

Report: FWR040  
Date: 04/24/2025  
Time: 01:43 PM

Des Moines Area Comm College  
List of checks over \$2,500.00 from 27-MAR-2025 to 23-APR-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
4 Imprint	708507	\$8,932.53	\$213.00	6260	Collision Repair Edu	Sponsorships & Donat
			\$1,379.60	6260	Office of Dir, Marke	Sponsorships & Donat
			\$3,978.54	6260	WTED - General Marke	Sponsorships & Donat
			\$3,361.39	6260	Office of Dean, Indu	Sponsorships & Donat
Academy Roofing & Sheet M	708509	\$4,490.00	\$4,490.00	6019	Buildings Equipment	Prof Svcs-Individual
Access Systems	708510	\$7,402.58	\$370.15	6269	Access Systems # 6 26	Other Company Servic
			\$370.15	6269	Access Systems # 6 26	Other Company Servic
			\$1,654.27	6269	Access Systems # 6 26	Other Company Servic
			\$1,499.94	6269	Access Systems # 6 26	Other Company Servic
			\$2,614.64	6269	Access Systems # 6 26	Other Company Servic
			\$269.20	6269	Access Systems # 6 26	Other Company Servic
			\$624.23	6269	Access Systems # 6 26	Other Company Servic
Adaptive Training Service	708511	\$2,800.00	\$2,800.00	6015	Manufacturing Skills	Consultant's Fees
Ahlers and Cooney PC	708512	\$7,373.00	\$2,079.00	6013	Board of Directors	Legal Fees
			\$5,294.00	6013	Office of the Presid	Legal Fees
Airgas North Central	708513	\$3,417.24	\$95.13	6322	Welding	Materials & Supplies
			\$274.32	6322	Welding	Materials & Supplies
			\$1,083.14	6322	Welding	Materials & Supplies
			\$71.72	6322	Welding	Materials & Supplies
			\$1,095.73	6322	Welding	Materials & Supplies
			\$797.20	6322	Welding	Materials & Supplies
Alliant Energy	708516	\$28,658.44	\$1,928.75	6190	Utilities	Utilities
			\$13,270.05	6190	Utilities	Utilities
			\$2,230.66	6190	Utilities	Utilities
			\$11,228.98	6190	Utilities	Utilities

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American Heritage Life In	708518	\$5,168.42	\$496.46	2287	Payroll Office	Cancer Insurance Pay
			\$2,197.62	2288	Payroll Office	Critical Illness Ins
			\$2,474.34	2286	Payroll Office	Accident Insurance P
Baker Group Corp.	708523	\$22,668.75	\$11,792.50	6060	Trail Point-Facility	Maintenance/Repair o
			\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
Baker-Brodersen, Elizabet	708524	\$3,000.00	\$3,000.00	6470	Humanities	Travel-Out of State
Bolton and Hay Inc	708528	\$4,324.39	\$4,324.39	6323	Equip Replacement Sc	Minor Equipment
Capital City Pride Inc	708529	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Capital Sanitary Supply C	708530	\$2,555.53	\$99.10	6410	Custodial	Janitorial Materials
			\$19.23	6410	Physical Plant Opera	Janitorial Materials
			\$201.08	6410	Plant Operations-Tem	Janitorial Materials
			\$640.21	6410	Physical Plant Opera	Janitorial Materials
			\$830.10	6410	Physical Plant Opera	Janitorial Materials
			\$765.81	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	708531	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Choice Creative Solutions	708539	\$27,250.00	\$25,500.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$500.00	6110	Office of Dean, Indu	Information Svcs/Pub
			\$750.00	6112	Office of Dir, Marke	Radio Ads
			\$500.00	6110	Office of Dean, Indu	Information Svcs/Pub
Collaborative Leadership	708546	\$8,692.43	\$8,692.43	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	708548	\$10,333.89	\$10,333.89	6190	Utilities	Utilities
elta Dental Plan of Iowa	708550	\$5,718.16	\$17.46	2285	Payroll Office	Vision Insurance Pay

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION		ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
			AMOUNT				
Delta Dental Plan of Iowa	708550	\$5,718.16	\$5,676.62		2285	Payroll Office	Vision Insurance Pay
			\$24.08		2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	708554	\$4,314.19	\$390.94		6190	Utilities	Utilities
			\$643.31		6190	Utilities	Utilities
			\$1,143.87		6190	Utilities	Utilities
			\$2,136.07		6190	Utilities	Utilities
DPT Companies, Inc	708559	\$4,625.00	\$4,625.00		6060	Non Tort Equip Maint	Maintenance/Repair o
Ellician Company LLC	708565	\$122,603.00	\$122,603.00		6324	Credentials	Computer Software
Estes Company	708567	\$8,026.66	\$676.66		6269	Estes Company #1 260	Other Company Servic
			\$2,000.00		6269	Estes Company #1 260	Other Company Servic
			\$3,500.00		6269	Estes Company #1 260	Other Company Servic
			\$1,850.00		6269	Estes Company #1 260	Other Company Servic
Jet Some Guns, LLC	708575	\$5,426.93	\$1,389.51		6323	Security & Safety	Minor Equipment
			\$1,530.00		6323	Security & Safety	Minor Equipment
			\$770.00		6489	Security & Safety	Staff Development-In
			\$1,737.42		6323	Security & Safety	Minor Equipment
Heartland Door & Frame In	708585	\$2,727.48	\$2,727.48		6377	Security & Safety	Materials/Supplies f
Herff Jones Inc	708587	\$14,310.00	\$14,310.00		6460	Graduation	Other Materials and
utchinson, Mia	708589	\$3,398.33	\$440.00		6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33		6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
ntegrity Printing LLC	708591	\$7,834.98	\$148.82		6121	Food Assistance-SNAP	Brochures, Flyers, C
			\$864.50		6120	DMACC D Logo Issue	Printing/Reproductio

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Integrity Printing LLC	708591	\$7,834.98	\$24.00 \$180.00 \$230.00 \$194.23 \$702.76 \$3,686.00 \$1,460.81 \$343.86	6230 6120 6120 6120 6120 6120 6120 6120	Office of Exec Dir, Transportation Insti DMACC D Logo Issue DMACC D Logo Issue DMACC D Logo Issue Honors Program Admissions & Recruit DMACC D Logo Issue	Postage and Expediti Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio
owa Asian Alliance	708592	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
owa Office Furniture, LL	708596	\$3,632.86	\$421.27 \$3,211.59	6323 6323	Equipment Replacemen Equipment Replacemen	Minor Equipment Minor Equipment
owa Skilled Trades	708598	\$6,500.00	\$6,500.00	6260	WTED - General Marke	Sponsorships & Donat
ohnson, Kaitlyn J.	708603	\$3,398.33	\$440.00 \$2,958.33	6266 6266	USDA-NVSL Lab Trng Y USDA-NVSL Lab Trng Y	Stipends/Allowances Stipends/Allowances
ourneyEd.com Inc	708606	\$38,506.18	\$38,506.18	6324	Technology Fees	Computer Software
amar Companies	708612	\$4,500.00	\$4,500.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
ERN	708618	\$6,400.00	\$6,400.00	6269	Continuing Ed, On Li	Other Company Servic
lincoln National Life Ins	708620	\$86,089.28	\$21,522.20 \$1,634.80 \$2,592.45 \$2,925.00 \$15,035.68 \$11,475.69	2254 2259 2258 2255 2256 2257	Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office	Long Term Disability Dep Supp Life Ins Pa Spouse Opt Life Ins ST Disability - A In ST Disability - B In Emp Opt Life Ins Pay

