

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
4 Imprint				718224	\$6,942.59
\$6,942.59	6120		Admissions & Recruit	Printing/Reproductio	
Adaptive Training Service				718226	\$9,008.00
\$9,008.00	6015		Manufacturing Skills	Consultant's Fees	
Alliant Energy				718227	\$16,881.52
\$16,881.52	6190		Utilities	Utilities	
Arnold Motor Supply				718231	\$2,506.73
\$2,506.73	6322		Auto Body	Materials & Supplies	
Baker Group Corp.				718234	\$11,792.50
\$11,792.50	6060		Trail Point-Bldg/Equ	Maintenance/Repair o	
Border States Industries				718238	\$3,002.40
\$3,002.40	6323		Perkins V-Equipment	Minor Equipment	
Capital Sanitary Supply C				718240	\$3,624.68
\$163.42	6410		Physical Plant Opera	Janitorial Materials	
\$383.10	6410		Custodial	Janitorial Materials	
\$270.68	6410		Custodial	Janitorial Materials	
\$159.62	6410		Custodial	Janitorial Materials	
\$69.20	6410		Custodial	Janitorial Materials	
\$20.80	6410		Custodial	Janitorial Materials	
\$18.00	6410		Trail Point-Facility	Janitorial Materials	
\$163.42	6410		Physical Plant Opera	Janitorial Materials	
\$1,174.25	6410		Physical Plant Opera	Janitorial Materials	
\$575.13	6410		Custodial	Janitorial Materials	
\$308.28	6410		Custodial	Janitorial Materials	
\$57.74	6410		Custodial	Janitorial Materials	
\$40.66	6410		Custodial	Janitorial Materials	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$220.38	6410	Trail Point-Facility	Janitorial Materials		
CIT Charters Inc				718249	\$5,926.87
\$5,926.87	6470	Perkins V-CTE Studen	Travel-Out of State		
City of Boone				718250	\$5,421.20
\$1,010.55	6190	Boone Campus Housing	Utilities		
\$950.25	6190	Boone Campus Housing	Utilities		
City of Boone				718250	\$5,421.20
\$1,071.71	6190	Boone Campus Housing	Utilities		
\$1,187.35	6190	Boone Campus Housing	Utilities		
\$28.98	6190	Utilities	Utilities		
\$1,172.36	6190	Boone Campus Housing	Utilities		
DiaMedical USA Equipment				718255	\$6,448.00
\$4,548.00	6269	WTED - Nursing	Other Company Servic		
\$1,900.00	6269	WTED - Nursing	Other Company Servic		
Elsevier Health Science				718259	\$7,951.00
\$7,951.00	6322	Continuing Ed, Healt	Materials & Supplies		
Follett Higher Education				718263	\$617,358.17
\$2,701.45	6322	PACE Program 260H	Materials & Supplies		
\$290.22	2019	Follett Bookstore	Accounts Payable Acc		
\$156.00	6322	Computer Aided Desig	Materials & Supplies		
\$96.25	6322	Office of Exec Dean,	Materials & Supplies		
\$110.47	6322	Office of Dean, Scie	Materials & Supplies		
\$32.95	6322	Humanities	Materials & Supplies		
\$89.00	6322	Mathematics & Scienc	Materials & Supplies		
\$631.58	6322	Medical Office Speci	Materials & Supplies		

