

Report: FWRR040
Date: 10/07/2025
Time: 01:18 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 21-AUG-2025 to 24-SEP-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Access Systems	712951	\$2,826.20	\$1,386.20 \$1,440.00	6269 6269	Access Systems #6 26 Access Systems #6 26	Other Company Servic Other Company Servic
Ad Astra Information Syst	712952	\$15,750.00	\$15,750.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	712956	\$42,881.58	\$15,655.38 \$904.55 \$2,995.37 \$23,326.28	6190 6190 6190 6190	Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities
AVI Systems, Inc.	712961	\$42,861.94	\$42,861.94	6060	Non Tort Equip Maint	Maintenance/Repair o
Boyd, Hugh J.	712966	\$13,315.00	\$13,315.00	7100	Equipment Replacemen	Equipment
BSN Sports	712967	\$3,478.46	\$131.95 \$1,755.77 \$1,590.74	6322 6322 6322	Men's Basketball Men's Basketball Women's Basketball	Materials & Supplies Materials & Supplies Materials & Supplies
Capital Sanitary Supply C	712968	\$3,626.03	\$184.31 \$1,046.41 \$190.28 \$117.33 \$900.47 \$80.61 \$142.10 \$106.68 \$101.36 \$264.00 \$492.48	6410 6410 6410 6410 6410 6410 6410 6410 6410 6410 6410	Custodial Physical Plant Opera Physical Plant Opera Physical Plant Opera Custodial Physical Plant Opera Custodial Physical Plant Opera Custodial Custodial Custodial	Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials
Carrot Fertility Inc	712969	\$38,750.00	\$38,750.00	6269	Carrot Fertility #1	Other Company Servic

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			AMOUNT	NUMBER		
City of Boone	712977	\$4,099.33	\$307.61	6190	Utilities	Utilities
			\$1,804.43	6190	Utilities	Utilities
			\$260.97	6190	Utilities	Utilities
			\$60.61	6190	Utilities	Utilities
			\$31.60	6190	Utilities	Utilities
			\$1,355.11	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
Connect2Concepts	712979	\$2,838.00	\$2,838.00	6265	Trail Point-Facility	Software Service Agr
Connectify HR LLC	712980	\$16,528.47	\$546.81	6269	Connectify HR #1 260	Other Company Servic
			\$119.43	6269	Connectify HR #1 260	Other Company Servic
			\$1,119.30	6269	Connectify HR #1 260	Other Company Servic
			\$750.00	6269	Connectify HR #1 260	Other Company Servic
			\$492.93	6269	Connectify HR #1 260	Other Company Servic
			\$6,650.00	6269	Connectify HR #1 260	Other Company Servic
			\$6,000.00	6269	Connectify HR #1 260	Other Company Servic
CUPA	712982	\$2,530.00	\$850.00	6269	Connectify HR #1 260	Other Company Servic
			\$2,530.00	6040	Office of Exec Dir,	Memberships
DCI Group, Inc.	712984	\$83,195.00	\$11,422.08	6269	DCI Group #1 260E OJ	Other Company Servic
			\$10,903.68	6269	DCI Group #1 260E OJ	Other Company Servic
			\$11,214.72	6269	DCI Group #1 260E OJ	Other Company Servic
			\$10,644.48	6269	DCI Group #1 260E OJ	Other Company Servic
			\$1,798.04	6269	DCI Group #1 260E OJ	Other Company Servic
			\$12,403.20	6269	DCI Group #1 260E OJ	Other Company Servic
			\$13,269.60	6269	DCI Group #1 260E OJ	Other Company Servic
Decker Sports	712985	\$2,601.30	\$11,539.20	6269	DCI Group #1 260E OJ	Other Company Servic
			\$2,601.30	6322	Baseball	Materials & Supplies

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			AMOUNT	NUMBER		
Dentons Davis Brown PC	712986	\$3,071.00	\$1,469.50	6013	Office of the Presid	Legal Fees
			\$940.50	6013	Economic Development	Legal Fees
			\$661.00	6013	Office of the Presid	Legal Fees
Edge Commercial LLC	712995	\$12,125.00	\$12,125.00	6090	Newton Maytag Campus	Maintenance/Repair o
Ellucian Company LP	712998	\$160,141.00	\$160,141.00	6265	Non Tort Equip Maint	Software Service Agr
EMD Millipore Corp	712999	\$5,362.58	\$1,360.00	6060	Equipment Replacemen	Maintenance/Repair o
			\$4,002.58	6060	Equipment Replacemen	Maintenance/Repair o
Emergency Planning Soluti	713000	\$7,301.07	\$7,301.07	6489	Security & Safety	Staff Development-In
Follett Higher Education	713004	\$236,349.16	\$31,869.35	6322	Web Based/Online-Hig	Materials & Supplies
			\$1,148.02	2019	Follett Bookstore	Accounts Payable Acc
			\$12.45	6322	Exercise Science	Materials & Supplies
			\$91,794.38	6322	Web Based/Online-Hig	Materials & Supplies
			\$183.60	6322	Paramedic Specialist	Materials & Supplies
			\$630.91	6322	PACE Program 260H	Materials & Supplies
			\$7,209.93	6322	STRIVE Program	Materials & Supplies
			\$36.00	6322	Management	Materials & Supplies
			\$33.00	6322	Mathematics & Scienc	Materials & Supplies
			\$98,393.77	6322	Ankeny Career Academ	Materials & Supplies
			\$5,037.75	6322	Ankeny Career Academ	Materials & Supplies
Fredrikson & Byron, P.A.	713006	\$25,353.00	\$4,839.50	6013	Urban Student Center	Legal Fees
			\$20,513.50	6013	Tort Insurance	Legal Fees
Great Caterers of Iowa	713012	\$12,636.20	\$12,636.20	6321	Water Treatment	Food
HealthTeam Works	713013	\$29,798.80	\$29,798.80	6920	IA Heath & Human Ser	Sub-Award Contract E

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			AMOUNT	NUMBER		
Heartland Business System	713014	\$6,009.95	\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$5,009.95	6265	Non Tort Equip Maint	Software Service Agr
Heartland Finishes Inc	713015	\$25,270.07	\$2,226.04	6269	Equipment Replacemen	Other Company Servic
			\$4,114.40	6019	Equipment Replacemen	Prof Svcs-Individual
			\$14,000.00	6269	Non Tort Insurance	Other Company Servic
			\$4,929.63	6269	Equipment Replacemen	Other Company Servic
Hy Vee Food Stores	713017	\$18,434.43	\$17,094.43	6269	Hy-Vee #4 260E JobSk	Other Company Servic
			\$680.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$660.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
Integrity Printing LLC	713020	\$2,762.67	\$1,111.08	6121	Office of Exec Dir,	Brochures, Flyers, C
			\$385.00	6120	Office of the Dir, P	Printing/Reproductio
			\$495.08	6120	Dental Hygiene	Printing/Reproductio
			\$262.50	6120	Honors Program	Printing/Reproductio
			\$31.65	6230	Office of Exec Dir,	Postage and Expediti
			\$60.45	6120	Culinary Arts	Printing/Reproductio
Iowa Department of Transp	713022	\$31,056.52	\$416.91	6121	PACE Program 260H	Brochures, Flyers, C
			\$31,056.52	6120	Civil Engineering Te	Printing/Reproductio
Iowa State University / C	713025	\$2,914.38	\$31,056.52	6015	Manufacturing Skills	Consultant's Fees
			\$2,914.38	6015	Manufacturing Skills	Consultant's Fees
Kline Electric Inc	713030	\$247,868.00	\$53,694.40	6269	Kline Electric #1 26	Other Company Servic
			\$41,860.00	6269	Kline Electric #1 26	Other Company Servic
			\$69,235.20	6269	Kline Electric #1 26	Other Company Servic
			\$83,078.40	6269	Kline Electric #1 26	Other Company Servic
ManUp Iowa Mentoring Inc	713044	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
McDonald, Thomas W.	713048	\$5,000.00	\$5,000.00	1470	IA Comm College Athl	Misc Accounts Receiv