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	708620	\$86,089.28	\$30,903.46	2253	Payroll Office	Basic Life Insurance
ManUp Iowa Mentoring Inc	708626	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Marco Inc	708628	\$5,438.00	\$5,438.00	6269	Copy Center	Other Company Servic
Measurement Incorporated	708631	\$12,736.50	\$12,736.50	6015	DOL-Strengthening CC	Consultant's Fees
Mediacom	708632	\$6,469.30	\$6,469.30	6190	Boone Campus Housing	Utilities
MidAmerican Energy Co	708636	\$3,016.86	\$2,241.49 \$775.37	6190 6190	Plant Operations - S Plant Operations - S	Utilities Utilities
Mittera Group	708640	\$4,027.00	\$2,000.00 \$1,339.00 \$688.00	6120 6121 6121	DMAcc D Logo Issue Office of Dir, Marke Office of Dir, Marke	Printing/Reproductio Brochures, Flyers, C Brochures, Flyers, C
Native Real Estate, LLC	708642	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Phi Theta Kappa	708654	\$2,940.00	\$2,940.00	6240	PTK District Support	Group Meeting/Worksh
Witney Bowes Inc	708655	\$9,922.04	\$9,922.04	6230	Mail Service/Central	Postage and Expediti
Printed Products	708658	\$2,773.60	\$2,773.60	6120	Graduation	Printing/Reproductio
Project Iowa	708659	\$19,641.50	\$0.00 \$19,641.50	6480 6269	Continuing Ed, Manuf Continuing Ed, Manuf	Travel-In State Other Company Servic
seafoods.com	708667	\$5,925.51	\$1,717.73 \$381.28 \$2,486.40	6518 6518 6518	Hospitality Careers Hospitality Careers Hospitality Careers	Gourmet Dinners Gourmet Dinners Gourmet Dinners

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	708667	\$5,925.51	\$588.80 \$751.30	6519 6519	Bistro Bistro	College Inn College Inn
Securitas Security Servic	708668	\$133,506.33	\$41,343.67 \$69,532.30 \$3,510.33 \$264.76 \$1,461.29 \$5,857.24 \$11,536.74	6261 6261 6261 6261 6261 6261 6261	Non Tort Security In Non Tort Security In Security Newton Non Tort Security In Non Tort Security In Security West Security Boone	Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security
Shalom Community Impact C	708669	\$15,561.01	\$910.62 \$11,733.72 \$2,916.67	6269 6269 6269	Shalom Communities-F Shalom Communities-F Shalom Communities-F	Other Company Servic Other Company Servic Other Company Servic
Shive Hattery Inc	708670	\$265,208.03	\$388.30 \$264,819.73	6269 6012	Buildings Equipment Dental Building	Other Company Servic Architect's Fees
State of Iowa Department	708674	\$7,875.00	\$7,875.00	6269	Continuing Ed, 2 Day	Other Company Servic
State Steel Supply Co	708675	\$5,219.45	\$5,219.45	6322	Welding	Materials & Supplies
Swain, Ashley D.	708678	\$3,398.33	\$2,958.33 \$440.00	6266 6266	USDA-NVSL Lab Trng Y USDA-NVSL Lab Trng Y	Stipends/Allowances Stipends/Allowances
Sysco Food Services of Io	708679	\$9,547.92	\$1,641.73 \$119.47 \$24.55 \$44.45 \$73.69 \$151.89	6322 6322 6322 6322 6322 6322	Culinary Arts Culinary Arts Culinary Arts Culinary Arts Culinary Arts Culinary Arts	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies

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Sysco Food Services of Io	708679	\$9,547.92	\$97.92	6519	Bistro	College Inn
			\$259.24	6519	Bistro	College Inn
			\$17.78	6519	Bistro	College Inn
			\$1,182.03	6519	Bistro	College Inn
			\$430.64	6519	Bistro	College Inn
			\$200.14	6519	Bistro	College Inn
			\$1,253.69	6519	Bistro	College Inn
			\$476.89	6518	Hospitality Careers	College Inn
			\$42.39	6518	Hospitality Careers	Gourmet Dinners
			\$112.50	6518	Hospitality Careers	Gourmet Dinners
			\$722.00	6518	Hospitality Careers	Gourmet Dinners
			\$732.05	6322	Baking	Gourmet Dinners
			\$831.91	6322	Culinary Arts	Materials & Supplies
			\$70.65	6322	Culinary Arts	Materials & Supplies
			\$227.43	6322	Culinary Arts	Materials & Supplies
			\$555.48	6322	Culinary Arts	Materials & Supplies
			\$211.00	6518	Hospitality Careers	Gourmet Dinners
			\$68.40	6322	Culinary Arts	Materials & Supplies
The Levain Group	708681	\$6,124.07	\$415.10	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$5,355.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$353.97	6470	Goldman Sachs-10,000	Travel-Out of State
The Stelter Company	708682	\$9,108.81	\$9,108.81	6120	Office of Exec Dir,	Printing/Reproductio
Thompson, Jacky Duane,	708684	\$6,050.00	\$6,050.00	6019	Manufacturing Skills	Prof Svcs-Individual
Truck Center Companies Ea	708686	\$166,606.00	\$166,606.00	7400	Office of the Presid	Vehicles
ISI Insurance Services LL	708689	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Togel, Sherry A.	708696	\$3,750.00	\$3,750.00	6019	Iowa FCCIA	Prof Svcs-Individual

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			AMOUNT	NUMBER		
Walsh Door and Security	708697	\$5,352.59	\$4,152.59	6090	Non Tort Security In	Maintenance/Repair o
			\$1,200.00	6090	Non Tort Security In	Maintenance/Repair o
Windstar Lines Inc	708700	\$13,100.00	\$8,065.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,446.25	6269	Boone Athletic Depar	Other Company Servic
			\$2,588.75	6269	Boone Athletic Depar	Other Company Servic
Windstream	708701	\$3,023.07	\$738.23	6150	Newton-Lease Operati	Communications
			\$2,284.84	6150	Campus Communication	Communications
Your Clear Next Step LLC	708703	\$4,529.70	\$1,980.00	6015	Softskills Training	Consultant's Fees
			\$2,549.70	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	708715	\$17,609.03	\$2,850.44	6015	Economic Development	Consultant's Fees
			\$50.00	6269	Continuing Ed, Trade	Other Company Servic
			\$761.25	6269	Continuing Ed, Home	Other Company Servic
			\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
AgCertain Operations Grou	708718	\$5,400.00	\$5,400.00	6269	AgCertain #1 260E Jo	Other Company Servic
Airgas North Central	708719	\$2,941.66	\$184.83	6322	Welding	Materials & Supplies
			\$108.75	6322	Welding	Materials & Supplies
			\$430.53	6322	Welding	Materials & Supplies
			\$365.91	6322	Welding	Materials & Supplies
			\$177.56	6322	Welding	Materials & Supplies
			\$198.05	6322	Welding	Materials & Supplies
			\$1,476.03	6322	Welding	Materials & Supplies
11 Makes Office Interior	708721	\$7,173.01	\$5,875.60	6322	Equipment Replacemen	Materials & Supplies



VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION		ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
			AMOUNT	AMOUNT			
All Makes Office Interior	708721	\$7,173.01	\$1,297.41		6323	IA DOT Administrativ	Minor Equipment
Alliant Energy	708722	\$12,091.52	\$3,582.19		6190	Boone Campus Housing	Utilities
			\$2,699.05		6190	Plant Operations, Pe	Utilities
			\$1,596.99		6190	Boone Campus Housing	Utilities
			\$4,213.29		6190	Boone Campus Housing	Utilities
AVI Systems	708729	\$16,655.99	\$16,655.99		6323	Equipment Replacemen	Minor Equipment
Blank Childrens Hospital	708734	\$2,620.00	\$2,620.00		6260	Student Activities	Sponsorships & Donat
City of Ankeny	708750	\$14,501.46	\$427.84		6190	Utilities	Utilities
			\$43.57		6190	Utilities	Utilities
			\$283.48		6190	Utilities	Utilities
			\$3,896.88		6190	Utilities	Utilities
			\$114.50		6190	Utilities	Utilities
			\$114.50		6190	Utilities	Utilities
			\$114.50		6190	Utilities	Utilities
			\$74.63		6190	Utilities	Utilities
			\$74.63		6190	Utilities	Utilities
			\$74.63		6190	Utilities	Utilities
			\$1,214.68		6190	Physical Plant Opera	Utilities
			\$206.09		6190	Utilities	Utilities
			\$1,397.16		6190	Utilities	Utilities
			\$3,109.82		6190	Trail Point-Facility	Utilities
			\$22.05		6190	Utilities	Utilities
			\$3,104.08		6190	Utilities	Utilities
			\$27.62		6190	Utilities	Utilities
			\$61.34		6190	Utilities	Utilities
			\$38.25		6190	Utilities	Utilities
			\$101.21		6190	Utilities	Utilities

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Communications Engineerin	708753	\$6,020.12	\$400.00	6269	Comm Engineering Co	Other Company Servic
			\$3,344.47	6269	Comm Engineering Co	Other Company Servic
			\$400.00	6269	Comm Engineering Co	Other Company Servic
			\$349.00	6269	Comm Engineering Co	Other Company Servic
			\$1,126.65	6269	Comm Engineering Co	Other Company Servic
			\$400.00	6269	Comm Engineering Co	Other Company Servic
Connectify HR LLC	708755	\$3,620.51	\$183.87	6269	Connectify HR #1 260	Other Company Servic
			\$2,203.13	6269	Connectify HR #1 260	Other Company Servic
			\$24.28	6269	Connectify HR #1 260	Other Company Servic
			\$140.00	6269	Connectify HR #1 260	Other Company Servic
			\$1,050.00	6269	Connectify HR #1 260	Other Company Servic
			\$19.23	6269	Connectify HR #1 260	Other Company Servic
DCI Group, Inc.	708759	\$40,683.00	\$8,572.00	6269	DCI Group #1 260F Jo	Other Company Servic
			\$30,511.00	6269	DCI Group #1 260F Jo	Other Company Servic
			\$1,600.00	6269	DCI Group #1 260F Jo	Other Company Servic
DLG Enterprises Inc	708764	\$2,676.00	\$2,676.00	6269	Iowa FCCIA	Other Company Servic
Doll Distributing LLC	708768	\$21,118.00	\$7,360.00	6269	Doll Distributing #1	Other Company Servic
			\$1,800.00	6269	Doll Distributing #1	Other Company Servic
			\$918.00	6269	Doll Distributing #1	Other Company Servic
			\$3,680.00	6269	Doll Distributing #1	Other Company Servic
			\$7,360.00	6269	Doll Distributing #1	Other Company Servic
Excel Mechanical Co	708778	\$132,064.78	\$27,808.87	7600	Buildings Equipment	Buildings and Fixed
			\$104,255.91	7600	Buildings Equipment	Buildings and Fixed
BG Service Corporation	708781	\$5,403.00	\$1,005.00	6030	FFA Enrichment Cente	Custodial Services
			\$4,398.00	6030	Physical Plant Opera	Custodial Services

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			AMOUNT	NUMBER		
Fidelity and Guaranty Lif	708782	\$527,255.86	\$382.20	6269	Fidelity Life #5 260	Other Company Servic
			\$641.82	6269	Fidelity Life #5 260	Other Company Servic
			\$118.26	6269	Fidelity Life #5 260	Other Company Servic
			\$118.26	6269	Fidelity Life #5 260	Other Company Servic
			\$118.26	6269	Fidelity Life #5 260	Other Company Servic
			\$540.87	6269	Fidelity Life #5 260	Other Company Servic
			\$418.26	6269	Fidelity Life #5 260	Other Company Servic
			\$406.44	6269	Fidelity Life #5 260	Other Company Servic
			\$248.07	6269	Fidelity Life #5 260	Other Company Servic
			\$260.34	6269	Fidelity Life #5 260	Other Company Servic
			\$249.18	6269	Fidelity Life #5 260	Other Company Servic
			\$360.57	6269	Fidelity Life #5 260	Other Company Servic
			\$367.80	6269	Fidelity Life #5 260	Other Company Servic
			\$118.26	6269	Fidelity Life #5 260	Other Company Servic
			\$187.50	6269	Fidelity Life #5 260	Other Company Servic
HealthTeam Works	708790	\$3,900.00	\$41,238.63	6269	Fidelity Life #5 260	Other Company Servic
			\$5,400.00	6269	Fidelity Life #5 260	Other Company Servic
			\$65,757.07	6269	Fidelity Life #5 260	Other Company Servic
			\$2,950.00	6269	Fidelity Life #5 260	Other Company Servic
			\$94,569.20	6269	Fidelity Life #5 260	Other Company Servic
			\$15,728.87	6269	Fidelity Life #6 260	Other Company Servic
			\$259,377.75	6269	Fidelity Life #6 260	Other Company Servic
			\$36,580.42	6269	Fidelity Life #6 260	Other Company Servic
			\$1,117.83	6269	Fidelity Life #5 260	Other Company Servic
			\$3,900.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	708791	\$5,000.00	\$5,000.00	6230	Mail Service/Central	Postage and Expediti
			\$4,620.00	6322	Carroll Career Advan	Materials & Supplies
l Saw The Sign LLC	708795	\$4,620.00	\$4,620.00	6322	Carroll Career Advan	Materials & Supplies
Indian Hills Community Co	708796	\$57,559.79	\$57,559.79	6920	DOL-Strengthening CC	Sub-Award Contract E