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$345.00	6322		Mortuary Science	Materials & Supplies	
\$2,299.05	6322		STRIVE Program	Materials & Supplies	
\$38.00	6322		PACE Program 260H	Materials & Supplies	
\$2,198.29	6322		Ankeny Career Academ	Materials & Supplies	
\$573.00	6322		Office of Exec Dean,	Materials & Supplies	
\$41.15	6322		Office of Dean, Scie	Materials & Supplies	
\$5,381.95	6322		Web Based/Online-Hig	Materials & Supplies	
\$14.40	6322		Exercise Science	Materials & Supplies	
\$110.16	6322		Medical Office Speci	Materials & Supplies	
\$138.75	6322		STRIVE Program	Materials & Supplies	
\$53,570.01	6322		Ankeny Career Academ	Materials & Supplies	
\$204.70	2019		Follett Bookstore	Accounts Payable Acc	
\$1,699.63	2019		Follett Bookstore	Accounts Payable Acc	
			Follett Higher Education	718263	\$617,358.17
\$1,929.34	2019		Follett Bookstore	Accounts Payable Acc	
\$32,655.05	6322		Web Based/Online-Hig	Materials & Supplies	
\$26.52	6322		Exercise Science	Materials & Supplies	
\$705.48	2019		Follett Bookstore	Accounts Payable Acc	
\$24.70	2019		Follett Bookstore	Accounts Payable Acc	
\$509,201.25	2019		Follett Bookstore	Accounts Payable Acc	
\$222.26	2019		Follett Bookstore	Accounts Payable Acc	
\$125.98	2019		Follett Bookstore	Accounts Payable Acc	
\$241.98	2019		Follett Bookstore	Accounts Payable Acc	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$56.25	2019		Follett Bookstore	Accounts Payable Acc	
\$1,447.35	2019		Follett Bookstore	Accounts Payable Acc	
Granite Telecommunication				718267	\$16,102.53
\$436.24	6150		Campus Communication	Communications	
\$395.97	6150		Campus Communication	Communications	
\$919.39	6150		Campus Communication	Communications	
\$12,030.21	6150		Campus Communication	Communications	
\$454.77	6150		Campus Communication	Communications	
\$1,210.88	6150		Campus Communication	Communications	
\$655.07	6150		Campus Communication	Communications	
HealthTeam Works				718270	\$4,507.84
\$4,507.84	6920		IA Heath & Human Ser	Sub-Award Contract E	
Hodgin, Philip A.				718273	\$6,779.00
\$6,779.00	6269		Urban Student Center	Other Company Servic	
Infobase Learning				718277	\$49,909.79
\$49,909.79	6269		Equipment Replacemen	Other Company Servic	
Informatics Inc.				718278	\$6,601.00
\$6,601.00	6150		Work Based Learning	Communications	
Iowa Department of Transp				718280	\$6,420.00
\$2,400.00	6930		Office of Dean, Indu	Other Current Expens	
\$2,400.00	6930		Office of Dean, Indu	Other Current Expens	
\$1,620.00	6930		Office of Dean, Indu	Other Current Expens	
Iowa Office Furniture, LL				718282	\$7,687.50
\$511.50	6323		Education, Communicat	Minor Equipment	
\$7,176.00	6323		Equip Replacement In	Minor Equipment	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
IP Pathways				718285	\$36,574.40
\$36,574.40	6265		Non Tort Equip Maint	Software Service Agr	
Lambro Business Services				718293	\$3,074.88
\$3,074.88	6015		Goldman Sachs-10,000	Consultant's Fees	
Langager, Aimee Nichole.				718294	\$3,485.98
\$2,700.00	6479		Humanities	Staff Development-Ou	
\$785.98	6470		Humanities	Travel-Out of State	
LERN				718295	\$6,927.50
\$6,927.50	6269		Continuing Ed, On Li	Other Company Servic	
Metronet Systems Holdings				718306	\$5,114.95
\$3,954.95	6150		Campus Communication	Communications	
\$1,160.00	6150		Cybersecurity	Communications	
MHC Kenworth				718307	\$18,868.90
\$18,868.90	6220		Transportation Insti	Rental of Equipment	
MidAmerican Energy Co				718308	\$20,717.08
\$10,153.23	6190		Trail Point-Facility	Utilities	
\$1,231.02	6190		Utilities	Utilities	
\$951.13	6190		Plant Operations - E	Utilities	
\$3,820.10	6190		Utilities	Utilities	
\$4,561.60	6190		Utilities	Utilities	
Oracle Corporation				718315	\$13,287.70
\$13,287.70	6265		Non Tort Equip Maint	Software Service Agr	
Patterson Dental Supply I				718316	\$5,122.14
\$124.60	6322		Dental Assistant	Materials & Supplies	
\$89.52	6322		Dental Hygiene	Materials & Supplies	
\$182.61	6322		Dental Assistant	Materials & Supplies	
\$106.90	6322		Dental Hygiene	Materials & Supplies	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$112.00	6322	Dental Hygiene		Materials & Supplies	
\$17.80	6322	Dental Hygiene		Materials & Supplies	
Patterson	Dental Supply I			718316	\$5,122.14
\$199.05	6322	Dental Hygiene		Materials & Supplies	
\$18.58	6322	Dental Hygiene		Materials & Supplies	
\$48.57	6322	Dental Hygiene		Materials & Supplies	
\$92.70	6322	Dental Hygiene		Materials & Supplies	
\$156.10	6322	Dental Hygiene		Materials & Supplies	
\$3,902.55	6322	Dental Hygiene		Materials & Supplies	
\$71.16	6322	Dental Hygiene		Materials & Supplies	
Securitas	Security Servic			718330	\$74,309.12
\$1,246.86	6261	Security OWI Classes		Contracted Security	
\$7,687.02	6261	Security Southridge		Contracted Security	
\$5,814.96	6261	Security West		Contracted Security	
\$5,550.38	6261	Security-Capitol Med		Contracted Security	
\$3,306.82	6261	Security Hunziker Ac		Contracted Security	
\$2,368.08	6261	Security Van Kirk Ac		Contracted Security	
\$3,560.70	6261	Security Carroll		Contracted Security	
\$3,995.56	6261	Security Newton		Contracted Security	
\$24,794.19	6261	Non Tort Security In		Contracted Security	
\$1,159.08	6275	Security Southridge		Contracted Security	
\$718.89	6275	Security OWI Classes		Contracted Security	
\$142.23	6275	Security West		Contracted Security	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$429.40	6275		Security-Capitol Med	Contracted Security	
\$4.67	6275		Security Hunziker Ac	Contracted Security	
\$13,185.54	6261		Security Boone	Contracted Security	
\$269.95	6275		Security Boone	Contracted Security	
\$74.79	6275		Security Carroll	Contracted Security	
State Steel Supply Co				718334	\$5,922.50
\$5,306.25	6322		Welding	Materials & Supplies	
\$1,130.00	6322		Welding	Materials & Supplies	
\$513.75	6322		Welding	Materials & Supplies	
Summerfield Hotel LLC				718338	\$10,281.60
\$5,331.20	6322		Continuing Ed, 2 Day	Materials & Supplies	
Summerfield Hotel LLC				718338	\$10,281.60
\$4,950.40	6322		Continuing Ed, 2 Day	Materials & Supplies	
Summit Technologies LLC				718339	\$9,673.50
\$9,673.50	6269		Technical Update Equ	Other Company Servic	
Trane Us Inc				718344	\$3,516.98
\$3,516.98	6377		Newton-Lease Operati	Materials/Supplies f	
Triple Bottom Consulting				718345	\$5,690.81
\$5,690.81	6015		Goldman Sachs-10,000	Consultant's Fees	
Viewpoint Screening				718349	\$7,089.62
\$910.00	6269		EMT Student Fees	Other Company Servic	
\$455.00	6269		Ankeny Career Academ	Other Company Servic	
\$24.39	6269		Emergency Medical Te	Other Company Servic	
\$3,380.00	6269		EMT Student Fees	Other Company Servic	
\$2,275.00	6269		Ankeny Career Academ	Other Company Servic	
\$45.23	6269		Emergency Medical Te	Other Company Servic	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Windstar Lines Inc				718352	\$17,517.72
\$8,691.52	6269	Boone Athletic	Depar	Other Company Servic	
\$1,728.00	6269	Boone Athletic	Depar	Other Company Servic	
\$5,370.20	6269	Boone Athletic	Depar	Other Company Servic	
\$1,728.00	6269	Boone Athletic	Depar	Other Company Servic	
Your Clear Next Step LLC				718355	\$2,685.30
\$2,685.30	6015	Softskills Training		Consultant's Fees	
Ahlers and Cooney PC				718373	\$6,314.50
\$4,078.00	6013	Office of the Presid		Legal Fees	
\$2,173.50	6013	Office of the Presid		Legal Fees	
\$63.00	6013	Office of the Presid		Legal Fees	
Airgas North Central				718374	\$8,058.54
\$283.70	6322	Welding		Materials & Supplies	
\$253.52	6322	Welding		Materials & Supplies	
\$1,109.22	6322	Welding		Materials & Supplies	
\$253.52	6322	Welding		Materials & Supplies	
\$2,549.17	6322	Welding		Materials & Supplies	
Airgas North Central				718374	\$8,058.54
\$619.05	6322	Welding		Materials & Supplies	
\$307.30	6322	Welding		Materials & Supplies	
\$253.70	6322	Welding		Materials & Supplies	
\$564.72	6460	Emergency Medical Te		Other Materials and	
\$248.90	6322	Welding		Materials & Supplies	
\$702.39	6322	Welding		Materials & Supplies	
\$186.43	6322	Welding		Materials & Supplies	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$265.97	6322		Welding		
				Materials & Supplies	
\$460.95	6322		Welding		
				Materials & Supplies	
Alliant Energy				718379	\$3,725.39
\$1,960.05	6190		Utilities	Utilities	
\$1,765.34	6190		Utilities	Utilities	
Ames Golf & Country Club				718380	\$3,444.00
\$1,422.00	6040		Booster Club	Memberships	
\$300.00	6040		Booster Club	Memberships	
\$1,422.00	6040		Booster Club	Memberships	
\$300.00	6040		Booster Club	Memberships	
Anatontage Inc				718381	\$12,150.00
\$12,150.00	6323		Equipment Replacemen	Minor Equipment	
ASB Sports Acquisition In				718388	\$3,626.21
\$123.31	6322		Baseball	Materials & Supplies	
\$1,811.19	6322		Baseball	Materials & Supplies	
\$1,691.71	6322		Baseball	Materials & Supplies	
BP Companies LLC				718391	\$5,324.55
\$5,324.55	6377		Mechanical Maintenanc	Materials/Supplies f	
Buena Vista University				718394	\$10,000.00
\$2,400.00	6930		IA Comm College Athl	Other Current Expens	
\$7,600.00	6930		IA Comm College Athl	Other Current Expens	
Capital Sanitary Supply C				718397	\$3,039.73
\$494.26	6410		Plant Operations - S	Janitorial Materials	
\$67.88	6410		Physical Plant Opera	Janitorial Materials	
Capital Sanitary Supply C				718397	\$3,039.73
\$84.87	6410		Custodial	Janitorial Materials	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$79.81	6410	Custodial		Janitorial Materials	
\$74.08	6410	Physical Plant Opera		Janitorial Materials	
\$61.11	6410	Physical Plant Opera		Janitorial Materials	
\$8.38	6410	Physical Plant Opera		Janitorial Materials	
\$27.03	6410	Physical Plant Opera		Janitorial Materials	
\$43.23	6410	Physical Plant Opera		Janitorial Materials	
\$58.16	6410	Custodial		Janitorial Materials	
\$1,738.04	6410	Custodial		Janitorial Materials	
\$419.20	6410	Plant Operations, Pe		Janitorial Materials	
CareSource Management Ser				718398	\$6,695.45
\$6,695.45	6990	Care Source Foundati		Refund for Overpayme	
Carroll Distributing & Co				718400	\$4,691.19
\$4,691.19	6323	Equip Replacement In		Minor Equipment	
Carrot Fertility Inc				718402	\$11,508.84
\$11,508.84	6269	Carrot Fertility #1		Other Company Servic	
CCB Credit Services Inc				718403	\$2,800.46
\$2,800.46	6780	Office of Controller		Collection Agency Ex	
City of Ankeny				718407	\$14,630.38
\$22.93	6190	Utilities		Utilities	
\$3,184.54	6190	Utilities		Utilities	
\$136.07	6190	Utilities		Utilities	
\$996.27	6190	Utilities		Utilities	
\$481.03	6190	Utilities		Utilities	
\$206.20	6190	Utilities		Utilities	
\$510.34	6190	Utilities		Utilities	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$1,248.94	6190		Physical Plant Opera	Utilities	
\$79.35	6190		Utilities	Utilities	
\$107.71	6190		Utilities	Utilities	
\$107.71	6190		Utilities	Utilities	
\$107.71	6190		Utilities	Utilities	
City of Ankeny				718407	\$14,630.38
\$79.35	6190		Utilities	Utilities	
\$79.35	6190		Utilities	Utilities	
\$1,101.56	6190		Utilities	Utilities	
\$2,451.85	6190		Trail Point-Facility	Utilities	
\$3,577.26	6190		Utilities	Utilities	
\$79.35	6190		Utilities	Utilities	
\$42.11	6190		Utilities	Utilities	
\$30.75	6190		Utilities	Utilities	
Commercial Service Innova				718412	\$4,680.74
\$4,680.74	6323		Equip Replacement Sc	Minor Equipment	
Computer Comforts, Inc				718413	\$16,534.80
\$16,534.80	7800		Equip Replacement In	Improvements other t	
Des Moines Water Works				718422	\$5,849.35
\$419.40	6190		Utilities	Utilities	
\$361.70	6190		Utilities	Utilities	
\$1,197.86	6190		Utilities	Utilities	
\$674.51	6190		Utilities	Utilities	
\$2,211.29	6190		Utilities	Utilities	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$945.65	6190		Utilities	Utilities	
\$38.94	6190		Utilities	Utilities	
FreshPoint Bix Produce Co				718431	\$2,780.68
\$477.17	6322		Culinary Arts	Materials & Supplies	
\$604.78	6322		Hospitality Careers	Materials & Supplies	
\$53.46	6322		Culinary Arts	Materials & Supplies	
\$160.88	6322		Conference Center/Sp	Materials & Supplies	
\$143.96	6322		Conference Center/Sp	Materials & Supplies	
\$308.25	6322		Bistro	Materials & Supplies	
\$317.13	6322		Hospitality Careers	Materials & Supplies	
\$271.28	6322		Culinary Arts	Materials & Supplies	
\$46.44	6322		Bistro	Materials & Supplies	-
\$336.00	6322		Bistro	Materials & Supplies	
FreshPoint Bix Produce Co				718431	\$2,780.68
\$12.76	6322		Culinary Arts	Materials & Supplies	-
\$166.97	6322		Culinary Arts	Materials & Supplies	
Hach Company				718441	\$3,022.75
\$3,022.75	6323		Equipment Replacemen	Minor Equipment	
HealthStream Inc.				718444	\$2,706.71
\$2,706.71	6269		Nursing Tests Studen	Other Company Servic	
Herc-U-Lift				718448	\$4,571.85
\$168.00	6377		Mechanical Maintenan	Materials/Supplies f	
\$162.00	6377		Mechanical Maintenan	Materials/Supplies f	
\$162.00	6377		Mechanical Maintenan	Materials/Supplies f	
\$1,088.55	6377		Mechanical Maintenan	Materials/Supplies f	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$162.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$165.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$210.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$378.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$1,204.72	6377		Mechanical Maintenanc	Materials/Supplies	f
\$162.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$167.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$116.13	6377		Mechanical Maintenanc	Materials/Supplies	f
\$102.45	6377		Mechanical Maintenanc	Materials/Supplies	f
\$162.00	6377		Mechanical Maintenanc	Materials/Supplies	f
\$162.00	6377		Mechanical Maintenanc	Materials/Supplies	f
Holmes Murphy & Associat				718450	\$2,900,000.00
\$2,900,000.00	6180		Non Tort Equip Maint	Insurance	
Insanity Fightwear/905 In				718454	\$3,668.00
\$3,668.00	6473		Women's Basketball	Athletics National T	
Integrity Printing LLC				718456	\$2,504.88
\$1,748.65	6120		DMACC D Logo Issue	Printing/Reproductio	
\$314.48	6120		Office of Exec Dir,	Printing/Reproductio	
\$441.75	6120		DMACC D Logo Issue	Printing/Reproductio	
JourneyEd.com Inc				718465	\$29,861.97
\$29,861.97	6269		Technology Fees	Other Company Servic	
Kline Electric Inc				718467	\$8,713.60
\$8,713.60	6269		Kline Electric #1 26	Other Company Servic	
Kraft, Zachary A.				718468	\$21,117.99
\$10,000.00	7100		ACE Automotive	Equipment	

