002		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$17.99	D	08/03/2017
3004		STAPLES	SUPPLIES	\$27.69	D	08/18/2017
3002		STAPLES	SUPPLIES	\$31.05	D	08/17/2017
3004		WALL ST JOURNAL	PERIODICALS AND SUBSRRIPT	\$131.25	D	08/18/2017
				1,059.70		
County Assessor						
1000		AMAZON	SUPPLIES	\$52.03	D	08/18/2017
1000		AMAZON	SUPPLIES	\$17.98	D	08/18/2017
1000		AMAZON	SUPPLIES	\$57.21	D	08/24/2017
1000		AMAZON	SUPPLIES	\$47.94	D	08/08/2017
1000		AMAZON	SUPPLIES	\$57.91	D	08/09/2017
1000		AMERICINN FAIRFIELD	SCHOOL OF INSTRUCTION	\$203.84	D	08/16/2017
1000		AMERICINN FAIRFIELD	SCHOOL OF INSTRUCTION	\$203.84	D	08/16/2017
1000		HOLIDAY INN	SCHOOL OF INSTRUCTION	\$245.44	D	08/25/2017
1000		IA DEPT PUB SAFETY (CRIMINAL CHK)	SUPPLIES	\$15.00	D	08/17/2017
1000		IAAO	SCHOOL OF INSTRUCTION	\$45.00	D	08/11/2017
1000		POWER GRAFX	SUPPLIES	\$174.00	D	08/02/2017
				1,120.19		

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County Library						
1000		ADOBE CREATIVE CLOUD	REFERENCE BOOKS	\$23.88	D	08/01/2017
1000		AMAZON	AUDIO VISUAL	\$-0.03	C	08/09/2017
1000		AMAZON	AUDIO VISUAL	\$-3.00	C	08/23/2017
1000		AMAZON	AUDIO VISUAL	\$-1.50	C	08/23/2017
1000		AMAZON	SUPPLIES	\$58.61	D	08/27/2017
1000		AMAZON	SUPPLIES	\$10.98	D	08/25/2017
1000		AMAZON	JUVENILE BOOKS	\$39.90	D	08/22/2017
1000		AMAZON	JUVENILE BOOKS	\$12.16	D	08/28/2017
1000		AMAZON	JUVENILE BOOKS	\$33.58	D	08/29/2017
1000		AMAZON	AUDIO VISUAL	\$208.35	D	08/03/2017
1000		AMAZON	JUVENILE BOOKS	\$45.61	D	08/20/2017
1000		AMAZON	JUVENILE BOOKS	\$336.51	D	08/25/2017
1000		AMAZON	AUDIO VISUAL	\$98.94	D	08/21/2017
1000		AMAZON	AUDIO VISUAL	\$120.87	D	08/14/2017
1000		AMAZON	AUDIO VISUAL	\$72.94	D	08/07/2017
1000		AMAZON	AUDIO VISUAL	\$49.98	D	08/05/2017
1000		AMAZON	ADULT BOOKS	\$48.29	D	08/20/2017
1000		AMAZON	ADULT BOOKS	\$355.07	D	08/09/2017
1000		AMAZON	AUDIO VISUAL	\$8.39	D	08/22/2017
1000		AMAZON	AUDIO VISUAL	\$9.96	D	08/23/2017
1000		AMAZON	AUDIO VISUAL	\$22.29	D	08/28/2017
1000		AMAZON	AUDIO VISUAL	\$59.88	D	08/23/2017
1000		AMAZON	AUDIO VISUAL	\$156.15	D	08/23/2017
1000		AMAZON	AUDIO VISUAL	\$50.98	D	08/28/2017
1000		AMAZON	AUDIO VISUAL	\$37.95	D	08/15/2017
1000		AMERICAN LIBRARY ASSN	MEMBERSHIPS	\$154.00	D	08/04/2017
1000		AUDIBLE US	ADULT BOOKS	\$477.04	D	08/26/2017
1000		DES MOINES REGISTER	PERIODICALS AND SUBSCRIP	\$31.00	D	08/07/2017
1000		IOWA LIBRARY ASSN	SCHOOL OF INSTRUCTION	\$90.00	D	08/11/2017
1000		LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	\$105.24	D	08/16/2017
1000		LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	\$-10.60	C	08/21/2017
1000		LAKESHORE LEARNING MATERIALS	PROGRAMMING	\$-5.22	C	08/23/2017
1000		PEDIMENT	ADULT BOOKS	\$66.35	D	08/29/2017

PURCHASING CARD GENERAL LEDGER REPORT

9/6/2017

POSTING DATE: 8/30/2017

BOARD DATE: 9/7/2017

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	USPS	PROFESSIONAL SERVICES	\$191.87	D	08/11/2017
	6702	VONAGE	MAINTENANCE- SOFTWARE	\$230.64	D	08/24/2017
				3,187.06		
SECC/EMA						
	6802	AMAZON	SUPPLIES	\$5.97	D	08/02/2017
	6802	AMAZON	SUPPLIES	\$127.45	D	08/02/2017
	6801	DAYS INNS	TRAVEL	\$95.19	D	08/14/2017
	6802	EMBASSY SUITES	TRAVEL	\$183.61	D	08/26/2017
	6801	FRAUD REFUNDED	SUPPLIES	\$-49.97	C	08/16/2017
	6801	FRAUD REFUNDED	SUPPLIES	\$-1.00	C	08/16/2017
	6801	FRAUD REFUNDED	SUPPLIES	\$-2.00	C	08/16/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-119.99	C	07/05/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-0.01	C	07/04/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-0.02	C	07/05/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-0.50	C	07/04/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-1.20	C	07/05/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-2.00	C	07/05/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-1.00	C	07/04/2017
	6801	FRAUD- REFUNDED	SUPPLIES	\$-49.97	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-300.00	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-20.25	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-600.00	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-18.51	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-20.00	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-300.36	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-300.00	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-52.03	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-300.00	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-904.06	C	07/04/2017
	6801	FRAUD-QT REFUNDED	SUPPLIES	\$-50.00	C	07/04/2017
	6802	HEATHMAN LODGE	TRAVEL	\$45.00	D	08/26/2017

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9/6/2017

POSTING DATE: 8/30/2017

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6801		HY VEE	SCHOOL OF INSTRUCTION	\$200.00	D	08/28/2017
6801		IWIRELESS	CELL PHONES	\$152.86	D	08/17/2017
6801		MENARDS	SUPPLIES	\$15.09	D	08/10/2017
6802		NENA	SCHOOL OF INSTRUCTION	\$50.00	D	08/18/2017
6802		OFFICE SOLUTIONS	SUPPLIES	\$2.49	D	08/14/2017
6802		OFFICE SOLUTIONS	SUPPLIES	\$131.91	D	08/11/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$67.89	D	08/24/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$13.45	D	08/24/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$9.69	D	08/24/2017
6802		OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$119.95	D	08/01/2017
6801		SPRINT WIRELESS	CELL PHONES	\$76.51	D	08/25/2017
				-1,795.81		
Report Total:				83,952.31		