Des Moines Area Community College
List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
818		723426	$7,386.86	$1,846.72	6460
IEDA-Comm Attraction	Other Materials and				
				$5,540.14	6460
Legacy Plaza Greensp	Other Materials and				
Academy Roofing & Sheet M		723427	$5,994.73	$294.73	6269
Buildings Equipment	Other Company Servic				
				$5,700.00	6269
Newton-Lease Operati	Other Company Servic				
Allender Butzke Engineers		723430	$2,864.55	$1,155.41	6269
Dental Building	Other Company Servic				
				$1,071.43	6269
Diesel Building	Other Company Servic				
				$637.71	6269
Diesel Building	Other Company Servic				
Alliant Energy		723431	$4,291.80	$1,245.10	6190
Utilities	Utilities				
				$3,046.70	6190
Utilities	Utilities				
Ascend Learning Holdings		723437	$214,080.00	$25,875.00	6269
Nursing Tests Studen	Other Company Servic				
				$12,375.00	6269
Nursing Tests Studen	Other Company Servic				
				$16,080.00	6269
Nursing Tests Studen	Other Company Servic				
				$23,625.00	6269
Nursing Tests Studen	Other Company Servic				
				$40,500.00	6269
Nursing Tests Studen	Other Company Servic				
				$45,000.00	6269
Nursing Tests Studen	Other Company Servic				
				$50,625.00	6269
Nursing Tests Studen	Other Company Servic				
Buse & Vrieze LLC		723446	$3,766.26	$550.00	6100
Grounds	Maintenance of Groun				
				$1,328.13	6100
Grounds	Maintenance of Groun				
				$1,328.13	6100
Grounds	Maintenance of Groun				
				$560.00	6100
Grounds	Maintenance of Groun				
Carrier Access IT, LC		723449	$4,440.96	$535.04	6269
Carrier Access IT #1	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$535.04	6269
Carrier Access IT #1	Other Company Servic				
				$615.36	6269
Carrier Access IT #1	Other Company Servic				
				$615.36	6269
Carrier Access IT #1	Other Company Servic				
				$535.04	6269
Carrier Access IT #1	Other Company Servic				
Carrier Access IT, LC		723449	$4,440.96	$535.04	6269
Carrier Access IT #1	Other Company Servic				
				$535.04	6269
Carrier Access IT #1	Other Company Servic				
				$535.04	6269
Carrier Access IT #1	Other Company Servic				
Casey's Retail Company		723453	$35,137.97	$5,849.07	6269
Caseys Retail Co #4	Other Company Servic				
				$5,861.58	6269
Caseys Retail Co #4	Other Company Servic				
				$5,846.30	6269
Caseys Retail Co #4	Other Company Servic				
				$5,862.36	6269
Caseys Retail Co #4	Other Company Servic				
				$5,862.36	6269
Caseys Retail Co #4	Other Company Servic				
				$5,856.30	6269
Caseys Retail Co #4	Other Company Servic				
CH McGuiness Co Inc		723454	$2,914.00	$985.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$182.50	6060
Mechanical Maintenan	Maintenance/Repair o				
				$894.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$852.50	6060
Mechanical Maintenan	Maintenance/Repair o				
Choice Creative Solutions		723455	$6,000.00	$1,000.00	6110
Auto Body	Information Svcs/Pub				
				$5,000.00	6110
Transportation Insti	Information Svcs/Pub				
Dallas County Data LLC		723462	$3,899.98	$3,899.98	6150
Campus Communication	Communications				
Des Moines Water Works		723465	$4,850.19	$53.48	6190
Utilities	Utilities				
				$797.19	6190
Utilities	Utilities				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$526.78	6190
Utilities	Utilities				
				$2,244.67	6190
Utilities	Utilities				
				$1,125.57	6190
Utilities	Utilities				
				$102.50	6190
Utilities	Utilities				
Electrical Engineering &		723471	$2,928.91	$2,928.91	6060
Non Tort Equip Maint	Maintenance/Repair o				
Excel Mechanical Co.	Inc.	723473	$74,975.00	$74,975.00	6269
Buildings Equipment	Other Company Servic				
Faktor, LLC		723474	$3,750.00	$3,750.00	6269
IA Comm College Athl	Other Company Servic				
First Choice Distribution		723478	$2,616.41	$93.98	6410
Trail Point-Facility	Janitorial Materials				
				$153.48	6410
Trail Point-Facility	Janitorial Materials				
				$460.44	6410
Custodial	Janitorial Materials				
				$657.86	6410
Custodial	Janitorial Materials				
				$498.81	6410
Trail Point-Facility	Janitorial Materials				
				$751.84	6410
Trail Point-Facility	Janitorial Materials				
Glove Pro Plus LLC		723483	$3,152.33	$690.00	6322
Equipment Repl-Publi	Materials & Supplies				
				$37.33	6322
Equipment Repl-Publi	Materials & Supplies				
				$780.00	6322
Equipment Repl-Publi	Materials & Supplies				
				$240.00	6322
Equipment Repl-Publi	Materials & Supplies				
				$805.00	6322
Equipment Repl-Publi	Materials & Supplies				
				$600.00	6322
Equipment Repl-Publi	Materials & Supplies				
Heartland Business System		723490	$14,224.52	$8,805.06	6323
Equipment Repl-Testi	Minor Equipment				
				$5,419.46	6323
Equipment Repl-Testi	Minor Equipment				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Iowa Central Community Co		723496	$10,000.00	$10,000.00	6040
Economic Development	Memberships				
Iowa Cover Crop LLC		723497	$6,424.42	$6,424.42	6322
Dallas County Farm O	Materials & Supplies				
Iowa Youth Athletic Found		723501	$10,200.00	$10,200.00	6932
IA Comm College Athl	JUCO Jamboree				
Johnston Autostores		723502	$7,650.00	$746.00	6322
Equip Replacement In	Materials & Supplies				
				$6,904.00	6060
Equip Replacement In	Maintenance/Repair o				
M&W Welding Inc.		723508	$9,850.00	$9,850.00	7100
Equipment Replacemen	Equipment				
Marco Inc		723510	$2,746.64	$56.05	6322
Managed Print Servic	Materials & Supplies				
Marco Inc		723510	$2,746.64	$1,951.95	6322
Managed Print Servic	Materials & Supplies				
				$143.39	6322
Managed Print Servic	Materials & Supplies				
				$30.25	6322
Managed Print Servic	Materials & Supplies				
				$56.05	6322
Managed Print Servic	Materials & Supplies				
				$42.60	6322
Managed Print Servic	Materials & Supplies				
				$466.35	6322
Managed Print Servic	Materials & Supplies				
MidAmerican Energy Co		723512	$4,043.78	$4,043.78	6269
Diesel Building	Other Company Servic				
Midland National Life Ins		723513	$118,781.08	$48,461.12	6269
Midland Life #14 260	Other Company Servic				
				$70,319.96	6269
Midland Life #14 260	Other Company Servic				
Mittera Group		723517	$3,930.00	$1,965.00	6121
Office of Dir, Marke	Brochures, Flyers, C				
				$1,965.00	6120
Admissions & Recruit	Printing/Reproductio				
Multivista		723521	$4,070.00	$2,068.00	6269
Diesel Building	Other Company Servic				
				$2,002.00	6269
Dental Building	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Nielsen, Gracie K.		723523	$3,500.00	$450.00	6266
USDA-NVSL Lab Traini	Stipends/Allowances				
				$3,050.00	6266
USDA-NVSL Lab Traini	Stipends/Allowances				
Penske Business Media, LL		723527	$3,972.00	$3,972.00	6269
Equipment Replacemen	Other Company Servic				
Performance Food Group In		723528	$2,531.20	$54.53	6321
Snack Bar - Boone	Food				
				$2,476.67	6321
Snack Bar - Boone	Food				
Pershin, Callie N.		723531	$3,500.00	$450.00	6266
USDA-NVSL Lab Traini	Stipends/Allowances				
				$3,050.00	6266
USDA-NVSL Lab Traini	Stipends/Allowances				
Pershin, Natasha Nicole.		723532	$3,500.00	$3,050.00	6266
USDA-NVSL Lab Traini	Stipends/Allowances				
				$450.00	6266
USDA-NVSL Lab Traini	Stipends/Allowances				
Rain and Hail LLC		723537	$4,644.00	$4,644.00	6180
Dallas County Farm O	Insurance				
Ryan Companies US Inc		723539	$1,306,875.89	$1,306,875.89	6269
Diesel Building	Other Company Servic				
Securitas Security Servic		723544	$136,053.47	$475.48	6269
Security Van Kirk Ac	Other Company Servic				
				$460.66	6269
Security Hunziker Ac	Other Company Servic				
				$1,572.14	6261
Security-Capitol Med	Contracted Security				
				$3,682.20	6269
Non Tort Security In	Other Company Servic				
				$936.14	6269
Security Boone	Other Company Servic				
				$6,055.40	6269
Non Tort Security In	Other Company Servic				
				$475.48	6269
Security Newton	Other Company Servic				
				$947.32	6269
Security Southridge	Other Company Servic				
				$475.48	6269
Security West	Other Company Servic				
				$23,065.65	6261
Non Tort Security In	Contracted Security				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$9,045.60	6261
Security Boone	Contracted Security				
				$57,023.42	6261
Non Tort Security In	Contracted Security				
				$3,559.36	6261
Security Carroll	Contracted Security				
				$3,561.60	6261
Security Newton	Contracted Security				
				$7,186.93	6261
Security Southridge	Contracted Security				
				$2,631.20	6261
Security Van Kirk Ac	Contracted Security				
				$3,561.60	6261
