

PURCHASING CARD GENERAL LEDGER REPORT

5/14/2018

POSTING DATE: 5/9/2018

BOARD DATE: 5/17/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
Administration						
1000		CONSUMER REPORTS	PERIODICALS AND SUBSRRIPT	\$26.00	D	04/30/2018
1000		LYFT	TRAVEL	\$7.02	D	04/22/2018
1000		LYFT	TRAVEL	\$18.82	D	04/25/2018
1000		LYFT	TRAVEL	\$4.28	D	04/25/2018
1000		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	04/25/2018
1000		QC CHAMBER OF COMMERCE	TRAVEL	\$25.00	D	05/04/2018
1000		SHERATON	TRAVEL	\$957.93	D	04/26/2018
1000		SHERATON	TRAVEL	\$1,277.24	D	04/26/2018
1000		THE TROPHY SHOPPE	SUPPLIES	\$8.50	D	05/07/2018
1000		UBER	TRAVEL	\$27.27	D	04/21/2018
1000		UBER	TRAVEL	\$5.00	D	04/21/2018
				2,392.06		
Attorney						
1201		AMAZON	SUPPLIES	\$155.17	D	04/18/2018
1201		HAPPY JOES	OTHER EXPENSE	\$75.67	D	04/11/2018
1201		ORA ORTHOPEDICS	LEGAL TRANSCRIPTS	\$25.00	D	05/01/2018
				255.84		
Auditor						
1301		DTV DIRECTV SERVICE	OTHER EXPENSE	\$82.98	D	05/04/2018
1301		LAPEL PINS PLUS	SUPPLIES	\$507.50	D	04/11/2018
1301		NEWEGG	SUPPLIES	\$79.88	D	04/23/2018
1301		WALGREENS	SUPPLIES	\$35.98	D	04/12/2018
				706.34		
Information Technology						
1401		ADOBE CREATIVE CLOUD	MAINTENANCE SOTWARE	\$599.88	D	05/06/2018
1401		AMAZON	SUPPLIES	\$66.82	D	04/18/2018
1401		AMAZON	SUPPLIES	\$44.57	D	05/02/2018
1401		AMAZON	SUPPLIES	\$28.12	D	05/01/2018
1401		AMAZON	SERVICE CONTRACTS	\$322.64	D	05/03/2018

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Information Technology cont...						
1401		AMERICAN	TRAVEL	\$25.00	D	04/22/2018
1401		AMERICAN	TRAVEL	\$25.00	D	04/22/2018
1401		AMERICAN	TRAVEL	\$25.00	D	04/22/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$0.10	D	05/05/2018
1401		ATLASSIAN	SERVICE CONTRACTS	\$10.00	D	05/05/2018
1401		CHARLESMARK HOTEL	TRAVEL	\$820.62	D	04/22/2018
1401		HOLIDAY INN	TRAVEL	\$987.32	D	04/13/2018
1401		LYFT	TRAVEL	\$9.67	D	04/25/2018
1401		LYFT	TRAVEL	\$1.00	D	04/25/2018
1401		METROPOLITAN AIRPORT	TRAVEL	\$35.00	D	04/13/2018
1401		PROJECT MANAGEMENT INSTITUTE	MEMBERSHIPS	\$139.00	D	05/02/2018
1000		ST AMBROSE UNIVERSITY	SCHOOL OF INSTRUCTION	\$3,900.50	D	05/07/2018
1401		ULTRA EDIT	MAINTENANCE- SOFTWARE	\$149.85	D	04/18/2018
1401		UNITED	TRAVEL	\$25.00	D	04/25/2018
1401		UNITED	TRAVEL	\$25.00	D	04/25/2018
				7,240.09		
Facilities & Support Services						
1508		AIRGASS NORTH	SUPPLIES	\$30.62	D	05/01/2018
1509		AMAZON	SUPPLIES	\$69.96	D	05/05/2018
1512		BARCO PRODUCTS	SUPPLIES	\$610.51	D	05/04/2018
1508		CITY OF DAVENPORT	COMMERCIAL SERVICES	\$45.00	D	05/02/2018
1512		CITY OF DAVENPORT	SUPPLIES	\$30.00	D	05/02/2018
1512		CITY OF DAVENPORT	SUPPLIES	\$45.00	D	04/30/2018
1502		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$3,427.06	D	05/04/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$81.84	D	05/04/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$39.60	D	05/04/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$211.38	D	05/04/2018
6802		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$90.74	D	05/04/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$20.02	D	05/04/2018
1501		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$192.72	D	05/04/2018
1512		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$29.04	D	05/04/2018

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Facilities & Support Services cont...						
1508		CITY OF DAVENPORT SEWER	UTILITIES - CLEAN WATER	\$89.76	D	05/04/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$15.86	D	05/04/2018
1503		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$332.02	D	05/04/2018
1508		CITY OF DAVENPORT SEWER	UTILITIES - SEWER	\$15.86	D	05/04/2018
1514		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$7.48	D	05/04/2018
1514		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$59.99	D	04/10/2018
1503		DOORS INC	MAINTENANCE- EQUIPMENT	\$236.25	D	04/24/2018
1510		FASTENAL COMPANY CO	MAINTENANCE- EQUIPMENT	\$13.42	D	04/20/2018
1501		GOV GROUP	MAINTENANCE- EQUIPMENT	\$91.20	D	04/09/2018
1503		GRAINGER	MAINTENANCE- EQUIPMENT	\$973.00	D	04/12/2018
1508		GRAINGER	MAINTENANCE- EQUIPMENT	\$47.08	D	04/18/2018
1507		GRAINGER	SUPPLIES	\$17.28	D	04/17/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$25.74	D	04/30/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$5.19	D	05/03/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$144.59	D	05/08/2018
1501		GRAINGER	MAINTENANCE- EQUIPMENT	\$97.31	D	04/24/2018
1512		GRAINGER	SUPPLIES	\$32.54	D	05/08/2018
1514		GRAINGER	SUPPLIES	\$23.17	D	04/12/2018
1502		GRAINGER	MAINTENANCE- EQUIPMENT	\$97.32	D	04/24/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$77.20	D	04/21/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$101.55	D	04/21/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$231.60	D	05/01/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$658.56	D	04/21/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$47.80	D	04/21/2018
1507		GREAT WESTERN SUPPLY	TECHNOLOGY AND EQUIPMENT	\$6,625.00	D	04/14/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$11.95	D	04/21/2018
1507		GREAT WESTERN SUPPLY	SUPPLIES	\$34.80	D	04/21/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$102.61	D	04/25/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$40.66	D	04/25/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$183.25	D	05/02/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$384.50	D	04/18/2018
1507		GREENWOOD CLEANING	SUPPLIES	\$120.96	D	04/12/2018
1502		HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$19.18	D	05/04/2018

