

Report: FWRR040
Date: 11/19/2025
Time: 08:54 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 23-OCT-2025 to 19-NOV-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Advantage Credit Union	714596	\$3,450.00	\$3,450.00	6269	Advantage C U #1 WTE	Other Company Servic
Agriland FS Inc	714597	\$3,081.06	\$3,081.06	6420	Transportation	Vehicle Materials an
Apollo Water Services LLC	714603	\$3,016.65	\$3,016.65	6377	Mechanical Maintenanc	Materials/Supplies f
Auto-Jet Muffler	714607	\$13,342.00	\$13,342.00	6269	Auto-Jet Muffler #6	Other Company Servic
Axon Enterprise Inc	714608	\$34,873.92	\$28,016.26	6335	Security & Safety Of	Security Uniforms
			\$4,090.76	6335	Security & Safety Of	Security Uniforms
			\$2,766.90	6335	Security & Safety Of	Security Uniforms
Bentek LLC	714610	\$4,784.50	\$4,784.50	6269	Non Tort Equip Maint	Other Company Servic
Burlington English Inc	714615	\$4,800.00	\$4,800.00	6269	Integrated Education	Other Company Servic
Capital Sanitary Supply C	714616	\$9,710.73	\$306.97	6410	Physical Plant Opera	Janitorial Materials
			\$10.00	6410	Plant Operations - S	Janitorial Materials
			\$333.02	6410	Custodial	Janitorial Materials
			\$113.16	6410	Custodial	Janitorial Materials
			\$53.20	6410	Custodial	Janitorial Materials
			\$100.80	6410	Custodial	Janitorial Materials
			\$709.15	6410	Custodial	Janitorial Materials
			\$1,612.79	6410	Physical Plant Opera	Janitorial Materials
			\$360.88	6410	Custodial	Janitorial Materials
			\$84.00	6410	Custodial	Janitorial Materials
			\$79.51	6410	Physical Plant Opera	Janitorial Materials
			\$108.36	6410	Physical Plant Opera	Janitorial Materials
			\$30.09	6410	Custodial	Janitorial Materials
			\$30.09	6410	Trail Point-Facility	Janitorial Materials

\$11.34

Physical Plant Opera

Janitorial Materials

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			AMOUNT	NUMBER		
Capital Sanitary Supply C	714616	\$9,710.73	\$67.74	6410	Physical Plant Opera	Janitorial Materials
			\$309.56	6410	Plant Operations, St	Janitorial Materials
			\$1,462.33	6410	Physical Plant Opera	Janitorial Materials
			\$386.60	6410	Physical Plant Opera	Janitorial Materials
			\$598.42	6410	Plant Operations - S	Janitorial Materials
			\$97.53	6410	Physical Plant Opera	Janitorial Materials
			\$113.16	6410	Custodial	Janitorial Materials
			\$113.38	6410	Custodial	Janitorial Materials
			\$84.15	6410	Custodial	Janitorial Materials
			\$1,143.86	6410	Custodial	Janitorial Materials
			\$421.80	6410	Trail Point-Facility	Janitorial Materials
			-\$58.20	6410	Physical Plant Opera	Janitorial Materials
			\$1,027.04	6410	Physical Plant Opera	Janitorial Materials
City of Boone	714626	\$5,483.06	\$32.69	6190	Utilities	Utilities
			\$5,450.37	6190	Boone Campus Housing	Utilities
City of Boone	714627	\$6,482.75	\$1,036.26	6190	Utilities	Utilities
			\$2,052.95	6190	Utilities	Utilities
			\$596.59	6190	Utilities	Utilities
			\$2,318.30	6190	Utilities	Utilities
			\$168.05	6190	Utilities	Utilities
			\$31.60	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
Constellation NewEnergy G	714629	\$12,092.28	\$925.12	6190	Utilities	Utilities
			\$11,167.16	6190	Utilities	Utilities
Continental Manufacturing	714630	\$20,000.00	\$20,000.00	6269	Continental Mfg Chem	Other Company Servic
Cornflower Studio LLC	714631	\$5,698.00	\$5,635.00	6015	Goldman Sachs-10,000	Consultant's Fees

