

Report: FWRR040
 Date: 08/26/2024
 Time: 12:37 PM

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

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	701842	\$2,962.25	\$2,962.25	2299	Payroll Office	Other Employee Deduc
10ZIG Technology Inc	701850	\$4,704.30	\$4,704.30	6323	Technical Update Equ	Minor Equipment
Aladtec, LLC	701855	\$4,725.00	\$4,725.00	6324	Security & Safety	Computer Software
Alfred's Carpet & Decorat	701856	\$10,596.73	\$991.75	6323	Equipment Replacemen	Minor Equipment
			\$9,604.98	6323	Equipment Replacemen	Minor Equipment
All Makes Office Interior	701857	\$79,292.71	\$3,827.47	6322	Dean, Business & Inf	Materials & Supplies
			\$485.76	6322	Dean, Business & Inf	Materials & Supplies
			\$37,286.25	6323	Equipment Replacemen	Minor Equipment
			\$13,634.73	6323	Equipment Replacemen	Minor Equipment
			\$24,058.50	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	701858	\$33,904.82	\$16,514.29	6190	Utilities	Utilities
			\$13,688.65	6190	Utilities	Utilities
			\$2,105.79	6190	Utilities	Utilities
			\$70.38	6190	Utilities	Utilities
			\$377.49	6190	Utilities	Utilities
			\$747.89	6190	Utilities	Utilities
			\$400.33	6190	Utilities	Utilities
			\$250.58	6322	Auto Body	Materials & Supplies
Arnold Motor Supply	701865	\$2,683.55	\$17.77	6322	Auto Body	Materials & Supplies
			\$29.34	6322	Auto Body	Materials & Supplies
			\$115.56	6322	Auto Body	Materials & Supplies
			\$11.50	6322	Auto Body	Materials & Supplies
			\$813.21	6322	Auto Body	Materials & Supplies
			\$75.99	6322	Auto Body	Materials & Supplies
			\$79.39	6322	Auto Body	Materials & Supplies

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Arnold Motor Supply	701865	\$2,683.55	\$190.15	6322	Auto Body	Materials & Supplies
			\$930.02	6322	Auto Body	Materials & Supplies
			\$127.00	6322	Auto Body	Materials & Supplies
			\$43.04	6322	Auto Body	Materials & Supplies
Avant-Garde Systems, Inc	701867	\$7,840.00	\$7,840.00	6930	Trail Point-Facility	Other Current Expens
B and C Painting	701868	\$3,000.00	\$3,000.00	6269	Boone Campus Housing	Other Company Servic
Blackbaud	701872	\$30,980.63	\$4,561.06	6324	Non Tort Equip Maint	Computer Software
			\$1,408.23	6324	Non Tort Equip Maint	Computer Software
			\$25,011.34	6324	Non Tort Equip Maint	Computer Software
Capital Sanitary Supply C	701879	\$2,842.26	\$883.26	6410	Custodial	Janitorial Materials
			\$139.00	6410	Custodial	Janitorial Materials
			\$59.46	6410	Custodial	Janitorial Materials
			\$80.74	6410	Trail Point-Facility	Janitorial Materials
			\$996.96	6410	Custodial	Janitorial Materials
			\$185.50	6410	Custodial	Janitorial Materials
			\$100.80	6410	Custodial	Janitorial Materials
			\$5.06	6410	Custodial	Janitorial Materials
			\$80.92	6410	Custodial	Janitorial Materials
			\$310.56	6410	Trail Point-Facility	Janitorial Materials
Cardtronics USA Inc	701880	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Casten, Michael H.	701881	\$25,000.00	\$25,000.00	6015	Softskills Training	Consultant's Fees
Cision US Inc.	701888	\$11,900.00	\$11,900.00	6015	Office of Dir, Marke	Consultant's Fees
City of Ankeny	701889	\$16,803.76	\$28.95	6190	Utilities	Utilities

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City of Ankeny	701889	\$16,803.76	\$7,073.64	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$42.24	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$315.56	6190	Utilities	Utilities
			\$1,086.36	6190	Physical Plant Opera	Utilities
			\$74.63	6190	Utilities	Utilities
			\$2,047.33	6190	Trail Point-Facility	Utilities
			\$919.81	6190	Utilities	Utilities
			\$411.80	6190	Utilities	Utilities
			\$4,018.36	6190	Utilities	Utilities
			\$61.34	6190	Utilities	Utilities
			\$159.87	6190	Utilities	Utilities
			\$38.25	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
Cordance Operations LLC	701894	\$9,000.00	\$9,000.00	6324	Technical Update Equ	Computer Software
Dell Marketing L P	701898	\$26,237.84	\$26,237.84	6323	WTED-General Exp	Minor Equipment
Des Moines Water Works	701901	\$4,794.77	\$433.36	6190	Utilities	Utilities
			\$817.32	6190	Utilities	Utilities
			\$29.91	6190	Utilities	Utilities
			\$1,275.68	6190	Utilities	Utilities
			\$353.77	6190	Utilities	Utilities
			\$1,810.49	6190	Utilities	Utilities
	6190	Utilities	Utilities			
First Choice Distribution	701913	\$29,945.23	\$26,880.00	6322	Copy Center	Materials & Supplies