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Facilities & Support Services cont...						
	1502	HAYMAN'S WESTSIDE ACE	MAINTENANCE- EQUIPMENT	\$19.18	D	04/27/2018
	1512	HOME DEPOT	SUPPLIES	\$222.72	D	04/25/2018
	1502	HOME DEPOT	SUPPLIES	\$179.00	D	04/20/2018
	1503	HOME DEPOT	SUPPLIES	\$18.77	D	05/07/2018
	1514	IFMA	SCHOOL OF INSTRUCTION	\$-529.49	C	04/19/2018
	1514	IFMA	SCHOOL OF INSTRUCTION	\$124.63	D	04/23/2018
	1503	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$732.27	D	04/19/2018
	1501	JOHNSTONE SUPPLY	MAINTENANCE- EQUIPMENT	\$732.28	D	04/19/2018
	1502	KULLY SUPPLY PC	MAINTENANCE- EQUIPMENT	\$261.48	D	05/01/2018
	1512	MENARDS	MAINTENANCE- EQUIPMENT	\$59.98	D	04/30/2018
	1514	MENARDS	SUPPLIES	\$7.74	D	04/18/2018
	1515	MENARDS	SUPPLIES	\$144.98	D	05/01/2018
	1502	MENARDS	MAINTENANCE- EQUIPMENT	\$10.52	D	05/07/2018
	1503	MENARDS	MAINTENANCE- EQUIPMENT	\$65.00	D	04/11/2018
	1512	MENARDS	SUPPLIES	\$8.65	D	05/07/2018
	1515	MENARDS	SUPPLIES	\$34.43	D	04/17/2018
	1515	MENARDS	SUPPLIES	\$9.99	D	04/30/2018
	1513	MENARDS	SUPPLIES	\$29.98	D	04/11/2018
	1512	MENARDS	SUPPLIES	\$97.94	D	04/10/2018
	1512	MENARDS	SUPPLIES	\$189.00	D	04/24/2018
	1512	MENARDS	SUPPLIES	\$189.00	D	04/25/2018
	1503	MENARDS	SUPPLIES	\$10.88	D	04/30/2018
	1510	MENARDS	SUPPLIES	\$169.87	D	04/19/2018
	1510	MENARDS	SUPPLIES	\$-119.00	C	04/20/2018
	1502	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$92.00	D	05/01/2018
	1510	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/01/2018
	1508	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/01/2018
	1503	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/01/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$360.00	D	05/02/2018
	1515	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$25.00	D	05/01/2018
	6802	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$69.00	D	05/01/2018
	1501	MIDWEST PEST MANAGEMENT	COMMERCIAL SERVICES	\$23.00	D	05/01/2018
	1514	MW ENERGY EFF ALLIANCE (MEEA)	SCHOOL OF INSTRUCTION	\$3,190.00	D	04/13/2018

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Facilities & Support Services cont...						
	1502	PARTS TOWN	MAINTENANCE- EQUIPMENT	\$86.10	D	04/21/2018
	1510	PLUMB SUPPLY COMPANY	MAINTENANCE- EQUIPMENT	\$180.38	D	04/26/2018
	1501	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	05/04/2018
	1503	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$207.50	D	05/04/2018
	1506	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$25.00	D	05/04/2018
	1510	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$32.50	D	05/04/2018
	6802	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$255.00	D	05/04/2018
	1502	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$135.00	D	05/04/2018
	1515	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	05/04/2018
	1508	REPUBLIC SERVICES	COMMERCIAL SERVICES	\$33.00	D	05/04/2018
	1513	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$366.53	D	04/25/2018
	6802	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$366.53	D	04/25/2018
	1512	RIVER CITY TURF	MAINTENANCE- EQUIPMENT	\$366.53	D	04/25/2018
	1512	SCOTT AREA ELECTRONIC DEMAND EWASTE	SUPPLIES	\$51.75	D	05/04/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$115.42	D	05/01/2018
	1507	SUPPLYWORKS CORP	SUPPLIES	\$33.12	D	05/08/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$68.89	D	05/04/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$106.70	D	04/13/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$56.87	D	04/27/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$132.61	D	04/20/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$416.04	D	04/27/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$50.73	D	04/27/2018
	1509	TALLGRASS BUSINESS	OSOS INVENTORY REPLACEMEN	\$56.87	D	04/17/2018
	1502	TOTAL SECURITY	SUPPLIES	\$20.00	D	04/23/2018
	1507	WAYFAIR	SUPPLIES	\$75.99	D	04/26/2018
	1507	WHITE DISTRIBUTION	SUPPLIES	\$571.00	D	05/02/2018
				26,364.03		
Capital Improvements						
	1000	AMAZON	PC PRINTER	\$31.98	D	04/24/2018
	1000	AMAZON	PC PRINTER	\$69.60	D	05/02/2018
	1000	AMAZON	PC PRINTER	\$48.51	D	04/13/2018

