

Report: FWRR040
 Date: 09/26/2024
 Time: 10:47 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 26-AUG-2024 to 25-SEP-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Adaptive Training Service	702716	\$15,000.00	\$15,000.00	6015	Manufacturing Skills	Consultant's Fees
Alliant Energy	702720	\$35,625.92	\$59.58	6190	Utilities	Utilities
			\$2,052.90	6190	Utilities	Utilities
			\$861.21	6190	Utilities	Utilities
			\$13,437.22	6190	Utilities	Utilities
			\$18,678.49	6190	Utilities	Utilities
			\$536.52	6190	Utilities	Utilities
Baker Group Corp.	702728	\$3,398.28	\$3,398.28	6060	Trail Point-Facility	Maintenance/Repair o
BSN Sports	702733	\$5,707.23	\$271.50	6322	Men's Cross Country	Materials & Supplies
			\$359.56	6322	Men's Basketball	Materials & Supplies
			\$886.66	6322	Men's Basketball	Materials & Supplies
			\$329.94	6322	Men's Basketball	Materials & Supplies
			\$271.53	6322	Women's Cross Countr	Materials & Supplies
			\$1,001.37	6322	Men's Cross Country	Materials & Supplies
			\$1,001.37	6322	Women's Cross Countr	Materials & Supplies
			\$1,849.30	6322	Women's Basketball	Materials & Supplies
			-\$264.00	6322	Women's Basketball	Materials & Supplies
Burke Marketing Corp	702734	\$16,610.00	\$13,660.00	6269	Burke Marketing #5 2	Other Company Servic
			\$2,950.00	6269	Burke Marketing #5 2	Other Company Servic
Burns, Jerald L.	702735	\$3,742.17	\$45.58	6322	Chrysler Apprentice	Materials & Supplies
			\$1,445.03	6470	ASEP Auto	Travel-Out of State
			\$338.16	6321	Chrysler Apprentice	Food
			\$1,913.40	6470	Honda PACT	Travel-Out of State
Casey's Retail Company	702737	\$4,430.00	\$4,430.00	6269	Caseys Retail Co #2	Other Company Servic
Cassandra R Halls	702738	\$3,500.00	\$1,850.00	6015	Softskills Training	Consultant's Fees

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Cassandra R Halls	702738	\$3,500.00	\$1,650.00	6015	Softskills Training	Consultant's Fees
Chase Signs & Graphics	702743	\$4,032.93	\$176.08	6323	Boone Athletic Depar	Minor Equipment
			\$3,856.85	6323	Boone Athletic Depar	Minor Equipment
City of Boone	702746	\$4,276.71	\$1,349.11	6190	Utilities	Utilities
			\$30.82	6190	Utilities	Utilities
			\$208.86	6190	Utilities	Utilities
			\$29.33	6190	Utilities	Utilities
			\$749.25	6190	Utilities	Utilities
			\$58.98	6190	Utilities	Utilities
			\$1,571.36	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
City of Perry	702747	\$48,729.11	\$48,729.11	6269	Equipment Replacemen	Other Company Servic
DART	702752	\$61,700.00	\$61,700.00	6269	Other General Instit	Other Company Servic
EMD Millipore Corp	702761	\$4,633.20	\$4,633.20	6060	Equipment Replacemen	Maintenance/Repair o
Feirer Enterprises Inc	702765	\$3,350.00	\$3,350.00	6015	Softskills Training	Consultant's Fees
Fidelity and Guaranty Lif	702766	\$75,974.04	\$69,418.44	6269	Fidelity Life #6 260	Other Company Servic
			\$6,555.60	6269	Fidelity Life #6 260	Other Company Servic
Gadimina Enterprises	702769	\$3,865.00	\$120.00	6269	Other General Instit	Other Company Servic
			\$480.00	6269	PACE Program 260H	Other Company Servic
			\$3,265.00	6269	Transportation Insti	Other Company Servic
Graham Construction Compa	702772	\$17,820.98	\$1,600.87	6269	Graham Construction	Other Company Servic
			\$7,682.27	6269	Graham Construction	Other Company Servic

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Graham Construction Compa	702772	\$17,820.98	\$6,013.32	6269	Graham Construction	Other Company Servic
			\$2,524.52	6269	Graham Construction	Other Company Servic
Heartland Area Education	702775	\$3,333.34	\$3,333.34	6230	Mail Service/Central	Postage and Expediti
Heartland Business System	702776	\$28,328.00	\$17,328.00	6265	Non Tort Equip Maint	Software Service Agr
			\$10,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
Heartland Finishes Inc	702777	\$4,544.79	\$4,544.79	6090	Equipment Replacemen	Maintenance/Repair o
Hy Vee Food Stores	702781	\$65,229.28	\$5,174.47	6269	Hy-Vee #4 260E Mat	Other Company Servic
			\$23,314.77	6269	Hy-Vee #4 260E JobSk	Other Company Servic
			\$2,990.05	6269	Hy-Vee #4 260E Mat	Other Company Servic
			\$33,749.99	6269	Hy-Vee #4 260E JobSk	Other Company Servic
InnoSoft Canada Inc.	702785	\$3,093.00	\$3,093.00	6265	Trail Point-Facility	Software Service Agr
Integrity Printing LLC	702786	\$7,539.05	\$72.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$340.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$471.43	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,359.42	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$490.03	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,003.69	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$868.75	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$205.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$218.11	6120	Registration	Printing/Reproductio
			\$2,354.62	6120	Admissions & Recruit	Printing/Reproductio
\$156.00	6121	Office of Dir, Marke	Brochures, Flyers, C			
Iowa Independent Auto Dea	702789	\$3,185.00	\$3,185.00	6322	Workforce Developmen	Materials & Supplies

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Iowa Office Furniture, LL	702790	\$26,335.28	\$7,500.00	6323	Equipment Replacemen	Minor Equipment
			\$18,835.28	6323	Equipment Replacemen	Minor Equipment
Iowa State University / C	702792	\$8,685.04	\$8,685.04	6015	Manufacturing Skills	Consultant's Fees
Ironsides Apparel & Promot	702793	\$7,837.00	\$582.00	6322	Softball	Materials & Supplies
			\$900.00	6322	Softball	Materials & Supplies
			\$408.00	6322	Softball	Materials & Supplies
			\$1,162.00	6322	Softball	Materials & Supplies
			\$933.00	6322	Softball	Materials & Supplies
			\$872.00	6322	Softball	Materials & Supplies
			\$1,105.00	6322	Softball	Materials & Supplies
JourneyEd.com Inc	702795	\$42,688.80	\$42,378.80	6324	Technology Fees	Computer Software
			\$310.00	6324	Technology Fees	Computer Software
Karl of Story City LLC	702798	\$145,280.96	\$58,260.32	7400	Equipment Replacemen	Vehicles
			\$41,760.32	7400	Equipment Replacemen	Vehicles
			\$45,260.32	7400	Equipment Replacemen	Vehicles
Karsjens, Candace	702799	\$3,184.55	\$122.86	6474	Goldman Sachs-10,000	Out of State-Ground
			\$766.64	6470	Goldman Sachs-10,000	Travel-Out of State
			\$896.95	6470	Goldman Sachs-10,000	Travel-Out of State
			\$77.05	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$241.05	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$1,080.00	6015	Goldman Sachs-10,000	Consultant's Fees
Lamar Companies	702801	\$4,800.00	\$4,800.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Landus Cooperative	702802	\$13,669.00	\$13,669.00	6269	Landus Cooperative #	Other Company Servic

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Latimer Associates, Inc.	702804	\$7,491.00	\$7,491.00	7800	Evelyn Davis Center	Improvements other t
ManUp Iowa Mentoring Inc	702809	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
McDonald, Thomas W.	702812	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
Mid-Iowa Enterprises LLC	702814	\$22,785.00	\$15,682.00	6100	Grounds	Maintenance of Groun
			\$3,153.00	6100	Grounds	Maintenance of Groun
			\$3,950.00	6100	Grounds	Maintenance of Groun
MidAmerican Energy Co	702815	\$8,496.38	\$6,505.72	6190	Plant Operations - S	Utilities
			\$1,590.31	6190	Plant Operations - S	Utilities
			\$400.35	6190	Plant Operations - S	Utilities
Murphy Tower Service LLC	702817	\$9,509.36	\$2,909.36	6269	Murphy Tower Svc #5	Other Company Servic
			\$6,600.00	6269	Murphy Tower Svc #5	Other Company Servic
Oracle Corporation	702821	\$4,685.41	\$4,685.41	6265	Non Tort Equip Maint	Software Service Agr
Palmer Companies, Inc.	702823	\$14,175.00	\$11,340.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,835.00	6269	United Way-Youth Emp	Other Company Servic
Patterson Dental Supply I	702824	\$3,723.17	\$747.32	6322	Dental Assistant	Materials & Supplies
			\$2,661.51	6322	Dental Hygiene	Materials & Supplies
			\$314.34	6322	Dental Hygiene	Materials & Supplies
Pease, Benjamin W.	702825	\$3,150.00	\$3,150.00	6019	Athletic Facilities	Prof Svcs-Individual
Performance Food Group In	702828	\$2,758.86	\$2,758.86	6321	Snack Bar - Boone	Food
Project Iowa	702833	\$7,973.60	\$7,250.00	6269	Continuing Ed, Manuf	Other Company Servic