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First Choice Distribution	701913	\$29,945.23	\$241.92	6410	Custodial	Janitorial Materials
			\$1,417.64	6410	Custodial	Janitorial Materials
			\$127.96	6410	Custodial	Janitorial Materials
			\$685.23	6410	Custodial	Janitorial Materials
			\$592.48	6410	Custodial	Janitorial Materials
Follett Higher Education	701915	\$239,237.69	\$1,429.87	4550	Web Based/Online Lea	Textbooks
			\$267.70	6322	Dental Hygiene	Materials & Supplies
			\$2,140.01	2019	Follett Bookstore	Accounts Payable Acc
			\$19.86	2019	Follett Bookstore	Accounts Payable Acc
			\$512.26	2019	Follett Bookstore	Accounts Payable Acc
			\$4,484.63	2019	Follett Bookstore	Accounts Payable Acc
			\$57.75	2019	Follett Bookstore	Accounts Payable Acc
			\$122.50	2019	Follett Bookstore	Accounts Payable Acc
			\$31,451.00	2019	Follett Bookstore	Accounts Payable Acc
			\$171,810.17	4550	Web Based/Online Lea	Textbooks
			\$2,869.77	4550	Web Based/Online Lea	Textbooks
			\$1,742.45	4550	Web Based/Online Lea	Textbooks
			\$15,094.07	4550	Web Based/Online Lea	Textbooks
			\$1,759.84	4550	Web Based/Online Lea	Textbooks
			\$1,289.74	6322	PACE Program 260H	Materials & Supplies
			\$289.74	6322	Office of Dean, Indu	Materials & Supplies
			\$50.05	6322	Exercise Science	Materials & Supplies
			\$524.40	6322	Medical Office Speci	Materials & Supplies
			\$195.99	6322	Office of Dir, Marke	Materials & Supplies
			\$148.00	6322	Perry Operations	Materials & Supplies
			\$64.67	6322	Student Intramurals	Materials & Supplies
			\$327.00	6322	Water Treatment	Materials & Supplies
\$2,882.22	6322	Ankeny Career Academ	Materials & Supplies			
Fredrikson & Byron, P.A.	701917	\$11,000.50	\$11,000.50	6013	Office of the Presid	Legal Fees

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Heartland Finishes Inc	701925	\$31,551.48	\$30,603.00	6090	Buildings Equipment	Maintenance/Repair o
			\$948.48	6090	Equipment Replacemen	Maintenance/Repair o
Holmes Murphy & Associat	701928	\$1,566,923.99	\$1,566,923.99	6180	Non Tort Insurance	Insurance
J Lewis Small Co Inc	701935	\$3,222.00	\$3,222.00	6322	Men's Basketball Spe	Materials & Supplies
Legacy Post & Beam, Inc	701936	\$29,632.33	\$29,632.33	6322	Office of Exec Dean,	Materials & Supplies
M.J. Lyman	701939	\$7,062.00	\$7,062.00	7100	Equip Replacement Sc	Equipment
Macerich Southridge Mall	701940	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Marco Inc	701942	\$3,730.24	\$93.26	6322	Dean, Math and Scien	Materials & Supplies
			\$93.26	6322	Office of Controller	Materials & Supplies
			\$93.26	6322	Ames High School	Materials & Supplies
			\$93.26	6322	Urban Copy Usage	Materials & Supplies
			\$93.26	6322	Equip Replacement Co	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$1,119.07	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$93.25	6322	Transportation Insti	Materials & Supplies
			\$93.25	6322	Urban Copy Usage	Materials & Supplies
			\$93.26	6322	Heavy Diesel Equipme	Materials & Supplies
			\$93.25	6322	Special Needs	Materials & Supplies
			\$93.26	6322	Office of Dir, Marke	Materials & Supplies
			\$93.26	6322	Practical Nursing	Materials & Supplies
			\$93.26	6322	Urban Copy Usage	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.26	6322	Mechanical Maintenan	Materials & Supplies
\$93.26	6322	Office of Exec Dean,	Materials & Supplies			
\$93.26	6322	Equipment Replacemen	Materials & Supplies			

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Marco Inc	701942	\$3,730.24	\$93.26	6322	Mechanical Mainten	Materials & Supplies
			\$93.26	6322	Mechanical Mainten	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Mechanical Mainten	Materials & Supplies
			\$93.25	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of Exec Dir,	Materials & Supplies
			\$93.25	6322	Dean, Business & Inf	Materials & Supplies
			\$93.25	6322	Culinary Arts	Materials & Supplies
			\$93.25	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of the Dir, P	Materials & Supplies
			\$93.25	6322	Urban Copy Usage	Materials & Supplies
			MHC Kenworth	701948	\$18,155.67	\$18,155.67
MidAmerican Energy Co	701949	\$135,074.40	\$111,740.64	6190	Utilities	Utilities
			\$3,991.12	6190	Plant Operations-Cap	Utilities
			\$432.43	6190	Plant Operations - S	Utilities
			\$118.51	6190	Dallas County Farm O	Utilities
			\$100.67	6190	Dallas County Farm O	Utilities
			\$6,543.90	6190	Plant Operations - S	Utilities
			\$1,655.38	6190	Plant Operations - S	Utilities
			\$10,491.75	6190	Physical Plant Opera	Utilities
			Mollie Frideres	701954	\$8,800.00	\$4,000.00
\$2,400.00	6015	Softskills Training				Consultant's Fees
\$2,400.00	6015	Softskills Training				Consultant's Fees
NAI Electrical Contractor	701957	\$12,258.00	\$2,320.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$4,600.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,180.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,158.00	6060	Mechanical Mainten	Maintenance/Repair o

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National Curriculum & Tra	701958	\$14,419.56	\$14,419.56	6520	Driver Improvement B	Purchases for Resale
Nationwide Office Cleaner	701960	\$11,776.00	\$3,496.00	6269	Boone Campus Housing	Other Company Servic
			\$4,416.00	6269	Boone Campus Housing	Other Company Servic
			\$3,864.00	6269	Boone Campus Housing	Other Company Servic
OPN Architects	701968	\$18,668.79	\$18,143.79	7600	Newton Maytag Campus	Buildings and Fixed
			\$525.00	7600	Newton Maytag Campus	Buildings and Fixed
P & M Apparel	701969	\$2,935.74	\$2,935.74	6322	Ankeny Career Academ	Materials & Supplies
Palmer Companies, Inc.	701970	\$25,957.50	\$10,206.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,551.50	6269	United Way-Youth Emp	Other Company Servic
			\$10,560.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,640.00	6269	United Way-Youth Emp	Other Company Servic
PerkinElmer U.S. LLC	701972	\$7,280.00	\$7,280.00	6269	Mathematics & Scienc	Other Company Servic
Protex Central Inc	701978	\$6,758.00	\$488.00	6269	Transportation Insti	Other Company Servic
			\$90.00	6269	Transportation Insti	Other Company Servic
			\$6,180.00	6269	Security & Safety	Other Company Servic
Safety Professionals LLC	701984	\$13,025.00	\$4,600.00	6015	Manufacturing Skills	Consultant's Fees
			\$7,050.00	6015	Manufacturing Skills	Consultant's Fees
			\$1,375.00	6015	Manufacturing Skills	Consultant's Fees
Sodexo, Inc. & Affiliates	701995	\$5,930.00	\$5,930.00	6269	Upward Bound 2027	Other Company Servic
State Steel Supply Co	701999	\$14,162.45	\$1,150.65	6322	Continuing Ed, Trade	Materials & Supplies
			\$1,200.60	6322	Continuing Ed, Trade	Materials & Supplies
			\$597.00	6322	Welding	Materials & Supplies