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			AMOUNT	ACCOUNT NUMBER		
Integrity Printing LLC	708797	\$4,537.11	\$255.15	6120	DMACC D Logo Issue	Printing/Reproductio
			\$300.00	6120	Dean, Math and Scien	Printing/Reproductio
			\$111.25	6120	Perry Operations	Printing/Reproductio
			\$246.79	6120	DMACC D Logo Issue	Printing/Reproductio
			\$290.92	6120	Humanities	Printing/Reproductio
			\$437.00	6120	DMACC D Logo Issue	Printing/Reproductio
			\$623.50	6120	DMACC D Logo Issue	Printing/Reproductio
			\$2,272.50	6121	Office of Dir, Marke	Brochures, Flyers, C
Jordan Creek JV LLC	708802	\$20,080.00	\$20,080.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Kaltura Inc	708803	\$121,552.20	\$121,552.20	6015	Non Tort Equip Maint	Consultant's Fees
Kemin Industries	708807	\$6,410.00	\$1,200.00	6269	Kemin Industries #4	Other Company Servic
			\$5,210.00	6269	Kemin Industries #4	Other Company Servic
Amara Companies	708814	\$4,800.00	\$4,800.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Marson Construction Co. I	708815	\$9,000.91	\$9,000.91	6269	Transportation Inst-	Other Company Servic
Many Hands for Haiti	708823	\$2,640.00	\$2,640.00	6269	Many Hands 4 Haiti #	Other Company Servic
Marco Inc	708824	\$24,659.04	\$17,261.33	6322	WLAN Support	Materials & Supplies
			\$7,397.71	6060	Non Tort Equip Maint	Maintenance/Repair o
Latco Tools	708826	\$4,484.08	\$223.64	1550	Office of Controller	Prepaid Expenses
			\$1,639.89	1550	Office of Controller	Prepaid Expenses
			\$69.98	1550	Office of Controller	Prepaid Expenses
			\$47.98	1550	Office of Controller	Prepaid Expenses
			\$19.98	1550	Office of Controller	Prepaid Expenses
			\$83.56	1550	Office of Controller	Prepaid Expenses

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Matco Tools	708826	\$4,484.08	\$1,520.96 \$521.55 \$356.54	1550 1550 1550	Office of Controller Office of Controller Office of Controller	Prepaid Expenses Prepaid Expenses Prepaid Expenses
Matrix Entertainment	708828	\$2,600.00	\$2,600.00	6269	Student Activities	Other Company Servic
Metronet Systems Holdings	708832	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
MidAmerican Energy Co	708835	\$60,481.39	\$3,576.02 \$26,932.81 \$1,301.93 \$1,884.33 \$3,828.78 \$71.53 \$3,614.91 \$6,376.60 \$3,004.59 \$1,666.98 \$546.22 \$278.73 \$10.20 \$1,967.54 \$10.20 \$5,410.02	6190 6190 6190 6190 6190 6190 6190 6190 6190 6190 6190 6190 6190 6190 6190 6190	Plant Operations-Cap Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Physical Plant Opera	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
Active Real Estate, LLC	708844	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
3-National Coalition of	708845	\$5,000.00	\$5,000.00	6040	Continuing Ed, Trade	Memberships
Neumann Brothers Inc	708846	\$6,075.00	\$675.00 \$675.00	6269 6269	Neumann Brothers #1 Neumann Brothers #1	Other Company Servic Other Company Servic

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Neumann Brothers Inc	708846	\$6,075.00	\$675.00	6269	Neumann Brothers #1	Other Company Servic
			\$675.00	6269	Neumann Brothers #1	Other Company Servic
			\$675.00	6269	Neumann Brothers #1	Other Company Servic
			\$675.00	6269	Neumann Brothers #1	Other Company Servic
			\$675.00	6269	Neumann Brothers #1	Other Company Servic
			\$675.00	6269	Neumann Brothers #1	Other Company Servic
			\$675.00	6269	Neumann Brothers #1	Other Company Servic
Norman & Associates, LLC	708850	\$17,550.00	\$17,550.00	6015	Softskills Training	Consultant's Fees
Okoboji Wines	708854	\$11,091.40	\$4,517.80	6930	Beverage Account	Other Current Expens
			\$1,858.80	6930	Beverage Account	Other Current Expens
			\$650.30	6930	Beverage Account	Other Current Expens
			\$4,064.50	6930	Beverage Account	Other Current Expens
PeopleWorks Inc	708859	\$3,100.00	\$3,100.00	6015	Softskills Training	Consultant's Fees
Performance Food Group In	708862	\$3,582.86	\$1,567.21	6321	Snack Bar - Boone	Food
			\$47.62	6321	Snack Bar - Boone	Food
			\$1,818.95	6321	Snack Bar - Boone	Food
			\$149.08	6321	Student Activities	Food
Plumb Supply Co	708865	\$3,386.80	\$3,386.80	6323	Boone Campus Housing	Minor Equipment
Radio Garage Productions	708869	\$2,700.00	\$2,700.00	6016	Office of Dir, Marke	Audio & Video Produc
Realityworks Inc	708871	\$5,887.16	\$5,887.16	6323	Perkins V-Equipment	Minor Equipment
Seafoods.com	708876	\$3,010.71	\$427.21	6322	Culinary Arts	Materials & Supplies
			\$437.00	6519	Bistro	College Inn
			\$1,050.00	6518	Hospitality Careers	Gourmet Dinners

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION		ACCOUNT	INDEX	TITLE	ACCOUNT
	NUMBER		AMOUNT	NUMBER				
Seafoods.com	708876	\$3,010.71	\$1,096.50	6322	Conference Center/Sp		Materials & Supplies	
Storm, Kent Lee.	708886	\$5,344.00	\$95.19	6322	Skills USA		Materials & Supplies	
			\$750.00	6240	Skills USA		Group Meeting/Worksh	
			\$619.81	6240	Skills USA		Group Meeting/Worksh	
			\$129.00	6040	Skills USA		Memberships	
			\$3,750.00	6019	Skills USA		Prof Svcs-Individual	
Sysco Food Services of Io	708888	\$4,491.42	-\$22.25	6322	Baking		Materials & Supplies	
			\$49.29	6518	Hospitality Careers		Gourmet Dinners	
			\$35.34	6519	Bistro		College Inn	
			\$1,731.31	6519	Bistro		College Inn	
			\$947.50	6322	Culinary Arts		Materials & Supplies	
			\$365.97	6322	Baking		Materials & Supplies	
			\$106.69	6322	Culinary Arts		Materials & Supplies	
TCP Consulting	708889	\$4,224.00	\$1,277.57	6322	Culinary Arts		Materials & Supplies	
			\$4,224.00	6324	Security & Safety Of		Computer Software	
			\$23,162.00	6269	Titan Tire Corp #1 2		Other Company Servic	
			\$9,091.81	6019	Economic Development		Prof Svcs-Individual	
			\$16,475.00	7100	Equipment Replacemen		Equipment	
COLT, LLC	708907	\$5,696.40	\$5,696.40	6015	Softskills Training		Consultant's Fees	
I & G Marketing	708909	\$15,523.00	\$15,523.00	6269	W and G Marketing #1		Other Company Servic	
Walsh Door and Security	708911	\$20,342.00	\$20,342.00	6269	Walsh Door #5 260F J		Other Company Servic	
Tex Bank	708917	\$9,392.76	\$32.42	6420	Ankeny Career Academ		Vehicle Materials an	





VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wright Service Corporatio	708919	\$51,194.93	\$995.00	6269	Wright Service #1 26	Other Company Servic
			\$1,875.00	6269	Wright Service #1 26	Other Company Servic
			\$4,950.00	6269	Wright Service #1 26	Other Company Servic
			\$500.00	6269	Wright Service #1 26	Other Company Servic
			\$1,083.90	6269	Wright Service #1 26	Other Company Servic
			\$2,116.00	6269	Wright Service #1 26	Other Company Servic
			\$819.72	6269	Wright Service #1 26	Other Company Servic
			\$295.00	6269	Wright Service #1 26	Other Company Servic
			\$395.00	6269	Wright Service #1 26	Other Company Servic
			\$4,586.98	6269	Wright Service #1 26	Other Company Servic
Xerox Corp	708921	\$4,342.66	\$179.88	6322	Copy Center	Materials & Supplies
			\$968.64	6220	Copy Center	Rental of Equipment
			\$346.17	6322	Copy Center	Materials & Supplies
			\$408.73	6322	Copy Center	Materials & Supplies
			\$575.14	6220	Copy Center	Rental of Equipment
			\$359.83	6220	Copy Center	Rental of Equipment
			\$540.64	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$436.81	6220	Copy Center	Rental of Equipment
Tankee Book Peddler Inc	708922	\$6,140.42	\$2,171.43	6310	Equipment Replacemen	Library Books/Electr
			\$3,968.99	6310	Equipment Replacemen	Library Books/Electr
Our Clear Next Step LLC	708924	\$4,320.00	\$4,320.00	6015	Softskills Training	Consultant's Fees
			\$14,364.00	6323	Equipment Replacemen	Minor Equipment
MS.NET, LLC	708958	\$34,499.36	\$20,135.36	6323	Equipment Replacemen	Minor Equipment
			\$508.41	6030	Custodial	Custodial Services
nkeny Sanitation	708961	\$5,694.03	\$508.41	6030	Custodial	Custodial Services
			\$508.41	6030	Custodial	Custodial Services

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ankeny Sanitation	708961	\$5,694.03	\$3,629.76	6030	Custodial	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$93.70	6030	Physical Plant Opera	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
			\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
			\$383.60	6030	Office of the Dir, P	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
Apollo Water Services LLC	708962	\$3,138.18	\$2,784.25	6377	Mechanical Maintenanc	Materials/Supplies f
			\$353.93	6377	Mechanical Maintenanc	Materials/Supplies f
Arnold Motor Supply	708963	\$3,311.48	\$11.56	6511	Auto Mechanics	Purchases for Resale
			\$9.29	6511	Auto Mechanics	Purchases for Resale
			\$40.11	6511	Auto Mechanics	Purchases for Resale
			\$5.29	6511	Auto Mechanics	Purchases for Resale
			\$71.27	6511	Auto Mechanics	Purchases for Resale
			\$98.40	6511	Auto Mechanics	Purchases for Resale
			\$12.09	6322	Auto Service	Materials & Supplies
			\$64.99	6511	Auto Mechanics	Purchases for Resale
			\$95.99	6322	Auto Service	Materials & Supplies
			\$2,429.97	6322	Heavy Diesel Equipme	Materials & Supplies
			\$160.99	6322	Auto Service	Materials & Supplies
			\$22.38	6322	Auto Body	Materials & Supplies
			\$319.15	6322	Auto Body	Materials & Supplies
			-\$30.00	6322	Auto Service	Materials & Supplies
arcus Consulting LLC	708969	\$3,684.80	\$254.80	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$3,430.00	6015	Goldman Sachs-10,000	Consultant's Fees
est Case Wine LLC	708972	\$3,402.65	\$3,402.65	6930	Beverage Account	Other Current Expens

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Capital Sanitary Supply C	708980	\$2,895.64	\$724.78 \$327.60 \$855.38 \$411.47 \$351.86 \$224.55	6410 6410 6410 6410 6410 6410	Physical Plant Opera Custodial Physical Plant Opera Custodial Trail Point-Facility Custodial	Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials
Carrier Access IT, LC	708982	\$15,150.00	\$15,150.00	6269	Technical Update Equ	Other Company Servic
Choice Creative Solutions	708987	\$3,000.00	\$1,500.00 \$1,500.00	6110 6117	Office of Dean, Indu Office of Exec Dir,	Information Svcs/Pub Social Ads/Boosts
Complete Wildlife Control	708993	\$3,000.00	\$3,000.00	6100	Transportation	Maintenance of Groun
Constellation NewEnergy G	708994	\$63,035.83	\$46,924.13 \$15,926.20 \$185.50	6190 6190 6190	Utilities Newton-Lease Operati Utilities	Utilities Utilities Utilities
D and K Products	709000	\$8,049.00	\$8,049.00	6100	Grounds	Maintenance of Groun
DLR Group Inc	709002	\$137,137.00	\$137,137.00	6269	Diesel Building	Other Company Servic
Drake University	709004	\$6,420.71	\$5,000.00 \$1,396.31 \$24.40	6269 6322 6120	Iowa HOSA - Fiscal A Iowa HOSA - Fiscal A Iowa HOSA - Fiscal A	Other Company Servic Materials & Supplies Printing/Reproductio
EDG Hospitality Orlando C	709007	\$51,039.00	\$51,039.00	6470	Iowa DECA	Travel-Out of State
Empowering Consulting	709010	\$4,010.37	\$99.40 \$3,535.00 \$375.97	6484 6015 6470	Goldman Sachs-10,000 Goldman Sachs-10,000 Goldman Sachs-10,000	In-State-Ground Tran Consultant's Fees Travel-Out of State