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			AMOUNT	NUMBER		
Cornflower Studio LLC	714631	\$5,698.00	\$63.00	6484	Goldman Sachs-10,000	In-State-Ground Tran
E Group	714640	\$4,840.00	\$4,840.00	6322	Iowa FCCLA	Materials & Supplies
Electrical Power Products	714643	\$32,592.91	\$4,495.00	6269	Electrical Power #5	Other Company Servic
			\$2,129.00	6269	Electrical Power #5	Other Company Servic
			\$3,248.64	6269	Electrical Power #5	Other Company Servic
			\$1,136.00	6269	Electrical Power #5	Other Company Servic
			\$1,054.28	6269	Electrical Power #5	Other Company Servic
			\$20,529.99	6269	Electrical Power #5	Other Company Servic
Equipment Systems Inc	714645	\$70,322.30	\$64,963.16	7100	Equip Replacement In	Equipment
			\$5,359.14	6323	ACE Automotive	Minor Equipment
Excel Mechanical Co	714647	\$10,337.80	\$10,337.80	6269	Buildings Equipment	Other Company Servic
Gateway Hotel and Confere	714657	\$7,257.32	\$7,257.32	6240	Iowa DECA	Group Meeting/Worksh
Hy Vee Food Stores	714671	\$27,877.44	\$468.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$492.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$162.16	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$144.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$182.40	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$152.80	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$160.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$144.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$156.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$152.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$148.32	6269	Hy-Vee #5 260E OJT	Other Company Servic

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			AMOUNT	NUMBER		
Hy Vee Food Stores	714671	\$27,877.44	\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$344.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$593.28	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$156.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$160.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$458.40	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$458.40	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$548.88	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	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
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$320.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$320.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$320.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$320.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$344.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$314.72	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$312.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$336.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	6269	Hy-Vee #5 260E OJT	Other Company Servic

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			AMOUNT	NUMBER		
Hy Vee Food Stores	714671	\$27,877.44	\$472.08	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$480.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$889.92	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$408.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$268.00	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
			\$296.64	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
			\$657.28	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$296.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$344.64	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$314.72	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$312.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$288.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$268.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$864.00	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
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$444.96	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
			\$472.08	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$480.00	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
			\$516.96	6269	Hy-Vee #5 260E OJT	Other Company Servic
			\$432.00	6269	Hy-Vee #5 260E OJT	Other Company Servic

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Hy Vee Food Stores	714671	\$27,877.44	\$456.00	6269	Hy-Vee #5 260E OJT	Other Company Servic
Karl Chevrolet	714681	\$3,495.92	\$3,322.47	6269	Non Tort Insurance	Other Company Servic
			\$173.45	6269	Non Tort Insurance	Other Company Servic
Kirkwood Community Colleg	714682	\$7,103.75	\$7,103.75	6015	Manufacturing Skills	Consultant's Fees
Kirkwood Community Colleg	714683	\$10,465.31	\$10,465.31	6015	Manufacturing Skills	Consultant's Fees
Kurt Moeller Concrete	714684	\$5,480.00	\$5,480.00	6269	Equipment Replacemen	Other Company Servic
Laerdal Medical Corp	714685	\$3,169.19	\$2,861.36	6269	Equip Replacement He	Other Company Servic
			\$307.83	6269	Equip Replacement He	Other Company Servic
Larson Construction Co. I	714689	\$10,351.23	\$10,351.23	6269	Transportation Inst-	Other Company Servic
Lean Steps Consulting Inc	714692	\$6,436.00	\$6,436.00	6015	Manufacturing Skills	Consultant's Fees
ManUp Iowa Mentoring Inc	714701	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
McClure Engineering Co	714707	\$14,000.00	\$14,000.00	6269	McClure Engineering	Other Company Servic
McClure Engineering Co	714708	\$28,603.00	\$28,603.00	6269	McClure Engineering	Other Company Servic
McGraw Hill Companies	714711	\$31,470.00	\$31,470.00	6269	ALEKS Testing	Other Company Servic
NAI Electrical Contractor	714721	\$4,987.00	\$2,850.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,137.00	6060	Mechanical Maintenan	Maintenance/Repair o
Pretrax Inc	714739	\$4,237.85	\$1,411.65	6269	Office of Exec Dir,	Other Company Servic
			\$1,052.50	6269	Office of Exec Dir,	Other Company Servic