Security Hunziker Ac	Contracted Security				
				$777.20	6261
Security OWI Classes	Contracted Security				
				$5,283.01	6261
Security West	Contracted Security				
				$92.26	6275
Non Tort Security In	Contracted Security				
				$475.47	6275
Non Tort Security In	Contracted Security				
				$1,580.04	6275
Security Boone	Contracted Security				
				$1,554.87	6275
Non Tort Security In	Contracted Security				
				$18.70	6275
Security Carroll	Contracted Security				
				$672.26	6275
Security Southridge	Contracted Security				
				$98.68	6275
Security OWI Classes	Contracted Security				
				$785.32	6275
Security West	Contracted Security				
Snap On Industrial		723546	$2,550.15	$2,033.10	6322
Equip Replacement In	Materials & Supplies				
				$193.05	6322
Equip Replacement In	Materials & Supplies				
				$54.00	6322
Equip Replacement In	Materials & Supplies				
				$270.00	6322
Equip Replacement In	Materials & Supplies				
State Steel Supply Co		723547	$3,186.20	$1,089.80	6322
Welding	Materials & Supplies				
				$1,187.40	6322
Welding	Materials & Supplies				
				$909.00	6322
Welding	Materials & Supplies				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Storey Kenworthy		723549	$33,697.11	$633.91	6322
Office of Dir, Marke	Materials & Supplies				
				$1,567.27	6322
Office of Dir, Marke	Materials & Supplies				
				$125.72	6322
Office of Dir, Marke	Materials & Supplies				
				$963.44	6322
Office of Dir, Marke	Materials & Supplies				
				$1,153.07	6322
Office of Dir, Marke	Materials & Supplies				
				$1,530.00	6322
Office of Dir, Marke	Materials & Supplies				
				$1,100.00	6322
Office of Dir, Marke	Materials & Supplies				
				$2,494.08	6322
Office of Dir, Marke	Materials & Supplies				
				$652.29	6322
Office of Dir, Marke	Materials & Supplies				
				$1,200.00	6322
Office of Dir, Marke	Materials & Supplies				
				$1,564.19	6322
Office of Dir, Marke	Materials & Supplies				
				$1,205.00	6322
Office of Dir, Marke	Materials & Supplies				
				$280.00	6322
Office of Dir, Marke	Materials & Supplies				
				$72.54	6322
Web Based/Online-Hig	Materials & Supplies				
				$84.99	6322
Student Services-Boo	Materials & Supplies				
				$59.78	6322
Nursing Simulation	Materials & Supplies				
				$15,285.60	6322
Civil Engineering Te	Materials & Supplies				
				$410.86	6322
Office of Exec Dean,	Materials & Supplies				
				$114.84	6322
Culinary Arts	Materials & Supplies				
				$92.08	6322
Ankeny Testing Cente	Materials & Supplies				
				$191.94	6322
PACE Program 260H	Materials & Supplies				
				$280.00	6322
Office of Dir, Marke	Materials & Supplies				
Storey Kenworthy		723549	$33,697.11	$172.03	6322
Office of Controller	Materials & Supplies				
				$2,463.48	6322
Office of Dir, Marke	Materials & Supplies				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Sysco Food Services of Io		723551	$3,480.11	$847.19	6322
Bistro	Materials & Supplies				
				$123.38	6322
Culinary Arts	Materials & Supplies				
				$165.96	6322
Culinary Arts	Materials & Supplies				
				$903.69	6322
Culinary Arts	Materials & Supplies				
				-$172.95	6322
Hospitality Careers	Materials & Supplies				
				$1,612.84	6322
Hospitality Careers	Materials & Supplies				
Taggart's Power Sports In		723552	$28,418.44	$28,418.44	7400
Equip Replacement In	Vehicles				
Terracon		723554	$9,249.00	$2,312.25	6019
IEDA-Comm Attraction	Prof Svcs-Individual				
				$6,936.75	6019
Legacy Plaza Greensp	Prof Svcs-Individual				
The Fish Guys Inc		723555	$6,063.73	$619.51	6322
Hospitality Careers	Materials & Supplies				
				$336.46	6322
Conference Center/Sp	Materials & Supplies				
				$6.00	6322
Bistro	Materials & Supplies				
				$268.30	6322
Bistro	Materials & Supplies				
				$713.99	6322
Bistro	Materials & Supplies				
				$836.75	6269
Bistro	Other Company Servic				
				$740.32	6322
Bistro	Materials & Supplies				
				$945.03	6322
Bistro	Materials & Supplies				
				$1,565.52	6322
Bistro	Materials & Supplies				
				$31.85	6322
Hospitality Careers	Materials & Supplies				
The Waldinger Corporation		723557	$31,369.00	$1,374.00	6377
Physical Plant Opera	Materials/Supplies f				
				$29,995.00	6269
Buildings Equipment	Other Company Servic				
Valley West Uniforms		723558	$7,250.60	$470.00	1550
Office of Controller	Prepaid Expenses				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$506.00	1550
Office of Controller	Prepaid Expenses				
Valley West Uniforms		723558	$7,250.60	$48.00	1550
Office of Controller	Prepaid Expenses				
				$103.90	1550
Office of Controller	Prepaid Expenses				
				$163.85	1550
Office of Controller	Prepaid Expenses				
				$609.90	1550
Office of Controller	Prepaid Expenses				
				$443.00	1550
Office of Controller	Prepaid Expenses				
				$506.00	1550
Office of Controller	Prepaid Expenses				
				$80.90	1550
Office of Controller	Prepaid Expenses				
				$505.90	1550
Office of Controller	Prepaid Expenses				
				$666.90	1550
Office of Controller	Prepaid Expenses				
				$569.00	1550
Office of Controller	Prepaid Expenses				
				$666.90	1550
Office of Controller	Prepaid Expenses				
				$609.90	1550
Office of Controller	Prepaid Expenses				
				$657.90	1550
Office of Controller	Prepaid Expenses				
				$133.50	1550
Office of Controller	Prepaid Expenses				
				$509.05	1550
Office of Controller	Prepaid Expenses				
Veel Hoeden Consulting LL		723559	$2,500.00	$2,500.00	6015
Softskills Training	Consultant's Fees				
Vermeer Corporation		723561	$11,000.00	$11,000.00	7100
Mechanical Maintenan	Equipment				
Walsh Door and Security		723563	$3,795.30	$101.55	6322
Equipment Repl-Publi	Materials & Supplies				
				$2,517.85	6269
Equipment Repl-Publi	Other Company Servic				
				$1,175.90	6269
Equipment Repl-Publi	Other Company Servic				
Weiler Inc		723565	$67,434.07	$3,013.80	6269
Weiler #7 260E Mater	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$1,995.00	6269
Weiler #7 260E JobSk	Other Company Servic				
				$2,400.00	6269
Weiler #7 260E Mater	Other Company Servic				
				$200.00	6269
Weiler #7 260E JobSk	Other Company Servic				
				$2,846.98	6269
Weiler #7 260E Mater	Other Company Servic				
				$2,000.00	6269
Weiler #7 260E JobSk	Other Company Servic				
				$168.00	6269
Weiler #7 260E JobSk	Other Company Servic				
Weiler Inc		723565	$67,434.07	$453.40	6269
Weiler #7 260E OJT	Other Company Servic				
				$6,115.00	6269
Weiler #7 260E OJT	Other Company Servic				
				$5,337.50	6269
Weiler #7 260E OJT	Other Company Servic				
				$5,275.00	6269
Weiler #7 260E OJT	Other Company Servic				
				$5,275.00	6269
Weiler #7 260E OJT	Other Company Servic				
				$5,275.00	6269
Weiler #7 260E OJT	Other Company Servic				
				$8,329.20	6269
Weiler #7 260E OJT	Other Company Servic				
				$8,570.10	6269
Weiler #7 260E OJT	Other Company Servic				
				$8,570.10	6269
Weiler #7 260E OJT	Other Company Servic				
				$84.00	6269
Weiler #7 260E JobSk	Other Company Servic				
				$42.00	6269
Weiler #7 260E JobSk	Other Company Servic				
				$84.00	6269
Weiler #7 260E JobSk	Other Company Servic				
				$1,399.99	6269
Weiler #7 260E Mater	Other Company Servic				
Windstar Lines Inc		723570	$11,120.88	$1,845.76	6269
Softball	Other Company Servic				
				$1,845.76	6269
Baseball	Other Company Servic				
				$2,222.08	6269
Volleyball	Other Company Servic				
				$5,207.28	6269
Volleyball	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Yankee Book Peddler Inc		723574	$4,840.88	$1,418.20	6310
Equipment Replacemen	Library Books/Electr				
				$833.93	6310
Equipment Replacemen	Library Books/Electr				
				$263.79	6310
Equipment Replacemen	Library Books/Electr				
				$2,324.96	6310
Equipment Replacemen	Library Books/Electr				
ABC Virtual Communication		723650	$3,420.00	$3,420.00	6265
Non Tort Equip Maint	Software Service Agr				
ABC Virtual Communication		723651	$11,667.00	$1,667.00	6269
Office of Exec Dir,	Other Company Servic				
				$10,000.00	6930
Office of Exec Dir,	Other Current Expens				
ACCT		723653	$8,379.00	$8,379.00	6040
Board of Directors	Memberships				
AESwave.com		723654	$13,379.00	$13,379.00	6323
Equip Replacement In	Minor Equipment				
Alliant Energy		723658	$40,096.03	$5,319.01	6190
Boone Campus Housing	Utilities				
				$24,013.19	6190
Utilities	Utilities				
				$2,442.38	6190
Plant Operations, Pe	Utilities				
				$2,335.24	6190
Boone Campus Housing	Utilities				
				$5,986.21	6190