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Capital Improvements cont...						
1000		CABLES PLUS USA	PC PRINTER	\$200.29	D	05/01/2018
1000		CABLES PLUS USA	PC PRINTER	\$178.10	D	04/26/2018
1000		CABLES PLUS USA	PC PRINTER	\$110.07	D	04/13/2018
1000		CABLES PLUS USA	PC PRINTER	\$29.00	D	04/30/2018
1000		NETC LLC	TAPE BACKUP	\$113.50	D	05/01/2018
1000		NEWEGG	PC PRINTER	\$6.49	D	04/12/2018
1000		NEWEGG	PC PRINTER	\$40.77	D	05/08/2018
1000		SILLWORKS	TAPE BACKUP	\$1.76	D	04/24/2018
1000		SILLWORKS	TAPE BACKUP	\$175.95	D	04/24/2018
1000		TAPE AND MEDIA	TAPE BACKUP	\$814.00	D	04/28/2018
1000		TAPE AND MEDIA	TAPE BACKUP	\$422.04	D	04/13/2018
1000		WASTE COMMISSION HAZARDOUS MAT	CIP	\$60.00	D	04/18/2018
				2,302.06		
Community Services						
1704		AMAZON	SUPPLIES	\$57.94	D	05/04/2018
1704		AMAZON	SUPPLIES	\$9.36	D	05/04/2018
1000		AVIS RENT-A-CAR	TRAVEL	\$76.35	D	04/29/2018
1704		CLEAN SWEEP OF I AND I	TRAVEL	\$13.59	D	04/27/2018
1702		EMBASSY SUITES	TRAVEL	\$614.82	D	04/19/2018
1704		HY VEE	SUPPLIES	\$74.64	D	04/20/2018
1704		HY VEE	SUPPLIES	\$-74.64	C	04/20/2018
1704		HY VEE	SUPPLIES	\$73.94	D	04/20/2018
1704		STAYBRIDGE SUITES	TRAVEL	\$168.00	D	04/12/2018
1704		UI PARKING	TRAVEL	\$0.60	D	04/30/2018
1704		UI PARKING	TRAVEL	\$1.80	D	05/08/2018
				1,016.40		
Conservation						
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$527.20	D	04/20/2018
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$24.95	D	04/24/2018
1801		ADOLPH KIEFER AND ASSO	SUPPLIES	\$982.32	D	04/19/2018

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Conservation cont...						
	1801	AMAZON	SUPPLIES	\$298.00	D	05/04/2018
	1000	BEST BUY	SUPPLIES	\$174.96	D	04/25/2018
	1805	CARS TRUCKS AND VANS	MAINTENANCE -VEHICLES	\$1,004.56	D	04/25/2018
	1805	CREDIT ISLAND BAIT SHOP	SUPPLIES	\$9.00	D	04/26/2018
	1805	DICK'S SPORTING GOODS	SUPPLIES	\$79.98	D	05/08/2018
	1809	FARM & FLEET	SUPPLIES	\$25.77	D	04/14/2018
	1806	IDEAMAN	COMMERCIAL SERVICES	\$917.59	D	04/28/2018
	1801	KWIK SHOP	VEHICLE FUELS AND LUBRICA	\$11.00	D	04/20/2018
	1809	LOWE'S	SUPPLIES	\$152.85	D	04/13/2018
	1809	MENARDS	SUPPLIES	\$191.86	D	04/14/2018
	1806	OLD TIME CANDY COMPANY	APOTHECARY SHOP SUPPLIES	\$474.73	D	04/23/2018
	1809	PARTSTREE.COM	VEHICULAR PARTS	\$176.03	D	04/11/2018
	1801	POOLCENTER.COM	SUPPLIES	\$372.75	D	05/04/2018
	1801	QNC/QUIK N CRISPY	SUPPLIES	\$140.50	D	05/03/2018
	1805	RUBBERSTAMPS NET	SUPPLIES	\$52.95	D	05/08/2018
	1809	SUNDBERG AMERICA	SUPPLIES	\$58.41	D	05/07/2018
	1801	THEISENS	SUPPLIES	\$44.94	D	04/16/2018
	1804	TPC CASH & CARRY	SUPPLIES	\$44.50	D	04/18/2018
	1806	TRI CITY EQUIPMENT	APOTHECARY SHOP SUPPLIES	\$181.59	D	04/30/2018
	1000	USPS	POSTAGE	\$20.00	D	05/04/2018
	1805	WALMART	SUPPLIES	\$20.88	D	04/26/2018
	1806	WALMART	DAYCAMP	\$320.86	D	05/03/2018
	1809	WALMART	CONCESSIONS	\$60.22	D	04/16/2018
	1808	WALMART	SUPPLIES	\$7.44	D	04/29/2018
	1809	ZEGLINS	SUPPLIES	\$1,100.00	D	04/11/2018
				7,475.84		
Health						
	1000	AMAZON	PERIODICALS AND SUBSRCIPT	\$34.40	D	04/30/2018
	1000	AMAZON	PERIODICALS AND SUBSRCIPT	\$28.94	D	04/27/2018
	1000	AMAZON	SUPPLIES	\$28.95	D	04/30/2018
	2032	AMAZON	MEDICAID INFRASTRUCTUREAN	\$32.95	D	05/05/2018