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			AMOUNT	NUMBER		
Pretrax Inc	714739	\$4,237.85	\$1,773.70	6269	Office of Exec Dir,	Other Company Servic
ProQuest	714740	\$6,526.30	\$6,526.30	6269	Equipment Replacemen	Other Company Servic
Seafoods.com	714748	\$5,749.13	\$2,800.00	6322	Hospitality Careers	Materials & Supplies
			\$465.95	6322	Culinary Arts	Materials & Supplies
			\$2,483.18	6322	Hospitality Careers	Materials & Supplies
Shalom Community Impact C	714750	\$5,077.28	\$1,743.95	6269	Shalom Communities-F	Other Company Servic
			\$3,333.33	6269	Shalom Communities-F	Other Company Servic
Sysco Food Services of Io	714761	\$6,179.99	\$976.67	6322	Culinary Arts	Materials & Supplies
			\$26.19	6322	Culinary Arts	Materials & Supplies
			\$363.59	6322	Culinary Arts	Materials & Supplies
			\$893.65	6322	Culinary Arts	Materials & Supplies
			\$120.05	6322	Hospitality Careers	Materials & Supplies
			\$365.25	6322	Bistro	Materials & Supplies
			\$1,618.74	6322	Bistro	Materials & Supplies
			-\$51.75	6322	Bistro	Materials & Supplies
			-\$20.50	6322	Bistro	Materials & Supplies
			\$645.48	6322	Culinary Arts	Materials & Supplies
			\$1,198.13	6322	Culinary Arts	Materials & Supplies
			\$44.49	6322	Baking	Materials & Supplies
The Expandit Company LLC	714762	\$13,342.00	\$395.00	6269	ExpandIT #3 260F Job	Other Company Servic
			\$2,100.00	6269	ExpandIT #3 260F Job	Other Company Servic
			\$8,286.00	6269	ExpandIT #3 260F Job	Other Company Servic
			\$251.95	6269	ExpandIT #3 260F Job	Other Company Servic
			\$2,309.05	6269	ExpandIT #3 260F Job	Other Company Servic
The Waldinger Corporation	714763	\$14,582.91	\$3,058.04	6060	Mechanical Maintenanc	Maintenance/Repair o

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			AMOUNT	NUMBER		
The Waldinger Corporation	714763	\$14,582.91	\$528.39	6060	Physical Plant Opera	Maintenance/Repair o
			\$3,943.93	6060	Physical Plant Opera	Maintenance/Repair o
			\$644.85	6377	Physical Plant Opera	Materials/Supplies f
			\$6,407.70	6377	Mechanical Maintenanc	Materials/Supplies f
The Well Resource Center	714764	\$2,848.00	\$2,848.00	6269	The Well Pella #4 WT	Other Company Servic
Treasurer State of Iowa	714767	\$4,912.20	\$4,912.20	2741	Office of Controller	Funds Held in Trust-
Truck Equipment Inc	714769	\$4,919.00	\$4,919.00	7100	Equip Replacement Ph	Equipment
United Way of Central Iow	714770	\$26,790.50	\$26,790.50	6100	Urban Student Center	Maintenance of Groun
United Way of Central Iow	714771	\$12,500.00	\$12,500.00	6260	Office of the Presid	Sponsorships & Donat
University Enterprises In	714772	\$4,200.00	\$4,200.00	6322	Water Treatment	Materials & Supplies
University of Northern Io	714773	\$19,844.00	\$19,844.00	6269	Mathematics & Scienc	Other Company Servic
Veel Hoeden Consulting LL	714777	\$5,180.00	\$3,430.00	6015	Softskills Training	Consultant's Fees
			\$1,750.00	6015	Softskills Training	Consultant's Fees
Acme Tools	714804	\$6,383.52	\$320.88	6323	WTED-General Exp	Minor Equipment
			\$1,753.96	6323	WTED-General Exp	Minor Equipment
			\$320.88	6323	WTED-General Exp	Minor Equipment
			\$2,250.00	6323	WTED-General Exp	Minor Equipment
			\$495.80	6323	WTED-General Exp	Minor Equipment
			\$414.00	6323	WTED-General Exp	Minor Equipment
			\$414.00	6323	WTED-General Exp	Minor Equipment
			\$414.00	6323	WTED-General Exp	Minor Equipment
Adaptive Training Service	714805	\$2,725.00	\$2,725.00	6015	Manufacturing Skills	Consultant's Fees