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State Steel Supply Co	701999	\$14,162.45	\$2,065.00	6322	Welding	Materials & Supplies
			\$1,570.25	6322	Welding	Materials & Supplies
			\$2,881.70	6322	Welding	Materials & Supplies
			\$2,676.00	6322	Welding	Materials & Supplies
			\$2,021.25	6322	Welding	Materials & Supplies
Textbooks Outlet	702002	\$5,995.00	\$5,995.00	6322	Web Based/Online-Hig	Materials & Supplies
The Home Loan and Investm	702003	\$3,288.00	\$3,288.00	6180	IA Comm College Athl	Insurance
The Waldinger Corporation	702004	\$28,549.00	\$28,549.00	6090	Equipment Replacemen	Maintenance/Repair o
The Waldinger Corporation	702005	\$157,807.27	\$157,807.27	6090	HVAC Upgrade Project	Maintenance/Repair o
Tri City Ag Supply	702009	\$8,389.73	\$8,389.73	6322	Dallas County Farm O	Materials & Supplies
TSG Server & Storage, Inc	702011	\$30,492.00	\$30,492.00	6269	Technical Update Equ	Other Company Servic
TurnoutRental LLC	702014	\$15,265.00	\$15,265.00	6322	Fire Science Student	Materials & Supplies
USA Today	702019	\$2,530.56	\$2,530.56	6340	Equipment Replacemen	Periodicals
Van Maanen Electric Inc	702023	\$4,558.66	\$3,207.54	6269	Technical Update Equ	Other Company Servic
			\$1,351.12	6269	Technical Update Equ	Other Company Servic
Verizon Wireless	702026	\$6,266.79	\$752.90	6150	Mechanical Maintenanc	Communications
			\$41.44	6150	Work Based Learning	Communications
			\$81.45	6150	Office of Dir, Marke	Communications
			\$41.44	6150	Board of Directors	Communications
			\$103.08	6150	Custodial	Communications
			\$41.44	6150	Office of Exec Dean,	Communications

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Verizon Wireless	702026	\$6,266.79	\$120.03	6150	Office of Exec Dean,	Communications
			\$82.88	6150	Office of Exec Dean,	Communications
			\$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
			\$40.03	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
			\$51.54	6150	Grounds	Communications
			\$41.44	6150	Justice Impacted Com	Communications
			\$81.45	6150	Judicial Office	Communications
			\$41.44	6150	Certified Nursing As	Communications
			\$41.44	6150	Newton-Lease Operati	Communications
			\$91.55	6150	Office of the Dir, P	Communications
			\$38.12	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$41.44	6150	Physical Plant Opera	Communications
			\$17.99	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	Web Based/Online Lea	Communications
			\$41.44	6150	Workforce Developmen	Communications
			\$824.48	6150	WLAN Support	Communications
			\$92.14	6150	WTED-General Exp	Communications

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Verizon Wireless	702026	\$6,266.79	\$51.54	6150	Carpentry/Paint/Lock	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$41.44	6150	Office of Exec Dean,	Communications
			\$41.44	6150	IA Voc Rehab-Interme	Communications
			\$122.91	6150	PACE Program 260H	Communications
			\$109.70	6150	Polk County-Health C	Communications
			\$370.10	6150	TSA Officer Educatio	Communications
			\$165.76	6150	Admissions & Recruit	Communications
			\$121.46	6150	Hunziker Career Acad	Communications
			\$454.41	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
			\$340.92	6150	College & Career Tra	Communications
			\$124.32	6150	Career Advantage-Enr	Communications
			\$40.01	6150	CPI Training	Communications
			\$80.08	6150	Carroll Career Advan	Communications
			\$121.46	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Office of Controller	Communications
Vermeer Corporation	702027	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Wex Bank	702031	\$12,006.27	\$285.12	6420	Ankeny Career Academ	Vehicle Materials an
			\$214.21	6420	Building Trades	Vehicle Materials an
			\$5,617.61	6420	Vehicle Pool	Vehicle Materials an
			\$1,525.60	6420	Transportation Insti	Vehicle Materials an
			\$120.65	6420	Auto Service	Vehicle Materials an
			\$1,243.49	6420	Grounds	Vehicle Materials an
			\$1,748.28	6420	Mechanical Maintenan	Vehicle Materials an
			\$22.16	6420	Office of Dir, Marke	Vehicle Materials an

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Wex Bank	702031	\$12,006.27	\$305.53	6420	Office of the Dir, P	Vehicle Materials an
			\$216.46	6420	Physical Plant Opera	Vehicle Materials an
			\$458.62	6420	Physical Plant Opera	Vehicle Materials an
			\$248.54	6420	Non Tort Security In	Vehicle Materials an
Williams Millwork Company	702032	\$2,626.00	\$2,626.00	6460	Equipment Replacemen	Other Materials and
Wolters Kluwer Health, In	702034	\$3,749.00	\$3,749.00	6269	Director, Nursing	Other Company Servic
Wynn O Jones and Associat	702038	\$44,132.00	\$25,503.00	6323	Equipment Replacemen	Minor Equipment
			\$18,629.00	6323	Equipment Replacemen	Minor Equipment
ABC Virtual Communication	702042	\$3,792.21	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
Access Systems	702043	\$10,855.20	\$538.40	6269	Access Systems #6 26	Other Company Servic
			\$538.40	6269	Access Systems #6 26	Other Company Servic
			\$9,240.00	6269	Access Systems #6 26	Other Company Servic
			\$538.40	6269	Access Systems #6 26	Other Company Servic
Accumold Corporation	702044	\$7,642.24	\$4,263.48	6269	Accu-Mold #11 260E J	Other Company Servic
			\$519.12	6269	Accu-Mold #11 260E J	Other Company Servic
			\$2,859.64	6269	Accu-Mold #11 260E J	Other Company Servic
Albaugh, Christian W.	702046	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	702048	\$7,988.53	\$1,712.31	6190	Plant Operations, Pe	Utilities
			\$2,500.31	6190	Boone Campus Housing	Utilities
			\$1,148.94	6190	Boone Campus Housing	Utilities
			\$2,626.97	6190	Boone Campus Housing	Utilities