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Health cont...						
2028		AMAZON	PERIODICALS AND SUBSRCIPT	\$36.18	D	04/24/2018
2038		AMAZON	REIMBURSABLE ALLOTMENT	\$69.99	D	04/25/2018
2044		AMAZON	SUPPLIES	\$92.92	D	04/24/2018
2040		AMERICAN	REIMBURSABLE ALLOTMENT	\$674.60	D	04/13/2018
1000		AMERICAN	TRAVEL	\$513.60	D	04/25/2018
2016		BEST WESTERN	TRAVEL	\$375.00	D	04/27/2018
2014		BP	VEHICLE FUELS AND LUBRICA	\$19.39	D	05/08/2018
2039		BP	VEHICLE FUELS AND LUBRICA	\$25.00	D	04/11/2018
2036		BRUEGGERS	REIMBURSABLE ALLOTMENT	\$40.98	D	04/13/2018
1000		BRUEGGERS	SUPPLIES	\$2.87	D	04/13/2018
1000		BRUEGGERS	SUPPLIES	\$-2.87	C	04/16/2018
2014		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$18.00	D	04/19/2018
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$33.04	D	04/11/2018
2031		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$38.51	D	05/02/2018
1000		CITY OF DAVENPORT	SCHOOL OF INSTRUCTION	\$35.00	D	04/20/2018
2039		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	04/12/2018
2031		CLEAN SWEEP OF I AND I	MAINTENANCE VEHICLES-WASH	\$13.59	D	04/20/2018
2032		CLICKATELL.COM	MEDICAID CH INFORM AND CA	\$6.95	D	04/19/2018
2033		COUNTRY INN & SUITES	TRAVEL	\$27.70	D	04/27/2018
2033		COUNTRY INN & SUITES	REIMBURSABLE ALLOTMENT	\$403.31	D	04/27/2018
1000		DELTA	TRAVEL	\$534.40	D	04/16/2018
1000		FACEBOOK	PROFESSIONAL SERVICES	\$4.96	D	04/17/2018
2033		FACEBOOK	REIMBURSABLE ALLOTMENT	\$92.67	D	04/30/2018
1000		FACEBOOK	PROFESSIONAL SERVICES	\$95.04	D	04/17/2018
2028		GREAT RIVER HELATH SYSTEMS	REIMBURSABLE ALLOTMENT	\$30.00	D	04/23/2018
2037		HEALTH EDCO	REIMBURSABLE ALLOTMENT	\$365.00	D	05/05/2018
2026		HOLIDAY INN	TRAVEL	\$210.40	D	04/20/2018
2033		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$110.90	D	04/11/2018
2028		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$221.76	D	04/11/2018
2039		HOLIDAY INN	TRAVEL	\$221.76	D	04/11/2018
2038		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$110.90	D	04/11/2018
2035		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$110.90	D	04/11/2018
2033		HOLIDAY INN	REIMBURSABLE ALLOTMENT	\$110.90	D	04/11/2018

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Health cont...						
	2036	HY VEE	REIMBURSABLE ALLOTMENT	\$15.01	D	04/12/2018
	2040	HY VEE	SUPPLIES	\$68.84	D	04/12/2018
	2036	IDHA	REIMBURSABLE ALLOTMENT	\$135.00	D	04/26/2018
	2036	IDHA	REIMBURSABLE ALLOTMENT	\$135.00	D	04/26/2018
	2038	IOWA PRISON INDUST	REIMBURSABLE ALLOTMENT	\$330.00	D	04/17/2018
	2039	KUM & GO	VEHICLE FUELS AND LUBRICA	\$22.28	D	04/30/2018
	2031	KWIK STAR	VEHICLE FUELS AND LUBRICA	\$30.05	D	04/17/2018
	2031	LOVES COUNTRY	VEHICLE FUELS AND LUBRICA	\$35.58	D	04/27/2018
	2036	MARRIOTT	REIMBURSABLE ALLOTMENT	\$480.54	D	04/19/2018
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$187.50	D	05/05/2018
	2006	MCKESSON MEDICAL SURGICAL	SUPPLIES	\$568.13	D	04/12/2018
	2028	MENARDS	REIMBURSABLE ALLOTMENT	\$19.94	D	05/03/2018
	1000	NACCHO	SCHOOL OF INSTRUCTION	\$580.00	D	04/24/2018
	2040	NEHA	REIMBURSABLE ALLOTMENT	\$615.00	D	04/13/2018
	1000	NNPHI (NATL NETWORK OF PUBLIC HEALTH)	SCHOOL OF INSTRUCTION	\$100.00	D	04/16/2018
	1000	NNPHI (NATL NETWORK OF PUBLIC HEALTH)	SCHOOL OF INSTRUCTION	\$325.00	D	04/16/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$103.18	D	04/30/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$7.93	D	04/30/2018
	1000	PANERA BREAD	TRAVEL	\$27.16	D	04/19/2018
	2028	PRACTICE FUSION	MAINTENANCE- SOFTWARE	\$49.50	D	04/17/2018
	2039	QT	VEHICLE FUELS AND LUBRICA	\$19.59	D	04/26/2018
	1000	SOPHE	MEMBERSHIPS	\$195.00	D	04/20/2018
	1000	SURVEYMONKEY.COM	MAINTENANCE- SOFTWARE	\$1,140.00	D	04/12/2018
	2036	UI PARKING	REIMBURSABLE ALLOTMENT	\$8.00	D	05/04/2018
	2036	UI PARKING	REIMBURSABLE ALLOTMENT	\$8.00	D	05/04/2018
	2036	UNITED	REIMBURSABLE ALLOTMENT	\$25.00	D	04/18/2018
	2036	UNITED	REIMBURSABLE ALLOTMENT	\$25.00	D	04/12/2018
	2028	WALMART	SUPPLIES	\$29.67	D	04/26/2018
	2006	WALMART	SUPPLIES	\$35.13	D	04/26/2018
	2040	WALMART	SUPPLIES	\$74.86	D	04/26/2018
	1000	WALMART	SUPPLIES	\$36.84	D	04/26/2018
	2024	WALMART	SUPPLIES	\$3.78	D	04/26/2018
	2028	WALMART	REIMBURSABLE ALLOTMENT	\$18.42	D	04/26/2018