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
SM Solutions Corporation	709012	\$32,699.30	\$32,699.30	6265	Non Tort Equip Maint	Software Service Agr
BG Service Corporation	709015	\$96,001.00	\$10,381.00 \$5,460.00 \$52,238.00 \$3,737.00 \$11,918.00 \$7,783.00 \$4,484.00	6030 6030 6030 6030 6030 6030 6030	Trail Point-Facility FFA Enrichment Cente Custodial Plant Operations, Pe Physical Plant Opera Plant Operations, St Plant Operations - S	Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services
Granite Telecommunication	709025	\$15,730.16	\$841.30 \$903.60 \$12,236.51 \$558.18 \$404.50 \$378.27 \$407.80	6150 6150 6150 6150 6150 6150 6150	Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication	Communications Communications Communications Communications Communications Communications Communications
HealthTeam Works	709031	\$62,603.20	\$62,603.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Healthy Birth Day, Inc	709032	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Olmes Murphy & Associat	709036	\$35,790.57	-\$3,097.00 \$38,883.00 -\$284.43 \$289.00	5910 6180 5910 5910	Workers Compensation Tort Insurance Workers Compensation Workers Compensation	Workmen's Comp Insur Insurance Workmen's Comp Insur Workmen's Comp Insur
Owa Communications Netwo	709040	\$52,287.77	\$52,255.52 \$2.15 \$2.15 \$17.20	6150 6150 6150 6150	Campus Communication Campus Communication Campus Communication Campus Communication	Communications Communications Communications Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	709040	\$52,287.77	\$4.30 \$6.45	6150 6150	Campus Communication Campus Communication	Communications Communications
Iowa Office Furniture, LL	709042	\$5,682.24	\$489.52 \$2,596.36 \$2,596.36	6322 6322 6269	Ankeny Testing Cente Ankeny Testing Cente Special Needs	Materials & Supplies Materials & Supplies Other Company Servic
IP Pathways	709045	\$82,328.69	\$2,098.00 \$3,960.00 \$55,380.13 \$9,800.00 \$7,649.31 \$1,710.00 \$1,731.25	6269 6269 6269 6269 6269 6269 6269	Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
JMS Consulting Solutions	709050	\$3,375.00	\$3,375.00	6269	Office of VP, Info S	Other Company Servic
Johnston Autostores	709052	\$14,804.18	\$42.68 \$1,440.00 \$13,298.00 \$23.50	6322 6323 7100 6322	Auto Service Equip Replacement In Equip Replacement In Auto Service	Materials & Supplies Minor Equipment Equipment Materials & Supplies
JourneyEd.com Inc	709054	\$36,964.35	\$36,964.35	6324	Technology Fees	Computer Software
Kanopy LLC	709055	\$5,868.00	\$2,214.00 \$1,349.00 \$2,305.00	6310 6310 6310	Equipment Replacemen Equipment Replacemen Equipment Replacemen	Library Books/Electr Library Books/Electr Library Books/Electr
Lambro Business Services	709062	\$4,190.20	\$3,815.00 \$375.20	6015 6484	Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran
Latimer Associates, Inc.	709063	\$4,900.00	\$4,900.00	6120	Transportation Inst-	Printing/Reproductio

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Lincoln National Life Ins	709066	\$3,548.16	\$3,548.16	2250	DMACC Self-funded In	Health Insurance Pay
Marshall, Marion Anthony.	709073	\$3,000.00	\$3,000.00	6019	War and the Human Ex	Prof Svcs-Individual
McDonald Hopkins LLC	709075	\$3,172.50	\$3,172.50	6269	Non Tort Insurance	Other Company Servic
MHC Kenworth	709077	\$4,065.03	\$695.00	6377	Transportation Insti	Materials/Supplies f
			\$660.00	6377	Transportation Insti	Materials/Supplies f
			\$1,355.02	6377	Transportation Insti	Materials/Supplies f
			\$1,355.01	6377	Transportation Insti	Materials/Supplies f
MidAmerican Energy Co	709078	\$17,017.46	\$1,648.13	6190	Utilities	Utilities
			\$2,174.82	6190	Utilities	Utilities
			\$13,036.84	6190	Utilities	Utilities
			\$157.67	6190	Utilities	Utilities
Midwest Office Technology	709079	\$3,657.37	\$261.92	6322	Other General Instit	Materials & Supplies
			\$70.15	6322	Civil Engineering Te	Materials & Supplies
			\$320.74	6322	Office of Exec Dean,	Materials & Supplies
			\$172.77	6322	Office of Exec Dean,	Materials & Supplies
			\$97.82	6322	Auto Service	Materials & Supplies
			\$22.86	6322	Office of Dean, Scie	Materials & Supplies
			\$11.98	6322	Office of Dean, Indu	Materials & Supplies
			\$232.29	6322	Library- District	Materials & Supplies
			\$13.44	6322	Duplicating Services	Materials & Supplies
			\$2,364.18	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$0.22	6322	Graphic Design	Materials & Supplies
			\$29.43	6322	Dean, Business & Inf	Materials & Supplies
			\$59.57	6322	Office of Exec Dean,	Materials & Supplies
koboji wines	709092	\$5,048.90	\$300.50	6930	Beverage Account	Other Current Expens

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Okoboji Wines	709092	\$5,048.90	\$4,471.80 \$276.60	6930 6930	Beverage Account Beverage Account	Other Current Expens Other Current Expens
Blumb Supply Co	709100	\$3,255.61	\$3,255.61	6323	Boone Campus Housing	Minor Equipment
Prudent Man Analysis Inc	709104	\$10,033.63	\$10,033.63	6269	Office of Controller	Other Company Servic
Murcell Printing and Grap	709105	\$5,912.23	\$5,912.23	6120	ICI Booklet	Printing/Reproductio
Pure IP US LLC	709106	\$3,346.75	\$3,346.75	6150	Campus Communication	Communications
Securitas Security Servic	709112	\$129,224.32	\$39,446.09 \$66,992.84 \$12,134.75 \$533.53 \$5,999.09 \$736.73 \$3,381.29	6261 6261 6261 6261 6261 6261 6261	Non Tort Security In Non Tort Security In Security Boone Non Tort Security In Security West Non Tort Security In Security Newton	Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security
State Steel Supply Co	709116	\$2,759.00	\$2,759.00	6322	Welding	Materials & Supplies
Summerfield Hotel LLC	709119	\$3,942.40	\$3,942.40	6269	Continuing Ed, 2 Day	Other Company Servic
Ysco Food Services of Io	709121	\$4,876.06	\$47.95 \$2,073.78 \$1,990.97 \$81.90 -\$59.85 \$717.35 \$23.96	6519 6518 6518 6322 6518 6322 6322	Bistro Hospitality Careers Hospitality Careers Baking Hospitality Careers Baking Baking	College Inn Gourmet Dinners Gourmet Dinners Materials & Supplies Gourmet Dinners Materials & Supplies Materials & Supplies
Aylor, Adrian Sean.	709124	\$2,963.50	\$2,963.50	6460	In My Boots	Other Materials and

