

**Department of Administrative Services
FY13 Training and Technology Report**

Categories	Description	Expend Class	Amount	Sub-total	Totals
Beginning Balance	0001-005-C85-1150	DAS C85			\$69,818
Internet-based Training	Online Training Courses	202	\$560.00	\$560.00	
Technology Projects	eDAS development / programming	416	\$42,531.35	\$42,531.35	
IPI purchases	Janitor Supplies	302	\$8,839.48		
IPI purchases	Inmate Labor for Snow Removal	406	\$711.00		
IPI purchases	Inmate Labor for Building Repairs	409	\$1,445.70		
IPI purchases	IPI Chairs	503	\$982.00	\$11,978.18	
Technology Equipment	Conference Room Projector and Screen	510	\$7,771.79		
Technology Equipment	Printers	510	\$908.14		
Technology Equipment	Phone Jack installation	414	\$319.70		
Technology Equipment	Multifunction Copier	502	\$5,749.00	\$14,748.63	\$69,818.16
Amount of Training and Technology Funds to be reverted					\$(0)

Beginning Balance	0001-005-C87-TTTH	Terrace Hill			\$11,143
Internet-based Training	Communications Billings	401	\$747.00	\$747.00	
Technology Projects	ITE Costs	416	\$2,927.00	\$2,927.00	
IPI purchases	IPI Furniture	502	\$833.00	\$833.00	
Technology Equipment	Past Perfect Shipping	406	\$14.00		
Technology Equipment	Past Perfect software	510	\$712.00		
Technology Equipment	3 HP Compaq LED Monitors	510	\$705.00		
Technology Equipment	3 HP Compaq Pro 6800	510	\$1,485.00		
Technology Equipment	2 HP Compaq Pro 6300	510	\$549.00		
Technology Equipment	2 HP Compaq LED Monitors	510	\$470.00		
Technology Equipment	Printer ribbon	502	\$36.03		
Technology Equipment	UHF Radio Leases	503	\$2,202.00		
Technology Equipment	Camera	503	\$463.00	\$6,636.03	\$11,143.03
Amount of Training and Technology Funds to be reverted					\$(0)

Beginning Balance	0001-005-C32-IBTT	Iowa Building			\$400,535
Server Relocation	Mercy Servers	418	\$227,390	\$227,390	\$227,390
Amount of Training and Technology Funds to be reverted					\$173,145

