

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Alliant Energy	709407	\$21,406.53	\$2,078.32	6190	Utilities	Utilities
			\$8,128.68	6190	Utilities	Utilities
			\$1,543.38	6190	Utilities	Utilities
			\$9,656.15	6190	Utilities	Utilities
Apple Computer Inc	709409	\$20,400.00	\$20,400.00	6323	AEFLA-Base	Minor Equipment
Arnold Motor Supply	709410	\$3,714.99	\$127.80	6322	Auto Body	Materials & Supplies
			\$740.23	6323	Welding	Minor Equipment
			\$97.22	6511	Auto Mechanics	Purchases for Resale
			\$105.76	6511	Auto Mechanics	Purchases for Resale
			\$145.22	6511	Auto Mechanics	Purchases for Resale
			\$24.06	6511	Auto Mechanics	Purchases for Resale
			\$115.59	6511	Auto Mechanics	Purchases for Resale
			\$804.57	6322	Auto Service	Materials & Supplies
			\$475.87	6322	Heavy Diesel Equipme	Materials & Supplies
			\$35.97	6322	Auto Service	Materials & Supplies
			\$10.99	6322	Auto Service	Materials & Supplies
			\$174.99	6322	Auto Service	Materials & Supplies
			\$92.40	6322	Heavy Diesel Equipme	Materials & Supplies
			\$396.48	6322	Auto Body	Materials & Supplies
Cambium Learning Inc	709420	\$4,400.00	\$182.38	6323	Welding	Minor Equipment
			\$185.46	6511	Auto Mechanics	Purchases for Resale
			\$4,400.00	6269	Special Needs	Other Company Servic
Cedar Pointe Golf Course	709427	\$4,310.00	\$2,310.00	6930	Men's Golf	Other Current Expens
Choice Creative Solutions	709431	\$3,500.00	\$2,000.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$500.00	6110	Dean, Business & Inf	Information Svcs/Pub
			\$1,000.00	6110	Dean, Business & Inf	Information Svcs/Pub

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Collaborative Leadership	709437	\$4,250.00	\$4,250.00	6015	Workforce Development	Consultant's Fees
Constellation NewEnergy G	709441	\$7,550.27	\$7,550.27	6190	Utilities	Utilities
D and K Products	709443	\$3,520.00	\$3,520.00	6100	Grounds	Maintenance of Groun
Des Moines Water Works	709447	\$5,335.95	\$1,011.54	6190	Utilities	Utilities
			\$472.24	6190	Utilities	Utilities
			\$1,258.37	6190	Utilities	Utilities
			\$120.23	6190	Utilities	Utilities
			\$40.28	6190	Utilities	Utilities
			\$407.03	6190	Utilities	Utilities
			\$2,026.26	6190	Utilities	Utilities
DLR Group Inc	709450	\$16,990.00	\$16,990.00	6012	Buildings Equipment	Architect's Fees
DMACC Foundation	709451	\$6,900.00	\$6,900.00	6930	Hospitality Careers	Other Current Expenses
DMACC Foundation	709452	\$9,600.00	\$9,600.00	6930	Hospitality Careers	Other Current Expenses
DMACC Foundation	709453	\$7,900.00	\$7,900.00	6930	Hospitality Careers	Other Current Expenses
DRDS CPA's & Consultants	709454	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
Follett Higher Education	709466	\$19,095.68	\$79.00	6322	Perry Operations	Materials & Supplies
			\$34.25	6322	Welding	Materials & Supplies
			\$181.46	2019	Follett Bookstore	Accounts Payable Acc
			\$111.30	2019	Follett Bookstore	Accounts Payable Acc
			\$129.06	2019	Follett Bookstore	Accounts Payable Acc
			\$146.99	2019	Follett Bookstore	Accounts Payable Acc
			\$242.84	6322	Medical Office Speci	Materials & Supplies

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			AMOUNT	NUMBER		
Follett Higher Education	709466	\$19,095.68	\$12,865.55	2019	Follett Bookstore	Accounts Payable Acc
			\$52.35	6322	STRIVE Program	Materials & Supplies
			\$1,431.78	6322	PACE Program 260H	Materials & Supplies
			\$2,642.06	6322	Ankeny Career Academ	Materials & Supplies
			\$1,036.54	6322	Web Based/Online-Hig	Materials & Supplies
			\$142.50	2019	Follett Bookstore	Accounts Payable Acc
Fredrikson & Byron, P.A.	709470	\$6,254.50	\$6,102.50	6013	Office of the Presid	Legal Fees
			\$152.00	6013	Urban Student Center	Legal Fees
Holmes Murphy & Associat	709481	\$4,050.00	\$4,050.00	6180	Tort Insurance	Insurance
Ideal Floors Inc	709484	\$2,500.00	\$2,500.00	6269	Equipment Replacemen	Other Company Servic
Iowa Prison Industries	709491	\$7,056.36	\$49.98	6322	Security & Safety	Materials & Supplies
			\$2,718.62	6322	Security & Safety	Materials & Supplies
			\$4,031.00	6323	Equipment Replacemen	Minor Equipment
			\$221.76	6323	Security & Safety	Minor Equipment
			\$35.00	6322	IA DOT Administrativ	Materials & Supplies
Iowa State University / C	709494	\$6,750.00	\$6,750.00	6015	Manufacturing Skills	Consultant's Fees
JET Engineering Inc	709496	\$2,856.30	\$2,856.30	6015	Manufacturing Skills	Consultant's Fees
Lamar Companies	709507	\$3,350.00	\$3,350.00	6268	Dept of Labor-Commun	Contracted Services-
Latimer Associates, Inc.	709508	\$16,561.00	\$8,596.00	6120	Other General Instit	Printing/Reproductio
			\$7,965.00	6015	Transportation Inst-	Consultant's Fees
Liebovich/PDM Steel & Alu	709511	\$3,824.51	\$3,824.51	6322	Tool Machinist	Materials & Supplies
ManUp Iowa Mentoring Inc	709517	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic

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			AMOUNT	NUMBER		
MHC Kenworth	709522	\$9,357.88	\$9,357.88	6220	WTED-General Exp	Rental of Equipment
National HOSA	709536	\$4,728.00	\$4,728.00	6040	Iowa HOSA - Fiscal A	Memberships
PeopleWorks Inc	709546	\$3,100.00	\$3,100.00	6015	Softskills Training	Consultant's Fees
Prairie Trail Hotel Assoc	709551	\$3,424.96	\$3,424.96	6240	Iowa DECA	Group Meeting/Worksh
Seafoods.com	709559	\$2,652.35	\$1,527.90 \$1,124.45	6519 6519	Bistro Bistro	College Inn College Inn
Securitas Security Servic	709560	\$121,789.63	\$5,262.34 \$61,275.78 \$38,119.47 \$3,405.78 \$12,223.52 \$1,502.74	6261 6261 6261 6261 6261 6261	Security West Non Tort Security In Non Tort Security In Security Newton Security Boone Non Tort Security In	Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security
Shalom Community Impact C	709562	\$3,827.29	\$2,916.67 \$910.62	6269 6269	Shalom Communities-F Shalom Communities-F	Other Company Servic Other Company Servic
Sigler Companies	709565	\$8,798.60	\$8,798.60	6120	Humanities	Printing/Reproductio
Skogerson, Michelle	709567	\$4,120.00	\$4,120.00	6019	Softskills Training	Prof Svcs-Individual
Veel Hoeden Consulting LL	709587	\$5,800.00	\$2,800.00 \$3,000.00	6015 6015	Softskills Training Softskills Training	Consultant's Fees Consultant's Fees
WHO TV13	709592	\$9,492.00	\$6,522.00 \$2,970.00	6114 6114	Office of Dir, Marke Office of Dir, Marke	Television Ads Television Ads
Windstar Lines Inc	709595	\$6,714.00	\$1,545.00	6269	Boone Athletic Depar	Other Company Servic

