

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

FOR BOARD DATE:
9/28/2023

4IMPRINT	REIMBURSABLE ALLOTMENT	1,891.65
911DER WOMEN WORKSHOP	SCHOOLS OF INSTRUCTION	20.00
ACT NEOGOV	SCHOOLS OF INSTRUCTION	1,199.00
ACTION TARGET	SUPPLIES	468.58
ADOBE CREATIVE CLOUD	BOOKS	254.27
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	1,150.00
ALLIANT ENERGY / IPL	UTILITIES	386.66
AMAZON.COM	AUDIO/VISUAL MATERIALS	15,442.32
AMERICAN AIRLINES	REIMBURSABLE ALLOTMENT	1,053.00
AMERICAN LIBRARY ASSOCIATION - ALA	SCHOOLS OF INSTRUCTION	71.10
AMERICAN PLANNING ASSOC	RECRUITMENT	295.00
AMERICAN PUBLIC HEALTH ASSOCIATION - APHA	PERIODICALS & SUBSCRIPTIONS	33.95
ANIMAL FAMILY VETERINARY CARE CENTER	PROFESSIONAL SERVICES	357.30
APPLE APP STORE	REIMBURSABLE ALLOTMENT	289.99
ARROWHEAD SCIENTIFIC INC	TECHNOLOGY AND EQUIPMENT	647.01
AT & T	TELEPHONE	453.97
AVENUE RENTAL INC	DIRECT CHARGE	990.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	TECHNOLOGY AND EQUIPMENT	282.00
B&B SHOOTING SUPPLIES	SUPPLIES	13.95
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	2,903.39
BATTERIES PLUS BULBS	SUPPLIES	67.70
BIG 10 MART	SUPPLIES	15.40
BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL	SUPPLIES	450.00
BLACK PEARL CAFFEINE AND ESPRESSO	REIMBURSABLE ALLOTMENT	3.21
BLINDS.COM	TECHNOLOGY AND EQUIPMENT	30.99
BOSS STRONG BOX	TECHNOLOGY AND EQUIPMENT	2,607.00
BP	TRAVEL	163.63
CABLES PLUS LLC	TECHNOLOGY AND EQUIPMENT	113.44
CAFE EXPRESS	SUPPLIES	239.45
CARPETLAND USA	BUILDING	2,620.00
CASEYS GENERAL STORE INC	SUPPLIES	790.71
CENTER POINT LARGE PRINT	LIBRARY BOOKS	55.94
CERTASITE LLC	MAINTENANCE	246.00
CHUCKIES FOOD AND BEVERAGE CO	COMMERCIAL SERVICES	684.00
CIRCLE K	VEHICLE SUPPLIES	50.00
CODY ROAD COFFEE	LIBRARY PROGRAMMING	60.00
COMFORT INN	SCHOOLS OF INSTRUCTION	604.67

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COMMERCIAL RECREATION SPECIALISTS INC	SUPPLIES	963.41
COOK COUNTY CLERK OF THE CIRCUIT COURT	LEGAL TRANSCRIPTS	38.80
CORNCON FIVE0	SCHOOLS OF INSTRUCTION	129.89
COURTYARD BY MARRIOTT	SCHOOLS OF INSTRUCTION	707.20
CULVERS	EMPLOYEE DEVELOPMENT	25.00
D A V THRIFT STORE	COMMISSARY INMATE SURCHARGE USE	159.50
DAIGLE LAW GROUP LEARNING CENTER	SCHOOLS OF INSTRUCTION	695.00
DAVENPORT PRINTING CO INC - DPC	REIMBURSABLE ALLOTMENT	1,478.50
DELTA AIR LINES	REIMBURSABLE ALLOTMENT	1,017.40
DICK'S SPORTING GOODS	SUPPLIES	34.99
DILLARDS	LIBRARY PROGRAMMING	20.00
DOLLAR GENERAL	LIBRARY PROGRAMMING	8.70
DOLLAR TREE	REIMBURSABLE ALLOTMENT	122.65
DOORS INC	SUPPLIES	329.00
DP DESIGN	REIMBURSABLE ALLOTMENT	2,002.00
EBAY	SUPPLIES	53.85
ELEVATE ORAL CARE LLC	REIMBURSABLE ALLOTMENT	300.00
ETSY	OTHER IMPROVEMENTS/SPACE UTILIZATION	87.06
EXPEDIA	TRAVEL	633.09
FARM & FLEET	DIRECT CHARGE	94.47
FARM AND FLEET MUSCATINE	SUPPLIES	1,656.13
FEDEX	POSTAGE & SHIPPING	28.35
FLYWHEEL SUPPLY (ZKSTUFF)	SUPPLIES	(40.00)
GODADDY.COM	SERVICE CONTRACTS	255.87
GOODSYNC	SERVICE CONTRACTS	169.15
GOODWILL OF THE HEARTLAND	COMMISSARY INMATE SURCHARGE USE	249.48
GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA	SCHOOLS OF INSTRUCTION	135.00
GRAINGER - W W GRAINGER INC	COMMERCIAL SERVICES	4,184.29
GREAT WESTERN SUPPLY CO	SUPPLIES	1,918.40
GREENWOOD CLEANING SYSTEMS INC	SUPPLIES	1,071.83
HALO INNOVATIONS INC	REIMBURSABLE ALLOTMENT	1,138.32
HAMES ENTERPRISES LLC	TECHNOLOGY AND EQUIPMENT	20.00
HAYMAN'S WESTSIDE ACE	COMMERCIAL SERVICES	58.96
HBD INC	SUPPLIES	150.00
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	783.56
HENRY SCHEIN INC	MEDICAID	2,164.91
HILTON GARDEN INN	TRAVEL	6,100.46