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			AMOUNT	NUMBER		
MHC Kenworth	713049	\$18,922.71	\$18,922.71	6220	Transportation Insti	Rental of Equipment
Midland National Life Ins	713050	\$17,978.53	\$17,978.53	6269	Midland Life #14 260	Other Company Servic
Morgan, William L.	713053	\$9,999.58	\$9,999.58	6019	Manufacturing Skills	Prof Svcs-Individual
Nationwide Office Cleaner	713057	\$6,418.50	\$850.00	6269	Boone Campus Housing	Other Company Servic
			\$850.00	6269	Boone Campus Housing	Other Company Servic
			\$3,043.50	6030	Custodial	Custodial Services
			\$800.00	6269	Boone Campus Housing	Other Company Servic
			\$875.00	6269	Boone Campus Housing	Other Company Servic
NBC Construction Document	713058	\$8,674.00	\$8,674.00	6269	Dental Building	Other Company Servic
Nelnet Business Solutions	713060	\$3,946.85	\$3,946.85	6269	Office of Controller	Other Company Servic
Oracle Corporation	713062	\$5,060.23	\$5,060.23	6265	Non Tort Equip Maint	Software Service Agr
Palmer Companies, Inc.	713063	\$11,235.00	\$11,235.00	6269	United Way-Youth Emp	Other Company Servic
Penske Business Media, LL	713065	\$3,595.00	\$2,704.00	6269	Equipment Replacemen	Other Company Servic
			\$891.00	6269	Equipment Replacemen	Other Company Servic
Pomp's Tire Service	713068	\$3,233.40	\$3,233.40	6377	Transportation Insti	Materials/Supplies f
SAS Institute World Headq	713074	\$4,000.00	\$4,000.00	6265	Non Tort Equip Maint	Software Service Agr
Shalom Community Impact C	713078	\$5,077.28	\$3,333.33	6269	Shalom Communities-F	Other Company Servic
			\$1,743.95	6269	Shalom Communities-F	Other Company Servic
Struthers Brothers Inc	713086	\$3,336.87	\$1,281.90	6377	Motorcycle and Moped	Materials/Supplies f

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			AMOUNT	NUMBER		
Struthers Brothers Inc	713086	\$3,336.87	\$2,054.97	6377	Motorcycle and Moped	Materials/Supplies f
Summerfield Hotel LLC	713087	\$4,480.00	\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
Thompson, Jacky Duane.	713094	\$8,000.00	\$8,000.00	6019	Manufacturing Skills	Prof Svcs-Individual
Tri City Ag Supply	713096	\$2,998.29	\$2,998.29	6322	Dallas County Farm O	Materials & Supplies
Veel Hoeden Consulting LL	713099	\$14,360.00	\$3,300.00	6015	Softskills Training	Consultant's Fees
			\$3,260.00	6015	Softskills Training	Consultant's Fees
			\$3,250.00	6015	Softskills Training	Consultant's Fees
			\$2,800.00	6015	Softskills Training	Consultant's Fees
			\$1,750.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	713100	\$6,717.67	\$40.01	6150	Boone Athletic Depar	Communications
			\$38.45	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$346.05	6150	College & Career Tra	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$118.47	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$38.45	6150	IA Voc Rehab-Interme	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$501.41	6150	WLAN Support	Communications
			\$21.64	6150	TSA Officer Educatio	Communications
			\$38.45	6150	Carpentry/Paint/Lock	Communications
			\$76.90	6150	Custodial	Communications

\$80.02 Office of Exec Dean,
\$38.45 Office of Exec Dean,

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			AMOUNT	NUMBER		
Verizon Wireless	713100	\$6,717.67	\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.01	6150	Early Childhood Educ	Communications
			\$192.25	6150	Economic Development	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$38.45	6150	Grounds	Communications
			\$38.45	6150	Office of Exec Dir,	Communications
			\$568.35	6150	Mechanical Maintenanc	Communications
			\$78.46	6150	Office of Dir, Marke	Communications
			\$38.45	6150	Certified Nursing As	Communications
			\$78.46	6150	Office of the Dir, P	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$76.90	6150	Physical Plant Opera	Communications
			\$38.45	6150	Office of the Presid	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$38.45	6150	Southridge Miscellan	Communications
			\$116.91	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$38.45	6150	Work Based Learning	Communications
			\$38.45	6150	Web Based/Online-Hig	Communications
			\$40.01	6150	Web Based/Online Lea	Communications
			\$38.45	6150	Workforce Developmen	Communications
			\$2,120.53	6150	Library- District	Communications
			\$40.01	6150	IWD-Iowa ABE	Communications
			\$76.90	6150	PACE Program 260H	Communications
			\$76.90	6150	Polk County-Health C	Communications
			\$153.80	6150	Admissions & Recruit	Communications
			\$118.47	6150	Hunziker Career Acad	Communications
			\$539.86	6150	Ankeny Career Academ	Communications

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			AMOUNT	NUMBER		
Vernon Company	713101	\$3,577.60	\$634.59	6322	Baking	Materials & Supplies
			\$2,278.00	6322	Baking	Materials & Supplies
			\$665.01	6322	Baking	Materials & Supplies
Walsh Door and Security	713106	\$39,333.02	\$39,333.02	6090	Equipment Repl-Publi	Maintenance/Repair o
Weber Stone Co	713107	\$13,669.00	\$13,669.00	6269	Newton Maytag Campus	Other Company Servic
Wright Service Corporatio	713110	\$71,714.71	\$177.01	6269	Wright Service #1 26	Other Company Servic
			\$4,580.00	6269	Wright Service #1 26	Other Company Servic
			\$5,250.00	6269	Wright Service #1 26	Other Company Servic
			\$3,180.00	6269	Wright Service #1 26	Other Company Servic
			\$1,085.61	6269	Wright Service #1 26	Other Company Servic
			\$1,108.48	6269	Wright Service #1 26	Other Company Servic
			\$11,234.79	6269	Wright Service #1 26	Other Company Servic
			\$212.93	6269	Wright Service #1 26	Other Company Servic
			\$169.00	6269	Wright Service #1 26	Other Company Servic
			\$17.07	6269	Wright Service #1 26	Other Company Servic
			\$212.93	6269	Wright Service #1 26	Other Company Servic
			\$41.72	6269	Wright Service #1 26	Other Company Servic
			\$20,172.77	6269	Wright Service #1 26	Other Company Servic
			\$3,745.00	6269	Wright Service #1 26	Other Company Servic
			\$2,429.72	6269	Wright Service #1 26	Other Company Servic
			\$14,938.24	6269	Wright Service #1 26	Other Company Servic
			\$585.20	6269	Wright Service #1 26	Other Company Servic
Wynn O Jones and Associat	713111	\$22,583.60	\$399.00	6269	Wright Service #1 26	Other Company Servic
			\$663.10	6269	Wright Service #1 26	Other Company Servic
Yankee Book Peddler Inc	713112	\$3,255.12	\$1,512.14	6269	Wright Service #1 26	Other Company Servic
			\$22,583.60	6323	Equipment Replacemen	Minor Equipment
			\$774.60	6310	Equipment Replacemen	Library Books/Electr

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			AMOUNT	NUMBER		
Yankee Book Peddler Inc	713112	\$3,255.12	\$2,480.52	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	713113	\$8,100.00	\$8,100.00	6015	Softskills Training	Consultant's Fees
Benitez Concepcion, Danie	713114	\$4,000.00	\$4,000.00	1410		Due From Students
Ko, Ingyin Ko	713116	\$2,988.59	\$2,988.59	1410		Due From Students
Wei, Tingde	713118	\$4,540.00	\$4,540.00	1410		Due From Students
Advantage Credit Union	713130	\$5,775.00	\$3,450.00	6269	Advantage C U #1 WTE	Other Company Servic
			\$1,725.00	6269	Advantage C U #1 WTE	Other Company Servic
			\$600.00	6269	Advantage C U #1 WTE	Other Company Servic
Agilent Technologies	713131	\$23,432.70	\$23,432.70	7100	Equipment Replacemen	Equipment
Alliant Energy	713136	\$10,184.42	\$3,749.12	6190	Boone Campus Housing	Utilities
			\$1,373.71	6190	Boone Campus Housing	Utilities
			\$3,129.65	6190	Boone Campus Housing	Utilities
			\$1,931.94	6190	Utilities	Utilities
BSN Sports	713139	\$21,725.54	\$6,188.48	6322	Women's Cross Countr	Materials & Supplies
			\$6,188.48	6322	Men's Cross Country	Materials & Supplies
			\$9,348.58	6323	Equipment Replacemen	Minor Equipment
Cardtronics USA Inc	713141	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Certification Center	713146	\$5,895.00	\$5,895.00	6269	Continuing Ed, Healt	Other Company Servic
Christian Photo Inc	713149	\$7,025.93	\$2,944.98	1550	Office of Controller	Prepaid Expenses
			\$1,927.00	1550	Office of Controller	Prepaid Expenses

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Christian Photo Inc	713149	\$7,025.93	\$2,153.95	1550	Office of Controller	Prepaid Expenses
City of Ankeny	713151	\$10,989.55	\$79.35	6190	Utilities	Utilities
			\$1,178.85	6190	Physical Plant Opera	Utilities
			\$30.17	6190	Utilities	Utilities
			\$107.71	6190	Utilities	Utilities
			\$53.45	6190	Utilities	Utilities
			\$4,568.83	6190	Utilities	Utilities
			\$1,467.11	6190	Utilities	Utilities
			\$209.23	6190	Utilities	Utilities
			\$3,265.51	6190	Trail Point-Facility	Utilities
Concrete Contracting Comp	713152	\$215,007.35	\$29.34	6190	Utilities	Utilities
			\$105,722.00	6444	Buildings Equipment	Landscaping Material
			\$91,525.35	6444	Buildings Equipment	Landscaping Material
Constellation NewEnergy G	713153	\$11,388.50	\$17,760.00	6444	Buildings Equipment	Landscaping Material
			\$10,233.65	6190	Utilities	Utilities
			\$1,154.85	6190	Utilities	Utilities
Des Moines Water Works	713156	\$3,690.44	\$499.82	6190	Utilities	Utilities
			\$375.62	6190	Utilities	Utilities
			\$85.60	6190	Utilities	Utilities
			\$1,855.34	6190	Utilities	Utilities
			\$874.06	6190	Utilities	Utilities
DMACC Boone Campus Checki	713158	\$8,045.00	\$300.00	6470	Volleyball	Travel-Out of State
			\$750.00	6470	Men's Golf	Travel-Out of State
			\$500.00	6930	Competitive Dance	Other Current Expens
			\$2,260.00	6930	Booster Club	Other Current Expens
			\$850.00	6267	Volleyball	Athletic Officials

