Des Moines Area Comm College
List of checks over $2,500.00 from 25-SEP-2025 to 22-OCT-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	713777	$10,000.00	$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Ahlers and Cooney PC	713781	$3,352.50	$3,352.50	6013	Office of the Presid	Legal Fees
Airgas North Central	713782	$3,693.53	$769.17	6322	Welding	Materials & Supplies
			$167.00	6322	Welding	Materials & Supplies
			$75.75	6322	Welding	Materials & Supplies
			$469.31	6322	Welding	Materials & Supplies
			$1,398.13	6322	Welding	Materials & Supplies
			$153.35	6322	Welding	Materials & Supplies
			$507.47	6322	Welding	Materials & Supplies
			$153.35	6322	Welding	Materials & Supplies
All Makes Office Interior	713784	$6,491.84	$6,491.84	6323	Education, Communict	Minor Equipment
Baker Group Corp.	713794	$17,078.00	$8,725.00	6060	Newton-Lease Operati	Maintenance/Repair o
			$8,353.00	6060	Newton-Lease Operati	Maintenance/Repair o
Capital Sanitary Supply C	713804	$5,233.66	$66.50	6410	Custodial	Janitorial Materials
			$146.92	6410	Trail Point-Facility	Janitorial Materials
			$348.48	6410	Custodial	Janitorial Materials
			$399.52	6410	Trail Point-Facility	Janitorial Materials
			$112.48	6410	Custodial	Janitorial Materials
			$824.93	6410	Custodial	Janitorial Materials
			$199.65	6410	Custodial	Janitorial Materials
			$92.88	6410	Custodial	Janitorial Materials
			$357.21	6410	Custodial	Janitorial Materials
			$30.09	6410	Trail Point-Facility	Janitorial Materials
			$415.99	6410	Custodial	Janitorial Materials
			$224.04	6410	Custodial	Janitorial Materials
			$30.09	6410	Custodial	Janitorial Materials

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	713804	$5,233.66	$160.20	6410	Custodial	Janitorial Materials
			$140.90	6410	Custodial	Janitorial Materials
			$168.30	6410	Custodial	Janitorial Materials
			$1,095.96	6410	Custodial	Janitorial Materials
			$419.52	6410	Custodial	Janitorial Materials
CCB Credit Services Inc	713807	$3,290.58	$3,290.58	6780	Office of Controller	Collection Agency Ex
CFS North America LLC	713810	$9,625.00	$4,840.00	6269	Camlin Fire Sci CFS	Other Company Servic
			$4,785.00	6269	Camlin Fire Sci CFS	Other Company Servic
City of Boone	713814	$4,311.82	$4,279.99	6190	Boone Campus Housing	Utilities
			$31.83	6190	Utilities	Utilities
City of Boone	713815	$5,658.07	$279.00	6190	Utilities	Utilities
			$455.81	6190	Utilities	Utilities
			$1,459.31	6190	Utilities	Utilities
			$31.60	6190	Utilities	Utilities
			$186.58	6190	Utilities	Utilities
			$1,787.14	6190	Utilities	Utilities
			$1,458.63	6190	Utilities	Utilities
Constellation NewEnergy G	713818	$10,129.86	$10,129.86	6190	Utilities	Utilities
Daikin Applied Americas I	713821	$3,609.73	$2,071.41	6060	Mechanical Maintenan	Maintenance/Repair o
			$1,538.32	6377	Mechanical Maintenan	Materials/Supplies f
Des Moines Register	713825	$2,561.84	$2,531.36	6050	Office of Controller	Publications (Legal)
			$30.48	6050	Board of Directors	Publications (Legal)
Edge Commercial LLC	713832	$8,640.00	$8,640.00	6090	Newton-Lease Operati	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ellucian Company LLC	713833	$108,137.00	$102,325.00	6265	Non Tort Equip Maint	Software Service Agr
			$5,812.00	6265	Non Tort Equip Maint	Software Service Agr
Engineerica Systems Inc	713834	$30,045.00	$30,045.00	6265	Non Tort Equip Maint	Software Service Agr
FS Intermediate Holdings	713843	$5,999.95	$5,999.95	6324	WTED-General Exp	Computer Software
Genvax Technologies, Inc.	713847	$6,651.57	$3,913.12	6269	Genvax Technologies	Other Company Servic
			$2,450.00	6269	Genvax Technologies	Other Company Servic
			$288.45	6269	Genvax Technologies	Other Company Servic
Holmes Murphy & Associat	713857	$2,900,000.00	$2,900,000.00	6180	Non Tort Equip Maint	Insurance
Iowa Cover Crop LLC	713860	$6,516.78	$6,516.78	6322	Dallas County Farm O	Materials & Supplies
Iowa Literacy Council	713862	$4,000.00	$4,000.00	6269	Iowa Literacy Counci	Other Company Servic
Iowa Office Furniture, LL	713863	$26,008.23	$15,745.23	6323	Equipment Replacemen	Minor Equipment
			$3,055.00	6323	Equipment Replacemen	Minor Equipment
			$4,038.00	6323	Equipment Replacemen	Minor Equipment
			$3,170.00	6460	Equipment Replacemen	Other Materials and
Kirkwood Community Colleg	713870	$15,053.60	$15,053.60	6240	Iowa FCCLA	Group Meeting/Worksh
Ledvina, Barbara A.	713873	$3,250.00	$3,250.00	6019	Iowa Literacy Counci	Prof Svcs-Individual
ManUp Iowa Mentoring Inc	713879	$4,541.66	$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Marco Inc	713880	$2,651.84	$81.65	6322	Managed Print Servic	Materials & Supplies
			$177.36	6322	Managed Print Servic	Materials & Supplies
			$203.41	6322	Managed Print Servic	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	713880	$2,651.84	$1,951.95	6322	Managed Print Servic	Materials & Supplies
			$56.05	6322	Managed Print Servic	Materials & Supplies
			$181.42	6322	Managed Print Servic	Materials & Supplies
Marco Inc	713881	$5,494.05	$5,438.00	6269	Copy Center	Other Company Servic
			$56.05	6322	Managed Print Servic	Materials & Supplies
Master Dowel LLC	713882	$16,103.55	$68.00	6269	Master Dowel #2 260E	Other Company Servic
			$86.55	6269	Master Dowel #2 260E	Other Company Servic
			$3,910.00	6269	Master Dowel #2 260E	Other Company Servic
			$4,125.00	6269	Master Dowel #2 260E	Other Company Servic
			$7,470.00	6269	Master Dowel #2 260E	Other Company Servic
			$204.00	6269	Master Dowel #2 260E	Other Company Servic
			$48.00	6269	Master Dowel #2 260E	Other Company Servic
			$192.00	6269	Master Dowel #2 260E	Other Company Servic
Matco Tools	713883	$4,415.12	$79.98	1550	Office of Controller	Prepaid Expenses
			$1,740.94	1550	Office of Controller	Prepaid Expenses
			$32.73	1550	Office of Controller	Prepaid Expenses
			$205.96	1550	Office of Controller	Prepaid Expenses
			$29.98	1550	Office of Controller	Prepaid Expenses
			$1,323.00	1550	Office of Controller	Prepaid Expenses
			$421.73	1550	Office of Controller	Prepaid Expenses
			$580.80	1550	Office of Controller	Prepaid Expenses
MHC Kenworth	713888	$18,643.00	$18,643.00	6220	Transportation Insti	Rental of Equipment
MidAmerican Energy Co	713889	$139,676.17	$9,563.32	6190	Physical Plant Opera	Utilities
			$2,163.81	6190	Utilities	Utilities
			$1,250.25	6190	Plant Operations - S	Utilities
			$706.42	6190	Plant Operations-Tem	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	713889	$139,676.17	$1,655.62	6190	Utilities	Utilities
			$3,276.79	6190	Plant Operations-Cap	Utilities
			$10.20	6190	Utilities	Utilities
			$397.18	6190	Utilities	Utilities
			$5,378.98	6190	Plant Operations - S	Utilities
			$9,017.37	6190	Utilities	Utilities
			$1,769.28	6190	Plant Operations - E	Utilities
			$1,452.18	6190	Utilities	Utilities
			$3,135.11	6190	Utilities	Utilities
			$9,036.54	6190	Utilities	Utilities
			$64,606.64	6190	Utilities	Utilities
			$71.88	6190	Utilities	Utilities
			$1,377.81	6190	Utilities	Utilities
			$3,910.23	6190	Utilities	Utilities
			$7,999.32	6190	Utilities	Utilities
			$10.20	6190	Utilities	Utilities
			$8,028.65	6190	Utilities	Utilities
			$408.93	6190	Utilities	Utilities
			$4,449.46	6190	Utilities	Utilities
Midwest Auto Fire Sprinkl	713890	$5,669.15	$857.55	6060	Mechanical Maintenan	Maintenance/Repair o
			$525.65	6060	Mechanical Maintenan	Maintenance/Repair o
			$251.00	6060	Mechanical Maintenan	Maintenance/Repair o
			$2,607.95	6060	Mechanical Maintenan	Maintenance/Repair o
			$1,427.00	6060	Mechanical Maintenan	Maintenance/Repair o
NBC Construction Document	713896	$11,650.00	$9,648.00	6269	Diesel Building	Other Company Servic
			$2,002.00	6269	Dental Building	Other Company Servic
Okoboji Wines	713900	$5,694.55	$4,266.45	6930	Beverage Account	Other Current Expens
			$1,428.10	6930	Beverage Account	Other Current Expens

