

KERRI TOMPKINS
SCOTT COUNTY AUDITOR

PURCHASING CARD SYSTEM
NEWSPAPER REPORT

For Board Date:
8/29/2024

3V LLC	CONSERVATION SUPPLIES	335.05
4IMPRINT	REIMBURSABLE ALLOTMENT	11,489.39
ADVANTAGE WEED & FEED	COMMERCIAL SERVICES	975.00
AIRGAIN	SBITA CONTRACT	21.00
AJ TEK CORPORATION	SBITA CONTRACT	90.90
ALL SPORTS SCREEN PRINTING	SUPPLIES	150.00
ALLEGiant AIR	TRAVEL	538.00
ALLIANT ENERGY	UTILITIES	299.23
ALLMAKES OFFICE FURNITURE	SUPPLIES	1,999.80
AMAZON	AUDIO/VISUAL MATERIALS	16,549.44
AMERICAN AIRLINES	TRAVEL	551.96
AMERICAN LIBRARY ASSOCIATIO	MEMBERSHIPS	247.00
AMERICINN	TRAVEL	803.09
ANIMAL EMERGENCY CTR	PROFESSIONAL SERVICES	137.70
AQUATIC ENVIRONMENTS	SUPPLIES	94.96
AT & T	TECHNOLOGY/EQUIPMENT	9,082.50
AUGUSTANA COLLEGE	PROFESSIONAL SERVICES	350.00
BAILEY'S	SUPPLIES	263.00
BAKER & TAYLOR BOOKS	AUDIO/VISUAL MATERIALS	3,625.81
BATTERIES PLUS	SUPPLIES	20.15
BLUE TO GOLD LLC	SCHOOLS OF INSTRUCTION	395.00
BP	VEHICLE SUPPLIES	64.91
BRENNY'S MOTORCYCLE	VEHICLE SUPPLIES	153.93
BURKE CLEANERS	PROFESSIONAL SERVICES	15.01
CAFE EXPRESS	BUILDING	220.96
CALIBRE PRESS	SCHOOLS OF INSTRUCTION	369.77
CARHARTT	SUPPLIES	2,999.19
CASEYS GENERAL STORE INC	CONSERVATION SUPPLIES	555.84
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.40
CHICK FIL A	SUPPLIES	230.11
CHIPOTLE	SUPPLIES	75.44
CITY OF DAVENPORT	REIMBURSABLE ALLOTMENT	42.50
CITY OF DAVENPORT	UTILITIES	12,535.10
CLOUD NINJAS	TECHNOLOGY/EQUIPMENT	14,173.98
COMMERCIAL RECREATION SPECIALISTS INC	SUPPLIES	742.28
COUNTRY INNS & SUITES	TRAVEL	497.08
CREATIVE OUTDOORS LLC	MAINTENANCE	570.00
CUMMINS INC	MAINTENANCE	598.26
D A V THRIFT STORE	COMMISSARY	233.00

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DAVENPORT PRINTING CO INC	REIMBURSABLE ALLOTMENT	646.00
DES MOINES STAMP MFG CO	SUPPLIES	102.00
DEWITT AQUATIC CENTER	COMMERCIAL SERVICES	250.00
DIAMOND VOGEL PAINT CTR	SUPPLIES	925.76
DISCOUNTMUGS.COM	COMMISSARY	(193.76)
DITTMERS SERVICE	MAINTENANCE	38.50
DOLLAR GENERAL	CONSERVATION SUPPLIES	51.00
DONUTS & MORE	SUPPLIES	74.16
DOORS INC	MAINTENANCE	2,355.00
DRELLS TINT SHOP	MAINTENANCE	450.00
EMEET	MAINTENANCE	585.79
EVENTBRITE	SCHOOLS OF INSTRUCTION	50.00
FAREWAY STORES	CONSERVATION SUPPLIES	15.04
FARM & FLEET	SUPPLIES	3,837.13
FEDEX	POSTAGE & SHIPPING	13.68
FIGGE ART MUSEUM	LIBRARY PROGRAMMING	75.00
FONT AWESOME	SBITA CONTRACT	99.00
FRED'S TOWING INC	COMMERCIAL SERVICES	0.00
FRONTIER AIRLINE	SCHOOLS OF INSTRUCTION	491.93
GALLS	SUPPLIES	(4.43)
GAS SPOT	TRAVEL	35.91
GODADDY.COM	SBITA CONTRACT	677.95
GOVERNMENTJOBS COM INC	SCHOOLS OF INSTRUCTION	1,225.00
GRAINGER	MAINTENANCE	3,862.95
GREAT WESTERN SUPPLY CO	SUPPLIES	1,209.94
GREENWOOD CLEANING	SUPPLIES	9,553.43
GRIZZLY INDUSTRIAL	SUPPLIES	175.00
GUNMAGWAREHOUSE.COM	TECHNOLOGY/EQUIPMENT	459.49
HAPPY JOE'S	BUILDING	72.46
HARBOR FREIGHT TOOLS	SUPPLIES	142.20
HARRAH'S LAS VEGAS	TRAVEL	360.54
HAYMAN'S WESTSIDE ACE	SUPPLIES	51.96
HD SUPPLY FACILITIES MAINTENANCE	SUPPLIES	818.47
HILTON GARDEN INN	EXTRADITION OF PRISONERS	5,437.70
HOBBY-LOBBY	CONSERVATION SUPPLIES	63.87
HOLIDAY INN	TRAVEL	2,199.64
HOMEBASE	PERIODICALS & SUBSCRIPTIONS	49.90
HUNGRY HOBO	SUPPLIES	149.14
HY-VEE INC	LIBRARY PROGRAMMING	2,709.14