Boone Campus Housing	Utilities				
Anatomage Inc		723662	$2,880.00	$2,880.00	6265
Paramedic(EMS) Stude	Software Service Agr				
Basepoint Building Automa		723671	$2,744.56	$1,404.68	6269
Equipment Repl-Publi	Other Company Servic				
				$1,339.88	6269
Equipment Repl-Publi	Other Company Servic				
Capital Sanitary Supply C		723673	$3,963.46	$173.92	6410
Physical Plant Opera	Janitorial Materials				
				$248.28	6410
Physical Plant Opera	Janitorial Materials				
				$260.88	6410
Physical Plant Opera	Janitorial Materials				
				$169.88	6410
Custodial	Janitorial Materials				

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VENDOR NAME	INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
					$38.38	6410
Custodial		Janitorial Materials				
					$133.51	6410
Physical Plant Opera		Janitorial Materials				
					$206.08	6410
Custodial		Janitorial Materials				
					$151.06	6410
Custodial		Janitorial Materials				
					$42.90	6410
Custodial		Janitorial Materials				
					$663.24	6410
Custodial		Janitorial Materials				
					$144.72	6410
Custodial		Janitorial Materials				
					$103.56	6410
Custodial		Janitorial Materials				
					$6.72	6410
Custodial		Janitorial Materials				
					$88.00	6410
Custodial		Janitorial Materials				
					$43.70	6410
Custodial		Janitorial Materials				
					$42.69	6410
Custodial		Janitorial Materials				
					$28.29	6410
Custodial		Janitorial Materials				
					$57.74	6410
Custodial		Janitorial Materials				
					$20.48	6410
Custodial		Janitorial Materials				
					$48.80	6410
Custodial		Janitorial Materials				
Capital Sanitary Supply C			723673	$3,963.46	$134.62	6410
Custodial		Janitorial Materials				
					$78.39	6410
Custodial		Janitorial Materials				
					$86.96	6410
Custodial		Janitorial Materials				
					$113.34	6410
Dental Hygiene		Janitorial Materials				
					$221.08	6410
Physical Plant Opera		Janitorial Materials				
					$69.34	6410
Physical Plant Opera		Janitorial Materials				
					$197.68	6410
Custodial		Janitorial Materials				
					$43.15	6410
Physical Plant Opera		Janitorial Materials				

Des Moines Area Community College
List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$248.28	6410
Physical Plant Opera	Janitorial Materials				
				$66.53	6410
Physical Plant Opera	Janitorial Materials				
				$31.26	6410
Physical Plant Opera	Janitorial Materials				
Choice Creative Solutions		723678	$8,650.00	$2,000.00	6110
Office of Dir, Marke	Information Svcs/Pub				
				$4,000.00	6110
Office of Dir, Marke	Information Svcs/Pub				
				$750.00	6110
Office of Dir, Marke	Information Svcs/Pub				
				$950.00	6110
Office of Dir, Marke	Information Svcs/Pub				
				$950.00	6110
Office of Dir, Marke	Information Svcs/Pub				
City of Ankeny		723681	$14,797.47	$113.20	6190
Utilities	Utilities				
				$83.06	6190
Utilities	Utilities				
				$83.06	6190
Utilities	Utilities				
				$113.20	6190
Utilities	Utilities				
				$1,458.66	6190
Utilities	Utilities				
				$3,246.71	6190
Trail Point-Facility	Utilities				
				$7,463.59	6190
Utilities	Utilities				
				$1,016.18	6190
Utilities	Utilities				
				$226.33	6190
Utilities	Utilities				
				$47.19	6190
Utilities	Utilities				
				$237.01	6190
Utilities	Utilities				
				$410.04	6190
Utilities	Utilities				
				$83.06	6190
Utilities	Utilities				
City of Ankeny		723681	$14,797.47	$216.18	6190
Utilities	Utilities				
City of Boone		723682	$3,784.20	$883.67	6190
Utilities	Utilities				

Des Moines Area Community College
List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$195.16	6190
Utilities	Utilities				
				$32.14	6190
Utilities	Utilities				
				$1,032.73	6190
Utilities	Utilities				
				$1,640.50	6190
Utilities	Utilities				
City of Boone		723683	$5,352.39	$4,852.54	6190
Boone Campus Housing	Utilities				
				$499.85	6190
Utilities	Utilities				
Clear Air Inc		723684	$5,275.00	$5,275.00	6377
Mechanical Maintenan	Materials/Supplies f				
Commercial Farm Industria		723685	$5,095.13	$5,095.13	6060
Equipment Replacemen	Maintenance/Repair o				
Confluence Brewing Compan		723687	$6,000.00	$6,000.00	6269
Confluence Brewing #	Other Company Servic				
Connectify HR LLC		723688	$6,017.01	$5,172.01	6269
Connectify HR #2 260	Other Company Servic				
				$845.00	6269
Connectify HR #2 260	Other Company Servic				
Credit Collection Partner		723690	$3,904.63	$3,904.63	6780
Office of Controller	Collection Agency Ex				
Delta Dental Plan of Iowa		723692	$5,873.46	$5,843.36	2285
Payroll Office	Vision Insurance Pay				
				$12.28	2285
Payroll Office	Vision Insurance Pay				
				$17.82	2285
Payroll Office	Vision Insurance Pay				
Enterprise Electric Inc		723695	$5,730.23	$4,500.00	6269
Buildings Equipment	Other Company Servic				
				$1,230.23	6269
Mechanical Maintenan	Other Company Servic				
Express Logistics		723696	$64,000.00	$8,000.00	6269
Express Logistics #6	Other Company Servic				
				$8,000.00	6269
Express Logistics #6	Other Company Servic				
Express Logistics		723696	$64,000.00	$8,000.00	6269
Express Logistics #6	Other Company Servic				

Des Moines Area Community College
List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$16,000.00	6269
Express Logistics #6	Other Company Servic				
				$8,000.00	6269
Express Logistics #6	Other Company Servic				
				$8,000.00	6269
Express Logistics #6	Other Company Servic				
				$8,000.00	6269
Express Logistics #6	Other Company Servic				
Glove Pro Plus LLC		723706	$3,357.29	$629.27	6322
Equipment Repl-Publi	Materials & Supplies				
				$874.19	6322
Equipment Repl-Publi	Materials & Supplies				
				$53.83	6322
Equipment Repl-Publi	Materials & Supplies				
				$300.00	6322
Equipment Repl-Publi	Materials & Supplies				
				$1,500.00	6322
Equipment Repl-Publi	Materials & Supplies				
Graham Construction Compa		723707	$6,777.66	$6,777.66	6269
Graham Construction	Other Company Servic				
Graham Construction Compa		723708	$5,597.30	$5,597.30	6269
Graham Construction	Other Company Servic				
Grainger Inc		723709	$3,677.37	$115.04	6322
Manufacturing Techno	Materials & Supplies				
				$3,562.33	6323
WTED-General Exp	Minor Equipment				
Iowa Independent Auto Dea		723724	$5,655.00	$3,185.00	6322
Workforce Developmen	Materials & Supplies				
				$1,365.00	6322
Workforce Developmen	Materials & Supplies				
				$1,105.00	6322
Workforce Developmen	Materials & Supplies				
Iowa Prison Industries		723725	$2,743.83	$316.58	6322
Plant Operations - S	Materials & Supplies				
				$2,427.25	6322
Equipment Replacemen	Materials & Supplies				
iPROMOTEu.com, Inc.		723726	$6,909.00	$6,909.00	6460
Admissions & Recruit	Other Materials and				
Johnson, Diane C.		723728	$2,710.00	$120.00	6019
Office of Exec Dean,	Prof Svcs-Individual				
				$400.00	6019
Plant Operations, St	Prof Svcs-Individual				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$1,950.00	6019
Office of Exec Dean,	Prof Svcs-Individual				
Johnson, Diane C.		723728	$2,710.00	$240.00	6019
Office of Exec Dean,	Prof Svcs-Individual				
Lauridsen Group, Inc.		723734	$20,342.00	$20,342.00	6269
Lauridsen Group #2 2	Other Company Servic				
Lincoln National Life Ins		723735	$83,870.46	$28,031.16	2253
Payroll Office	Basic Life Insurance				
				$2,205.00	2255
Payroll Office	ST Disability - A In				
				$11,394.40	2257
Payroll Office	Emp Opt Life Ins Pay				
				$1,436.72	2286
Payroll Office	Accident Insurance P				
				$1,572.70	2259
Payroll Office	Dep Supp Life Ins Pa				
				$19,449.85	2254
Payroll Office	Long Term Disability				
				$2,020.68	2288
Payroll Office	Critical Illness Ins				
				$15,009.30	2256
Payroll Office	ST Disability - B In				
				$2,750.65	2258
Payroll Office	Spouse Opt Life Ins				
M H Eby Inc		723739	$14,446.53	$1,089.90	6269
MH Eby #4 260E OJT	Other Company Servic				
				$550.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$600.00	6269
MH Eby #4 260E OJT	Other Company Servic				
				$600.00	6269
MH Eby #4 260E OJT	Other Company Servic				
				$660.00	6269
MH Eby #4 260E OJT	Other Company Servic				
				$600.00	6269
MH Eby #4 260E OJT	Other Company Servic				
				$600.00	6269
MH Eby #4 260E OJT	Other Company Servic				
				$2,414.63	6269
MH Eby #4 260E OJT	Other Company Servic				
				$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$2,310.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$640.00	6269
MH Eby #4 260E JobSk	Other Company Servic				