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Record Printing Company	713909	$4,836.25	$4,836.25	6269	Record Printing #13	Other Company Servic
Seafoods.com	713916	$3,886.62	$1,050.00	6322	Hospitality Careers	Materials & Supplies
			$1,914.40	6322	Hospitality Careers	Materials & Supplies
			$922.22	6322	Bistro	Materials & Supplies
Securitas Security Servic	713917	$129,340.37	$52.76	6275	Security West	Contracted Security
			$5,695.89	6261	Non Tort Security In	Contracted Security
			$66,542.30	6261	Non Tort Security In	Contracted Security
			$12,284.22	6261	Security Boone	Contracted Security
			$3,923.74	6261	Security West	Contracted Security
			$3.95	6275	Security Van Kirk Ac	Contracted Security
			$4.67	6275	Security-Capitol Med	Contracted Security
			$3,169.83	6261	Security Hunziker Ac	Contracted Security
			$497.84	6275	Security OWI Classes	Contracted Security
			$2,368.84	6275	Non Tort Security In	Contracted Security
			$730.40	6275	Non Tort Security In	Contracted Security
			$520.30	6275	Non Tort Security In	Contracted Security
			$2,569.37	6261	Security Van Kirk Ac	Contracted Security
			$4,383.98	6261	Security-Capitol Med	Contracted Security
			$126.30	6261	Security OWI Classes	Contracted Security
			$24,363.65	6261	Non Tort Security In	Contracted Security
			$2,102.33	6261	Security Newton	Contracted Security
Shalom Community Impact C	713918	$5,077.28	$1,743.95	6269	Shalom Communities-F	Other Company Servic
			$3,333.33	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	713919	$14,169.74	$14,169.74	6269	Urban Student Center	Other Company Servic
Smith, Jayne M.	713921	$3,250.00	$3,250.00	6019	Iowa Literacy Counci	Prof Svcs-Individual
Snap On Industrial	713922	$47,579.54	$4,362.59	1550	Office of Controller	Prepaid Expenses

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	713922	$47,579.54	$2,790.45	1550	Office of Controller	Prepaid Expenses
			$825.00	1550	Office of Controller	Prepaid Expenses
			$4,098.00	1550	Office of Controller	Prepaid Expenses
			$3,278.00	1550	Office of Controller	Prepaid Expenses
			$330.00	1550	Office of Controller	Prepaid Expenses
			$184.40	1550	Office of Controller	Prepaid Expenses
			$825.00	1550	Office of Controller	Prepaid Expenses
			$426.60	1550	Office of Controller	Prepaid Expenses
			$0.01	1550	Office of Controller	Prepaid Expenses
			$825.00	1550	Office of Controller	Prepaid Expenses
			$3,070.78	1550	Office of Controller	Prepaid Expenses
			$176.58	1550	Office of Controller	Prepaid Expenses
			$175.98	1550	Office of Controller	Prepaid Expenses
			$477.94	1550	Office of Controller	Prepaid Expenses
			$776.30	1550	Office of Controller	Prepaid Expenses
			$24.40	1550	Office of Controller	Prepaid Expenses
			$1,180.17	1550	Office of Controller	Prepaid Expenses
			$961.11	1550	Office of Controller	Prepaid Expenses
			$1,607.92	1550	Office of Controller	Prepaid Expenses
			$24.40	1550	Office of Controller	Prepaid Expenses
			$452.95	1550	Office of Controller	Prepaid Expenses
			$2,243.65	1550	Office of Controller	Prepaid Expenses
			$692.99	1550	Office of Controller	Prepaid Expenses
			$69.39	1550	Office of Controller	Prepaid Expenses
			$502.77	1550	Office of Controller	Prepaid Expenses
			$69.39	1550	Office of Controller	Prepaid Expenses
			$4,164.85	1550	Office of Controller	Prepaid Expenses
			$248.00	1550	Office of Controller	Prepaid Expenses
			$5,617.37	1550	Office of Controller	Prepaid Expenses
			$84.78	1550	Office of Controller	Prepaid Expenses
			$29.57	1550	Office of Controller	Prepaid Expenses

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	713922	$47,579.54	$24.40	1550	Office of Controller	Prepaid Expenses
			$128.39	1550	Office of Controller	Prepaid Expenses
			$13.70	1550	Office of Controller	Prepaid Expenses
			$16.80	1550	Office of Controller	Prepaid Expenses
			$16.40	1550	Office of Controller	Prepaid Expenses
			$1,580.23	1550	Office of Controller	Prepaid Expenses
			$0.01	1550	Office of Controller	Prepaid Expenses
			$3,669.61	1550	Office of Controller	Prepaid Expenses
			$329.40	1550	Office of Controller	Prepaid Expenses
			$511.28	1550	Office of Controller	Prepaid Expenses
			$692.98	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	713923	$3,638.82	$414.27	6323	Equipment Replacemen	Minor Equipment
			$3,224.55	6323	Equipment Replacemen	Minor Equipment
State Steel Supply Co	713925	$3,709.25	$3,709.25	6322	Welding	Materials & Supplies
Sysco Food Services of Io	713928	$7,033.10	$1,357.24	6322	Bistro	Materials & Supplies
			$29.54	6322	Bistro	Materials & Supplies
			-$114.45	6322	Culinary Arts	Materials & Supplies
			-$112.77	6322	Bistro	Materials & Supplies
			$383.76	6322	Hospitality Careers	Materials & Supplies
			$298.56	6322	Bistro	Materials & Supplies
			$410.84	6322	Culinary Arts	Materials & Supplies
			$632.68	6322	Culinary Arts	Materials & Supplies
			$589.79	6322	Culinary Arts	Materials & Supplies
			$260.93	6322	Culinary Arts	Materials & Supplies
			$238.00	6322	Equip Replacement Sc	Materials & Supplies
			$471.00	6322	Equip Replacement Sc	Materials & Supplies
			$1,374.98	6322	Hospitality Careers	Materials & Supplies
			$1,213.00	6322	Culinary Arts	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
The Stelter Company	713929	$40,683.00	$40,683.00	6269	Stelter Co #5 260F J	Other Company Servic
United Way of Central Iow	713934	$56,319.88	$56,319.88	6930	United Way-Financial	Other Current Expens
Van Maanen Electric Inc	713939	$6,254.50	$6,254.50	6060	Newton-Lease Operati	Maintenance/Repair o
Verified Holdings LLC	713942	$48,139.00	$1,661.00	6269	Nurse Aide Student F	Other Company Servic
			$6,493.00	6269	Nurse Aide Student F	Other Company Servic
			$2,718.00	6269	Nurse Aide Student F	Other Company Servic
			$2,869.00	6269	Nurse Aide Student F	Other Company Servic
			$12,080.00	6269	Nurse Aide Student F	Other Company Servic
			$11,899.00	6269	Nurse Aide Student F	Other Company Servic
			$6,040.00	6269	Nurse Aide Student F	Other Company Servic
			$3,322.00	6269	Nurse Aide Student F	Other Company Servic
			$1,057.00	6269	Nurse Aide Student F	Other Company Servic
Viewpoint Screening	713945	$3,100.00	$3,100.00	6269	Nurse Aide Student F	Other Company Servic
Williams & Fudge Inc	713951	$6,477.60	$6,477.60	6780	Office of Controller	Collection Agency Ex
Windstar Lines Inc	713952	$16,873.50	$1,846.00	6269	Boone Athletic Depar	Other Company Servic
			$4,970.00	6269	Boone Athletic Depar	Other Company Servic
			$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			$6,692.00	6269	Boone Athletic Depar	Other Company Servic
			$1,765.50	6269	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	713954	$4,107.81	$1,887.13	6310	Equipment Replacemen	Library Books/Electr
			$78.88	6310	Equipment Replacemen	Library Books/Electr
			$257.54	6310	Equipment Replacemen	Library Books/Electr
			$1,065.55	6310	Equipment Replacemen	Library Books/Electr
			$818.71	6310	Equipment Replacemen	Library Books/Electr