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Project Iowa	702833	\$7,973.60	\$723.60	6480	Continuing Ed, Manuf	Travel-In State
Rain and Hail LLC	702836	\$4,116.00	\$4,116.00	6180	Dallas County Farm O	Insurance
Reinaldo Correa Studio LL	702838	\$299,785.00	\$299,785.00	7800	Newton Maytag Campus	Improvements other t
Revere Plastics Systems L	702839	\$45,994.44	\$4,118.35	6269	Revere Plastics #1 2	Other Company Servic
			\$4,780.00	6269	Revere Plastics #1 2	Other Company Servic
			\$7,601.09	6269	Revere Plastics #1 2	Other Company Servic
			\$28,995.00	6269	Revere Plastics #1 2	Other Company Servic
			\$250.00	6269	Revere Plastics #1 2	Other Company Servic
			\$250.00	6269	Revere Plastics #1 2	Other Company Servic
Safety Professionals LLC	702842	\$9,300.00	\$5,800.00	6015	Manufacturing Skills	Consultant's Fees
			\$3,500.00	6015	Manufacturing Skills	Consultant's Fees
Sage Publications Inc	702843	\$3,750.00	\$3,750.00	6269	Diversity Commission	Other Company Servic
Shalom Community Impact C	702848	\$3,827.29	\$2,916.67	6269	Shalom Communities-F	Other Company Servic
			\$910.62	6269	Shalom Communities-F	Other Company Servic
Shift Holding Company, LL	702849	\$38,750.00	\$38,750.00	6269	Shift Interactive #3	Other Company Servic
Siemens Industry Inc	702850	\$68,389.00	\$68,389.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Storm, Kent Lee.	702858	\$4,517.67	\$80.00	6480	Skills USA	Travel-In State
			\$3,750.00	6019	Skills USA	Prof Svcs-Individual
			\$103.81	6470	Skills USA	Travel-Out of State
			\$113.67	6321	Skills USA	Food
			\$423.98	6210	Skills USA	Rental of Buildings
			\$4.01	6480	Skills USA	Travel-In State

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Storm, Kent Lee.	702858	\$4,517.67	\$13.12	6150	Skills USA	Communications
			\$29.08	6321	Skills USA	Food
Summerfield Hotel LLC	702859	\$7,884.80	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,225.60	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	702860	\$10,657.90	\$2,753.00	6269	Technical Update Equ	Other Company Servic
			\$3,525.40	6269	Equipment Replacemen	Other Company Servic
			\$4,379.50	6269	Equipment Replacemen	Other Company Servic
Technology Association of	702864	\$5,000.00	\$5,000.00	6040	Office of the Presid	Memberships
Terracon	702865	\$7,068.13	\$7,068.13	6015	Transportation Inst-	Consultant's Fees
Textbooks Outlet	702866	\$15,143.00	\$15,143.00	6460	Justice Impacted Com	Other Materials and
Van Maanen Technology Inc	702876	\$11,250.15	\$3,495.15	6269	Van Maanen Tech #1 2	Other Company Servic
			\$2,245.00	6269	Van Maanen Tech #1 2	Other Company Servic
			\$5,510.00	6269	Van Maanen Tech #1 2	Other Company Servic
World Sound Rentals, Inc.	702889	\$10,470.00	\$10,470.00	6324	Animation	Computer Software
Yankee Book Peddler Inc	702892	\$3,673.13	\$1,631.13	6310	Equipment Replacemen	Library Books/Electr
			\$1,250.12	6310	Equipment Replacemen	Library Books/Electr
			\$26.05	6310	Equipment Replacemen	Library Books/Electr
			\$765.83	6310	Equipment Replacemen	Library Books/Electr
Yutzy Construction Compan	702893	\$60,000.00	\$60,000.00	6090	Buildings Equipment	Maintenance/Repair o
Doma Kotar, Nik	702896	\$4,000.00	\$4,000.00	1410		Due From Students
Airgas North Central	702912	\$4,514.54	\$148.25	6322	Welding	Materials & Supplies

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Airgas North Central	702912	\$4,514.54	\$917.87	6322	Welding	Materials & Supplies
			\$180.18	6322	Southridge Career Ac	Materials & Supplies
			\$235.70	6322	Southridge Career Ac	Materials & Supplies
			\$116.26	1550	Office of Controller	Prepaid Expenses
			\$18.47	1550	Office of Controller	Prepaid Expenses
			\$85.29	1550	Office of Controller	Prepaid Expenses
			\$65.37	1550	Office of Controller	Prepaid Expenses
			\$65.37	1550	Office of Controller	Prepaid Expenses
			\$51.85	1550	Office of Controller	Prepaid Expenses
			\$229.68	1550	Office of Controller	Prepaid Expenses
			\$132.27	1550	Office of Controller	Prepaid Expenses
			\$30.65	1550	Office of Controller	Prepaid Expenses
			\$287.02	1550	Office of Controller	Prepaid Expenses
			\$10.74	1550	Office of Controller	Prepaid Expenses
			\$257.39	1550	Office of Controller	Prepaid Expenses
			\$8.45	1550	Office of Controller	Prepaid Expenses
			\$163.60	1550	Office of Controller	Prepaid Expenses
			\$27.17	1550	Office of Controller	Prepaid Expenses
			\$988.25	6322	Welding	Materials & Supplies
			\$238.17	6322	Welding	Materials & Supplies
\$143.75	6322	Welding	Materials & Supplies			
\$112.79	6322	Welding	Materials & Supplies			
Alfred's Carpet & Decorat	702913	\$6,229.65	\$4,598.34	6323	Equipment Replacemen	Minor Equipment
			\$215.90	6323	Equipment Replacemen	Minor Equipment
			\$1,415.41	6323	Equipment Replacemen	Minor Equipment
All Makes Office Interior	702914	\$13,647.95	\$2,768.80	6269	Equipment Replacemen	Other Company Servic
			\$10,879.15	6269	Equipment Replacemen	Other Company Servic
Alliant Energy	702915	\$9,317.73	\$1,718.45	6190	Plant Operations, Pe	Utilities

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Alliant Energy	702915	\$9,317.73	\$2,805.31	6190	Boone Campus Housing	Utilities
			\$1,166.04	6190	Boone Campus Housing	Utilities
			\$3,627.93	6190	Boone Campus Housing	Utilities
ATW Training & Consulting	702921	\$7,995.00	\$7,995.00	6015	Softskills Training	Consultant's Fees
Axon Enterprise Inc	702923	\$3,164.60	\$3,164.60	6269	Security & Safety	Other Company Servic
Beaverdale Books LLC	702925	\$4,500.00	\$2,499.00	6460	Humanities	Other Materials and
			\$2,001.00	6460	Humanities	Other Materials and
Capital Sanitary Supply C	702939	\$2,644.78	\$163.35	6377	Custodial	Materials/Supplies f
			\$849.05	6410	Custodial	Janitorial Materials
			\$988.53	6410	Physical Plant Opera	Janitorial Materials
			\$25.29	6410	Custodial	Janitorial Materials
			\$113.35	6410	Custodial	Janitorial Materials
			\$186.27	6410	Custodial	Janitorial Materials
			\$318.94	6410	Custodial	Janitorial Materials
City of Ankeny	702946	\$18,402.07	\$200.42	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$8,033.44	6190	Utilities	Utilities
			\$127.79	6190	Utilities	Utilities
			\$56.20	6190	Utilities	Utilities
			\$61.34	6190	Utilities	Utilities
			\$267.44	6190	Utilities	Utilities
			\$2,368.28	6190	Trail Point-Facility	Utilities
			\$1,064.02	6190	Utilities	Utilities
			\$1,038.24	6190	Physical Plant Opera	Utilities
			\$74.63	6190	Utilities	Utilities
			\$4,258.96	6190	Utilities	Utilities