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List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$640.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$1,282.00	6269
MH Eby #4 260E JobSk	Other Company Servic				
				$600.00	6269
MH Eby #4 260E OJT	Other Company Servic				
MidAmerican Energy Co		723747	$40,983.63	$755.14	6190
Utilities	Utilities				
MidAmerican Energy Co		723747	$40,983.63	$72.28	6190
Utilities	Utilities				
				$376.86	6190
Utilities	Utilities				
				$9,349.87	6190
Utilities	Utilities				
				$10.00	6190
Dallas County Farm O	Utilities				
				$4,983.23	6190
Utilities	Utilities				
				$924.51	6190
Utilities	Utilities				
				$10.47	6190
Utilities	Utilities				
				$7,056.72	6190
Utilities	Utilities				
				$5,594.77	6190
Utilities	Utilities				
				$181.24	6190
Utilities	Utilities				
				$2,473.26	6190
Utilities	Utilities				
				$9,195.28	6190
Physical Plant Opera	Utilities				
NAACLS		723751	$3,273.00	$3,273.00	6041
Accreditation Fees	Accreditation Fees				
Native Real Estate, LLC		723752	$8,333.37	$8,333.37	6210
Plant Operations - S	Rental of Buildings				
Performance Food Group In		723762	$4,311.83	$193.85	6321
Snack Bar - Boone	Food				
				$1,708.65	6321
Snack Bar - Boone	Food				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$2,409.33	6321
Snack Bar - Boone	Food				
Protex Central Inc		723769	$4,079.18	$313.50	6060
Mechanical Maintenan	Maintenance/Repair o				
				$50.68	6060
Mechanical Maintenan	Maintenance/Repair o				
				$1,530.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$35.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$35.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$1,690.00	6060
Plant Operations-Tem	Maintenance/Repair o				
				$425.00	6060
Mechanical Maintenan	Maintenance/Repair o				
Protex Central Inc		723770	$3,480.50	$375.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$417.50	6060
Mechanical Maintenan	Maintenance/Repair o				
Protex Central Inc		723770	$3,480.50	$280.00	6060
Plant Operations, Pe	Maintenance/Repair o				
				$1,693.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$715.00	6060
Mechanical Maintenan	Maintenance/Repair o				
Ryan Companies US Inc		723775	$990,756.47	$990,756.47	6269
Dental Building	Other Company Servic				
Scenario Learning LLC		723776	$18,025.00	$18,025.00	6265
Enterprise Risk Mana	Software Service Agr				
Shive Hattery Inc		723777	$4,699.80	$4,699.80	6269
Urban Student Center	Other Company Servic				
Shutterstock, Inc.		723778	$7,077.00	$7,077.00	6324
Office of Dir, Marke	Computer Software				
Snap On Industrial		723781	$8,925.74	$180.90	6322
Equip Replacement In	Materials & Supplies				
				$30.02	1550
Office of Controller	Prepaid Expenses				
				$1,458.57	1550
Office of Controller	Prepaid Expenses				
				$180.90	6322
Equip Replacement In	Materials & Supplies				

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List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME	INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
					$90.72	1550
	Office of Controller	Prepaid Expenses				
					$114.02	1550
	Office of Controller	Prepaid Expenses				
					$5.89	1550
	Office of Controller	Prepaid Expenses				
					$9.18	1550
	Office of Controller	Prepaid Expenses				
					$9.18	1550
	Office of Controller	Prepaid Expenses				
					$5.89	1550
	Office of Controller	Prepaid Expenses				
					$33.51	1550
	Office of Controller	Prepaid Expenses				
					$1,389.53	1550
	Office of Controller	Prepaid Expenses				
					$702.32	1550
	Office of Controller	Prepaid Expenses				
					$30.24	1550
	Office of Controller	Prepaid Expenses				
					$872.10	1550
	Office of Controller	Prepaid Expenses				
					$114.03	1550
	Office of Controller	Prepaid Expenses				
					$872.10	1550
	Office of Controller	Prepaid Expenses				
					$9.18	1550
	Office of Controller	Prepaid Expenses				
					$33.51	1550
	Office of Controller	Prepaid Expenses				
Snap On Industrial			723781	$8,925.74	$849.07	1550
	Office of Controller	Prepaid Expenses				
					$23.76	1550
	Office of Controller	Prepaid Expenses				
					$110.13	1550
	Office of Controller	Prepaid Expenses				
					$102.35	1550
	Office of Controller	Prepaid Expenses				
					$1,025.50	1550
	Office of Controller	Prepaid Expenses				
					$70.74	1550
	Office of Controller	Prepaid Expenses				
					$602.40	1550
	Office of Controller	Prepaid Expenses				
Solutions Management Grou			723782	$158,101.36	$77,882.54	6269
	Office of VP, Info S	Other Company Servic				
					$80,218.82	6269
	Office of VP, Info S	Other Company Servic				

Des Moines Area Community College
List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
State of Iowa Department		723783	$6,750.00	$6,750.00	6269
Continuing Ed, 2 Day	Other Company Servic				
Stella-Jones Corporation		723784	$16,202.80	$1,299.00	6322
Equip Replacement In	Materials & Supplies				
				$14,327.80	6322
Equip Replacement In	Materials & Supplies				
				$576.00	6322
Equip Replacement In	Materials & Supplies				
Summerfield Hotel LLC		723786	$12,656.00	$3,998.40	6322
Continuing Ed, 2 Day	Materials & Supplies				
				$3,998.40	6322
Continuing Ed, 2 Day	Materials & Supplies				
				$280.00	6322
Continuing Ed, 2 Day	Materials & Supplies				
				$4,379.20	6322
Continuing Ed, 2 Day	Materials & Supplies				
Sysco Food Services of Io		723787	$4,316.28	$526.56	6322
Baking	Materials & Supplies				
				-$25.00	6322
Baking	Materials & Supplies				
				$453.26	6322
Culinary Arts	Materials & Supplies				
				$390.71	6322
Culinary Arts	Materials & Supplies				
				$196.52	6322
Bistro	Materials & Supplies				
				$84.95	6322
Bistro	Materials & Supplies				
				$1,054.69	6322
Culinary Arts	Materials & Supplies				
				$64.95	6322
Culinary Arts	Materials & Supplies				
				$137.50	6322
Culinary Arts	Materials & Supplies				
Sysco Food Services of Io		723787	$4,316.28	$522.14	6322
Hospitality Careers	Materials & Supplies				
				$262.00	6322
Baking	Materials & Supplies				
				$648.00	6322
Baking	Materials & Supplies				
USI Insurance Services LL		723796	$5,000.00	$5,000.00	2250
DMACC Self-funded In	Health Insurance Pay				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Walsh Door and Security		723801	$30,680.93	$838.93	6322
Equipment Repl-Publi	Materials & Supplies				
				$6,291.58	6269
Equipment Repl-Publi	Other Company Servic				
				$8,067.40	6323
Equipment Repl-Publi	Minor Equipment				
				$4,457.43	6269
Equipment Repl-Publi	Other Company Servic				
				$399.51	6269
Equipment Repl-Publi	Other Company Servic				
				$6,355.78	6269
Equipment Repl-Publi	Other Company Servic				
				$3,508.96	6269
Equipment Repl-Publi	Other Company Servic				
				$761.34	6269
Equipment Repl-Publi	Other Company Servic				
Williams & Fudge Inc		723804	$4,886.44	$4,886.44	6780
Office of Controller	Collection Agency Ex				
Windstar Lines Inc		723805	$5,622.28	$1,845.76	6269
Softball	Other Company Servic				
				$3,776.52	6269
Baseball	Other Company Servic				
Forest City Education Fou		723808	$2,977.50	$2,977.50	1410
Unrestrict Student A	Due From Students				
Ahlers and Cooney PC		723813	$11,372.00	$11,372.00	6013
Office of the Presid	Legal Fees				
Alliant Energy		723814	$39,991.47	$26,265.37	6190
Newton-Lease Operati	Utilities				
				$13,726.10	6190
Utilities	Utilities				
Ascend Learning Holdings		723816	$170,925.00	$20,250.00	6269
Nursing Tests Studen	Other Company Servic				
				$21,375.00	6269
Nursing Tests Studen	Other Company Servic				
				$22,110.00	6269
Nursing Tests Studen	Other Company Servic				
				$21,375.00	6269
Nursing Tests Studen	Other Company Servic				
Ascend Learning Holdings		723816	$170,925.00	$22,500.00	6269
Nursing Tests Studen	Other Company Servic				
				$21,105.00	6269
Nursing Tests Studen	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$42,210.00	6269
Nursing Tests Studen	Other Company Servic				
Baker Group Corp.		723818	$48,687.41	$11,500.00	6060
Newton-Lease Operati	Maintenance/Repair o				
				$1,200.50	6269
Mechanical Maintenan	Other Company Servic				
				$11,792.50	6060
Trail Point-Bldg/Equ	Maintenance/Repair o				
				$1,058.40	6269
Buildings Equipment	Other Company Servic				
				$1,489.76	6269
Buildings Equipment	Other Company Servic				
				$13,828.48	6269
Buildings Equipment	Other Company Servic				
				$7,817.77	6269
Buildings Equipment	Other Company Servic				
Bryant, Diane		723819	$12,750.00	$12,750.00	6269