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DMACC Boone Campus Checki	713158	\$8,045.00	\$600.00 \$2,785.00	6267 6930	Women's Basketball Volleyball	Athletic Officials Other Current Expens
EAB Global, Inc.	713161	\$221,198.45	\$221,198.45	6269	Non Tort Equip Maint	Other Company Servic
Eagle Technical Services	713162	\$5,000.00	\$5,000.00	6323	Equipment Replacemen	Minor Equipment
Esports Entertainment Gro	713163	\$14,000.00	\$14,000.00	6265	Non Tort Equip Maint	Software Service Agr
Essential Education Corpo	713164	\$9,060.75	\$6,392.00 \$2,668.75	6324 6324	IWD-Federal AEFLA/AB IWD-Iowa ABE	Computer Software Computer Software
Gadimina Enterprises	713171	\$3,785.00	\$11.42 \$268.58 \$0.00 \$131.93 \$3,103.07 \$0.00 \$270.00	6269 6269 6269 6269 6269 6269 6269	Surgical Technology Director, Nursing Respiratory Therapy Surgical Technology Director, Nursing Respiratory Therapy Other General Instit	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
General Mills	713172	\$6,772.50	\$3,200.00 \$700.00 \$1,050.00 \$500.00 \$1,322.50	6269 6269 6269 6269 6269	General Mills #8 260 General Mills #8 260 General Mills #8 260 General Mills #8 260 General Mills #8 260	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
Grandview University	713173	\$11,748.00	\$11,748.00	6258	John Deere Foundatio	Participant Exp-Non-
Hutchinson, Mia	713176	\$3,398.33	\$440.00 \$2,958.33	6266 6266	USDA-NVSL Lab Trng Y USDA-NVSL Lab Trng Y	Stipends/Allowances Stipends/Allowances
Integrity Printing LLC	713178	\$7,336.12	\$997.02	6120	DMACC D Logo Issue	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	713178	\$7,336.12	\$1,771.93	Ankeny Career Academ	Printing/Reproductio
			\$69.25	Office of Dir, Stude	Printing/Reproductio
			\$235.25	Student Intramurals	Printing/Reproductio
			\$278.56	Student Intramurals	Printing/Reproductio
			\$52.52	Information Systems	Printing/Reproductio
			\$1,379.65	Office of Dir, Marke	Brochures, Flyers, C
IP Pathways	713181	\$6,600.00	\$245.54	Office of Dir, Marke	Brochures, Flyers, C
			\$2,306.40	Ankeny Career Academ	Printing/Reproductio
			\$6,600.00	Technical Update Equ	Other Company Servic
Jasper County Treasurer	713183	\$84,442.00	\$84,442.00	Newton-Lease Operati	Property Tax
Johnson, Kaitlyn J.	713184	\$3,398.33	\$2,958.33	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	USDA-NVSL Lab Trng Y	Stipends/Allowances
Marco Inc	713193	\$6,884.55	\$1,446.55	United Way-Correctio	Minor Equipment
			\$5,438.00	Copy Center	Other Company Servic
MidAmerican Energy Co	713196	\$136,018.86	\$5,197.56	Utilities	Utilities
			\$10.20	Utilities	Utilities
			\$8,750.79	Utilities	Utilities
			\$10.20	Utilities	Utilities
			\$2,170.69	Utilities	Utilities
			\$1,476.39	Utilities	Utilities
			\$3,507.23	Utilities	Utilities
			\$71,598.26	Utilities	Utilities
			\$9,036.40	Utilities	Utilities
			\$442.19	Utilities	Utilities
			\$1,234.38	Plant Operations - S	Utilities
			\$3,644.66	Plant Operations-Cap	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
MidAmerican Energy Co	713196	\$136,018.86	\$453.96	6190	Utilities	Utilities
			\$7,199.36	6190	Utilities	Utilities
			\$71.43	6190	Utilities	Utilities
			\$10,623.35	6190	Physical Plant Opera	Utilities
			\$4,166.96	6190	Utilities	Utilities
			\$6,424.85	6190	Plant Operations - S	Utilities
Mittera Group	713198	\$4,877.00	\$2,932.00	6120	Admissions & Recruit	Printing/Reproductio
			\$1,945.00	6120	Ankeny Career Academ	Printing/Reproductio
Neumann Brothers Inc	713203	\$3,730.00	\$3,730.00	6269	Neumann Brothers #1	Other Company Servic
Newton Waterworks	713205	\$2,799.69	\$35.32	6190	Utilities	Utilities
			\$2,691.81	6190	Newton-Lease Operati	Utilities
			\$55.92	6190	Utilities	Utilities
			\$16.64	6190	Utilities	Utilities
NJCAA	713206	\$5,800.00	\$5,000.00	6040	Boone Athletic Depar	Memberships
			\$800.00	6930	Boone Athletic Depar	Other Current Expens
PaveOn LLC	713214	\$5,000.00	\$1,000.00	6269	Paveon LLC #1 260F J	Other Company Servic
			\$4,000.00	6269	Paveon LLC #1 260F J	Other Company Servic
Professional Developers o	713218	\$2,815.00	\$315.00	6269	Economic Development	Other Company Servic
			\$2,500.00	6269	Economic Development	Other Company Servic
Seafoods.com	713227	\$2,987.30	\$278.95	6322	Conference Center/Sp	Materials & Supplies
			\$1,869.60	6322	Hospitality Careers	Materials & Supplies
			\$838.75	6322	Conference Center/Sp	Materials & Supplies
Storey Kenworthy	713231	\$3,220.00	\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic