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City of Ankeny	702946	\$18,402.07	\$74.63	6190	Utilities	Utilities
			\$27.62	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$127.79	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$315.56	6190	Utilities	Utilities
			\$44.90	6190	Utilities	Utilities
			\$36.92	6190	Utilities	Utilities
Class Technologies, Inc.	702949	\$10,000.00	\$10,000.00	6269	Other General Instit	Other Company Servic
CMC Solutions, LLC	702950	\$24,116.06	\$1,500.00	6100	Buildings Equipment	Maintenance of Groun
			\$19,666.06	6100	Buildings Equipment	Maintenance of Groun
			\$2,950.00	6100	Buildings Equipment	Maintenance of Groun
Communications Engineerin	702952	\$10,367.88	\$2,623.88	6269	Comm Engineering Co	Other Company Servic
			\$1,872.00	6269	Comm Engineering Co	Other Company Servic
			\$1,200.00	6269	Comm Engineering Co	Other Company Servic
			\$2,800.00	6269	Comm Engineering Co	Other Company Servic
			\$1,872.00	6269	Comm Engineering Co	Other Company Servic
Creative Concepts Photogr	702954	\$2,500.00	\$2,500.00	6273	Office of Dir, Marke	Premiums/Giveaways
Dentons Davis Brown PC	702957	\$7,187.50	\$5,882.50	6013	Economic Development	Legal Fees
			\$1,305.00	6013	Office of the Presid	Legal Fees
Des Moines Water Works	702958	\$3,676.02	\$457.98	6190	Utilities	Utilities
			\$1,962.84	6190	Utilities	Utilities
			\$361.19	6190	Utilities	Utilities
			\$74.24	6190	Utilities	Utilities
			\$819.77	6190	Utilities	Utilities

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Fredrikson & Byron, P.A.	702966	\$11,995.00	\$10,248.00	6013	Office of the Presid	Legal Fees
			\$1,564.00	6013	Office of the Presid	Legal Fees
			\$183.00	6013	Office of the Presid	Legal Fees
Grainger Inc	702971	\$3,539.58	\$523.92	6322	Physical Plant Opera	Materials & Supplies
			\$362.54	6322	Physical Plant Opera	Materials & Supplies
			\$223.35	6322	Physical Plant Opera	Materials & Supplies
			\$1,759.42	6322	Custodial	Materials & Supplies
			\$332.48	6322	Physical Plant Opera	Materials & Supplies
			\$110.84	6322	Grounds	Materials & Supplies
			\$227.03	6322	Mechanical Mainten	Materials & Supplies
HealthTeam Works	702973	\$13,005.33	\$13,005.33	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Finishes Inc	702974	\$18,165.00	\$18,165.00	6090	Equipment Replacemen	Maintenance/Repair o
Impact, LLC	702981	\$50,667.50	\$50.00	6323	Equip Replacement On	Minor Equipment
			\$50,617.50	6322	Equipment Replacemen	Materials & Supplies
Indian Hills Community Co	702982	\$299,211.68	\$299,211.68	6920	DOL-Strengthening CC	Sub-Award Contract E
Instructure, Inc.	702984	\$5,900.00	\$5,900.00	6269	Web Based/Online Lea	Other Company Servic
J J Keller and Associates	702994	\$3,229.00	\$3,229.00	6269	Security & Safety	Other Company Servic
Jasper County Treasurer	702997	\$99,288.00	\$99,288.00	6860	Newton-Lease Operati	Property Tax
Logan Contractors Supply	703006	\$4,620.00	\$4,620.00	6100	Grounds	Maintenance of Groun
Macerich Southridge Mall	703010	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
MHC Kenworth	703013	\$18,170.65	\$18,170.65	6220	WTED-General Exp	Rental of Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mid-Iowa Enterprises LLC	703014	\$25,280.00	\$7,720.00	6100	Grounds	Maintenance of Groun
			\$17,560.00	6100	Grounds	Maintenance of Groun
MidAmerican Energy Co	703015	\$132,146.78	\$116,728.86	6190	Utilities	Utilities
			\$3,979.80	6190	Plant Operations-Cap	Utilities
			\$11,438.12	6190	Physical Plant Opera	Utilities
Morgan, William L.	703022	\$9,103.49	\$9,103.49	6019	Manufacturing Skills	Prof Svcs-Individual
National Funeral Director	703025	\$5,742.00	\$5,742.00	6269	Mortuary Science Stu	Other Company Servic
Neumann Brothers Inc	703026	\$2,991.00	\$1,500.00	6269	Neumann Brothers #1	Other Company Servic
			\$1,000.00	6269	Neumann Brothers #1	Other Company Servic
			\$491.00	6269	Neumann Brothers #1	Other Company Servic
P & M Apparel	703035	\$2,956.82	\$1,614.36	6322	Motorcycle and Moped	Materials & Supplies
			\$1,342.46	6322	Motorcycle and Moped	Materials & Supplies
Record Printing Company	703043	\$4,665.00	\$1,000.00	6269	Record Printing #12	Other Company Servic
			\$1,105.00	6269	Record Printing #12	Other Company Servic
			\$1,560.00	6269	Record Printing #12	Other Company Servic
			\$1,000.00	6269	Record Printing #12	Other Company Servic
Roll-Offs of Des Moines	703047	\$6,842.65	\$6,842.65	6269	Roll Offs of DSM #1	Other Company Servic
Securitas Security Servic	703050	\$97,358.14	\$1,320.53	6261	Non Tort Security In	Contracted Security
			\$35,826.56	6261	Non Tort Security In	Contracted Security
			\$6,779.24	6261	Security Boone	Contracted Security
			\$5,839.50	6261	Security West	Contracted Security
			\$2,779.25	6261	Security Newton	Contracted Security
			\$44,813.06	6261	Non Tort Security In	Contracted Security