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Your Leadership Group LLC	713957	$2,700.00	$2,700.00	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	713964	$4,517.44	$2,850.44	6015	Economic Development	Consultant's Fees
			$1,667.00	6269	Office of Exec Dir,	Other Company Servic
Acme Tools	713965	$8,243.34	$3,507.18	6323	WTED-General Exp	Minor Equipment
			$4,736.16	6323	WTED-General Exp	Minor Equipment
Agriland FS Inc	713966	$3,901.73	$820.67	6420	Transportation	Vehicle Materials an
			$3,081.06	6420	Transportation	Vehicle Materials an
Airgas North Central	713968	$2,596.22	$90.85	6460	Continuing Ed, Trade	Other Materials and
			$384.88	6322	Welding	Materials & Supplies
			$96.84	6322	Welding	Materials & Supplies
			$622.60	6460	Emergency Medical Te	Other Materials and
			$337.14	6322	Welding	Materials & Supplies
			$71.60	6322	Welding	Materials & Supplies
			$778.95	6322	Welding	Materials & Supplies
			$213.36	6322	Welding	Materials & Supplies
All Makes Office Interior	713970	$20,708.00	$6,040.99	6269	Information Systems	Other Company Servic
			$14,667.01	6287	Equipment Replacemen	Information Technolo
Alliant Energy	713971	$59,659.54	$19,484.66	6190	Utilities	Utilities
			$12,945.91	6190	Utilities	Utilities
			$2,461.44	6190	Boone Campus Housing	Utilities
			$9,660.83	6190	Boone Campus Housing	Utilities
			$2,072.78	6190	Utilities	Utilities
			$116.75	6190	Utilities	Utilities
			$604.88	6190	Utilities	Utilities
			$2,512.42	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	713971	$59,659.54	$9,799.87	6190	Boone Campus Housing	Utilities
ATW Training & Consulting	713978	$4,727.50	$4,727.50	6015	Softskills Training	Consultant's Fees
Campus View Apartments	713988	$77,520.00	$77,520.00	6910	STRIVE Academy	Student Services
Capital Sanitary Supply C	713989	$9,390.09	$121.30	6410	Physical Plant Opera	Janitorial Materials
			$3,577.71	6410	Physical Plant Opera	Janitorial Materials
			$72.61	6410	Physical Plant Opera	Janitorial Materials
			$457.44	6410	Custodial	Janitorial Materials
			$386.95	6410	Plant Operations, St	Janitorial Materials
			$587.68	6410	Trail Point-Facility	Janitorial Materials
			$644.29	6410	Custodial	Janitorial Materials
			$659.19	6410	Physical Plant Opera	Janitorial Materials
			$1,248.74	6410	Physical Plant Opera	Janitorial Materials
			$5.51	6410	Physical Plant Opera	Janitorial Materials
			$116.15	6410	Physical Plant Opera	Janitorial Materials
			$85.58	6410	Physical Plant Opera	Janitorial Materials
			$1,037.49	6410	Custodial	Janitorial Materials
			$267.05	6410	Physical Plant Opera	Janitorial Materials
			$122.40	6410	Trail Point-Facility	Janitorial Materials
Cardtronics USA Inc	713991	$2,750.00	$2,750.00	6269	Student ID Card Offi	Other Company Servic
Collaborative Leadership	714002	$13,380.05	$13,380.05	6015	Workforce Developmen	Consultant's Fees
D and K Products	714009	$7,119.00	$7,119.00	6444	Athletic Facilities	Landscaping Material
Delta Dental Plan of Iowa	714011	$5,793.02	$17.82	2285	Payroll Office	Vision Insurance Pay
			$59.50	2285	Payroll Office	Vision Insurance Pay
			$5,715.70	2285	Payroll Office	Vision Insurance Pay

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
enman and Co LLP	714012	$33,500.00	$33,500.00	6011	Office of Controller	Auditor's Fees
es Moines Water Works	714014	$5,095.09	$42.37	6190	Utilities	Utilities
			$408.14	6190	Utilities	Utilities
			$730.43	6190	Plant Operations - S	Utilities
			$499.33	6190	Utilities	Utilities
			$736.47	6190	Utilities	Utilities
			$445.20	6190	Utilities	Utilities
			$2,128.82	6190	Utilities	Utilities
			$104.33	6190	Utilities	Utilities
iamond Vogel Paint Cente	714015	$2,766.15	$473.75	6269	Buildings Equipment	Other Company Servic
			$2,292.40	6269	Buildings Equipment	Other Company Servic
MACC Boone Campus Checki	714018	$10,005.00	$2,267.50	6930	Men's Golf	Other Current Expens
			$400.00	6470	Volleyball	Travel-Out of State
			$1,000.00	6470	Baseball	Travel-Out of State
			$425.00	6930	Softball	Other Current Expens
			$400.00	6267	Men's Basketball	Athletic Officials
			$3,100.00	6267	Volleyball	Athletic Officials
			$480.00	6267	Softball	Athletic Officials
			$150.00	6480	Volleyball	Travel-In State
FBG Service Corporation	714024	$82,361.00	$10,381.00	6030	Trail Point-Facility	Custodial Services
			$11,918.00	6030	Physical Plant Opera	Custodial Services
			$7,783.00	6030	Plant Operations, St	Custodial Services
			$3,737.00	6030	Plant Operations, Pe	Custodial Services
			$4,484.00	6030	Plant Operations - S	Custodial Services
			$44,058.00	6030	Custodial	Custodial Services
Follett Higher Education	714027	$810,224.71	$513.46	6322	Office of Dean, Indu	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Follett Higher Education	714027	$810,224.71	$477.40	6322	Office of Dean, Scie	Materials & Supplies
			$47,208.88	6322	Web Based/Online-Hig	Materials & Supplies
			$187.83	6322	Mathematics & Scienc	Materials & Supplies
			$233.55	6322	Medical Office Speci	Materials & Supplies
			$69.50	6322	Southridge Career Ac	Materials & Supplies
			$210.00	6322	Student Services-Boo	Materials & Supplies
			$2,230.95	6322	STRIVE Program	Materials & Supplies
			$40.84	6322	Welding	Materials & Supplies
			$2,976.23	6322	PACE Program 260H	Materials & Supplies
			$1,662.83	2019	Follett Bookstore	Accounts Payable Acc
			$52,447.10	6322	Ankeny Career Academ	Materials & Supplies
			-$375.30	2019	Follett Bookstore	Accounts Payable Acc
			$2,017.72	2019	Follett Bookstore	Accounts Payable Acc
			$162.24	2019	Economic Development	Accounts Payable Acc
			$2,812.34	2019	Follett Bookstore	Accounts Payable Acc
			$444.49	2019	Follett Bookstore	Accounts Payable Acc
			$56.25	2019	Follett Bookstore	Accounts Payable Acc
			$116.25	2019	Follett Bookstore	Accounts Payable Acc
			$1,019.01	2019	Follett Bookstore	Accounts Payable Acc
			$230.46	2019	Follett Bookstore	Accounts Payable Acc
			$62.95	6322	Dean, Business & Inf	Materials & Supplies
			$1,824.00	6322	Civil Engineering Te	Materials & Supplies
			$399.90	6322	Computer Aided Desig	Materials & Supplies
			$3,512.91	6322	Boone Campus Scholar	Materials & Supplies
			$691,210.07	2019	Follett Bookstore	Accounts Payable Acc
			-$1,591.89	6322	STRIVE Program	Materials & Supplies
			$64.74	6322	ESL Grant - Non-Stat	Materials & Supplies
Generational Guns LLC	714030	$7,744.13	$7,744.13	6329	Security & Safety Of	Weapons & Ammunition
Heartland Area Education	714038	$4,166.67	$4,166.67	6230	Mail Service/Central	Postage and Expediti