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Health cont...						
	2035	WALMART	REIMBURSABLE ALLOTMENT	\$81.19	D	04/24/2018
	2036	WALMART	REIMBURSABLE ALLOTMENT	\$37.73	D	04/16/2018
	2006	WALMART	SUPPLIES	\$61.32	D	04/27/2018
				10,417.35		
Dept Human Services						
	1000	AMAZON	SUPPLIES	\$36.69	D	05/05/2018
	1000	AMAZON	SUPPLIES	\$46.08	D	04/27/2018
	1000	AMAZON	SUPPLIES	\$75.11	D	05/03/2018
	1000	AMAZON	SUPPLIES	\$14.58	D	04/27/2018
	1000	OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$61.75	D	05/07/2018
	1000	OFFICE MACHINE CONSULTANTS	MAINTENANCE- EQUIPMENT	\$105.75	D	04/19/2018
	1000	QUAD CITIES TAS	COMMERCIAL SERVICES	\$111.44	D	04/22/2018
	1000	STAPLES	SUPPLIES	\$52.58	D	05/05/2018
	1000	U.S. CELLULAR	CELL PHONES	\$1,430.68	D	05/01/2018
				1,934.66		
Juvenile Detention						
	2201	HYATT	TRAVEL	\$338.00	D	04/11/2018
	2201	NEW BELGIUM	TRAVEL	\$15.77	D	04/11/2018
	2201	THE GRAPHIC EDGE	SUPPLIES	\$277.44	D	04/11/2018
	2201	THE GRAPHIC EDGE	SUPPLIES	\$292.83	D	04/11/2018
	2201	UNITED	TRAVEL	\$25.00	D	04/11/2018
				949.04		
Human Resources						
	1000	AMAZON	TRAINING SUPPLIES	\$28.32	D	04/12/2018
	1000	GRHRA.ORG	MEMBERSHIPS	\$75.00	D	04/18/2018
	1000	HY VEE	TRAINING SUPPLIES	\$13.15	D	05/08/2018
	1000	IA SECRETARY OF STATE	MEMBERSHIPS	\$30.00	D	04/19/2018
	1000	NEOGOV	SCHOOL OF INSTRUCTION	\$995.00	D	05/03/2018
	1000	OFFICE SOLUTIONS	SUPPLIES	\$13.93	D	05/02/2018

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Human Resources cont...						
	1000	OFFICE SOLUTIONS	SUPPLIES	\$143.39	D	05/02/2018
	1000	QUALITY INN & SUITES	TRAVEL	\$95.19	D	04/12/2018
				1,393.98		
Secondary Roads						
	2701	AMERICAN PUBLIC WORKS	SCHOOL	\$829.00	D	04/18/2018
	2704	CASEYS GEN STORE	FUEL	\$33.11	D	04/11/2018
	2704	CASEYS GEN STORE	FUEL	\$21.50	D	04/13/2018
	2704	CENEX	FUEL	\$33.05	D	04/26/2018
	2701	COUNTRY INN & SUITES	LODGING	\$638.40	D	05/04/2018
	2701	COUNTRY INN & SUITES	LODGING	\$364.00	D	04/27/2018
	2701	COUNTRY INN & SUITES	LODGING	\$706.72	D	04/27/2018
	2704	FARM & FLEET	GROUPS	\$51.27	D	04/23/2018
	2704	FARM & FLEET	GROUPS	\$44.96	D	04/23/2018
	2704	FARM & FLEET	FLEET MAINTENANCE	\$21.99	D	05/02/2018
	2701	FARM & FLEET	ENGINEERING TOOLS	\$18.29	D	05/04/2018
	2704	HY VEE	FUEL	\$57.66	D	05/03/2018
	2704	HY VEE	FUEL	\$55.02	D	04/27/2018
	2704	MARTIN EQUIP	PARTS	\$-101.65	C	05/08/2018
	2704	MARTIN EQUIP	PARTS	\$69.94	D	04/18/2018
	2704	MARTIN EQUIP	PARTS	\$101.65	D	04/25/2018
	2701	MENARDS	ENGINEERING SUPPLIES	\$14.34	D	05/07/2018
	2704	MENARDS	BUILDINGS	\$39.76	D	05/04/2018
	2704	MENARDS	BUILDINGS	\$10.68	D	04/24/2018
	2704	MOTION INDUSTRIES	PARTS	\$68.88	D	04/13/2018
	2701	MY PLACE	LODGING	\$554.35	D	04/29/2018
	2704	NAPA PARTS	PARTS	\$21.88	D	04/19/2018
	2704	NAPA PARTS	AEROSOL	\$11.47	D	04/25/2018
	2704	NAPA PARTS	FILTERS	\$-14.37	C	04/25/2018
	2704	NAPA PARTS	PARTS	\$11.98	D	05/04/2018
	2704	NAPA PARTS	FILTERS	\$116.33	D	04/19/2018
	2704	NAPA PARTS	FILTERS	\$74.98	D	04/17/2018