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			AMOUNT	NUMBER		
Windstar Lines Inc	709595	\$6,714.00	\$5,169.00	6470	Honors Program	Travel-Out of State
Your Leadership Group LLC	709598	\$17,000.00	\$1,500.00	6015	Softskills Training	Consultant's Fees
			\$15,500.00	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	709616	\$3,539.99	\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$2,850.44	6015	Economic Development	Consultant's Fees
Adaptive Training Service	709618	\$2,800.00	\$2,800.00	6015	Manufacturing Skills	Consultant's Fees
Ahlers and Cooney PC	709619	\$7,082.50	\$6,212.50	6013	Office of the Presid	Legal Fees
			\$870.00	6013	Office of the Presid	Legal Fees
Alliant Energy	709622	\$10,971.74	\$3,413.78	6190	Boone Campus Housing	Utilities
			\$1,580.19	6190	Boone Campus Housing	Utilities
			\$3,543.93	6190	Boone Campus Housing	Utilities
			\$2,433.84	6190	Utilities	Utilities
Allied 100, LLC	709623	\$8,951.85	\$4,212.00	6323	Equip Replacement He	Minor Equipment
			\$4,739.85	6323	Equip Replacement He	Minor Equipment
American Heritage Life In	709625	\$5,046.56	\$449.68	2287	Payroll Office	Cancer Insurance Pay
			\$2,453.88	2286	Payroll Office	Accident Insurance P
			\$2,143.00	2288	Payroll Office	Critical Illness Ins
Apollo Water Services LLC	709629	\$2,525.05	\$2,525.05	6377	Mechanical Maintenan	Materials/Supplies f
ATIXA	709631	\$5,500.00	\$5,500.00	6040	Vice President, Enro	Memberships
Baker Group Corp.	709632	\$2,598.83	\$133.25	6060	Newton-Lease Operati	Maintenance/Repair o
			\$2,465.58	6060	Plant Operations - E	Maintenance/Repair o

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			AMOUNT	NUMBER		
Capital Sanitary Supply C	709642	\$5,402.80	\$129.30	6410	Custodial	Janitorial Materials
			\$129.30	6410	Custodial	Janitorial Materials
			\$57.33	6410	Custodial	Janitorial Materials
			\$634.18	6410	Trail Point-Facility	Janitorial Materials
			\$997.86	6410	Custodial	Janitorial Materials
			\$1,113.87	6377	Custodial	Materials/Supplies f
			\$23.57	6410	Custodial	Janitorial Materials
			\$47.14	6410	Custodial	Janitorial Materials
			\$50.72	6410	Physical Plant Opera	Janitorial Materials
			\$102.20	6410	Plant Operations, Pe	Janitorial Materials
			\$174.24	6410	Physical Plant Opera	Janitorial Materials
			\$1,357.82	6410	Physical Plant Opera	Janitorial Materials
			\$585.27	6410	Physical Plant Opera	Janitorial Materials
Central States Roofing	709646	\$125,800.00	\$125,800.00	6019	Buildings Equipment	Prof Svcs-Individual
City of Ankeny	709654	\$11,269.58	\$40.36	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
			\$212.02	6190	Utilities	Utilities
			\$1,696.39	6190	Utilities	Utilities
			\$3,488.91	6190	Utilities	Utilities
			\$22.93	6190	Utilities	Utilities
			\$28.03	6190	Utilities	Utilities
			\$1,337.26	6190	Physical Plant Opera	Utilities
			\$3,775.82	6190	Trail Point-Facility	Utilities
			\$103.32	6190	Utilities	Utilities
			\$488.62	6190	Utilities	Utilities
Delta Dental Plan of Iowa	709659	\$5,741.30	\$30.10	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
			\$5,693.74	2285	Payroll Office	Vision Insurance Pay

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			AMOUNT	NUMBER		
Eocene Environmental Grou	709674	\$4,390.46	\$2,365.46	6269	Impact7G #1 260F Job	Other Company Servic
			\$1,450.00	6269	Impact7G #1 260F Job	Other Company Servic
			\$575.00	6269	Impact7G #1 260F Job	Other Company Servic
Fidelity and Guaranty Lif	709679	\$218,535.50	\$540.87	6269	Fidelity Life #5 260	Other Company Servic
			\$540.87	6269	Fidelity Life #5 260	Other Company Servic
			\$1,567.36	6269	Fidelity Life #5 260	Other Company Servic
			\$5,096.40	6269	Fidelity Life #5 260	Other Company Servic
			\$753.64	6269	Fidelity Life #5 260	Other Company Servic
			\$12,175.77	6269	Fidelity Life #5 260	Other Company Servic
			\$18,250.00	6269	Fidelity Life #5 260	Other Company Servic
			\$17,896.95	6269	Fidelity Life #5 260	Other Company Servic
			\$40,195.63	6269	Fidelity Life #5 260	Other Company Servic
			\$36,130.99	6269	Fidelity Life #5 260	Other Company Servic
			\$1,222.84	6269	Fidelity Life #5 260	Other Company Servic
			\$20,541.35	6269	Fidelity Life #5 260	Other Company Servic
			\$40,596.53	6269	Fidelity Life #5 260	Other Company Servic
			\$22,675.00	6269	Fidelity Life #5 260	Other Company Servic
			\$351.30	6269	Fidelity Life #5 260	Other Company Servic
Follett Higher Education	709680	\$963,182.03	\$1,097.40	4027	Budgeted Revenue	Tuition Waived
			\$1,983.32	4027	Budgeted Revenue	Tuition Waived
			\$2,409.75	4027	Budgeted Revenue	Tuition Waived
			\$7,694.87	6322	Web Based/Online-Hig	Materials & Supplies
			\$5,333.80	6322	Ankeny Career Academ	Materials & Supplies
			\$1,793.20	6322	Ankeny Career Academ	Materials & Supplies
			\$913.75	6322	Ankeny Career Academ	Materials & Supplies
			\$14,871.03	6322	Ankeny Career Academ	Materials & Supplies
			\$572,217.03	4550	Web Based/Online Lea	Textbooks
			\$4,816.98	4550	Web Based/Online Lea	Textbooks
			\$21,233.33	4550	Web Based/Online Lea	Textbooks