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sigler Companies	703051	\$8,226.62	\$8,226.62	6269	Student Activities	Other Company Servic
Snap On Industrial	703054	\$6,617.02	\$1,269.60	1550	Office of Controller	Prepaid Expenses
			\$3,494.40	1550	Office of Controller	Prepaid Expenses
			\$21.02	6322	Auto Service	Materials & Supplies
			\$1,832.00	1550	Office of Controller	Prepaid Expenses
The Waldinger Corporation	703059	\$63,100.00	\$63,100.00	6090	Buildings Equipment	Maintenance/Repair o
Veel Hoeden Consulting LL	703064	\$4,260.00	\$4,260.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	703066	\$7,244.64	\$41.44	6150	Board of Directors	Communications
			\$41.44	6150	Office of Exec Dean,	Communications
			\$802.89	6150	Mechanical Maintenanc	Communications
			\$51.54	6150	Grounds	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$515.22	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.44	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$663.67	6150	College & Career Tra	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$121.46	6150	Office of Exec Dir,	Communications
			\$1.29	6150	Office of Controller	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.54	6150	Carpentry/Paint/Lock	Communications
\$103.08	6150	Custodial	Communications			
\$41.44	6150	Office of Exec Dean,	Communications			
\$120.05	6150	Office of Exec Dean,	Communications			
\$82.88	6150	Office of Exec Dean,	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	703066	\$7,244.64	\$40.01	6150	Dental Assistant	Communications
			\$40.03	6150	Dental Hygiene	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$40.03	6150	Early Childhood Educ	Communications
			\$207.20	6150	Economic Development	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$41.44	6150	Office of Exec Dir,	Communications
			\$41.44	6150	Justice Impacted Com	Communications
			\$81.45	6150	Judicial Office	Communications
			\$81.45	6150	Office of Dir, Marke	Communications
			\$41.44	6150	Certified Nursing As	Communications
			\$41.44	6150	Newton-Lease Operati	Communications
			\$91.55	6150	Office of the Dir, P	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$41.44	6150	Physical Plant Opera	Communications
			\$116.60	6150	Physical Plant Opera	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$41.44	6150	Office of the Presid	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$41.44	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$82.88	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$41.44	6150	Work Based Learning	Communications
			\$41.44	6150	Web Based/Online Lea	Communications
			\$41.71	6150	Workforce Developmen	Communications
			\$864.77	6150	WLAN Support	Communications
			\$124.32	6150	WTED-General Exp	Communications
			\$5.19	6150	IA Voc Rehab-Interme	Communications
			\$122.97	6150	PACE Program 260H	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	703066	\$7,244.64	\$681.44	6150	Polk County-Health C	Communications
			\$370.10	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$165.76	6150	Admissions & Recruit	Communications
			\$121.46	6150	Hunziker Career Acad	Communications
Vermeer Corporation	703067	\$1,978,068.93	\$504,998.78	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$22,963.31	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$863,257.54	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$544,896.30	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$41,953.00	6269	Vermeer Mfg #14 260E	Other Company Servic
Walsh Door and Security	703070	\$35,900.00	\$35,900.00	6090	Non Tort Security In	Maintenance/Repair o
Wex Bank	703072	\$8,663.91	\$35.39	6420	Office of Dir, Marke	Vehicle Materials an
			\$302.24	6420	Office of the Dir, P	Vehicle Materials an
			\$307.11	6420	Physical Plant Opera	Vehicle Materials an
			\$316.45	6420	Physical Plant Opera	Vehicle Materials an
			\$365.86	6420	Physical Plant Opera	Vehicle Materials an
			\$2,654.70	6420	Vehicle Pool	Vehicle Materials an
			\$38.66	6420	WLAN Support	Vehicle Materials an
			\$70.43	6420	Horticulture	Vehicle Materials an
			\$338.70	6420	Transportation Insti	Vehicle Materials an
			\$490.69	6420	Non Tort Security In	Vehicle Materials an
			\$1,449.00	6420	Mechanical Maintenanc	Vehicle Materials an
			\$1,553.58	6420	Grounds	Vehicle Materials an
			\$105.61	6420	Economic Development	Vehicle Materials an
			\$78.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$105.06	6420	Office of Exec Dean,	Vehicle Materials an
\$312.75	6420	Auto Service	Vehicle Materials an			
\$139.18	6420	Ankeny Career Academ	Vehicle Materials an			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Windstar Lines Inc	703074	\$4,805.00	\$4,805.00	6269	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	703077	\$3,112.00	\$273.68	6310	Equipment Replacemen	Library Books/Electr
			\$26.01	6310	Equipment Replacemen	Library Books/Electr
			\$69.96	6310	Equipment Replacemen	Library Books/Electr
			\$2,742.35	6310	Equipment Replacemen	Library Books/Electr
Than, Triet Minh.	703079	\$4,000.00	\$4,000.00	1410		Due From Students
3M	703081	\$14,456.00	\$14,456.00	6269	3M Ames Abrasives #6	Other Company Servic
ABC Virtual Communication	703083	\$15,817.36	\$2,714.70	6015	Economic Development	Consultant's Fees
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
Albaugh, Christian W.	703087	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
All Makes Office Interior	703088	\$3,162.70	\$3,162.70	6269	Equipment Replacemen	Other Company Servic
American Heritage Life In	703092	\$5,568.00	\$2,421.24	2288	Payroll Office	Critical Illness Ins
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$2,562.78	2286	Payroll Office	Accident Insurance P
Arnold Motor Supply	703098	\$2,540.50	\$160.92	6322	Heavy Diesel Equipme	Materials & Supplies
			\$25.56	6322	Auto Body	Materials & Supplies
			\$832.54	6322	Auto Body	Materials & Supplies
			\$393.18	6322	Auto Body	Materials & Supplies
			\$8.34	6511	Auto Mechanics	Purchases for Resale
			\$1,119.96	6322	Auto Body	Materials & Supplies
Baker Group Corp.	703104	\$170,633.91	\$23,807.68	6269	Baker Group #6 260E	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker Group Corp.	703104	\$170,633.91	\$2,199.99	6269	Baker Group #6 260E	Other Company Servic
			\$19,349.01	6269	Baker Group #6 260E	Other Company Servic
			\$31,800.00	6269	Baker Group #6 260E	Other Company Servic
			\$23,208.15	6269	Baker Group #6 260E	Other Company Servic
			\$7,815.17	6269	Baker Group #6 260E	Other Company Servic
			\$659.52	6269	Baker Group #6 260E	Other Company Servic
			\$39,405.00	6269	Baker Group #6 260E	Other Company Servic
			\$22,389.39	6269	Baker Group #6 260E	Other Company Servic
			Banson NYC LLC	703106	\$13,000.00	\$13,000.00
Business Publications Cor	703109	\$3,195.00	\$3,195.00	6110	Office of the Presid	Information Svcs/Pub
Capital Sanitary Supply C	703111	\$3,547.28	\$9.34	6410	Custodial	Janitorial Materials
			\$498.29	6377	Custodial	Materials/Supplies f
			\$381.85	6377	Custodial	Materials/Supplies f
			\$73.36	6410	Physical Plant Opera	Janitorial Materials
			\$695.62	6410	Physical Plant Opera	Janitorial Materials
			\$132.48	6410	Physical Plant Opera	Janitorial Materials
			\$151.74	6410	Custodial	Janitorial Materials
			\$44.73	6410	Physical Plant Opera	Janitorial Materials
			\$124.21	6410	Physical Plant Opera	Janitorial Materials
			\$452.81	6410	Physical Plant Opera	Janitorial Materials
			\$444.66	6410	Custodial	Janitorial Materials
			\$25.78	6410	Trail Point-Facility	Janitorial Materials
			\$141.46	6410	Physical Plant Opera	Janitorial Materials
			\$370.95	6410	Custodial	Janitorial Materials
Christian Photo Inc	703118	\$7,285.87	\$2,490.95	1550	Office of Controller	Prepaid Expenses
			\$3,176.98	1550	Office of Controller	Prepaid Expenses
			\$1,617.94	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Complete Wildlife Control	703123	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Constellation NewEnergy G	703125	\$9,127.92	\$9,127.92	6190	Utilities	Utilities
Crozier, Emma	703128	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Delta Dental Plan of Iowa	703130	\$5,292.18	\$5,251.24	2285	Payroll Office	Vision Insurance Pay
			\$23.48	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
DMACC Foundation	703135	\$9,000.00	\$3,000.00	6930	Booster Club	Other Current Expens
			\$1,000.00	6930	Baseball Booster Clu	Other Current Expens
			\$1,000.00	6930	Softball Booster Clu	Other Current Expens
			\$1,000.00	6930	Golf Booster Club	Other Current Expens
			\$1,000.00	6930	Womens' Basketball B	Other Current Expens
			\$1,000.00	6930	Men's Basketball Spe	Other Current Expens
			\$1,000.00	6930	Volleyball Booster C	Other Current Expens
Drake University	703137	\$39,152.50	\$39,152.50	6323	Other Projects	Minor Equipment
Esports Entertainment Gro	703147	\$12,500.00	\$12,500.00	6265	Non Tort Equip Maint	Software Service Agr
HealthTeam Works	703156	\$12,900.00	\$9,000.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$3,900.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Hy Vee Food Stores	703160	\$54,657.03	\$54,657.03	6269	Hy-Vee #4 260E JobSk	Other Company Servic
Integrity Printing LLC	703162	\$3,870.32	\$191.55	6460	Polk County-Health C	Other Materials and
			\$390.56	6460	Polk County-Health C	Other Materials and
			\$110.02	6460	Polk County-Health C	Other Materials and

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	703162	\$3,870.32	\$2,589.19	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$589.00	6121	Office of Sr VP, Aca	Brochures, Flyers, C
Iowa Cover Crop LLC	703164	\$4,874.40	\$4,874.40	6322	Dallas County Farm O	Materials & Supplies
Iowa High School Sports N	703166	\$8,000.00	\$8,000.00	6271	Office of Dir, Marke	High School Events
Jensen, Terri	703171	\$8,564.32	\$8,564.32	6019	Softskills Training	Prof Svcs-Individual
JMS Consulting Solutions	703172	\$5,250.00	\$5,250.00	6269	Office of VP, Info S	Other Company Servic
Kilgore International Inc	703178	\$23,115.00	\$23,115.00	6322	Equip Replacement He	Materials & Supplies
Lincoln National Life Ins	703186	\$82,442.69	\$13,779.00	2256	Payroll Office	ST Disability - B In
			\$2,814.45	2258	Payroll Office	Spouse Opt Life Ins
			\$11,532.14	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,970.00	2255	Payroll Office	ST Disability - A In
			\$29,400.73	2253	Payroll Office	Basic Life Insurance
			\$1,627.80	2259	Payroll Office	Dep Supp Life Ins Pa
		\$20,318.57	2254	Payroll Office	Long Term Disability	
Mediacom	703194	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
Metronet Systems Holdings	703196	\$3,833.68	\$3,833.68	6150	Campus Communication	Communications
Microsoft Corporation	703197	\$103,593.13	\$103,593.13	6265	Non Tort Equip Maint	Software Service Agr
MidAmerican Energy Co	703198	\$25,489.44	\$17,016.89	6190	Trail Point-Facility	Utilities
			\$74.48	6190	Dallas County Farm O	Utilities
			\$7,645.28	6190	Utilities	Utilities
			\$464.54	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	703198	\$25,489.44	\$44.14	6190	Plant Operations, Pe	Utilities
			\$244.11	6190	Utilities	Utilities
Mollie Frideres	703202	\$4,800.00	\$4,800.00	6015	Softskills Training	Consultant's Fees
Muller, Maggy J.	703203	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Mythics Inc	703204	\$32,393.86	\$32,393.86	6265	Non Tort Equip Maint	Software Service Agr
OPN Architects	703211	\$7,624.28	\$245.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,575.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$4,944.28	7600	Newton Maytag Campus	Buildings and Fixed
			\$860.00	7600	Newton Maytag Campus	Buildings and Fixed
Park Place Technologies	703214	\$271,472.28	\$68,250.00	6265	Non Tort Equip Maint	Software Service Agr
			\$203,222.28	6060	Non Tort Equip Maint	Maintenance/Repair o
Pitney Bowes Inc	703220	\$4,143.42	\$4,143.42	6220	Mail Service/Central	Rental of Equipment
Sallie Mae	703231	\$6,481.00	\$2,855.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,272.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$713.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,641.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Skold Door & Floor Compan	703237	\$2,500.00	\$2,500.00	6090	Physical Plant Opera	Maintenance/Repair o
Snap On Industrial	703238	\$20,962.68	\$3,198.00	1550	Office of Controller	Prepaid Expenses
			\$885.11	1550	Office of Controller	Prepaid Expenses
			\$3,566.40	1550	Office of Controller	Prepaid Expenses
			\$3,566.40	1550	Office of Controller	Prepaid Expenses