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			AMOUNT	NUMBER		
Storey Kenworthy	713231	\$3,220.00	\$1,610.00	6269	Storey Kenworthy #1	Other Company Servic
Summit Technologies LLC	713233	\$16,615.25	\$600.00	6269	Equipment Replacemen	Other Company Servic
			\$8,075.00	6269	Equipment Replacemen	Other Company Servic
			\$1,040.00	6269	Equipment Replacemen	Other Company Servic
			\$1,345.00	6269	Equipment Replacemen	Other Company Servic
			\$1,640.25	6269	Campus Communication	Other Company Servic
			\$1,005.00	6269	Equipment Replacemen	Other Company Servic
Swain, Ashley D.	713234	\$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	713235	\$3,040.67	\$199.88	6322	Culinary Arts	Materials & Supplies
			\$610.96	6322	Culinary Arts	Materials & Supplies
			\$243.04	6322	Culinary Arts	Materials & Supplies
			\$579.90	6322	Culinary Arts	Materials & Supplies
			-\$123.95	6322	Culinary Arts	Materials & Supplies
			\$471.00	6322	Equip Replacement Sc	Materials & Supplies
			\$821.84	6322	Baking	Materials & Supplies
			\$238.00	6322	Equip Replacement Sc	Materials & Supplies
SystemWorks LLC	713236	\$2,800.00	\$2,800.00	6269	Diesel Building	Other Company Servic
Thompson, Jacky Duane.	713238	\$3,591.75	\$3,591.75	6019	Manufacturing Skills	Prof Svcs-Individual
TPR Enterprises LLC	713239	\$20,342.00	\$20,342.00	6269	Eco Engineers #3 260	Other Company Servic
Veel Hoeden Consulting LL	713244	\$2,800.00	\$2,800.00	6015	Softskills Training	Consultant's Fees
WesleyLife	713248	\$3,449.00	\$1,249.00	6269	WesleyLife #1 WTED J	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
WesleyLife	713248	\$3,449.00	\$1,100.00	6269	WesleyLife #1 WTED J	Other Company Servic
			\$1,100.00	6269	WesleyLife #1 WTED J	Other Company Servic
Wex Bank	713249	\$8,632.46	\$588.68	6420	Campus Communication	Vehicle Materials an
			\$417.16	6420	Office of Exec Dean,	Vehicle Materials an
			\$52.37	6420	Economic Development	Vehicle Materials an
			\$469.60	6420	Grounds	Vehicle Materials an
			\$1,799.74	6420	Mechanical Maintenanc	Vehicle Materials an
			\$339.84	6420	Physical Plant Opera	Vehicle Materials an
			\$584.87	6420	Physical Plant Opera	Vehicle Materials an
			\$1,609.92	6420	Security & Safety Of	Vehicle Materials an
			\$1,890.10	6420	Vehicle Pool	Vehicle Materials an
			\$34.46	6420	WLAN Support	Vehicle Materials an
Windstar Lines Inc	713251	\$5,114.00	\$5,114.00	6269	Boone Athletic Depar	Other Company Servic
ABC Virtual Communication	713252	\$4,924.79	\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
			\$1,667.00	6269	Office of Exec Dir,	Other Company Servic
Airgas North Central	713253	\$2,805.10	\$253.35	6322	Welding	Materials & Supplies
			\$2,372.40	6322	Welding	Materials & Supplies
			\$179.35	6322	Welding	Materials & Supplies
All Makes Office Interior	713254	\$10,893.76	\$1,787.88	6460	Dean, Student Succes	Other Materials and
			\$9,105.88	6323	Equipment Replacemen	Minor Equipment
Ames Municipal Utilities	713256	\$6,380.69	\$6,380.69	6190	Utilities	Utilities
Ankeny Sanitation	713258	\$6,527.35	\$4,138.17	6030	Custodial	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Ankeny Sanitation	713258	\$6,527.35	\$372.34	6030	Physical Plant Opera	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
			\$400.28	6030	Equipment Replacemen	Custodial Services
			\$816.64	6030	Office of the Dir, P	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
Ascendium Education Solut	713259	\$12,660.00	\$12,660.00	6015	Office of Dir, Finan	Consultant's Fees
Baker Group Corp.	713261	\$5,000.00	\$5,000.00	6060	Newton-Lease Operati	Maintenance/Repair o
Banson NYC LLC	713262	\$18,300.00	\$18,300.00	6470	Fashion Study Tours	Travel-Out of State
Capital Sanitary Supply C	713270	\$2,873.42	\$9.00	6410	Physical Plant Opera	Janitorial Materials
			\$47.35	6410	Physical Plant Opera	Janitorial Materials
			\$616.18	6410	Custodial	Janitorial Materials
			\$140.44	6410	Physical Plant Opera	Janitorial Materials
			\$175.24	6410	Custodial	Janitorial Materials
			\$336.62	6410	Physical Plant Opera	Janitorial Materials
			\$72.62	6410	Plant Operations - S	Janitorial Materials
			\$327.00	6410	Custodial	Janitorial Materials
			\$141.78	6410	Physical Plant Opera	Janitorial Materials
			\$81.64	6410	Custodial	Janitorial Materials
			\$245.76	6410	Trail Point-Facility	Janitorial Materials
			\$38.85	6410	Physical Plant Opera	Janitorial Materials
			\$465.70	6410	Custodial	Janitorial Materials
			\$175.24	6410	Custodial	Janitorial Materials
City of Ankeny	713281	\$10,419.45	\$79.35	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
City of Ankeny	713281	\$10,419.45	\$65.17	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$9,178.57	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$238.61	6190	Utilities	Utilities
			\$267.42	6190	Utilities	Utilities
			\$65.17	6190	Utilities	Utilities
			\$47.77	6190	Utilities	Utilities
			\$318.69	6190	Utilities	Utilities
Complete Wildlife Control	713283	\$3,000.00	\$3,000.00	6100	Grounds	Maintenance of Groun
Decker Sports	713290	\$3,635.00	\$974.00	6322	Baseball	Materials & Supplies
			\$2,661.00	6322	Baseball	Materials & Supplies
Delta Dental Plan of Iowa	713291	\$5,786.52	\$5,709.20	2285	Payroll Office	Vision Insurance Pay
			\$17.82	2285	Payroll Office	Vision Insurance Pay
			\$59.50	2285	Payroll Office	Vision Insurance Pay
DMC Welding & Repair LLC	713295	\$2,562.06	\$2,562.06	6060	Dallas County Farm O	Maintenance/Repair o
DMCConsulting	713296	\$3,000.00	\$3,000.00	6015	Softskills Training	Consultant's Fees
Electrical Engineering &	713302	\$17,114.24	\$17,114.24	6060	Buildings Equipment	Maintenance/Repair o
			\$713.92	6060	Equipment Replacemen	Maintenance/Repair o
			\$69.90	6060	Equipment Replacemen	Maintenance/Repair o
EMD Millipore Corp	713304	\$3,886.15	\$3,102.33	6060	Equipment Replacemen	Maintenance/Repair o
Erb Construction LLC	713305	\$3,800.00	\$3,800.00	6269	Equipment Replacemen	Other Company Servic
FBG Service Corporation	713307	\$82,361.00	\$3,737.00	6030	Plant Operations, Pe	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
FBG Service Corporation	713307	\$82,361.00	\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$44,058.00	6030	Custodial	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
Heartland Area Education	713310	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
Hy Vee Food Stores	713314	\$91,890.98	\$786.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$672.30	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$516.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$492.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$472.08	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$486.24	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$396.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$272.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$305.60	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$144.00	6269	Hy-Vee #5 260E OJT	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	713314	\$91,890.98	\$148.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$162.16	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$157.36	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$148.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$152.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$144.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$160.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$148.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$136.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$136.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$152.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$148.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$160.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$156.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$156.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$148.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$660.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$504.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$672.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$960.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$384.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$634.32	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$472.08	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	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	713314	\$91,890.98	\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,648.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$640.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$741.60	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$939.20	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$760.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$786.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$764.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$786.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$821.60	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$761.52	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$821.60	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$861.60	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$786.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$780.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$764.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,000.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$904.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$660.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$2,880.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$786.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$780.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic

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			AMOUNT	NUMBER		
Hy Vee Food Stores	713314	\$91,890.98	\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$760.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,600.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$660.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,600.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,440.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,440.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$914.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,440.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$660.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$912.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,057.20	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$786.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$426.56	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$840.00	6269	Hy-Vee #5 260E OJT	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	713314	\$91,890.98	\$480.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$780.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$1,600.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$660.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$840.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$156.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$764.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$344.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$620.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$152.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$152.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$680.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$480.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$458.40	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$2,240.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$328.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
Ideal Floors Inc	713315	\$6,805.00	\$1,153.60	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$690.84	6269	Hy-Vee #5 260E OJT	Other Company Servic
Innovative Injection Tech	713319	\$15,800.00	\$720.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$800.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
Integrity Printing LLC	713321	\$5,469.27	\$1,835.00	6269	Equip Replacement He	Other Company Servic
			\$4,970.00	6269	Equipment Replacemen	Other Company Servic
Innovative Injection Tech	713319	\$15,800.00	\$15,800.00	6269	Innovative Inj Tech	Other Company Servic
Integrity Printing LLC	713321	\$5,469.27	\$833.75	6120	Vehicle Pool	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Integrity Printing LLC	713321	\$5,469.27	\$880.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$117.56	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$288.52	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$112.65	6120	Vice President, Enro	Printing/Reproductio
			\$225.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$29.13	6120	Admissions & Recruit	Printing/Reproductio
			\$39.63	6120	Vice President, Enro	Printing/Reproductio
			\$357.75	6120	Culinary Arts	Printing/Reproductio
			\$2,025.03	6120	Office of Exec Dean,	Printing/Reproductio
			\$46.50	6120	Office of the Presid	Printing/Reproductio
			\$69.25	6120	Vice President, Enro	Printing/Reproductio
			\$444.50	6120	Office of the Presid	Printing/Reproductio
Iowa Workforce Developmen	713326	\$4,450.10	\$4,450.10	2752	General Mills #8 260	Deferred Training Fu
JSTOR	713332	\$5,000.00	\$5,000.00	6269	Equipment Replacemen	Other Company Servic
Kline Electric Inc	713334	\$32,304.00	\$32,304.00	6269	Kline Electric #1 26	Other Company Servic
LA Choreo LLC	713337	\$4,011.92	\$4,011.92	6269	Competitive Dance	Other Company Servic
Lincoln National Life Ins	713342	\$80,570.78	\$11,773.35	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,745.00	2255	Payroll Office	ST Disability - A In
			\$1,581.90	2259	Payroll Office	Dep Supp Life Ins Pa
			\$813.96	2286	Payroll Office	Accident Insurance P
			\$26,264.62	2253	Payroll Office	Basic Life Insurance
			\$18,504.44	2254	Payroll Office	Long Term Disability
			\$2,588.65	2258	Payroll Office	Spouse Opt Life Ins
			\$15,009.52	2256	Payroll Office	ST Disability - B In
Metro Waste Authority	713346	\$2,668.55	\$1,289.34	2288	Payroll Office	Critical Illness Ins
			\$963.40	6263	Tool Machinist	Disposal of Hazardou

