

Report: FWRR040
Date: 02/02/2026
Time: 02:03 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-NOV-2025 to 21-JAN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
4 Imprint	715506	\$3,570.71	\$1,201.38	6273	Director, Advising	Premiums/Giveaways
			\$226.68	6273	College & Career Tra	Premiums/Giveaways
			\$1,981.14	6273	Admissions & Recruit	Premiums/Giveaways
			\$161.51	6273	Office of Dir, Marke	Premiums/Giveaways
ABC Virtual Communication	715507	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
All Makes Office Interior	715511	\$8,584.11	\$946.08	6322	Equipment Replacemen	Materials & Supplies
			\$7,638.03	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	715513	\$27,698.30	\$12,578.60	6190	Utilities	Utilities
			\$12,211.80	6190	Utilities	Utilities
			\$1,195.00	6190	Utilities	Utilities
			\$1,712.90	6190	Utilities	Utilities
AVI Systems, Inc.	715520	\$24,640.00	\$24,640.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Baker, Joseph	715521	\$17,990.32	\$1,000.60	6210	Skills USA	Rental of Buildings
			\$10,881.62	6470	Skills USA	Travel-Out of State
			\$186.53	6322	Skills USA	Materials & Supplies
			\$268.80	6480	Skills USA	Travel-In State
			\$34.56	6230	Skills USA	Postage and Expediti
			\$34.00	6120	Skills USA	Printing/Reproductio
			\$4,333.33	6019	Skills USA	Prof Svcs-Individual
			\$787.09	6321	Skills USA	Food
			\$437.31	6240	Skills USA	Group Meeting/Worksh
			\$26.48	6150	Skills USA	Communications
Baker Group Corp.	715522	\$11,500.00	\$11,500.00	6060	Newton-Lease Operati	Maintenance/Repair o
Capital Sanitary Supply C	715531	\$2,683.27	\$51.96	6410	Physical Plant Opera	Janitorial Materials

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			AMOUNT	NUMBER		
Capital Sanitary Supply C	715531	\$2,683.27	\$21.32	6410	Physical Plant Opera	Janitorial Materials
			\$96.61	6410	Physical Plant Opera	Janitorial Materials
			\$144.47	6410	Custodial	Janitorial Materials
			\$942.86	6410	Plant Operations - S	Janitorial Materials
			\$514.66	6410	Custodial	Janitorial Materials
			\$18.06	6410	Plant Operations, Pe	Janitorial Materials
			\$893.33	6410	Physical Plant Opera	Janitorial Materials
Carrier Access IT, LC	715533	\$8,910.00	\$8,910.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Champion Seed Innovations	715537	\$6,389.07	\$6,389.07	6322	Dallas County Farm O	Materials & Supplies
Chef's Garden Inc	715538	\$2,954.65	\$340.50	6322	Conference Center/Sp	Materials & Supplies
			\$93.63	6322	Hospitality Careers	Materials & Supplies
			\$646.95	6322	Hospitality Careers	Materials & Supplies
			\$303.36	6322	Conference Center/Sp	Materials & Supplies
			\$780.73	6322	Hospitality Careers	Materials & Supplies
City of Boone	715541	\$5,534.58	\$789.48	6322	Hospitality Careers	Materials & Supplies
			\$542.26	6190	Utilities	Utilities
			\$4,992.32	6190	Boone Campus Housing	Utilities
City of Boone	715542	\$3,000.62	\$144.59	6190	Utilities	Utilities
			\$31.46	6190	Utilities	Utilities
			\$760.15	6190	Utilities	Utilities
			\$31.60	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$1,143.64	6190	Utilities	Utilities
			\$610.18	6190	Utilities	Utilities
Compansol	715544	\$3,780.00	\$1,890.00	6269	Upward Bound 2027	Other Company Servic

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			AMOUNT	NUMBER		
Compansol	715544	\$3,780.00	\$1,890.00	6269	Student Support Serv	Other Company Servic
DLR Group Inc	715551	\$232,511.46	\$73,979.70	6269	Diesel Building	Other Company Servic
			\$158,531.76	6269	Diesel Building	Other Company Servic
DMACC Foundation	715552	\$4,970.00	\$4,970.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	715553	\$5,340.00	\$5,340.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	715554	\$4,700.00	\$4,700.00	6930	Hospitality Careers	Other Current Expens
Ellucian Company LLC	715558	\$1,309,669.00	\$156,261.00	6265	Non Tort Equip Maint	Software Service Agr
			\$1,153,408.00	6265	Non Tort Equip Maint	Software Service Agr
Ellucian Company LP	715559	\$16,348.00	-\$466.00	6265	Non Tort Equip Maint	Software Service Agr
			-\$2,083.00	6265	Non Tort Equip Maint	Software Service Agr
			\$18,897.00	6265	Non Tort Equip Maint	Software Service Agr
FreshPoint Bix Produce Co	715568	\$4,329.64	-\$26.15	6322	Hospitality Careers	Materials & Supplies
			\$693.36	6322	Bistro	Materials & Supplies
			-\$46.70	6322	Bistro	Materials & Supplies
			\$173.46	6322	Bistro	Materials & Supplies
			\$472.06	6322	Bistro	Materials & Supplies
			\$115.91	6322	Culinary Arts	Materials & Supplies
			\$540.34	6322	Culinary Arts	Materials & Supplies
			\$66.63	6322	Hospitality Careers	Materials & Supplies
			\$500.05	6322	Bistro	Materials & Supplies
			\$191.26	6322	Culinary Arts	Materials & Supplies
			\$53.49	6322	Culinary Arts	Materials & Supplies
			\$211.97	6322	Culinary Arts	Materials & Supplies
			\$278.33	6322	Hospitality Careers	Materials & Supplies

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			AMOUNT	NUMBER		
FreshPoint Bix Produce Co	715568	\$4,329.64	\$72.32	6322	Culinary Arts	Materials & Supplies
			\$505.84	6322	Hospitality Careers	Materials & Supplies
			\$527.47	6322	Bistro	Materials & Supplies
Gehling Welding and Repai	715569	\$3,641.60	\$2,429.80	6322	Welding	Materials & Supplies
			\$1,211.80	6460	Welding	Other Materials and
Hawkeye Community College	715577	\$245,875.70	\$245,875.70	6920	DOL-Strengthening CC	Sub-Award Contract E
Heartland Door & Frame In	715579	\$3,321.83	\$977.24	6090	Security & Safety	Maintenance/Repair o
			\$2,344.59	6090	Security & Safety	Maintenance/Repair o
Hy Vee Food Stores	715580	\$10,888.00	\$3,375.00	6269	Hy-Vee #5 260E JobSk	Other Company Servic
			\$7,513.00	6269	Hy-Vee #5 260E JobSk	Other Company Servic
Independent Public Adviso	715581	\$57,638.00	\$21,160.00	6014	Multiple Projects 56	Financial Serv Fees
			\$36,478.00	6014	Administration & Mis	Financial Serv Fees
Iowa Office Furniture, LL	715585	\$11,167.68	\$611.00	6322	Equipment Repl-Testi	Materials & Supplies
			\$493.00	6322	Hunziker Career Acad	Materials & Supplies
			\$10,063.68	6322	Equip Replacement He	Materials & Supplies
Ithrive31 Llc	715587	\$6,875.00	\$6,875.00	6015	Softskills Training	Consultant's Fees
JourneyEd.com Inc	715591	\$3,080.00	\$3,080.00	6324	Technology Fees	Computer Software
Kline Electric Inc	715593	\$65,791.80	\$3,950.00	6269	Kline Electric #1 26	Other Company Servic
			\$3,750.00	6269	Kline Electric #1 26	Other Company Servic
			\$4,400.00	6269	Kline Electric #1 26	Other Company Servic
			\$3,540.00	6269	Kline Electric #1 26	Other Company Servic
			\$4,070.00	6269	Kline Electric #1 26	Other Company Servic

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			AMOUNT	NUMBER		
Kline Electric Inc	715593	\$65,791.80	\$4,078.40	6269	Kline Electric #1 26	Other Company Servic
			\$10,620.00	6269	Kline Electric #1 26	Other Company Servic
			\$10,962.00	6269	Kline Electric #1 26	Other Company Servic
			\$11,043.00	6269	Kline Electric #1 26	Other Company Servic
			\$4,300.00	6269	Kline Electric #1 26	Other Company Servic
			\$4,078.40	6269	Kline Electric #1 26	Other Company Servic
			\$500.00	6269	Kline Electric #1 26	Other Company Servic
			\$500.00	6269	Kline Electric #1 26	Other Company Servic
ManUp Iowa Mentoring Inc	715596	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Master Dowel LLC	715599	\$4,398.75	\$2,653.92	6269	Master Dowel #2 260E	Other Company Servic
			\$165.87	6269	Master Dowel #2 260E	Other Company Servic
			\$252.00	6269	Master Dowel #2 260E	Other Company Servic
			\$442.32	6269	Master Dowel #2 260E	Other Company Servic
			\$331.74	6269	Master Dowel #2 260E	Other Company Servic
			\$552.90	6269	Master Dowel #2 260E	Other Company Servic
MHC Kenworth	715602	\$19,618.57	\$1,565.82	6377	Transportation Insti	Materials/Supplies f
			\$18,052.75	6220	Transportation Insti	Rental of Equipment
Milewski, Paulette	715606	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
National Curriculum & Tra	715609	\$11,266.83	\$11,266.83	6520	Driver Improvement B	Purchases for Resale
NBC Construction Document	715610	\$4,070.00	\$2,002.00	6269	Dental Building	Other Company Servic
			\$2,068.00	6269	Diesel Building	Other Company Servic
Nelnet Business Solutions	715611	\$6,410.15	\$2,542.75	6269	Office of Controller	Other Company Servic
			\$3,867.40	6269	Office of Controller	Other Company Servic
Okoboji Wines	715613	\$3,152.70	\$3,152.70	6930	Beverage Account	Other Current Expens

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			AMOUNT	NUMBER		
Oracle Corporation	715614	\$5,465.09	\$5,465.09	6265	Non Tort Equip Maint	Software Service Agr
Outsourced Innovation	715615	\$4,281.10	\$4,281.10	6015	Goldman Sachs-10,000	Consultant's Fees
Performance Food Group In	715617	\$2,647.95	\$72.67	6321	Snack Bar - Boone	Food
			\$2,575.28	6321	Snack Bar - Boone	Food
Pitney Bowes Inc	715621	\$3,175.91	\$3,175.91	6220	Mail Service/Central	Rental of Equipment
Prevention Research Insti	715624	\$12,500.00	\$12,500.00	6520	Driver Improvement B	Purchases for Resale
Ryan Companies US Inc	715628	\$377,189.19	\$377,189.19	6269	Diesel Building	Other Company Servic
Seafoods.com	715631	\$7,472.56	\$1,797.50	6322	Culinary Arts	Materials & Supplies
			\$542.91	6322	Hospitality Careers	Materials & Supplies
			\$776.15	6322	Bistro	Materials & Supplies
			\$990.40	6322	Hospitality Careers	Materials & Supplies
			-\$1,797.50	6322	Culinary Arts	Materials & Supplies
			\$1,797.50	6322	Culinary Arts	Materials & Supplies
Securitas Security Servic	715632	\$134,308.42	\$3,365.60	6322	Hospitality Careers	Materials & Supplies
			\$572.55	6275	Non Tort Security In	Contracted Security
			\$2,002.64	6275	Non Tort Security In	Contracted Security
			\$5,656.15	6261	Security Southridge	Contracted Security
			\$3,977.82	6261	Security Hunziker Ac	Contracted Security
			\$8,738.20	6261	Security Boone	Contracted Security
			\$2,549.31	6261	Security Van Kirk Ac	Contracted Security
			\$5,301.30	6261	Security-Capitol Med	Contracted Security
			\$5,558.88	6261	Security West	Contracted Security
			\$1,163.00	6261	Security OWI Classes	Contracted Security
			\$3,593.22	6261	Security Newton	Contracted Security

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			AMOUNT	NUMBER		
Securitas Security Servic	715632	\$134,308.42	\$3,736.25	6261	Security Carroll	Contracted Security
			\$63,506.68	6261	Non Tort Security In	Contracted Security
			\$25,317.97	6261	Non Tort Security In	Contracted Security
			\$2.00	6275	Security Newton	Contracted Security
			\$637.10	6275	Security West	Contracted Security
			\$599.68	6275	Security-Capitol Med	Contracted Security
			\$8.88	6275	Security Van Kirk Ac	Contracted Security
			\$869.47	6275	Security Boone	Contracted Security
			\$446.53	6275	Security OWI Classes	Contracted Security
			\$58.77	6275	Security Southridge	Contracted Security
			\$12.02	6275	Security Hunziker Ac	Contracted Security
Shalom Community Impact C	715633	\$5,077.28	\$1,743.95	6269	Shalom Communities-F	Other Company Servic
			\$3,333.33	6269	Shalom Communities-F	Other Company Servic
Summerfield Hotel LLC	715641	\$4,659.20	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	715643	\$9,734.20	\$1,198.32	6322	Bistro	Materials & Supplies
			\$1,810.80	6322	Culinary Arts	Materials & Supplies
			\$657.58	6322	Hospitality Careers	Materials & Supplies
			\$522.64	6322	Culinary Arts	Materials & Supplies
			\$790.39	6322	Culinary Arts	Materials & Supplies
			\$430.50	6322	Culinary Arts	Materials & Supplies
			\$82.45	6322	Hospitality Careers	Materials & Supplies
			\$1,449.93	6322	Culinary Arts	Materials & Supplies
			-\$69.95	6322	Bistro	Materials & Supplies
			-\$30.49	6322	Culinary Arts	Materials & Supplies
			-\$430.37	6322	Culinary Arts	Materials & Supplies
			\$237.73	6322	Bistro	Materials & Supplies
			\$567.38	6322	Bistro	Materials & Supplies
			\$518.14	6322	Culinary Arts	Materials & Supplies