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			AMOUNT	NUMBER		
Follett Higher Education	709680	\$963,182.03	\$49,013.66	4550	Web Based/Online Lea	Textbooks
			\$91,962.60	4550	Web Based/Online Lea	Textbooks
			\$61,073.36	4550	Web Based/Online Lea	Textbooks
			\$763.38	4027	Budgeted Revenue	Tuition Waived
			\$5,019.45	4027	Budgeted Revenue	Tuition Waived
			\$106,565.67	6322	Web Based/Online-Hig	Materials & Supplies
			\$14,419.45	6322	Ankeny Career Academ	Materials & Supplies
Fredrikson & Byron, P.A.	709681	\$53,605.00	\$42,891.00	6013	Tort Insurance	Legal Fees
			\$10,714.00	6013	Office of the Presid	Legal Fees
Great Caterers of Iowa	709689	\$5,940.00	\$5,940.00	6269	Honors Program	Other Company Servic
HealthTeam Works	709696	\$56,400.00	\$7,600.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$48,800.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	709697	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
Hutchinson, Mia	709704	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
iHeartMedia	709705	\$3,500.00	\$3,500.00	6110	Collision Repair Edu	Information Svcs/Pub
InnoSoft Canada Inc.	709707	\$24,860.00	\$24,860.00	6265	Trail Point-Facility	Software Service Agr
Iowa Pond Guy, LLC	709712	\$3,475.00	\$3,475.00	6100	Grounds	Maintenance of Groun
Iowa State University	709714	\$13,968.60	\$13,968.60	6321	Iowa FCCCLA	Food
Iowa State University / C	709715	\$4,509.12	\$4,509.12	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	709716	\$6,877.00	\$6,600.00	6269	Technical Update Equ	Other Company Servic

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			AMOUNT	NUMBER		
IP Pathways	709716	\$6,877.00	\$277.00	6269	Technical Update Equ	Other Company Servic
Jensen, Terri	709718	\$3,200.00	\$1,600.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,600.00	6019	Softskills Training	Prof Svcs-Individual
Johnson, Kaitlyn J.	709719	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Lincoln National Life Ins	709728	\$86,246.01	\$21,547.27	2254	Payroll Office	Long Term Disability
			\$30,921.33	2253	Payroll Office	Basic Life Insurance
			\$2,595.20	2258	Payroll Office	Spouse Opt Life Ins
			\$15,082.42	2256	Payroll Office	ST Disability - B In
			\$2,925.00	2255	Payroll Office	ST Disability - A In
			\$11,531.69	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,643.10	2259	Payroll Office	Dep Supp Life Ins Pa
Marco Inc	709733	\$9,168.24	\$1,119.07	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,611.17	6322	WLAN Support	Materials & Supplies
			\$5,438.00	6269	Copy Center	Other Company Servic
Master Dowel LLC	709734	\$3,798.00	\$288.00	6269	Master Dowel #2 260E	Other Company Servic
			\$306.00	6269	Master Dowel #2 260E	Other Company Servic
			\$288.00	6269	Master Dowel #2 260E	Other Company Servic
			\$288.00	6269	Master Dowel #2 260E	Other Company Servic
			\$288.00	6269	Master Dowel #2 260E	Other Company Servic
			\$306.00	6269	Master Dowel #2 260E	Other Company Servic
			\$306.00	6269	Master Dowel #2 260E	Other Company Servic
			\$288.00	6269	Master Dowel #2 260E	Other Company Servic
			\$270.00	6269	Master Dowel #2 260E	Other Company Servic
			\$270.00	6269	Master Dowel #2 260E	Other Company Servic
			\$288.00	6269	Master Dowel #2 260E	Other Company Servic
			\$288.00	6269	Master Dowel #2 260E	Other Company Servic

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			AMOUNT	NUMBER		
Master Dowel LLC	709734	\$3,798.00	\$306.00	6269	Master Dowel #2 260E	Other Company Servic
			\$306.00	6269	Master Dowel #2 260E	Other Company Servic
Maverik Inc.	709736	\$914,500.00	\$914,500.00	6269	Maverik #1 260E OJT	Other Company Servic
MHC Kenworth	709738	\$4,030.05	\$660.00	6377	Transportation Insti	Materials/Supplies f
			\$1,355.02	6377	Transportation Insti	Materials/Supplies f
			\$660.00	6377	Transportation Insti	Materials/Supplies f
			\$1,355.03	6377	Transportation Insti	Materials/Supplies f
MidAmerican Energy Co	709739	\$60,671.91	\$2,328.63	6190	Plant Operations - S	Utilities
			\$3,057.71	6190	Utilities	Utilities
			\$5,146.24	6190	Utilities	Utilities
			\$1,047.34	6190	Utilities	Utilities
			\$71.70	6190	Utilities	Utilities
			\$204.82	6190	Plant Operations-Tem	Utilities
			\$2,578.43	6190	Utilities	Utilities
			\$993.64	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$1,792.62	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$2,195.01	6190	Plant Operations-Cap	Utilities
			\$1,003.23	6190	Utilities	Utilities
			\$2,548.31	6190	Utilities	Utilities
Myriad Advisor Solutions	709749	\$5,218.60	\$289.69	6190	Utilities	Utilities
			\$255.50	6190	Utilities	Utilities
			\$4,488.62	6190	Physical Plant Opera	Utilities
			\$31,863.07	6190	Utilities	Utilities
			\$786.95	6190	Plant Operations - S	Utilities
			\$5,218.60	6269	Myriad Advisor Sol #	Other Company Servic