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Snap On Industrial	703238	\$20,962.68	\$3,093.54	1550	Office of Controller	Prepaid Expenses
			\$3,559.69	1550	Office of Controller	Prepaid Expenses
			\$3,093.54	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	703239	\$5,291.48	\$3,878.48	6323	Information Systems	Minor Equipment
			\$1,413.00	6323	Office of Exec Dean,	Minor Equipment
Spring Green Lawn Care	703241	\$7,370.40	\$800.30	6100	Physical Plant Opera	Maintenance of Groun
			\$3,026.00	6269	Athletic Facilities	Other Company Servic
			\$2,554.10	6100	Physical Plant Opera	Maintenance of Groun
			\$990.00	6269	Athletic Facilities	Other Company Servic
Storey Kenworthy	703243	\$15,342.13	\$26.74	6322	Auto Service	Materials & Supplies
			\$112.23	6322	Dental Hygiene	Materials & Supplies
			\$149.59	6322	Welding	Materials & Supplies
			\$46.30	6322	Web Based/Online-Hig	Materials & Supplies
			\$12,571.32	6322	Student Activities	Materials & Supplies
			\$40.95	6322	Office of the Dir, P	Materials & Supplies
			\$105.12	6322	Nursing Simulation	Materials & Supplies
			\$46.78	6322	Network & Informatio	Materials & Supplies
			\$120.53	6322	Office of Dir, Marke	Materials & Supplies
			\$72.71	6322	Continuing Ed, Healt	Materials & Supplies
			\$160.32	6322	Evelyn Davis Center	Materials & Supplies
			\$199.90	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$49.60	6322	Heavy Diesel Equipme	Materials & Supplies
			\$268.43	6322	Office of Exec Dean,	Materials & Supplies
			\$380.15	6322	Dean, Math and Scien	Materials & Supplies
			\$171.93	6322	Office of Dean, Indu	Materials & Supplies
\$122.17	6322	Dean, Business & Inf	Materials & Supplies			
\$25.50	6322	Southridge Career Ac	Materials & Supplies			
\$76.51	6322	Work Based Learning	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	703243	\$15,342.13	\$326.83	6322	Ankeny Career Academ	Materials & Supplies
			\$59.60	6322	Office of Exec Dir,	Materials & Supplies
			\$123.29	6322	Office of Controller	Materials & Supplies
			\$85.63	6322	Culinary Arts	Materials & Supplies
Summerfield Hotel LLC	703244	\$8,611.20	\$4,489.60	6269	Continuing Ed, 2 Day	Other Company Servic
			\$4,121.60	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	703245	\$3,849.23	-\$14.95	6322	Culinary Arts	Materials & Supplies
			\$424.00	6322	Equip Replacement Sc	Materials & Supplies
			\$2,312.74	6322	Culinary Arts	Materials & Supplies
			\$903.44	6322	Baking	Materials & Supplies
			\$224.00	6322	Equip Replacement Sc	Materials & Supplies
TK Elevator Corporation	703247	\$4,311.00	\$144.43	6060	Plant Operations, St	Maintenance/Repair o
			\$454.29	6060	Mechanical Mainten	Maintenance/Repair o
			\$151.43	6060	Plant Operations, Pe	Maintenance/Repair o
			\$605.80	6060	Physical Plant Opera	Maintenance/Repair o
			\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
			\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
			\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
\$151.43	6060	Physical Plant Opera	Maintenance/Repair o			
USI Insurance Services LL	703254	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Van Maanen Electric Inc	703258	\$7,374.17	\$896.80	6269	Technical Update Equ	Other Company Servic
			\$3,364.03	6269	Technical Update Equ	Other Company Servic
			\$1,739.98	6269	Technical Update Equ	Other Company Servic
			\$1,373.36	6269	Technical Update Equ	Other Company Servic
VanWall Equipment Inc	703259	\$3,372.01	\$3,372.01	6323	Motorcycle and Moped	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vermeer Corporation	703260	\$513,556.07	\$52,231.60	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$4,797.40	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$23,804.34	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$11,886.88	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$22,333.99	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$3,607.50	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$67,075.96	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$162,772.80	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$134,510.40	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$17,368.00	6269	Vermeer Mfg #14 260E	Other Company Servic
			\$13,167.20	6269	Vermeer Mfg #14 260E	Other Company Servic
Vial, Allison Marie.	703263	\$6,318.38	\$6,318.38	6470	Graphic Design	Travel-Out of State
Viewpoint Screening	703264	\$4,362.13	\$4,362.13	6269	Nurse Aide Student F	Other Company Servic
Viewpoint Screening	703266	\$2,722.13	\$2,722.13	6269	Nurse Aide Student F	Other Company Servic
Wees Tees	703269	\$6,158.50	\$6,158.50	6120	International Week	Printing/Reproductio
Your Clear Next Step LLC	703275	\$28,582.50	\$11,160.00	6015	Softskills Training	Consultant's Fees
			\$3,712.50	6015	Softskills Training	Consultant's Fees
			\$13,710.00	6015	Softskills Training	Consultant's Fees
Zahn, Kaylyn Ann.	703276	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Hull, Jaxson Allen.	703285	\$3,494.78	\$3,494.78	1410		Due From Students
Tewari, Javin	703295	\$4,000.00	\$4,000.00	1410		Due From Students
25th Hour Communications,	703307	\$12,250.00	\$12,250.00	6268	DOL-Strengthening CC	Contracted Services-