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Sysco Food Services of Io	715643	\$9,734.20	\$531.87	6322	Culinary Arts	Materials & Supplies
			\$143.49	6322	Culinary Arts	Materials & Supplies
			\$175.35	6322	Culinary Arts	Materials & Supplies
			\$406.85	6322	Culinary Arts	Materials & Supplies
			\$15.00	6322	Culinary Arts	Materials & Supplies
			\$68.39	6322	Culinary Arts	Materials & Supplies
			\$227.83	6322	Hospitality Careers	Materials & Supplies
			\$430.37	6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	715644	\$34,258.75	\$907.50	6377	Mechanical Maintenan	Materials/Supplies f
			\$172.50	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,370.75	6060	Physical Plant Opera	Maintenance/Repair o
			\$31,808.00	6060	Buildings Equipment	Maintenance/Repair o
Thompson, Jacky Duane.	715645	\$8,000.00	\$8,000.00	6019	Manufacturing Skills	Prof Svcs-Individual
Triple Bottom Consulting	715646	\$8,173.88	\$8,173.88	6015	Goldman Sachs-10,000	Consultant's Fees
Truck Equipment Inc	715647	\$4,388.00	\$4,388.00	6377	Equip Replacement Ph	Materials/Supplies f
UMB Bank NA	715650	\$2,834.35	\$2,834.35	6240	Iowa DECA	Group Meeting/Worksh
Vander Haags Inc	715652	\$8,150.00	\$8,150.00	6323	Heavy Diesel Equipme	Minor Equipment
VanWall Equipment Inc	715653	\$16,500.00	\$16,500.00	7100	Equipment Repl-Publi	Equipment
Verizon Wireless	715654	\$6,284.87	\$40.01	6150	Dental Hygiene	Communications
			\$11.64	6150	IA DOT Administrativ	Communications
			\$372.38	6150	Economic Development	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$38.48	6150	Grounds	Communications

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Verizon Wireless	715654	\$6,284.87	\$40.03	6150	Information Systems	Communications
			\$500.24	6150	Mechanical Maintenan	Communications
			\$78.49	6150	Office of Dir, Marke	Communications
			\$38.48	6150	Certified Nursing As	Communications
			\$50.12	6150	Office of the Dir, P	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$76.96	6150	Physical Plant Opera	Communications
			\$211.97	6150	Office of the Presid	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$116.97	6150	Trail Point-Facility	Communications
			\$120.07	6150	Volleyball	Communications
			\$38.48	6150	Work Based Learning	Communications
			\$38.48	6150	Web Based/Online-Hig	Communications
			\$78.49	6150	Web Based/Online Lea	Communications
			\$38.48	6150	Workforce Developmen	Communications
			\$461.76	6150	WLAN Support	Communications
			\$1,902.44	6150	Library- District	Communications
			\$40.01	6150	IWD-Iowa ABE	Communications
			\$76.96	6150	PACE Program 260H	Communications
			\$76.96	6150	Polk County-Health C	Communications
			\$153.92	6150	Admissions & Recruit	Communications
			\$118.50	6150	Hunziker Career Acad	Communications
			\$540.25	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$38.48	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$346.32	6150	College & Career Tra	Communications

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Verizon Wireless	715654	\$6,284.87	\$80.02	6150	Carroll Career Advan	Communications
			\$40.01	6150	CPI Training	Communications
			\$38.48	6150	Carpentry/Paint/Lock	Communications
			\$76.96	6150	Custodial	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$38.48	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Early Childhood Educ	Communications
			\$118.50	6150	Office of Exec Dir,	Communications
			\$38.48	6150	Office of Exec Dir,	Communications
			\$38.48	6150	Southridge Miscellan	Communications
Vestis Group, Inc	715655	\$2,788.56	\$2,788.56	6269	Upward Bound 2027	Other Company Servic
WHO TV13	715660	\$10,300.00	\$5,800.00	6114	Office of Dir, Marke	Television Ads
			\$4,500.00	6114	Office of Dir, Marke	Television Ads
World Trade Press	715661	\$4,817.83	\$4,817.83	6340	Equipment Replacemen	Periodicals
Yankee Book Peddler Inc	715663	\$3,274.22	\$1,180.58	6310	Equipment Replacemen	Library Books/Electr
			\$102.91	6310	Equipment Replacemen	Library Books/Electr
			\$27.72	6310	Equipment Replacemen	Library Books/Electr
			\$318.82	6310	Equipment Replacemen	Library Books/Electr
			\$229.82	6310	Equipment Replacemen	Library Books/Electr
			\$620.94	6310	Equipment Replacemen	Library Books/Electr
			\$201.63	6310	Equipment Replacemen	Library Books/Electr
			\$541.19	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	715664	\$3,244.50	\$50.61	6310	Equipment Replacemen	Library Books/Electr
Zirous Inc	715666	\$17,867.92	\$3,244.50	6015	Softskills Training	Consultant's Fees
			\$2,898.42	6269	Zirous #4 260E QJT	Other Company Servic

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Zirous Inc	715666	\$17,867.92	\$1,615.68	6269	Zirous #4 260E OJT	Other Company Servic
			\$5,880.00	6269	Zirous #4 260E JobSk	Other Company Servic
			\$2,181.82	6269	Zirous #4 260E JobSk	Other Company Servic
			\$5,292.00	6269	Zirous #4 260E Mat	Other Company Servic
Adaptive Training Service	715670	\$5,533.80	\$5,533.80	6015	Manufacturing Skills	Consultant's Fees
Alliant Energy	715675	\$8,136.62	\$1,609.89	6190	Boone Campus Housing	Utilities
			\$3,196.80	6190	Boone Campus Housing	Utilities
			\$3,329.93	6190	Boone Campus Housing	Utilities
Bendpak, Inc.	715678	\$12,035.00	\$12,035.00	7100	WTED-General Exp	Equipment
Constellation NewEnergy G	715689	\$15,643.51	\$15,643.51	6190	Utilities	Utilities
Diversified Electro Syste	715694	\$2,800.00	\$2,800.00	6269	Mechanical Maintenanc	Other Company Servic
Feirer Enterprises Inc	715697	\$3,425.00	\$3,425.00	6015	Softskills Training	Consultant's Fees
Heartland Business System	715704	\$20,308.00	\$17,328.00	6265	Non Tort Equip Maint	Software Service Agr
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$1,980.00	6265	Non Tort Equip Maint	Software Service Agr
Iowa Department of Transp	715708	\$8,340.00	\$1,920.00	6930	Office of Dean, Indu	Other Current Expens
			\$1,620.00	6930	Office of Dean, Indu	Other Current Expens
			\$2,400.00	6930	Office of Dean, Indu	Other Current Expens
			\$2,400.00	6930	Office of Dean, Indu	Other Current Expens
Iowa Sports Supply	715709	\$6,027.50	\$440.00	6322	Softball	Materials & Supplies
			\$3,124.00	6322	Softball	Materials & Supplies
			\$2,298.00	6322	Softball	Materials & Supplies

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			AMOUNT	NUMBER		
Iowa Sports Supply	715709	\$6,027.50	\$165.50	6322	Softball	Materials & Supplies
Marco Inc	715721	\$5,438.00	\$5,438.00	6269	Copy Center	Other Company Servic
MidAmerican Energy Co	715725	\$65,502.23	\$34,266.39	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$767.90	6190	Utilities	Utilities
			\$2,561.92	6190	Utilities	Utilities
			\$733.32	6190	Plant Operations - S	Utilities
			\$1,691.05	6190	Plant Operations-Cap	Utilities
			\$5,677.08	6190	Physical Plant Opera	Utilities
			\$10.20	6190	Utilities	Utilities
			\$72.20	6190	Utilities	Utilities
			\$3,414.29	6190	Utilities	Utilities
			\$4,673.33	6190	Utilities	Utilities
			\$4,044.37	6190	Utilities	Utilities
			\$2,296.31	6190	Utilities	Utilities
			\$269.24	6190	Utilities	Utilities
			\$244.83	6190	Utilities	Utilities
			\$186.46	6190	Plant Operations-Tem	Utilities
New Hope Village	715729	\$2,618.58	\$100.86	6190	Dallas County Farm O	Utilities
			\$1,103.66	6190	Utilities	Utilities
			\$2,179.43	6190	Plant Operations - S	Utilities
			\$1,199.19	6190	Utilities	Utilities
Performance Food Group In	715733	\$2,605.66	\$2,618.58	6269	Carroll Housing	Other Company Servic
			\$113.40	6321	Snack Bar - Boone	Food
			\$2,492.26	6321	Snack Bar - Boone	Food
Safety Professionals LLC	715740	\$5,400.00	\$900.00	6015	Manufacturing Skills	Consultant's Fees

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			AMOUNT	NUMBER		
Safety Professionals LLC	715740	\$5,400.00	\$4,500.00	6015	Manufacturing Skills	Consultant's Fees
Speak Up Stories	715746	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Spindustry Systems	715747	\$5,775.00	\$5,775.00	6019	Economic Development	Prof Svcs-Individual
State Steel Supply Co	715751	\$2,546.25	\$2,546.25	6322	Welding	Materials & Supplies
Stockdale, Dale	715752	\$15,483.00	\$15,483.00	6945	IA Comm College Athl	Sports Shooting Regi
Trane Us Inc	715759	\$3,485.00	\$3,485.00	6060	Mechanical Maintenan	Maintenance/Repair o
Truck Equipment Inc	715760	\$4,393.00	\$4,393.00	6420	Physical Plant Opera	Vehicle Materials an
TWI Consultants LLC	715761	\$39,554.16	\$39,554.16	6015	Manufacturing Skills	Consultant's Fees
VanWall Equipment Inc	715762	\$3,959.39	\$3,959.39	6060	Equipment Replacemen	Maintenance/Repair o
Walsh Door and Security	715766	\$2,754.32	\$295.47	6323	Equipment Repl-Publi	Minor Equipment
			\$2,089.45	6323	Equipment Repl-Publi	Minor Equipment
			\$369.40	6323	Equipment Repl-Publi	Minor Equipment
Windstar Lines Inc	715772	\$3,285.00	\$3,285.00	6269	Boone Athletic Depar	Other Company Servic
WorkSpace Inc	715773	\$3,913.91	\$3,913.91	6322	Education, Communic	Materials & Supplies
Your Clear Next Step LLC	715775	\$3,510.00	\$3,510.00	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	715778	\$17,775.23	\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
			\$1,667.00	6269	Office of Exec Dir,	Other Company Servic
			\$2,850.44	6015	Economic Development	Consultant's Fees