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Metro Waste Authority	713346	\$2,668.55	\$167.95	6263	Tool Machinist	Disposal of Hazardou
			\$831.20	6263	Tool Machinist	Disposal of Hazardou
			\$706.00	6263	Tool Machinist	Disposal of Hazardou
Metronet Systems Holdings	713347	\$3,954.95	\$3,954.95	6150	Campus Communication	Communications
Michael Foods Inc	713348	\$44,549.00	\$44,549.00	4880	Michael Foods #1 260	State Withholding Ta
Michael Foods Inc	713349	\$124,924.00	\$124,924.00	6269	Michael Foods #2 260	Other Company Servic
Mittera Group	713352	\$5,266.56	\$2,028.60 \$3,237.96	6120 6120	Admissions & Recruit Ankeny Career Academ	Printing/Reproductio Printing/Reproductio
NAI Electrical Contractor	713355	\$15,300.00	\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,860.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,140.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$550.00	6060	Mechanical Maintenan	Maintenance/Repair o
Native Real Estate, LLC	713357	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings

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			AMOUNT	NUMBER		
Newton Waterworks	713358	\$12,450.94	\$31.53	6190	Newton-Lease Operati	Utilities
			\$72.56	6190	Newton-Lease Operati	Utilities
			\$82.56	6190	Newton-Lease Operati	Utilities
			\$2,556.56	6190	Newton-Lease Operati	Utilities
			\$9,707.73	6190	Newton-Lease Operati	Utilities
PhotoShelter Inc	713373	\$6,500.00	\$6,500.00	6324	Equipment Replacemen	Computer Software
Pitney Bowes Inc	713374	\$4,143.42	\$4,143.42	6220	Mail Service/Central	Rental of Equipment
Protex Central Inc	713377	\$21,626.77	\$423.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$19,578.77	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,625.00	6060	Mechanical Mainten	Maintenance/Repair o
Rain and Hail LLC	713381	\$4,746.00	\$4,746.00	6180	Dallas County Farm O	Insurance
Rapids Reproductions Inc	713382	\$2,935.22	\$2,877.64	6377	Architectural Drafti	Materials/Supplies f
			\$57.58	6269	Architectural Drafti	Other Company Servic
Securitas Security Servic	713387	\$205,096.15	\$2,098.39	6261	Security Newton	Contracted Security
			\$62,237.87	6261	Non Tort Security In	Contracted Security
			\$2,631.20	6261	Security Van Kirk Ac	Contracted Security
			\$26,091.14	6261	Non Tort Security In	Contracted Security
			\$960.24	6275	Security-Capitol Med	Contracted Security
			\$1,308.23	6275	Security West	Contracted Security
			\$106.85	6275	Non Tort Security In	Contracted Security
			\$653.13	6275	Security Boone	Contracted Security
			\$2,494.11	6275	Non Tort Security In	Contracted Security
			\$446.53	6275	Security OWI Classes	Contracted Security
			\$5,711.61	6261	Security West	Contracted Security
			\$3,205.44	6261	Security Hunziker Ac	Contracted Security

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Securitas Security Servic	713387	\$205,096.15	\$381.20	6261	Security OWI Classes	Contracted Security
			\$195.88	6275	Security Newton	Contracted Security
			\$12,266.45	6261	Security Boone	Contracted Security
			\$63,462.74	6261	Non Tort Security In	Contracted Security
			\$8,548.79	6275	Non Tort Security In	Contracted Security
			\$1,116.98	6275	Non Tort Security In	Contracted Security
			\$5,791.11	6261	Security-Capitol Med	Contracted Security
Shive Hattery Inc	713389	\$2,816.60	\$5,388.26	6261	Non Tort Security In	Contracted Security
			\$1,946.30	6269	Urban Student Center	Other Company Servic
			\$870.30	6269	Buildings Equipment	Other Company Servic
Solutions Management Grou	713393	\$54,748.63	\$35,122.21	6323	Equipment Replacemen	Minor Equipment
			\$19,626.42	6323	Equipment Replacemen	Minor Equipment
Spindustry Systems	713394	\$5,500.00	\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$1,000.00	6015	Softskills Training	Consultant's Fees
Storey Kenworthy	713397	\$2,803.68	\$579.18	6322	Evelyn Davis Center	Materials & Supplies
			\$65.90	6322	Dean, Math and Scien	Materials & Supplies
			\$325.73	6322	Hunziker Career Acad	Materials & Supplies
			\$539.37	6322	Ankeny Career Academ	Materials & Supplies
			\$93.49	6322	Ankeny Testing Cente	Materials & Supplies
			\$56.42	6322	Auto Body	Materials & Supplies
			\$162.44	6322	Welding	Materials & Supplies
			\$17.90	6322	Vice President, Enro	Materials & Supplies
			\$28.99	6322	Office of Sr VP, Aca	Materials & Supplies
			\$229.05	6322	Nursing Simulation	Materials & Supplies
			\$151.02	6322	Office of Dir, Marke	Materials & Supplies
			\$57.27	6322	Office of Controller	Materials & Supplies
			\$34.45	6322	Office of Dean, Indu	Materials & Supplies

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			AMOUNT	NUMBER		
Storey Kenworthy	713397	\$2,803.68	\$182.07 \$280.40	6322 6322	Office of Exec Dean, Office of Dean, Heal	Materials & Supplies Materials & Supplies
Stryder Corp	713398	\$5,000.00	\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
SystemWorks LLC	713399	\$10,220.00	\$10,220.00	6269	Dental Building	Other Company Servic
Textbooks Outlet	713400	\$15,114.36	\$15,023.49 \$90.87	6322 6322	Justice Impacted Com Justice Impacted Com	Materials & Supplies Materials & Supplies
The Waldinger Corporation	713402	\$19,148.27	\$192.50 \$474.00 \$18,481.77	6377 6377 6269	Physical Plant Opera Physical Plant Opera Equipment Replacemen	Materials/Supplies f Materials/Supplies f Other Company Servic
Topp, Jack Leo.	713404	\$9,485.00	\$9,485.00	6019	Economic Development	Prof Svcs-Individual
United Rentals	713405	\$51,715.80	\$51,715.80	7800	Equipment Replacemen	Improvements other t
USI Insurance Services LL	713406	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
VanWall Equipment Inc	713409	\$10,698.00	\$3,566.00 \$7,132.00	6269 6269	Van Wall Equip #1 26 Van Wall Equip #1 26	Other Company Servic Other Company Servic
VOLT, LLC	713410	\$7,856.40	\$7,856.40	6015	Softskills Training	Consultant's Fees
Walsh Door and Security	713412	\$3,230.18	\$1,230.00 \$458.57 \$231.85 \$689.82 \$536.65 \$83.29	6090 6090 6090 6090 6090 6090	Equipment Repl-Publi Security & Safety Security & Safety Equipment Repl-Publi Security & Safety Equipment Repl-Publi	Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Webspec Design	713413	\$13,266.00	\$13,266.00	6269	Webspec Design #4 26	Other Company Servic
Windstar Lines Inc	713416	\$4,568.00	\$2,968.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
Hull, Jaxson Allen.	713425	\$7,482.16	\$7,482.16	1410		Due From Students
McLaughlin, Aiden Cael.	713432	\$3,635.90	\$3,635.90	1410		Due From Students
Shakur, Tupac S.	713436	\$4,757.21	\$4,757.21	1410		Due From Students
Walker, Charlie	713444	\$5,167.99	\$5,167.99	1410		Due From Students
ABC Pest Control Inc.	713454	\$2,555.17		6030	Custodial	Custodial Services
			\$25.00	6030	Plant Operations, Pe	Custodial Services
			\$35.00	6030	Physical Plant Opera	Custodial Services
			\$80.00	6030	Physical Plant Opera	Custodial Services
			\$65.00	6030	Physical Plant Opera	Custodial Services
			\$655.38	6030	Custodial	Custodial Services
			\$30.00	6030	Custodial	Custodial Services
			\$45.00	6030	Custodial	Custodial Services
			\$30.00	6030	Plant Operations - E	Custodial Services
			\$145.00	6030	Physical Plant Opera	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$22.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$40.00	6030	Custodial	Custodial Services
			\$43.17	6030	Plant Operations-Tem	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$65.00	6030	Physical Plant Opera	Custodial Services
			\$45.00	6030	Plant Operations, St	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
ABC Pest Control Inc.	713454	\$2,555.17	\$45.00	6030	Custodial	Custodial Services
			\$90.00	6030	Physical Plant Opera	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$50.00	6030	Custodial	Custodial Services
			\$45.00	6030	Physical Plant Opera	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$35.00	6030	Plant Operations, Pe	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$90.00	6030	Physical Plant Opera	Custodial Services
			\$327.82	6030	Custodial	Custodial Services
			\$20.00	6030	Custodial	Custodial Services
			\$55.00	6030	Plant Operations - S	Custodial Services
			\$45.00	6030	Custodial	Custodial Services
			\$45.00	6030	Custodial	Custodial Services
ABC Virtual Communication	713455	\$2,850.44	\$91.80	6030	Physical Plant Opera	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
Ahlers and Cooney PC	713459	\$6,060.00	\$30.00	6030	Physical Plant Opera	Custodial Services
			\$60.00	6030	Custodial	Custodial Services
Airgas North Central	713460	\$7,887.18	\$2,850.44	6015	Economic Development	Consultant's Fees
			\$6,060.00	6013	Office of the Presid	Legal Fees
			\$768.38	1550	Office of Controller	Prepaid Expenses
			\$71.27	6322	Welding	Materials & Supplies
			\$371.70	6322	Welding	Materials & Supplies
			\$183.25	6322	Welding	Materials & Supplies
			\$746.37	6322	Welding	Materials & Supplies
			\$552.54	6460	Continuing Ed, Trade	Other Materials and
			\$1,837.35	6460	Continuing Ed, Trade	Other Materials and
			\$1,968.47	6460	Continuing Ed, Trade	Other Materials and