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			AMOUNT	NUMBER		
National HOSA	709752	\$24,360.00	\$7,320.00	6040	Iowa HOSA - Fiscal A	Memberships
			\$11,880.00	6040	Iowa HOSA - Fiscal A	Memberships
			\$5,160.00	6040	Iowa HOSA - Fiscal A	Memberships
Native Real Estate, LLC	709754	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Norman & Associates, LLC	709756	\$46,500.00	\$46,500.00	6015	Softskills Training	Consultant's Fees
Okoboji Wines	709758	\$8,320.75	\$4,755.25	6930	Beverage Account	Other Current Expens
			\$3,384.90	6930	Beverage Account	Other Current Expens
			\$180.60	6930	Beverage Account	Other Current Expens
Perishable Distributors I	709768	\$3,200.75	\$3,200.75	6269	Perishable Distr #11	Other Company Servic
Seafoods.com	709788	\$3,010.71	\$1,050.00	6518	Hospitality Careers	Gourmet Dinners
			\$437.00	6519	Bistro	College Inn
			\$427.21	6322	Culinary Arts	Materials & Supplies
			\$1,096.50	6322	Conference Center/Sp	Materials & Supplies
Shive Hattery Inc	709790	\$127,516.50	\$127,516.50	6269	Dental Building	Other Company Servic
Smartsheet Inc	709795	\$15,750.00	\$15,750.00	6265	Non Tort Equip Maint	Software Service Agr
Storey Kenworthy	709802	\$5,277.16	\$297.00	6322	DMACC D Logo Issue	Materials & Supplies
			\$65.45	6322	Dean, Math and Scien	Materials & Supplies
			\$78.34	6322	Dean, Business & Inf	Materials & Supplies
			\$26.32	6322	Vice President, Enro	Materials & Supplies
			\$121.60	6322	Work Based Learning	Materials & Supplies
			\$162.11	6322	Web Based/Online-Hig	Materials & Supplies
			\$51.86	6322	WLAN Support	Materials & Supplies
			\$36.73	6322	Ankeny Testing Cente	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Storey Kenworthy	709802	\$5,277.16	\$222.76	6322	PACE Program 260H	Materials & Supplies
			\$373.78	6322	Ankeny Career Academ	Materials & Supplies
			\$69.66	6322	Auto Service	Materials & Supplies
			\$1,911.53	6322	College & Career Tra	Materials & Supplies
			\$103.87	6322	Office of Controller	Materials & Supplies
			\$67.60	6322	Culinary Arts	Materials & Supplies
			\$69.12	6322	Office of Exec Dean,	Materials & Supplies
			\$1,082.96	6322	Office of Exec Dean,	Materials & Supplies
			\$182.30	6322	Evelyn Davis Center	Materials & Supplies
			\$68.13	6322	Graduation	Materials & Supplies
			\$31.87	6322	Information Systems	Materials & Supplies
			\$175.66	6322	Office of Dir, Marke	Materials & Supplies
			\$78.51	6322	Office of the Dir, P	Materials & Supplies
Summerfield Hotel LLC	709805	\$4,480.00	\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
Swain, Ashley D.	709806	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Sysco Food Services of Io	709807	\$12,385.91	\$110.15	6519	Bistro	College Inn
			\$56.50	6322	Culinary Arts	Materials & Supplies
			\$3,483.91	6519	Bistro	College Inn
			\$541.93	6519	Bistro	College Inn
			\$117.58	6519	Bistro	College Inn
			\$2,884.83	6518	Hospitality Careers	Gourmet Dinners
			\$29.75	6518	Hospitality Careers	Gourmet Dinners
			\$20.95	6518	Hospitality Careers	Gourmet Dinners
			\$202.71	6322	Culinary Arts	Materials & Supplies
			\$30.95	6322	Culinary Arts	Materials & Supplies
			-\$109.15	6322	Culinary Arts	Materials & Supplies
			\$1,389.09	6322	Culinary Arts	Materials & Supplies

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			AMOUNT	NUMBER		
Sysco Food Services of Io	709807	\$12,385.91	\$3,127.98	6322	Culinary Arts	Materials & Supplies
			\$95.95	6322	Culinary Arts	Materials & Supplies
			\$41.19	6322	Culinary Arts	Materials & Supplies
			\$361.59	6519	Bistro	College Inn
TK Elevator Corporation	709810	\$8,622.00	\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,810.24	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,810.24	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
Topp, Jack Leo.	709813	\$15,470.00	\$15,470.00	6019	Economic Development	Prof Svcs-Individual
Translatelive LLC	709815	\$12,495.00	\$12,495.00	6323	AEFLA-Base	Minor Equipment
USI Insurance Services LL	709816	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
VERBIO Nevada, LLC	709817	\$49,996.80	\$9,920.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$4,480.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$7,686.40	6269	Verbio #2 260E OJT	Other Company Servic
			\$5,120.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$4,480.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$7,040.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$7,750.40	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,520.00	6269	Verbio #2 260E OJT	Other Company Servic
Verizon Wireless	709818	\$5,607.34	\$41.48	6150	Web Based/Online-Hig	Communications
			\$40.01	6150	Web Based/Online Lea	Communications
			\$607.50	6150	WLAN Support	Communications
			\$41.48	6150	IA Voc Rehab-Interne	Communications

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			AMOUNT	NUMBER		
Verizon Wireless	709818	\$5,607.34	\$82.96	6150	PACE Program 260H	Communications
			\$82.96	6150	Polk County-Health C	Communications
			\$579.25	6150	Ankeny Career Academ	Communications
			\$329.17	6150	TSA Officer Educatio	Communications
			\$121.50	6150	Hunziker Career Acad	Communications
			\$40.03	6150	Boone Athletic Depar	Communications
			\$41.48	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$382.73	6150	College & Career Tra	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$121.50	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.59	6150	Carpentry/Paint/Lock	Communications
			\$103.18	6150	Custodial	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.03	6150	Early Childhood Educ	Communications
			\$165.92	6150	Admissions & Recruit	Communications
			\$41.48	6150	Office of Exec Dean,	Communications
			\$41.48	6150	Certified Nursing As	Communications
			\$41.48	6150	Work Based Learning	Communications
			\$41.48	6150	Workforce Development	Communications
			\$215.26	6150	Economic Development	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$41.48	6150	Office of Exec Dir,	Communications
			\$51.59	6150	Grounds	Communications
			\$41.48	6150	Office of Exec Dir,	Communications
			\$6.49	6150	Judicial Office	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	709818	\$5,607.34	\$785.00	6150	Mechanical Maintenan	Communications
			\$122.97	6150	Office of Dir, Marke	Communications
			\$91.60	6150	Office of the Dir, P	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$41.48	6150	Physical Plant Opera	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$41.48	6150	Physical Plant Opera	Communications
			\$103.18	6150	Southridge Miscellan	Communications
			\$41.48	6150	Physical Plant Opera	Communications
			\$41.48	6150	Office of the Presid	Communications
			\$40.21	6150	Softball Booster Clu	Communications
			\$40.03	6150	Office of Dir, Stude	Communications
Vermeer Corporation	709819	\$21,600.00	\$122.97	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Walsh Door and Security	709823	\$12,382.44	\$9,400.00	6090	Non Tort Security In	Maintenance/Repair o
			\$2,584.00	6090	Non Tort Security In	Maintenance/Repair o
			\$398.44	6090	Non Tort Security In	Maintenance/Repair o
Williams & Fudge Inc	709828	\$5,586.62	\$5,586.62	6780	Office of Controller	Collection Agency Ex
Windstar Lines Inc	709829	\$7,867.50	\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,717.50	6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,060.00	6269	Boone Athletic Depar	Other Company Servic
Wright Service Corporatio	709832	\$3,000.10	\$1,895.00	6269	Wright Service #1 26	Other Company Servic
			\$955.10	6269	Wright Service #1 26	Other Company Servic
			\$150.00	6269	Wright Service #1 26	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Xerox Corp	709833	\$2,612.62	\$540.64	6220	Copy Center	Rental of Equipment
			\$300.53	6322	Copy Center	Materials & Supplies
			\$505.87	6220	Copy Center	Rental of Equipment
			\$1,265.58	6322	Copy Center	Materials & Supplies
Yankee Book Peddler Inc	709834	\$4,684.18	\$4,376.03	6310	Equipment Replacemen	Library Books/Electr
			\$264.25	6310	Equipment Replacemen	Library Books/Electr
			\$43.90	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	709836	\$4,529.70	\$2,549.70	6015	Softskills Training	Consultant's Fees
			\$1,980.00	6015	Softskills Training	Consultant's Fees
Your Leadership Group LLC	709837	\$34,436.48	\$34,436.48	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	709907	\$3,257.79	\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
Ames Municipal Utilities	709911	\$4,224.40	\$4,224.40	6190	Utilities	Utilities
Ankeny Sanitation	709913	\$5,733.43	\$288.52	6030	Plant Operations - E	Custodial Services
			\$93.70	6030	Physical Plant Opera	Custodial Services
			\$508.41	6030	Custodial	Custodial Services
			\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
			\$423.00	6030	Equipment Replacemen	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
			\$3,629.76	6030	Custodial	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
Arnold Motor Supply	709914	\$2,855.68	\$64.04	6511	Auto Mechanics	Purchases for Resale
			-\$180.00	6322	Auto Body	Materials & Supplies
			\$70.22	6322	Auto Body	Materials & Supplies