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
ABC Virtual Communication	715778	\$17,775.23	\$10,000.00	6930	Office of Exec Dir,	Other Current Expenses
Ahlers and Cooney PC	715781	\$3,664.00	\$3,664.00	6013	Office of the Presid	Legal Fees
Allender Butzke Engineers	715784	\$2,726.84	\$1,296.92 \$1,429.92	6269 6269	Diesel Building Dental Building	Other Company Servic Other Company Servic
Ankeny Sanitation	715789	\$5,751.23	\$86.03 \$245.64 \$93.70 \$372.34 \$380.72 \$288.52 \$86.03 \$4,198.25	6030 6030 6030 6030 6030 6030 6030 6030	Plant Operations-Cap Plant Operations - S Physical Plant Opera Physical Plant Opera Office of the Dir, P Plant Operations - E Transportation Insti Custodial	Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services
Arc Source	715791	\$45,335.27	\$43,361.76 \$1,973.51	6323 6323	Perkins V-Equipment Perkins V-Equipment	Minor Equipment Minor Equipment
ATW Training & Consulting	715795	\$6,238.00	\$6,238.00	6015	Softskills Training	Consultant's Fees
C&T Strategies, LLC	715802	\$3,636.93	\$609.50 \$2,725.70 \$146.05 \$117.72 \$37.96	6322 6480 6321 6321 6322	Iowa FCCLA Iowa FCCLA Iowa FCCLA Iowa FCCLA Iowa FCCLA	Materials & Supplies Travel-In State Food Food Materials & Supplies
Capital Sanitary Supply C	715803	\$7,538.31	\$114.82 \$65.66 \$36.21 \$948.94	6410 6410 6410 6410	Custodial Physical Plant Opera Plant Operations - S Physical Plant Opera	Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Capital Sanitary Supply C	715803	\$7,538.31	\$146.92	6410	Trail Point-Facility	Janitorial Materials
			\$15.67	6410	Physical Plant Opera	Janitorial Materials
			\$29.31	6410	Plant Operations - S	Janitorial Materials
			\$605.86	6410	Physical Plant Opera	Janitorial Materials
			\$587.68	6410	Trail Point-Facility	Janitorial Materials
			\$1,465.14	6410	Custodial	Janitorial Materials
			\$97.48	6410	Custodial	Janitorial Materials
			\$131.50	6410	Custodial	Janitorial Materials
			\$33.64	6410	Plant Operations - S	Janitorial Materials
			\$212.70	6410	Physical Plant Opera	Janitorial Materials
			\$19.55	6410	Custodial	Janitorial Materials
			\$1,672.33	6410	Custodial	Janitorial Materials
			\$285.15	6377	Custodial	Materials/Supplies f
			\$762.55	6410	Physical Plant Opera	Janitorial Materials
			\$307.20	6410	Trail Point-Facility	Janitorial Materials
Cardtronics USA Inc	715805	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Carrier Access IT, IC	715806	\$200,901.05	\$200,901.05	6323	Technical Update Equ	Minor Equipment
Complete Wildlife Control	715818	\$3,000.00	\$3,000.00	6100	Grounds	Maintenance of Groun
Consulab Educatech Inc	715819	\$19,549.00	\$11,574.94 \$7,974.06	7100 6323	Equip Replacement In Equip Replacement In	Equipment Minor Equipment
Conway, Anna L.	715820	\$2,773.55	\$441.36 \$965.00 \$48.00 \$86.00 \$63.00 \$37.50	6470 6479 6470 6470 6470 6470	Communications Communications Communications Communications Communications Communications	Travel-Out of State Staff Development-Ou Travel-Out of State Travel-Out of State Travel-Out of State Travel-Out of State

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			AMOUNT	NUMBER		
Conway, Anna L.	715820	\$2,773.55	\$38.56	6470	Communications	Travel-Out of State
			\$80.00	6480	Communications	Travel-In State
			\$8.41	6480	Communications	Travel-In State
			\$8.43	6480	Communications	Travel-In State
			\$29.03	6470	Communications	Travel-Out of State
			\$868.26	6470	Communications	Travel-Out of State
Country Landscapes Inc	715822	\$3,710.00	\$100.00	6479	Communications	Staff Development-Ou
			\$3,710.00	6100	Physical Plant Opera	Maintenance of Groun
Delta Dental Plan of Iowa	715828	\$5,825.78	\$61.20	2285	Payroll Office	Vision Insurance Pay
			\$17.82	2285	Payroll Office	Vision Insurance Pay
			\$5,746.76	2285	Payroll Office	Vision Insurance Pay
Denman and Co LLP	715830	\$8,000.00	\$8,000.00	6011	Office of Controller	Auditor's Fees
Dentons Davis Brown PC	715831	\$76,494.00	\$45,000.00	6013	Administration & Mis	Legal Fees
			\$30,000.00	6013	Multiple Projects 56	Legal Fees
			\$705.50	6013	Office of Dir, Marke	Legal Fees
			\$705.50	6013	Office of Dir, Marke	Legal Fees
			\$83.00	6013	Administration & Mis	Legal Fees
DMACC Boone Campus Checki	715836	\$13,527.00	\$550.00	6930	Softball	Other Current Expens
			\$400.00	6322	Men's Basketball	Materials & Supplies
			\$7,050.00	6267	Men's Basketball	Athletic Officials
			\$1,000.00	6930	Men's Basketball	Other Current Expens
			\$800.00	6480	Volleyball	Travel-In State
			\$3,525.00	6267	Women's Basketball	Athletic Officials
			\$30.00	6267	Volleyball	Athletic Officials
Drees Heating and Plumbin	715838	\$6,578.00	\$6,578.00	6269	Equipment Replacemen	Other Company Servic

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			AMOUNT	NUMBER		
Electrical Power Products	715842	\$8,090.09	\$3,680.46	6269	Electrical Power #5	Other Company Servic
			\$2,449.31	6269	Electrical Power #5	Other Company Servic
			\$1,960.32	6269	Electrical Power #5	Other Company Servic
Elsevier Health Science	715843	\$3,069.23	\$3,069.23	6340	Equipment Replacemen	Periodicals
FBG Service Corporation	715846	\$87,911.00	\$5,550.00	6030	FFA Enrichment Cente	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$44,058.00	6030	Custodial	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
Feld Fire	715847	\$33,880.00	\$33,880.00	7100	Equip Replacement He	Equipment
Hardin & Associates LLC	715856	\$10,000.00	\$10,000.00	6015	Softskills Training	Consultant's Fees
Hazel Creative Services	715859	\$3,200.00	\$1,600.00	6269	Office of Exec Dir,	Other Company Servic
			\$1,600.00	6269	Office of Exec Dir,	Other Company Servic
Heartland Area Education	715860	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
Integrity Printing LLC	715869	\$4,932.98	\$539.70	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$34.08	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,531.82	6120	Office of Exec Dean,	Printing/Reproductio
			\$630.02	6120	Admissions & Recruit	Printing/Reproductio
			\$285.88	6120	Iowa College Aid Com	Printing/Reproductio
			\$100.00	6120	Iowa College Aid Com	Printing/Reproductio
			\$566.42	6120	International Year	Printing/Reproductio
			\$285.88	6120	Office of Dean, Heal	Printing/Reproductio

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			AMOUNT	NUMBER		
Integrity Printing LLC	715869	\$4,932.98	\$809.18 \$150.00	6121 6120	Office of Dir, Marke Office of Dean, Heal	Brochures, Flyers, C Printing/Reproductio
Iowa Office Furniture, LL	715874	\$8,778.20	\$2,835.00 \$700.00 \$3,978.50 \$1,264.70	6269 6460 6460 6322	Office of the Dir, P Dean, Business & Inf Dean, Business & Inf Equip Replacement He	Other Company Servic Other Materials and Other Materials and Materials & Supplies
Iowa State University / C	715878	\$2,844.12	\$2,844.12	6015	Manufacturing Skills	Consultant's Fees
Iowa Workforce Developmen	715879	\$48,650.00	\$48,650.00	6264	Multiple Projects 56	HF623 State Administ
ITA Group	715880	\$25,437.08	\$25,437.08	6269	ITA Group #6 260E Ma	Other Company Servic
Johnson, Diane C.	715885	\$4,630.00	\$1,920.00 \$395.00 \$1,920.00 \$395.00	6269 6019 6269 6019	Office of Exec Dean, Hunziker Career Acad Office of Exec Dean, Hunziker Career Acad	Other Company Servic Prof Svcs-Individual Other Company Servic Prof Svcs-Individual
JourneyEd.com Inc	715886	\$36,060.75	\$36,060.75	6324	Technology Fees	Computer Software
Lamar Companies	715889	\$4,120.00	\$4,120.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Lashier Partners LLC	715891	\$7,440.34	\$5,673.50 \$1,766.84	6120 6120	Equipment Replacemen Office of the Presid	Printing/Reproductio Printing/Reproductio
Lauridsen Group, Inc.	715892	\$20,341.00	\$17,556.00 \$2,785.00	6269 6269	Lauridsen Group #1 2 Lauridsen Group #1 2	Other Company Servic Other Company Servic
Lincoln National Life Ins	715894	\$81,853.19	\$1,573.60 \$909.86	2259 2286	Payroll Office Payroll Office	Dep Supp Life Ins Pa Accident Insurance P

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			AMOUNT	NUMBER		
Lincoln National Life Ins	715894	\$81,853.19	\$15,201.16	2256	Payroll Office	ST Disability - B In
			\$1,263.94	2288	Payroll Office	Critical Illness Ins
			\$19,070.11	2254	Payroll Office	Long Term Disability
			\$2,583.40	2258	Payroll Office	Spouse Opt Life Ins
			\$2,745.00	2255	Payroll Office	ST Disability - A In
			\$11,536.50	2257	Payroll Office	Emp Opt Life Ins Pay
			\$26,969.62	2253	Payroll Office	Basic Life Insurance
Metronet Systems Holdings	715909	\$3,954.95	\$3,954.95	6150	Campus Communication	Communications
Miner, Ltd.	715914	\$8,398.67	\$8,398.67	6323	Equip Replacement In	Minor Equipment
Mythics LLC	715920	\$33,689.59	\$33,689.59	6265	Non Tort Equip Maint	Software Service Agr
NAACP	715921	\$2,500.00	\$1,250.00	6040	Office of the Presid	Memberships
			\$1,250.00	6040	Office of Dir, Marke	Memberships
Native Real Estate, LLC	715922	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
OPN Architects	715927	\$5,700.00	\$5,700.00	6269	Capitol Medical Remo	Other Company Servic
Pitney Bowes Inc	715935	\$4,143.42	\$4,143.42	6220	Mail Service/Central	Rental of Equipment
Protex Central Inc	715939	\$19,536.45	\$6,717.76	6060	Buildings Equipment	Maintenance/Repair o
			\$7,193.69	6060	Mechanical Maintenan	Maintenance/Repair o
			\$5,625.00	6060	Buildings Equipment	Maintenance/Repair o
Reinaldo Correa Studio LL	715944	\$26,630.00	\$26,630.00	7800	Newton Maytag Campus	Improvements other t
Securitas Security Servic	715953	\$122,557.63	\$3,960.86	6275	Non Tort Security In	Contracted Security
			\$450.47	6275	Security OWI Classes	Contracted Security

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			AMOUNT	NUMBER		
Securitas Security Servic	715953	\$122,557.63	\$1,415.60	6275	Security Boone	Contracted Security
			\$4.67	6275	Security Newton	Contracted Security
			\$1,018.60	6275	Non Tort Security In	Contracted Security
			\$2.00	6275	Security Southridge	Contracted Security
			\$544.26	6275	Security Hunziker Ac	Contracted Security
			\$8,993.29	6261	Security Boone	Contracted Security
			\$377.58	6261	Security OWI Classes	Contracted Security
			\$61,400.55	6261	Non Tort Security In	Contracted Security
			\$23,488.10	6261	Non Tort Security In	Contracted Security
			\$3,592.78	6261	Security Newton	Contracted Security
			\$7,906.06	6261	Security Southridge	Contracted Security
			\$2,902.66	6261	Security Hunziker Ac	Contracted Security
			\$6,500.15	6261	Security-Capitol Med	Contracted Security
Shalom Community Impact C	715954	\$14,365.38	\$2,273.68	6269	Shalom Communities-F	Other Company Servic
			\$12,091.70	6269	Shalom Communities-F	Other Company Servic
Shift Holding Company, LL	715955	\$2,982.00	\$2,554.40	6269	Shift Interactive #3	Other Company Servic
			\$427.60	6269	Shift Interactive #3	Other Company Servic
Snap On Industrial	715957	\$3,970.09	\$410.40	1550	Office of Controller	Prepaid Expenses
			\$3,559.69	1550	Office of Controller	Prepaid Expenses
Snyder and Associates Inc	715958	\$4,278.25	\$4,278.25	6269	Buildings Equipment	Other Company Servic
SystemWorks LLC	715963	\$15,020.00	\$3,260.00	6269	Dental Building	Other Company Servic
			\$11,760.00	6269	Diesel Building	Other Company Servic
USI Insurance Services LL	715969	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Viewpoint Screening	715972	\$7,734.42	\$7,734.42	6269	EMT Student Fees	Other Company Servic

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			AMOUNT	NUMBER		
Vogel, Sherry A.	715973	\$4,727.13	\$258.00	6480	Iowa FCCLA	Travel-In State
			\$170.24	6480	Iowa FCCLA	Travel-In State
			\$292.44	6470	Iowa FCCLA	Travel-Out of State
			\$3,937.50	6019	Iowa FCCLA	Prof Svcs-Individual
			\$9.99	6322	Iowa FCCLA	Materials & Supplies
			\$20.97	6322	Iowa FCCLA	Materials & Supplies
			\$37.99	6322	Iowa FCCLA	Materials & Supplies
West Des Moines Chamber o	715979	\$2,750.00	\$2,750.00	6040	Office of Exec Dean,	Memberships
WHO TV13	715982	\$8,080.00	\$8,080.00	6114	Office of Dir, Marke	Television Ads
Windstar Lines Inc	715983	\$4,040.00	\$4,040.00	6269	Boone Athletic Depar	Other Company Servic
Wyffels Hybrid Inc	715984	\$4,115.85	\$4,115.85	6322	Dallas County Farm O	Materials & Supplies
All Makes Office Interior	715999	\$3,972.62	\$705.12	6460	Dean, Business & Inf	Other Materials and
			\$1,085.93	6322	Equip Replacement He	Materials & Supplies
			\$2,181.57	6269	Equip Replacement He	Other Company Servic
Allender Butzke Engineers	716000	\$7,192.35	\$800.70	6269	Diesel Building	Other Company Servic
			\$500.47	6269	Dental Building	Other Company Servic
			\$1,497.40	6269	Dental Building	Other Company Servic
			\$1,986.90	6269	Dental Building	Other Company Servic
			\$2,406.88	6269	Diesel Building	Other Company Servic
Ames Municipal Utilities	716001	\$4,486.78	\$4,486.78	6190	Utilities	Utilities
Amling, Stacy Lynn.	716002	\$2,651.09	\$80.00	6470	English	Travel-Out of State
			\$60.00	6470	English	Travel-Out of State
			\$35.00	6470	English	Travel-Out of State