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\$11,117.99	7100	Honda	PACT		Equipment
Marco Inc				718478	\$2,546.33
\$56.05	6322	Managed Print Servic		Materials & Supplies	
\$1,951.95	6322	Managed Print Servic		Materials & Supplies	
\$42.60	6322	Managed Print Servic		Materials & Supplies	
\$131.87	6322	Managed Print Servic		Materials & Supplies	
\$56.05	6322	Managed Print Servic		Materials & Supplies	
\$307.81	6322	Managed Print Servic		Materials & Supplies	
MidAmerican Energy Co				718483	\$2,964.38
\$2,249.05	6190	Plant Operations - S		Utilities	
\$715.33	6190	Plant Operations - S		Utilities	
Midland National Life Ins				718484	\$21,877.50
\$21,877.50	6269	Midland Life #14 260		Other Company Servic	
Northern Tool & Equipment				718489	\$7,634.96
\$3,583.38	6460	Grounds		Other Materials and	
\$4,051.58	6420	Transportation		Vehicle Materials an	
Okoboji Wines				718491	\$9,903.00
\$1,432.20	6930	Beverage Account		Other Current Expens	
\$191.10	6930	Beverage Account		Other Current Expens	
\$8,279.70	6930	Beverage Account		Other Current Expens	
P&A Administrative Servic				718492	\$14,552.98
\$14,552.98	2281	Payroll Office		Unreimbursed Medical	
Performance Food Group In				718494	\$2,728.39
\$2,728.39	6321	Snack Bar - Boone		Food	
Redfield Feed & Supply				718503	\$4,570.58
\$4,570.58	6322	Dallas County Farm O		Materials & Supplies	

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AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Seafoods.com				718507	\$5,520.58
\$674.38	6322		Culinary Arts	Materials & Supplies	
Seafoods.com				718507	\$5,520.58
\$56.00	6322		Conference Center/Sp	Materials & Supplies	
\$134.20	6322		Conference Center/Sp	Materials & Supplies	
\$140.00	6322		Conference Center/Sp	Materials & Supplies	
\$96.00	6322		Conference Center/Sp	Materials & Supplies	
\$180.00	6322		Conference Center/Sp	Materials & Supplies	
\$3,280.00	6322		Hospitality Careers	Materials & Supplies	
\$960.00	6322		Conference Center/Sp	Materials & Supplies	
Securitas Security Servic				718508	\$63,636.43
\$62,448.02	6261		Non Tort Security In	Contracted Security	
\$1,188.41	6275		Non Tort Security In	Contracted Security	
Shawnee Mission Tree Serv				718509	\$29,502.92
\$1,122.68	6100		Grounds	Maintenance of Groun	
\$8,695.97	6100		Grounds	Maintenance of Groun	
\$9,498.65	6100		Grounds	Maintenance of Groun	
\$3,000.00	6100		Grounds	Maintenance of Groun	
\$7,185.62	6100		Grounds	Maintenance of Groun	
Snap On Industrial				718515	\$3,150.32
\$36.45	1550		Office of Controller	Prepaid Expenses	
\$180.00	1550		Office of Controller	Prepaid Expenses	
\$53.97	1550		Office of Controller	Prepaid Expenses	
\$1,679.90	1550		Office of Controller	Prepaid Expenses	
\$871.20	1550		Office of Controller	Prepaid Expenses	