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Amazon	702049	\$2,823.07	\$882.14	6310	Equipment Replacemen	Library Books/Electr
			\$1,925.95	6310	Equipment Replacemen	Library Books/Electr
			\$14.98	6310	Equipment Replacemen	Library Books/Electr
American Heritage Life In	702050	\$5,588.46	\$2,421.24	2288	Payroll Office	Critical Illness Ins
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$2,583.24	2286	Payroll Office	Accident Insurance P
AVI Systems	702055	\$90,359.00	\$90,359.00	6060	Non Tort Equip Maint	Maintenance/Repair o
BSN Sports	702061	\$6,299.27	\$1,103.18	6322	Men's Basketball	Materials & Supplies
			\$167.70	6322	Volleyball	Materials & Supplies
			\$68.95	6322	Men's Basketball	Materials & Supplies
			\$2,479.72	6322	Men's Basketball	Materials & Supplies
			\$2,479.72	6322	Men's Basketball	Materials & Supplies
Capital Sanitary Supply C	702063	\$2,882.78	\$74.67	6410	Custodial	Janitorial Materials
			\$432.00	6410	Plant Operations - S	Janitorial Materials
			\$149.01	6410	Physical Plant Opera	Janitorial Materials
			\$37.70	6410	Physical Plant Opera	Janitorial Materials
			\$146.88	6410	Physical Plant Opera	Janitorial Materials
			\$43.14	6410	Child Care	Janitorial Materials
			\$840.42	6410	Physical Plant Opera	Janitorial Materials
			\$958.96	6410	Physical Plant Opera	Janitorial Materials
			\$200.00	6060	Custodial	Maintenance/Repair o
Casey's Retail Company	702066	\$550,553.82	\$74,617.20	6269	Caseys Retail Co #2	Other Company Servic
			\$34,614.00	6269	Caseys Retail Co #2	Other Company Servic
			\$66,924.00	6269	Caseys Retail Co #2	Other Company Servic
			\$21,538.80	6269	Caseys Retail Co #2	Other Company Servic
			\$29,232.00	6269	Caseys Retail Co #2	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	702066	\$550,553.82	\$12,614.40	6269	Caseys Retail Co #2	Other Company Servic
			\$12,002.40	6269	Caseys Retail Co #2	Other Company Servic
			\$61,538.40	6269	Caseys Retail Co #2	Other Company Servic
			\$3,803.04	6269	Caseys Retail Co #2	Other Company Servic
			\$7,647.13	6269	Caseys Retail Co #2	Other Company Servic
			\$9,629.00	6269	Caseys Retail Co #2	Other Company Servic
			\$6,600.00	6269	Caseys Retail Co #2	Other Company Servic
			\$87,538.93	6269	Caseys Retail Co #2	Other Company Servic
			\$15,000.00	6269	Caseys Retail Co #2	Other Company Servic
			\$23,500.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,650.00	6269	Caseys Retail Co #2	Other Company Servic
			\$228.52	6269	Caseys Retail Co #2	Other Company Servic
			\$9,691.20	6269	Caseys Retail Co #2	Other Company Servic
			\$1,650.00	6269	Caseys Retail Co #2	Other Company Servic
			\$12,074.40	6269	Caseys Retail Co #2	Other Company Servic
			\$12,308.40	6269	Caseys Retail Co #2	Other Company Servic
			\$46,152.00	6269	Caseys Retail Co #2	Other Company Servic
Crozier, Emma	702080	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Dallas County Treasurer	702083	\$34,613.26	\$1,093.26	6210	Dallas County Farm O	Rental of Buildings
			\$33,520.00	6210	Dallas County Farm O	Rental of Buildings
Dell Distributing Co	702086	\$20,458.03	\$20,458.03	6265	Non Tort Equip Maint	Software Service Agr
Delta Dental Plan of Iowa	702087	\$5,268.70	\$23.48	2285	Payroll Office	Vision Insurance Pay
			\$5,227.76	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
Denman and Co LLP	702089	\$12,000.00	\$12,000.00	6011	Office of Controller	Auditor's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HealthTeam Works	702105	\$6,416.33	\$6,416.33	6920	IA Heath & Human Ser	Sub-Award Contract E
Hy Vee Food Stores	702107	\$11,485.66	\$5,579.41	6269	Hy-Vee #4 260E Mat	Other Company Servic
			\$5,906.25	6269	Hy-Vee #4 260E JobSk	Other Company Servic
Iowa Office Furniture, LL	702112	\$3,254.84	\$3,254.84	6322	Equipment Replacemen	Materials & Supplies
Jordan Creek JV LLC	702118	\$9,800.00	\$9,800.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Karl Chevrolet	702119	\$30,445.00	\$30,445.00	7400	Vehicle Pool	Vehicles
ManUp Iowa Mentoring Inc	702123	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
McDonald Supply	702125	\$4,500.00	\$4,500.00	6323	Boone Campus Housing	Minor Equipment
Mediacom	702126	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
Mittera Group	702130	\$16,578.40	\$1,738.00	6120	Admissions & Recruit	Printing/Reproductio
			\$6,466.00	6120	Ankeny Career Academ	Printing/Reproductio
			\$2,040.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,360.40	6120	Ankeny Career Academ	Printing/Reproductio
			\$2,801.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$402.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$506.00	6121	Office of Dir, Marke	Brochures, Flyers, C
\$1,265.00	6121	Office of Dir, Marke	Brochures, Flyers, C			
Mobius	702132	\$32,201.13	\$457.67	6269	Equipment Replacemen	Other Company Servic
			\$2,093.34	6269	Equipment Replacemen	Other Company Servic
			\$980.12	6269	Equipment Replacemen	Other Company Servic
			\$4,483.00	6269	Equipment Replacemen	Other Company Servic
			\$4,025.33	6269	Equipment Replacemen	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mobius	702132	\$32,201.13	\$18,411.67	6269	Equipment Replacemen	Other Company Servic
			\$1,750.00	6269	Equipment Replacemen	Other Company Servic
Muller, Maggy J.	702133	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Murphy Tower Service LLC	702134	\$3,232.62	\$3,232.62	6269	Murphy Tower Svc #5	Other Company Servic
Palmer Companies, Inc.	702140	\$14,385.00	\$2,877.00	6269	United Way-Youth Emp	Other Company Servic
			\$11,508.00	6269	IWD-Summer Youth Int	Other Company Servic
Prudent Man Analysis Inc	702147	\$6,627.69	\$6,627.69	6269	Office of Controller	Other Company Servic
Puck Custom Enterprises I	702148	\$7,306.60	\$1,606.60	6269	Puck #6 260E JobSk	Other Company Servic
			\$5,700.00	6269	Puck #6 260E JobSk	Other Company Servic
Revere Plastics Systems L	702151	\$15,618.00	\$3,990.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,590.00	6269	Revere Plastics #1 2	Other Company Servic
			\$399.00	6269	Revere Plastics #1 2	Other Company Servic
			\$3,790.00	6269	Revere Plastics #1 2	Other Company Servic
			\$325.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,550.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,550.00	6269	Revere Plastics #1 2	Other Company Servic
			\$375.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,850.00	6269	Revere Plastics #1 2	Other Company Servic
\$199.00	6269	Revere Plastics #1 2	Other Company Servic			
Securitas Security Servic	702157	\$88,654.57	\$1,392.89	6261	Non Tort Security In	Contracted Security
			\$31,336.24	6261	Non Tort Security In	Contracted Security
			\$41,361.24	6261	Non Tort Security In	Contracted Security
			\$164.45	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
Securitas Security Servic	702157	\$88,654.57	\$354.22	6261	Non Tort Security In	Contracted Security
			\$2,713.45	6261	Security Newton	Contracted Security
			\$5,422.44	6261	Security Boone	Contracted Security
			\$5,909.64	6261	Security West	Contracted Security
Shalom Community Impact C	702158	\$3,828.71	\$911.38	6269	Shalom Communities-F	Other Company Servic
			\$2,917.33	6269	Shalom Communities-F	Other Company Servic
State Steel Supply Co	702161	\$4,122.40	\$2,991.00	6322	Welding	Materials & Supplies
			\$1,131.40	6322	Welding	Materials & Supplies
Storm, Kent Lee.	702162	\$4,173.98	\$3,750.00	6019	Skills USA	Prof Svcs-Individual
			\$423.98	6210	Skills USA	Rental of Buildings
Summerfield Hotel LLC	702163	\$4,300.80	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	702164	\$16,823.83	\$1,271.00	6269	Equipment Replacemen	Other Company Servic
			\$13,394.22	6269	Technical Update Equ	Other Company Servic
			\$2,158.61	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	702165	\$3,578.18	\$1,285.98	6322	Culinary Arts	Materials & Supplies
			\$159.64	6322	Culinary Arts	Materials & Supplies
			\$84.96	6322	Culinary Arts	Materials & Supplies
			\$56.79	6322	Culinary Arts	Materials & Supplies
			\$112.95	6322	Culinary Arts	Materials & Supplies
			\$681.73	6322	Culinary Arts	Materials & Supplies
			\$1,037.65	6322	Culinary Arts	Materials & Supplies
			\$66.70	6322	Culinary Arts	Materials & Supplies
			\$85.98	6322	Culinary Arts	Materials & Supplies
			\$185.60	6322	Culinary Arts	Materials & Supplies
			-\$27.12	6322	Culinary Arts	Materials & Supplies