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			AMOUNT	NUMBER		
Amling, Stacy Lynn.	716002	\$2,651.09	\$35.00	6470	English	Travel-Out of State
			\$470.00	6479	English	Staff Development-Ou
			\$607.37	6470	English	Travel-Out of State
			\$80.00	6470	English	Travel-Out of State
			\$80.00	6470	English	Travel-Out of State
			\$45.00	6470	English	Travel-Out of State
			\$43.00	6470	English	Travel-Out of State
			\$54.00	6470	English	Travel-Out of State
			\$1,026.72	6470	English	Travel-Out of State
Anatomage Inc	716003	\$63,125.00	\$35.00	6470	English	Travel-Out of State
			\$63,125.00	7100	Equip Replacement Co	Equipment
			\$4,284.50	6269	Non Tort Equip Maint	Other Company Servic
Bentek LLC	716012	\$8,569.00	\$4,284.50	6269	Non Tort Equip Maint	Other Company Servic
			\$3,606.50	6322	Men's Cross Country	Materials & Supplies
			\$1,829.88	6322	ESports	Materials & Supplies
BSN Sports	716018	\$9,043.61	\$3,607.23	6322	Women's Cross Countr	Materials & Supplies
			\$5,000.00	6210	Newton-Lease Operati	Rental of Buildings
			\$136.07	6190	Utilities	Utilities
CBRE, INC.	716025	\$5,000.00	\$301.60	6190	Utilities	Utilities
			\$5,130.87	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$44.93	6190	Utilities	Utilities
			\$136.07	6190	Utilities	Utilities
			\$93.53	6190	Utilities	Utilities
			\$592.13	6190	Utilities	Utilities
			\$3,184.54	6190	Utilities	Utilities
City of Ankeny	716029	\$15,142.74	\$136.07	6190	Utilities	Utilities
			\$301.60	6190	Utilities	Utilities
			\$5,130.87	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
City of Ankeny	716029	\$15,142.74	\$5,211.14	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$153.16	6190	Utilities	Utilities
City of Cedar Rapids	716030	\$7,000.00	\$1,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
			\$1,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
			\$5,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
Collaborative Leadership	716032	\$8,733.20	\$8,733.20	6015	Workforce Developmen	Consultant's Fees
ConnectAble Inc.	716035	\$10,000.00	\$10,000.00	6040	IWD-Iowa ABE	Memberships
Constellation NewEnergy G	716037	\$3,406.08	\$1,127.02	6190	Newton-Lease Operati	Utilities
			\$1,952.30	6190	Utilities	Utilities
			\$326.76	6190	Utilities	Utilities
Consulab Educatech Inc	716038	\$3,818.00	\$1,557.37	6323	Equip Replacement In	Minor Equipment
			\$2,260.63	7100	Equip Replacement In	Equipment
County of Warren	716040	\$22,968.21	\$22,968.21	6020	Board of Directors	Election Costs
Des Moines Water Works	716045	\$6,222.06	\$752.88	6190	Utilities	Utilities
			\$2,093.42	6190	Utilities	Utilities
			\$48.17	6190	Utilities	Utilities
			\$493.53	6190	Utilities	Utilities
			\$98.59	6190	Utilities	Utilities
			\$1,034.42	6190	Utilities	Utilities
			\$443.70	6190	Utilities	Utilities
			\$742.76	6190	Plant Operations - S	Utilities
			\$414.06	6190	Utilities	Utilities
			\$100.53	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
DLR Group Inc	716049	\$16,275.48	\$16,275.48	6012	Diesel Building Architect's Fees
DMACC Foundation	716050	\$4,350.00	\$4,350.00	6930	Hospitality Careers Other Current Expens
DMACC Foundation	716051	\$4,470.00	\$4,470.00	6930	Hospitality Careers Other Current Expens
DMACC Foundation	716052	\$4,600.00	\$4,600.00	6930	Hospitality Careers Other Current Expens
DMACC Foundation	716053	\$4,730.00	\$4,730.00	6930	Hospitality Careers Other Current Expens
DRDS CPA's & Consultants	716055	\$3,750.00	\$3,750.00	6269	Principal Foundation Other Company Servic
Empowering Consulting	716060	\$4,543.70	\$4,543.70	6015	Goldman Sachs-10,000 Consultant's Fees
Feirer Enterprises Inc	716063	\$2,945.00	\$2,945.00	6015	Softskills Training Consultant's Fees
Fredrikson & Byron, P.A.	716065	\$7,278.00	\$5,226.00 \$2,052.00	6013 6013	Urban Student Center Legal Fees Tort Insurance Legal Fees
FreshPoint Bix Produce Co	716066	\$3,254.12	\$51.94 \$171.18 \$384.32 \$489.71 \$505.96 \$102.00 \$180.48 \$139.29 \$550.50 -\$88.62 \$603.02 -\$3.44	6322 6322 6322 6322 6322 6322 6322 6322 6322 6322 6322 6322 6322	Culinary Arts Materials & Supplies Culinary Arts Materials & Supplies Culinary Arts Materials & Supplies Hospitality Careers Materials & Supplies Hospitality Careers Materials & Supplies Hospitality Careers Materials & Supplies Conference Center/Sp Materials & Supplies Conference Center/Sp Materials & Supplies Conference Center/Sp Materials & Supplies Culinary Arts Materials & Supplies Bistro Materials & Supplies Bistro Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
FreshPoint Bix Produce Co	716066	\$3,254.12	-\$23.19	6322	Bistro	Materials & Supplies
			\$209.12	6322	Culinary Arts	Materials & Supplies
			-\$18.15	6322	Culinary Arts	Materials & Supplies
Granite Telecommunication	716073	\$13,966.57	\$684.84	6150	Campus Communication	Communications
			\$829.84	6150	Campus Communication	Communications
			\$395.02	6150	Campus Communication	Communications
			\$515.37	6150	Campus Communication	Communications
			\$304.30	6150	Campus Communication	Communications
			\$322.82	6150	Campus Communication	Communications
			\$10,914.38	6150	Campus Communication	Communications
HealthTeam Works	716078	\$11,257.60	\$8,757.60	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$2,500.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Herc-U-Lift	716080	\$10,984.34	\$10,984.34	7100	WTED-General Exp	Equipment
IA DECA	716081	\$25,701.56	\$25,701.56	6269	Iowa DECA	Other Company Servic
Integrity Printing LLC	716082	\$3,835.43	\$1,047.62	6120	Boone Athletic Depar	Printing/Reproductio
			\$353.75	6120	Library- District	Printing/Reproductio
			\$169.63	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$151.60	6120	Office of Dir, Marke	Printing/Reproductio
			\$2,071.94	6120	Career Advantage-Enr	Printing/Reproductio
			\$40.89	6120	DMACC D Logo Issue	Printing/Reproductio
Iowa Association FCCLA	716083	\$40,619.38	\$40,619.38	6269	Iowa FCCLA	Other Company Servic
Iowa Department of Transp	716085	\$2,880.00	\$2,400.00	6930	Office of Dean, Indu	Other Current Expens
			\$480.00	6930	Office of Dean, Indu	Other Current Expens
Iowa Office Furniture, LL	716088	\$8,836.52	\$8,836.52	6323	Equip Replacement He	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
IP Pathways	716089	\$97,398.65	\$16,217.28	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$2,196.00	6269	Technical Update Equ	Other Company Servic
			\$23,174.71	6269	Technical Update Equ	Other Company Servic
			\$36,562.66	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
Lambro Business Services	716095	\$4,923.80	\$4,923.80	6015	Goldman Sachs-10,000	Consultant's Fees
Lashier Partners LLC	716096	\$9,918.59	\$9,918.59	6120	Equipment Replacemen	Printing/Reproductio
Lincoln Electric Company	716102	\$2,737.45	\$1,184.44	6322	Welding	Materials & Supplies
			\$231.08	6322	Welding	Materials & Supplies
			\$1,321.93	6322	Welding	Materials & Supplies
Marion County Auditor	716108	\$17,062.41	\$17,062.41	6020	Board of Directors	Election Costs
Matheson Tri-Gas Inc	716109	\$147,837.50	\$575.10	7100	Perkins V-Equipment	Equipment
			\$721.60	7100	Perkins V-Equipment	Equipment
			\$27.80	7100	Perkins V-Equipment	Equipment
			\$914.00	7100	Perkins V-Equipment	Equipment
			\$800.00	7100	Perkins V-Equipment	Equipment
			\$42.40	6220	Dental Hygiene	Rental of Equipment
			\$144,756.60	7100	Perkins V-Equipment	Equipment
MidAmerican Energy Co	716111	\$15,992.19	\$1,134.99	6190	Utilities	Utilities
			\$156.35	6190	Utilities	Utilities
			\$9,243.39	6190	Trail Point-Facility	Utilities
			\$172.85	6190	Utilities	Utilities
			\$1,131.77	6190	Utilities	Utilities