**Department of Administrative Services
FY13 Training Technology Expenditure Detail**

BFY	FP	Fund	Unit	Object Class	Object	Object Name	Cycle Date	Posting Am	Doc CD	Doc ID	Vendor Customer Name	Line Description
2013	5	0001	1150	202	2125	Registration - In State	2012.11.05	\$140.00	TP	00513306305	US BANK CARDMEMBER SERV	doolylisa61
2013	5	0001	1150	202	2125	Registration - In State	2012.11.05	\$140.00	TP	00513306305	US BANK CARDMEMBER SERV	HANSONMAR28
2013	5	0001	1150	202	2125	Registration - In State	2012.11.05	\$140.00	TP	00513306305	US BANK CARDMEMBER SERV	knightkim50
2013	5	0001	1150	202	2125	Registration - In State	2012.11.05	\$140.00	TP	00513306305	US BANK CARDMEMBER SERV	schoeppne63
2013	6	0001	1150	503	3316	Chairs Non Inventory	2012.12.19	\$620.00	PRCI	00513347304	Iowa Prison Industries	Inv. 323300
2013	7	0001	1150	414	2507	Reimbursements To Other Agcy	2013.01.15	\$319.70	IET	DAS201306000100003		
2013	8	0001	1150	414	2507	Reimbursements To Other Agcy	2013.02.14	-\$319.70	IET	DAS201307000100001		
2013	8	0001	1150	414	2507	Reimbursements To Other Agcy	2013.02.14	\$319.70	IET	DAS201307000100002		
2013	8	0001	1150	416	2501	Reimburse ITD Services	2013.02.14	\$3,968.65	IET	DAS201307000100003		
2013	9	0001	1150	416	2501	Reimburse ITD Services	2013.03.14	\$6,348.64	IET	DAS201308000100003		
2013	10	0001	1150	416	2501	Reimburse ITD Services	2013.04.12	\$4,849.25	IET	DAS201309000100003		
2013	11	0001	1150	416	2501	Reimburse ITD Services	2013.05.14	\$5,033.70	IET	DAS201310000100003		
2013	12	0001	1150	416	2501	Reimburse ITD Services	2013.06.14	\$8,508.50	IET	DAS201311000100003		
2013	12	0001	1150	510	3811	Desktop HW Purchase or Lease-Inventory	2013.06.17	\$5,386.79	PRC	11201200573	Communications Eng Co	BILL130208
2013	12	0001	1150	510	3811	Desktop HW Purchase or Lease-Inventory	2013.06.17	\$2,385.00	PRC	11201200573	Communications Eng Co	
2013	12	0001	1150	510	4710	Printer HW Purchase or Lease-Non Inventory	2013.06.28	\$908.51	PRC	06121303097	HEWLETT-PACKARD COMPANY	52950509
2013	13	0001	1150	302	2225	Janitor Supplies	2013.07.11	\$7,185.06	CDE	005191795330T&T		Transfer expenses to 1150 T & T funds
2013	13	0001	1150	406	2498	Snow Removal	2013.07.11	\$711.00	CDE	005191795330T&T		Transfer expenses to 1150 T & T funds
2013	13	0001	1150	409	2512	Outside Repairs & Service-Bldg	2013.07.11	\$1,445.70	CDE	005191795330T&T		Transfer expenses to 1150 T & T funds
2013	13	0001	1150	416	2501	Reimburse ITD Services	2013.07.15	\$21,021.35	IET	DAS201312000100003		
2013	13	0001	1150	416	2501	Reimburse ITD Services	2013.07.24	-\$7,199.50	IET	DAS201313000100001		
2013	13	0001	1150	502	2616	Chairs	2013.07.16	\$362.00	PRCI	00513189601	Iowa Prison Industries	323621
2013	13	0001	1150	502	2621	Photocopy Machines	2013.07.16	\$5,749.00	PRC	00513186301	RICOH USA INC	1040475786
2013	14	0001	1150	302	2225	Janitor Supplies	2013.08.13	\$1,654.42	CDE	0052245330T&T		Transfer expenses to 1150 T&T funds
2013	3	0001	TTTH	406	3207	Freight,Detention,Demurrage	2012.09.26	\$14.00	PRC	09171200306	PastPerfect Software Inc	
2013	3	0001	TTTH	510	3810	Desktop HW Purchase or Lease-Non Inventory	2012.09.27	\$2,190.00	PRC	09131200640	HEWLETT-PACKARD COMPANY	51802199
2013	3	0001	TTTH	510	3920	Server SW Purchase or License	2012.09.26	\$712.00	PRC	9171200306	PastPerfect Software Inc	
2013	6	0001	TTTH	510	3810	Desktop HW Purchase or Lease-Non Inventory	41262	\$549.00	PRC	12041201317	HEWLETT-PACKARD COMPANY	52146321
2013	6	0001	TTTH	510	3810	Desktop HW Purchase or Lease-Non Inventory	41262	\$470.00	PRC	12041201317	HEWLETT-PACKARD COMPANY	52152133
2013	10	0001	TTTH	503	3326	Photographic Equip Non Invent	2013.04.04	\$463.00	PRC	00513091401	US BANK CARDMEMBER SERV	MAR-4246-0445-5570-6880
2013	13	0001	TTTH	401	2396	Cellular Phones Exp	2013.07.26	\$564.24	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	401	2411	Telephone & Telegraph	2013.07.26	\$182.86	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	416	2501	Reimburse ITD Services	2013.07.26	\$2,509.57	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	416	2565	ITE Directory Services Utility	2013.07.26	\$28.16	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	416	2567	I/3 System Utility	2013.07.26	\$389.40	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	502	2608	Other Office Equipment	2013.07.16	\$36.03	PRC	07051300063	US BANK CARDMEMBER SERV	5570-6880 6-20-13
2013	13	0001	TTTH	502	2614	Desks	2013.07.26	\$450.00	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	502	2616	Chairs	2013.07.26	\$150.00	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	502	2617	Bookshelves	2013.07.26	\$232.50	CDE	00513205801 TTTH		TTTH reimbursement
2013	13	0001	TTTH	503	3348	Walkie Talkies N Inventory	2013.07.26	\$2,202.00	CDE	00513205801 TTTH		TTTH reimbursement
2013	14	0001	IBTT	418		IT Consultants	2013.08.29	\$227,390.31	GAX		Mercy	