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Business System	714039	$87,081.60	$87,081.60	6265	Non Tort Equip Maint	Software Service Agr
Heartland Door & Frame In	714041	$16,792.91	$9,165.44	6090	Equipment Repl-Publi	Maintenance/Repair o
			$2,940.65	6090	Equipment Repl-Publi	Maintenance/Repair o
			$2,651.75	6090	Equipment Repl-Publi	Maintenance/Repair o
			$1,050.00	6090	Equipment Repl-Publi	Maintenance/Repair o
			$985.07	6090	Security & Safety	Maintenance/Repair o
Ideal Floors Inc	714047	$3,850.00	$3,850.00	6269	Equip Replacement He	Other Company Servic
Iowa Office Furniture, LL	714050	$12,836.43	$9,283.16	6460	Dean, Business & Inf	Other Materials and
			$3,553.27	6323	Equip Replacement He	Minor Equipment
Iowa Prison Industries	714052	$3,564.30	$671.05	6322	Security Uniforms	Materials & Supplies
			$2,893.25	6100	Grounds	Maintenance of Groun
Level Up Media Interactiv	714061	$4,075.00	$475.00	6259	Office of Dir, Marke	Participant Support
			$3,600.00	6269	PhRMA STEM Talent Pi	Other Company Servic
Lincoln National Life Ins	714065	$81,804.27	$2,745.00	2255	Payroll Office	ST Disability - A In
			$2,584.90	2258	Payroll Office	Spouse Opt Life Ins
			$15,207.16	2256	Payroll Office	ST Disability - B In
			$1,562.10	2259	Payroll Office	Dep Supp Life Ins Pa
			$879.62	2286	Payroll Office	Accident Insurance P
			$1,226.20	2288	Payroll Office	Critical Illness Ins
			$26,906.66	2253	Payroll Office	Basic Life Insurance
			$11,706.90	2257	Payroll Office	Emp Opt Life Ins Pay
			$18,985.73	2254	Payroll Office	Long Term Disability
Mittera Group	714076	$4,817.12	$4,817.12	6120	Ankeny Career Academ	Printing/Reproductio
Modern Campus USA Inc.	714077	$21,300.51	$21,300.51	6265	Non Tort Equip Maint	Software Service Agr

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Motorola Solutions Inc	714079	$7,876.52	$7,876.52	6325	Security & Safety Of	Computer Equipment
Native Real Estate, LLC	714080	$8,333.37	$8,333.37	6210	Plant Operations - S	Rental of Buildings
Okoboji Wines	714084	$5,393.55	$135.50	6930	Beverage Account	Other Current Expens
			$2,574.65	6930	Beverage Account	Other Current Expens
			$1,483.20	6930	Beverage Account	Other Current Expens
			$486.20	6930	Beverage Account	Other Current Expens
			$480.00	6930	Beverage Account	Other Current Expens
			$234.00	6930	Beverage Account	Other Current Expens
Performance Food Group In	714090	$5,258.73	$366.64	6321	Snack Bar - Boone	Food
			$2,503.69	6321	Snack Bar - Boone	Food
			$2,388.40	6321	Snack Bar - Boone	Food
Pitney Bowes Inc	714091	$40,000.00	$40,000.00	6230	Mail Service/Central	Postage and Expediti
Seafoods.com	714104	$10,558.58	$522.45	6322	Hospitality Careers	Materials & Supplies
			$3,517.61	6322	Hospitality Careers	Materials & Supplies
			$241.95	6322	Hospitality Careers	Materials & Supplies
			$1,804.01	6322	Hospitality Careers	Materials & Supplies
			$755.06	6322	Conference Center/Sp	Materials & Supplies
			$455.11	6322	Hospitality Careers	Materials & Supplies
			$649.70	6322	Hospitality Careers	Materials & Supplies
			$775.71	6322	Conference Center/Sp	Materials & Supplies
			$1,238.98	6322	Conference Center/Sp	Materials & Supplies
			$598.00	6322	Bistro	Materials & Supplies
Shalom Community Impact C	714106	$19,816.81	$19,816.81	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	714107	$44,008.92	$44,008.92	6269	Dental Building	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sigler Companies	714108	$7,459.00	$560.00	6120	Honors Program	Printing/Reproductio
			$2,601.45	6120	Student Activities	Printing/Reproductio
			$236.58	6120	Student Activities	Printing/Reproductio
			$407.57	6120	Student Activities	Printing/Reproductio
			$561.90	6120	Boone Campus Nurse	Printing/Reproductio
			$561.90	6120	Student Activities	Printing/Reproductio
			$1,177.50	6120	Student Activities	Printing/Reproductio
			$750.00	6120	Admissions & Recruit	Printing/Reproductio
			$125.70	6120	Aux Profits-Edu/Comm	Printing/Reproductio
			$476.40	6120	Student Activities	Printing/Reproductio
Skold Door & Floor Compan	714109	$4,139.71	$1,296.00	6377	Mechanical Maintenan	Materials/Supplies f
			$350.00	6269	Buildings Equipment	Other Company Servic
			$2,493.71	6377	Mechanical Maintenan	Materials/Supplies f
Snap On Industrial	714110	$12,307.60	$7.95	6322	Auto Service	Materials & Supplies
			$257.20	1550	Office of Controller	Prepaid Expenses
			$422.26	1550	Office of Controller	Prepaid Expenses
			$257.20	1550	Office of Controller	Prepaid Expenses
			$4,168.35	1550	Office of Controller	Prepaid Expenses
			$2,700.00	1550	Office of Controller	Prepaid Expenses
			$414.97	1550	Office of Controller	Prepaid Expenses
			$24.40	1550	Office of Controller	Prepaid Expenses
			$46.60	1550	Office of Controller	Prepaid Expenses
			$422.26	1550	Office of Controller	Prepaid Expenses
			$3,100.44	1550	Office of Controller	Prepaid Expenses
			$414.97	1550	Office of Controller	Prepaid Expenses
			$24.40	1550	Office of Controller	Prepaid Expenses
			$46.60	1550	Office of Controller	Prepaid Expenses
Southwestern Community Co	714111	$10,000.00	$10,000.00	6260	Office of the Presid	Sponsorships & Donat

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State of Iowa Department	714113	$7,590.00	$7,590.00	6269	Continuing Ed, 2 Day	Other Company Servic
Strategic Insights Inc	714115	$25,000.00	$25,000.00	6269	Office of Exec Dir,	Other Company Servic
Sysco Food Services of Io	714116	$5,131.51	$235.49	6322	Hospitality Careers	Materials & Supplies
			$815.39	6322	Culinary Arts	Materials & Supplies
			$797.96	6322	Bistro	Materials & Supplies
			$261.45	6322	Hospitality Careers	Materials & Supplies
			-$1.09	6322	Bistro	Materials & Supplies
			$417.60	6322	Hospitality Careers	Materials & Supplies
			$158.93	6322	Culinary Arts	Materials & Supplies
			$1,284.21	6322	Culinary Arts	Materials & Supplies
			$218.99	6322	Hospitality Careers	Materials & Supplies
			$29.90	6322	Hospitality Careers	Materials & Supplies
			$41.77	6322	Hospitality Careers	Materials & Supplies
			$257.99	6322	Culinary Arts	Materials & Supplies
			$100.55	6322	Culinary Arts	Materials & Supplies
			$147.74	6322	Culinary Arts	Materials & Supplies
			$174.77	6322	Culinary Arts	Materials & Supplies
			$189.86	6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	714117	$2,515.46	$2,032.46	6377	Physical Plant Opera	Materials/Supplies f
			$483.00	6377	Physical Plant Opera	Materials/Supplies f
Trophies Plus	714120	$9,820.00	$9,820.00	6460	Carroll Welding Buil	Other Materials and
University of Northern Io	714121	$3,000.00	$3,000.00	6936	Graphic Edge Bowl	Football Bowl Game
USI Insurance Services LL	714122	$5,000.00	$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Vermeer Corporation	714126	$21,600.00	$21,600.00	6269	Continuing Ed, Trade	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wagner, Richard E.	714129	$2,750.03	$3.07	6470	Computer Science	Travel-Out of State
			$3.07	6470	Computer Science	Travel-Out of State
			$3.07	6470	Computer Science	Travel-Out of State
			$69.00	6470	Computer Science	Travel-Out of State
			$92.00	6470	Computer Science	Travel-Out of State
			$66.00	6470	Computer Science	Travel-Out of State
			$92.00	6470	Computer Science	Travel-Out of State
			$92.00	6470	Computer Science	Travel-Out of State
			$3.07	6470	Computer Science	Travel-Out of State
			$92.00	6470	Computer Science	Travel-Out of State
			$3.07	6470	Computer Science	Travel-Out of State
			$29.26	6470	Computer Science	Travel-Out of State
			$470.39	6470	Computer Science	Travel-Out of State
			$69.00	6470	Computer Science	Travel-Out of State
			$1,663.03	6470	Computer Science	Travel-Out of State
Walsh Door and Security	714132	$5,230.80	$4,232.00	6323	Security & Safety	Minor Equipment
			$998.80	6090	Security & Safety	Maintenance/Repair o
Wex Bank	714136	$8,155.12	$30.03	6420	Office of Dir, Marke	Vehicle Materials an
			$320.27	6420	Office of the Dir, P	Vehicle Materials an
			$123.30	6420	Physical Plant Opera	Vehicle Materials an
			$184.62	6420	Physical Plant Opera	Vehicle Materials an
			$146.09	6420	Physical Plant Opera	Vehicle Materials an
			$1,312.65	6420	Security & Safety Of	Vehicle Materials an
			$266.38	6420	Electric Utility Pro	Vehicle Materials an
			$2,113.40	6420	Vehicle Pool	Vehicle Materials an
			$94.13	6420	WLAN Support	Vehicle Materials an
			$155.64	6420	Mechanical Maintenan	Vehicle Materials an
			$116.07	6420	Auto Service	Vehicle Materials an
			$713.68	6420	Building Trades	Vehicle Materials an