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			AMOUNT	NUMBER		
MidAmerican Energy Co	716111	\$15,992.19	\$4,152.84	6190	Utilities	Utilities
Mittera Group	716113	\$6,223.00	\$6,223.00	6120	Admissions & Recruit	Printing/Reproductio
Moodys Investors Service	716115	\$41,500.00	\$20,750.00 \$20,750.00	6014 6014	Multiple Projects 56 Administration & Mis	Financial Serv Fees Financial Serv Fees
Newton Waterworks	716118	\$10,198.75	\$22.35 \$912.91 \$304.99 \$39.05 \$16.64 \$31.53 \$82.56 \$31.53 \$2,300.08 \$6,457.11	6190 6190 6190 6190 6190 6190 6190 6190 6190 6190	Utilities Newton-Lease Operati Utilities Utilities Utilities Utilities Newton-Lease Operati Newton-Lease Operati Newton-Lease Operati Newton-Lease Operati Newton-Lease Operati	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
Outsourced Innovation	716123	\$3,954.30	\$3,954.30	6015	Goldman Sachs-10,000	Consultant's Fees
Performance Food Group In	716129	\$3,913.08	\$2,904.55 \$108.00 \$900.53	6321 6321 6321	Snack Bar - Boone Snack Bar - Boone Snack Bar - Boone	Food Food Food
Pure IP US LLC	716135	\$2,877.38	\$647.11 \$261.47 \$537.05 \$270.71 \$886.60 \$274.44	6150 6150 6150 6150 6150 6150	Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication	Communications Communications Communications Communications Communications Communications
Pure IP US LLC	716136	\$8,948.60	\$8,948.60	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Ryan Companies US Inc	716144	\$894,751.53	\$894,751.53	6269	Dental Building	Other Company Servic
SAS Institute World Headq	716146	\$38,447.00	\$38,447.00	6265	Non Tort Equip Maint	Software Service Agr
Seafoods.com	716148	\$3,681.02	\$905.60 \$579.95 \$244.95 \$579.95 \$765.58 \$604.99	6322 6322 6322 6322 6322 6322	Conference Center/Sp Conference Center/Sp Conference Center/Sp Conference Center/Sp Conference Center/Sp Conference Center/Sp	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies
Securitas Security Servic	716149	\$19,977.66	\$2,363.47 \$5,241.07 \$5,216.37 \$2,742.04 \$3,561.60 \$839.30 \$13.81	6261 6261 6261 6261 6261 6275 6275	Security Van Kirk Ac Security West Security-Capitol Med Security Van Kirk Ac Security Hunziker Ac Security West Security-Capitol Med	Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security
State Steel Supply Co	716155	\$3,155.50	\$3,155.50	6322	Continuing Ed, Trade	Materials & Supplies
Summerfield Hotel LLC	716157	\$4,121.60	\$4,121.60	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	716158	\$10,704.92	\$8,560.00 \$844.92 \$1,300.00	6269 6269 6269	Equip Replacement Co Buildings Equipment Equipment Replacemen	Other Company Servic Other Company Servic Other Company Servic
Sysco Food Services of Io	716160	\$8,102.45	\$47.55 \$88.19 \$471.00 \$238.00	6322 6322 6220 6220	Culinary Arts Culinary Arts Equip Replacement Sc Equip Replacement Sc	Materials & Supplies Materials & Supplies Rental of Equipment Rental of Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Sysco Food Services of Io	716160	\$8,102.45	\$394.69	6322	Hospitality Careers	Materials & Supplies
			\$309.43	6322	Culinary Arts	Materials & Supplies
			\$617.16	6322	Culinary Arts	Materials & Supplies
			\$167.96	6322	Bistro	Materials & Supplies
			\$402.89	6322	Hospitality Careers	Materials & Supplies
			\$547.71	6322	Culinary Arts	Materials & Supplies
			\$896.55	6322	Bistro	Materials & Supplies
			\$234.20	6322	Hospitality Careers	Materials & Supplies
			\$66.84	6322	Bistro	Materials & Supplies
			\$56.65	6322	Bistro	Materials & Supplies
			\$573.77	6322	Culinary Arts	Materials & Supplies
			-\$43.95	6322	Bistro	Materials & Supplies
			-\$22.89	6322	Hospitality Careers	Materials & Supplies
			-\$27.65	6322	Hospitality Careers	Materials & Supplies
			\$59.70	6322	Baking	Materials & Supplies
			\$343.92	6322	Baking	Materials & Supplies
			\$39.42	6322	Baking	Materials & Supplies
			\$953.61	6322	Baking	Materials & Supplies
Titan Machinery	716165	\$4,865.00	\$128.93	6322	Baking	Materials & Supplies
			\$982.10	6322	Hospitality Careers	Materials & Supplies
			\$82.99	6322	Culinary Arts	Materials & Supplies
Verified Holdings LLC	716170	\$9,664.00	\$493.68	6322	Culinary Arts	Materials & Supplies
			\$4,865.00	6323	Transportation	Minor Equipment
			\$5,889.00	6269	Nurse Aide Student F	Other Company Servic
Windstar Lines Inc	716183	\$9,225.00	\$1,963.00	6269	Nurse Aide Student F	Other Company Servic
			\$1,812.00	6269	Nurse Aide Student F	Other Company Servic
			\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,825.00	6269	Boone Athletic Depar	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Windstar Lines Inc	716183	\$9,225.00	\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	716185	\$5,117.98	\$331.56	6310	Equipment Replacemen	Library Books/Electr
			\$30.18	6310	Equipment Replacemen	Library Books/Electr
			\$4,756.24	6310	Equipment Replacemen	Library Books/Electr
YMCA	716186	\$3,198.50	\$3,198.50	6269	Trail Point-Aquatics	Other Company Servic
Your Clear Next Step LLC	716188	\$3,825.00	\$1,800.00	6015	Softskills Training	Consultant's Fees
			\$2,025.00	6015	Softskills Training	Consultant's Fees
Hua, Ky Binh	716241	\$4,000.00	\$4,000.00	1410		Due From Students
4 Imprint	716242	\$7,529.29	\$690.55	6273	International Year	Premiums/Giveaways
			\$6,838.74	6273	Vice President, Enro	Premiums/Giveaways
ABC Virtual Communication	716245	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Adaptive Training Service	716246	\$10,282.40	\$10,282.40	6015	Manufacturing Skills	Consultant's Fees
Airgas North Central	716247	\$4,541.28	\$35.76	6322	Welding	Materials & Supplies
			\$2,554.85	6060	Welding	Maintenance/Repair o
			\$273.34	6322	Welding	Materials & Supplies
			\$127.80	6322	Welding	Materials & Supplies
			\$377.50	6322	Welding	Materials & Supplies
			\$842.89	6322	Welding	Materials & Supplies
			\$171.79	6322	Welding	Materials & Supplies
			\$157.35	6322	Welding	Materials & Supplies
Allender Butzke Engineers	716249	\$10,602.95	\$524.96	6269	Diesel Building	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Allender Butzke Engineers	716249	\$10,602.95	\$448.40	6269	Diesel Building	Other Company Servic
			\$557.40	6269	Dental Building	Other Company Servic
			\$455.53	6269	Diesel Building	Other Company Servic
			\$409.31	6269	Urban Student Center	Other Company Servic
			\$1,586.88	6269	Diesel Building	Other Company Servic
			\$597.65	6269	Dental Building	Other Company Servic
			\$115.66	6269	Urban Student Center	Other Company Servic
			\$168.87	6269	Dental Building	Other Company Servic
			\$197.71	6269	Urban Student Center	Other Company Servic
			\$766.52	6269	Diesel Building	Other Company Servic
			\$288.68	6269	Dental Building	Other Company Servic
			\$135.40	6269	Urban Student Center	Other Company Servic
			\$197.71	6269	Dental Building	Other Company Servic
			\$720.83	6269	Dental Building	Other Company Servic
			\$589.09	6269	Diesel Building	Other Company Servic
American Veterinary Medic	716251	\$2,645.00	\$630.87	6269	Dental Building	Other Company Servic
			\$515.56	6269	Diesel Building	Other Company Servic
			\$933.24	6269	Dental Building	Other Company Servic
			\$762.68	6269	Diesel Building	Other Company Servic
			\$2,645.00	6269	Veterinary Technolog	Other Company Servic
Baker Group Corp.	716256	\$11,500.00	\$11,500.00	6060	Newton-Lease Operati	Maintenance/Repair o
			\$44,000.00	6265	Non Tort Equip Maint	Software Service Agr
Blackboard Inc	716259	\$44,000.00	\$458.28	6410	Physical Plant Opera	Janitorial Materials
			\$2,379.52	6410	Custodial	Janitorial Materials
			\$114.12	6410	Physical Plant Opera	Janitorial Materials
			\$24.21	6410	Physical Plant Opera	Janitorial Materials
Capital Sanitary Supply C	716262	\$3,383.77	\$108.36	6410	Custodial	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Capital Sanitary Supply C	716262	\$3,383.77	\$102.74 \$196.54	6410 6410	Physical Plant Opera Physical Plant Opera	Janitorial Materials Janitorial Materials
CareerAmerica LLC	716264	\$38,213.00	\$38,213.00	6265	Non Tort Equip Maint	Software Service Agr
CCB Credit Services Inc	716267	\$2,528.03	\$1,085.94 \$1,442.09	6780 6780	Office of Controller Office of Controller	Collection Agency Ex Collection Agency Ex
Choice Creative Solutions	716272	\$23,000.00	\$23,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
City of Ankeny	716274	\$6,162.84	\$214.63 \$121.89 \$1,383.93 \$1,377.14 \$3,065.25	6190 6190 6190 6190 6190	Utilities Utilities Physical Plant Opera Utilities Trail Point-Facility	Utilities Utilities Utilities Utilities Utilities
City of Boone	716275	\$5,114.03	\$5,083.81 \$30.22	6110 6190	Office of Dir, Marke Utilities	Information Svcs/Pub Utilities
Cleo Communications Holdi	716279	\$5,370.47	\$5,370.47	6265	Non Tort Equip Maint	Software Service Agr
CLO Virtual Fashion LLC	716280	\$6,000.00	\$6,000.00	6269	Equip Replacement Sc	Other Company Servic
Commercial Service Innova	716283	\$3,341.50	\$592.93 \$2,639.57 \$109.00	6060 6060 6060	Equip Replacement Sc Equip Replacement Sc Equip Replacement Sc	Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o
Constellation NewEnergy G	716284	\$23,871.87	\$23,871.87	6190	Utilities	Utilities
County of Polk	716286	\$44,763.01	\$44,763.01	6020	Board of Directors	Election Costs
Dallas County Data LLC	716289	\$6,227.47	\$6,227.47	6322	WLAN Support	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Dallas County Treasurer	716290	\$42,693.16	\$42,156.50	6210	Dallas County Farm O	Rental of Buildings
			\$536.66	6210	Dallas County Farm O	Rental of Buildings
Denman and Co LLP	716291	\$8,000.00	\$8,000.00	6011	Office of Controller	Auditor's Fees
Drake University	716297	\$11,749.00	\$11,749.00	6489	Office of Dean, Indu	Staff Development-In
Edward Don and Co	716301	\$33,399.06	\$33,399.06	7100	Perkins V-Equipment	Equipment
Ellucian Company LLC	716303	\$72,291.00	\$52,624.00	6265	Non Tort Equip Maint	Software Service Agr
			\$19,667.00	6265	Non Tort Equip Maint	Software Service Agr
Follett Higher Education	716309	\$1,299,729.86	\$114.99	6322	Web Based/Online-Hig	Materials & Supplies
			\$6,098.99	6322	Ankeny Career Academ	Materials & Supplies
			\$3,352.45	6322	Ankeny Career Academ	Materials & Supplies
			\$3,597.72	6322	Web Based/Online-Hig	Materials & Supplies
			\$2,376.72	6322	PACE Program 260H	Materials & Supplies
			\$1,543.14	6322	Web Based/Online-Hig	Materials & Supplies
			\$146.59	6322	IA DOT Administrativ	Materials & Supplies
			\$21.78	6322	Education, Communic	Materials & Supplies
			\$80.85	6322	Office of the Presid	Materials & Supplies
			\$120.00	6322	Southridge Career Ac	Materials & Supplies
			\$530.25	6322	STRIVE Program	Materials & Supplies
			\$1,003.90	6322	PACE Program 260H	Materials & Supplies
			\$116.99	6322	Student Activities	Materials & Supplies
			\$20,376.78	6322	Ankeny Career Academ	Materials & Supplies
			\$19.99	6322	Office of Dean, Scie	Materials & Supplies
			\$30,854.82	6322	Web Based/Online-Hig	Materials & Supplies
			\$524.70	2019	Follett Bookstore	Accounts Payable Acc
			\$5,294.06	4027	Budgeted Revenue	Tuition Waived
			\$562.52	4027	Budgeted Revenue	Tuition Waived

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Follett Higher Education	716309	\$1,299,729.86	\$1,749.62	4027	Budgeted Revenue	Tuition Waived
			\$1,212.38	4027	Budgeted Revenue	Tuition Waived
			-\$48.95	2019	Follett Bookstore	Accounts Payable Acc
			\$41.91	2019	Follett Bookstore	Accounts Payable Acc
			\$51.87	2019	Follett Bookstore	Accounts Payable Acc
			\$15,781.36	2019	Follett Bookstore	Accounts Payable Acc
			\$826,378.78	4550	Web Based/Online Lea	Textbooks
			\$28,516.41	4550	Web Based/Online Lea	Textbooks
			\$59,288.60	4550	Web Based/Online Lea	Textbooks
			\$81,355.92	4550	Web Based/Online Lea	Textbooks
			\$6,192.40	4550	Web Based/Online Lea	Textbooks
			\$5,650.50	4550	Web Based/Online Lea	Textbooks
			\$14,792.54	4550	Web Based/Online Lea	Textbooks
			\$16,816.59	4550	Web Based/Online Lea	Textbooks
Grainger Inc			\$89.99	6322	Ankeny Career Academ	Materials & Supplies
			\$943.48	6322	Web Based/Online-Hig	Materials & Supplies
			\$13,314.21	6322	Ankeny Career Academ	Materials & Supplies
			\$150,865.01	6322	Web Based/Online-Hig	Materials & Supplies
HealthTeam Works	716313	\$4,077.79	\$1,431.64	6323	WTED-General Exp	Minor Equipment
			\$2,646.15	6323	WTED-General Exp	Minor Equipment
Holmes Murphy & Associat	716318	\$8,900.00	\$5,100.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$3,800.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Infobase Learning	716323	\$2,955,529.00	\$36,003.00	6180	Tort Insurance	Insurance
			\$2,900,000.00	6180	Non Tort Equip Maint	Insurance
			\$19,526.00	6180	Tort Insurance	Insurance
Integrity Printing LLC	716326	\$4,078.12	\$4,078.12	6269	Equipment Replacemen	Other Company Servic
	716327	\$5,510.12	\$75.00	6120	Office of the Presid	Printing/Reproductio

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			AMOUNT	NUMBER		
Integrity Printing LLC	716327	\$5,510.12	\$310.00	6120	VP, Operations	Printing/Reproductio
			\$210.00	6120	Education, Communict	Printing/Reproductio
			\$67.50	6120	Office of the Presid	Printing/Reproductio
			\$708.75	6120	Office of Dean, Indu	Printing/Reproductio
			\$61.18	6120	Office of the Presid	Printing/Reproductio
			\$585.00	6120	Education, Communict	Printing/Reproductio
			\$1,397.82	6322	NACEP Staff Developm	Materials & Supplies
			\$820.07	6120	Office of the Presid	Printing/Reproductio
Iowa Communications Netwo	716329	\$52,301.77	\$1,274.80	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$4.30	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$52,269.52	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
Iowa HOSA	716331	\$97,148.53	\$97,148.53	6269	Iowa HOSA - Fiscal A	Other Company Servic
Iowa Office Furniture, LL	716333	\$33,314.32	\$1,128.00	6323	Education, Communict	Minor Equipment
			\$3,874.00	6323	Equipment Replacemen	Minor Equipment
			\$1,257.00	6323	Equipment Replacemen	Minor Equipment
			\$1,360.00	6323	Education, Communict	Minor Equipment
			\$25,695.32	6323	Equipment Replacemen	Minor Equipment
Iowa PAS	716334	\$5,072.67	\$5,072.67	6269	Iowa PAS-Post-Second	Other Company Servic
Jasper County Treasurer	716339	\$8,853.33	\$8,853.33	6020	Board of Directors	Election Costs
Laerdal Medical Corp	716343	\$124,727.74	\$124,727.74	7100	Equip Replacement He	Equipment
Management Development In	716349	\$2,563.00	\$2,563.00	6015	Softskills Training	Consultant's Fees