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			AMOUNT	NUMBER			
Thompson, Jacky Duane.	709126	\$2,906.00	\$2,906.00		6019	Manufacturing Skills	Prof Svcs-Individual
	709128	\$5,882.10	\$5,705.00		6015	Goldman Sachs-10,000	Consultant's Fees
			\$177.10		6484	Goldman Sachs-10,000	In-State-Ground Tran
Teel Hoeden Consulting LL	709133	\$15,360.00	\$6,460.00		6015	Softskills Training	Consultant's Fees
			\$3,500.00		6015	Softskills Training	Consultant's Fees
			\$3,000.00		6015	Softskills Training	Consultant's Fees
			\$2,400.00		6015	Softskills Training	Consultant's Fees
Walsh Door and Security	709140	\$6,288.62	\$650.40		6090	Non Tort Security In	Maintenance/Repair o
			\$2,059.22		6090	Non Tort Security In	Maintenance/Repair o
			\$3,230.00		6090	Non Tort Security In	Maintenance/Repair o
			\$349.00		6090	Non Tort Security In	Maintenance/Repair o
Windstar Lines Inc	709144	\$4,635.00	\$1,545.00		6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00		6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00		6269	Boone Athletic Depar	Other Company Servic
Wukwumeka, Immaculate C	709153	\$4,000.00	\$4,000.00		1410		Due From Students
Wahaska Health	709157	\$26,974.41	\$26,974.41		1410	Unrestrict Student A	Due From Students
Wargas North Central	709184	\$2,735.17	\$288.51		6322	Welding	Materials & Supplies
			\$138.18		6322	Welding	Materials & Supplies
			\$216.09		6322	Welding	Materials & Supplies
			\$25.93		6322	Welding	Materials & Supplies
			\$1,575.11		6322	Welding	Materials & Supplies
			\$23.59		6322	Welding	Materials & Supplies
			\$38.70		6322	Welding	Materials & Supplies
		\$276.27		6322	Welding	Materials & Supplies	



VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	709184	\$2,735.17	\$152.79	6322	Welding	Materials & Supplies
All Makes Office Interior	709185	\$7,880.62	\$5,284.51	6323	Civil Engineering Te	Minor Equipment
			\$2,596.11	6322	Office of Exec Dir,	Materials & Supplies
Alliant Energy	709186	\$21,585.72	\$21,585.72	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	709189	\$3,896.93	\$3,896.93	6190	Utilities	Utilities
ATech Training Inc	709192	\$3,173.94	\$3,173.94	6323	Equip Replacement In	Minor Equipment
Baker Group Corp.	709193	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
Ball Seed Co	709194	\$2,556.42	\$662.53	6511	Commercial Hort	Purchases for Resale
			\$123.46	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$479.38	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$391.08	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$149.68	6511	Commercial Hort	Purchases for Resale
			-\$4.99	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$0.00	6511	Commercial Hort	Purchases for Resale
			\$755.28	6511	Commercial Hort	Purchases for Resale
Centek LLC	709195	\$4,784.50	\$4,784.50	6324	Technical Update Equ	Computer Software
Biomedical Research Allia	709197	\$5,350.00	\$5,350.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION		ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
			AMOUNT				
Capital Sanitary Supply C	709205	\$13,392.61	\$1,047.79		6410	Custodial	Janitorial Materials
			\$10,748.85		6410	Equip Replacement Ph	Janitorial Materials
			\$1,150.69		6410	Plant Operations - S	Janitorial Materials
			\$110.27		6410	Physical Plant Opera	Janitorial Materials
			\$321.01		6377	Custodial	Materials/Supplies f
			\$14.00		6410	Custodial	Janitorial Materials
Antons Davis Brown PC	709218	\$7,818.52	\$1,092.52		6013	Office of the Presid	Legal Fees
			\$4,609.50		6013	Office of the Presid	Legal Fees
			\$1,237.50		6013	Office of the Presid	Legal Fees
Design Engineers, Inc.	709220	\$5,800.00	\$5,800.00		6269	Newton Maytag Campus	Other Company Servic
MACC Boone Campus Checki	709222	\$16,030.00	\$1,000.00		6473	Men's Basketball	Athletics National T
			\$2,800.00		6267	Softball	Athletic Officials
			\$350.00		6267	Women's Basketball	Athletic Officials
			\$3,000.00		6267	Baseball	Athletic Officials
			\$1,180.00		6267	Men's Basketball	Athletic Officials
			\$350.00		6930	Softball	Other Current Expens
			\$250.00		6322	Men's Basketball	Materials & Supplies
			\$2,600.00		6930	Men's Golf	Other Current Expens
			\$837.50		6470	Men's Golf	Travel-Out of State
MACC Foundation	709223	\$4,075.07	\$4,075.07		6269	Office of Dean, Scie	Other Company Servic
oosan Bobcat North Ameri	709226	\$49,983.88	\$49,983.88		7100	Equip Replacement In	Equipment
bsco Subscription Servic	709228	\$5,593.71	\$5,593.71		6310	Equipment Replacemen	Library Books/Electr
xcel Mechanical Co	709233	\$3,800.00	\$3,800.00		7600	Buildings Equipment	Buildings and Fixed
ortune International LLC	709240	\$9,305.52	\$2,156.09		6518	Hospitality Careers	Gourmet Dinners

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION		ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
			AMOUNT	AMOUNT			
Fortune International LLC	709240	\$9,305.52	\$1,193.35		6518	Hospitality Careers	Gourmet Dinners
			\$2,195.71		6519	Bistro	College Inn
			\$637.93		6322	Culinary Arts	Materials & Supplies
			\$2,296.28		6518	Hospitality Careers	Gourmet Dinners
			\$550.22		6322	Culinary Arts	Materials & Supplies
			\$275.94		6322	Culinary Arts	Materials & Supplies
HealthTeam Works	709260	\$5,100.00	\$5,100.00		6920	IA Heath & Human Ser	Sub-Award Contract E
Kirkwood Community Colleg	709280	\$68,574.97	\$10,854.39		5900	IA Comm College Athl	DMACC Paid Insurance
			\$57,720.58		5300	IA Comm College Athl	Regular Prof Support
Lashier Partners LLC	709283	\$2,588.42	\$2,588.42		6269	Newton Maytag Campus	Other Company Servic
Lutheran Services In Iowa	709287	\$13,323.97	\$13,323.97		6920	Adult Literacy-South	Sub-Award Contract E
Matheson Tri-Gas Inc	709291	\$19,309.47	\$43.48		6220	Dental Hygiene	Rental of Equipment
			\$183.90		6322	Welding	Materials & Supplies
			\$29.91		6322	Welding	Materials & Supplies
			\$168.94		6322	Welding	Materials & Supplies
			\$18,795.00		6323	Equip Replacement In	Minor Equipment
			\$88.24		6322	Welding	Materials & Supplies
McDonald, Thomas W.	709292	\$3,000.00	\$3,000.00		1470	IA Comm College Athl	Misc Accounts Receiv
MidAmerican Energy Co	709296	\$6,356.13	\$810.93		6190	Plant Operations - E	Utilities
			\$1,450.36		6190	Utilities	Utilities
			\$4,094.84		6190	Utilities	Utilities
IASFAA	709310	\$3,610.00	\$3,610.00		6040	Office of Dir, Finan	Memberships
elnet Business Solutions	709315	\$5,374.00	\$3,876.30		6269	Office of Controller	Other Company Servic