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Airgas North Central	713460	\$7,887.18	\$456.01	6460	Continuing Ed, Trade	Other Materials and
			\$885.46	6460	Continuing Ed, Trade	Other Materials and
			\$46.38	6322	Welding	Materials & Supplies
Alliant Energy	713463	\$33,184.27	\$33,184.27	6190	Newton-Lease Operati	Utilities
APH Stores, Inc	713466	\$2,617.60	\$500.00	6322	Auto Body	Materials & Supplies
			\$500.00	6322	Auto Body	Materials & Supplies
			\$58.80	6322	Auto Body	Materials & Supplies
			\$500.00	6322	Auto Body	Materials & Supplies
			\$1,000.00	6322	Auto Body	Materials & Supplies
			\$58.80	6322	Auto Body	Materials & Supplies
Ascend Learning Holdings	713469	\$123,647.00	\$17,325.00	6269	Nursing Tests Studen	Other Company Servic
			\$33,825.00	6269	Nursing Tests Studen	Other Company Servic
			\$36,300.00	6269	Nursing Tests Studen	Other Company Servic
			\$722.00	6269	Nursing Tests Studen	Other Company Servic
			\$35,475.00	6269	Nursing Tests Studen	Other Company Servic
Bentek LLC	713475	\$4,784.50	\$4,784.50	6269	Non Tort Equip Maint	Other Company Servic
Capital Sanitary Supply C	713479	\$3,113.47	\$1,162.17	6410	Physical Plant Opera	Janitorial Materials
			\$1,642.32	6410	Custodial	Janitorial Materials
			\$133.74	6410	Physical Plant Opera	Janitorial Materials
			\$175.24	6410	Physical Plant Opera	Janitorial Materials
Concrete Contracting Comp	713487	\$6,650.00	\$6,650.00	6269	Buildings Equipment	Other Company Servic
Copy Systems Inc	713489	\$27,835.50	\$27,835.50	7100	WLAN Support	Equipment
DRDS CPA's & Consultants	713494	\$3,750.00	\$3,750.00	6269	Wells Fargo Grant #1	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
FBG Service Corporation	713499	\$3,997.50	\$3,997.50	6030	FFA Enrichment Cente	Custodial Services
Feirer Enterprises Inc	713500	\$6,370.00	\$6,370.00	6015	Softskills Training	Consultant's Fees
First Choice Distribution	713502	\$2,946.59	\$1,079.93	6410	Custodial	Janitorial Materials
			\$281.94	6410	Trail Point-Facility	Janitorial Materials
			\$230.22	6410	Custodial	Janitorial Materials
			\$1,354.50	6410	Custodial	Janitorial Materials
Gadimina Enterprises	713504	\$3,890.00	\$3,530.00	6269	Transportation Insti	Other Company Servic
			\$360.00	6269	PACE Program 260H	Other Company Servic
Granite Telecommunication	713508	\$15,926.26	\$868.78	6150	Campus Communication	Communications
			\$402.48	6150	Campus Communication	Communications
			\$406.49	6150	Campus Communication	Communications
			\$12,206.41	6150	Campus Communication	Communications
			\$421.10	6150	Campus Communication	Communications
			\$926.75	6150	Campus Communication	Communications
			\$694.25	6150	Campus Communication	Communications
Iowa Communications Netwo	713517	\$52,301.77	\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
Iowa Fire Control LLC	713520	\$4,040.00	\$52,269.52	6150	Campus Communication	Communications
Iowa Prison Industries	713522	\$3,609.03	\$4,040.00	6060	Culinary Arts	Maintenance/Repair o
			\$3,609.03	6322	Office of the Dir, P	Materials & Supplies
IP Pathways	713523	\$95,591.53	\$9,800.00	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		
IP Pathways	713523	\$95,591.53	\$15,068.84	6269	Technical Update Equ	Other Company Servic
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$36,831.40	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$2,196.00	6269	Technical Update Equ	Other Company Servic
			\$22,247.29	6269	Technical Update Equ	Other Company Servic
Johnstone Supply	713527	\$2,830.43	\$2,096.06	1550	Office of Controller	Prepaid Expenses
			\$734.37	6322	Heating/AC/Refrig Te	Materials & Supplies
Jordan Creek JV LLC	713528	\$5,000.00	\$5,000.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
JourneyEd.com Inc	713529	\$36,108.13	\$36,108.13	6324	Technology Fees	Computer Software
Kurt Moeller Concrete	713531	\$14,040.00	\$14,040.00	6269	Buildings Equipment	Other Company Servic
Matco Tools	713537	\$2,605.24	\$313.36	1550	Office of Controller	Prepaid Expenses
			\$2,291.88	1550	Office of Controller	Prepaid Expenses
MidAmerican Energy Co	713539	\$24,965.90	\$226.52	6190	Utilities	Utilities
			\$16,344.30	6190	Trail Point-Facility	Utilities
			\$1,051.99	6190	Utilities	Utilities
			\$7,343.09	6190	Utilities	Utilities
Mythics LLC	713541	\$33,689.61	\$33,689.61	6265	Non Tort Equip Maint	Software Service Agr
NG Machining LLC	713543	\$3,750.00	\$3,750.00	6015	Manufacturing Skills	Consultant's Fees
PeopleAdmin Inc	713548	\$13,996.80	\$13,996.80	6265	Non Tort Equip Maint	Software Service Agr
Pure IP US LLC	713552	\$4,872.23	\$4,872.23	6150	Campus Communication	Communications

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			AMOUNT	NUMBER		
Seafoods.com	713557	\$5,720.43	\$246.00	6322	Bistro	Materials & Supplies
			\$372.40	6322	Conference Center/Sp	Materials & Supplies
			\$316.15	6322	Conference Center/Sp	Materials & Supplies
			\$2,817.66	6322	Bistro	Materials & Supplies
			\$299.95	6322	Hospitality Careers	Materials & Supplies
			\$830.50	6322	Bistro	Materials & Supplies
			\$837.77	6322	Bistro	Materials & Supplies
Securitas Security Servic	713558	\$263,693.25	\$14,203.97	6261	Security Boone	Contracted Security
			\$5,775.53	6261	Security West	Contracted Security
			\$910.31	6275	Security Boone	Contracted Security
			\$62,724.45	6261	Non Tort Security In	Contracted Security
			\$900.94	6275	FFA Enrichment Cente	Contracted Security
			\$71.09	6275	Security West	Contracted Security
			\$1,295.84	6275	Non Tort Security In	Contracted Security
			\$5,386.06	6275	Non Tort Security In	Contracted Security
			\$546.26	6275	Security Hunziker Ac	Contracted Security
			\$1,542.00	6275	Security-Capitol Med	Contracted Security
			\$415.45	6275	Security OWI Classes	Contracted Security
			\$2,081.54	6275	Non Tort Security In	Contracted Security
			\$2,960.77	6275	Non Tort Security In	Contracted Security
			\$1,308.44	6275	Security Boone	Contracted Security
			\$623.15	6275	FFA Enrichment Cente	Contracted Security
			\$185.41	6275	Security West	Contracted Security
			\$844.62	6261	FFA Enrichment Cente	Contracted Security
			\$5,137.68	6261	Security West	Contracted Security
			\$2,104.96	6261	Security Van Kirk Ac	Contracted Security
			\$24,434.00	6261	Non Tort Security In	Contracted Security
			\$2,357.56	6261	Security Newton	Contracted Security
			\$11,167.38	6261	Security Boone	Contracted Security
			\$6,703.33	6261	Non Tort Security In	Contracted Security