Continuing Ed, Healt	Other Company Servic				
City of Ankeny		723822	$13,543.67	$13,543.67	6190
Utilities	Utilities				
Con-Struct, Inc.		723823	$22,490.42	$22,490.42	7800
Newton Maytag Campus	Improvements other t				
Concrete Contracting Comp		723824	$14,750.00	$14,750.00	6269
Buildings Equipment	Other Company Servic				
Constellation NewEnergy G		723825	$12,024.05	$52.15	6190
Plant Operations - E	Utilities				
				$11,492.50	6190
Utilities	Utilities				
				$341.42	6190
Plant Operations - S	Utilities				
				$67.09	6190
Plant Operations, Pe	Utilities				
				$70.89	6190
Plant Operations-Cap	Utilities				
Cornflower Studio LLC		723826	$3,918.40	$3,918.40	6015
Goldman Sachs-10,000	Consultant's Fees				
DMACC Boone Campus Checki		723827	$14,570.00	$150.00	6930
Men's Basketball	Other Current Expens				
				$1,250.00	6470
Baseball	Travel-Out of State				
				$7,480.00	6267
Volleyball	Athletic Officials				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
DMACC Boone Campus Checki		723827	$14,570.00	$400.00	6470
Volleyball	Travel-Out of State				
				$600.00	6930
Golf Booster Club	Other Current Expens				
				$50.00	6930
Women's Basketball	Other Current Expens				
				$3,135.00	6930
Men's Golf	Other Current Expens				
FBG Service Corporation		723829	$82,743.00	$4,484.00	6030
Plant Operations - S	Custodial Services				
				$7,783.00	6030
Plant Operations, St	Custodial Services				
				$10,381.00	6030
Trail Point-Facility	Custodial Services				
				$3,737.00	6030
Plant Operations, Pe	Custodial Services				
				$44,440.00	6030
Custodial	Custodial Services				
				$11,918.00	6030
Physical Plant Opera	Custodial Services				
Fredrikson & Byron, P.A.		723830	$48,476.50	$2,450.00	6013
Urban Student Center	Legal Fees				
				$45,529.50	6013
Urban Student Center	Legal Fees				
				$497.00	6013
Urban Student Center	Legal Fees				
Guthrie County Quality Me		723833	$10,557.80	$10,557.80	6511
Dallas County Farm O	Purchases for Resale				
HealthStream Inc.		723834	$16,789.00	$16,789.00	6269
Nursing Tests Studen	Other Company Servic				
Heartland Door & Frame In		723835	$8,081.32	$4,883.32	6269
Equipment Repl-Publi	Other Company Servic				
				$3,198.00	6269
Equipment Repl-Publi	Other Company Servic				
Holmes Murphy & Associat		723836	$3,375,000.00	$3,375,000.00	6180
Non Tort Equip Maint	Insurance				
Iowa Communications Netwo		723837	$53,006.54	$53,006.54	6150
Campus Communication	Communications				
IP Pathways		723838	$14,110.33	$14,110.33	6269
Technical Update Equ	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
JourneyEd.com Inc		723839	$31,749.04	$31,749.04	6269
Technology Fees	Other Company Servic				
Kelly Cortum Inc		723840	$3,600.00	$3,600.00	6269
Buildings Equipment	Other Company Servic				
Lambro Business Services		723841	$5,932.50	$3,990.00	6015
Goldman Sachs-10,000	Consultant's Fees				
				$1,942.50	6015
Goldman Sachs-10,000	Consultant's Fees				
MHC Kenworth		723842	$18,896.71	$18,896.71	6220
WTED-General Exp	Rental of Equipment				
MidAmerican Energy Co		723843	$98,487.62	$79,787.60	6190
Utilities	Utilities				
				$12,903.01	6190
Trail Point-Facility	Utilities				
				$5,797.01	6190
Utilities	Utilities				
Modern Campus USA Inc.		723844	$22,365.54	$22,365.54	6265
Non Tort Equip Maint	Software Service Agr				
National Curriculum & Tra		723845	$13,669.29	$2,998.00	6322
Continuing Ed, Drive	Materials & Supplies				
				$6,373.29	6322
Continuing Ed, 2 Day	Materials & Supplies				
				$1,799.00	6322
Continuing Ed, Crimi	Materials & Supplies				
				$2,499.00	6322
Continuing Ed, Crimi	Materials & Supplies				
PowerSchool Corporation		723848	$13,996.80	$13,996.80	6265
Non Tort Equip Maint	Software Service Agr				
PrepBlast LLC		723849	$21,420.00	$21,420.00	6324
Ankeny Testing Cente	Computer Software				
Prevention Research Insti		723850	$12,500.00	$12,500.00	6322
Continuing Ed, 2 Day	Materials & Supplies				
ReadSpeaker LLC		723851	$14,701.00	$0.00	6269
Office of Sr VP, Aca	Other Company Servic				
				$0.00	6269
Office of Sr VP, Aca	Other Company Servic				
				$750.00	6269
Office of Sr VP, Aca	Other Company Servic				
				$13,951.00	6269
Office of Sr VP, Aca	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Shive Hattery Inc		723853	$16,553.94	$7,789.30	6269
Dental Building	Other Company Servic				
				$8,764.64	6269
Dental Building	Other Company Servic				
Simple Systems Group LLC		723854	$21,436.00	$19,436.00	6019
Non Tort Equip Maint	Prof Svcs-Individual				
Simple Systems Group LLC		723854	$21,436.00	$2,000.00	6019
Non Tort Equip Maint	Prof Svcs-Individual				
Topp, Jack Leo.		723856	$14,587.75	$8,844.19	6019
Legacy Plaza Greensp	Prof Svcs-Individual				
				$2,948.06	6019
IEDA-Comm Attraction	Prof Svcs-Individual				
				$2,795.50	6019
Newton Maytag Campus	Prof Svcs-Individual				
Vermeer Corporation		723857	$14,400.00	$14,400.00	6269
Continuing Ed, Trade	Other Company Servic				
Walsh Door and Security		723858	$38,100.00	$27,200.00	6269
Equipment Repl-Publi	Other Company Servic				
				$10,900.00	6269
Equipment Repl-Publi	Other Company Servic				
Wees Tees		723859	$16,475.67	$16,475.67	6120
Student Activities	Printing/Reproductio				
Williams Millwork Company		723860	$12,665.00	$800.00	6269
Equipment Replacemen	Other Company Servic				
				$1,750.00	6269
Equipment Replacemen	Other Company Servic				
				$10,115.00	6269
Equipment Replacemen	Other Company Servic				
Wright, Julie M.		723863	$5,415.80	$5,415.80	6015
Goldman Sachs-10,000	Consultant's Fees				
Your Clear Next Step LLC		723864	$2,700.00	$2,700.00	6015
Softskills Training	Consultant's Fees				
Ankeny Sanitation Inc.		723872	$5,562.08	$390.96	6030
Physical Plant Opera	Custodial Services				
				$98.39	6030
Physical Plant Opera	Custodial Services				
				$245.64	6030
Plant Operations - S	Custodial Services				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$86.03	6030
Transportation Insti	Custodial Services				
				$4,655.03	6030
Custodial	Custodial Services				
				$86.03	6030
Plant Operations-Cap	Custodial Services				
Baker Group Corp.		723878	$2,624.75	$2,624.75	6269
Plant Operations - E	Other Company Servic				
Business Publications Cor		723883	$8,650.00	$8,650.00	6269
Office of Exec Dir,	Other Company Servic				
Butler, Jeffrey		723884	$5,000.00	$5,000.00	6019
Mortuary Science	Prof Svcs-Individual				
Casey's Retail Company		723888	$122,768.71	$5,852.95	6269
Caseys Retail Co #4	Other Company Servic				
				$5,833.10	6269
Caseys Retail Co #4	Other Company Servic				
				$5,829.24	6269
Caseys Retail Co #4	Other Company Servic				
				$5,846.49	6269
Caseys Retail Co #4	Other Company Servic				
				$5,845.92	6269
Caseys Retail Co #4	Other Company Servic				
				$5,841.64	6269
Caseys Retail Co #4	Other Company Servic				
				$5,833.80	6269
Caseys Retail Co #4	Other Company Servic				
				$5,847.66	6269
Caseys Retail Co #4	Other Company Servic				
				$5,862.36	6269
Caseys Retail Co #4	Other Company Servic				
				$5,863.60	6269
Caseys Retail Co #4	Other Company Servic				
				$5,842.72	6269
Caseys Retail Co #4	Other Company Servic				
				$5,850.44	6269
Caseys Retail Co #4	Other Company Servic				
				$5,842.10	6269
Caseys Retail Co #4	Other Company Servic				
				$5,833.10	6269
Caseys Retail Co #4	Other Company Servic				
				$5,846.49	6269
Caseys Retail Co #4	Other Company Servic				
				$5,851.50	6269
Caseys Retail Co #4	Other Company Servic				
				$5,861.58	6269
Caseys Retail Co #4	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$5,812.00	6269
Caseys Retail Co #4	Other Company Servic				
				$5,855.22	6269
Caseys Retail Co #4	Other Company Servic				
				$5,855.22	6269
Caseys Retail Co #4	Other Company Servic				
				$5,861.58	6269
Caseys Retail Co #4	Other Company Servic				
Clear Air Inc		723892	$9,500.00	$9,500.00	6377
Mechanical Maintenan	Materials/Supplies f				
Competitive Edge		723895	$7,292.06	$633.23	6120
Boone Campus Nurse	Printing/Reproductio				
				$633.23	6120
Student Activities	Printing/Reproductio				
				$1,273.75	6120
Student Activities	Printing/Reproductio				
				$482.45	6120
Student Activities	Printing/Reproductio				
				$3,478.15	6120
Student Activities	Printing/Reproductio				
Competitive Edge		723895	$7,292.06	$429.32	6120
Student Activities	Printing/Reproductio				
				$278.23	6120
Student Activities	Printing/Reproductio				