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IAAO	SCHOOLS OF INSTRUCTION	1,050.00
IEMSA	MEMBERSHIPS	500.00
IFMA	MEMBERSHIPS	239.00
INSTITUTE OF BUSINESS PUBLICATION	SUPPLIES	265.00
IOWA 80 TRUCKSTOP INC	VEHICLE SUPPLIES	23.92
IOWA BREASTFEEDING COALITION	REIMBURSABLE ALLOTMENT	150.00
IOWA CHAPTER OF NENA -NATIONAL EMERGENCY	TRAINING & PROFESSIONAL SERVICES	595.00
IOWA DEPT OF PUBLIC HEALTH	REIMBURSABLE ALLOTMENT	60.00
IOWA DEPT OF PUBLIC SAFETY	SCHOOLS OF INSTRUCTION	15.00
IOWA PARKS & RECREATION ASSOCIATION	MEMBERSHIPS	180.00
IOWA SECRETARY OF STATE	MEMBERSHIPS	150.00
IOWA STATE UNIVERSITY	SCHOOLS OF INSTRUCTION	100.00
IPROMOTEU - ADVANTAGE AD	SUPPLIES	460.79
ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF	SCHOOLS OF INSTRUCTION	1,030.00
JCPENNY	SUPPLIES	52.50
JIMMY JOHNS	SUPPLIES	72.39
JONES & BARTLETT LEARNING	TRAINING & PROFESSIONAL SERVICES	65.30
JUMPIN JOEY'S BOUNCE HOUSES	CONSERVATION SUPPLIES	82.40
KATOM RESTAURANT SUPPLY	BUILDING	161.08
KEITH BRAAFHART MATCO	SUPPLIES	511.07
KULLY SUPPLY	MAINTENANCE	2,085.66
KUM & GO	TRAVEL	106.10
KWIK STAR	SUPPLIES	509.63
L A POLICE GEAR	SUPPLIES	256.99
LANELIGHT TRAFFIC TECHNOLOGIES	SUPPLIES	354.41
LIGHTING MAINTENANCE INC	MAINTENANCE	136.10
LOVES TRAVEL	VEHICLE SUPPLIES	38.43
LOWE'S HOME CENTER	BUILDING	5,096.30
MARRIOTT	TRAVEL	1,494.75
MARRIOTT	TRAVEL	943.04
MCDONALDS	EXTRADITION OF PRISONERS	17.41
MEDIACOM	COMMISSARY	1,688.11
MENARDS	BUILDING	2,108.74
META - FACEBOOK	SCHOOLS OF INSTRUCTION	199.93
MICHAELS STORES	LIBRARY PROGRAMMING	42.48
MICROSOFT MSN	SBITA CONTRACT	86.04
MIDWEST PEST	COMMERCIAL SERVICES	610.00
MIDWEST WHEEL	SUPPLIES	324.13