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	714136	$8,155.12	$1,283.02	6420	Office of Exec Dean,	Vehicle Materials an
			$302.45	6420	Grounds	Vehicle Materials an
			$993.39	6420	Mechanical Maintenan	Vehicle Materials an
Windstar Lines Inc	714140	$10,146.50	$2,593.50	6269	Boone Athletic Depar	Other Company Servic
			$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			$2,915.00	6269	Boone Athletic Depar	Other Company Servic
			$3,038.00	6269	Boone Athletic Depar	Other Company Servic
State Bank of Schaller	714148	$2,849.19	$2,849.19	1410	Unrestrict Student A	Due From Students
1EdTech Consortium, Inc.	714149	$7,200.00	$7,200.00	6269	Technical Update Equ	Other Company Servic
ABC Virtual Communication	714151	$3,257.79	$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
Adcraft Printwear Co Inc	714154	$3,873.50	$3,873.50	6240	Iowa DECA	Group Meeting/Worksh
Airgas North Central	714157	$4,391.62	$239.91	1550	Office of Controller	Prepaid Expenses
			$2,329.94	6322	Welding	Materials & Supplies
			$105.50	6322	Welding	Materials & Supplies
			$107.31	6322	Welding	Materials & Supplies
			$567.23	6322	Welding	Materials & Supplies
			-$13.14	6322	Welding	Materials & Supplies
			$164.55	6322	Welding	Materials & Supplies
			$55.33	6322	Auto Body	Materials & Supplies
			$238.05	6322	Welding	Materials & Supplies
			$279.20	6322	Welding	Materials & Supplies
			$317.74	6322	Welding	Materials & Supplies
All Makes Office Interior	714158	$4,044.25	$4,044.25	6378	Equipment Replacemen	Materials/Supplies f
Alliant Energy	714159	$35,951.29	$35,951.29	6190	Newton-Lease Operati	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ames Municipal Utilities	714162	$5,625.35	$5,625.35	6190	Utilities	Utilities
Ankeny Sanitation	714163	$5,665.23	$4,138.17	6030	Custodial	Custodial Services
			$245.64	6030	Plant Operations - S	Custodial Services
			$86.03	6030	Transportation Insti	Custodial Services
			$86.03	6030	Plant Operations-Cap	Custodial Services
			$372.34	6030	Physical Plant Opera	Custodial Services
			$288.52	6030	Plant Operations - E	Custodial Services
			$93.70	6030	Physical Plant Opera	Custodial Services
			$354.80	6030	Office of the Dir, P	Custodial Services
Blank Childrens Hospital	714177	$4,410.00	$770.00	6269	Paramedic(EMS) Stude	Other Company Servic
			$700.00	6269	Paramedic(EMS) Stude	Other Company Servic
			$770.00	6269	Paramedic(EMS) Stude	Other Company Servic
			$700.00	6269	Paramedic(EMS) Stude	Other Company Servic
			$700.00	6269	Continuing Ed, Emerg	Other Company Servic
			$770.00	6269	Continuing Ed, Emerg	Other Company Servic
C&T Strategies, LLC	714182	$4,950.00	$4,950.00	6268	Iowa FCCLA	Contracted Services-
Capital Sanitary Supply C	714183	$29,318.58	$54.72	6410	Custodial	Janitorial Materials
			$92.92	6410	Physical Plant Opera	Janitorial Materials
			$3.93	6410	Physical Plant Opera	Janitorial Materials
			$164.40	6410	Physical Plant Opera	Janitorial Materials
			$574.70	6410	Physical Plant Opera	Janitorial Materials
			$65.66	6410	Physical Plant Opera	Janitorial Materials
			$84.78	6410	Custodial	Janitorial Materials
			$25,909.46	6410	Equip Replacement Ph	Janitorial Materials
			$1,462.02	6410	Custodial	Janitorial Materials
			$116.22	6410	Physical Plant Opera	Janitorial Materials
			$789.77	6410	Custodial	Janitorial Materials

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CH McGuiness Co Inc	714191	$12,471.62	$2,037.55	6060	Mechanical Maintenan	Maintenance/Repair o
			$7,358.07	6060	Mechanical Maintenan	Maintenance/Repair o
			$1,038.60	6060	Mechanical Maintenan	Maintenance/Repair o
			$2,037.40	6060	Mechanical Maintenan	Maintenance/Repair o
City of Ankeny	714196	$20,111.16	$93.53	6190	Utilities	Utilities
			$301.60	6190	Utilities	Utilities
			$79.35	6190	Utilities	Utilities
			$136.07	6190	Utilities	Utilities
			$43.52	6190	Utilities	Utilities
			$238.61	6190	Utilities	Utilities
			$93.53	6190	Utilities	Utilities
			$8,952.74	6190	Utilities	Utilities
			$153.16	6190	Utilities	Utilities
			$2,699.49	6190	Trail Point-Facility	Utilities
			$1,212.81	6190	Utilities	Utilities
			$5,525.87	6190	Utilities	Utilities
			$557.95	6190	Utilities	Utilities
			$22.93	6190	Utilities	Utilities
Cognitive Cooperative	714198	$3,200.00	$3,200.00	6015	Workforce Developmen	Consultant's Fees
Consulab Educatech Inc	714199	$3,558.00	$1,451.31	6323	Equip Replacement In	Minor Equipment
			$2,106.69	7100	Equip Replacement In	Equipment
D and K Products	714204	$3,040.00	$3,040.00	6443	Grounds	Turf Maintenance
Deere & Company	714207	$15,085.73	$15,085.73	7100	Equipment Replacemen	Equipment
DLR Group Inc	714213	$200,015.92	$200,015.92	6269	Diesel Building	Other Company Servic
DRDS CPA's & Consultants	714215	$3,750.00	$3,750.00	6269	Principal Foundation	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
E Group	714216	$4,566.85	$1,810.00	6322	Iowa FCCLA	Materials & Supplies
			$2,756.85	6322	Iowa FCCLA	Materials & Supplies
FBG Service Corporation	714230	$7,510.00	$175.00	6030	Transportation Inst-	Custodial Services
			$7,335.00	6030	FFA Enrichment Cente	Custodial Services
Gadimina Enterprises	714236	$5,765.00	$2,210.00	6269	Director, Nursing	Other Company Servic
			$630.00	6269	PACE Program 260H	Other Company Servic
			$2,265.00	6269	Transportation Insti	Other Company Servic
			$660.00	6269	Director, Nursing	Other Company Servic
			$0.00	6269	Respiratory Therapy	Other Company Servic
Granite Telecommunication	714242	$17,206.48	$639.87	6150	Campus Communication	Communications
			$1,043.47	6150	Campus Communication	Communications
			$1,302.93	6150	Campus Communication	Communications
			$12,001.40	6150	Campus Communication	Communications
			$395.00	6150	Campus Communication	Communications
			$1,165.41	6150	Campus Communication	Communications
			$658.40	6150	Campus Communication	Communications
HealthTeam Works	714247	$43,673.20	$41,173.20	6920	IA Heath & Human Ser	Sub-Award Contract E
			$2,500.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Finishes Inc	714248	$87,230.90	$13,521.38	6269	Equipment Replacemen	Other Company Servic
			$580.00	6269	Buildings Equipment	Other Company Servic
			$54,674.40	6269	Equipment Replacemen	Other Company Servic
			$3,906.04	6269	Equipment Replacemen	Other Company Servic
			$2,613.19	6269	Equip Replacement He	Other Company Servic
			$6,270.61	6269	Equipment Replacemen	Other Company Servic
			$5,665.28	6269	Equipment Replacemen	Other Company Servic
Integrity Printing LLC	714258	$4,624.27	$4,624.27	6120	NACEP Staff Developm	Printing/Reproductio