				CHECK	
TRANSACTION ACCOUNT					
VENDOR NAME				NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT	TITLE
\$250.00	1550		Office of Controller		Prepaid Expenses
\$78.80	1550		Office of Controller		Prepaid Expenses
Spindustry Technical Trai				718517	\$53,281.25
\$17,664.45	6269		Spindustry Tech Trg		Other Company Servic
\$428.00	6269		Spindustry Tech Trg		Other Company Servic
\$5,937.60	6269		Spindustry Tech Trg		Other Company Servic
\$19,251.20	6269		Spindustry Tech Trg		Other Company Servic
\$10,000.00	6269		Spindustry Tech Trg		Other Company Servic
Springshare LLC				718519	\$8,272.00
\$8,272.00	6269		Equipment Replacemen		Other Company Servic
State Steel Supply Co				718520	\$9,161.95
\$2,158.10	6322		Welding		Materials & Supplies
\$607.25	6322		Welding		Materials & Supplies
\$2,529.60	6322		Welding		Materials & Supplies
\$3,867.00	6322		Welding		Materials & Supplies
Summerfield Hotel LLC				718522	\$4,950.40
\$4,950.40	6322		Continuing Ed, 2 Day		Materials & Supplies
Sysco Food Services of Io				718524	\$15,298.49
\$3,060.72	6322		Bistro		Materials & Supplies
\$160.06	6322		Hospitality Careers		Materials & Supplies
\$1,098.10	6322		Culinary Arts		Materials & Supplies
\$66.79	6322		Culinary Arts		Materials & Supplies
\$885.58	6322		Culinary Arts		Materials & Supplies
\$115.95	6322		Culinary Arts		Materials & Supplies
\$38.45	6322		Hospitality Careers		Materials & Supplies

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$1,915.03	6322	Hospitality Careers	Materials & Supplies		
\$773.81	6322	Bistro	Materials & Supplies		
\$86.68	6322	Conference Center/Sp	Materials & Supplies		
\$29.90	6322	Culinary Arts	Materials & Supplies		
\$8.75	6322	Culinary Arts	Materials & Supplies		-
\$1,468.54	6322	Culinary Arts	Materials & Supplies		
\$115.95	6322	Culinary Arts	Materials & Supplies		-
\$36.99	6322	Bistro	Materials & Supplies		
\$24.65	6322	Bistro	Materials & Supplies		
\$1,109.99	6322	Culinary Arts	Materials & Supplies		
\$36.95	6322	Bistro	Materials & Supplies		
\$41.89	6322	Bistro	Materials & Supplies		
\$871.03	6322	Culinary Arts	Materials & Supplies		
\$47.99	6322	Hospitality Careers	Materials & Supplies		
\$172.49	6322	Bistro	Materials & Supplies		
\$1,709.67	6322	Hospitality Careers	Materials & Supplies		
\$711.79	6322	Bistro	Materials & Supplies		
Sysco Food Services of Io				718524	\$15,298.49
\$170.95	6322	Culinary Arts	Materials & Supplies		
\$52.49	6322	Culinary Arts	Materials & Supplies		
\$47.89	6322	Hospitality Careers	Materials & Supplies		
\$548.37	6322	Culinary Arts	Materials & Supplies		
\$140.44	6322	Culinary Arts	Materials & Supplies		

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
The Fish Guys Inc				718525	\$3,253.46
\$311.86	6322		Conference Center/Sp	Materials & Supplies	
\$240.95	6322		Culinary Arts	Materials & Supplies	
\$289.59	6322		Conference Center/Sp	Materials & Supplies	
\$378.35	6322		Culinary Arts	Materials & Supplies	
\$490.44	6322		Conference Center/Sp	Materials & Supplies	
\$240.95	6322		Culinary Arts	Materials & Supplies	
\$1,523.58	6322		Culinary Arts	Materials & Supplies	
\$259.64	6322		Conference Center/Sp	Materials & Supplies	
Topp, Jack Leo.				718528	\$21,041.56
\$21,041.56	6019		Newton Maytag Campus	Prof Svcs-Individual	
Trane Us Inc				718529	\$4,318.00
\$3,928.00	6060		Mechanical Maintenanc	Maintenance/Repair o	
\$390.00	6377		Mechanical Maintenanc	Materials/Supplies f	
Tri Mark Hockenbergs Equi				718530	\$3,830.19
\$3,830.19	6323		Equip Replacement Sc	Minor Equipment	
Viewpoint Screening				718538	\$6,315.30
\$1,561.60	6269		Nurse Aide Student F	Other Company Servic	
\$1,173.70	6269		Nurse Aide Student F	Other Company Servic	
\$3,580.00	6269		Ankeny Career Academ	Other Company Servic	
Walsh Door and Security				718540	\$26,404.40
\$229.60	6323		Security & Safety	Minor Equipment	
\$26,174.80	6323		Security & Safety	Minor Equipment	
Windstar Lines Inc				718547	\$23,297.04
\$1,792.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,792.00	6269		Boone Athletic Depar	Other Company Servic	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Windstar Lines Inc				718547	\$23,297.04
\$3,669.00	6269		Boone Athletic Depar	Other Company Servic	
\$13,169.00	6269		Boone Athletic Depar	Other Company Servic	
\$2,875.04	6269		Boone Athletic Depar	Other Company Servic	
Wittrock Solutions LLC				718548	\$3,205.00
\$3,205.00	6060		Trail Point-Health &	Maintenance/Repair o	
Yankee Book Peddler Inc				718551	\$7,309.17
\$1,544.94	6310		Equipment Replacemen	Library Books/Electr	
\$42.89	6310		Equipment Replacemen	Library Books/Electr	
\$1,290.88	6310		Equipment Replacemen	Library Books/Electr	
\$313.00	6310		Equipment Replacemen	Library Books/Electr	
\$1,431.17	6310		Equipment Replacemen	Library Books/Electr	
\$1,318.95	6310		Equipment Replacemen	Library Books/Electr	
\$1,367.34	6310		Equipment Replacemen	Library Books/Electr	
ABC Virtual Communication				718563	\$8,079.96
\$3,420.00	6265		Non Tort Equip Maint	Software Service Agr	
\$1,667.00	6269		Office of Exec Dir,	Other Company Servic	
\$2,992.96	6015		Economic Development	Consultant's Fees	
Academy Roofing & Sheet M				718564	\$40,280.00
\$40,280.00	6269		Buildings Equipment	Other Company Servic	
Airgas North Central				718566	\$7,505.97
\$2,248.07	6322		Welding	Materials & Supplies	
\$190.96	6322		Welding	Materials & Supplies	
\$68.95	6322		Welding	Materials & Supplies	
\$265.55	6322		Welding	Materials & Supplies	