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	703312	\$7,582.90	\$567.07	6322	Welding	Materials & Supplies
			\$65.37	1550	Office of Controller	Prepaid Expenses
			\$65.37	1550	Office of Controller	Prepaid Expenses
			\$1,365.70	6460	Continuing Ed, Trade	Other Materials and
			\$8.15	6460	Continuing Ed, Trade	Other Materials and
			\$2,406.24	6460	Continuing Ed, Trade	Other Materials and
			\$56.71	6322	Welding	Materials & Supplies
			\$1,172.74	6322	Welding	Materials & Supplies
			\$25.81	6322	Welding	Materials & Supplies
			\$29.65	6322	Welding	Materials & Supplies
			\$1,544.95	6322	Welding	Materials & Supplies
			\$135.04	6322	Welding	Materials & Supplies
			\$140.10	6322	Welding	Materials & Supplies
			All Makes Office Interior	703313	\$6,108.88	\$4,657.03
\$1,451.85	6460	Equipment Replacemen				Other Materials and
Alliant Energy	703314	\$34,143.91	\$34,143.91	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	703316	\$6,533.48	\$6,533.48	6190	Utilities	Utilities
Ankeny Sanitation	703317	\$6,445.09	\$274.78	6030	Plant Operations - E	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
			\$875.04	6030	Office of the Dir, P	Custodial Services
			\$4,453.62	6030	Custodial	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
Baker Group Corp.	703323	\$10,358.33	\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Basepoint Building Automa	703325	\$6,870.00	\$6,870.00	6090	Plant Operations - E	Maintenance/Repair o
Bobcat Company	703328	\$10,259.12	\$10,259.12	7100	Equip Replacement Ph	Equipment
Campus View Apartments	703331	\$49,939.36	\$49,939.36	6910	STRIVE Academy	Student Services
Capital City Kubota	703332	\$42,820.14	\$42,820.14	7100	Equip Replacement In	Equipment
Capital Sanitary Supply C	703333	\$3,058.08	\$310.73	6410	Physical Plant Opera	Janitorial Materials
			\$516.44	6410	Physical Plant Opera	Janitorial Materials
			\$179.64	6410	Physical Plant Opera	Janitorial Materials
			\$37.70	6410	Physical Plant Opera	Janitorial Materials
			\$122.55	6410	Custodial	Janitorial Materials
			\$921.06	6410	Custodial	Janitorial Materials
			\$96.92	6410	Physical Plant Opera	Janitorial Materials
			\$73.37	6410	Custodial	Janitorial Materials
			\$340.35	6410	Trail Point-Facility	Janitorial Materials
			\$437.59	6410	Trail Point-Facility	Janitorial Materials
			\$21.73	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	703335	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Carl Ross	703336	\$4,354.00	\$4,354.00	6030	Newton-Lease Operati	Custodial Services
Casey's Retail Company	703341	\$86,243.53	\$119.99	6269	Caseys Retail Co #3	Other Company Servic
			\$11,117.07	6269	Caseys Retail Co #3	Other Company Servic
			\$15,000.00	6269	Caseys Retail Co #3	Other Company Servic
			\$437.97	6269	Caseys Retail Co #3	Other Company Servic
			\$1,750.00	6269	Caseys Retail Co #3	Other Company Servic
			\$7,697.28	6269	Caseys Retail Co #3	Other Company Servic
			\$10,920.00	6269	Caseys Retail Co #3	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Casey's Retail Company	703341	\$86,243.53	\$1,348.99	6269	Caseys Retail Co #3	Other Company Servic
			\$16,234.29	6269	Caseys Retail Co #3	Other Company Servic
			\$1,699.00	6269	Caseys Retail Co #3	Other Company Servic
			\$6,600.00	6269	Caseys Retail Co #3	Other Company Servic
			\$3,750.00	6269	Caseys Retail Co #3	Other Company Servic
			\$9,568.94	6269	Caseys Retail Co #3	Other Company Servic
CCB Credit Services Inc	703343	\$3,487.37	\$3,487.37	6780	Office of Controller	Collection Agency Ex
Cengage Learning	703344	\$6,167.77	\$6,167.77	6930	Civil Engineering Te	Other Current Expens
Collaborative Leadership	703350	\$8,396.00	\$8,396.00	6015	Workforce Developmen	Consultant's Fees
Country Landscapes Inc	703353	\$55,772.88	\$55,772.88	6100	Buildings Equipment	Maintenance of Groun
Daikin Applied Americas I	703355	\$4,338.66	\$4,222.17	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$116.49	6060	Mechanical Maintenanc	Maintenance/Repair o
Decker Sports	703357	\$3,796.00	\$1,056.00	6322	Baseball	Materials & Supplies
			\$2,740.00	6322	Baseball	Materials & Supplies
DLR Group Inc	703360	\$31,287.21	\$23,498.65	6019	Diesel Building	Prof Svcs-Individual
			\$6,111.40	6019	Transportation Inst-	Prof Svcs-Individual
			\$1,677.16	6015	Transportation Inst-	Consultant's Fees
FBG Service Corporation	703369	\$10,185.00	\$8,505.00	6030	Physical Plant Opera	Custodial Services
			\$330.00	6030	FFA Enrichment Cente	Custodial Services
			\$1,350.00	6030	FFA Enrichment Cente	Custodial Services
Granite Telecommunication	703377	\$16,542.48	\$838.31	6150	Campus Communication	Communications
			\$395.02	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Granite Telecommunication	703377	\$16,542.48	\$706.15	6150	Campus Communication	Communications
			\$13,414.98	6150	Campus Communication	Communications
			\$345.08	6150	Campus Communication	Communications
			\$508.78	6150	Campus Communication	Communications
			\$334.16	6150	Campus Communication	Communications
HealthTeam Works	703381	\$9,737.33	\$9,737.33	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Coop	703382	\$5,593.50	\$736.50	6322	Dallas County Farm O	Materials & Supplies
			\$1,466.73	6322	Dallas County Farm O	Materials & Supplies
			\$977.75	6322	Dallas County Farm O	Materials & Supplies
			\$271.88	6322	Dallas County Farm O	Materials & Supplies
			\$2,140.64	6322	Dallas County Farm O	Materials & Supplies
Higher Learning Commissio	703384	\$18,153.10	\$18,153.10	6040	Office of the Presid	Memberships
Iowa Communications Netwo	703390	\$52,354.46	\$50,624.68	6150	Campus Communication	Communications
			\$2.16	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$1,697.52	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
IP Pathways	703397	\$74,104.95	\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$4,833.59	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$52,045.36	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
ITA Group	703398	\$37,051.49	\$10,000.00	6269	ITA Group #6 260E Jo	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ITA Group	703398	\$37,051.49	\$10,000.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$9,173.49	6269	ITA Group #6 260E Jo	Other Company Servic
			\$5,500.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$2,080.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$298.00	6269	ITA Group #6 260E Jo	Other Company Servic
Johnson, Diane C.	703400	\$10,380.00	\$350.00	6019	Hunziker Career Acad	Prof Svcs-Individual
			\$395.00	6019	Hunziker Career Acad	Prof Svcs-Individual
			\$375.00	6019	Hunziker Career Acad	Prof Svcs-Individual
			\$395.00	6019	Hunziker Career Acad	Prof Svcs-Individual
			\$540.00	6019	Hunziker Career Acad	Prof Svcs-Individual
			\$1,300.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,090.00	6269	Office of Exec Dean,	Other Company Servic
			\$395.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,250.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,875.00	6269	Office of Exec Dean,	Other Company Servic
			\$120.00	6269	Office of Exec Dean,	Other Company Servic
			\$240.00	6269	Office of Exec Dean,	Other Company Servic
			\$180.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,875.00	6269	Office of Exec Dean,	Other Company Servic
Johnstone Supply	703403	\$6,912.87	\$629.00	1550	Office of Controller	Prepaid Expenses
			\$1,405.00	1550	Office of Controller	Prepaid Expenses
			\$955.00	1550	Office of Controller	Prepaid Expenses
			\$954.00	1550	Office of Controller	Prepaid Expenses
			\$839.00	1550	Office of Controller	Prepaid Expenses
			\$821.18	1550	Office of Controller	Prepaid Expenses
			\$195.38	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$249.31	1550	Office of Controller	Prepaid Expenses
			\$865.00	1550	Office of Controller	Prepaid Expenses
JSTOR	703404	\$5,000.00	\$5,000.00	6269	Equipment Replacemen	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mid-Iowa Enterprises LLC	703417	\$17,302.00	\$17,302.00	6100	Grounds	Maintenance of Groun
MidAmerican Energy Co	703418	\$15,243.12	\$629.51	6190	Plant Operations-Tem	Utilities
			\$1,520.37	6190	Utilities	Utilities
			\$11,448.61	6190	Utilities	Utilities
			\$293.40	6190	Utilities	Utilities
			\$1,351.23	6190	Utilities	Utilities
Mittera Group	703422	\$2,649.90	\$2,649.90	6120	Ankeny Career Academ	Printing/Reproductio
NAI Electrical Contractor	703423	\$10,241.43	\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$491.43	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenanc	Maintenance/Repair o
P & M Apparel	703432	\$5,836.70	\$3,849.54	6460	Office of Dean, Heal	Other Materials and
			\$1,987.16	6460	Office of Dean, Heal	Other Materials and
PeopleAdmin Inc	703438	\$12,960.00	\$12,960.00	6265	Non Tort Equip Maint	Software Service Agr
Pure IP US LLC	703443	\$3,400.78	\$3,400.78	6150	Campus Communication	Communications