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	714260	$52,302.00	$6.45	6150	Campus Communication	Communications
			$2.38	6150	Campus Communication	Communications
			$2.15	6150	Campus Communication	Communications
			$17.20	6150	Campus Communication	Communications
			$4.30	6150	Campus Communication	Communications
			$52,269.52	6150	Campus Communication	Communications
Iowa Office Furniture, LL	714265	$8,711.00	$4,739.40	6323	Equip Replacement He	Minor Equipment
			$3,971.60	6323	Equipment Replacemen	Minor Equipment
Johnstone Supply	714275	$5,084.96	$2,295.44	6322	Heating/AC/Refrig Te	Materials & Supplies
			$1,310.61	6322	Heating/AC/Refrig Te	Materials & Supplies
			$1,372.71	6322	Heating/AC/Refrig Te	Materials & Supplies
			$106.20	6322	Heating/AC/Refrig Te	Materials & Supplies
JourneyEd.com Inc	714277	$432,156.39	$36,433.95	6324	Technology Fees	Computer Software
			$395,722.44	6324	Technology Fees	Computer Software
Lincoln National Life Ins	714288	$3,415.04	$3,415.04	2250	DMACC Self-funded In	Health Insurance Pay
Marco Inc	714293	$33,502.71	$109.38	6322	Office of Dir, Marke	Materials & Supplies
			$20,389.18	6322	WLAN Support	Materials & Supplies
			$1,313.67	6060	Non Tort Equip Maint	Maintenance/Repair o
			$8,738.22	6060	Non Tort Equip Maint	Maintenance/Repair o
			$437.52	6322	Urban Copy Usage	Materials & Supplies
			$109.38	6322	Equip Replacement Co	Materials & Supplies
			$109.38	6322	Hunziker Career Acad	Materials & Supplies
			$218.76	6322	Office of Exec Dean,	Materials & Supplies
			$109.38	6322	Office of Controller	Materials & Supplies
			$109.38	6322	Heavy Diesel Equipme	Materials & Supplies
			$109.38	6322	Practical Nursing	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	714293	$33,502.71	$218.76	6322	Office of Exec Dean,	Materials & Supplies
			$437.52	6322	Mechanical Maintenan	Materials & Supplies
			$108.38	6322	Equipment Replacemen	Materials & Supplies
			$109.38	6322	Dean, Math and Scien	Materials & Supplies
			$109.38	6322	Special Needs	Materials & Supplies
			$218.76	6322	Office of Exec Dean,	Materials & Supplies
			$109.38	6322	Office of Exec Dir,	Materials & Supplies
			$109.38	6322	Dean, Business & Inf	Materials & Supplies
			$109.38	6322	Culinary Arts	Materials & Supplies
			$109.38	6322	Office of the Dir, P	Materials & Supplies
			$109.38	6322	Transportation Insti	Materials & Supplies
Metronet Systems Holdings	714298	$3,954.95	$3,954.95	6150	Campus Communication	Communications
MidAmerican Energy Co	714300	$17,479.12	$408.94	6190	Utilities	Utilities
			$10.44	6190	Dallas County Farm O	Utilities
			$641.39	6190	Plant Operations-Tem	Utilities
			$10,746.45	6190	Trail Point-Facility	Utilities
			$4,828.12	6190	Utilities	Utilities
			$171.26	6190	Utilities	Utilities
			$672.52	6190	Utilities	Utilities
Midwest Warehouse Solutio	714302	$11,743.96	$11,743.96	6090	Office of the Dir, P	Maintenance/Repair o
Newton Waterworks	714310	$13,084.16	$2,473.17	6190	Newton-Lease Operati	Utilities
			$16.64	6190	Utilities	Utilities
			$7,840.18	6190	Newton-Lease Operati	Utilities
			$2,199.05	6190	Newton-Lease Operati	Utilities
			$65.10	6190	Newton-Lease Operati	Utilities
			$31.53	6190	Newton-Lease Operati	Utilities
			$82.56	6190	Newton-Lease Operati	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Newton Waterworks	714310	$13,084.16	$295.88	6190	Utilities	Utilities
			$44.73	6190	Utilities	Utilities
			$35.32	6190	Utilities	Utilities
Pitney Bowes Inc	714326	$2,928.50	$2,928.50	6220	Mail Service/Central	Rental of Equipment
Prep Baseball Report Hold	714327	$2,800.00	$2,800.00	6941	IA Comm College Athl	Baseball Scrimmages
Pure IP US LLC	714329	$5,231.70	$5,231.70	6150	Campus Communication	Communications
Rapids Foodservice Contra	714334	$62,890.83	$11,627.00	7100	Perkins V-Equipment	Equipment
			$11,632.05	7100	Perkins V-Equipment	Equipment
			$11,632.05	7100	Perkins V-Equipment	Equipment
			$27,999.73	7100	Perkins V-Equipment	Equipment
Rebhuhn, Brittny	714339	$3,500.00	$3,500.00	6019	Drama	Prof Svcs-Individual
Schuling Hitch Compoany	714345	$11,608.99	$11,608.99	7100	Vehicle Pool	Equipment
Seafoods.com	714346	$6,106.60	$682.20	6322	Bistro	Materials & Supplies
			$341.01	6322	Hospitality Careers	Materials & Supplies
			$1,347.50	6322	Hospitality Careers	Materials & Supplies
			$598.00	6322	Bistro	Materials & Supplies
			$2,826.11	6322	Hospitality Careers	Materials & Supplies
			$311.78	6322	Bistro	Materials & Supplies
SmartEvals LLC	714349	$19,644.00	$19,644.00	6265	Office of Sr VP, Aca	Software Service Agr
Snap On Industrial	714350	$29,303.81	$164.70	6322	Ankeny Career Academ	Materials & Supplies
			$592.44	1550	Office of Controller	Prepaid Expenses
			$695.00	6322	Ankeny Career Academ	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	714350	$29,303.81	$14,882.70	7100	Equip Replacement In	Equipment
			$1,554.80	1550	Office of Controller	Prepaid Expenses
			$0.01	1550	Office of Controller	Prepaid Expenses
			$3,129.19	1550	Office of Controller	Prepaid Expenses
			$85.05	1550	Office of Controller	Prepaid Expenses
			$3,697.95	1550	Office of Controller	Prepaid Expenses
			$1,469.75	1550	Office of Controller	Prepaid Expenses
			$0.01	1550	Office of Controller	Prepaid Expenses
			$2,790.45	1550	Office of Controller	Prepaid Expenses
			$0.01	1550	Office of Controller	Prepaid Expenses
			$148.33	1550	Office of Controller	Prepaid Expenses
			$73.17	1550	Office of Controller	Prepaid Expenses
			$20.25	1550	Office of Controller	Prepaid Expenses
Snyder and Associates Inc	714351	$12,736.50	$12,736.50	6269	Buildings Equipment	Other Company Servic
State Steel Supply Co	714354	$8,919.86	$7,624.30	6322	Welding	Materials & Supplies
			$940.80	6322	Welding	Materials & Supplies
			$163.56	6322	Auto Body	Materials & Supplies
			$191.20	6322	Welding	Materials & Supplies
Stephen J Birchmier	714355	$4,680.00	$4,680.00	6460	Dallas County Farm O	Other Materials and
Summerfield Hotel LLC	714358	$17,740.80	$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
			$4,121.60	6269	Continuing Ed, 2 Day	Other Company Servic
			$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
			$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	714359	$13,120.88	$415.00	6269	Equipment Replacemen	Other Company Servic
			$320.00	6269	Equipment Replacemen	Other Company Servic
			$6,785.88	6269	Equipment Replacemen	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summit Technologies LLC	714359	$13,120.88	$5,600.00	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	714362	$6,244.54	$233.35	6322	Culinary Arts	Materials & Supplies
			$90.49	6322	Hospitality Careers	Materials & Supplies
			$917.02	6322	Hospitality Careers	Materials & Supplies
			$499.03	6322	Baking	Materials & Supplies
			-$93.99	6322	Baking	Materials & Supplies
			-$21.13	6322	Culinary Arts	Materials & Supplies
			$116.12	6322	Conference Center/Sp	Materials & Supplies
			$100.49	6322	Baking	Materials & Supplies
			$348.93	6322	Baking	Materials & Supplies
			$74.09	6322	Baking	Materials & Supplies
			$42.25	6322	Baking	Materials & Supplies
			$551.18	6322	Culinary Arts	Materials & Supplies
			$1,728.48	6322	Culinary Arts	Materials & Supplies
			$720.91	6322	Bistro	Materials & Supplies
			$696.66	6322	Culinary Arts	Materials & Supplies
			$193.95	6322	Culinary Arts	Materials & Supplies
			$46.71	6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	714364	$5,985.60	$141.00	6269	Equipment Replacemen	Other Company Servic
			$1,425.00	6269	Equipment Replacemen	Other Company Servic
			$4,419.60	6060	Equip Replacement In	Maintenance/Repair o
Topp, Jack Leo.	714368	$12,070.00	$12,070.00	6019	Economic Development	Prof Svcs-Individual
Veel Hoeden Consulting LL	714377	$3,500.00	$3,500.00	6015	Softskills Training	Consultant's Fees
Verified Holdings LLC	714378	$5,751.00	$906.00	6269	Nurse Aide Student F	Other Company Servic
			$302.00	6269	Nurse Aide Student F	Other Company Servic
			$302.00	6269	Nurse Aide Student F	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verified Holdings LLC	714378	$5,751.00	$1,661.00	6269	Nurse Aide Student F	Other Company Servic
			$755.00	6269	Nurse Aide Student F	Other Company Servic
			$647.00	6269	Nurse Aide Student F	Other Company Servic
			$151.00	6269	Nurse Aide Student F	Other Company Servic
			$1,027.00	6269	Nurse Aide Student F	Other Company Servic
Vogel, Sherry A.	714381	$5,188.94	$632.72	6322	Iowa FCCLA	Materials & Supplies
			$116.57	6120	Iowa FCCLA	Printing/Reproductio
			$3,937.50	6019	Iowa FCCLA	Prof Svcs-Individual
			$7.25	6480	Iowa FCCLA	Travel-In State
			$323.81	6321	Iowa FCCLA	Food
			$171.09	6268	Iowa FCCLA	Contracted Services-
Walsh Door and Security	714384	$4,100.00	$4,100.00	6264	Carpentry/Paint/Lock	HF623 State Administ
Weber, Michael S.	714386	$3,832.64	$681.00	6480	Iowa FCCLA	Travel-In State
			$1,375.00	6019	Iowa FCCLA	Prof Svcs-Individual
			$891.00	6120	Iowa FCCLA	Printing/Reproductio
			$726.63	6180	Iowa FCCLA	Insurance
			$159.01	6268	Iowa FCCLA	Contracted Services-
Windstar Lines Inc	714392	$7,166.50	$3,610.00	6269	Boone Athletic Depar	Other Company Servic
			$3,556.50	6269	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	714395	$3,504.39	$1,189.40	6310	Equipment Replacemen	Library Books/Electr
			$325.50	6310	Equipment Replacemen	Library Books/Electr
			$109.74	6310	Equipment Replacemen	Library Books/Electr
			$371.75	6310	Equipment Replacemen	Library Books/Electr
			$1,508.00	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	714396	$5,246.16	$5,246.16	6015	Softskills Training	Consultant's Fees