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Ahlers and Cooney PC	714809	\$6,852.50	\$6,852.50	6013	Office of the Presid	Legal Fees
Airgas North Central	714810	\$2,814.88	\$870.12	6322	Welding	Materials & Supplies
			\$334.95	6322	Welding	Materials & Supplies
			\$74.05	6322	Welding	Materials & Supplies
			\$120.08	6322	Auto Body	Materials & Supplies
			\$128.40	6322	Welding	Materials & Supplies
			\$1,273.83	6322	Welding	Materials & Supplies
All Makes Office Interior	714811	\$5,649.47	\$13.45	6322	Welding	Materials & Supplies
			\$4,116.37	6323	Equipment Replacemen	Minor Equipment
			\$1,204.78	7100	Equipment Replacemen	Equipment
			\$328.32	7100	Equipment Replacemen	Equipment
Alliant Energy	714813	\$43,652.46	\$4,112.81	6190	Boone Campus Housing	Utilities
			\$113.22	6190	Utilities	Utilities
			\$973.98	6190	Utilities	Utilities
			\$1,784.54	6190	Utilities	Utilities
			\$1,988.34	6190	Boone Campus Housing	Utilities
			\$3,737.13	6190	Boone Campus Housing	Utilities
			\$2,009.05	6190	Utilities	Utilities
			\$15,874.69	6190	Utilities	Utilities
			\$13,058.70	6190	Utilities	Utilities
Arc Source	714818	\$16,161.60	\$16,161.60	6323	Perkins V-Equipment	Minor Equipment
Arnold Motor Supply	714819	\$12,959.30	\$12,769.99	7100	Equipment Replacemen	Equipment
			\$24.76	6322	Welding	Materials & Supplies
			\$8.78	6322	Auto Service	Materials & Supplies
			\$23.98	6322	Auto Service	Materials & Supplies
			\$108.80	6420	Transportation	Vehicle Materials an

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Arnold Motor Supply	714819	\$12,959.30	\$22.99	6322	Auto Body	Materials & Supplies
ATW Training & Consulting	714821	\$9,102.50	\$4,667.50	6015	Softskills Training	Consultant's Fees
			\$4,435.00	6015	Softskills Training	Consultant's Fees
Authorized Acquisitions,	714822	\$16,567.69	\$12,850.04	7100	Equip Replacement He	Equipment
			\$3,717.65	6323	Equip Replacement He	Minor Equipment
Bankers Advertising Compa	714824	\$6,040.25	\$735.35	6273	Civil Engineering Te	Premiums/Giveaways
			\$20.63	6230	Civil Engineering Te	Postage and Expediti
			\$41.16	6230	Civil Engineering Te	Postage and Expediti
			\$114.67	6230	Civil Engineering Te	Postage and Expediti
			\$1,744.44	6273	Civil Engineering Te	Premiums/Giveaways
			\$3,384.00	6322	Civil Engineering Te	Materials & Supplies
BSN Sports	714832	\$2,759.56	\$1,191.56	6322	Men's Basketball	Materials & Supplies
			\$1,568.00	6322	Volleyball	Materials & Supplies
Burger, Tom	714834	\$2,500.00	\$2,500.00	6019	IA Comm College Athl	Prof Svcs-Individual
Creative Visions	714853	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Dallas County Data LLC	714855	\$36,743.76	\$3,687.04	6269	WLAN Support	Other Company Servic
			\$31,706.35	7100	WLAN Support	Equipment
			\$1,350.37	6322	WLAN Support	Materials & Supplies
Des Moines Water Works	714859	\$6,306.50	\$502.90	6190	Utilities	Utilities
			\$2,136.34	6190	Utilities	Utilities
			\$101.29	6190	Utilities	Utilities
			\$44.72	6190	Utilities	Utilities
			\$760.15	6190	Utilities	Utilities