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			AMOUNT	NUMBER		
ManUp Iowa Mentoring Inc	716350	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
MHC Kenworth	716356	\$18,708.87	\$111.66	6377	Transportation Insti	Materials/Supplies f
			\$111.66	6377	Transportation Insti	Materials/Supplies f
			\$18,485.55	6220	Transportation Insti	Rental of Equipment
Mid West 3D Solutions LLC	716357	\$51,532.00	\$51,232.00	7100	Equip Replacement In	Equipment
			\$300.00	6322	Computer Aided Desig	Materials & Supplies
Mid-America Golf and Land	716358	\$6,000.00	\$6,000.00	6269	Athletic Facilities	Other Company Servic
MidAmerican Energy Co	716359	\$8,606.69	\$913.32	6190	Plant Operations - E	Utilities
			\$4,546.13	6190	Utilities	Utilities
			\$3,147.24	6190	Utilities	Utilities
Mobius	716362	\$17,630.75	\$9,136.00	6340	Equipment Replacemen	Periodicals
			\$8,494.75	6269	Library Automation	Other Company Servic
NBC Construction Document	716367	\$4,070.00	\$2,068.00	6269	Diesel Building	Other Company Servic
			\$2,002.00	6269	Dental Building	Other Company Servic
Nelnet Business Solutions	716368	\$4,649.50	\$3,744.85	6269	Office of Controller	Other Company Servic
			\$904.65	6269	Office of Controller	Other Company Servic
Oracle Corporation	716373	\$13,287.70	\$13,287.70	6265	Non Tort Equip Maint	Software Service Agr
P and P Small Engine Inc	716374	\$14,415.00	\$14,415.00	7100	Perkins V-Equipment	Equipment
Parking Lot Specialties L	716375	\$15,008.50	\$3,397.00	6100	Physical Plant Opera	Maintenance of Groun
			\$4,199.50	6100	Physical Plant Opera	Maintenance of Groun
			\$7,412.00	6100	Physical Plant Opera	Maintenance of Groun

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			AMOUNT	NUMBER		
Pearson Education	716377	\$23,131.95	\$788.25	6322	Continuing Ed, DSM F	Materials & Supplies
			\$17,341.50	6322	Continuing Ed, Emerg	Materials & Supplies
			\$3,952.34	6322	Continuing Ed, DSM F	Materials & Supplies
			\$1,049.86	6322	Continuing Ed, DSM F	Materials & Supplies
Premier Tech Water and En	716384	\$7,000.00	\$7,000.00	6323	EPA-Wastewater Treat	Minor Equipment
Roll-In Saw Inc.	716390	\$2,677.00	\$2,677.00	7100	WTED-Information Tec	Equipment
Ryan Companies US Inc	716391	\$1,154,207.44	\$1,154,207.44	6269	Diesel Building	Other Company Servic
Ryan Companies US Inc	716392	\$814,546.71	\$814,546.71	6269	Dental Building	Other Company Servic
Safety Professionals LLC	716393	\$4,500.00	\$4,500.00	6015	Manufacturing Skills	Consultant's Fees
Shalom Community Impact C	716395	\$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	716396	\$46,121.68	\$46,121.68	6269	Dental Building	Other Company Servic
Sigler Companies	716397	\$3,629.72	\$280.00	6120	Dean, Math and Scien	Printing/Reproductio
			\$2,947.75	6120	Honors Program	Printing/Reproductio
			\$401.97	6120	Office of Dir, Marke	Printing/Reproductio
Smith Fertilizer and Grai	716398	\$4,027.52	\$4,027.52	6269	Transportation	Other Company Servic
Snap On Industrial	716399	\$6,610.15	\$964.00	1550	Office of Controller	Prepaid Expenses
			\$825.00	1550	Office of Controller	Prepaid Expenses
			\$4,586.30	1550	Office of Controller	Prepaid Expenses
			\$95.79	6322	Auto Service	Materials & Supplies
			\$85.05	1550	Office of Controller	Prepaid Expenses

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			AMOUNT	NUMBER		
Snap On Industrial	716399	\$6,610.15	\$54.01	1550	Office of Controller	Prepaid Expenses
State of Iowa Department	716403	\$5,700.00	\$5,700.00	6269	Continuing Ed, 2 Day	Other Company Servic
Strategic America Inc.	716404	\$2,802.50	\$2,802.50	6269	DOL-Strengthening CC	Other Company Servic
Summerfield Hotel LLC	716405	\$4,480.00	\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	716406	\$3,337.01	- \$112.45	6322	Culinary Arts	Materials & Supplies
			\$896.55	6322	Culinary Arts	Materials & Supplies
			\$547.67	6322	Culinary Arts	Materials & Supplies
			\$337.34	6322	Culinary Arts	Materials & Supplies
			\$67.34	6322	Hospitality Careers	Materials & Supplies
			\$295.49	6322	Conference Center/Sp	Materials & Supplies
			\$400.27	6322	Conference Center/Sp	Materials & Supplies
			\$60.45	6322	Baking	Materials & Supplies
			\$159.90	6322	Baking	Materials & Supplies
			-\$890.05	6322	Culinary Arts	Materials & Supplies
			\$1,456.06	6322	Bistro	Materials & Supplies
			-\$6.50	6322	Culinary Arts	Materials & Supplies
Tero International Inc	716407	\$8,185.00	\$124.94	6322	Conference Center/Sp	Materials & Supplies
			\$8,185.00	6489	Office of Sr VP, Aca	Staff Development-In
The Snow Company LLC	716408	\$19,775.00	\$12,825.00	6100	Transportation	Maintenance of Groun
			\$6,950.00	6100	Transportation	Maintenance of Groun
Thermosystems, LLC	716410	\$3,417.67	\$3,417.67	6060	Mechanical Maintenanc	Maintenance/Repair o
Topp, Jack Leo.	716411	\$18,488.69	\$18,488.69	6019	Economic Development	Prof Svcs-Individual
Triple Bottom Consulting	716412	\$5,814.31	\$5,814.31	6015	Goldman Sachs-10,000	Consultant's Fees

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			AMOUNT	NUMBER		
Veel Hoeden Consulting LL	716435	\$10,290.00	\$7,690.00	6015	Softskills Training	Consultant's Fees
			\$1,200.00	6015	Softskills Training	Consultant's Fees
			\$1,400.00	6015	Softskills Training	Consultant's Fees
Vestis Group, Inc	716436	\$2,788.56	\$2,788.56	6321	John Deere Foundatio	Food
Walsh Door and Security	716438	\$3,725.61	\$3,725.61	6269	Transportation Inst-	Other Company Servic
Williams & Fudge Inc	716443	\$8,161.51	\$2,912.49	6780	Office of Controller	Collection Agency Ex
			\$5,249.02	6780	Office of Controller	Collection Agency Ex
Xerox Corp	716447	\$3,967.62	\$968.64	6220	Copy Center	Rental of Equipment
			\$690.84	6322	Copy Center	Materials & Supplies
			\$379.87	6322	Copy Center	Materials & Supplies
			\$812.49	6322	Copy Center	Materials & Supplies
			\$540.64	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
ABC Virtual Communication	716451	\$4,517.44	\$1,667.00	6269	Office of Exec Dir,	Other Company Servic
			\$2,850.44	6015	Economic Development	Consultant's Fees
Baker Group Corp.	716455	\$5,105.89	\$5,105.89	6090	Security & Safety	Maintenance/Repair o
Capital Sanitary Supply C	716458	\$2,523.04	\$537.09	6410	Physical Plant Opera	Janitorial Materials
			\$547.30	6410	Trail Point-Facility	Janitorial Materials
			\$233.40	6410	Custodial	Janitorial Materials
			\$114.82	6410	Custodial	Janitorial Materials
			\$49.76	6410	Physical Plant Opera	Janitorial Materials
			\$757.26	6410	Custodial	Janitorial Materials
			\$183.28	6410	Physical Plant Opera	Janitorial Materials
			\$47.56	6410	Custodial	Janitorial Materials

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			AMOUNT	NUMBER		
Capital Sanitary Supply C	716458	\$2,523.04	\$52.57	6410	Custodial	Janitorial Materials
Delta Dental Plan of Iowa	716463	\$5,789.38	\$13.12	2285	Payroll Office	Vision Insurance Pay
			\$17.82	2285	Payroll Office	Vision Insurance Pay
			\$5,758.44	2285	Payroll Office	Vision Insurance Pay
DMACC Boone Campus Checki	716464	\$6,380.00	\$120.00	6470	Volleyball Booster C	Travel-Out of State
			\$3,130.00	6267	Men's Basketball	Athletic Officials
			\$3,130.00	6267	Women's Basketball	Athletic Officials
Johnston Autostores	716472	\$4,882.00	\$4,882.00	6323	Equip Replacement In	Minor Equipment
Lincoln National Life Ins	716473	\$81,755.62	\$2,589.15	2258	Payroll Office	Spouse Opt Life Ins
			\$1,584.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$934.52	2286	Payroll Office	Accident Insurance P
			\$1,280.74	2288	Payroll Office	Critical Illness Ins
			\$2,700.00	2255	Payroll Office	ST Disability - A In
			\$26,953.78	2253	Payroll Office	Basic Life Insurance
			\$15,082.00	2256	Payroll Office	ST Disability - B In
			\$11,533.50	2257	Payroll Office	Emp Opt Life Ins Pay
P&A Administrative Servic	716478	\$158,683.20	\$19,097.33	2254	Payroll Office	Long Term Disability
			\$158,683.20	2281	Payroll Office	Unreimbursed Medical
Securitas Security Servic	716485	\$63,464.34	\$384.85	6275	Security OWI Classes	Contracted Security
			\$5,288.20	6261	Security West	Contracted Security
			\$9,547.04	6261	Security Boone	Contracted Security
			\$3,604.80	6261	Security Newton	Contracted Security
			\$2,214.78	6261	Security Carroll	Contracted Security
			\$3,974.06	6261	Security Southridge	Contracted Security
			\$2,002.33	6261	Security Van Kirk Ac	Contracted Security

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			AMOUNT	NUMBER		
Securitas Security Servic	716485	\$63,464.34	\$3,621.66	6261	Security Hunziker Ac	Contracted Security
			\$5,919.75	6261	Security-Capitol Med	Contracted Security
			\$644.60	6261	Security OWI Classes	Contracted Security
			\$23,078.95	6261	Non Tort Security In	Contracted Security
			\$72.20	6275	Security West	Contracted Security
			\$1,323.92	6275	Security Boone	Contracted Security
			\$521.80	6275	FFA Enrichment Cente	Contracted Security
			\$857.90	6275	Non Tort Security In	Contracted Security
Sumners-Purdy, Heather Vo	716488	\$3,078.09	\$407.50	6261	Security OWI Classes	Contracted Security
			\$764.47	6470	Graphic Design	Travel-Out of State
			\$1,018.62	6470	Graphic Design	Travel-Out of State
			\$1,295.00	6479	Graphic Design	Staff Development-Ou
Thermosystems, LLC	716490	\$4,555.23	\$4,555.23	6060	Mechanical Maintenanc	Maintenance/Repair o
USI Insurance Services LL	716491	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Walsh Door and Security	716494	\$148,490.80	\$536.65	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$231.85	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$122,488.90	6090	Equipment Replacemen	Maintenance/Repair o
			\$23,069.01	6090	Equipment Replacemen	Maintenance/Repair o
			\$1,780.14	6090	Equipment Repl-Publi	Maintenance/Repair o
414 Northwestern IC	716497	\$3,425.00	\$384.25	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$3,425.00	6210	IA Comm College Athl	Rental of Buildings
ABC Virtual Communication	716498	\$13,257.79	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
Access Systems	716500	\$13,216.12	\$624.23	6269	Access Systems #6 26	Other Company Servic

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			AMOUNT	NUMBER		
Access Systems	716500	\$13,216.12	\$1,730.70	6269	Access Systems #6 26	Other Company Servic
			\$2,391.17	6269	Access Systems #6 26	Other Company Servic
			\$736.32	6269	Access Systems #6 26	Other Company Servic
			\$1,038.42	6269	Access Systems #6 26	Other Company Servic
			\$2,404.76	6269	Access Systems #6 26	Other Company Servic
			\$4,290.52	6269	Access Systems #6 26	Other Company Servic
Accumold Corporation	716501	\$7,165.00	\$6,585.00	6269	Accu-Mold #11 260E J	Other Company Servic
			\$580.00	6269	Accu-Mold #11 260E J	Other Company Servic
Ahlers and Cooney PC	716505	\$7,464.50	\$4,230.00	6013	Office of the Presid	Legal Fees
			\$120.00	6013	Office of the Presid	Legal Fees
			\$3,114.50	6013	Office of the Presid	Legal Fees
Alliant Energy	716507	\$44,367.93	\$2,324.60	6190	Utilities	Utilities
			\$14,347.58	6190	Utilities	Utilities
			\$2,053.10	6190	Boone Campus Housing	Utilities
			\$4,074.41	6190	Boone Campus Housing	Utilities
			\$4,660.57	6190	Boone Campus Housing	Utilities
			\$3,463.21	6190	Utilities	Utilities
			\$2,107.85	6190	Utilities	Utilities
American Electrical Sales	716508	\$7,491.22	\$11,336.61	6190	Utilities	Utilities
			\$7,491.22	6269	American Alarms #1 2	Other Company Servic
Ankeny Business & Industr	716509	\$2,500.00	\$2,500.00	6040	Office of the Presid	Memberships
Ankeny Sanitation	716510	\$5,936.46	\$4,369.13	6030	Custodial	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$98.39	6030	Physical Plant Opera	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services