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Sysco Food Services of Io	702165	\$3,578.18	-\$85.98	6322	Culinary Arts	Materials & Supplies
			-\$66.70	6322	Culinary Arts	Materials & Supplies
TreeHugger LLC	702169	\$30,350.00	\$30,350.00	6100	Grounds	Maintenance of Groun
Tri City Ag Supply	702170	\$4,209.45	\$4,209.45	6322	Dallas County Farm O	Materials & Supplies
Turner Construction Compa	702172	\$11,169.88	\$3,700.00	6090	HVAC Upgrade Project	Maintenance/Repair o
			\$7,469.88	6090	HVAC Upgrade Project	Maintenance/Repair o
USI Insurance Services LL	702177	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Van Maanen Technology Inc	702179	\$11,220.00	\$2,755.00	6269	Van Maanen Tech #1 2	Other Company Servic
			\$2,955.00	6269	Van Maanen Tech #1 2	Other Company Servic
			\$5,510.00	6269	Van Maanen Tech #1 2	Other Company Servic
Walsh Door and Security	702185	\$9,966.88	\$1,300.00	6090	Non Tort Security In	Maintenance/Repair o
			\$8,180.88	6090	Non Tort Security In	Maintenance/Repair o
			\$486.00	6090	Non Tort Security In	Maintenance/Repair o
Wees Tees	702186	\$4,442.11	\$4,442.11	6273	Office of Dir, Marke	Premiums/Giveaways
World Food Prize Foundati	702192	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Wright Service Corporatio	702193	\$8,643.60	\$3,180.00	6269	Wright Service #1 26	Other Company Servic
			\$5,463.60	6269	Wright Service #1 26	Other Company Servic
Yankee Book Peddler Inc	702195	\$3,323.84	\$138.14	6310	Equipment Replacemen	Library Books/Electr
			\$769.17	6310	Equipment Replacemen	Library Books/Electr
			\$2,390.48	6310	Equipment Replacemen	Library Books/Electr
			\$26.05	6310	Equipment Replacemen	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Zahn, Kaylyn Ann.	702197	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Highland Group LLC	702200	\$35,037.50	\$35,037.50	6230	Equipment Replacemen	Postage and Expediti
Highland Group LLC	702201	\$94,825.00	\$94,825.00	6323	Equipment Replacemen	Minor Equipment
ABC Virtual Communication	702214	\$12,714.70	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$2,714.70	6015	Economic Development	Consultant's Fees
All Makes Office Interior	702220	\$58,126.25	\$22,647.29	6460	Equip Replacement He	Other Materials and
			\$33,946.41	6323	Equipment Replacemen	Minor Equipment
			\$1,532.55	6322	Dean, Business & Inf	Materials & Supplies
Alliant Energy	702221	\$33,826.80	\$33,826.80	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	702227	\$5,812.49	\$5,812.49	6190	Utilities	Utilities
Ankeny Sanitation	702232	\$5,460.51	\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$636.91	6030	Plant Operations - S	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
ATW Training & Consulting	702237	\$19,181.00	\$4,950.00	6015	Softskills Training	Consultant's Fees
			\$5,031.00	6015	Softskills Training	Consultant's Fees
			\$9,200.00	6015	Softskills Training	Consultant's Fees
B and C Painting	702242	\$3,760.00	\$720.00	6269	Athletic Facilities	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	702316	\$105,398.00	\$10,381.00	6030	Trail Point-Facility	Custodial Services
Granite Telecommunication	702330	\$15,712.33	\$312.20	6150	Campus Communication	Communications
			\$389.32	6150	Campus Communication	Communications
			\$662.26	6150	Campus Communication	Communications
			\$12,737.28	6150	Campus Communication	Communications
			\$804.95	6150	Campus Communication	Communications
			\$323.13	6150	Campus Communication	Communications
			\$483.19	6150	Campus Communication	Communications
Greater Dallas County Dev	702332	\$3,000.00	\$3,000.00	6040	Economic Development	Memberships
HealthTeam Works	702342	\$5,200.00	\$5,200.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	702343	\$4,267.29	\$3,877.29	6377	Security & Safety	Materials/Supplies f
			\$390.00	6377	Security & Safety	Materials/Supplies f
Holmes Murphy & Associat	702349	\$2,622,500.00	\$2,600,000.00	6180	Non Tort Equip Maint	Insurance
			\$22,500.00	6180	Non Tort Insurance	Insurance
Honorlock Inc	702352	\$12,500.00	\$12,500.00	6269	Mortuary Science Stu	Other Company Servic
I Saw The Sign LLC	702356	\$3,051.00	\$3,051.00	6322	Carroll Career Advan	Materials & Supplies
Iowa Caregivers Associati	702361	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Individual Health Be	702362	\$13,359.00	\$13,359.00	2250	DMACC Self-funded In	Health Insurance Pay
Iowa Sports Supply	702365	\$5,206.00	\$1,634.00	6322	Softball	Materials & Supplies
			\$1,272.00	6322	Softball	Materials & Supplies
			\$2,145.00	6322	Softball	Materials & Supplies