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Des Moines Water Works	714859	\$6,306.50	\$1,059.09	6190	Utilities	Utilities
			\$98.15	6190	Utilities	Utilities
			\$452.96	6190	Utilities	Utilities
			\$742.76	6190	Plant Operations - S	Utilities
			\$408.14	6190	Utilities	Utilities
DMC Welding & Repair LLC	714861	\$2,562.05	\$2,562.05	6060	Dallas County Farm O	Maintenance/Repair o
Feirer Enterprises Inc	714866	\$2,825.00	\$2,825.00	6015	Softskills Training	Consultant's Fees
Ferris State University	714867	\$2,604.00	\$2,604.00	6269	Midwest Training & C	Other Company Servic
Gadimina Enterprises	714872	\$3,465.00	\$3,465.00	6269	Transportation Insti	Other Company Servic
Great Western Dining Serv	714876	\$4,332.97	\$4,332.97	6321	Iowa FCCLA	Food
HealthTeam Works	714879	\$19,212.20	\$1,300.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$8,633.80	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$9,278.40	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Business System	714880	\$60,820.49	\$20,150.00	6265	Non Tort Equip Maint	Software Service Agr
			\$40,670.49	6265	Non Tort Equip Maint	Software Service Agr
Honorlock Inc	714883	\$14,950.00	\$13,375.00	6265	Mortuary Science Stu	Software Service Agr
			\$1,575.00	6269	Mortuary Science Stu	Other Company Servic
Indian Hills Community Co	714887	\$57,310.58	\$57,310.58	6920	DOL-Strengthening CC	Sub-Award Contract E
Insanity Fightwear/905 In	714889	\$3,342.50	\$3,342.50	6322	Women's Basketball	Materials & Supplies
Iowa Office Furniture, LL	714892	\$11,625.84	\$8,836.52	6323	Equip Replacement He	Minor Equipment