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HOBBY-LOBBY	SUPPLIES	54.19
HOLIDAY INN	SCHOOLS OF INSTRUCTION	1,971.20
HOME 2 SUITES	TRAVEL	192.10
HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS	OTHER IMPROVEMENTS/SPACE UTILIZATION	3,531.65
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	59.95
HUCKS FOOD & FUEL	VEHICLE SUPPLIES	50.48
HYATT PLACE	TRAVEL	558.20
HY-VEE	REIMBURSABLE ALLOTMENT	1,607.69
IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	SCHOOLS OF INSTRUCTION	990.00
INJOY HEALTH EDUCATION	REIMBURSABLE ALLOTMENT	717.62
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	SCHOOLS OF INSTRUCTION	215.00
IOWA DEPT OF PUBLIC SAFETY	RECRUITMENT	2.00
IOWA LEAGUE OF CITIES	MEMBERSHIPS	300.00
IOWA PRISON INDUSTRIES - IPI	PROFESSIONAL SERVICES	1,200.00
IOWA SECRETARY OF STATE - NOTARY PUBLIC	INSURANCE PREMIUMS	60.00
J C LANDSCAPE & MAINTENANCE	MAINTENANCE	65.00
JD SPORTS	SUPPLIES	110.00
JIMMY JOHNS	SUPPLIES	141.00
KEITH BRAAFHART MATCO	SUPPLIES	1,408.07
KEURIG	SUPPLIES	45.47
KOHL'S	SUPPLIES	2,208.20
KULLY SUPPLY	COMMERCIAL SERVICES	1,166.30
KUM & GO	VEHICLE SUPPLIES	30.00
KWIK STAR	SUPPLIES	712.93
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	SCHOOLS OF INSTRUCTION	350.00
LOEWS HOTEL	TRAVEL	160.00
LOVES TRAVEL	SCHOOLS OF INSTRUCTION	38.86
LOWE'S HOME CENTER	COMMERCIAL SERVICES	678.86
LUNCH WAGON	COMMERCIAL SERVICES	96.00
MAC TOOLS	DIRECT CHARGE	209.99
MAILCHIMP	BOOKS	33.57
MARRIOTT	DIRECT CHARGE	2,142.92
MEDIACOM	COMMISSARY INMATE SURCHARGE USE	1,101.79
MENARDS	DIRECT CHARGE	984.00
META - FACEBOOK	COMMERCIAL SERVICES	428.02
META ENVIRONMENTAL (MAYHEW)	DIRECT CHARGE	145.00
MIDWEST PEST MANAGEMENT LLC	COMMERCIAL SERVICES	310.00