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Securitas Security Servic	703455	\$97,123.45	\$34,254.96	6261	Non Tort Security In	Contracted Security
			\$46,695.50	6261	Non Tort Security In	Contracted Security
			\$2,697.18	6261	Security Newton	Contracted Security
			\$815.15	6261	Non Tort Security In	Contracted Security
			\$5,267.90	6261	Security West	Contracted Security
			\$1,320.87	6261	Non Tort Security In	Contracted Security
			\$6,071.89	6261	Security Boone	Contracted Security
Shalom Community Impact C	703456	\$8,842.62	\$8,842.62	6269	Shalom Communities-F	Other Company Servic
Snap On Industrial	703462	\$19,958.08	\$160.30	1550	Office of Controller	Prepaid Expenses
			\$185.91	1550	Office of Controller	Prepaid Expenses
			\$3,494.40	1550	Office of Controller	Prepaid Expenses
			\$4,621.85	1550	Office of Controller	Prepaid Expenses
			\$67.41	6322	Auto Service	Materials & Supplies
			\$43.20	1550	Office of Controller	Prepaid Expenses
			\$974.72	1550	Office of Controller	Prepaid Expenses
			\$25.65	1550	Office of Controller	Prepaid Expenses
			\$3,285.74	1550	Office of Controller	Prepaid Expenses
			\$485.43	1550	Office of Controller	Prepaid Expenses
			\$261.36	1550	Office of Controller	Prepaid Expenses
			\$1,075.01	1550	Office of Controller	Prepaid Expenses
			\$600.45	1550	Office of Controller	Prepaid Expenses
			\$3,029.49	1550	Office of Controller	Prepaid Expenses
			\$1,602.26	1550	Office of Controller	Prepaid Expenses
\$25.40	1550	Office of Controller	Prepaid Expenses			
\$16.34	1550	Office of Controller	Prepaid Expenses			
\$3.16	1550	Office of Controller	Prepaid Expenses			
Wright Service Corporatio	703485	\$8,490.40	\$1,875.00	6269	Wright Service #1 26	Other Company Servic
			\$2,149.00	6269	Wright Service #1 26	Other Company Servic

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Wright Service Corporatio	703485	\$8,490.40	\$1,190.72	6269	Wright Service #1 26	Other Company Servic
			\$2,925.68	6269	Wright Service #1 26	Other Company Servic
			\$350.00	6269	Wright Service #1 26	Other Company Servic
Xerox Corp	703486	\$3,320.63	\$968.64	6220	Copy Center	Rental of Equipment
			\$336.17	6322	Copy Center	Materials & Supplies
			\$573.94	6322	Copy Center	Materials & Supplies
			\$360.87	6322	Copy Center	Materials & Supplies
			\$575.14	6220	Copy Center	Rental of Equipment
\$505.87	6220	Copy Center	Rental of Equipment			
Yankee Book Peddler Inc	703487	\$4,568.15	\$55.72	6310	Equipment Replacemen	Library Books/Electr
			\$1,493.95	6310	Equipment Replacemen	Library Books/Electr
			\$2,607.51	6310	Equipment Replacemen	Library Books/Electr
			\$410.97	6310	Equipment Replacemen	Library Books/Electr
Ad Astra Information Syst	703509	\$15,000.00	\$15,000.00	6265	Non Tort Equip Maint	Software Service Agr
Airgas North Central	703511	\$2,829.11	\$180.88	6460	Continuing Ed, Trade	Other Materials and
			\$158.37	6322	Welding	Materials & Supplies
			\$2,125.63	6322	Welding	Materials & Supplies
			\$364.23	1550	Office of Controller	Prepaid Expenses
All Makes Office Interior	703513	\$16,053.78	\$1,471.06	6323	Equipment Replacemen	Minor Equipment
			\$11,889.66	7100	Equipment Replacemen	Equipment
			\$2,693.06	6323	Equipment Replacemen	Minor Equipment
Apollo Water Services LLC	703517	\$3,123.47	\$3,123.47	6377	Mechanical Maintenanc	Materials/Supplies f
Baker Group Corp.	703521	\$16,769.00	\$4,972.00	6323	Security & Safety	Minor Equipment
			\$7,240.00	6323	Security & Safety	Minor Equipment

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Baker Group Corp.	703521	\$16,769.00	\$1,090.00	6060	Newton-Lease Operati	Maintenance/Repair o
			\$3,467.00	6323	IA DOT Administrativ	Minor Equipment
BV HOLDINGS INC	703529	\$3,100.00	\$3,100.00	6323	Office of VP, Info S	Minor Equipment
Capital City Kubota	703530	\$18,674.06	\$18,674.06	7100	Equip Replacement Ph	Equipment
Christian Photo Inc	703537	\$8,904.87	\$8,904.87	1550	Office of Controller	Prepaid Expenses
City of Boone	703540	\$9,019.72	\$279.00	6190	Utilities	Utilities
			\$30.82	6190	Utilities	Utilities
			\$186.08	6190	Utilities	Utilities
			\$1,314.55	6190	Utilities	Utilities
			\$2,041.71	6190	Utilities	Utilities
			\$395.90	6190	Utilities	Utilities
			\$28.14	6190	Utilities	Utilities
			\$1,273.65	6190	Utilities	Utilities
			\$3,469.87	6190	Boone Campus Housing	Utilities
Collaborative Leadership	703541	\$12,447.75	\$12,447.75	6015	Workforce Developmen	Consultant's Fees
Con-Struct, Inc.	703542	\$172,936.20	\$172,936.20	7800	Newton Maytag Campus	Improvements other t
D and K Products	703544	\$5,000.00	\$5,000.00	6443	Grounds	Turf Maintenance
Des Moines Register	703546	\$2,612.00	\$2,612.00	6050	Office of Controller	Publications (Legal)
Drake University	703551	\$3,000.00	\$3,000.00	6269	Office of Dean, Heal	Other Company Servic
Ellucian Company LLC	703556	\$254,064.00	\$5,536.00	6265	Non Tort Equip Maint	Software Service Agr
			\$97,452.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ellucian Company LLC	703556	\$254,064.00	\$151,076.00	6265	Non Tort Equip Maint	Software Service Agr
Engineerica Systems Inc	703557	\$25,590.00	\$25,590.00	6265	Non Tort Equip Maint	Software Service Agr
Farver, Treyton	703559	\$5,165.00	\$5,165.00	6443	Physical Plant Opera	Turf Maintenance
Feirer Enterprises Inc	703560	\$5,325.00	\$5,325.00	6015	Softskills Training	Consultant's Fees
Getinge USA Sales LLC	703566	\$5,128.75	\$5,128.75	6060	Equipment Replacemen	Maintenance/Repair o
HealthTeam Works	703574	\$6,224.40	\$6,224.40	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	703575	\$3,333.34	\$3,333.34	6230	Mail Service/Central	Postage and Expediti
Heartland Finishes Inc	703577	\$24,560.33	\$12,297.72 \$12,262.61	6090 6090	Equipment Replacemen Equipment Replacemen	Maintenance/Repair o Maintenance/Repair o
Holmes Murphy & Associat	703581	\$2,600,000.00	\$2,600,000.00	6180	Non Tort Equip Maint	Insurance
Hosek, Donald V.	703582	\$7,000.00	\$7,000.00	6322	Perkins V-Equipment	Materials & Supplies
Hu Friedy Mfg Co LLC	703583	\$21,590.27	\$21,590.27	6322	Dental Student Fees	Materials & Supplies
Laerdal Medical Corp	703590	\$6,231.14	\$6,231.14	6269	WTED - Nursing	Other Company Servic
Larson Construction Co. I	703591	\$1,108,747.65	\$482,039.39 \$626,708.26	7600 7600	Transportation Inst- Transportation Inst-	Buildings and Fixed Buildings and Fixed
Marco Inc	703603	\$5,438.00	\$5,438.00	6269	Copy Center	Other Company Servic
Mid-Iowa Enterprises LLC	703607	\$20,148.00	\$20,148.00	6100	Grounds	Maintenance of Groun