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			AMOUNT	NUMBER		
Iowa Office Furniture, LL	714892	\$11,625.84	\$611.00	6322	Equipment Repl-Testi	Materials & Supplies
			\$473.32	6460	Director, Advising	Other Materials and
			\$196.00	6323	Dean, Business & Inf	Minor Equipment
			\$608.00	6322	Other General Instit	Materials & Supplies
			\$901.00	6323	Education, Communict	Minor Equipment
IP Pathways	714895	\$56,565.31	\$56,357.56	6265	Non Tort Equip Maint	Software Service Agr
			\$207.75	6269	Technical Update Equ	Other Company Servic
iPROMOTEu.com, Inc.	714896	\$11,810.03	\$8,370.92	6460	Admissions & Recruit	Other Materials and
			\$3,439.11	6460	Admissions & Recruit	Other Materials and
JourneyEd.com Inc	714902	\$43,983.68	\$6,160.00	6324	Technology Fees	Computer Software
			\$37,823.68	6324	Technology Fees	Computer Software
Marco Inc	714917	\$8,157.00	\$2,719.00	6269	Copy Center	Other Company Servic
			\$5,438.00	6269	Copy Center	Other Company Servic
MidAmerican Energy Co	714921	\$83,353.99	\$71.93	6190	Utilities	Utilities
			\$2,646.91	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$1,266.67	6190	Utilities	Utilities
			\$7,043.51	6190	Physical Plant Opera	Utilities
			\$42,979.76	6190	Utilities	Utilities
			\$494.17	6190	Utilities	Utilities
			\$403.41	6190	Plant Operations-Tem	Utilities
			\$2,624.15	6190	Plant Operations - S	Utilities
			\$4,845.03	6190	Utilities	Utilities
			\$1,605.60	6190	Utilities	Utilities
			\$5,461.43	6190	Utilities	Utilities
			\$855.37	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
MidAmerican Energy Co	714921	\$83,353.99	\$10.20	6190	Utilities	Utilities
			\$4,425.53	6190	Utilities	Utilities
			\$319.49	6190	Utilities	Utilities
			\$5,282.50	6190	Utilities	Utilities
			\$1,850.37	6190	Plant Operations-Cap	Utilities
			\$311.87	6190	Utilities	Utilities
			\$845.89	6190	Plant Operations - S	Utilities
Midwest Office Technology	714922	\$3,523.16	\$498.14	6060	Graphic Design	Maintenance/Repair o
			\$12.50	6322	Office of Dean, Scie	Materials & Supplies
			\$42.79	6322	Office of Exec Dean,	Materials & Supplies
			\$459.68	6322	Office of Exec Dean,	Materials & Supplies
			\$51.59	6322	Civil Engineering Te	Materials & Supplies
			\$115.38	6322	Other General Instit	Materials & Supplies
			\$107.00	6322	Office of Exec Dean,	Materials & Supplies
			\$31.41	6322	Dean, Business & Inf	Materials & Supplies
			\$97.45	6322	Auto Service	Materials & Supplies
			\$8.99	6322	Office of Dean, Indu	Materials & Supplies
			\$1,860.31	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$9.22	6322	Duplicating Services	Materials & Supplies
			\$228.70	6322	Library- District	Materials & Supplies
Okoboji Wines	714934	\$4,974.30	\$4,307.10	6930	Beverage Account	Other Current Expens
			\$667.20	6930	Beverage Account	Other Current Expens
Outsourced Innovation	714938	\$6,125.17	\$297.50	6015	Goldman Sachs-10,000	Consultant's Fees
			\$147.38	6480	Goldman Sachs-10,000	Travel-In State
			\$314.30	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$10.99	6470	Goldman Sachs-10,000	Travel-Out of State
			\$5,355.00	6015	Goldman Sachs-10,000	Consultant's Fees
Pure IP US LLC	714951	\$2,963.89	\$400.64	6150	Campus Communication	Communications

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			AMOUNT	NUMBER		
Pure IP US LLC	714951	\$2,963.89	\$1,078.22	6150	Campus Communication	Communications
			\$689.45	6150	Campus Communication	Communications
			\$385.67	6150	Campus Communication	Communications
			\$409.91	6150	Campus Communication	Communications
Securitas Security Servic	714958	\$130,333.44	\$11.46	6275	Security Newton	Contracted Security
			\$2,002.06	6275	Non Tort Security In	Contracted Security
			\$1,183.39	6261	Security OWI Classes	Contracted Security
			\$591.09	6275	Security OWI Classes	Contracted Security
			\$2,614.10	6261	Security Van Kirk Ac	Contracted Security
			\$5,932.81	6261	Security West	Contracted Security
			\$217.73	6261	FFA Enrichment Cente	Contracted Security
			\$2,413.14	6261	Security-Capitol Med	Contracted Security
			\$7,123.20	6261	Security Southridge	Contracted Security
			\$10,660.86	6261	Security Boone	Contracted Security
			\$3,487.21	6261	Security Newton	Contracted Security
			\$25,393.33	6261	Non Tort Security In	Contracted Security
			\$61,198.02	6261	Non Tort Security In	Contracted Security
			\$3,561.60	6261	Security Hunziker Ac	Contracted Security
			\$562.59	6275	Security Boone	Contracted Security
			\$8.01	6275	Security Southridge	Contracted Security
Skold Door & Floor Compan	714961	\$2,953.59	\$327.12	6275	Security-Capitol Med	Contracted Security
			\$404.10	6275	FFA Enrichment Cente	Contracted Security
			\$993.92	6275	Security West	Contracted Security
			\$1,647.70	6275	Non Tort Security In	Contracted Security
Solutions Management Grou	714963	\$4,299.36	\$2,953.59	6269	Plant Operations - S	Other Company Servic
			\$4,299.36	6323	Perkins V-Equipment	Minor Equipment
Spindustry Systems	714964	\$7,480.00	\$6,480.00	6019	Economic Development	Prof Svcs-Individual