				$83.70	6120
Aux Profits-Edu/Comm	Printing/Reproductio				
Fidelity and Guaranty Lif		723906	$145,193.89	$127,503.00	6269
Fidelity Life #6 260	Other Company Servic				
				$17,690.89	6269
Fidelity Life #6 260	Other Company Servic				
Granite Telecommunication		723910	$15,332.52	$118.49	6150
Campus Communication	Communications				
				$196.46	6150
Campus Communication	Communications				
				$235.40	6150
Campus Communication	Communications				
				$637.45	6150
Campus Communication	Communications				
				$111.30	6150
Campus Communication	Communications				
				$121.14	6150
Campus Communication	Communications				
				$159.50	6150
Campus Communication	Communications				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$137.36	6150
Campus Communication	Communications				
				$186.09	6150
Campus Communication	Communications				
				$141.86	6150
Campus Communication	Communications				
				$141.86	6150
Campus Communication	Communications				
				$137.36	6150
Campus Communication	Communications				
				$833.06	6150
Campus Communication	Communications				
				$143.32	6150
Campus Communication	Communications				
				$416.54	6150
Campus Communication	Communications				
				$436.99	6150
Campus Communication	Communications				
				$98.76	6150
Campus Communication	Communications				
				$62.19	6150
Campus Communication	Communications				
				$355.72	6150
Campus Communication	Communications				
				$10,840.50	6150
Campus Communication	Communications				
				$436.69	6150
Campus Communication	Communications				
Heartland Area Education		723912	$5,000.00	$5,000.00	6230
Mail Service/Central	Postage and Expediti				
Hokel Machine Supply Inc		723915	$3,530.93	$3,200.00	6323
Equip Replacement In	Minor Equipment				
Hokel Machine Supply Inc		723915	$3,530.93	$330.93	6322
Welding	Materials & Supplies				
Industrial Training Unlim		723917	$13,440.00	$13,440.00	6323
Equip Replacement In	Minor Equipment				
Interstate All Battery Ce		723918	$2,914.22	$2,914.22	6322
Campus Communication	Materials & Supplies				
Iowa State University / C		723924	$2,750.00	$2,750.00	6015
Manufacturing Skills	Consultant's Fees				
IP Pathways		723925	$21,039.00	$1,566.00	6269
Technical Update Equ	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$9,800.00	6269
Technical Update Equ	Other Company Servic				
				$2,098.00	6269
Technical Update Equ	Other Company Servic				
				$7,575.00	6269
Technical Update Equ	Other Company Servic				
JMS Consulting Solutions		723927	$3,125.00	$3,125.00	6015
Office of VP, Info S	Consultant's Fees				
Marco Inc		723934	$2,856.14	$137.08	6322
Managed Print Servic	Materials & Supplies				
				$30.25	6322
Managed Print Servic	Materials & Supplies				
				$216.10	6322
Managed Print Servic	Materials & Supplies				
				$307.66	6322
Managed Print Servic	Materials & Supplies				
				$70.27	6322
Managed Print Servic	Materials & Supplies				
				$191.58	6322
Managed Print Servic	Materials & Supplies				
				$81.65	6322
Managed Print Servic	Materials & Supplies				
				$321.21	6322
Managed Print Servic	Materials & Supplies				
				$56.05	6322
Managed Print Servic	Materials & Supplies				
				$1,190.40	6322
Managed Print Servic	Materials & Supplies				
				$42.00	6322
Managed Print Servic	Materials & Supplies				
				$211.89	6322
Managed Print Servic	Materials & Supplies				
Metronet Systems Holdings		723939	$3,954.95	$3,954.95	6150
Campus Communication	Communications				
MidAmerican Energy Co		723940	$28,939.47	$1,610.04	6190
Plant Operations - S	Utilities				
MidAmerican Energy Co		723940	$28,939.47	$2,719.09	6190
Utilities	Utilities				
				$6,058.19	6190
Utilities	Utilities				
				$330.63	6190
Utilities	Utilities				
				$1,546.98	6190
Utilities	Utilities				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$1,299.30	6190
Plant Operations - E	Utilities				
				$2,166.65	6190
Utilities	Utilities				
				$5,634.57	6190
Utilities	Utilities				
				$667.49	6190
Utilities	Utilities				
				$2.72	6190
Utilities	Utilities				
				$6,903.81	6190
Plant Operations - S	Utilities				
Mittera Group		723942	$8,693.85	$8,693.85	6120
Office of Dir, Marke	Printing/Reproductio				
Newton Waterworks		723945	$12,054.48	$40.95	6190
Newton-Lease Operati	Utilities				
				$145.37	6190
Newton-Lease Operati	Utilities				
				$96.31	6190
Newton-Lease Operati	Utilities				
				$8,943.17	6190
Newton-Lease Operati	Utilities				
				$2,828.68	6190
Newton-Lease Operati	Utilities				
Nippon Sanso Matheson Inc		723947	$4,109.20	$490.50	6322
Welding	Materials & Supplies				
				$16.93	6322
Welding	Materials & Supplies				
				$477.41	6322
Welding	Materials & Supplies				
				$78.06	6322
Welding	Materials & Supplies				
				$956.00	6322
Welding-Newton Acade	Materials & Supplies				
				$51.51	6322
Welding-Newton Acade	Materials & Supplies				
				$1,341.97	6322
Welding-Newton Acade	Materials & Supplies				
				$669.55	6322
Welding	Materials & Supplies				
				$27.27	6322
Welding-Newton Acade	Materials & Supplies				
Okoboji Wines		723951	$4,461.60	$4,461.60	6930
Beverage Account	Other Current Expens				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
P & M Apparel		723953	$3,983.85	$854.17	6322
Ankeny Career Academ	Materials & Supplies				
P & M Apparel		723953	$3,983.85	$546.27	6322
Ankeny Career Academ	Materials & Supplies				
				$444.45	6322
Ankeny Career Academ	Materials & Supplies				
				$819.75	6322
Ankeny Career Academ	Materials & Supplies				
				$51.42	6322
Ankeny Career Academ	Materials & Supplies				
				$777.30	6322
Ankeny Career Academ	Materials & Supplies				
				$467.12	6322
Ankeny Career Academ	Materials & Supplies				
				$23.37	6322
Ankeny Career Academ	Materials & Supplies				
Performance Food Group In		723955	$2,850.40	$2,850.40	6321
Snack Bar - Boone	Food				
Pure IP US LLC		723959	$7,415.82	$7,415.82	6150
Campus Communication	Communications				
Safety Professionals LLC		723961	$5,200.00	$5,200.00	6015
Manufacturing Skills	Consultant's Fees				
Sysco Food Services of Io		723968	$2,872.83	$1,007.01	6322
Culinary Arts	Materials & Supplies				
				$480.06	6322
Bistro	Materials & Supplies				
				-$155.96	6322
Culinary Arts	Materials & Supplies				
				$1,541.72	6322
Culinary Arts	Materials & Supplies				
The Fish Guys Inc		723969	$4,421.34	$6.00	6322
Bistro	Materials & Supplies				
				$243.28	6322
Conference Center/Sp	Materials & Supplies				
				$821.13	6322
Bistro	Materials & Supplies				
				$257.00	6322
Bistro	Materials & Supplies				
				$404.06	6322
Bistro	Materials & Supplies				
				$469.15	6322
Bistro	Materials & Supplies				
				$163.75	6322
Conference Center/Sp	Materials & Supplies				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$189.48	6322
Hospitality Careers	Materials & Supplies				
				$6.00	6322
Bistro	Materials & Supplies				
				$251.78	6322
Conference Center/Sp	Materials & Supplies				
				-$237.28	6322
Conference Center/Sp	Materials & Supplies				
				$1,394.87	6322
Hospitality Careers	Materials & Supplies				
The Fish Guys Inc		723969	$4,421.34	$452.12	6322
Bistro	Materials & Supplies				
The Waldinger Corporation		723971	$6,500.00	$6,500.00	6377
Mechanical Maintenan	Materials/Supplies f				
Valley West Uniforms		723973	$10,696.49	$688.85	1550
Office of Controller	Prepaid Expenses				
				$457.50	1550
Office of Controller	Prepaid Expenses				
				$609.90	1550
Office of Controller	Prepaid Expenses				
				$366.75	1550
Office of Controller	Prepaid Expenses				
				$374.85	1550
Office of Controller	Prepaid Expenses				
				$141.00	1550
Office of Controller	Prepaid Expenses				
				$609.90	1550
Office of Controller	Prepaid Expenses				
				$609.90	1550
Office of Controller	Prepaid Expenses				
				$651.40	1550
Office of Controller	Prepaid Expenses				
				$579.01	1550
Office of Controller	Prepaid Expenses				
				$717.80	1550
Office of Controller	Prepaid Expenses				
				$680.96	1550
Office of Controller	Prepaid Expenses				
				$666.90	1550
Office of Controller	Prepaid Expenses				
				$209.00	1550
Office of Controller	Prepaid Expenses				
				$89.90	1550
Office of Controller	Prepaid Expenses				
				$50.50	1550
Office of Controller	Prepaid Expenses				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$80.90	1550
Office of Controller	Prepaid Expenses				
				$315.00	1550
Office of Controller	Prepaid Expenses				
				$696.75	1550
Office of Controller	Prepaid Expenses				