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Secondary Roads cont...						
2704		NAPA PARTS	FILTERS	\$14.37	D	04/25/2018
2704		NAPA PARTS	FILTERS	\$8.07	D	04/17/2018
2704		NAPA PARTS	FILTERS	\$3.39	D	05/07/2018
2704		NAPA PARTS	PARTS	\$5.99	D	04/19/2018
2704		NAPA PARTS	PARTS	\$9.98	D	05/07/2018
2704		PHILLIPS 66	FUEL	\$75.16	D	04/27/2018
2704		PHILLIPS 66	FUEL	\$80.55	D	05/04/2018
2704		REPUBLIC SERVICES	SUNDRY	\$255.61	D	04/23/2018
2704		RIVER CITY TURF	BLADE	\$42.69	D	05/07/2018
				4,351.00		
Sheriff						
2802		AMAZON	TECHNOLOGY AND EQUIPMENT	\$179.00	D	05/07/2018
2802		AMAZON	SUPPLIES	\$562.81	D	04/20/2018
2802		AMAZON	SUPPLIES	\$127.32	D	04/12/2018
2802		AMAZON	COMMISSARY SURCHARGE USE	\$120.58	D	04/16/2018
2802		AMAZON	SUPPLIES	\$27.04	D	04/25/2018
2802		AMAZON	SUPPLIES	\$18.72	D	05/07/2018
2802		AMAZON	SUPPLIES	\$43.60	D	04/17/2018
2802		AMAZON	SUPPLIES	\$7.25	D	05/07/2018
2802		AMAZON	SUPPLIES	\$5.99	D	05/05/2018
2802		AMAZON	SUPPLIES	\$26.20	D	04/12/2018
2805		AMAZON	SUPPLIES	\$99.80	D	04/14/2018
2802		AMAZON	SUPPLIES	\$14.99	D	05/08/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/26/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/20/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/29/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/20/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/26/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/26/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/20/2018
2802		AMERICAN	TRAVEL	\$25.00	D	04/26/2018

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Sheriff cont...						
2802		ARBYS	TRAVEL	\$3.34	D	04/12/2018
2801		AT&T	TELEPHONE NOT CELLULAR	\$52.85	D	04/11/2018
2801		AUTO TRIM & SIGN	MAINTENANCE VEHICLES-AUXI	\$215.00	D	04/20/2018
2801		BATTERIES PLUS	SUPPLIES	\$14.15	D	05/04/2018
2802		BATTERY JUNCTION	SUPPLIES	\$56.00	D	04/27/2018
2805		BEST BUY	SUPPLIES	\$56.70	D	05/02/2018
2801		BEST BUY	SUPPLIES	\$49.99	D	04/21/2018
2805		BEST BUY	SUPPLIES	\$-3.71	C	05/03/2018
2803		BP	VEHICLE FUELS AND LUBRICA	\$33.50	D	04/26/2018
2802		BP	VEHICLE FUELS AND LUBRICA	\$15.00	D	04/27/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$30.66	D	04/16/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$42.00	D	05/01/2018
2802		CASEYS GEN STORE	TRAVEL	\$7.87	D	04/26/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$56.30	D	04/26/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$34.02	D	04/25/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$27.70	D	04/23/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$37.70	D	04/25/2018
2805		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.00	D	04/18/2018
1000		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$58.00	D	04/26/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$32.21	D	04/13/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$49.82	D	05/07/2018
2802		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$40.90	D	05/02/2018
2801		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$20.00	D	05/06/2018
2803		CASEYS GEN STORE	VEHICLE FUELS AND LUBRICA	\$35.00	D	04/18/2018
2802		CITGO	VEHICLE FUELS AND LUBRICA	\$12.50	D	04/12/2018
2802		EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$-136.12	C	04/18/2018
2801		FBI LEEDA INC	SCHOOL OF INSTRUCTION	\$650.00	D	04/17/2018
2801		FBI LEEDA INC	SCHOOL OF INSTRUCTION	\$650.00	D	04/17/2018
2802		HANDCUFF WAREHOUSE	SUPPLIES	\$1,349.40	D	04/18/2018
2802		HAPPY JOES	SUPPLIES	\$49.58	D	04/27/2018
1000		HILTON HOTELS	TRAVEL	\$266.56	D	04/28/2018
2802		HOLIDAY INN	TRAVEL	\$135.59	D	04/12/2018
2803		HOLIDAY INN	TRAVEL	\$221.76	D	04/18/2018

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Sheriff cont...						
2802		HOME DEPOT	SUPPLIES	\$115.40	D	04/19/2018
2802		HOME DEPOT	SUPPLIES	\$24.99	D	04/19/2018
2802		HOME DEPOT	TECHNOLOGY AND EQUIPMENT	\$291.44	D	04/19/2018
2802		HY VEE	SUPPLIES	\$54.99	D	05/08/2018
1000		HYATT	TRAVEL	\$350.60	D	04/11/2018
2802		IA SECRETARY OF STATE	PROFESSIONAL SERVICES	\$30.00	D	04/21/2018
2802		INGRAMS MARKET	VEHICLE FUELS AND LUBRICA	\$40.96	D	04/11/2018
1000		ISABEL BLOOM	SUPPLIES	\$50.00	D	05/07/2018
2802		JIMMY JOHNS	TRAVEL	\$7.29	D	04/19/2018
2802		JOHN'S QWIK STOP	TRAVEL	\$5.87	D	04/11/2018
1000		KUM & GO	VEHICLE FUELS AND LUBRICA	\$34.09	D	04/18/2018
2802		MARATHON PETROLEOUM	VEHICLE FUELS AND LUBRICA	\$32.83	D	04/12/2018
2802		MEDIACOM	COMMISSARY SURCHARGE USE	\$386.25	D	04/12/2018
2801		MEDIACOM	TELEPHONE NOT CELLULAR	\$89.95	D	04/12/2018
2802		MENARDS	SUPPLIES	\$20.98	D	04/20/2018
1000		METROPOLITAN AIRPORT	TRAVEL	\$21.00	D	04/11/2018
2805		ON TARGET SOLUTIONS GROUP	SCHOOL OF INSTRUCTION	\$249.00	D	05/08/2018
1000		PERMITS & CERTIFICATES	SUPPLIES	\$0.30	D	05/03/2018
2805		PRIVATE INTERNET ACCESS	MEMBERSHIPS	\$39.95	D	04/16/2018
2802		RESIDENCE INN	TRAVEL	\$1,006.70	D	04/27/2018
2802		RESIDENCE INN	TRAVEL	\$1,123.70	D	04/27/2018
2802		RESIDENCE INN	TRAVEL	\$1,123.70	D	04/27/2018
2802		RESIDENCE INN	TRAVEL	\$1,123.70	D	04/27/2018
2802		RESIDENCE INN	TRAVEL	\$1,123.70	D	04/27/2018
2802		RESIDENCE INN	TRAVEL	\$1,123.70	D	04/27/2018
2802		SAMS CLUB	SUPPLIES	\$241.52	D	05/03/2018
2802		SAMS CLUB	TECHNOLOGY AND EQUIPMENT	\$2,189.40	D	04/25/2018
2804		SAMS CLUB	TECHNOLOGY AND OFFICE EQ	\$214.98	D	04/23/2018
2803		SHERATON	TRAVEL	\$118.72	D	04/27/2018
2802		SHOPLET	SUPPLIES	\$46.20	D	04/27/2018
2802		SHOPLET	SUPPLIES	\$104.64	D	04/26/2018
2801		SIG SAUER	SUPPLIES	\$264.00	D	04/25/2018
2802		SUBWAY	TRAVEL	\$7.20	D	04/13/2018