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Iowa Sports Supply	702365	\$5,206.00	\$155.00	6322	Softball	Materials & Supplies
Iowa Workforce Developmen	702366	\$9,273.30	\$9,273.30	6930	Work-Based Learning	Other Current Expens
IP Pathways	702367	\$71,865.15	\$4,481.63	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$50,157.52	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
Johnston High School	702379	\$6,000.00	\$6,000.00	6943	IA Comm College Athl	June Scholastic Recr
Ledvina, Barbara A.	702395	\$3,078.48	\$78.48	6322	Iowa Literacy Counci	Materials & Supplies
			\$3,000.00	6019	Iowa Literacy Counci	Prof Svcs-Individual
Management Development In	702409	\$2,612.81	\$2,612.81	6015	Softskills Training	Consultant's Fees
Mid-Iowa Enterprises LLC	702421	\$7,900.00	\$3,770.00	6100	Grounds	Maintenance of Groun
			\$4,130.00	6100	Grounds	Maintenance of Groun
MidAmerican Energy Co	702422	\$27,451.22	\$257.12	6190	Utilities	Utilities
			\$8,186.40	6190	Utilities	Utilities
			\$18,221.32	6190	Trail Point-Facility	Utilities
			\$78.14	6190	Templeton Career Aca	Utilities
			\$708.24	6190	Utilities	Utilities
Needham Excavating and La	702436	\$3,500.00	\$3,500.00	6269	Equipment Replacemen	Other Company Servic
OPN Architects	702441	\$6,564.36	\$35.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$770.00	7600	Newton Maytag Campus	Buildings and Fixed

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
OPN Architects	702441	\$6,564.36	\$427.50	7600	Newton Maytag Campus	Buildings and Fixed
			\$5,331.86	7600	Newton Maytag Campus	Buildings and Fixed
Pure IP US LLC	702458	\$2,678.60	\$2,678.60	6150	Campus Communication	Communications
Safety Professionals LLC	702473	\$37,000.00	\$2,275.00	6015	Manufacturing Skills	Consultant's Fees
			\$7,200.00	6015	Manufacturing Skills	Consultant's Fees
			\$5,375.00	6015	Manufacturing Skills	Consultant's Fees
			\$7,500.00	6015	Manufacturing Skills	Consultant's Fees
			\$10,150.00	6015	Manufacturing Skills	Consultant's Fees
			\$4,500.00	6015	Manufacturing Skills	Consultant's Fees
Shive Hattery Inc	702483	\$8,314.02	\$8,314.02	6012	Urban Student Center	Architect's Fees
Siteimprove Inc	702488	\$17,816.50	\$17,816.50	6265	Non Tort Equip Maint	Software Service Agr
SiteOwl, Inc.	702490	\$37,500.00	\$37,500.00	6324	Security & Safety	Computer Software
Skogerson, Michelle	702491	\$4,480.00	\$4,480.00	6019	Softskills Training	Prof Svcs-Individual
Snyder and Associates Inc	702495	\$13,800.31	\$7,800.31	6015	Buildings Equipment	Consultant's Fees
			\$6,000.00	6015	Buildings Equipment	Consultant's Fees
Storey Kenworthy	702505	\$4,557.13	\$440.75	6322	Web Based/Online-Hig	Materials & Supplies
			\$250.33	6322	Office of Controller	Materials & Supplies
			\$31.19	6322	Office of Dir, Finan	Materials & Supplies
			\$75.50	6322	STOP	Materials & Supplies
			\$105.12	6322	Special Needs	Materials & Supplies
			\$50.87	6322	Office of the Presid	Materials & Supplies
			\$124.48	6322	Office of the Dir, P	Materials & Supplies
			\$264.83	6322	Nursing Simulation	Materials & Supplies