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			AMOUNT	NUMBER		
Arnold Motor Supply	709914	\$2,855.68	\$144.08	6322	Auto Body	Materials & Supplies
			\$50.56	6322	Auto Body	Materials & Supplies
			\$2,685.68	6322	Heavy Diesel Equipme	Materials & Supplies
			\$13.36	6511	Auto Mechanics	Purchases for Resale
			\$7.74	6511	Auto Mechanics	Purchases for Resale
Bentek LLC	709917	\$4,784.50	\$4,784.50	6324	Technical Update Equ	Computer Software
Capital Sanitary Supply C	709924	\$14,011.67	\$164.43	6410	Custodial	Janitorial Materials
			\$126.09	6410	Physical Plant Opera	Janitorial Materials
			\$163.80	6410	Custodial	Janitorial Materials
			\$683.07	6030	Transportation Insti	Custodial Services
			\$1,079.97	6030	Custodial	Custodial Services
			\$95.14	6410	Plant Operations, Pe	Janitorial Materials
			\$75.06	6410	Custodial	Janitorial Materials
			\$163.80	6410	Custodial	Janitorial Materials
			\$1,565.90	6410	Physical Plant Opera	Janitorial Materials
			\$45.27	6410	Custodial	Janitorial Materials
			\$11.27	6410	Custodial	Janitorial Materials
			\$25.36	6410	Physical Plant Opera	Janitorial Materials
			\$84.00	6410	Custodial	Janitorial Materials
			\$9,514.10	6410	Custodial	Janitorial Materials
			\$33.32	6410	Physical Plant Opera	Janitorial Materials
CastleBranch	709927	\$8,221.00	\$181.09	6410	Physical Plant Opera	Janitorial Materials
			\$1,688.00	6269	Nurse Aide Student F	Other Company Servic
			\$4,277.00	6269	Nurse Aide Student F	Other Company Servic
			\$564.00	6269	Nurse Aide Student F	Other Company Servic
			\$799.00	6269	Nurse Aide Student F	Other Company Servic
City of Ankeny	709935	\$6,017.25	\$893.00	6269	Nurse Aide Student F	Other Company Servic
			\$197.16	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
City of Ankeny	709935	\$6,017.25	\$5,053.52	6190	Utilities	Utilities
			\$289.30	6190	Utilities	Utilities
			\$62.22	6190	Utilities	Utilities
			\$147.33	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
			\$147.33	6190	Utilities	Utilities
			\$44.47	6190	Utilities	Utilities
City of Boone	709936	\$5,020.06	\$5,020.06	6190	Boone Campus Housing	Utilities
Collaborative Leadership	709937	\$11,940.15	\$11,940.15	6015	Workforce Development	Consultant's Fees
Complete Wildlife Control	709938	\$3,000.00	\$3,000.00	6100	Transportation	Maintenance of Groun
Connectify HR LLC	709939	\$25,575.13	\$25,575.13	6269	Connectify HR #1 260	Other Company Servic
Constellation NewEnergy G	709940	\$38,692.95	\$5,116.57	6190	Newton-Lease Operati	Utilities
			\$33,357.42	6190	Utilities	Utilities
			\$218.96	6190	Utilities	Utilities
Continental Manufacturing	709941	\$20,000.00	\$20,000.00	6269	Continental Mfg Chem	Other Company Servic
Country Landscapes Inc	709942	\$13,096.35	\$13,096.35	6100	Urban Student Center	Maintenance of Groun
Dell Marketing L P	709948	\$13,565.94	\$13,565.94	6323	ESports	Minor Equipment
DMACC Foundation	709952	\$2,950.00	\$2,950.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	709953	\$4,000.00	\$4,000.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	709954	\$4,000.00	\$4,000.00	6930	Hospitality Careers	Other Current Expens