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cherokee State Bank	714432	$8,481.00	$8,481.00	1410	Unrestrict Student A	Due From Students
ABC Virtual Communication	714442	$52,080.00	$52,080.00	6015	Economic Development	Consultant's Fees
Airgas North Central	714444	$5,390.97	$264.95	6322	Welding	Materials & Supplies
			$714.15	6322	Welding	Materials & Supplies
			$37.23	6322	Welding	Materials & Supplies
			$254.24	6322	Welding	Materials & Supplies
			$1,294.17	6322	Welding	Materials & Supplies
			$1,723.10	6322	Welding	Materials & Supplies
			$538.66	1550	Office of Controller	Prepaid Expenses
			$564.47	1550	Office of Controller	Prepaid Expenses
Arc Source	714446	$12,121.20	$6,060.60	6323	Perkins V-Equipment	Minor Equipment
			$6,060.60	6323	Perkins V-Equipment	Minor Equipment
Baker Group Corp.	714451	$16,500.00	$5,000.00	6060	Newton-Lease Operati	Maintenance/Repair o
			$11,500.00	6060	Newton-Lease Operati	Maintenance/Repair o
Brooker Corporation	714458	$28,503.00	$22,583.00	6060	Newton Maytag Campus	Maintenance/Repair o
			$5,920.00	6060	Newton Maytag Campus	Maintenance/Repair o
Choice Creative Solutions	714464	$22,700.00	$600.00	6110	Transportation Insti	Information Svcs/Pub
			$600.00	6110	Transportation Insti	Information Svcs/Pub
			$1,200.00	6116	Office of Dir, Marke	Digital Display/Goog
			$20,300.00	6116	Office of Dir, Marke	Digital Display/Goog
Cintas Corporation	714466	$2,714.01	$97.00	6323	Security & Safety	Minor Equipment
			$135.56	6323	Security & Safety	Minor Equipment
			$49.33	6323	Security & Safety	Minor Equipment
			$133.16	6323	Security & Safety	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cintas Corporation	714466	$2,714.01	$304.99	6323	Security & Safety	Minor Equipment
			$161.29	6323	Security & Safety	Minor Equipment
			$7.53	6323	Security & Safety	Minor Equipment
			$7.53	6323	Security & Safety	Minor Equipment
			$225.67	6323	Security & Safety	Minor Equipment
			$7.53	6323	Security & Safety	Minor Equipment
			$331.74	6323	Security & Safety	Minor Equipment
			$7.53	6323	Security & Safety	Minor Equipment
			$65.14	6323	Security & Safety	Minor Equipment
			$79.68	6323	Security & Safety	Minor Equipment
			$167.42	6323	Security & Safety	Minor Equipment
			$74.09	6323	Security & Safety	Minor Equipment
			$218.55	6323	Security & Safety	Minor Equipment
			$77.90	6323	Security & Safety	Minor Equipment
			$78.91	6323	Security & Safety	Minor Equipment
			$86.46	6323	Security & Safety	Minor Equipment
			$397.00	6323	Security & Safety	Minor Equipment
Dentons Davis Brown PC	714472	$8,252.24	$452.50	6013	Office of the Presid	Legal Fees
			$346.00	6013	Office of the Presid	Legal Fees
			$3,168.00	6013	Economic Development	Legal Fees
			$2,821.50	6013	Office of the Presid	Legal Fees
Electrical Engineering &	714477	$17,664.87	$17,664.87	6060	Buildings Equipment	Maintenance/Repair o
Empowering Consulting	714478	$6,463.10	$425.60	6484	Goldman Sachs-10,000	In-State-Ground Tran
			$6,037.50	6015	Goldman Sachs-10,000	Consultant's Fees
Erlick, Nikki	714479	$5,000.00	$5,000.00	6269	Library- District	Other Company Servic
Fredrikson & Byron, P.A.	714482	$10,969.50	$5,768.00	6013	Urban Student Center	Legal Fees