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Storey Kenworthy	702505	\$4,557.13	\$296.32	6322	Information Systems	Materials & Supplies
			\$839.00	6322	Equipment Replacemen	Materials & Supplies
			\$21.54	6322	Office of Exec Dean,	Materials & Supplies
			\$255.45	6322	Hunziker Career Acad	Materials & Supplies
			\$136.40	6322	Dean, Math and Scien	Materials & Supplies
			\$29.63	6322	Office of Exec Dean,	Materials & Supplies
			\$62.95	6322	Culinary Arts	Materials & Supplies
			\$61.81	6322	Tool Machinist	Materials & Supplies
			\$185.63	6322	Office of Exec Dir,	Materials & Supplies
			\$404.02	6322	Auto Service	Materials & Supplies
			\$126.29	6322	Ankeny Testing Cente	Materials & Supplies
			\$118.17	6322	ASSET Auto/Ford	Materials & Supplies
			\$60.95	6322	Ankeny Career Academ	Materials & Supplies
			\$179.96	6322	Youth At Risk-Youth	Materials & Supplies
			\$253.20	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$128.37	6322	Student Support Serv	Materials & Supplies
\$54.37	6322	Ames High School	Materials & Supplies			
Summerfield Hotel LLC	702508	\$4,121.60	\$4,121.60	6269	Continuing Ed, 2 Day	Other Company Servic
Systems Management and Ba	702509	\$10,000.00	\$8,000.00	6019	HVAC Upgrade Project	Prof Svcs-Individual
			\$2,000.00	6019	HVAC Upgrade Project	Prof Svcs-Individual
The Edge Pro, Inc.	702513	\$18,484.51	\$15,948.82	6322	Dog Grooming	Materials & Supplies
			\$2,535.69	6322	Dog Grooming/Salon S	Materials & Supplies
The Waldinger Corporation	702514	\$3,865.00	\$3,865.00	6090	Buildings Equipment	Maintenance/Repair o
Xerox Corp	702552	\$11,428.26	\$540.64	6220	Copy Center	Rental of Equipment
			\$505.87	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	702552	\$11,428.26	\$359.83	6220	Copy Center	Rental of Equipment
			\$540.64	6220	Copy Center	Rental of Equipment
			\$436.81	6220	Copy Center	Rental of Equipment
			\$505.87	6220	Copy Center	Rental of Equipment
			\$968.64	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
			\$968.64	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$355.21	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
			\$559.18	6322	Copy Center	Materials & Supplies
			\$437.02	6322	Copy Center	Materials & Supplies
			\$713.81	6322	Copy Center	Materials & Supplies
			\$464.11	6322	Copy Center	Materials & Supplies
			\$1,055.00	6322	Copy Center	Materials & Supplies
\$746.12	6322	Copy Center	Materials & Supplies			
\$230.69	6322	Copy Center	Materials & Supplies			
\$363.08	6322	Copy Center	Materials & Supplies			
Your Clear Next Step LLC	702556	\$11,160.00	\$11,160.00	6015	Softskills Training	Consultant's Fees
Andre Freitas da Silva, C	702558	\$4,000.00	\$4,000.00	1410		Due From Students
Nepali, Aarush	702562	\$4,000.00	\$4,000.00	1410		Due From Students
4 Imprint	702564	\$7,698.26	\$744.58	6260	Student Activities	Sponsorships & Donat
			\$2,599.71	6273	Office of Dir, Marke	Premiums/Giveaways
			\$774.43	6260	Student Activities	Sponsorships & Donat
			\$104.30	6260	Boone Campus Nurse	Sponsorships & Donat
			\$104.30	6260	Office of Exec Dean,	Sponsorships & Donat
			\$411.26	6260	Alumni Association	Sponsorships & Donat

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4 Imprint	702564	\$7,698.26	\$343.20	6260	Admissions & Recruit	Sponsorships & Donat
			\$1,479.33	6260	Ankeny Career Academ	Sponsorships & Donat
			\$210.49	6260	College & Career Tra	Sponsorships & Donat
			\$271.50	6260	Office of Exec Dean,	Sponsorships & Donat
			\$68.64	6260	Student Activities	Sponsorships & Donat
			\$133.69	6260	Student Services	Sponsorships & Donat
			\$452.83	6260	Perry Operations	Sponsorships & Donat
Business Publications Cor	702578	\$3,520.00	\$1,760.00	6110	Office of Exec Dir,	Information Svcs/Pub
			\$1,760.00	6111	Office of Dir, Marke	Print Ads
Carrier Access IT, LC	702583	\$15,375.00	\$15,375.00	6269	Technical Update Equ	Other Company Servic
Casten, Michael H.	702585	\$15,375.00	\$15,375.00	6015	Softskills Training	Consultant's Fees
Choice Creative Solutions	702592	\$5,350.00	\$1,500.00	6110	Heavy Diesel Equipme	Information Svcs/Pub
			\$850.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$1,500.00	6110	Tool Machinist	Information Svcs/Pub
			\$1,500.00	6110	Architectural Drafti	Information Svcs/Pub
Christian Photo Inc	702593	\$3,579.97	\$3,579.97	1550	Office of Controller	Prepaid Expenses
Daikin Applied Americas I	702602	\$6,069.17	\$4,222.17	6060	Mechanical Maintenan	Maintenance/Repair o
			\$1,847.00	6060	Mechanical Maintenan	Maintenance/Repair o
Diamond Vogel Paint Cente	702606	\$2,937.50	\$1,700.00	6100	Grounds	Maintenance of Groun
			\$1,237.50	6100	Grounds	Maintenance of Groun
DMACC Boone Campus Checki	702607	\$3,555.00	\$460.00	6930	Booster Club	Other Current Expens
			\$895.00	6930	Softball	Other Current Expens
			\$500.00	6267	Women's Basketball	Athletic Officials