				$577.06	1550
Office of Controller	Prepaid Expenses				
				$80.90	1550
Office of Controller	Prepaid Expenses				
				$359.96	1550
Office of Controller	Prepaid Expenses				
				$294.90	1550
Office of Controller	Prepaid Expenses				
				$72.00	1550
Office of Controller	Prepaid Expenses				
				$714.90	1550
Office of Controller	Prepaid Expenses				
Verified Holdings LLC		723976	$9,175.50	$5,760.00	6269
Nursing Tests Studen	Other Company Servic				
Verified Holdings LLC		723976	$9,175.50	$194.00	6269
Nursing Tests Studen	Other Company Servic				
				$57.50	6269
Nursing Tests Studen	Other Company Servic				
				$1,395.00	6269
Nursing Tests Studen	Other Company Servic				
				$151.00	6269
Nursing Tests Studen	Other Company Servic				
				$315.00	6269
Nursing Tests Studen	Other Company Servic				
				$90.00	6269
Nursing Tests Studen	Other Company Servic				
				$43.00	6269
Nursing Tests Studen	Other Company Servic				
				$1,170.00	6269
Nursing Tests Studen	Other Company Servic				
Windstar Lines Inc		723980	$7,137.76	$1,845.76	6269
Volleyball	Other Company Servic				
				$2,036.16	6269
Softball	Other Company Servic				
				$3,255.84	6269
Softball	Other Company Servic				
Academy Roofing & Sheet M		724013	$4,093.31	$891.90	6269
Buildings Equipment	Other Company Servic				
				$3,201.41	6269
Buildings Equipment	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Acme Tools		724014	$14,536.37	$14,536.37	7100
Motorcycle and Moped	Equipment				
Alliant Energy		724018	$32,192.44	$2,494.62	6190
Utilities	Utilities				
				$107.34	6190
Utilities	Utilities				
				$1,155.44	6190
Utilities	Utilities				
				$17,219.55	6190
Utilities	Utilities				
				$11,215.49	6190
Utilities	Utilities				
Axon Enterprise Inc		724027	$6,857.67	$2,577.94	6269
Non Tort Security In	Other Company Servic				
				$413.49	6269
Non Tort Security In	Other Company Servic				
				$1,512.83	6323
Non Tort Security In	Minor Equipment				
				$2,353.41	6323
Non Tort Security In	Minor Equipment				
Baker Group Corp.		724028	$4,101.84	$1,593.84	6269
Equipment Repl-Publi	Other Company Servic				
				$2,508.00	6269
Equipment Repl-Publi	Other Company Servic				
Bernard J. Mulcahy Compan		724031	$5,359.11	$5,359.11	6377
Mechanical Maintenan	Materials/Supplies f				
Capital Sanitary Supply C		724034	$9,141.02	$150.01	6410
Physical Plant Opera	Janitorial Materials				
				$173.52	6410
Physical Plant Opera	Janitorial Materials				
				$24.06	6410
Physical Plant Opera	Janitorial Materials				
				$165.52	6410
Physical Plant Opera	Janitorial Materials				
				$175.35	6410
Physical Plant Opera	Janitorial Materials				
				$424.20	6410
Custodial	Janitorial Materials				
				$20.48	6410
Custodial	Janitorial Materials				
				$442.16	6410
Custodial	Janitorial Materials				
				$57.74	6410
Custodial	Janitorial Materials				

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VENDOR NAME	INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
					$43.48	6410
	Custodial	Janitorial Materials				
					$46.50	6410
	Custodial	Janitorial Materials				
					$20.48	6410
	Custodial	Janitorial Materials				
					$56.34	6410
	Custodial	Janitorial Materials				
					$109.94	6410
	Custodial	Janitorial Materials				
					$100.94	6410
	Custodial	Janitorial Materials				
					$28.14	6410
	Custodial	Janitorial Materials				
					$53.74	6410
	Custodial	Janitorial Materials				
					$21.85	6410
	Custodial	Janitorial Materials				
					$85.80	6410
	Physical Plant Opera	Janitorial Materials				
					$248.28	6410
	Physical Plant Opera	Janitorial Materials				
					$347.84	6410
	Physical Plant Opera	Janitorial Materials				
					$59.46	6410
	Physical Plant Opera	Janitorial Materials				
					$728.75	6410
	Physical Plant Opera	Janitorial Materials				
					$377.24	6410
	Physical Plant Opera	Janitorial Materials				
					$170.24	6410
	Physical Plant Opera	Janitorial Materials				
					$42.69	6410
	Custodial	Janitorial Materials				
					$127.69	6410
	Custodial	Janitorial Materials				
					$55.27	6410
	Custodial	Janitorial Materials				
					$86.32	6410
	Custodial	Janitorial Materials				
Capital Sanitary Supply C			724034	$9,141.02		
					$130.44	6410
	Custodial	Janitorial Materials				
					$221.08	6410
	Physical Plant Opera	Janitorial Materials				
					$170.76	6410
	Custodial	Janitorial Materials				
					$59.46	6410
	Physical Plant Opera	Janitorial Materials				

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List of checks over $2,500.00 from 24-SEP-2026 to 21-OCT-2026

VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$225.60	6410
Trail Point-Facility	Janitorial Materials				
				$331.62	6410
Physical Plant Opera	Janitorial Materials				
				$123.54	6410
Trail Point-Facility	Janitorial Materials				
				$84.43	6410
Trail Point-Facility	Janitorial Materials				
				$46.50	6410
Trail Point-Facility	Janitorial Materials				
				$46.50	6410
Trail Point-Facility	Janitorial Materials				
				$85.80	6410
EyesOpenIowa-Teen Pr	Janitorial Materials				
				$185.31	6410
Trail Point-Facility	Janitorial Materials				
				$76.70	6410
Physical Plant Opera	Janitorial Materials				
				$35.05	6410
Physical Plant Opera	Janitorial Materials				
				$331.04	6410
Physical Plant Opera	Janitorial Materials				
				$62.52	6410
Physical Plant Opera	Janitorial Materials				
				$434.80	6410
Physical Plant Opera	Janitorial Materials				
				$152.95	6410
Physical Plant Opera	Janitorial Materials				
				$42.69	6410
Physical Plant Opera	Janitorial Materials				
				$40.38	6410
Physical Plant Opera	Janitorial Materials				
				$386.89	6410
Custodial	Janitorial Materials				
				$122.37	6410
Custodial	Janitorial Materials				
				$625.64	6410
Physical Plant Opera	Janitorial Materials				
				$277.76	6410
Physical Plant Opera	Janitorial Materials				
				$152.95	6410
Physical Plant Opera	Janitorial Materials				
				$220.43	6410
Physical Plant Opera	Janitorial Materials				
				$23.78	6410
Custodial	Janitorial Materials				
City of Ames		724040	$6,465.73	$6,465.73	6190
Utilities	Utilities				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
City of Boone		724042	$5,477.80	$5,477.80	6190
Boone Campus Housing	Utilities				
Commercial Service Innova		724044	$4,320.17	$4,320.17	6060
Culinary Arts	Maintenance/Repair o				
Complete Wildlife Control		724045	$3,000.00	$3,000.00	6100
Grounds	Maintenance of Groun				
Dallas County Treasurer		724049	$42,676.14	$198.09	6190
Dallas County Farm O	Utilities				
				$8,000.00	6190
Dallas County Farm O	Utilities				
				$159.59	6190
Dallas County Farm O	Utilities				
				$30,012.50	6190
Dallas County Farm O	Utilities				
				$3,512.00	6190
Dallas County Farm O	Utilities				
				$315.50	6190
Dallas County Farm O	Utilities				
				$161.96	6190
Dallas County Farm O	Utilities				
				$316.50	6190
Dallas County Farm O	Utilities				
Denman and Co LLP		724051	$35,000.00	$35,000.00	6011
Office of Controller	Auditor's Fees				
DLR Group Inc		724055	$6,437.50	$6,437.50	6269
Diesel Building	Other Company Servic				
FBG Service Corporation		724064	$9,885.00	$9,885.00	6030
Physical Plant Opera	Custodial Services				
Great Caterers of Iowa		724071	$4,312.00	$1,232.00	6321
Agribusiness Club	Food				
				$280.00	6321
Agribusiness Club	Food				
				$2,800.00	6321
Agribusiness Club	Food				
Hoover Rental LLC		724078	$36,000.00	$36,000.00	7100
Equip Replacement In	Equipment				
Infobase Learning		724079	$4,445.15	$4,445.15	6269
Equipment Replacemen	Other Company Servic				
Iowa Pond Guy, LLC		724083	$3,900.00	$600.00	6100
Grounds	Maintenance of Groun				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$1,350.00	6100
Grounds	Maintenance of Groun				
				$600.00	6100
Grounds	Maintenance of Groun				
				$1,350.00	6100
Grounds	Maintenance of Groun				
Iowa Prison Industries		724084	$3,553.60	$2,739.00	6322
Dental Building	Materials & Supplies				
				$420.00	6322
Dental Building	Materials & Supplies				
				$35.00	6322
Dental Building	Materials & Supplies				
				$14.00	6322
Dental Building	Materials & Supplies				
				$86.40	6322
Dental Building	Materials & Supplies				
				$259.20	6322
Dental Building	Materials & Supplies				
IP Pathways		724085	$67,464.88	$13,514.02	6269
Technical Update Equ	Other Company Servic				
				$14,941.82	6269
Technical Update Equ	Other Company Servic				
				$39,009.04	6269