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fredrikson & Byron, P.A.	714482	$10,969.50	$469.00	6013	Office of the Presid	Legal Fees
			$276.00	6013	Office of the Presid	Legal Fees
			$230.00	6013	Dental Building	Legal Fees
			$4,226.50	6013	Tort Insurance	Legal Fees
HealthTeam Works	714492	$11,124.40	$11,124.40	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Business System	714493	$6,381.69	$6,381.69	6269	Equipment Repl-Testi	Other Company Servic
Integrity Printing LLC	714499	$5,913.76	$755.63	6120	Dean, Student Succes	Printing/Reproductio
			$69.25	6120	Security & Safety	Printing/Reproductio
			$3,529.52	6120	Motorcycle and Moped	Printing/Reproductio
			$117.65	6120	Jasper County Career	Printing/Reproductio
			$455.43	6120	DMACC D Logo Issue	Printing/Reproductio
			$106.18	6121	Office of Dir, Marke	Brochures, Flyers, C
			$254.74	6120	Evelyn Davis Center	Printing/Reproductio
			$29.13	6121	Office of Dir, Marke	Brochures, Flyers, C
			$301.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			$29.13	6121	Office of Dir, Marke	Brochures, Flyers, C
			$112.50	6120	Evelyn Davis Center	Printing/Reproductio
			$153.60	6120	Student Intramurals	Printing/Reproductio
Iowa State University / C	714504	$37,800.00	$37,800.00	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	714505	$95,482.24	$2,196.00	6269	Technical Update Equ	Other Company Servic
			$36,109.87	6269	Technical Update Equ	Other Company Servic
			$15,160.82	6269	Technical Update Equ	Other Company Servic
			$9,800.00	6269	Technical Update Equ	Other Company Servic
			$22,767.55	6269	Technical Update Equ	Other Company Servic
			$2,098.00	6269	Technical Update Equ	Other Company Servic
			$7,350.00	6269	Technical Update Equ	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Jarnagin Painting Inc.	714506	$2,720.00	$2,720.00	6269	Transportation Inst-	Other Company Servic
Kb Port LLC	714510	$39,156.00	$39,156.00	6269	WTED - Nursing	Other Company Servic
Kirkwood Community Colleg	714511	$69,768.67	$58,861.59	5300	IA Comm College Athl	Regular Prof Support
			$10,907.08	5900	IA Comm College Athl	DMACC Paid Insurance
Lamar Companies	714513	$14,700.00	$3,000.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
			$11,700.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Lambro Business Services	714514	$8,059.10	$436.80	6484	Goldman Sachs-10,000	In-State-Ground Tran
			$5,994.80	6015	Goldman Sachs-10,000	Consultant's Fees
			$1,627.50	6015	Goldman Sachs-10,000	Consultant's Fees
MidAmerican Energy Co	714525	$8,696.89	$1,581.97	6190	Utilities	Utilities
			$6,102.77	6190	Utilities	Utilities
			$1,012.15	6190	Plant Operations - E	Utilities
Municipal Supply Inc	714530	$2,909.77	$59.10	6322	Buildings Equipment	Materials & Supplies
			$322.08	6322	Buildings Equipment	Materials & Supplies
			$2,528.59	6322	Buildings Equipment	Materials & Supplies
National HOSA	714533	$3,600.00	$3,600.00	6479	Iowa HOSA - Fiscal A	Staff Development-Ou
NBC Construction Document	714534	$4,070.00	$2,002.00	6269	Dental Building	Other Company Servic
			$2,068.00	6269	Diesel Building	Other Company Servic
Nelnet Business Solutions	714535	$10,672.85	$6,864.00	6269	Office of Controller	Other Company Servic
			$899.85	6269	Office of Controller	Other Company Servic
			$2,909.00	6269	Office of Controller	Other Company Servic
Okoboji Wines	714540	$16,155.30	$14,004.30	6930	Beverage Account	Other Current Expens

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Okoboji Wines	714540	$16,155.30	$2,110.20	6930	Beverage Account	Other Current Expens
			$40.80	6930	Beverage Account	Other Current Expens
Performance Food Group In	714545	$4,963.42	$2,953.89	6322	Snack Bar - Boone	Materials & Supplies
			$43.05	6321	Snack Bar - Boone	Food
			$135.91	6321	Snack Bar - Boone	Food
			$1,830.57	6321	Snack Bar - Boone	Food
PrepBlast LLC	714548	$12,000.00	$12,000.00	6324	Ankeny Testing Cente	Computer Software
Prudent Man Analysis Inc	714549	$7,502.39	$7,502.39	6269	Office of Controller	Other Company Servic
Radio Garage Productions	714552	$3,395.00	$3,395.00	6016	Office of Dir, Marke	Audio & Video Produc
Seafoods.com	714558	$2,579.30	$625.01	6322	Bistro	Materials & Supplies
			$384.48	6322	Conference Center/Sp	Materials & Supplies
			$1,044.13	6322	Conference Center/Sp	Materials & Supplies
			-$222.82	6322	Conference Center/Sp	Materials & Supplies
			$748.50	6322	Hospitality Careers	Materials & Supplies
Securitas Security Servic	714559	$112,576.88	$7,390.10	6261	Security Southridge	Contracted Security
			$61,142.70	6261	Non Tort Security In	Contracted Security
			$25,463.95	6261	Non Tort Security In	Contracted Security
			$293.99	6275	Security Boone	Contracted Security
			$447.52	6275	Security OWI Classes	Contracted Security
			$10,449.21	6261	Security Boone	Contracted Security
			$1,247.77	6275	Non Tort Security In	Contracted Security
			$1,145.04	6275	Non Tort Security In	Contracted Security
			$3,700.07	6261	Security Newton	Contracted Security
			$1,296.53	6261	Security OWI Classes	Contracted Security
State Steel Supply Co	714569	$4,323.60	$4,323.60	6322	Welding	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summerfield Hotel LLC	714571	$4,659.20	$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	714573	$7,139.43	$1,347.50	6322	Hospitality Careers	Materials & Supplies
			$228.20	6322	Hospitality Careers	Materials & Supplies
			$571.37	6322	Baking	Materials & Supplies
			$41.85	6322	Culinary Arts	Materials & Supplies
			-$112.11	6322	Hospitality Careers	Materials & Supplies
			-$469.23	6322	Hospitality Careers	Materials & Supplies
			-$1,347.50	6322	Hospitality Careers	Materials & Supplies
			$1,182.64	6322	Conference Center/Sp	Materials & Supplies
			$168.74	6322	Culinary Arts	Materials & Supplies
			$1,971.76	6322	Culinary Arts	Materials & Supplies
			$781.17	6322	Culinary Arts	Materials & Supplies
			$334.73	6322	Hospitality Careers	Materials & Supplies
			$207.29	6322	Hospitality Careers	Materials & Supplies
			$422.33	6322	Hospitality Careers	Materials & Supplies
			$461.02	6322	Bistro	Materials & Supplies
			$121.67	6322	Bistro	Materials & Supplies
			$186.79	6322	Culinary Arts	Materials & Supplies
			$222.90	6322	Culinary Arts	Materials & Supplies
			$236.97	6322	Culinary Arts	Materials & Supplies
			$112.11	6322	Hospitality Careers	Materials & Supplies
			$469.23	6322	Hospitality Careers	Materials & Supplies
The Waldinger Corporation	714577	$17,705.00	$17,705.00	6269	Buildings Equipment	Other Company Servic
Triple Bottom Consulting	714579	$6,099.80	$5,985.00	6015	Goldman Sachs-10,000	Consultant's Fees
			$114.80	6484	Goldman Sachs-10,000	In-State-Ground Tran
Vernon Company	714583	$3,754.90	$3,754.90	6322	Baking	Materials & Supplies
Walsh Door and Security	714584	$25,575.61	$1,017.37	6090	Equipment Repl-Publi	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Walsh Door and Security	714584	$25,575.61	$5,475.49	6090	Equipment Repl-Publi	Maintenance/Repair o
			$2,008.63	6323	Security & Safety	Minor Equipment
			$13,211.08	6090	Equipment Repl-Publi	Maintenance/Repair o
			$224.50	6090	Security & Safety	Maintenance/Repair o
			$1,668.74	6323	Equipment Repl-Publi	Minor Equipment
			$1,969.80	6323	Security & Safety	Minor Equipment
Wees Tees	714585	$16,575.40	$16,575.40	6120	Student Activities	Printing/Reproductio
WHO TV13	714587	$2,700.00	$2,700.00	6114	Office of the Presid	Television Ads
Windstar Lines Inc	714588	$8,403.50	$2,861.00	6269	Boone Athletic Depar	Other Company Servic
			$3,777.00	6269	Boone Athletic Depar	Other Company Servic
			$1,765.50	6269	Boone Athletic Depar	Other Company Servic
Xerox Corp	714589	$6,447.70	$575.14	6220	Copy Center	Rental of Equipment
			$968.64	6220	Copy Center	Rental of Equipment
			$505.87	6220	Copy Center	Rental of Equipment
			$359.83	6220	Copy Center	Rental of Equipment
			$263.41	6220	Copy Center	Rental of Equipment
			$263.41	6220	Copy Center	Rental of Equipment
			$336.81	6220	Copy Center	Rental of Equipment
			$1,138.77	6322	Copy Center	Materials & Supplies
			$397.39	6322	Copy Center	Materials & Supplies
			$389.28	6322	Copy Center	Materials & Supplies
			$540.64	6220	Copy Center	Rental of Equipment
			$708.51	6322	Copy Center	Materials & Supplies
		REPORT TOTAL	$7,680,224.35			

* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value	
Parameter Seq No:	660731	
Minimum Check Amount:	2500	Entered
Starting Check Date:	25-SEP-2025	Entered
Ending Check Date:	22-OCT-2025	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 892