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DMACC Boone Campus Checki	702607	\$3,555.00	\$1,700.00	6930	Volleyball	Other Current Expens
Douthit, Lois S..	702608	\$3,669.87	\$919.87 \$2,750.00	6322 6019	Drama Drama	Materials & Supplies Prof Svcs-Individual
EMC Insurance Companies	702613	\$3,066.00	\$3,066.00	6269	Tort Insurance	Other Company Servic
Esports Entertainment Gro	702615	\$12,500.00	\$12,500.00	6265	Non Tort Equip Maint	Software Service Agr
HealthTeam Works	702627	\$17,238.00	\$17,238.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Ingamells Commercial Floo	702630	\$3,852.80	\$3,852.80	6090	Equipment Replacemen	Maintenance/Repair o
Iowa Communications Netwo	702633	\$50,194.87	\$2.25 \$6.45 \$4.30 \$1,697.52 \$48,465.00 \$2.15 \$17.20	6150 6150 6150 6150 6150 6150 6150	Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication	Communications Communications Communications Communications Communications Communications Communications
Iowa Office Furniture, LL	702635	\$5,571.22	\$3,032.90 \$2,538.32	6269 6269	ACE Medical Centers ACE Medical Centers	Other Company Servic Other Company Servic
Iowa Pond Guy, LLC	702636	\$25,300.00	\$23,500.00 \$1,800.00	6100 6100	Equipment Replacemen Grounds	Maintenance of Groun Maintenance of Groun
Iowa Sports Supply	702638	\$11,474.00	\$5,000.00 \$6,474.00	6323 6323	Athletic Facilities Volleyball Booster C	Minor Equipment Minor Equipment
J J Keller and Associates	702639	\$3,595.00	\$3,595.00	6269	Security & Safety	Other Company Servic

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JR180 LLC	702644	\$3,475.67	\$3,475.67	6460	Admissions & Recruit	Other Materials and
Larson Construction Co. I	702649	\$898,658.36	\$516,960.61 \$380,197.75 \$1,500.00	7600 7600 6269	Transportation Inst- Transportation Inst- Transportation Insti	Buildings and Fixed Buildings and Fixed Other Company Servic
Lincoln National Life Ins	702654	\$82,324.74	\$11,557.09 \$20,252.10 \$29,310.22 \$2,812.75 \$1,627.80 \$13,794.78 \$2,970.00	2257 2254 2253 2258 2259 2256 2255	Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office	Emp Opt Life Ins Pay Long Term Disability Basic Life Insurance Spouse Opt Life Ins Dep Supp Life Ins Pa ST Disability - B In ST Disability - A In
Mid-Iowa Enterprises LLC	702661	\$18,562.50	\$8,562.50 \$10,000.00	6100 6100	Grounds Grounds	Maintenance of Groun Maintenance of Groun
MidAmerican Energy Co	702662	\$14,881.82	\$1,356.92 \$11,740.43 \$107.53 \$1,676.94	6190 6190 6190 6190	Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities
Mittera Group	702665	\$38,608.00	\$363.00 \$264.00 \$442.00 \$839.00 \$1,147.00 \$985.00 \$1,452.00 \$3,737.00 \$2,044.00	6120 6121 6120 6120 6121 6121 6121 6121 6120	Ankeny Career Academ Office of Dir, Marke Ankeny Career Academ Admissions & Recruit Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Finan	Printing/Reproductio Brochures, Flyers, C Printing/Reproductio Printing/Reproductio Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mittera Group	702665	\$38,608.00	\$27,335.00	6121	Office of Dir, Marke	Brochures, Flyers, C
Nelnet Business Solutions	702670	\$3,921.30	\$3,921.30	6269	Office of Controller	Other Company Servic
New Revolution Tools, LLC	702672	\$4,701.75	\$4,701.75	6269	Office of VP, Info S	Other Company Servic
OculusIT, LLC	702674	\$33,069.00	\$33,069.00	6265	Non Tort Equip Maint	Software Service Agr
Okoboji Wines	702675	\$3,245.30	\$2,324.30	6930	Beverage Account	Other Current Expens
			\$921.00	6930	Beverage Account	Other Current Expens
Palmer Companies, Inc.	702677	\$26,715.00	\$11,208.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,541.00	6269	United Way-Youth Emp	Other Company Servic
			\$10,164.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,802.00	6269	United Way-Youth Emp	Other Company Servic
PhotoShelter Inc	702681	\$5,196.00	\$5,196.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	702691	\$86,436.50	\$40,917.66	6261	Non Tort Security In	Contracted Security
			\$661.09	6261	Non Tort Security In	Contracted Security
			\$30,497.53	6261	Non Tort Security In	Contracted Security
			\$5,480.47	6261	Security West	Contracted Security
			\$6,114.15	6261	Security Boone	Contracted Security
			\$2,765.60	6261	Security Newton	Contracted Security
Shive Hattery Inc	702693	\$2,986.20	\$2,986.20	6012	Buildings Equipment	Architect's Fees
Sigler Companies	702694	\$3,172.75	\$394.25	6120	Student Activities	Printing/Reproductio
			\$2,778.50	6120	Office of Dean, Indu	Printing/Reproductio
Solutions Management Grou	702697	\$6,621.22	\$2,463.47	6323	Equipment Replacemen	Minor Equipment

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Solutions Management Grou	702697	\$6,621.22	\$4,157.75	6322	Equipment Replacemen	Materials & Supplies
The Stelter Company	702701	\$8,443.40	\$8,443.40	6269	Office of Exec Dir,	Other Company Servic
VanWall Equipment Inc	702710	\$17,954.92	\$17,954.92	7100	Equipment Replacemen	Equipment
Veel Hoeden Consulting LL	702711	\$10,500.00	\$10,500.00	6015	Softskills Training	Consultant's Fees
Your Clear Next Step LLC	702712	\$11,160.00	\$11,160.00	6015	Softskills Training	Consultant's Fees

	REPORT TOTAL		\$9,582,304.68			