

KERRI TOMPKINS SCOTT COUNTY AUDITOR	PURCHASING CARD SYSTEM NEWSPAPER REPORT	FOR BOARD DATE: 1/16/2025
4 MANE ROADS LLC	SUPPLIES	0.00
ACTION TARGET	SUPPLIES	1,434.50
ADVANCED SYSTEMS CONCEPTS INC	MEMBERSHIPS	3,299.00
AIRGAIN	MEMBERSHIPS	21.00
ALLIANT ENERGY	UTILITIES	227.87
ALLIANZ	WITNESS FEES	56.52
AMAZON	AUDIO/VISUAL MATERIALS	10,253.81
AMERICAN AIRLINES	WITNESS FEES	736.90
AMERICAN PAYROLL ASSOC	MEMBERSHIPS	299.00
ARROWEYE CINEMARK	SUPPLIES	50.00
ARROWHEAD SCIENTIFIC INC	SUPPLIES	1,322.97
ASSN OF BOOKMOBILE	MEMBERSHIPS	135.00
AT & T	TELEPHONE	6,811.11
AVERY PRODUCTS	SUPPLIES	10.57
BADGE AND WALLET	CONTINGENCY	210.45
BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,499.14
BARREL HOUSE	SUPPLIES	249.68
BLUE TO GOLD LLC	SCHOOLS OF INSTRUCTION	119.97
BP	VEHICLE SUPPLIES	62.79
BRADY WORLDWIDE CORP	MAINTENANCE	166.18
BUC-EES	VEHICLE SUPPLIES	52.60
CASEYS GENERAL STORE INC	VEHICLE SUPPLIES	909.64
CDW GOVERNMENT INC	BUILDING	732.10
CENTER POINT LARGE PRINT	LIBRARY BOOKS	167.45
CENTRAL SCOTT TELEPHONE CO	TELEPHONE	146.57
CHIPOTLE	EMPLOYEE DEVELOPMENT	193.45
COOK COUNTY CLERK	LEGAL TRANSCRIPTS	12.25
CREATIVE OUTDOORS	MAINTENANCE	570.00
CTK GROUP LLC	SCHOOLS OF INSTRUCTION	500.00
D A V THRIFT STORE	COMMISSARY	66.00
DAVENPORT PRINTING CO INC - DPC	EMPLOYEE DEVELOPMENT	40.00
DELTA AIR LINES	TRAVEL	516.97
DEMCO	IMPROVEMENTS/SPACE UTILIZATION	984.69
DICKSON COMPANY	REIMBURSABLE	917.61
DIRECTV	OTHER EXPENSE	176.99
DRUG & ALCOHOL CLEARINGHOUSE	PROFESSIONAL SERVICES	62.50
EASTERN IOWA COMMUNITY COLLEGES - EICC	SCHOOLS OF INSTRUCTION	1,592.00
ECOTENSIL INC - ECO SECURITY UTENSIL	KITCHEN SUPPLIES	476.64
EL COMPITA MEXICAN RESTAURANT	EMPLOYEE DEVELOPMENT	299.57
ELECTIONSOURCE	SUPPLIES	456.16
EMBASSY SUITES HOTEL	TRAVEL	947.76
EXPEDIA	TRAVEL	232.96
FARM & FLEET	MAINTENANCE	760.57
FARM AND FLEET MUSCATINE	MAINTENANCE	604.73
FEDEX	PROFESSIONAL SERVICES	103.05
FIREWALLS.COM INC	MAINTENANCE	4,902.28
FLAG STORE USA	SUPPLIES	320.48
FOL DA TANK, LLC	MAINTENANCE	120.00
FUREVER FAMILY VETERINARY	PROFESSIONAL SERVICES	782.43
GAS SPOT	VEHICLE SUPPLIES	50.00
GENESEO COMMUNICATIONS INC	TELEPHONE	1,275.00
GODADDY.COM	SBITA CONTRACT	55.96
GOODWILL	COMMISSARY	81.47
GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROFESSIONAL SERVICES	1,010.00

