



# Governing Committee Expenditure Report

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**Department: 015 MIS**

Voucher Number	Voucher Description	Account Number	Account Name	Object Name	Amount
<b>AT&amp;T</b>					
221434	Feb 2012 AT&T	1451.533125	MIS I.T. Pool	Telephone	0.14
221434	Feb 2012 AT&T	1440.533125	MIS	Telephone	11.98
<b>Total for AT&amp;T</b>					<b>12.12</b>
<b>Blystone Towing and Radiator I</b>					
220127	Ignition Switch Replacement	1440.534100	MIS	Gas/Oil	308.49
<b>Total for Blystone Towing and Radiator I</b>					<b>308.49</b>
<b>Cascade Asset Management LLC</b>					
220240	IT Equipment Disposal	1451.521220	MIS I.T. Pool	I.T. Consultant	1,024.63
<b>Total for Cascade Asset Management LLC</b>					<b>1,024.63</b>
<b>CDW Government Inc.</b>					
220146	Lantronix xPrintServer	1451.534320	MIS I.T. Pool	Computer Supplies	135.22
220147	HP LA1951G 19 Inch Monitor	1455.534330	MIS Computer Pool	Computer Equipment	3,801.00
220147	MS Wireless 3500 Mouse	1440.534320	MIS	Computer Supplies	147.80
220148	Startech VGA to Display Port	1455.534330	MIS Computer Pool	Computer Equipment	54.03
220149	ROCKET CELLULAR BOOSTER	1455.534330	MIS Computer Pool	Computer Equipment	810.00
220150	UTILITLY COVERT GPS/CELL	1455.534330	MIS Computer Pool	Computer Equipment	198.00
220150	Utility Rocket- US Cell Connec	1455.534330	MIS Computer Pool	Computer Equipment	3,195.00
220150	UTILITY NMEA	1455.534330	MIS Computer Pool	Computer Equipment	207.00
220150	UTILITY RCM	1455.534330	MIS Computer Pool	Computer Equipment	675.00
220150	Utility Rocket Locker	1455.534330	MIS Computer Pool	Computer Equipment	477.00
220514	MS Office Pro Plus 2010	1455.534330	MIS Computer Pool	Computer Equipment	1,319.40
220515	MS Wireless 800 Keyboard	1455.534330	MIS Computer Pool	Computer Equipment	34.50
220516	HP Extended Life Battery 8540p	1455.534330	MIS Computer Pool	Computer Equipment	125.00
220517	HP SB 6560B I5-2410M 320GB 4GB	1455.534330	MIS Computer Pool	Computer Equipment	1,620.00
221311	Cisco Power Supply out 48VDC	1451.534320	MIS I.T. Pool	Computer Supplies	25.35
<b>Total for CDW Government Inc.</b>					<b>12,824.30</b>
<b>Charter Communications</b>					
220264	Monthly ISP Fee	1451.521210	MIS I.T. Pool	Internet Access	2,250.00



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Voucher Number	Voucher Description	Account Number	Account Name	Object Name	Amount
<b>Total for Charter Communications</b>					<b>2,250.00</b>
<b>Frontier</b>					
221449	March 2012 Frontier	1451.533125	MIS I.T. Pool	Telephone	14.60
221449	March 2012 Frontier	1440.533125	MIS	Telephone	46.92
221450	March 2012 Frontier	1451.533125	MIS I.T. Pool	Telephone	5.59
<b>Total for Frontier</b>					<b>67.11</b>
<b>Gordon Flesch Co Inc.</b>					
220267	Quarterly Copier Use Fee	1440.533115	MIS	Copying/Printing	263.88
<b>Total for Gordon Flesch Co Inc.</b>					<b>263.88</b>
<b>Heartland Business Systems</b>					
220697	Web Filtering	1455.534330	MIS Computer Pool	Computer Equipment	404.00
<b>Total for Heartland Business Systems</b>					<b>404.00</b>
<b>Inacom Education Center</b>					
221047	Sharepoint Training	1440.533160	MIS	Training/Conventions	820.00
<b>Total for Inacom Education Center</b>					<b>820.00</b>
<b>M &amp; I Bank</b>					
220638	Return phone base unit	1451.533125	MIS I.T. Pool	Telephone	8.65
220640	iPad Screen Protection	1451.534320	MIS I.T. Pool	Computer Supplies	39.76
220641	Screen Protection Return	1451.534320	MIS I.T. Pool	Computer Supplies	-41.95
220642	iPad Screen Protection	1451.534320	MIS I.T. Pool	Computer Supplies	199.92
220643	Fix Walmart Tax Error	1451.534320	MIS I.T. Pool	Computer Supplies	2.19
220644	Hard Drive Return	1440.533170	MIS	Postage	13.36
220645	Shredder Bags	1440.533110	MIS	Office Supplies	7.47
<b>Total for M &amp; I Bank</b>					<b>229.40</b>
<b>Oracle America Inc.</b>					
220532	Quarterly SW Support	1451.534310	MIS I.T. Pool	Computer Software	21,185.48
<b>Total for Oracle America Inc.</b>					<b>21,185.48</b>
<b>Rhyme Business Products</b>					
220219	Replaced Modem Board	1456.534330	MIS Printer Pool	Computer Equipment	214.80



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<b>Rhyme Business Products</b>					
220220	Maint on Epson Printer in ROD	1456.534330	MIS Printer Pool	Computer Equipment	129.00
220628	Maint on CoSo Printer-Bazooka	1456.534330	MIS Printer Pool	Computer Equipment	134.95
<b>Total for Rhyme Business Products</b>					<b>478.75</b>
<b>US Cellular</b>					
220171	Monthly Phone Service Fee	1440.533125	MIS	Telephone	242.81
221340	Data Card	1451.521210	MIS I.T. Pool	Internet Access	41.42
<b>Total for US Cellular</b>					<b>284.23</b>
<b>Whitelight Group LLC</b>					
220209	JDE programming	1451.521220	MIS I.T. Pool	I.T. Consultant	2,495.52
221400	Bug Fix in Barcode App	1451.521220	MIS I.T. Pool	I.T. Consultant	840.00
<b>Total for Whitelight Group LLC</b>					<b>3,335.52</b>
<b>Total for Department - MIS</b>					<b>43,487.91</b>
<b>Grand Total of All Vouchers</b>					<b>43,487.91</b>