				CHECK	
TRANSACTION ACCOUNT					
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$190.14	6322	Welding		Materials & Supplies	
\$187.42	1550	Office of Controller		Prepaid Expenses	
\$2,232.23	6322	Welding		Materials & Supplies	
\$358.46	6322	Welding		Materials & Supplies	
\$956.50	6322	Welding		Materials & Supplies	
\$20.99	1550	Office of Controller		Prepaid Expenses	
\$47.19	6322	Welding		Materials & Supplies	
Airgas North Central				718566	\$7,505.97
\$456.21	1550	Office of Controller		Prepaid Expenses	
\$16.40	1550	Office of Controller		Prepaid Expenses	
\$266.90	1550	Office of Controller		Prepaid Expenses	
Allender Butzke Engineers				718568	\$3,376.53
\$2,258.60	6269	Dental Building		Other Company Servic	
\$569.48	6269	Diesel Building		Other Company Servic	
\$548.45	6269	Dental Building		Other Company Servic	
Alliant Energy				718569	\$41,219.62
\$1,775.40	6190	Boone Campus Housing		Utilities	
\$15,902.40	6190	Utilities		Utilities	
\$4,222.71	6190	Boone Campus Housing		Utilities	
\$12,127.15	6190	Utilities		Utilities	
\$3,976.66	6190	Boone Campus Housing		Utilities	
\$3,215.30	6190	Plant Operations, Pe		Utilities	
Black Hills Information S				718578	\$18,760.00
\$18,760.00	6265	Non Tort Equip Maint		Software Service Agr	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Capital Sanitary Supply C				718585	\$3,096.09
\$50.30	6410	Custodial		Janitorial Materials	
\$554.26	6410	Physical Plant Opera		Janitorial Materials	
\$2,215.61	6410	Custodial		Janitorial Materials	
\$219.58	6410	Plant Operations, Pe		Janitorial Materials	
\$56.34	6410	Custodial		Janitorial Materials	
\$554.26	6190	Physical Plant Opera		Utilities	-
\$554.26	6410	Physical Plant Opera		Janitorial Materials	
Cassandra R Halls				718588	\$18,000.00
\$6,000.00	6019	Evelyn K Davis Cente		Prof Svcs-Individual	
\$6,000.00	6019	Evelyn K Davis Cente		Prof Svcs-Individual	
\$6,000.00	6019	Evelyn K Davis Cente		Prof Svcs-Individual	
Casten, Michael H.				718589	\$35,350.00
\$35,350.00	6015	Softskills Training		Consultant's Fees	
Cengage Learning				718591	\$4,993.00
\$4,993.00	6269	Continuing Ed, On Li		Other Company Servic	
Constellation NewEnergy G				718603	\$58,632.03
\$50,855.00	6190	Utilities		Utilities	
\$210.87	6190	Utilities		Utilities	
\$7,566.16	6190	Newton-Lease Operati		Utilities	
Daktronics Inc				718608	\$30,781.00
\$30,781.00	6323	Booster Club		Minor Equipment	
Ebbers, Larry				718612	\$21,455.42
\$21,455.42	6019	Presidential Search		Prof Svcs-Individual	
Elder Corporation				718614	\$99,716.00
\$99,716.00	6269	Urban Student Center		Other Company Servic	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
EMD Millipore Corp				718615	\$6,174.50
\$6,174.50	6060		Equipment Replacemen	Maintenance/Repair o	
Empowering Consulting				718616	\$4,952.65
\$4,952.65	6015		Goldman Sachs-10,000	Consultant's Fees	
Fredrikson & Byron, P.A.				718620	\$36,727.00
\$36,127.00	6013		Urban Student Center	Legal Fees	
\$600.00	6013		Office of the Presid	Legal Fees	
FreshPoint Bix Produce Co				718621	\$3,551.56
\$139.80	6322		Culinary Arts	Materials & Supplies	
\$137.15	6322		Bistro	Materials & Supplies	
\$962.14	6322		Bistro	Materials & Supplies	
\$314.94	6322		Hospitality Careers	Materials & Supplies	
\$147.91	6322		Culinary Arts	Materials & Supplies	
\$517.53	6322		Culinary Arts	Materials & Supplies	
\$388.12	6322		Bistro	Materials & Supplies	
\$443.02	6322		Culinary Arts	Materials & Supplies	
\$138.52	6322		Bistro	Materials & Supplies	
\$371.20	6322		Hospitality Careers	Materials & Supplies	
\$8.77	6322		Culinary Arts	Materials & Supplies	
Heartland Area Education				718634	\$4,166.67
\$4,166.67	6322		Mail Service/Central	Materials & Supplies	
Heartland Business System				718635	\$210,033.00
\$210,033.00	6265		Non Tort Equip Maint	Software Service Agr	
Iowa Office Furniture, LL				718642	\$26,919.07
\$26,919.07	6323		Equipment Replacemen	Minor Equipment	
JourneyEd.com Inc				718646	\$6,160.00
\$6,160.00	6269		Technology Fees	Other Company Servic	

				CHECK	
TRANSACTION ACCOUNT					
VENDOR NAME				NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT	TITLE
KnowBe4 Inc				718649	\$76,715.34
\$76,715.34	6265		Non Tort Equip Maint	Software	Service Agr
Lincoln Electric Company				718654	\$3,727.19
\$808.60	6322		Welding	Materials &	Supplies
\$1,970.00	6322		Welding	Materials &	Supplies
\$921.67	6322		Welding	Materials &	Supplies
\$26.92	6322		Welding	Materials &	Supplies
Matrix Entertainment				718663	\$2,600.00
\$2,600.00	6322		Student Activities	Materials &	Supplies
MidAmerican Energy Co				718665	\$30,308.80
\$6,050.70	6190		Utilities	Utilities	
\$72.24	6190		Utilities	Utilities	
\$3,146.30	6190		Utilities	Utilities	
\$1,434.12	6190		Utilities	Utilities	
\$1,128.44	6190		Utilities	Utilities	
\$3,411.79	6190		Utilities	Utilities	
\$1,238.98	6190		Utilities	Utilities	
\$476.28	6190		Utilities	Utilities	
\$3,297.38	6190		Utilities	Utilities	
\$10.20	6190		Utilities	Utilities	
\$10.20	6190		Utilities	Utilities	
\$2,146.38	6190		Utilities	Utilities	
\$2,348.34	6190		Plant Operations-Cap	Utilities	
\$5,264.38	6190		Physical Plant Opera	Utilities	

				CHECK	
TRANSACTION ACCOUNT					
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$586.41	6470	Phi Theta Kappa-Anke	Travel-Out of State		
Reinaldo Correa Studio LL				718693	\$59,957.00
\$59,957.00	7800	Newton Maytag Campus	Improvements other t		
Safety Professionals LLC				718695	\$4,500.00
\$4,500.00	6015	Manufacturing Skills	Consultant's Fees		
Seafoods.com				718696	\$13,142.28
\$1,121.19	6322	Conference Center/Sp	Materials & Supplies		
\$1,614.55	6322	Hospitality Careers	Materials & Supplies		
\$206.19	6322	Hospitality Careers	Materials & Supplies		
\$1,381.40	6322	Conference Center/Sp	Materials & Supplies		
Seafoods.com				718696	\$13,142.28
\$2,316.50	6322	Hospitality Careers	Materials & Supplies		
\$2,819.60	6322	Hospitality Careers	Materials & Supplies		
\$329.95	6322	Hospitality Careers	Materials & Supplies		
\$1,200.00	6322	Hospitality Careers	Materials & Supplies		
\$1,674.40	6322	Hospitality Careers	Materials & Supplies		
\$478.50	6322	Conference Center/Sp	Materials & Supplies		
Securitas Security Servic				718697	\$135,352.58
\$176.60	6275	Non Tort Security In	Contracted Security		
\$1,114.08	6275	Security West	Contracted Security		
\$3,666.10	6261	Security Newton	Contracted Security		
\$1,070.28	6275	Non Tort Security In	Contracted Security		
\$1,652.21	6275	Security Southridge	Contracted Security		
\$2.00	6275	Security Newton	Contracted Security		
\$134.28	6275	Security Boone	Contracted Security		