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
DMACC Foundation	709955	\$4,900.00	\$4,900.00	6930	Hospitality Careers	Other Current Expens
Electronic Asset Security	709960	\$3,369.15	\$3,369.15	6269	Elec Asset Security	Other Company Servic
FBG Service Corporation	709964	\$97,241.50	\$49,946.00	6030	Custodial	Custodial Services
			\$4,398.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$2,302.50	6030	FFA Enrichment Cente	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$2,292.00	6030	Custodial	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
First Choice Distribution	709965	\$2,859.75	\$115.11	6410	Custodial	Janitorial Materials
			\$832.47	6410	Trail Point-Facility	Janitorial Materials
			\$1,229.29	6030	Custodial	Custodial Services
			\$682.88	6410	Custodial	Janitorial Materials
Granite Telecommunication	709977	\$16,074.82	\$12,463.61	6150	Campus Communication	Communications
			\$869.86	6150	Campus Communication	Communications
			\$595.52	6150	Campus Communication	Communications
			\$403.03	6150	Campus Communication	Communications
			\$421.65	6150	Campus Communication	Communications
			\$392.76	6150	Campus Communication	Communications
			\$928.39	6150	Campus Communication	Communications
Hopkins Roofing Inc	709985	\$23,887.00	\$3,919.00	6269	Hopkins Roofing #1 2	Other Company Servic
			\$18,768.00	6269	Hopkins Roofing #1 2	Other Company Servic
			\$1,200.00	6269	Hopkins Roofing #1 2	Other Company Servic
Hy Vee Food Stores	709986	\$78,951.94	\$160.50	6269	Hy-Vee #5 260E Matei	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Hy Vee Food Stores	709986	\$78,951.94	\$2,195.00	6269	Hy-Vee #5 260E JobSk	Other Company Servic
			\$76,596.44	6269	Hy-Vee #5 260E Matei	Other Company Servic
Innovative Injection Tech	709987	\$45,698.50	\$45,698.50	6269	Innovative Inj Tech	Other Company Servic
Integrity Printing LLC	709988	\$2,526.25	\$2,526.25	6120	DMACC D Logo Issue	Printing/Reproductio
Iowa Communications Netwo	709989	\$52,287.94	\$6.45	6150	Campus Communication	Communications
			\$52,255.68	6150	Campus Communication	Communications
			\$2.16	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
Iowa Office Furniture, LL	709991	\$34,839.36	\$34,839.36	6323	Equipment Replacemen	Minor Equipment
Iowa State University / C	709994	\$5,383.35	\$5,383.35	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	709995	\$11,321.75	\$10,560.00	6269	Technical Update Equ	Other Company Servic
			\$761.75	6269	Technical Update Equ	Other Company Servic
ITA Group	709996	\$13,272.50	\$5,000.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$1,387.50	6269	ITA Group #6 260E Jo	Other Company Servic
			\$2,995.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$2,995.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$895.00	6269	ITA Group #6 260E Jo	Other Company Servic
Many Hands for Haiti	710012	\$2,640.00	\$2,640.00	6269	Many Hands 4 Haiti #	Other Company Servic
MidAmerican Energy Co	710017	\$17,326.80	\$1,161.48	6190	Utilities	Utilities
			\$3,987.76	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
MidAmerican Energy Co	710017	\$17,326.80	\$8,875.99	6190	Trail Point-Facility	Utilities
			\$142.71	6190	Utilities	Utilities
			\$1,340.27	6190	Utilities	Utilities
			\$1,818.59	6190	Utilities	Utilities
Mittera Group	710020	\$4,070.11	\$2,163.15	6120	Admissions & Recruit	Printing/Reproductio
			\$1,906.96	6120	Ankeny Career Academ	Printing/Reproductio
NAI Electrical Contractor	710022	\$24,136.00	\$2,543.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$5,881.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,320.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$1,835.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,344.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$3,168.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$3,158.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,887.00	6060	Mechanical Maintenan	Maintenance/Repair o
Newton Waterworks	710024	\$7,071.90	\$24.25	6190	Newton-Lease Operati	Utilities
			\$53.71	6190	Newton-Lease Operati	Utilities
			\$79.81	6190	Newton-Lease Operati	Utilities
			\$5,463.67	6190	Newton-Lease Operati	Utilities
			\$1,426.21	6190	Newton-Lease Operati	Utilities
Perfection Learning Corp	710033	\$13,967.59	\$24.25	6190	Newton-Lease Operati	Utilities
			\$545.00	6269	Perfection Learning	Other Company Servic
			\$3,395.82	6269	Perfection Learning	Other Company Servic
Platt, Daniel J.	710036	\$2,940.00	\$10,026.77	6269	Perfection Learning	Other Company Servic
			\$2,940.00	6479	Phi Theta Kappa-Anke	Staff Development-Ou
Protex Central Inc	710039	\$9,780.00	\$9,780.00	6060	Mechanical Maintenan	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Seafoods.com	710052	\$2,622.55	\$757.23	6518	Hospitality Careers	Gourmet Dinners
			\$1,865.32	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	710054	\$146,123.80	\$13,358.04	6261	Security Boone	Contracted Security
			\$742.98	6261	Non Tort Security In	Contracted Security
			\$5,957.85	6261	Security West	Contracted Security
			\$3,424.93	6261	Security Newton	Contracted Security
			\$78,232.94	6261	Non Tort Security In	Contracted Security
			\$44,407.06	6261	Non Tort Security In	Contracted Security
Summerfield Hotel LLC	710057	\$4,480.00	\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	710058	\$8,375.65	\$5,323.50	6269	Equipment Replacemen	Other Company Servic
			\$3,052.15	6269	Mechanical Maintenan	Other Company Servic
Sysco Food Services of Io	710059	\$3,087.92	\$1,170.20	6322	Culinary Arts	Materials & Supplies
			\$20.95	6519	Bistro	College Inn
			\$307.94	6322	Baking	Materials & Supplies
			\$489.42	6322	Baking	Materials & Supplies
			\$232.86	6322	Culinary Arts	Materials & Supplies
			\$818.60	6519	Bistro	College Inn
Veterans Community Projec	710068	\$6,000.00	\$47.95	6519	Bistro	College Inn
			\$6,000.00	6260	In My Boots	Sponsorships & Donat
Wex Bank	710074	\$11,925.78	\$152.52	6420	Ankeny Career Academ	Vehicle Materials an
			\$304.49	6420	Electric Utility Pro	Vehicle Materials an
			\$70.50	6420	Auto Service	Vehicle Materials an
			\$4,140.75	6420	Vehicle Pool	Vehicle Materials an
			\$179.23	6420	Transportation Insti	Vehicle Materials an
			\$1,650.00	6420	Security & Safety Of	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Wex Bank	710074	\$11,925.78	\$418.70	6420	Physical Plant Opera	Vehicle Materials an
			\$153.74	6420	Physical Plant Opera	Vehicle Materials an
			\$234.11	6420	Office of the Dir, P	Vehicle Materials an
			\$1,856.04	6420	Mechanical Maintenan	Vehicle Materials an
			\$429.18	6420	Grounds	Vehicle Materials an
			\$77.61	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$137.76	6420	Campus Communication	Vehicle Materials an
			\$811.60	6420	Building Trades	Vehicle Materials an
			\$1,309.55	6420	Office of Exec Dean,	Vehicle Materials an
Wright Service Corporatio	710077	\$9,386.85	\$1,175.51	6269	Wright Service #1 26	Other Company Servic
			\$3,223.89	6269	Wright Service #1 26	Other Company Servic
			\$4,987.45	6269	Wright Service #1 26	Other Company Servic
Yankee Book Peddler Inc	710080	\$2,902.69	\$448.22	6310	Equipment Replacemen	Library Books/Electr
			\$2,119.03	6310	Equipment Replacemen	Library Books/Electr
			\$335.44	6310	Equipment Replacemen	Library Books/Electr
Rambo, Ellison	710088	\$4,760.00	\$4,760.00	1410		Due From Students
911 Cellular LLC	710099	\$13,880.00	\$13,880.00	6324	Technical Update Equ	Computer Software
ABC Virtual Communication	710101	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Acme Tools	710103	\$5,062.13	\$5,062.13	6322	Building Trades	Materials & Supplies
Adaptive Training Service	710106	\$28,425.51	\$8,400.00	6015	Manufacturing Skills	Consultant's Fees
			\$17,465.51	6015	Manufacturing Skills	Consultant's Fees
			\$2,560.00	6015	Manufacturing Skills	Consultant's Fees