VENDOR NAME	CHECK		TRANSACTION		ACCOUNT		INDEX	TITLE	ACCOUNT	TITLE
	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER	NUMBER					
Nelnet Business Solutions	709315	\$5,374.00	\$1,497.70	6269	Office of Controller			Other Company Servic		
Newton Waterworks	709317	\$4,201.46	\$87.35	6190	Newton-Lease Operati			Utilities		
			\$3,969.89	6190	Newton-Lease Operati			Utilities		
			\$95.72	6190	Newton-Lease Operati			Utilities		
			\$24.25	6190	Newton-Lease Operati			Utilities		
			\$24.25	6190	Newton-Lease Operati			Utilities		
Performance Food Group In	709324	\$5,041.20	\$2,229.39	6321	Snack Bar - Boone			Food		
Quick Fuel	709327	\$2,653.95	\$2,587.47	6321	Snack Bar - Boone			Food		
			\$138.34	6321	Snack Bar - Boone			Food		
			\$86.00	6321	Snack Bar - Boone			Food		
Sallie Mae	709339	\$2,577.00	\$2,653.95	6420	Transportation Insti			Vehicle Materials an		
Seafoods.com	709342	\$5,566.80	\$2,577.00	1494	Fund 1 General Ledge			Partnership Ioan Pro		
			\$211.05	6518	Hospitality Careers			Gourmet Dinners		
			\$2,236.50	6518	Hospitality Careers			Gourmet Dinners		
			\$151.28	6322	Conference Center/Sp			Materials & Supplies		
			\$430.99	6322	Conference Center/Sp			Materials & Supplies		
Siebert, Sonya	709344	\$4,000.00	\$598.00	6322	Conference Center/Sp			Materials & Supplies		
			\$1,073.45	6519	Bistro			College Inn		
			\$466.58	6519	Bistro			College Inn		
			\$398.95	6519	Bistro			College Inn		
Skopenow, Inc	709347	\$30,240.00	\$4,000.00	6019	Drama			Prof Svcs-Individual		
Snap On Industrial	709350	\$3,273.00	\$30,240.00	6265	Security & Safety Of			Software Service Agr		
			\$143.20	1550	Office of Controller			Prepaid Expenses		

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	709350	\$3,273.00	\$50.80	1550	Office of Controller	Prepaid Expenses
			\$3,079.00	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	709352	\$142,061.29	\$29,763.74	6323	Equip Replacement Sc	Minor Equipment
			\$112,297.55	6323	Adult Literacy-South	Minor Equipment
Storm, Kent Lee.	709355	\$50,215.05	\$1,288.31	6322	Skills USA	Materials & Supplies
			\$5,770.35	6322	Skills USA	Materials & Supplies
			\$4,351.24	6322	Skills USA	Materials & Supplies
			\$8,622.99	6321	Skills USA	Food
			\$736.98	6321	Skills USA	Food
			\$644.63	6321	Skills USA	Food
			\$4,860.80	6480	Skills USA	Travel-In State
			\$444.13	6480	Skills USA	Travel-In State
			\$135.52	6480	Skills USA	Travel-In State
			\$19,443.20	6480	Skills USA	Travel-In State
			\$77.02	6480	Skills USA	Travel-In State
			\$460.68	6120	Skills USA	Printing/Reproductio
			\$3,365.95	6210	Skills USA	Rental of Buildings
			\$13.25	6150	Skills USA	Communications
Summerfield Hotel LLC	709357	\$4,300.80	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	709358	\$6,725.94	\$6,725.94	6269	Buildings Equipment	Other Company Servic
Sysco Food Services of Io	709360	\$9,290.34	\$572.67	6322	Culinary Arts	Materials & Supplies
			\$254.88	6519	Bistro	College Inn
			\$65.04	6519	Bistro	College Inn
			\$46.55	6519	Bistro	College Inn
			\$894.21	6519	Bistro	College Inn
			\$42.49	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION		ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
			AMOUNT				
Sysco Food Services of Io	709360	\$9,290.34	\$1,566.04		6518	Hospitality Careers	Gourmet Dinners
			\$114.25		6518	Hospitality Careers	Gourmet Dinners
			\$398.94		6518	Hospitality Careers	Gourmet Dinners
			-\$71.70		6322	Culinary Arts	Materials & Supplies
			\$540.28		6322	Culinary Arts	Materials & Supplies
			\$1,714.85		6322	Culinary Arts	Materials & Supplies
			\$74.25		6322	Culinary Arts	Materials & Supplies
			\$61.95		6322	Culinary Arts	Materials & Supplies
			\$174.60		6322	Culinary Arts	Materials & Supplies
			\$107.44		6322	Culinary Arts	Materials & Supplies
			\$923.88		6322	Culinary Arts	Materials & Supplies
			\$151.75		6322	Culinary Arts	Materials & Supplies
			\$1,146.99		6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	709364	\$12,419.16	\$27.95		6322	Culinary Arts	Materials & Supplies
			\$17.95		6322	Culinary Arts	Materials & Supplies
			\$244.95		6519	Bistro	College Inn
			\$71.89		6519	Bistro	College Inn
			\$100.29		6519	Bistro	College Inn
			\$47.95		6519	Bistro	College Inn
			\$287.55		6060	Physical Plant Opera	Maintenance/Repair o
			\$12,131.61		6060	Physical Plant Opera	Maintenance/Repair o
			\$21,039.00		6269	Dental Building	Other Company Servic
			\$6,940.00		6015	Softskills Training	Consultant's Fees
Veel Hoeden Consulting LL	709374	\$8,690.00	\$1,750.00		6015	Softskills Training	Consultant's Fees
			\$24,840.00		6269	Continuing Ed, Trade	Other Company Servic
Vermeer Corporation	709375	\$24,840.00	\$24,840.00		6269	Continuing Ed, Trade	Other Company Servic
Vernier Software and Tech	709376	\$10,365.62	\$10,365.62		6322	Mathematics & Scienc	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION		ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
			AMOUNT				
Williams & Fudge Inc	709388	\$7,921.49	\$7,921.49		6780	Office of Controller	Collection Agency Ex
Willsie Cap & Gown LLC	709389	\$4,493.15	\$4,493.15		6460	Graduation	Other Materials and
Windstream	709390	\$3,807.66	\$2,285.26		6150	Campus Communication	Communications
			\$1,522.40		6150	Newton-Lease Operati	Communications
Yankee Book Peddler Inc	709393	\$4,495.26	\$1,405.44		6310	Equipment Replacemen	Library Books/Electr
			\$229.07		6310	Equipment Replacemen	Library Books/Electr
			\$1,181.11		6310	Equipment Replacemen	Library Books/Electr
			\$310.43		6310	Equipment Replacemen	Library Books/Electr
			-\$29.23		6310	Equipment Replacemen	Library Books/Electr
			\$1,398.44		6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	709396	\$5,161.38	\$2,611.68		6015	Softskills Training	Consultant's Fees
			\$2,549.70		6015	Softskills Training	Consultant's Fees
REPORT TOTAL			\$4,401,583.87				

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

Parameter Name  
Parameter Seq No: 372264  
Minimum Check Amount: 2500  
Starting Check Date: 27-MAR-2025  
Ending Check Date: 23-APR-2025  
Bank Code: B1  
Chart of Account Code: D  
Sort Code: C  
Account Number: --  
Account Excl: --

Record Count: 740

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