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			AMOUNT	NUMBER		
Spindustry Systems	714964	\$7,480.00	\$1,000.00	6015	Softskills Training	Consultant's Fees
Summerfield Hotel LLC	714969	\$4,659.20	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	714972	\$6,713.46	\$760.46	6322	Culinary Arts	Materials & Supplies
			\$22.20	6322	Culinary Arts	Materials & Supplies
			\$491.54	6322	Bistro	Materials & Supplies
			\$82.95	6322	Hospitality Careers	Materials & Supplies
			\$231.30	6322	Hospitality Careers	Materials & Supplies
			\$1,681.37	6322	Hospitality Careers	Materials & Supplies
			\$236.85	6322	Culinary Arts	Materials & Supplies
			\$55.98	6322	Culinary Arts	Materials & Supplies
			\$208.13	6322	Culinary Arts	Materials & Supplies
			\$93.99	6322	Culinary Arts	Materials & Supplies
			\$1,160.23	6322	Culinary Arts	Materials & Supplies
			\$186.70	6322	Culinary Arts	Materials & Supplies
			\$1,340.06	6322	Culinary Arts	Materials & Supplies
			\$161.70	6322	Culinary Arts	Materials & Supplies
Taylor, Adrian Sean.	714973	\$3,143.95	\$120.00	6210	In My Boots	Rental of Buildings
			\$3,023.95	6460	In My Boots	Other Materials and
Test.Com Inc	714974	\$5,550.00	\$5,550.00	6269	Civil Engineering Te	Other Company Servic
The Edge Pro, Inc.	714975	\$7,128.30	\$7,128.30	6460	Dog Grooming	Other Materials and
The Waldinger Corporation	714976	\$21,743.03	\$16,553.95	6060	Physical Plant Opera	Maintenance/Repair o
			\$1,024.50	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,020.25	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,144.33	6060	Physical Plant Opera	Maintenance/Repair o
Trane Us Inc	714978	\$3,928.00	\$3,928.00	6060	Mechanical Maintenan	Maintenance/Repair o

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			AMOUNT	NUMBER		
Truck Equipment Inc	714979	\$17,475.00	\$17,475.00	7400	Equip Replacement Ph	Vehicles
Verizon Wireless	714983	\$8,202.04	\$48.07	6150	Softball Booster Clu	Communications
			\$38.48	6150	Southridge Miscellan	Communications
			\$120.03	6150	Volleyball	Communications
			\$38.48	6150	Work Based Learning	Communications
			\$38.48	6150	Web Based/Online-Hig	Communications
			\$78.49	6150	Web Based/Online Lea	Communications
			\$38.48	6150	Workforce Developmen	Communications
			\$461.76	6150	WLAN Support	Communications
			\$2,101.85	6150	Library- District	Communications
			\$346.32	6150	College & Career Tra	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$38.48	6150	Office of the Presid	Communications
			\$116.97	6150	Trail Point-Facility	Communications
			\$153.92	6150	Admissions & Recruit	Communications
			\$40.03	6150	IWD-Iowa ABE	Communications
			\$373.30	6150	IA Voc Rehab-Interme	Communications
			\$76.96	6150	PACE Program 260H	Communications
			\$76.96	6150	Polk County-Health C	Communications
			\$5.34	6150	TSA Officer Educatio	Communications
			\$118.50	6150	Hunziker Career Acad	Communications
			\$644.22	6150	Ankeny Career Academ	Communications
			\$40.03	6150	Boone Athletic Depar	Communications
			\$38.48	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$118.50	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$38.48	6150	Carpentry/Paint/Lock	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	714983	\$8,202.04	\$76.96	6150	Custodial	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$38.48	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.17	6150	Early Childhood Educ	Communications
			\$192.40	6150	Economic Development	Communications
			\$38.48	6150	Grounds	Communications
			\$38.48	6150	Office of Exec Dir,	Communications
			\$40.03	6150	Information Systems	Communications
			\$1,599.96	6150	Mechanical Maintenanc	Communications
			\$78.49	6150	Office of Dir, Marke	Communications
			\$38.48	6150	Certified Nursing As	Communications
			\$78.49	6150	Office of the Dir, P	Communications
			\$38.48	6150	Physical Plant Opera	Communications
Vermeer Corporation	714984	\$14,400.00	\$38.48	6150	Physical Plant Opera	Communications
			\$38.48	6150	Physical Plant Opera	Communications
Wells, Brooks B.	714991	\$2,800.00	\$38.48	6150	Physical Plant Opera	Communications
			\$76.96	6150	Physical Plant Opera	Communications
Windstar Lines Inc	714993	\$8,305.00	\$14,400.00	6269	Continuing Ed, Trade	Other Company Servic
			\$2,800.00	6019	IA Comm College Athl	Prof Svcs-Individual
			\$1,605.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,765.00	6269	Boone Athletic Depar	Other Company Servic
			\$3,335.00	6269	Boone Athletic Depar	Other Company Servic
Windstream	714994	\$4,181.49	\$1,600.00	6269	Boone Athletic Depar	Other Company Servic
			\$4,181.49	6150	Campus Communication	Communications