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Sheriff cont...						
	2802	SUNOCO	VEHICLE FUELS AND LUBRICA	\$38.97	D	04/12/2018
	2802	SUNOCO	VEHICLE FUELS AND LUBRICA	\$33.04	D	04/11/2018
	2802	SUPPERSHUTTLE	TRAVEL	\$61.36	D	04/19/2018
	2802	SUPPERSHUTTLE	TRAVEL	\$61.36	D	04/26/2018
	2802	TALLGRASS BUSINESS	SUPPLIES	\$34.68	D	04/27/2018
	2804	TALLGRASS BUSINESS	SUPPLIES	\$27.10	D	04/16/2018
	2801	TALLGRASS BUSINESS	SUPPLIES	\$26.22	D	04/16/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$431.00	D	05/03/2018
	2802	TAMBI SALON	COMMISSARY SURCHARGE USE	\$356.00	D	04/12/2018
	2802	TARGET	SUPPLIES	\$139.99	D	04/13/2018
	2802	TPC CASH & CARRY	SUPPLIES	\$28.80	D	05/02/2018
	2802	TROPHY KING	SUPPLIES	\$90.00	D	04/30/2018
	2804	USPS	SUPPLIES	\$28.80	D	04/20/2018
	2804	USPS	SUPPLIES	\$21.60	D	05/04/2018
	2802	WALMART	SUPPLIES	\$82.76	D	04/21/2018
	2802	WALMART	COMMISSARY SURCHARGE USE	\$40.00	D	05/02/2018
	2802	WALMART	SUPPLIES	\$40.41	D	04/11/2018
				18,837.41		
Supervisors						
	1000	QC CHAMBER OF COMMERCE	TRAVEL	\$75.00	D	05/04/2018
				75.00		
Treasurer						
	3004	AMAZON	SUPPLIES	\$87.60	D	04/22/2018
	3004	DRURY INNS	TRAVEL	\$556.00	D	05/05/2018
	1000	GAYLORD OPRYLAND	TRAVEL	\$212.06	D	04/22/2018
	1000	NACCTFO	SCHOOL OF INSTRUCTION	\$150.00	D	04/20/2018
	3004	OFFICE SOLUTIONS	SUPPLIES	\$197.89	D	05/08/2018
	3002	OFFICE SOLUTIONS	SUPPLIES	\$119.91	D	05/08/2018
	3002	OFFICEMAX/OFFICEDEPOT6	SUPPLIES	\$29.99	D	05/03/2018

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				1,353.45		
County Assessor						
1000		WALMART	SUPPLIES	\$63.72	D	04/25/2018
				63.72		
County Library						
1000		AMAZON	AUDIO VISUAL	\$7.99	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$7.99	D	04/17/2018
1000		AMAZON	LIBRARY PROGRAMMING	\$7.99	D	04/30/2018
1000		AMAZON	JUVENILE BOOKS	\$21.80	D	04/27/2018
1000		AMAZON	JUVENILE BOOKS	\$28.95	D	04/29/2018
1000		AMAZON	AUDIO VISUAL	\$9.99	D	04/17/2018
1000		AMAZON	JUVENILE BOOKS	\$35.31	D	05/08/2018
1000		AMAZON	AUDIO VISUAL	\$10.97	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$10.98	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$10.98	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$10.99	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$10.99	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$12.43	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$77.87	D	04/30/2018
1000		AMAZON	ADULT BOOKS	\$15.95	D	04/11/2018
1000		AMAZON	AUDIO VISUAL	\$72.84	D	04/23/2018
1000		AMAZON	AUDIO VISUAL	\$68.97	D	04/23/2018
1000		AMAZON	AUDIO VISUAL	\$22.99	D	04/29/2018
1000		AMAZON	AUDIO VISUAL	\$19.96	D	05/07/2018
1000		AMAZON	AUDIO VISUAL	\$14.96	D	04/16/2018
1000		AMAZON	AUDIO VISUAL	\$14.98	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$14.98	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$14.97	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$14.38	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$13.08	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$12.97	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$12.46	D	04/17/2018