ADP, Inc	710107	\$5,951.50	\$5,951.50	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		
Airgas North Central	710110	\$4,192.46	\$270.42	6322	Equip Replacement In	Materials & Supplies
			\$350.00	6322	Equip Replacement In	Materials & Supplies
			\$9.44	6322	Welding	Materials & Supplies
			\$153.96	6322	Welding	Materials & Supplies
			\$160.00	6322	Welding	Materials & Supplies
			\$2,914.41	6322	Welding	Materials & Supplies
			\$244.88	6322	Welding	Materials & Supplies
			\$89.35	6322	Welding	Materials & Supplies
Alliant Energy	710111	\$19,695.11	\$12.07	6190	Utilities	Utilities
			\$19,683.04	6190	Newton-Lease Operati	Utilities
American Board of Funeral	710112	\$7,500.00	\$7,500.00	6041	Mortuary Science	Accreditation Fees
Arnold Motor Supply	710116	\$3,703.12	\$7.49	6322	Auto Body	Materials & Supplies
			\$33.66	6322	Heavy Diesel Equipme	Materials & Supplies
			\$1,242.45	6322	ACE Auto Collision	Materials & Supplies
			\$701.92	6322	Auto Body	Materials & Supplies
			\$76.65	6511	Auto Mechanics	Purchases for Resale
			\$92.10	6322	Auto Body	Materials & Supplies
			\$234.69	6322	Auto Body	Materials & Supplies
			\$58.75	6322	Auto Body	Materials & Supplies
			\$42.99	6322	Auto Body	Materials & Supplies
			\$19.12	6322	Auto Body	Materials & Supplies
			\$42.97	6322	Auto Body	Materials & Supplies
			\$253.04	6322	Auto Body	Materials & Supplies
			\$166.12	6322	Auto Body	Materials & Supplies
			\$355.80	6322	Auto Body	Materials & Supplies
			\$409.68	6322	Auto Body	Materials & Supplies
			\$404.60	6322	Auto Body	Materials & Supplies
			\$31.99	6322	Auto Body	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Arnold Motor Supply	710116	\$3,703.12	\$29.44	6322	Auto Body	Materials & Supplies
			\$711.15	6322	Heavy Diesel Equipme	Materials & Supplies
			-\$255.94	6322	Auto Body	Materials & Supplies
			-\$195.00	6322	Auto Body	Materials & Supplies
			\$324.25	6322	Auto Body	Materials & Supplies
			-\$1,084.80	6322	Auto Body	Materials & Supplies
Baker Group Corp.	710124	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
Basepoint Building Automa	710125	\$3,629.20	\$3,629.20	6323	Non Tort Security In	Minor Equipment
Black Hills Information S	710127	\$18,760.00	\$18,760.00	6265	Non Tort Equip Maint	Software Service Agr
Blue Sky Productions LLC	710128	\$10,185.00	\$10,185.00	6240	Iowa FCCLA	Group Meeting/Worksh
Brainfuse, LLC	710131	\$10,000.00	\$10,000.00	6269	Peer Tutoring	Other Company Servic
Cardtronics USA Inc	710140	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Cengage Learning	710149	\$12,165.00	\$11,530.00	6269	Continuing Ed, On Li	Other Company Servic
			\$635.00	6269	Continuing Ed, On Li	Other Company Servic
Choice Creative Solutions	710153	\$5,000.00	\$5,000.00	6117	Food Assistance-SNAP	Social Ads/Boosts
CIT Charters Inc	710158	\$3,064.38	\$3,064.38	6470	Fashion Study Tours	Travel-Out of State
City of Cedar Rapids	710159	\$32,767.34	\$32,767.34	6240	Iowa FCCLA	Group Meeting/Worksh
Dentons Davis Brown PC	710165	\$4,369.00	\$3,478.00	6013	Office of the Presid	Legal Fees
			\$891.00	6013	Office of the Presid	Legal Fees
Design Engineers, Inc.	710167	\$2,900.00	\$2,900.00	6269	Newton Maytag Campus	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
DLR Group Inc	710169	\$3,810.00	\$3,810.00	6269	Buildings Equipment	Other Company Servic
DLR Group Inc	710170	\$109,709.60	\$109,709.60	6269	Diesel Building	Other Company Servic
DMACC Foundation	710171	\$4,650.00	\$4,650.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	710172	\$4,690.00	\$4,690.00	6930	Hospitality Careers	Other Current Expens
DRDS CPA's & Consultants	710177	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
Ebsco Subscription Servic	710179	\$5,391.77	\$5,391.77	6340	Library- District	Periodicals
Estes Company	710187	\$17,375.76	\$12,635.00 \$4,740.76	6269 6269	Estes Company #1 260 Estes Company #1 260	Other Company Servic Other Company Servic
FCCLA Lockbox Operations	710191	\$2,500.00	\$2,500.00	6269	Iowa FCCLA	Other Company Servic
Gadimina Enterprises	710198	\$4,610.00	\$720.00 \$3,890.00	6269 6269	PACE Program 260H Transportation Insti	Other Company Servic Other Company Servic
Gladwin Machinery and Sup	710201	\$3,455.83	\$3,455.83	6377	Welding	Materials/Supplies f
HealthTeam Works	710211	\$4,571.76	\$4,571.76	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	710212	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
Hobart Institute of Weldi	710214	\$2,912.00	\$2,912.00	6322	Continuing Ed, Trade	Materials & Supplies
iHeartMedia	710220	\$2,545.00	\$2,545.00	6112	Office of Dir, Marke	Radio Ads
Iowa Asian Alliance	710224	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
IP Pathways	710230	\$86,338.50	\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$9,724.61	6269	Technical Update Equ	Other Company Servic
			\$1,728.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$55,637.89	6269	Technical Update Equ	Other Company Servic
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
Ironside Apparel & Promot	710231	\$4,044.00	\$3,599.00	6473	Softball	Athletics National T
			\$445.00	6473	Softball	Athletics National T
IT Outlet Inc	710232	\$3,800.00	\$3,800.00	6323	Network & Informatio	Minor Equipment
Jenkins Garden Market LLC	710234	\$3,275.70	\$345.10	6444	Buildings Equipment	Landscaping Material
			\$738.67	6444	Buildings Equipment	Landscaping Material
			\$1,066.80	6444	Buildings Equipment	Landscaping Material
			\$558.12	6444	Plant Operations - S	Landscaping Material
			\$386.46	6444	Plant Operations - S	Landscaping Material
			\$180.55	6444	Plant Operations - S	Landscaping Material
JMS Consulting Solutions	710235	\$4,375.00	\$4,375.00	6269	Office of VP, Info S	Other Company Servic
Johnstone Supply	710237	\$3,963.68	\$2,212.50	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$1,751.18	6322	Heating/AC/Refrig Te	Materials & Supplies
Kleis Consulting Group In	710244	\$4,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
			\$2,000.00	6015	Softskills Training	Consultant's Fees
Lashier Partners LLC	710249	\$7,644.28	\$7,644.28	6323	Equipment Replacemen	Minor Equipment
MacQueen Equipment LLC	710257	\$2,613.10	\$2,613.10	6322	Occupational Safety	Materials & Supplies
McGraw Hill Companies	710265	\$21,765.00	\$21,765.00	6269	ALEKS Testing	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
MidAmerican Energy Co	710272	\$5,264.77	\$774.36	6190	Plant Operations - E	Utilities
			\$4,490.41	6190	Utilities	Utilities
Milewski, Paulette	710275	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Mobley Repair, LLC	710277	\$4,972.00	\$4,972.00	6323	Welding	Minor Equipment
NAI Electrical Contractor	710283	\$17,581.00	\$2,974.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$960.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,900.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,817.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,817.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,864.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,249.00	6060	Mechanical Maintenan	Maintenance/Repair o
Nelnet Business Solutions	710285	\$5,731.20	\$4,139.65	6269	Office of Controller	Other Company Servic
			\$1,591.55	6269	Office of Controller	Other Company Servic
Newton Development Corp	710287	\$10,000.00	\$10,000.00	6040	Economic Development	Memberships
OCLC Inc	710290	\$5,042.45	\$5,042.45	6269	Library- District	Other Company Servic
Parking Lot Specialties L	710293	\$14,064.75	\$3,128.75	6100	Physical Plant Opera	Maintenance of Groun
			\$4,857.00	6100	Physical Plant Opera	Maintenance of Groun
			\$3,837.00	6100	Physical Plant Opera	Maintenance of Groun
			\$2,242.00	6100	Physical Plant Opera	Maintenance of Groun
PeopleWorks Inc	710298	\$3,100.00	\$3,100.00	6015	Softskills Training	Consultant's Fees
PT 2021 Hotel Associates,	710307	\$6,232.80	\$1,780.80	6480	Iowa DECA	Travel-In State
			\$4,452.00	6480	Iowa DECA	Travel-In State