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			AMOUNT	NUMBER		
Ankeny Sanitation	716510	\$5,936.46	\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
			\$390.96	6030	Physical Plant Opera	Custodial Services
			\$371.76	6030	Office of the Dir, P	Custodial Services
ASB Sports Acquisition In	716512	\$6,313.19	\$3,314.69	6322	Baseball	Materials & Supplies
			\$2,998.50	6322	Baseball	Materials & Supplies
BMI Broadcast Music Inc	716518	\$6,039.50	\$6,039.50	6269	Organization & Opera	Other Company Servic
CenturyLink	716527	\$2,725.44	\$370.59	6150	Campus Communication	Communications
			\$2,354.85	6150	Campus Communication	Communications
City of Ankeny	716531	\$13,013.95	\$3,789.26	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$107.71	6190	Utilities	Utilities
			\$267.42	6190	Utilities	Utilities
			\$489.59	6190	Utilities	Utilities
			\$121.89	6190	Utilities	Utilities
			\$121.89	6190	Utilities	Utilities
			\$43.52	6190	Utilities	Utilities
			\$2,757.29	6190	Utilities	Utilities
			\$65.17	6190	Utilities	Utilities
			\$3,513.14	6190	Trail Point-Facility	Utilities
			\$1,578.37	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
City of Bondurant	716532	\$8,803.00	\$8,803.00	6269	City of Bondurant #1	Other Company Servic
Co Line Welding Inc	716533	\$83,378.77	\$545.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$15,000.00	6269	Co-Line Welding #4 2	Other Company Servic

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			AMOUNT	NUMBER		
Co Line Welding Inc	716533	\$83,378.77	\$1,919.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$2,268.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$13,155.75	6269	Co-Line Welding #5 2	Other Company Servic
			\$850.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$1,039.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$6,681.56	6269	Co-Line Welding #4 2	Other Company Servic
			\$545.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$2,006.75	6269	Co-Line Welding #5 2	Other Company Servic
			\$708.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$545.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$945.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$2,799.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$2,545.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$2,799.50	6269	Co-Line Welding #5 2	Other Company Servic
			\$3,054.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$3,563.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$1,845.12	6269	Co-Line Welding #5 2	Other Company Servic
			\$7,526.75	6269	Co-Line Welding #5 2	Other Company Servic
			\$7,526.75	6269	Co-Line Welding #5 2	Other Company Servic
			\$545.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$181.21	6269	Co-Line Welding #4 2	Other Company Servic
Complete Wildlife Control	716536	\$3,000.00	\$1,323.00	6269	Co-Line Welding #5 2	Other Company Servic
			\$1,464.75	6269	Co-Line Welding #5 2	Other Company Servic
Con-Struct, Inc.	716537	\$68,968.95	\$1,483.25	6269	Co-Line Welding #5 2	Other Company Servic
			\$511.38	6269	Co-Line Welding #5 2	Other Company Servic
Cornflower Studio LLC	716541	\$4,462.50	\$3,000.00	6100	Grounds	Maintenance of Groun
			\$68,968.95	6323	Newton Maytag Campus	Minor Equipment
			\$4,462.50	6015	Goldman Sachs-10,000	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
DCI Group, Inc.	716546	\$83,195.00	\$2,025.00	6269	DCI Group #1 260E Jo	Other Company Servic
			\$14,015.63	6269	DCI Group #1 260E Jo	Other Company Servic
			\$8,456.24	6269	DCI Group #1 260E Jo	Other Company Servic
			\$3,568.99	6269	DCI Group #1 260E Jo	Other Company Servic
			\$55,129.14	6269	DCI Group #1 260E Jo	Other Company Servic
DRDS CPA's & Consultants	716554	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
Elsevier Health Science	716558	\$24,917.20	\$24,917.20	6322	Ankeny Career Academ	Materials & Supplies
Eocene Environmental Grou	716559	\$10,963.29	\$1,538.99	6269	Impact7G #1 260F Tra	Other Company Servic
			\$376.53	6269	Impact7G #1 260F Tra	Other Company Servic
			\$187.20	6269	Impact7G #1 260F Job	Other Company Servic
			\$8,750.00	6269	Impact7G #1 260F Tra	Other Company Servic
			\$110.57	6269	Impact7G #1 260F Job	Other Company Servic
FBG Service Corporation	716562	\$82,361.00	\$44,058.00	6030	Custodial	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
Integrity Printing LLC	716573	\$3,132.97	\$258.83	6120	DMACC D Logo Issue	Printing/Reproductio
			\$978.97	6120	DMACC D Logo Issue	Printing/Reproductio
			\$1,367.32	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$209.50	6120	Student Support Serv	Printing/Reproductio
			\$37.50	6120	Polk County-Financia	Printing/Reproductio
			\$280.85	6121	Office of Dir, Marke	Brochures, Flyers, C
Iowa Office Furniture, LL	716577	\$7,176.00	\$7,176.00	6323	Equip Replacement In	Minor Equipment

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			AMOUNT	NUMBER		
Iowa State University / C	716579	\$2,665.18	\$2,665.18	6015	Manufacturing Skills	Consultant's Fees
ITA Group	716581	\$19,019.06	\$519.06	6269	ITA Group #6 260E Ma	Other Company Servic
			\$18,500.00	6269	ITA Group #6 260E Jo	Other Company Servic
JourneyEd.com Inc	716584	\$34,382.68	\$34,382.68	6324	Technology Fees	Computer Software
Lambro Business Services	716588	\$4,859.40	\$262.50	6015	Goldman Sachs-10,000	Consultant's Fees
			\$4,596.90	6015	Goldman Sachs-10,000	Consultant's Fees
Madison County Auditor	716593	\$6,262.26	\$6,262.26	6020	Board of Directors	Election Costs
Marco Inc	716596	\$3,544.70	\$240.63	6322	Managed Print Servic	Materials & Supplies
			\$56.05	6322	Managed Print Servic	Materials & Supplies
			\$42.60	6322	Managed Print Servic	Materials & Supplies
			\$352.30	6322	Managed Print Servic	Materials & Supplies
			\$237.28	6322	Managed Print Servic	Materials & Supplies
			\$607.84	6322	Managed Print Servic	Materials & Supplies
			\$1,951.95	6322	Managed Print Servic	Materials & Supplies
			\$56.05	6322	Managed Print Servic	Materials & Supplies
Marco Inc	716597	\$49,794.86	\$437.52	6322	Mechanical Maintenanc	Materials & Supplies
			\$108.38	6322	Equipment Replacemen	Materials & Supplies
			\$109.38	6322	Special Needs	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	Transportation Insti	Materials & Supplies
			\$20,389.18	6322	WLAN Support	Materials & Supplies
			\$218.76	6322	Office of Exec Dean,	Materials & Supplies
			\$109.38	6322	Practical Nursing	Materials & Supplies

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			AMOUNT	NUMBER		
Marco Inc	716597	\$49,794.86	\$109.38	6322	Office of Dir, Marke	Materials & Supplies
			\$109.38	6322	Heavy Diesel Equipme	Materials & Supplies
			\$109.38	6322	Office of Controller	Materials & Supplies
			\$218.76	6322	Office of Exec Dean,	Materials & Supplies
			\$437.52	6322	Urban Copy Usage	Materials & Supplies
			-\$210.94	6322	Education, Communict	Materials & Supplies
			-\$165.00	6322	Urban Copy Usage	Materials & Supplies
			\$109.38	6322	Office of the Dir, P	Materials & Supplies
			\$5,438.00	6269	Copy Center	Other Company Servic
			\$109.38	6322	Hunziker Career Acad	Materials & Supplies
			\$11,230.09	6265	Technical Update Equ	Software Service Agr
			\$8,738.22	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,313.67	6060	Non Tort Equip Maint	Maintenance/Repair o
Marucci Sports, LLC	716598	\$5,040.04	\$109.38	6322	Dean, Math and Scien	Materials & Supplies
			\$218.76	6322	Office of Exec Dean,	Materials & Supplies
			\$109.38	6322	Equip Replacement Co	Materials & Supplies
			\$5,040.04	6322	Baseball	Materials & Supplies
			\$1,437.54	6269	Master Dowel #2 260E	Other Company Servic
			\$774.06	6269	Master Dowel #2 260E	Other Company Servic
			\$1,344.00	6269	Master Dowel #2 260E	Other Company Servic
			\$1,078.16	6269	Master Dowel #2 260E	Other Company Servic
			\$442.32	6269	Master Dowel #2 260E	Other Company Servic
			\$1,437.54	6269	Master Dowel #2 260E	Other Company Servic
Master Dowel LLC	716599	\$16,717.82	\$7,961.76	6269	Master Dowel #2 260E	Other Company Servic
			\$252.00	6269	Master Dowel #2 260E	Other Company Servic
			\$221.16	6269	Master Dowel #2 260E	Other Company Servic
			\$1,769.28	6269	Master Dowel #2 260E	Other Company Servic
			\$3,954.95	6150	Campus Communication	Communications
			\$3,954.95	6150	Campus Communication	Communications
			\$3,954.95	6150	Campus Communication	Communications
			\$3,954.95	6150	Campus Communication	Communications
Metronet Systems Holdings	716600	\$3,954.95	\$3,954.95	6150	Campus Communication	Communications
			\$3,954.95	6150	Campus Communication	Communications

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			AMOUNT	NUMBER		
Midwest Office Technology	716602	\$2,898.36	\$257.82	6322	Library- District	Materials & Supplies
			\$273.64	6322	Office of Exec Dean,	Materials & Supplies
			\$7.55	6322	Office of Dean, Indu	Materials & Supplies
			\$1,932.77	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$37.96	6322	Dean, Business & Inf	Materials & Supplies
			\$8.73	6322	Duplicating Services	Materials & Supplies
			\$23.42	6322	Office of Dean, Scie	Materials & Supplies
			\$72.57	6322	Auto Service	Materials & Supplies
			\$144.27	6322	Office of Exec Dean,	Materials & Supplies
			\$50.32	6322	Office of Exec Dean,	Materials & Supplies
			\$89.31	6322	Civil Engineering Te	Materials & Supplies
Myriad Advisor Solutions	716608	\$8,474.90	\$8,474.90	6269	Myriad Advisor Sol #	Other Company Servic
Native Real Estate, LLC	716610	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Newton Waterworks	716611	\$7,787.91	\$14.89	6190	Utilities	Utilities
			\$86.29	6190	Newton-Lease Operati	Utilities
			\$7,029.39	6190	Newton-Lease Operati	Utilities
			\$31.53	6190	Newton-Lease Operati	Utilities
			\$31.53	6190	Newton-Lease Operati	Utilities
			\$594.28	6190	Newton-Lease Operati	Utilities
On Site Services US Inc.	716614	\$23,541.27	\$12,414.70	6269	Equipment Replacemen	Other Company Servic
			\$3,035.99	6269	Equipment Replacemen	Other Company Servic
			\$8,090.58	6269	Equipment Replacemen	Other Company Servic
Performance Food Group In	716620	\$3,894.78	\$1,616.59	6321	Snack Bar - Boone	Food
			\$2,198.96	6321	Snack Bar - Boone	Food
			\$79.23	6321	Snack Bar - Boone	Food
Purfoods LLC	716624	\$136,421.50	\$7,250.00	6269	PurFoods #5 260E Job	Other Company Servic

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			AMOUNT	NUMBER		
Purfoods LLC	716624	\$136,421.50	\$10,000.00	6269	PurFoods #5 260E Job	Other Company Servic
			\$4,985.00	6269	PurFoods #5 260E Job	Other Company Servic
			\$27,000.00	6269	PurFoods #5 260E Job	Other Company Servic
			\$50,505.00	6269	PurFoods #5 260E Mat	Other Company Servic
			\$32,674.50	6269	PurFoods #5 260E Job	Other Company Servic
			\$4,007.00	6269	PurFoods #5 260E Mat	Other Company Servic
Seafoods.com	716629	\$3,624.25	\$1,568.13	6322	Conference Center/Sp	Materials & Supplies
			\$1,461.60	6322	Conference Center/Sp	Materials & Supplies
			\$594.52	6322	Conference Center/Sp	Materials & Supplies
Shalom Community Impact C	716631	\$34,902.34	\$3,781.53	6269	Shalom Communities-F	Other Company Servic
			\$12,630.81	6269	Shalom Communities-F	Other Company Servic
			\$18,490.00	6269	Shalom Communities-F	Other Company Servic
Siemens Industry Inc	716633	\$7,905.85	\$60.36	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,330.80	6377	Mechanical Maintenan	Materials/Supplies f
			\$411.15	6377	Mechanical Maintenan	Materials/Supplies f
			\$3,195.68	6377	Mechanical Maintenan	Materials/Supplies f
			\$156.12	6377	Mechanical Maintenan	Materials/Supplies f
			\$2,364.40	6377	Mechanical Maintenan	Materials/Supplies f
Sigler Companies	716634	\$2,597.25	\$78.06	6377	Mechanical Maintenan	Materials/Supplies f
			\$309.28	6377	Mechanical Maintenan	Materials/Supplies f
			\$2,445.25	6120	Student Intramurals	Printing/Reproductio
Skogerson, Michelle	716635	\$4,000.00	\$152.00	6120	Dean, Math and Scien	Printing/Reproductio
			\$4,000.00	6019	Softskills Training	Prof Svcs-Individual
Smith Fertilizer and Grai	716636	\$6,966.81	\$3,067.40	6444	Transportation	Landscaping Material
			\$3,899.41	6444	Transportation	Landscaping Material