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MMSGS - MCKESSON MEDICAL SURGICAL INC	SUPPLIES	1,934.46
MORRISON-CLARK HISTORIC INN & RESTAURANT	REIMBURSABLE ALLOTMENT	1,192.94
MYCOUNTYPARKS COM	SCHOOLS OF INSTRUCTION	675.00
NAPA DEWITT - MPEC	DIRECT CHARGE	548.44
NATIONAL CHEMICALS	DIRECT CHARGE	53.95
NIGP	MEMBERSHIPS	195.00
NORTH SCOTT PRESS	PERIODICALS & SUBSCRIPTIONS	90.00
OFFICE EXPRESS OFFICE PRODUCTS	REIMBURSABLE ALLOTMENT	133.27
OFFICE MACHINE CONSULTANTS INC	SERVICE CONTRACTS	2,999.10
OVERDRIVE INC	BOOKS	2,000.00
PALACE STATION	TRAVEL	100.91
PAPA JOHN'S PIZZA	COMMISSARY INMATE SURCHARGE USE	218.80
PARKING RAMP	DIRECT CHARGE	105.00
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE ALLOTMENT	1,061.64
PENNY PUBLISHING -PENNY DELL MAGS -PENNY MARKETING	COMMISSARY INMATE SURCHARGE USE	221.12
PETCO	SUPPLIES	33.98
PETERSEN SECURITY SOLUTIONS	SUPPLIES	191.00
PETSMART INC	SUPPLIES	148.41
PHILLIPS 66	DIRECT CHARGE	116.42
PIKTOCHART	BOOKS	60.00
PILOT	TRAVEL	113.88
PIZZA HUT	REIMBURSABLE ALLOTMENT	70.32
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	1,688.25
PRACTICE FUSION INC	MAINTENANCE	149.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	1,010.20
PRECISION MECHANICAL CONTRACTORS LLC-PREMIER METAL	TECHNOLOGY AND EQUIPMENT	275.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	556.04
PROJECT MANAGEMENT INSTITUTE (PMI)	SCHOOLS OF INSTRUCTION	209.00
QUAD CITY BOTANICAL CENTER	LIBRARY PROGRAMMING	490.00
QUAD CITY TIMES & MUSCATINE JOURNAL	PUBLIC NOTICES	62.20
QUADIENT LEASING USA INC - MAILFINANCE	POSTAGE & SHIPPING	253.29
QUILL CORPORATION	SUPPLIES	104.67
R & R SPORTS	SUPPLIES	32.99
REMARKABLE	MEMBERSHIPS	31.34
REPUBLIC SERVICES - ALLIED WASTE SERVICES	COMMERCIAL SERVICES	1,666.18
RICOH USA INC	MAINTENANCE	255.45

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RIVISTAS LLC	PERIODICALS & SUBSCRIPTIONS	3,959.78
RODENT PRO	SUPPLIES	492.15
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	114.00
RP LUMBER CO INC	SUPPLIES	8.55
SAFE AND VAULT STORE	TECHNOLOGY AND EQUIPMENT	604.19
SAM'S CLUB	COMMISSARY INMATE SURCHARGE USE	1,012.35
SCOTT COUNTY EXTENSION OFFICE - ISU	DIRECT CHARGE	135.00
SEMCO WORKS	SUPPLIES	597.30
SHEARCOMFORT SEATCOVERS	VEHICLE SUPPLIES	850.47
SHELL OIL	VEHICLE SUPPLIES	54.90
SHOE CARNIVAL	SUPPLIES	115.98
SMOKIN' GOODNESS LLC	SCHOOLS OF INSTRUCTION	373.00
SNAP-ON INDUSTRIAL	DIRECT CHARGE	1,648.00
SOUTHWEST AIRLINES	TRAVEL	236.96
SPEEDWAY	VEHICLE SUPPLIES	54.60
SPRINT	TELEPHONE	13.43
STAPLES INC	SUPPLIES	44.75
STAS USA LLC	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	1,074.82
STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL	MAINTENANCE	2,001.56
STONEY CREEK INN	TRAVEL	266.56
SUBWAY	SUPPLIES	40.58
SUNDBERG AMERICA LLC	SUPPLIES	132.80
SUNTRAC SERVICES INC	REIMBURSABLE ALLOTMENT	30.00
TAKEFORM ARCHITECTURAL GRAPHICS	BUILDING	3,452.69
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY AND EQUIPMENT	419.60
TARGET	LIBRARY PROGRAMMING	62.20
TECH SOUP	BOOKS	5.00
THE LIFEGUARD STORE	SUPPLIES	282.75
THE UPS STORE	REIMBURSABLE ALLOTMENT	12.97
THEISENS	SUPPLIES	299.46
TOKEN2 SOFTWARE	TECHNOLOGY AND EQUIPMENT	250.81
TPC CASH & CARRY	CONSERVATION SUPPLIES	94.43
TRI CITY EQUIPMENT CO	MAINTENANCE	64.35
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	995.00
UBER	REIMBURSABLE ALLOTMENT	25.43
UI PARKING AND TRANSPORT	TRAVEL	1.20
ULINE	CONSERVATION CAPITAL IMPROVEMENT PROJECTS	1,716.27

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US CELLULAR	TELEPHONE	2,236.97
US POSTAL SERVICE	COMMERCIAL SERVICES	584.81
VACCINESHOPPE.COM	PHARMACY SERVICES	482.05
VINYL GUARD	CONSERVATION SUPPLIES	193.84
VISTAPRINT.COM	REFUNDS AND REIMBURSEMENTS	300.97
VONAGE	MAINTENANCE	238.88
WALMART	COMMISSARY INMATE SURCHARGE USE	1,757.87
WATERFRONT DELI	TRAVEL	541.01
WHITEY'S ICE CREAM	LIBRARY PROGRAMMING	20.00
WINGSTOP	SUPPLIES	12.19

GRAND TOTAL: \$137,031.29