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			AMOUNT	NUMBER		
Securitas Security Servic	713558	\$263,693.25	\$2,846.61	6261	Security Hunziker Ac	Contracted Security
			\$5,179.08	6261	Security-Capitol Med	Contracted Security
			\$1,204.10	6261	Security OWI Classes	Contracted Security
			\$67,095.01	6261	Non Tort Security In	Contracted Security
			\$33,687.71	6261	Non Tort Security In	Contracted Security
Shawnee Mission Tree Serv	713559	\$4,301.22	\$4,301.22	6100	Grounds	Maintenance of Groun
Snap On Industrial	713561	\$5,917.21	\$39.66	1550	Office of Controller	Prepaid Expenses
			\$1,180.17	1550	Office of Controller	Prepaid Expenses
			\$1,067.90	6322	Auto Service	Materials & Supplies
			\$0.01	6322	Auto Service	Materials & Supplies
			\$3,518.40	6322	Auto Service	Materials & Supplies
			\$111.07	1550	Office of Controller	Prepaid Expenses
Snyder and Associates Inc	713562	\$6,464.60	\$6,464.60	6269	Buildings Equipment	Other Company Servic
Solutions Management Grou	713563	\$5,889.56	\$1,978.02	6323	Computer Science	Minor Equipment
			\$3,911.54	6323	Equipment Replacemen	Minor Equipment
Summit Technologies LLC	713568	\$15,828.80	\$15,828.80	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	713569	\$3,110.83	\$753.82	6322	Baking	Materials & Supplies
			\$1,035.01	6322	Baking	Materials & Supplies
			\$648.84	6322	Baking	Materials & Supplies
			\$322.51	6322	Baking	Materials & Supplies
			\$220.74	6322	Conference Center/Sp	Materials & Supplies
			\$129.91	6322	Baking	Materials & Supplies
Systems Management and Ba	713570	\$10,000.00	\$10,000.00	6269	Transportation Inst-	Other Company Servic
Tension Envelope Corp	713572	\$3,324.00	\$103.88	6322	Office of Controller	Materials & Supplies

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			AMOUNT	NUMBER		
Tension Envelope Corp	713572	\$3,324.00	\$3,220.12	6322	Information Systems	Materials & Supplies
The Waldinger Corporation	713573	\$12,199.59	\$12,199.59	6269	Equipment Replacemen	Other Company Servic
Windstar Lines Inc	713587	\$5,157.50	\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,872.50	6269	Boone Athletic Depar	Other Company Servic
			\$1,685.00	6269	Boone Athletic Depar	Other Company Servic
Xerox Corp	713588	\$3,465.01	\$575.14	6220	Copy Center	Rental of Equipment
			\$505.87	6220	Copy Center	Rental of Equipment
			\$486.86	6322	Copy Center	Materials & Supplies
			\$299.71	6322	Copy Center	Materials & Supplies
			\$1,056.79	6322	Copy Center	Materials & Supplies
			\$540.64	6220	Copy Center	Rental of Equipment
Your Clear Next Step LLC	713589	\$4,050.00	\$2,025.00	6015	Softskills Training	Consultant's Fees
			\$2,025.00	6015	Softskills Training	Consultant's Fees
Alfred's Carpet & Decorat	713599	\$5,745.92	\$5,745.92	6269	Boone Campus Housing	Other Company Servic
All Makes Office Interior	713600	\$14,955.22	\$4,034.45	6322	IA DOT Administrativ	Materials & Supplies
			\$10,920.77	6269	Equipment Replacemen	Other Company Servic
Ascend Learning Holdings	713607	\$152,700.00	\$6,600.00	6269	Nursing Tests Studen	Other Company Servic
			\$9,075.00	6269	Nursing Tests Studen	Other Company Servic
			\$18,975.00	6269	Nursing Tests Studen	Other Company Servic
			\$18,150.00	6269	Nursing Tests Studen	Other Company Servic
			\$18,150.00	6269	Nursing Tests Studen	Other Company Servic
			\$13,500.00	6269	Nursing Tests Studen	Other Company Servic
			\$6,600.00	6269	Nursing Tests Studen	Other Company Servic
			\$19,800.00	6269	Nursing Tests Studen	Other Company Servic

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			AMOUNT	NUMBER		
Ascend Learning Holdings	713607	\$152,700.00	\$14,850.00	6269	Nursing Tests Studen	Other Company Servic
			\$27,000.00	6269	Nursing Tests Studen	Other Company Servic
ATW Training & Consulting	713610	\$6,792.50	\$6,792.50	6015	Softskills Training	Consultant's Fees
Baker Group Corp.	713614	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
Bryant, Diane	713618	\$12,000.00	\$12,000.00	6019	Continuing Ed, Healt	Prof Svcs-Individual
BSN Sports	713619	\$8,280.44	\$3,007.95	6322	Men's Basketball	Materials & Supplies
			\$2,639.82	6322	Men's Cross Country	Materials & Supplies
			\$91.21	6322	Men's Cross Country	Materials & Supplies
			\$91.21	6322	Women's Cross Countr	Materials & Supplies
			\$507.89	6322	Men's Basketball	Materials & Supplies
			\$629.16	6322	ESports	Materials & Supplies
			\$1,313.20	6322	Women's Cross Countr	Materials & Supplies
Casten, Michael H.	713622	\$45,750.00	\$45,750.00	6019	Softskills Training	Prof Svcs-Individual
Cedar Valley Sales and Se	713623	\$7,199.00	\$7,199.00	7100	EPA-Wastewater Treat	Equipment
Dentons Davis Brown PC	713630	\$6,029.50	\$3,642.00	6013	Administration & Mis	Legal Fees
			\$1,138.50	6013	Economic Development	Legal Fees
			\$1,249.00	6310	Office of the Presid	Library Books/Electr
EMD Millipore Corp	713634	\$3,252.67	\$2,280.00	6060	Equipment Replacemen	Maintenance/Repair o
			\$902.77	6060	Equipment Replacemen	Maintenance/Repair o
			\$69.90	6060	Equipment Replacemen	Maintenance/Repair o
Fredrikson & Byron, P.A.	713642	\$19,504.00	\$914.00	6013	Urban Student Center	Legal Fees
			\$18,590.00	6013	Tort Insurance	Legal Fees

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			AMOUNT	NUMBER		
HealthTeam Works	713653	\$8,691.20	\$5,000.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$3,691.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	713654	\$12,357.00	\$735.00	6090	Security & Safety	Maintenance/Repair o
			\$7,877.00	6090	Security & Safety	Maintenance/Repair o
			\$3,745.00	6090	Security & Safety	Maintenance/Repair o
Hu Friedy Mfg Co LLC	713660	\$22,397.44	\$22,397.44	6322	Dental Student Fees	Materials & Supplies
Iowa Office Furniture, LL	713663	\$18,406.31	\$7,954.50	6323	Evelyn Davis Center	Minor Equipment
			\$10,451.81	6323	Equipment Replacemen	Minor Equipment
Johnston Autostores	713668	\$6,593.55	\$109.15	6322	Auto Mechanics	Materials & Supplies
			\$6,649.00	6323	Equip Replacement In	Minor Equipment
			\$109.15	6322	Auto Mechanics	Materials & Supplies
			-\$273.75	6322	Auto Mechanics	Materials & Supplies
Metro Waste Authority	713684	\$3,130.84	\$2,112.60	6263	Tool Machinist	Disposal of Hazardou
			\$1,018.24	6263	Tool Machinist	Disposal of Hazardou
Miner, Ltd.	713687	\$15,981.40	\$15,981.40	7100	Ford Motor Company E	Equipment
Motorola Solutions Inc	713688	\$15,780.00	\$15,780.00	6324	Security & Safety Of	Computer Software
Nelnet Business Solutions	713690	\$5,418.15	\$4,464.80	6269	Office of Controller	Other Company Servic
			\$953.35	6269	Office of Controller	Other Company Servic
Oracle Corporation	713695	\$12,303.41	\$12,303.41	6265	Non Tort Equip Maint	Software Service Agr
Purcell Printing and Grap	713701	\$6,782.88	\$6,782.88	6120	ICI Booklet	Printing/Reproductio
ReadSpeaker LLC	713703	\$13,951.00	\$13,951.00	6019	Office of Sr VP, Aca	Prof Svcs-Individual