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GRAINGER	BUILDING	2,654.78
GREAT WESTERN SUPPLY CO	BUILDING	2,331.46
GREENWOOD CLEANING SYSTEMS INC	BUILDING	6,052.25
HALCYON CONSULTING	SCHOOLS OF INSTRUCTION	425.00
HAMPTON INN	EXTRADITION OF PRISONERS	155.44
HAPPY JOE'S	EMPLOYEE DEVELOPMENT	121.95
HAYMAN'S WESTSIDE ACE	MAINTENANCE	199.03
HIGH MOWING ORGANIC SEEDS	LIBRARY PROGRAMMING	18.00
HILTON GARDEN INN	TRAVEL	(2.00)
HOBBY-LOBBY	SUPPLIES	65.70
HOLIDAY API GRAVITY BOULEVARD	MEMBERSHIPS	199.00
HOME DEPOT	BUILDING	2,607.63
HOMEBASE	SUBSCRIPTIONS	49.90
HUNGRY HOBO	PROFESSIONAL SERVICES	146.18
HY-VEE	EMPLOYEE DEVELOPMENT	969.16
HY-VEE	REIMBURSABLE	14.90
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED	SCHOOLS OF INSTRUCTION	30.00
IOWA DEPT OF NATURAL RESOURCES	PROFESSIONAL SERVICES	30.00
IOWA DEPT OF PUBLIC SAFETY	SUPPLIES	30.00
IOWA LIBRARY ASSOC	MEMBERSHIPS	265.00
IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA	MEMBERSHIPS	30.00
IOWA SECRETARY OF STATE	SCHOOLS OF INSTRUCTION	30.00
IOWA TURFGRASS	SCHOOLS OF INSTRUCTION	525.00
IPASS	OTHER EXPENSE	60.00
ISAC	SCHOOLS OF INSTRUCTION	127.94
JD SPORTS	SUPPLIES	550.00
JERSEY GRILLE	TECHNOLOGY	318.87
JET BRAINS	SBITA CONTRACT	149.00
JOANN FABRIC	EMPLOYEE DEVELOPMENT	78.40
JUSTIS ENTERPRISES LLC	REIMBURSABLE	444.00
KEITH BRAAFHART MATCO	SUPPLIES	313.80
KUM & GO	VEHICLE SUPPLIES	128.07
KWIK STAR	SUPPLIES	416.00
LOS AMIGOS	SUPPLIES	380.22
LOVES TRAVEL	SUPPLIES	104.69
LOWE'S HOME CENTER	EMPLOYEE DEVELOPMENT	544.59
LUXSCI	MEMBERSHIPS	110.69
MEDIACOM	COMMISSARY	1,688.54
MENARDS	BUILDING	1,340.38
MICHAELS STORES	LIBRARY PROGRAMMING	74.36
MIDWEST PEST	COMMERCIAL SERVICES	270.00
NAPA	SUPPLIES	179.92
NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	SCHOOLS OF INSTRUCTION	199.00
NATIONAL RIFLE ASSOCIATION	MEMBERSHIPS	60.00
NATL ODOMETER & TITLE FRAUD ENFORCEMENT	TRAVEL	300.00
NATL REP CONF	SCHOOLS OF INSTRUCTION	300.00
NEW RELIC	SBITA CONTRACT	10.00
NOR NORTHERN TOOL	SUPPLIES	585.79
O'REILLY AUTOMOTIVE INC	MAINTENANCE	415.86
PANERA BREAD	TRAVEL	48.06
PAPA JOHN'S PIZZA	SUPPLIES	231.33
PATTERSON DENTAL SUPPLY, INC	REIMBURSABLE	604.51

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PETCO	SUPPLIES	15.78
PETERSEN SECURITY SOLUTIONS	MAINTENANCE	39.50
PIKTOCHART	SBITA CONTRACT	55.70
PIZZA RANCH	SUPPLIES	96.00
PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL MATERIALS	509.53
PRACTICE FUSION INC	MAINTENANCE	149.00
PRAIRIE MEADOWS HOTEL	TRAVEL	155.68
PRECISION MECHANICAL	PROFESSIONAL SERVICES	190.00
PRIORITY DISPATCH	SCHOOLS OF INSTRUCTION	850.00
PROPPER	CONTINGENCY	509.92
QC COFFEE AND PANCAKE HOUSE	OTHER EXPENSE	387.54
QUAD CITY TIMES	COMMERCIAL SERVICES	517.95
QUADIENT LEASING USA INC	POSTAGE & SHIPPING	253.29
RAMADA INN	TRAVEL	222.34
RAYNOR DOOR	MAINTENANCE	227.00
RENAISSANCE HOTELS	SUPPLIES	(14.00)
REPUBLIC SERVICES	COMMERCIAL SERVICES	1,804.32
RICOH USA INC	MAINTENANCE	904.00
ROGUE FITNESS	BUILDING	1,112.96
ROTO ROOTER	COMMERCIAL SERVICES	318.00
SAM'S CLUB	COMMISSARY	11,226.11
SCHOOL HEALTH CORPORATION	SUPPLIES	36.19
SINCLAIR TRACTOR	VEHICLE SUPPLIES	475.09
SNAP-ON INDUSTRIAL	TECHNOLOGY	153.20
SPEEDWAY	VEHICLE SUPPLIES	61.00
STAPLES INC	SUPPLIES	381.85
SUPPLYHOUSE.COM	MAINTENANCE	711.97
TARGET	EMPLOYEE DEVELOPMENT	76.06
TECHSMITH	MEMBERSHIPS	(0.83)
THE SALVATION ARMY	COMMISSARY	36.95
THEISENS OF DEWITT	SUPPLIES	52.48
TOTAL DETAILING AUTO SPA LLC	VEHICLE SUPPLIES	25.95
TPC CASH & CARRY	COMMISSARY	25.78
TRI CITY EQUIPMENT CO	KITCHEN SUPPLIES	1,391.62
TRI-TECH FORENSICS	SUPPLIES	(43.25)
TROPHY KING	EMPLOYEE DEVELOPMENT	95.00
TYLER TECHNOLOGIES INC	SCHOOLS OF INSTRUCTION	4,796.00
ULINE	MAINTENANCE	725.45
UNITED AIRLINES	TRAVEL	469.96
US CELLULAR	TELEPHONE	2,328.73
US POSTAL SERVICE	COMMERCIAL SERVICES	851.93
VONAGE	MAINTENANCE	238.57
WALGREENS	OTHER EXPENSE	19.89
WALMART	COMMISSARY	1,811.33
GRAND TOTAL:		<u><u>\$110,320.28</u></u>