Technical Update Equ	Other Company Servic				
Kirkwood Community Colleg		724089	$93,402.74	$13,158.12	5900
IA Comm College Athl	DMACC Paid Insurance				
				$7,357.57	6015
Manufacturing Skills	Consultant's Fees				
				$72,887.05	5300
IA Comm College Athl	Regular Prof Support				
Laerdal Medical Corp		724090	$126,072.96	-$423.48	7100
WTED - Nursing	Equipment				
				-$423.48	6269
WTED - Nursing	Other Company Servic				
				-$9,917.00	6269
WTED - Nursing	Other Company Servic				
				$136,836.92	6269
WTED - Nursing	Other Company Servic				
Lincoln National Life Ins		724093	$3,427.84	$3,427.84	2250
DMACC Self-funded In	Health Insurance Pay				
Marco Inc		724095	$38,398.54	$9,757.35	6060
Non Tort Equip Maint	Maintenance/Repair o				
				$22,767.16	6322
WLAN Support	Materials & Supplies				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$5,769.17	6269
Copy Center	Other Company Servic				
				$104.86	6322
Managed Print Servic	Materials & Supplies				
McGraw Hill Companies		724098	$31,500.00	$31,500.00	6269
ALEKS Testing	Other Company Servic				
MidAmerican Energy Co		724099	$57,412.46	$722.32	6190
Utilities	Utilities				
				$2,570.21	6190
Plant Operations-Cap	Utilities				
MidAmerican Energy Co		724099	$57,412.46	$9.18	6190
Utilities	Utilities				
				$47,938.14	6190
Utilities	Utilities				
				$769.55	6190
Plant Operations-Tem	Utilities				
				$178.01	6190
Utilities	Utilities				
				$72.35	6190
Utilities	Utilities				
				$5,152.70	6190
Utilities	Utilities				
NAI Electrical Contractor		724108	$18,250.00	$8,670.00	6060
Buildings Equipment	Maintenance/Repair o				
				$9,580.00	6060
Buildings Equipment	Maintenance/Repair o				
Nelnet Business Solutions		724110	$4,500.00	$4,500.00	6265
Office of Sr VP, Aca	Software Service Agr				
Okoboji Wines		724113	$5,263.05	$3,783.00	6930
Beverage Account	Other Current Expens				
				$1,480.05	6930
Beverage Account	Other Current Expens				
Oracle Corporation		724115	$13,287.70	$13,287.70	6265
Non Tort Equip Maint	Software Service Agr				
Pitney Bowes Inc		724120	$6,830.37	$6,830.37	6220
Mail Service/Central	Rental of Equipment				
ProQuest		724122	$6,846.09	$6,846.09	6269
Equipment Replacemen	Other Company Servic				
Protex Central Inc		724123	$4,735.19	$191.10	6060
Physical Plant Opera	Maintenance/Repair o				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$203.45	6060
Physical Plant Opera	Maintenance/Repair o				
				$6.65	6060
Physical Plant Opera	Maintenance/Repair o				
				$2,016.48	6060
Mechanical Maintenan	Maintenance/Repair o				
				$1,017.24	6060
Mechanical Maintenan	Maintenance/Repair o				
				$35.09	6060
Mechanical Maintenan	Maintenance/Repair o				
				$685.00	6060
Plant Operations, Pe	Maintenance/Repair o				
				$120.18	6060
Mechanical Maintenan	Maintenance/Repair o				
				$425.00	6060
Mechanical Maintenan	Maintenance/Repair o				
				$35.00	6060
Mechanical Maintenan	Maintenance/Repair o				
Ryan Companies US Inc		724128	$1,043,871.03	$1,043,871.03	6269
Dental Building	Other Company Servic				
Securitas Security Servic		724129	$42,507.14	$3,561.60	6261
Security-Capitol Med	Contracted Security				
				$985.88	6275
Security Boone	Contracted Security				
				$66.78	6275
Security-Capitol Med	Contracted Security				
				$338.57	6275
Security Hunziker Ac	Contracted Security				
				$226.63	6275
Security West	Contracted Security				
				$11.35	6275
Security Carroll	Contracted Security				
				$402.68	6275
Security Newton	Contracted Security				
				$585.67	6275
Security Van Kirk Ac	Contracted Security				
				$467.74	6275
Security Southridge	Contracted Security				
				$6,928.10	6261
Security Boone	Contracted Security				
				$2,979.72	6261
Security Hunziker Ac	Contracted Security				
				$4,614.48	6261
Security West	Contracted Security				
				$595.31	6261
Security OWI Classes	Contracted Security				
				$3,561.60	6261
Security Carroll	Contracted Security				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$2,849.28	6261
Security Newton	Contracted Security				
				$2,375.64	6261
Security Van Kirk Ac	Contracted Security				
				$7,536.73	6261
Security Southridge	Contracted Security				
				$936.14	6269
Security Boone	Other Company Servic				
				$460.66	6269
Security Hunziker Ac	Other Company Servic				
				$475.48	6269
Security West	Other Company Servic				
				$475.48	6269
Security Newton	Other Company Servic				
				$475.48	6269
Security Van Kirk Ac	Other Company Servic				
				$947.32	6269
Security Southridge	Other Company Servic				
				$648.82	6275
Security OWI Classes	Contracted Security				
Speak Up Stories		724131	$4,250.00	$4,250.00	6015
Softskills Training	Consultant's Fees				
State Steel Supply Co		724132	$4,592.30	$4,050.25	6322
Welding	Materials & Supplies				
				$542.05	6322
Auto Collision-Newto	Materials & Supplies				
Sullivan, David R.		724134	$3,800.00	$3,800.00	6015
Manufacturing Skills	Consultant's Fees				
Summerfield Hotel LLC		724135	$4,760.00	$4,760.00	6322
Continuing Ed, 2 Day	Materials & Supplies				
Sysco Food Services of Io		724136	$10,552.25	$775.39	6322
Culinary Arts	Materials & Supplies				
				$166.79	6322
Culinary Arts	Materials & Supplies				
				$201.72	6322
Bistro	Materials & Supplies				
				$980.79	6322
Culinary Arts	Materials & Supplies				
				$1,697.45	6322
Hospitality Careers	Materials & Supplies				
				$3,107.47	6322
Hospitality Careers	Materials & Supplies				
				$165.50	6322
Culinary Arts	Materials & Supplies				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
				$2,266.16	6322
Culinary Arts	Materials & Supplies				
				$179.38	6322
Hospitality Careers	Materials & Supplies				
				$878.70	6322
Culinary Arts	Materials & Supplies				
				$66.45	6322
Bistro	Materials & Supplies				
				$66.45	6322
Bistro	Materials & Supplies				
The Fish Guys Inc		724139	$5,198.88	$1,646.82	6322
Hospitality Careers	Materials & Supplies				
				$155.10	6322
Bistro	Materials & Supplies				
				$1,557.86	6322
Hospitality Careers	Materials & Supplies				
				$908.82	6322
Bistro	Materials & Supplies				
				$930.28	6322
Hospitality Careers	Materials & Supplies				
The Waldinger Corporation		724142	$5,767.69	$1,350.75	6377
Physical Plant Opera	Materials/Supplies f				
				$375.00	6377
Mechanical Maintenan	Materials/Supplies f				
				$3,269.66	6377
Physical Plant Opera	Materials/Supplies f				
				$772.28	6377
Mechanical Maintenan	Materials/Supplies f				
Tom Friedman Business Con		724143	$6,686.16	$6,686.16	6015
Goldman Sachs-10,000	Consultant's Fees				
Triple Bottom Consulting		724144	$6,007.42	$6,007.42	6015
Goldman Sachs-10,000	Consultant's Fees				
Unplugged Wireless Commun		724147	$2,745.00	$2,745.00	6269
Mechanical Maintenan	Other Company Servic				
Van Maanen Electric Inc		724148	$6,254.50	$6,254.50	6060
Newton Maytag Campus	Maintenance/Repair o				
VOLT, LLC		724150	$5,000.00	$5,000.00	6015
Softskills Training	Consultant's Fees				
Walsh Door and Security		724151	$9,800.00	$9,800.00	6269
Equipment Repl-Publi	Other Company Servic				

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VENDOR NAME / INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Windstar Lines Inc		724155	$16,226.32	$2,161.60	6269
Baseball	Other Company Servic				
				$1,845.76	6269
Baseball	Other Company Servic				
				$5,707.28	6269
Volleyball	Other Company Servic				
				$3,162.88	6269
Volleyball	Other Company Servic				
				$3,348.80	6269
Softball	Other Company Servic				
Xerox Corp		724156	$5,681.11	$575.14	6220
Copy Center	Rental of Equipment				
				$359.83	6220
Copy Center	Rental of Equipment				
				$436.81	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				
				$505.87	6220
Copy Center	Rental of Equipment				
				$968.64	6220
Copy Center	Rental of Equipment				
				$197.55	6322
Copy Center	Materials & Supplies				
				$626.77	6322
Copy Center	Materials & Supplies				
				$512.44	6322
Copy Center	Materials & Supplies				
				$430.60	6322
Copy Center	Materials & Supplies				
Yankee Book Peddler Inc		724157	$3,484.75	$188.95	6310
Equipment Replacemen	Library Books/Electr				
				$1,501.50	6310
Equipment Replacemen	Library Books/Electr				
				$1,070.69	6310
Equipment Replacemen	Library Books/Electr				
				$196.15	6310
Equipment Replacemen	Library Books/Electr				
Yankee Book Peddler Inc		724157	$3,484.75	$527.46	6310
Equipment Replacemen	Library Books/Electr				
			REPORT TOTAL	$10,761,664.69	