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			AMOUNT	NUMBER		
Reinaldo Correa Studio LL	713704	\$119,914.00	\$119,914.00	7800	Newton Maytag Campus	Improvements other t
Seafoods.com	713710	\$5,800.67	\$2,305.28	6322	Hospitality Careers	Materials & Supplies
			\$589.95	6322	Bistro	Materials & Supplies
			\$219.31	6322	Hospitality Careers	Materials & Supplies
			\$543.15	6322	Bistro	Materials & Supplies
			\$384.86	6322	Conference Center/Sp	Materials & Supplies
			\$1,009.59	6322	Conference Center/Sp	Materials & Supplies
			\$748.53	6322	Bistro	Materials & Supplies
Sheri Peters	713711	\$2,550.00	\$2,550.00	6268	Respiratory Therapy	Contracted Services-
			\$0.00	6268	Office of Dean, Heal	Contracted Services-
Shutterstock, Inc.	713713	\$6,740.00	\$6,740.00	6324	Equipment Replacemen	Computer Software
Snap On Industrial	713715	\$21,379.70	\$0.01	1550	Office of Controller	Prepaid Expenses
			\$85.05	1550	Office of Controller	Prepaid Expenses
			\$1,180.17	1550	Office of Controller	Prepaid Expenses
			\$85.05	1550	Office of Controller	Prepaid Expenses
			\$1,127.44	1550	Office of Controller	Prepaid Expenses
			\$6,238.94	1550	Office of Controller	Prepaid Expenses
			\$3,697.95	1550	Office of Controller	Prepaid Expenses
			\$1,180.18	1550	Office of Controller	Prepaid Expenses
			\$85.05	1550	Office of Controller	Prepaid Expenses
			\$3,697.95	1550	Office of Controller	Prepaid Expenses
			\$218.90	1550	Office of Controller	Prepaid Expenses
			\$3,697.96	1550	Office of Controller	Prepaid Expenses
			\$85.05	1550	Office of Controller	Prepaid Expenses
Summerfield Hotel LLC	713720	\$8,422.40	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
			\$4,121.60	6269	Continuing Ed, 2 Day	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Sysco Food Services of Io	713721	\$14,608.05	\$4,358.46	6322	Culinary Arts	Materials & Supplies
			\$336.06	6322	Hospitality Careers	Materials & Supplies
			\$653.20	6322	Culinary Arts	Materials & Supplies
			\$106.33	6322	Bistro	Materials & Supplies
			\$1,498.25	6322	Culinary Arts	Materials & Supplies
			\$720.48	6322	Hospitality Careers	Materials & Supplies
			\$183.04	6322	Culinary Arts	Materials & Supplies
			\$58.86	6322	Culinary Arts	Materials & Supplies
			\$179.90	6322	Culinary Arts	Materials & Supplies
			\$240.40	6322	Culinary Arts	Materials & Supplies
			\$37.98	6322	Culinary Arts	Materials & Supplies
			\$46.67	6322	Culinary Arts	Materials & Supplies
			\$21.23	6322	Culinary Arts	Materials & Supplies
			\$1,119.88	6322	Bistro	Materials & Supplies
			\$1,882.87	6322	Hospitality Careers	Materials & Supplies
			\$1,155.86	6322	Hospitality Careers	Materials & Supplies
			\$677.53	6322	Culinary Arts	Materials & Supplies
			\$702.84	6322	Culinary Arts	Materials & Supplies
			-\$14.95	6322	Hospitality Careers	Materials & Supplies
			-\$145.24	6322	Culinary Arts	Materials & Supplies
			-\$78.99	6322	Culinary Arts	Materials & Supplies
			-\$63.45	6322	Culinary Arts	Materials & Supplies
			\$164.00	6322	Culinary Arts	Materials & Supplies
			\$766.84	6322	Culinary Arts	Materials & Supplies
The Graphic Edge LLC	713722	\$6,119.50	\$152.00	6269	IA Comm College Athl	Other Company Servic
			\$2,030.00	6269	IA Comm College Athl	Other Company Servic
			\$87.50	6269	IA Comm College Athl	Other Company Servic
			\$3,850.00	6269	IA Comm College Athl	Other Company Servic
Thompson, Jacky Duane.	713723	\$3,591.75	\$3,591.75	6019	Manufacturing Skills	Prof Svcs-Individual

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			AMOUNT	NUMBER		
Valley West Uniforms	713728	\$14,674.23	\$490.89	1550	Office of Controller	Prepaid Expenses
			\$50.50	1550	Office of Controller	Prepaid Expenses
			\$626.90	1550	Office of Controller	Prepaid Expenses
			\$661.90	1550	Office of Controller	Prepaid Expenses
			\$228.00	1550	Office of Controller	Prepaid Expenses
			\$466.00	1550	Office of Controller	Prepaid Expenses
			\$598.90	1550	Office of Controller	Prepaid Expenses
			\$350.48	1550	Office of Controller	Prepaid Expenses
			\$472.00	1550	Office of Controller	Prepaid Expenses
			\$109.50	1550	Office of Controller	Prepaid Expenses
			\$50.50	1550	Office of Controller	Prepaid Expenses
			\$738.78	1550	Office of Controller	Prepaid Expenses
			\$603.00	1550	Office of Controller	Prepaid Expenses
			\$28.00	1550	Office of Controller	Prepaid Expenses
			\$569.90	1550	Office of Controller	Prepaid Expenses
			\$69.00	1550	Office of Controller	Prepaid Expenses
			\$69.00	1550	Office of Controller	Prepaid Expenses
			\$632.90	1550	Office of Controller	Prepaid Expenses
			\$153.00	1550	Office of Controller	Prepaid Expenses
			\$569.90	1550	Office of Controller	Prepaid Expenses
			\$626.90	1550	Office of Controller	Prepaid Expenses
			\$69.00	1550	Office of Controller	Prepaid Expenses
			\$626.90	1550	Office of Controller	Prepaid Expenses
			\$366.90	1550	Office of Controller	Prepaid Expenses
			\$171.00	1550	Office of Controller	Prepaid Expenses
			\$683.90	1550	Office of Controller	Prepaid Expenses
			\$69.00	1550	Office of Controller	Prepaid Expenses
			\$69.00	1550	Office of Controller	Prepaid Expenses
			\$617.90	1550	Office of Controller	Prepaid Expenses
			\$523.00	1550	Office of Controller	Prepaid Expenses
			\$222.00	1550	Office of Controller	Prepaid Expenses

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			AMOUNT	NUMBER		
Valley West Uniforms	713728	\$14,674.23	\$626.90	1550	Office of Controller	Prepaid Expenses
			\$674.90	1550	Office of Controller	Prepaid Expenses
			\$617.90	1550	Office of Controller	Prepaid Expenses
			\$662.48	1550	Office of Controller	Prepaid Expenses
			\$507.50	1550	Office of Controller	Prepaid Expenses
Veel Hoeden Consulting LL	713732	\$7,500.00	\$2,800.00	6015	Softskills Training	Consultant's Fees
			\$3,300.00	6015	Softskills Training	Consultant's Fees
			\$1,400.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	713733	\$4,903.06	\$38.47	6150	Grounds	Communications
			\$38.47	6150	Office of Exec Dir,	Communications
			\$855.76	6150	Mechanical Maintenan	Communications
			\$78.48	6150	Office of Dir, Marke	Communications
			\$38.47	6150	Certified Nursing As	Communications
			\$78.48	6150	Office of the Dir, P	Communications
			\$38.47	6150	Physical Plant Opera	Communications
			\$38.47	6150	Physical Plant Opera	Communications
			\$38.57	6150	Physical Plant Opera	Communications
			\$38.47	6150	Physical Plant Opera	Communications
			\$76.94	6150	Physical Plant Opera	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$38.47	6150	Southridge Miscellan	Communications
			\$116.95	6150	Trail Point-Facility	Communications
			\$120.05	6150	Volleyball	Communications
			\$38.47	6150	Work Based Learning	Communications
			\$38.47	6150	Web Based/Online-Hig	Communications
			\$78.48	6150	Web Based/Online Lea	Communications
			\$38.47	6150	Workforce Developmen	Communications
			\$501.65	6150	WLAN Support	Communications
			\$40.01	6150	Equipment Replacemen	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	713733	\$4,903.06	\$38.47	6150	Office of the Presid	Communications
			\$40.09	6150	Early Childhood Educ	Communications
			\$192.35	6150	Economic Development	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$38.47	6150	Office of Exec Dean,	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$76.94	6150	Custodial	Communications
			\$38.47	6150	Carpentry/Paint/Lock	Communications
			\$40.01	6150	IWD-Iowa ABE	Communications
			\$38.47	6150	IA Voc Rehab-Interme	Communications
			\$76.94	6150	PACE Program 260H	Communications
			\$76.94	6150	Polk County-Health C	Communications
			\$153.88	6150	Admissions & Recruit	Communications
			\$118.49	6150	Hunziker Career Acad	Communications
			\$540.12	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$38.47	6150	Boone Campus Housing	Communications
Walsh Door and Security	713736	\$28,811.02	\$40.01	6150	Baseball	Communications
			\$346.23	6150	College & Career Tra	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$118.49	6150	Office of Exec Dir,	Communications
			\$40.03	6150	CPI Training	Communications
Warnke, Joshua	713737	\$4,100.10	\$368.67	6090	Security & Safety	Maintenance/Repair o
			\$16,442.35	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$12,000.00	6090	Equipment Repl-Publi	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Your Clear Next Step LLC	713743	\$3,244.50	\$3,244.50	6015	Softskills Training	Consultant's Fees
Cherokee State Bank	713749	\$2,700.00	\$2,700.00	1410	Unrestrict Student A	Due From Students
Knoxville Panther Scholar	713756	\$2,750.00	\$2,750.00	1410	Unrestrict Student A	Due From Students
Mwilewa, Mlongeca John.	713757	\$5,135.89	\$5,135.89	1410		Due From Students
Southeast Polk Dollars fo	713761	\$4,500.00	\$4,500.00	1410	Unrestrict Student A	Due From Students
REPORT TOTAL			\$5,137,496.14			

Report: FWRR040
Date: 10/07/2025
Time: 01:18 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 21-AUG-2025 to 24-SEP-2025

* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value	
Parameter Seq No:	636850	Entered
Minimum Check Amount:	2500	Entered
Starting Check Date:	21-AUG-2025	Entered
Ending Check Date:	24-SEP-2025	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 1,080