				CHECK	
TRANSACTION ACCOUNT					
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$1.34	6275		Security Carroll	Contracted Security	
\$1,799.44	6275		Security OWI Classes	Contracted Security	
\$3,309.94	6261		Security Hunziker Ac	Contracted Security	
\$5,816.90	6261		Security West	Contracted Security	
\$5,882.77	6261		Security-Capitol Med	Contracted Security	
\$25,566.40	6261		Non Tort Security In	Contracted Security	
\$2,195.41	6261		Security Van Kirk Ac	Contracted Security	
\$60,169.41	6261		Non Tort Security In	Contracted Security	
\$7,632.43	6261		Security Southridge	Contracted Security	
\$11,780.58	6261		Security Boone	Contracted Security	
\$3,206.78	6261		Security Carroll	Contracted Security	
\$175.63	6261		Security OWI Classes	Contracted Security	
Shalom Community Impact C				718699	\$35,455.44
\$35,455.44	6269		Shalom Communities-F	Other Company Servic	
Shive Hattery Inc				718701	\$25,064.00
\$25,064.00	6269		Dental Building	Other Company Servic	
Skogerson, Michelle				718705	\$8,000.00
\$8,000.00	6019		Softskills Training	Prof Svcs-Individual	
State Steel Supply Co				718709	\$6,045.85
\$2,954.60	6322		Welding	Materials & Supplies	
\$3,091.25	6322		Manufacturing Skills	Materials & Supplies	
Summit Technologies LLC				718713	\$21,743.80
\$4,827.80	6269		Equip Replacement In	Other Company Servic	
\$2,060.00	6269		Auto Service	Other Company Servic	
\$7,161.00	6269		Technical Update Equ	Other Company Servic	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$3,930.00	6269		Equipment Replacemen	Other Company Servic	
\$1,860.00	6269		Technical Update Equ	Other Company Servic	
\$1,905.00	6269		Technical Update Equ	Other Company Servic	
Surface Improvements of I				718715	\$3,353.00
\$3,353.00	6323		Culinary Arts	Minor Equipment	
Sysco Food Services of Io				718716	\$7,781.23
\$2,006.91	6322		Culinary Arts	Materials & Supplies	
\$2,075.95	6322		Hospitality Careers	Materials & Supplies	
\$1,553.53	6322		Bistro	Materials & Supplies	
\$21.49	6322		Bistro	Materials & Supplies	
\$176.72	6322		Bistro	Materials & Supplies	
\$71.98	6322		Baking	Materials & Supplies	
\$107.69	6322		Baking	Materials & Supplies	
\$114.95	6322		Baking	Materials & Supplies	
\$27.95	6322		Baking	Materials & Supplies	
\$18.95	6322		Baking	Materials & Supplies	
\$51.95	6322		Baking	Materials & Supplies	
\$70.99	6322		Baking	Materials & Supplies	
\$45.50	6322		Baking	Materials & Supplies	
\$75.55	6322		Baking	Materials & Supplies	
\$78.75	6322		Baking	Materials & Supplies	
\$29.99	6322		Baking	Materials & Supplies	
\$22.65	6322		Baking	Materials & Supplies	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$31.99	6322	Baking		Materials & Supplies	
\$15.55	6322	Baking		Materials & Supplies	
\$34.59	6322	Baking	Sysco Food Services of Io	718716	\$7,781.23
\$68.69	6322	Baking		Materials & Supplies	
\$51.55	6322	Baking		Materials & Supplies	
\$25.75	6322	Baking		Materials & Supplies	
\$18.95	6322	Baking		Materials & Supplies	
\$12.85	6322	Baking		Materials & Supplies	
\$8.95	6322	Baking		Materials & Supplies	
\$79.90	6322	Baking		Materials & Supplies	
\$51.95	6322	Baking		Materials & Supplies	
\$122.95	6322	Baking		Materials & Supplies	
\$40.95	6322	Baking		Materials & Supplies	
\$34.89	6322	Baking		Materials & Supplies	
\$61.85	6322	Baking		Materials & Supplies	
\$77.99	6322	Baking		Materials & Supplies	
\$35.75	6322	Baking		Materials & Supplies	
\$15.70	6322	Baking		Materials & Supplies	
\$86.65	6322	Baking		Materials & Supplies	
\$19.95	6322	Baking		Materials & Supplies	
\$102.96	6322	Baking		Materials & Supplies	
\$63.45	6322	Baking		Materials & Supplies	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$6.50	6322	Baking		Materials & Supplies	-
\$113.07	6322	Culinary Arts		Materials & Supplies	-
\$374.54	6322	Bistro		Materials & Supplies	-
\$398.04	6322	Bistro		Materials & Supplies	-
\$57.49	6322	Culinary Arts		Materials & Supplies	-
\$27.95	6322	Baking		Materials & Supplies	
\$33.95	6322	Culinary Arts		Materials & Supplies	
\$214.59	6322	Baking		Materials & Supplies	
\$29.99	6322	Baking		Materials & Supplies	
Taylor, Adrian Sean.				718717	\$3,130.50
\$3,130.50	6460	In My Boots		Other Materials and	
The Levain Group				718721	\$4,826.85
\$1,169.35	6015	Goldman Sachs-10,000		Consultant's Fees	
\$3,657.50	6015	Goldman Sachs-10,000		Consultant's Fees	
VanWall Equipment Inc				718724	\$25,662.20
\$25,662.20	7100	Equip Replacement Ph		Equipment	
Vernon Company				718726	\$4,784.72
\$43.72	6322	Baking		Materials & Supplies	
\$464.10	6322	Baking		Materials & Supplies	
\$596.70	6322	Baking		Materials & Supplies	
\$795.60	6322	Baking		Materials & Supplies	
\$762.45	6322	Baking		Materials & Supplies	
\$265.20	6322	Baking		Materials & Supplies	
\$298.35	6322	Baking		Materials & Supplies	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$215.20	6322	Baking		Materials & Supplies	
\$282.45	6322	Baking		Materials & Supplies	
\$0.00	6322	Baking		Materials & Supplies	
\$130.00	6322	Baking		Materials & Supplies	
\$500.00	6322	Baking		Materials & Supplies	
\$430.95	6322	Baking		Materials & Supplies	
Windstar Lines Inc				718735	\$36,331.00
\$16,667.00	6473	Men's Basketball		Athletics National T	
\$19,664.00	6473	Women's Basketball		Athletics National T	
Xerox Corp				718736	\$5,793.07
\$263.41	6220	Copy Center		Rental of Equipment	
\$575.14	6220	Copy Center		Rental of Equipment	
\$1,012.20	6322	Copy Center		Materials & Supplies	
\$263.15	6322	Copy Center		Materials & Supplies	
\$281.95	6322	Copy Center		Materials & Supplies	
\$263.41	6220	Copy Center		Rental of Equipment	
\$968.64	6220	Copy Center		Rental of Equipment	
\$322.02	6322	Copy Center		Materials & Supplies	
\$540.64	6220	Copy Center		Rental of Equipment	
Xerox Corp				718736	\$5,793.07
\$436.81	6220	Copy Center		Rental of Equipment	
\$359.83	6220	Copy Center		Rental of Equipment	
\$505.87	6220	Copy Center		Rental of Equipment	

				CHECK		
TRANSACTION ACCOUNT						
VENDOR NAME				NUMBER	CHECK	AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT	TITLE	
Yankee Book Peddler Inc				718737		\$3,912.74
\$775.28	6310	Equipment Replacemen	Library Books/Electr			
\$967.72	6310	Equipment Replacemen	Library Books/Electr			
\$2,113.97	6310	Equipment Replacemen	Library Books/Electr			
\$1.49	6310	Equipment Replacemen	Library Books/Electr			
\$54.28	6310	Equipment Replacemen	Library Books/Electr			
Your Leadership Group LLC				718739		\$5,000.00
\$5,000.00	6015	Softskills Training	Consultant's Fees			
ABC Virtual Communication				718752		\$10,956.00
\$895.38	6269	Continuing Ed, Home	Other Company Servic			
\$60.62	6269	Continuing Ed, Trade	Other Company Servic			
\$10,000.00	6930	Office of Exec Dir,	Other Current Expens			
Airborne Athletics Inc				718756		\$8,019.35
\$2,673.12	6323	Men's Basketball	Minor Equipment			
\$2,673.11	6323	Booster Club	Minor Equipment			
\$2,673.12	6323	Women's Basketball	Minor Equipment			
Alpha Landscapes LLC				718760		\$21,656.37
\$21,656.37	6269	Urban Student Center	Other Company Servic			
ATW Training & Consulting				718764		\$5,362.50
\$1,695.00	6015	Softskills Training	Consultant's Fees			
\$3,667.50	6015	Softskills Training	Consultant's Fees			
Boone County CVB				718771		\$10,000.00
\$10,000.00	6260	IA DOT Administrativ	Sponsorships & Donat			
Capital Sanitary Supply C				718772		\$3,677.36
\$23.80	6410	Custodial	Janitorial Materials			
\$29.28	6190	Custodial	Utilities			
\$86.96	6190	Custodial	Utilities			

				CHECK	
TRANSACTION ACCOUNT					
VENDOR NAME				NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$978.52	6410	Physical Plant Opera	Janitorial Materials		
Capital Sanitary Supply C				718772	\$3,677.36
\$2,139.28	6410	Custodial	Janitorial Materials		
\$419.52	6410	Plant Operations, Pe	Janitorial Materials		
CDW Government Inc				718773	\$128,903.14
\$128,903.14	6265	Non Tort Equip Maint	Software Service Agr		
CIT Charters Inc				718780	\$7,375.95
\$7,375.95	6470	Fashion Study Tours	Travel-Out of State		
City of Ames				718781	\$4,575.86
\$4,575.86	6190	Utilities	Utilities		
Constellation NewEnergy G				718786	\$12,567.35
\$12,567.35	6190	Utilities	Utilities		
Cornflower Studio LLC				718788	\$8,324.25
\$4,601.50	6015	Goldman Sachs-10,000	Consultant's Fees		
\$3,722.75	6015	Goldman Sachs-10,000	Consultant's Fees		
Delta Dental Plan of Iowa				718792	\$5,838.48
\$41.42	2285	Payroll Office	Vision Insurance Pay		
\$17.82	2285	Payroll Office	Vision Insurance Pay		
\$5,779.24	2285	Payroll Office	Vision Insurance Pay		
Dentons Davis Brown PC				718794	\$8,416.00
\$3,597.00	6013	Office of the Presid	Legal Fees		
\$981.00	6013	Economic Development	Legal Fees		
DLR Group Inc				718799	\$20,344.35
\$20,344.35	6269	Diesel Building	Other Company Servic		
DMACC Boone Campus Checki				718800	\$11,410.00
\$1,000.00	6473	Men's Basketball	Athletics National T		
\$1,500.00	6473	Women's Basketball	Athletics National T		