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County Library cont...						
1000		AMAZON	AUDIO VISUAL	\$10.99	D	04/17/2018
1000		AMAZON	ADULT BOOKS	\$259.46	D	04/18/2018
1000		AMAZON	ADULT BOOKS	\$29.45	D	04/15/2018
1000		AMAZON	ADULT BOOKS	\$37.75	D	04/23/2018
1000		AMAZON	ADULT BOOKS	\$121.47	D	04/11/2018
1000		AMAZON	ADULT BOOKS	\$145.26	D	04/26/2018
1000		AMAZON	ADULT BOOKS	\$120.12	D	04/11/2018
1000		AMAZON	TECHNOLOGY AND EQUIPMENT	\$299.99	D	04/12/2018
1000		AMAZON	SUPPLIES	\$10.26	D	05/05/2018
1000		AMAZON	SUPPLIES	\$39.95	D	04/13/2018
1000		AMAZON	AUDIO VISUAL	\$-11.39	C	05/04/2018
1000		AMAZON	AUDIO VISUAL	\$57.53	D	04/28/2018
1000		AMAZON	ADULT BOOKS	\$10.87	D	04/11/2018
1000		AMAZON	AUDIO VISUAL	\$7.99	D	04/17/2018
1000		AMAZON	AUDIO VISUAL	\$19.96	D	04/16/2018
1000		AMAZON	JUVENILE BOOKS	\$20.15	D	05/08/2018
1000		AMAZON	ADULT BOOKS	\$17.48	D	04/18/2018
1000		AMAZON	AUDIO VISUAL	\$7.99	D	04/17/2018
1000		AMAZON	ADULT BOOKS	\$17.24	D	04/16/2018
1000		AMAZON	AUDIO VISUAL	\$6.99	D	04/17/2018
1000		AMAZON	JUVENILE BOOKS	\$7.99	D	04/12/2018
1000		AMAZON	AUDIO VISUAL	\$11.39	D	04/28/2018
1000		AMAZON	JUVENILE BOOKS	\$13.08	D	05/01/2018
1000		AMAZON	AUDIO VISUAL	\$7.99	D	04/17/2018
1000		AMAZON	ADULT BOOKS	\$14.99	D	04/23/2018
1000		AMAZON	JUVENILE BOOKS	\$11.83	D	04/12/2018
1000		AMAZON	AUDIO VISUAL	\$519.24	D	04/29/2018
1000		AMAZON	AUDIO VISUAL	\$140.07	D	04/30/2018
1000		AMAZON	JUVENILE BOOKS	\$-24.51	C	04/25/2018
1000		AMAZON	JUVENILE BOOKS	\$-1.84	C	04/14/2018
1000		AMZ SSI MAGAZINES	PERIODICALS AND SUBSRRIPT	\$10.00	D	04/15/2018
1000		AUDIBLE US	REFERENCE BOOKS	\$14.95	D	04/25/2018
1000		AUDIBLE US	AUDIO VISUAL	\$60.03	D	04/17/2018

PURCHASING CARD GENERAL LEDGER REPORT

5/14/2018

POSTING DATE: 5/9/2018

BOARD DATE: 5/17/2018

Department	Program	Vendor	Description	Amount	D/C	Trans Date
County Library cont...						
	1000	CALENDAR WIZ	REFERENCE BOOKS	\$165.00	D	04/25/2018
	1000	DISCOUNT SCHOOL SUPPLY	SUPPLIES	\$233.93	D	04/17/2018
	1000	HY VEE	LIBRARY PROGRAMMING	\$45.00	D	04/17/2018
	1000	NIABI ZOO	LIBRARY PROGRAMMING	\$450.00	D	04/16/2018
	6702	VONAGE	MAINTENANCE- SOFTWARE	\$230.96	D	04/24/2018
				3,718.33		
SECC/EMA						
	6802	AMERICAN	TRAVEL	\$25.00	D	04/22/2018
	6802	ARIA	TRAVEL	\$-733.59	C	04/24/2018
	6802	ARIA	TRAVEL	\$733.59	D	04/21/2018
	6802	ARIA	TRAVEL	\$733.59	D	04/21/2018
	6802	DELTA	TRAVEL	\$25.00	D	04/24/2018
	6802	DELTA	TRAVEL	\$-25.00	C	04/24/2018
	6802	EXPEDIA/TRAVELOCITY/ORBITZ	TRAVEL	\$80.61	D	04/26/2018
	6802	HY VEE	EMPLOYEE DEVELOPMENT- EMP	\$19.99	D	04/19/2018
	6801	IWIRELESS	CELL PHONES	\$72.68	D	04/23/2018
	6802	KWIK STAR	TRAVEL	\$26.00	D	04/24/2018
	6802	LYFT	TRAVEL	\$21.04	D	04/22/2018
	6801	MIDWEST PEST MANAGEMENT	MAINTENANCE- BUILDINGS	\$46.00	D	05/01/2018
	6801	PAUL COWLEY WOYR	SCHOOL OF INSTRUCTION	\$100.00	D	04/12/2018
	6801	PAUL COWLEY WOYR	SCHOOL OF INSTRUCTION	\$100.00	D	04/11/2018
	6802	SHERATON	TRAVEL	\$985.41	D	04/26/2018
	6802	SHERATON	TRAVEL	\$1,596.55	D	04/28/2018
	6802	SHERATON	TRAVEL	\$1,596.55	D	04/28/2018
	6802	SOUTHWEST AIRLINES	TRAVEL	\$15.00	D	05/07/2018
	6802	SOUTHWEST AIRLINES	TRAVEL	\$289.96	D	05/07/2018
	6802	SOUTHWEST AIRLINES	TRAVEL	\$15.00	D	05/07/2018
	6801	SPRINT WIRELESS	CELL PHONES	\$37.89	D	04/18/2018
	6802	TALLGRASS BUSINESS	SUPPLIES	\$304.67	D	04/19/2018
	6802	TALLGRASS BUSINESS	SUPPLIES	\$8.44	D	04/19/2018
	6802	TAPE TEL ELECTRONICS	MAINTENANCE- EQUIPMENT	\$109.50	D	04/18/2018

PURCHASING CARD GENERAL LEDGER REPORT

5/14/2018

POSTING DATE: 5/9/2018

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Department	Program	Vendor	Description	Amount	D/C	Trans Date
SECC/EMA cont...						
6802		TROPHY KING	SUPPLIES	\$60.00	D	04/13/2018
6802		USPS	POSTAGE	\$21.40	D	04/20/2018
				<u>6,265.28</u>		
Report Total:				<u><u>97,111.88</u></u>		