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Pure IP US LLC	710308	\$6,118.61	\$6,118.61	6150	Campus Communication	Communications
Rebel Athletic LLC	710313	\$3,724.80	\$1,170.24	6322	Competitive Dance	Materials & Supplies
			\$296.80	6322	Competitive Dance	Materials & Supplies
			\$2,257.76	6322	Competitive Dance	Materials & Supplies
Respondus Inc	710314	\$3,900.00	\$3,900.00	6019	ALEKS Testing	Prof Svcs-Individual
Snap On Industrial	710331	\$16,018.36	\$7,280.18	6323	Equip Replacement In	Minor Equipment
			\$1,732.39	6323	Heavy Diesel Equipme	Minor Equipment
			\$50.65	6323	Equip Replacement In	Minor Equipment
			\$12.05	6323	Heavy Diesel Equipme	Minor Equipment
			\$75.34	6322	Equip Replacement In	Materials & Supplies
			\$1,539.00	6322	Ankeny Career Academ	Materials & Supplies
			\$3,861.00	6322	Equip Replacement In	Materials & Supplies
			\$932.75	1550	Office of Controller	Prepaid Expenses
Speak Up Stories	710333	\$3,500.00	\$535.00	1550	Office of Controller	Prepaid Expenses
			\$3,500.00	6015	Softskills Training	Consultant's Fees
Storm, Kent Lee.	710337	\$67,567.31	\$16.00	6040	Skills USA	Memberships
			\$16.00	6040	Skills USA	Memberships
			\$20,475.00	6240	Skills USA	Group Meeting/Worksh
			\$30,000.00	6240	Skills USA	Group Meeting/Worksh
			\$13.25	6150	Skills USA	Communications
			\$7,009.00	6210	Skills USA	Rental of Buildings
			\$3,785.00	6324	Skills USA	Computer Software
			\$611.00	6040	Skills USA	Memberships
			\$20.01	6230	Skills USA	Postage and Expediti
			\$7.50	6230	Skills USA	Postage and Expediti
			\$1,838.55	6322	Skills USA	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Storm, Kent Lee.	710337	\$67,567.31	\$26.00	6322	Skills USA	Materials & Supplies
			\$3,750.00	6019	Skills USA	Prof Svcs-Individual
Summerfield Hotel LLC	710341	\$4,659.20	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	710344	\$3,290.46	\$387.89	6322	Baking	Materials & Supplies
			-\$213.40	6322	Culinary Arts	Materials & Supplies
			\$845.58	6322	Culinary Arts	Materials & Supplies
			\$448.05	6322	Baking	Materials & Supplies
			\$219.90	6322	Culinary Arts	Materials & Supplies
			\$1,602.44	6518	Hospitality Careers	Gourmet Dinners
Textbooks Outlet	710348	\$11,852.65	\$11,852.65	6322	Justice Impacted Com	Materials & Supplies
Trane Us Inc	710354	\$3,740.50	\$3,740.50	6060	Mechanical Maintenanc	Maintenance/Repair o
US Postal Service	710360	\$40,000.00	\$40,000.00	6230	Mail Service/Central	Postage and Expediti
Veel Hoeden Consulting LL	710364	\$7,970.00	\$1,400.00	6015	Softskills Training	Consultant's Fees
			\$6,570.00	6015	Softskills Training	Consultant's Fees
Vogel, Sherry A.	710368	\$4,968.40	\$456.36	6470	Iowa FCCLA	Travel-Out of State
			\$8.65	6230	Iowa FCCLA	Postage and Expediti
			\$50.00	6322	Iowa FCCLA	Materials & Supplies
			\$42.48	6322	Iowa FCCLA	Materials & Supplies
			\$4,132.71	6321	Iowa FCCLA	Food
			\$107.00	6120	Iowa FCCLA	Printing/Reproductio
			\$16.25	6480	Iowa FCCLA	Travel-In State
			\$120.00	6269	Iowa FCCLA	Other Company Servic
			\$34.95	6322	Iowa FCCLA	Materials & Supplies
Walsh Door and Security	710371	\$5,400.34	\$1,800.00	6090	Non Tort Security In	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Walsh Door and Security	710371	\$5,400.34	\$2,660.00	6090	Non Tort Security In	Maintenance/Repair o
			\$940.34	6090	Non Tort Security In	Maintenance/Repair o
West Publishing Corporati	710374	\$4,773.53	\$956.60	6310	Equipment Replacemen	Library Books/Electr
			\$956.60	6310	Equipment Replacemen	Library Books/Electr
			\$956.60	6310	Equipment Replacemen	Library Books/Electr
			\$947.13	6310	Equipment Replacemen	Library Books/Electr
			\$956.60	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	710382	\$2,549.70	\$2,549.70	6015	Softskills Training	Consultant's Fees
Your Leadership Group LLC	710383	\$8,000.00	\$8,000.00	6015	Softskills Training	Consultant's Fees
Gregor, Celestina C...	710386	\$4,000.00	\$4,000.00	1410		Due From Students
REPORT TOTAL			\$5,185,312.96			

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* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value	
Parameter Seq No:	418821	Entered
Minimum Check Amount:	2500	Entered
Starting Check Date:	24-APR-2025	Entered
Ending Check Date:	21-MAY-2025	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 739