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$500.00	6267	Softball		Athletic Officials	
\$1,000.00	6260	Booster Club		Sponsorships & Donat	
\$1,285.00	6930	Men's Golf		Other Current Expens	
\$2,030.00	6267	Baseball		Athletic Officials	
\$420.00	6267	Booster Club		Athletic Officials	
\$1,650.00	6267	Men's Basketball		Athletic Officials	
DMACC Boone Campus Checki				718800	\$11,410.00
\$700.00	6267	Women's Basketball		Athletic Officials	
Ebsco Subscription Servic				718802	\$5,198.56
\$5,198.56	6310	Equipment Replacemen		Library Books/Electr	
Educate 360, LLC				718804	\$7,368.50
\$4,896.00	6015	Manufacturing Skills		Consultant's Fees	
\$2,472.50	6015	Manufacturing Skills		Consultant's Fees	
Elder Corporation				718806	\$42,486.00
\$42,486.00	6269	Urban Student Center		Other Company Servic	
FBG Service Corporation				718811	\$90,048.50
\$11,918.00	6030	Physical Plant Opera		Custodial Services	
\$4,484.00	6030	Plant Operations - S		Custodial Services	
\$3,737.00	6030	Plant Operations, Pe		Custodial Services	
\$4,140.00	6030	Physical Plant Opera		Custodial Services	
\$7,783.00	6030	Plant Operations, St		Custodial Services	
\$2,292.00	6030	Custodial		Custodial Services	
\$41,766.00	6030	Custodial		Custodial Services	
\$3,547.50	6030	FFA Enrichment Cente		Custodial Services	
\$10,381.00	6030	Trail Point-Facility		Custodial Services	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
First Choice Distribution				718813	\$3,689.77
\$1,184.58	6410	Custodial		Janitorial Materials	
\$947.58	6410	Trail Point-Facility		Janitorial Materials	
\$1,062.69	6410	Custodial		Janitorial Materials	
\$494.92	6410	Custodial		Janitorial Materials	
Gadimina Enterprises				718816	\$3,570.00
\$180.00	6269	PACE Program 260H		Other Company Servic	
\$3,190.00	6269	Transportation Insti		Other Company Servic	
\$200.00	6269	Director, Nursing		Other Company Servic	
Granite Telecommunication				718825	\$15,279.38
\$350.22	6150	Campus Communication		Communications	
\$10,540.77	6150	Campus Communication		Communications	
\$377.60	6150	Campus Communication		Communications	
Granite Telecommunication				718825	\$15,279.38
\$112.31	6150	Campus Communication		Communications	
\$107.81	6150	Campus Communication		Communications	
\$655.76	6150	Campus Communication		Communications	
\$115.58	6150	Campus Communication		Communications	
\$327.90	6150	Campus Communication		Communications	
\$508.39	6150	Campus Communication		Communications	
\$112.31	6150	Campus Communication		Communications	
\$162.16	6150	Campus Communication		Communications	
\$107.81	6150	Campus Communication		Communications	
\$218.07	6150	Campus Communication		Communications	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$138.18	6150		Campus Communication	Communications	
\$519.08	6150		Campus Communication	Communications	
\$435.89	6150		Campus Communication	Communications	
\$232.52	6150		Campus Communication	Communications	
\$257.02	6150		Campus Communication	Communications	
Hansen Company Inc				718828	\$18,249.50
\$18,249.50	6269		Urban Student Center	Other Company Servic	
Hogan, Colin Peter.				718840	\$2,972.00
\$2,500.00	6470		Education, Communicat	Travel-Out of State	
\$472.00	6470		Education, Communicat	Travel-Out of State	
Integrity Printing LLC				718842	\$2,947.10
\$69.25	6120		Agriculture Business	Printing/Reproductio	
\$316.78	6120		Agriculture Business	Printing/Reproductio	
\$140.00	6120		Office of the Presid	Printing/Reproductio	
\$821.00	6120		Engineering	Printing/Reproductio	
\$1,553.57	6120		Office of Exec Dir,	Printing/Reproductio	
\$23.25	6120		Dental Hygiene	Printing/Reproductio	
\$23.25	6120		Dental Assistant	Printing/Reproductio	
Iowa Communications Netwo				718843	\$53,006.54
\$53,006.54	6150		Campus Communication	Communications	
Iowa Pond Guy, LLC				718847	\$2,618.00
\$668.00	6100		Physical Plant Opera	Maintenance of Groun	
Iowa Pond Guy, LLC				718847	\$2,618.00
\$1,950.00	6100		Grounds	Maintenance of Groun	
IP Pathways				718851	\$96,625.86
\$7,350.00	6269		Technical Update Equ	Other Company Servic	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$2,098.00	6269		Technical Update Equ	Other Company Servic	
\$15,391.34	6269		Technical Update Equ	Other Company Servic	
\$1,980.00	6269		Technical Update Equ	Other Company Servic	
\$9,800.00	6269		Technical Update Equ	Other Company Servic	
\$23,460.06	6269		Technical Update Equ	Other Company Servic	
\$36,546.46	6269		Technical Update Equ	Other Company Servic	
JMS Consulting Solutions				718854	\$5,000.00
\$5,000.00	6269		Office of VP, Info S	Other Company Servic	
JourneyEd.com Inc				718857	\$28,370.87
\$28,370.87	6269		Technology Fees	Other Company Servic	
Knoll Brothers Enterprise				718862	\$7,193.76
\$1,541.52	6930		Dallas County Farm O	Other Current Expens	
\$2,055.36	6930		Dallas County Farm O	Other Current Expens	
\$3,596.88	6930		Dallas County Farm O	Other Current Expens	
Lincoln National Life Ins				718869	\$81,797.73
\$11,489.70	2257		Payroll Office	Emp Opt Life Ins Pay	
\$2,520.00	2255		Payroll Office	ST Disability - A In	
\$27,101.12	2253		Payroll Office	Basic Life Insurance	
\$1,026.88	2286		Payroll Office	Accident Insurance P	
\$1,592.50	2259		Payroll Office	Dep Supp Life Ins Pa	
\$18,979.70	2254		Payroll Office	Long Term Disability	
\$2,599.45	2258		Payroll Office	Spouse Opt Life Ins	
\$1,357.56	2288		Payroll Office	Critical Illness Ins	
\$15,130.82	2256		Payroll Office	ST Disability - B In	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
ManUp Iowa Mentoring Inc				718874	\$4,541.66
\$4,541.66	6269		United Way-Man Up Io	Other Company Servic	
Marco Inc				718876	\$5,461.00
\$5,438.00	6269		Copy Center	Other Company Servic	
Marco Inc				718876	\$5,461.00
\$23.00	6322		Managed Print Servic	Materials & Supplies	
McGraw Hill Companies				718877	\$20,115.00
\$20,115.00	6269		ALEKS Testing	Other Company Servic	
MidAmerican Energy Co				718878	\$32,162.07
\$166.82	6190		Plant Operations-Tem	Utilities	
\$27,183.56	6190		Utilities	Utilities	
\$1,557.53	6190		Utilities	Utilities	
\$225.04	6190		Utilities	Utilities	
\$3,029.12	6190		Utilities	Utilities	
Needles, Timothy S.				718893	\$5,000.00
\$5,000.00	6324		Technical Update Equ	Computer Software	
Neumann Brothers Inc				718894	\$10,185.00
\$10,185.00	6269		Urban Student Center	Other Company Servic	
Newton Waterworks				718897	\$7,808.70
\$738.10	6190		Newton-Lease Operati	Utilities	
\$31.53	6190		Newton-Lease Operati	Utilities	
\$6,956.51	6190		Newton-Lease Operati	Utilities	
\$82.56	6190		Newton-Lease Operati	Utilities	
P&A Administrative Servic				718903	\$21,171.32
\$20,379.32	2281		Payroll Office	Unreimbursed Medical	
\$792.00	6269		Office of Exec Dir,	Other Company Servic	
Patterson Dental Supply I				718907	\$6,995.76
\$115.00	6377		Dental Hygiene	Materials/Supplies f	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$304.09	6377	Dental Hygiene		Materials/Supplies f	
\$876.25	6322	Dental Hygiene		Materials & Supplies	
\$230.00	6322	Dental Hygiene		Materials & Supplies	
\$139.75	6322	Dental Hygiene		Materials & Supplies	
\$225.00	6322	Dental Hygiene		Materials & Supplies	
\$89.85	6322	Dental Hygiene		Materials & Supplies	
\$14.73	6322	Dental Hygiene		Materials & Supplies	
\$92.70	6322	Dental Hygiene		Materials & Supplies	
Patterson	Dental Supply I			718907	\$6,995.76
\$92.70	6322	Dental Hygiene		Materials & Supplies	
\$92.70	6322	Dental Hygiene		Materials & Supplies	
\$550.00	6322	Dental Hygiene		Materials & Supplies	
\$305.28	6322	Dental Hygiene		Materials & Supplies	
\$301.40	6322	Dental Hygiene		Materials & Supplies	
\$44.64	6322	Dental Hygiene		Materials & Supplies	
\$59.14	6322	Dental Hygiene		Materials & Supplies	
\$159.30	6322	Dental Hygiene		Materials & Supplies	
\$102.84	6322	Dental Hygiene		Materials & Supplies	
\$200.00	6322	Dental Hygiene		Materials & Supplies	
\$67.35	6322	Dental Hygiene		Materials & Supplies	
\$81.60	6322	Dental Hygiene		Materials & Supplies	
\$394.34	6322	Dental Assistant		Materials & Supplies	
\$175.00	6322	Dental Hygiene		Materials & Supplies	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$124.55	6322	Dental Hygiene		Materials & Supplies	
\$18.04	6322	Dental Hygiene		Materials & Supplies	
\$231.35	6322	Dental Hygiene		Materials & Supplies	
\$16.11	6322	Dental Hygiene		Materials & Supplies	
\$80.22	6322	Dental Hygiene		Materials & Supplies	
\$197.00	6322	Dental Hygiene		Materials & Supplies	
\$88.00	6322	Dental Hygiene		Materials & Supplies	
\$88.00	6322	Dental Hygiene		Materials & Supplies	
\$38.20	6322	Dental Hygiene		Materials & Supplies	
\$47.15	6322	Dental Hygiene		Materials & Supplies	
\$281.74	6322	Dental Hygiene		Materials & Supplies	
\$82.65	6322	Dental Hygiene		Materials & Supplies	
\$365.22	6322	Dental Assistant		Materials & Supplies	
\$136.80	6322	Dental Hygiene		Materials & Supplies	
\$156.10	6322	Dental Hygiene		Materials & Supplies	
\$304.09	6377	Dental Hygiene		Materials/Supplies f	
\$26.88	6322	Dental Hygiene		Materials & Supplies	
Performance Food Group In				718910	\$3,460.45
\$48.93	6321	Snack Bar - Boone		Food	
\$3,411.52	6321	Snack Bar - Boone		Food	
Protex Central Inc				718913	\$19,513.74
\$1,862.00	6060	Culinary Arts		Maintenance/Repair o	
\$5,423.70	6377	Mechanical Maintenanc		Materials/Supplies f	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$6,381.09	6377		Physical Plant Opera	Materials/Supplies f	
\$1,568.00	6377		Physical Plant Opera	Materials/Supplies f	
\$4,278.95	6377		Culinary Arts	Materials/Supplies f	
Protex Central Inc				718914	\$7,762.13
\$3,354.00	6377		Mechanical Maintenan	Materials/Supplies f	
\$1,483.13	6377		Mechanical Maintenan	Materials/Supplies f	
\$2,925.00	6060		Physical Plant Opera	Maintenance/Repair o	
Ryan Companies US Inc				718921	\$3,089,704.40
\$2,110,364.28	6269		Diesel Building	Other Company Servic	
\$979,340.12	6269		Dental Building	Other Company Servic	
State of Iowa Department				718931	\$7,545.00
\$7,545.00	6269		Continuing Ed, 2 Day	Other Company Servic	
Stuart C. Irby Company, L				718932	\$5,294.90
\$1,850.00	6323		Equip Replacement In	Minor Equipment	
\$2,122.00	6323		Equip Replacement In	Minor Equipment	
\$1,050.50	6323		Equip Replacement In	Minor Equipment	
\$272.40	6323		Equip Replacement In	Minor Equipment	
The Waldinger Corporation				718936	\$6,612.80
\$2,830.50	6377		Physical Plant Opera	Materials/Supplies f	
\$3,782.30	6377		Physical Plant Opera	Materials/Supplies f	
Thompson, Jacky Duane.				718938	\$3,750.00
\$3,750.00	6019		Manufacturing Skills	Prof Svcs-Individual	
Thompson, Jacky Duane.				718939	\$3,167.60
\$3,167.60	6019		Manufacturing Skills	Prof Svcs-Individual	
United Rigging Inc				718940	\$4,950.00
\$2,000.00	6269		Advanced Manufacturi	Other Company Servic	

TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
United Rigging Inc				718940	\$4,950.00
\$2,950.00	6269		Equip Replacement In	Other Company Servic	
USI Insurance Services LL				718942	\$5,000.00
\$5,000.00	2250		DMACC Self-funded In	Health Insurance Pay	
Viewpoint Screening				718947	\$3,781.73
\$1,170.00	6269		EMT Student Fees	Other Company Servic	
\$130.73	6269		Emergency Medical Te	Other Company Servic	
\$1,440.00	6269		Nurse Aide Student F	Other Company Servic	
\$455.00	6269		Ankeny Career Academ	Other Company Servic	
\$1.00	6269		Emergency Medical Te	Other Company Servic	
\$455.00	6269		Ankeny Career Academ	Other Company Servic	
\$130.00	6269		EMT Student Fees	Other Company Servic	
Walsh Door and Security				718950	\$75,896.89
\$17,700.00	6090		Security & Safety	Maintenance/Repair o	
\$13,000.00	6090		Security & Safety	Maintenance/Repair o	
\$44,763.06	6090		Equipment Replacemen	Maintenance/Repair o	
\$433.83	6090		Security & Safety	Maintenance/Repair o	
Windstar Lines Inc				718955	\$16,713.00
\$1,792.00	6269		Boone Athletic Depar	Other Company Servic	
\$2,996.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,792.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,792.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,792.00	6269		Boone Athletic Depar	Other Company Servic	
\$3,669.00	6269		Boone Athletic Depar	Other Company Servic	
\$2,880.00	6269		Boone Athletic Depar	Other Company Servic	

CHECK

TRANSACTION ACCOUNT

VENDOR NAME	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT	TITLE
Wolf, Laurie A.	718956	\$3,768.75	\$975.00	6019		Office of the Presid	Prof Svcs-Individual	
			\$637.50	6019		Office of the Presid	Prof Svcs-Individual	
			\$656.25	6019		Office of the Presid	Prof Svcs-Individual	
			\$637.50	6019		Office of the Presid	Prof Svcs-Individual	
			\$862.50	6019		Office of the Presid	Prof Svcs-Individual	
Yankee Book Peddler Inc	718960	\$3,835.19	\$3,835.19	6310		Equipment Replacemen	Library Books/Electr	

REPORT TOTAL

\$9,922,783.61