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MONARCH WATCH - UNIVERSITY OF KANSAS	SUPPLIES	15.00
MOTO MART	VEHICLE SUPPLIES	72.00
NAPA DEWITT	SUPPLIES	1,339.10
NCCHC	SCHOOLS OF INSTRUCTION	595.00
NEW RELIC	SBITA CONTRACT	10.00
NIABI ZOO	LIBRARY PROGRAMMING	480.00
NORTH SCOTT PRESS	PERIODICALS & SUBSCRIPTIONS	40.00
NORTHERN TOOL	VEHICLE SUPPLIES	725.00
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES	219.05
OLIVE GARDEN	BUILDING	53.98
O'REILLY AUTOMOTIVE INC	MAINTENANCE	163.95
OVERDRIVE INC	BOOKS	7,500.00
PAPA JOHN'S PIZZA	COMMISSARY	346.72
PARIS HOTEL	TRAVEL	0.00
PAYPAL	INSURANCE PREMIUMS	12,865.00
PENS.COM	SUPPLIES	890.90
PETSMART INC 271	SUPPLIES	169.95
PIZZA RANCH	SUPPLIES	14.48
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	966.83
PRACTICE FUSION INC	MAINTENANCE	149.00
PRACTICON INC	REIMBURSABLE ALLOTMENT	91.98
PRECISION MECHANICAL CONTRACTORS LLC	PROFESSIONAL SERVICES	275.00
PREMIER PEST MANAGEMENT SERVICES	MAINTENANCE	45.00
PRICED RIGHT MAINTENANCE	MAINTENANCE	1,882.48
QUAD CITIES WINWATER	VEHICLE SUPPLIES	63.34
QUAD CITY TIMES	PERIODICALS & SUBSCRIPTIONS	551.99
QUALITY AWARDS AND LAMINATING	SUPPLIES	40.95
QUICK SHINE CARWASH	MAINTENANCE	17.00
READING GLASS CO OF AM	COMMISSARY	437.00
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,511.49
RESIDENCE INN DAVENPORT	TRAVEL	342.00
ROGUE FITNESS	TECHNOLOGY/EQUIPMENT	845.00
ROTO ROOTER SEWER CLEANING CO	COMMERCIAL SERVICES	229.00
SAFARILAND LLC	SCHOOLS OF INSTRUCTION	995.00
SAM'S CLUB	COMMISSARY	2,112.09
SANOFI PASTEUR INC	PHARMACY SERVICES	501.04
SCHOLASTIC LIBRARY PUBLISHING	LIBRARY PROGRAMMING	275.00
SCOTT AREA ELECTRONIC DEMAN FACILITY	BUILDING	350.10

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SHANK'S LAWN	VEHICLE SUPPLIES	158.98
SHELL OIL	VEHICLE SUPPLIES	299.17
SMILE MAKERS	REIMBURSABLE ALLOTMENT	627.98
SNAP-ON INDUSTRIAL	TECHNOLOGY/EQUIPMENT	678.50
SPEE DEE DELIVERY	COMMERCIAL SERVICES	28.42
STAPLES INC	SUPPLIES	298.82
STATE CHEMICAL MANUFACTURING CO	MAINTENANCE	2,686.20
STONEY CREEK INN	SUPPLIES	355.58
STOREY KENWORTHY	SUPPLIES	474.84
SUNTRAC SERVICES INC	REIMBURSABLE ALLOTMENT	30.00
TALKPOINT TECHNOLOGIES INC	TECHNOLOGY/EQUIPMENT	900.95
TECHSMITH	MEMBERSHIPS	(12.00)
THE CASTLE HOTEL	TRAVEL	1,676.30
THE UPS STORE	POSTAGE & SHIPPING	43.50
THEISENS OF DEWITT	MAINTENANCE	184.68
TPC CASH & CARRY	CONSERVATION SUPPLIES	111.30
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	71.44
TROPHY KING & PRO SHOP	PROFESSIONAL SERVICES	130.00
TRUCK COUNTRY OF ILLINOIS	MAINTENANCE	695.36
UBER	TRAVEL	171.66
UNITED STATES DISTRICT COURT	LEGAL TRANSCRIPTS	34.00
UNIVERSITY OF NORTHERN IOWA	SUPPLIES	190.00
US CELLULAR	TELEPHONE	2,334.64
US HOME FILTER	MAINTENANCE	11,103.24
US POSTAL SERVICE	COMMERCIAL SERVICES	473.19
VERNON LIBRARY SUPPLIES	SUPPLIES	529.83
VERTIV CORPORATION INC	MAINTENANCE	6,763.39
VIBRANT CREDIT UNION	PROFESSIONAL SERVICES	187.00
VONAGE	MAINTENANCE	244.50
WALGREENS	ADMINISTRATIVE EXPENSES	75.00
WALMART	COMMISSARY	3,448.80
WDSI INC	MAINTENANCE	325.00
WEBSPEC	SBITA CONTRACT	130.00
WESTIN HOTELS AND RESORTS	TRAVEL	860.20
WWW.RESERVATIONS.COM	TRAVEL	74.17
ZERO WASTE RESERVE	SUPPLIES	40.00
GRAND TOTAL:		\$216,826.99