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mirion Technologies	703609	\$6,364.00	\$4,773.00	6269	Dental Hygiene	Other Company Servic
			\$1,591.00	6269	Dental Assistant	Other Company Servic
Nelnet Business Solutions	703613	\$4,506.65	\$4,506.65	6269	Office of Controller	Other Company Servic
Okoboji Wines	703619	\$8,611.55	\$179.10	6930	Beverage Account	Other Current Expens
			\$8,432.45	6930	Beverage Account	Other Current Expens
Oracle Corporation	703620	\$11,392.06	\$11,392.06	6265	Non Tort Equip Maint	Software Service Agr
P & M Apparel	703621	\$5,310.72	\$954.62	6322	Dean, Business & Inf	Materials & Supplies
			\$1,424.42	6322	Dean, Business & Inf	Materials & Supplies
			\$2,272.96	6322	Dean, Math and Scien	Materials & Supplies
			\$658.72	6322	Dean, Math and Scien	Materials & Supplies
Phillips' Floors, Inc	703624	\$6,405.00	\$6,405.00	6323	Equipment Replacemen	Minor Equipment
Pitney Bowes Inc	703625	\$3,784.38	\$3,784.38	6230	Mail Service/Central	Postage and Expediti
ReadSpeaker LLC	703629	\$13,401.00	\$13,401.00	6269	Office of Sr VP, Aca	Other Company Servic
Skogerson, Michelle	703635	\$4,000.00	\$4,000.00	6019	Softskills Training	Prof Svcs-Individual
Snap On Industrial	703637	\$6,981.14	\$24.84	6322	Auto Service	Materials & Supplies
			\$23.30	1550	Office of Controller	Prepaid Expenses
			\$2,644.70	1550	Office of Controller	Prepaid Expenses
			\$3,488.30	1550	Office of Controller	Prepaid Expenses
			\$500.00	1550	Office of Controller	Prepaid Expenses
			\$300.00	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	703638	\$48,758.39	\$11,496.61	7100	Equipment Replacemen	Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Solutions Management Grou	703638	\$48,758.39	\$1,986.91	6323	Youth At Risk-Youth	Minor Equipment
			\$28,696.56	6323	Equipment Replacemen	Minor Equipment
			\$4,601.28	6323	Computer Aided Desig	Minor Equipment
			\$1,977.03	6323	Mathematics & Scienc	Minor Equipment
Southwestern Community Co	703639	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Summerfield Hotel LLC	703644	\$3,942.40	\$3,942.40	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	703645	\$8,440.23	\$8,440.23	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	703646	\$10,625.78	\$210.28	6519	Bistro	College Inn
			\$283.62	6519	Bistro	College Inn
			\$623.06	6519	Bistro	College Inn
			\$859.48	6518	Hospitality Careers	Gourmet Dinners
			\$619.00	6518	Hospitality Careers	Gourmet Dinners
			\$184.97	6518	Hospitality Careers	Gourmet Dinners
			\$98.69	6322	Culinary Arts	Materials & Supplies
			\$692.39	6322	Culinary Arts	Materials & Supplies
			\$1,500.88	6322	Culinary Arts	Materials & Supplies
			\$141.83	6322	Culinary Arts	Materials & Supplies
			\$2,181.64	6322	Baking	Materials & Supplies
			\$55.96	6322	Culinary Arts	Materials & Supplies
			-\$56.61	6322	Culinary Arts	Materials & Supplies
			-\$27.12	6322	Culinary Arts	Materials & Supplies
			-\$49.98	6322	Culinary Arts	Materials & Supplies
\$68.22	6322	Baking	Materials & Supplies			
\$38.35	6322	Baking	Materials & Supplies			
\$184.50	6322	Baking	Materials & Supplies			
\$985.75	6322	Culinary Arts	Materials & Supplies			
\$538.20	6322	Culinary Arts	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	703646	\$10,625.78	\$342.43	6322	Culinary Arts	Materials & Supplies
			\$476.24	6322	Culinary Arts	Materials & Supplies
			\$444.00	6322	Equip Replacement Sc	Materials & Supplies
			\$230.00	6322	Equip Replacement Sc	Materials & Supplies
Terracon	703649	\$7,529.26	\$983.13	6015	Transportation Inst-	Consultant's Fees
			\$6,546.13	6015	Transportation Inst-	Consultant's Fees
Valley West Uniforms	703662	\$12,125.46	\$707.90	1550	Office of Controller	Prepaid Expenses
			\$668.90	1550	Office of Controller	Prepaid Expenses
			\$120.00	6930	Culinary Arts	Other Current Expens
			\$183.00	6930	Culinary Arts	Other Current Expens
			\$80.96	6930	Culinary Arts	Other Current Expens
			\$60.00	6930	Culinary Arts	Other Current Expens
			\$204.00	6930	Culinary Arts	Other Current Expens
			\$180.00	6930	Culinary Arts	Other Current Expens
			\$141.90	6930	Culinary Arts	Other Current Expens
			\$183.00	6930	Culinary Arts	Other Current Expens
			\$483.00	1550	Office of Controller	Prepaid Expenses
			\$483.00	1550	Office of Controller	Prepaid Expenses
			\$1,242.24	6322	Ankeny Career Academ	Materials & Supplies
			\$668.90	1550	Office of Controller	Prepaid Expenses
			\$483.00	1550	Office of Controller	Prepaid Expenses
			\$581.90	1550	Office of Controller	Prepaid Expenses
			\$684.90	1550	Office of Controller	Prepaid Expenses
			\$628.90	1550	Office of Controller	Prepaid Expenses
			\$628.90	1550	Office of Controller	Prepaid Expenses
			\$699.90	1550	Office of Controller	Prepaid Expenses
\$668.90	1550	Office of Controller	Prepaid Expenses			
\$628.90	1550	Office of Controller	Prepaid Expenses			
\$691.86	1550	Office of Controller	Prepaid Expenses			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	703662	\$12,125.46	\$811.50	6322	Ankeny Career Academ	Materials & Supplies
			\$210.00	6322	Ankeny Career Academ	Materials & Supplies
Vectis Automation LLC	703665	\$39,955.00	\$39,955.00	7100	Perkins V-Equipment	Equipment
Verizon Wireless	703666	\$6,141.49	\$82.94	6150	Polk County-Health C	Communications
			\$121.49	6150	Office of Exec Dir,	Communications
			\$207.35	6150	Economic Development	Communications
			\$41.47	6150	Physical Plant Opera	Communications
			\$124.41	6150	WTED-General Exp	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$64.82	6150	IA Voc Rehab-Interme	Communications
			\$64.60	6150	PACE Program 260H	Communications
			\$370.66	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$165.88	6150	Admissions & Recruit	Communications
			\$121.49	6150	Hunziker Career Acad	Communications
			\$615.37	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.47	6150	Board of Directors	Communications
			\$41.47	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$414.42	6150	College & Career Tra	Communications
			\$40.01	6150	CPI Training	Communications
\$51.58	6150	Carpentry/Paint/Lock	Communications			
\$103.16	6150	Custodial	Communications			
\$41.47	6150	Office of Exec Dean,	Communications			
\$120.03	6150	Office of Exec Dean,	Communications			
\$41.47	6150	Office of Exec Dean,	Communications			
\$45.42	6150	Office of Exec Dean,	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	703666	\$6,141.49	\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$40.09	6150	Early Childhood Educ	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$41.47	6150	Office of Exec Dir,	Communications
			\$51.58	6150	Grounds	Communications
			\$41.47	6150	Justice Impacted Com	Communications
			\$81.48	6150	Judicial Office	Communications
			\$684.04	6150	Mechanical Maintenanc	Communications
			\$81.48	6150	Office of Dir, Marke	Communications
			\$41.47	6150	Certified Nursing As	Communications
			\$41.47	6150	Newton-Lease Operati	Communications
			\$91.59	6150	Office of the Dir, P	Communications
			\$51.58	6150	Physical Plant Opera	Communications
			\$51.58	6150	Physical Plant Opera	Communications
			\$51.58	6150	Physical Plant Opera	Communications
			\$103.16	6150	Physical Plant Opera	Communications
			\$41.47	6150	Office of the Presid	Communications
			\$40.05	6150	Softball Booster Clu	Communications
			\$41.47	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$83.21	6150	Trail Point-Facility	Communications
			\$120.05	6150	Volleyball	Communications
			\$41.47	6150	Work Based Learning	Communications
			\$41.47	6150	Web Based/Online-Hig	Communications
\$42.28	6150	Workforce Developmen	Communications			
\$805.69	6150	WLAN Support	Communications			
Vital Topco, LP	703670	\$5,928.50	\$5,928.50	6323	TSA Officer Educatio	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wilson Restaurant Supply	703673	\$47,652.50	\$47,652.50	7100	Perkins V-Equipment	Equipment
Windstar Lines Inc	703674	\$3,090.00	\$1,545.00 \$1,545.00	6269 6269	Boone Athletic Depar Boone Athletic Depar	Other Company Servic Other Company Servic
Wynn O Jones and Associat	703677	\$102,633.80	\$102,633.80	6323	Equipment Replacemen	Minor Equipment
Yankee Book Peddler Inc	703678	\$5,591.68	\$200.00 \$4,617.82 \$145.86 \$628.00	6310 6310 6310 6310	Equipment Replacemen Equipment Replacemen Equipment Replacemen Equipment Replacemen	Library Books/Electr Library Books/Electr Library Books/Electr Library Books/Electr
ALHS Alumni Foundation	703680	\$6,200.00	\$1,500.00 \$1,000.00 \$1,000.00 \$1,200.00 \$500.00 \$500.00 \$500.00	1410 1410 1410 1410 1410 1410 1410	Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A	Due From Students Due From Students Due From Students Due From Students Due From Students Due From Students Due From Students
Knoxville Panther Scholar	703690	\$5,000.00	\$500.00 \$500.00 \$500.00 \$500.00 \$1,500.00 \$750.00 \$750.00	1410 1410 1410 1410 1410 1410 1410	Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A Unrestrict Student A	Due From Students Due From Students Due From Students Due From Students Due From Students Due From Students Due From Students
Overland Contracting	703696	\$7,200.00	\$7,200.00	1410	Unrestrict Student A	Due From Students
		REPORT TOTAL	\$11,761,655.07			