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Snyder and Associates Inc	716637	\$2,907.00	\$2,907.00	6269	Bldg. 13 Parking Lot	Other Company Servic
Source Allies Inc	716638	\$16,000.00	\$16,000.00	6269	Source Allies #6 260	Other Company Servic
Storey Kenworthy	716641	\$8,050.00	\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic
			\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic
			\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic
			\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic
			\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic
Summit Technologies LLC	716642	\$3,342.75	\$192.75 \$3,150.00	6269 6269	Buildings Equipment Technical Update Equ	Other Company Servic Other Company Servic
The Hanover Research Coun	716645	\$52,500.00	\$52,500.00	6040	Other General Instit	Memberships
Truck Equipment Inc	716649	\$11,549.00	\$11,549.00	6420	Vehicle Pool	Vehicle Materials an
Verizon Wireless	716651	\$4,259.01	\$76.96	6150	Polk County-Health C	Communications
			\$38.48	6150	Workforce Developmen	Communications
			\$460.52	6150	Mechanical Maintenan	Communications
			\$38.48	6150	Office of Exec Dir,	Communications
			\$8.68	6150	Southridge Miscellan	Communications
			\$40.01	6150	IWD-Iowa ABE	Communications
			\$76.96	6150	PACE Program 260H	Communications
			\$91.87	6150	Admissions & Recruit	Communications
			\$50.50	6150	Hunziker Career Acad	Communications
			\$472.25	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$38.48	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	716651	\$4,259.01	\$346.32	6150	College & Career Tra	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$60.17	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$88.47	6150	Carpentry/Paint/Lock	Communications
			\$76.96	6150	Custodial	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$38.48	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$20.02	6150	IA DOT Administrativ	Communications
			\$40.07	6150	Early Childhood Educ	Communications
			\$192.40	6150	Economic Development	Communications
			\$9.33	6150	Equipment Replacemen	Communications
			\$38.48	6150	Grounds	Communications
			\$40.01	6150	Information Systems	Communications
			\$10.49	6150	Office of Dir, Marke	Communications
			\$88.47	6150	Certified Nursing As	Communications
			\$58.50	6150	Office of the Dir, P	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
			\$76.96	6150	Physical Plant Opera	Communications
			\$38.48	6150	Office of the Presid	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$88.47	6150	Trail Point-Aquatics	Communications
			\$78.49	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$38.48	6150	Work Based Learning	Communications
			\$38.48	6150	Web Based/Online-Hig	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	716651	\$4,259.01	\$78.49 \$561.74	6150 6150	Web Based/Online Lea WLAN Support	Communications Communications
WATT HARDSCAPES AND WATER	716655	\$12,030.91	\$2,313.00 \$9,717.91	6444 6444	Office of Exec Dean, Office of Exec Dean,	Landscaping Material Landscaping Material
Weiler Inc	716657	\$82,349.90	\$21,846.48 \$5,550.00 \$209.04 \$2,205.00 \$40.00 \$1,588.10 \$258.82 \$7,718.46 \$42,750.00 \$38.00 \$38.00 \$38.00 \$70.00	6269 6269 6269 6269 6269 6269 6269 6269 6269 6269 6269 6269 6269	Weiler #7 260E Mater Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E Mater Weiler #7 260E Mater Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E JobSk Weiler #7 260E JobSk	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
WesleyLife	716658	\$6,600.00	\$3,300.00 \$3,300.00	6269 6269	WesleyLife #1 WTED J WesleyLife #1 WTED J	Other Company Servic Other Company Servic
Your Clear Next Step LLC	716660	\$3,510.00	\$3,510.00	6015	Softskills Training	Consultant's Fees
Zirous Inc	716661	\$2,730.00	\$2,730.00	6269	Zirous #4 260E JobSk	Other Company Servic
All Makes Office Interior	716671	\$3,485.72	\$3,485.72	6460	Equip Repl-Ed, Comm	Other Materials and
Allender Butzke Engineers	716672	\$6,997.83	\$1,172.63 \$366.78	6269 6269	Diesel Building Dental Building	Other Company Servic Other Company Servic

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			AMOUNT	NUMBER		
Allender Butzke Engineers	716672	\$6,997.83	\$1,997.79	6269	Diesel Building	Other Company Servic
			\$215.29	6269	Dental Building	Other Company Servic
			\$168.37	6269	Dental Building	Other Company Servic
			\$917.09	6269	Diesel Building	Other Company Servic
			\$335.03	6269	Dental Building	Other Company Servic
			\$1,824.85	6269	Diesel Building	Other Company Servic
Ames Municipal Utilities	716673	\$4,013.22	\$4,013.22	6190	Utilities	Utilities
Arnold Motor Supply	716678	\$11,201.00	\$1,332.28	7100	Auto Body	Equipment
			\$9,868.72	7100	CREF Enterprise Awar	Equipment
Calendly LLC	716682	\$49,875.00	\$49,875.00	6265	Non Tort Equip Maint	Software Service Agr
CampusEAI	716683	\$7,542.22	\$7,542.22	6265	Non Tort Equip Maint	Software Service Agr
Capital Sanitary Supply C	716684	\$4,335.76	\$111.51	6410	Physical Plant Opera	Janitorial Materials
			\$1,653.30	6410	Custodial	Janitorial Materials
			\$211.90	6410	Custodial	Janitorial Materials
			\$79.54	6410	Physical Plant Opera	Janitorial Materials
			\$47.01	6410	Physical Plant Opera	Janitorial Materials
			\$1,340.33	6410	Plant Operations - S	Janitorial Materials
			\$71.04	6410	Custodial	Janitorial Materials
			\$84.70	6410	Custodial	Janitorial Materials
CDW Government Inc	716686	\$106,607.72	\$736.43	6410	Physical Plant Opera	Janitorial Materials
			\$106,607.72	6324	Office of VP, Info S	Computer Software
Cengage Learning	716687	\$6,312.00	\$6,312.00	6269	Continuing Ed, On Li	Other Company Servic
Dallas County Data LLC	716694	\$6,839.98	\$529.98	6269	Technical Update Equ	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Dallas County Data LLC	716694	\$6,839.98	\$6,310.00	6323	Technical Update Equ	Minor Equipment
DLR Group Inc	716696	\$40,688.70	\$40,688.70	6269	Diesel Building	Other Company Servic
FBG Service Corporation	716702	\$3,007.50	\$3,007.50	6030	FFA Enrichment Cente	Custodial Services
Follett Higher Education	716703	\$204,442.89	\$137.89	6322	Medical Office Speci	Materials & Supplies
			\$15,993.00	6322	Ankeny Career Academ	Materials & Supplies
			\$44.85	6322	Office of Dean, Scie	Materials & Supplies
			\$177,058.60	6322	Web Based/Online-Hig	Materials & Supplies
			\$274.50	6322	Human Services	Materials & Supplies
			\$236.00	6322	Student Activities	Materials & Supplies
			\$10,279.15	6322	Web Based/Online-Hig	Materials & Supplies
Global Music Rights LLC	716705	\$2,607.30	\$688.98	2019	Follett Bookstore	Accounts Payable Acc
			-\$270.08	2019	Follett Bookstore	Accounts Payable Acc
Grainger Inc	716706	\$38,768.78	\$2,607.30	6269	Organization & Opera	Other Company Servic
			\$5,210.27	6323	WTED-General Exp	Minor Equipment
			\$681.34	6323	WTED-General Exp	Minor Equipment
			\$2,813.36	6323	WTED-General Exp	Minor Equipment
			\$2,504.94	6323	WTED-General Exp	Minor Equipment
			\$3,406.72	6323	WTED-General Exp	Minor Equipment
			\$681.34	6323	WTED-General Exp	Minor Equipment
			\$2,725.37	6323	WTED-General Exp	Minor Equipment
			\$681.34	6323	WTED-General Exp	Minor Equipment
			\$681.34	6323	WTED-General Exp	Minor Equipment
			\$8,441.11	6323	WTED-General Exp	Minor Equipment
			\$10,941.65	6323	WTED-General Exp	Minor Equipment
Granite Telecommunication	716707	\$15,225.26	\$436.23	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Granite Telecommunication	716707	\$15,225.26	\$683.42	6150	Campus Communication	Communications
			\$11,374.56	6150	Campus Communication	Communications
			\$395.97	6150	Campus Communication	Communications
			\$960.92	6150	Campus Communication	Communications
			\$454.77	6150	Campus Communication	Communications
			\$919.39	6150	Campus Communication	Communications
Iowa Communications Netwo	716715	\$52,301.88	\$2.26	6150	Campus Communication	Communications
			\$52,269.52	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
IP Pathways	716721	\$133,875.79	\$16,390.07	6269	Technical Update Equ	Other Company Servic
			\$36,574.40	6265	Non Tort Equip Maint	Software Service Agr
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$36,248.92	6269	Technical Update Equ	Other Company Servic
			\$2,160.00	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
			\$23,254.40	6269	Technical Update Equ	Other Company Servic
Kb Port LLC	716725	\$39,156.00	\$39,156.00	6269	WTED - Nursing	Other Company Servic
Kirkwood Community Colleg	716726	\$102,529.97	\$12,288.60	5900	IA Comm College Athl	DMACC Paid Insurance
			\$90,241.37	5300	IA Comm College Athl	Regular Prof Support
Iaerdal Medical Corp	716728	\$8,471.39	\$8,471.39	6269	WTED - Nursing	Other Company Servic
Lawn Pro	716730	\$6,125.00	\$6,125.00	6100	Plant Operations, St	Maintenance of Groun

Report: FWRR040
Date: 02/02/2026
Time: 02:03 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 20-NOV-2025 to 21-JAN-2026

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Milewski, Paulette	716738	\$6,055.00	\$4,055.00	6019	Softskills Training	Prof Svcs-Individual
			\$2,000.00	6019	Softskills Training	Prof Svcs-Individual
Modern Campus USA Inc.	716740	\$18,344.46	\$18,344.46	6265	Non Tort Equip Maint	Software Service Agr
NAI Electrical Contractor	716741	\$5,636.00	\$2,137.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,849.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$650.00	6060	Mechanical Mainten	Maintenance/Repair o
Protex Central Inc	716748	\$2,537.50	\$335.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$965.60	6060	Physical Plant Opera	Maintenance/Repair o
			\$427.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$809.90	6060	Mechanical Mainten	Maintenance/Repair o
Pure IP US LLC	716749	\$6,285.07	\$6,285.07	6150	Campus Communication	Communications
Siemens Industry Inc	716752	\$5,900.00	\$5,900.00	6377	Physical Plant Opera	Materials/Supplies f
Sysco Food Services of Io	716754	\$3,779.26	\$2,560.28	6322	Hospitality Careers	Materials & Supplies
			\$1,218.98	6322	Culinary Arts	Materials & Supplies
The Snow Company LLC	716755	\$10,425.00	\$10,425.00	6100	Transportation	Maintenance of Groun
VanWall Equipment Inc	716756	\$2,939.57	\$2,939.57	6377	Equip Replacement Ph	Materials/Supplies f
Verified Holdings LLC	716757	\$6,040.00	\$1,208.00	6269	Nurse Aide Student F	Other Company Servic
			\$302.00	6269	Nurse Aide Student F	Other Company Servic
			\$1,208.00	6269	Nurse Aide Student F	Other Company Servic
			\$1,359.00	6269	Nurse Aide Student F	Other Company Servic
			\$906.00	6269	Nurse Aide Student F	Other Company Servic
			\$1,057.00	6269	Nurse Aide Student F	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Ziegler Inc	716766	\$10,819.85	\$9,969.20	6060	Mechanical Maintenan	Maintenance/Repair o
			\$850.65	6060	Mechanical Maintenan	Maintenance/Repair o
REPORT TOTAL			\$15,948,723.49			

* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value	
Parameter Seq No:	813107	Entered
Minimum Check Amount:	2500	Entered
Starting Check Date:	20-NOV-2025	Entered
Ending Check Date:	21-JAN-2026	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 1,374