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			AMOUNT	NUMBER		
Your Leadership Group LLC	715000	\$17,891.74	\$17,891.74	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	715004	\$6,108.23	\$2,850.44	6015	Economic Development	Consultant's Fees
			\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
Airgas North Central	715007	\$5,265.82	\$70.82	6460	Continuing Ed, Trade	Other Materials and
			\$3,669.32	6322	Welding	Materials & Supplies
			\$230.95	6322	Welding	Materials & Supplies
			\$395.66	6322	Welding	Materials & Supplies
			\$160.09	6322	Welding	Materials & Supplies
			\$433.98	6322	Welding	Materials & Supplies
			\$305.00	6322	Welding	Materials & Supplies
Alamo Community College D	715008	\$3,800.00	\$3,800.00	6040	Office of the Presid	Memberships
Baker Group Corp.	715020	\$6,838.58	\$2,465.58	6060	Plant Operations - E	Maintenance/Repair o
			\$4,373.00	6060	Newton-Lease Operati	Maintenance/Repair o
Become More Group, LLC	715023	\$17,500.00	\$17,500.00	6015	Softskills Training	Consultant's Fees
Capital Sanitary Supply C	715030	\$4,007.58	\$355.22	6410	Auto Body	Janitorial Materials
			\$116.22	6410	Physical Plant Opera	Janitorial Materials
			\$228.12	6377	Custodial	Materials/Supplies f
			\$1,395.20	6410	Physical Plant Opera	Janitorial Materials
			\$387.20	6410	Custodial	Janitorial Materials
			\$72.46	6410	Physical Plant Opera	Janitorial Materials
			\$83.71	6410	Auto Body	Janitorial Materials
			\$30.09	6410	Physical Plant Opera	Janitorial Materials
			\$1,473.98	6410	Custodial	Janitorial Materials
CDW Government Inc	715033	\$45,237.00	-\$134.62	6410	Physical Plant Opera	Janitorial Materials
			\$45,237.00	6323	Civil Engineering Te	Minor Equipment

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			AMOUNT	NUMBER		
Certification Center	715034	\$11,865.00	\$11,865.00	6269	Continuing Ed, Healt	Other Company Servic
City of Ankeny	715040	\$14,104.86			Utilities	Utilities
			\$540.86	6190	Physical Plant Opera	Utilities
			\$1,657.37	6190	Utilities	Utilities
			\$30.75	6190	Utilities	Utilities
			\$214.21	6190	Utilities	Utilities
			\$5,936.03	6190	Utilities	Utilities
			\$5,416.22	6190	Utilities	Utilities
			\$93.53	6190	Utilities	Utilities
			\$51.89	6190	Utilities	Utilities
			\$42.11	6190	Utilities	Utilities
			\$121.89	6190	Utilities	Utilities
Commercial Service Innova	715042	\$3,207.12	\$931.05	6060	Equip Replacement Sc	Maintenance/Repair o
			\$560.01	6060	Equip Replacement Sc	Maintenance/Repair o
			\$228.50	6060	Equip Replacement Sc	Maintenance/Repair o
			\$1,041.06	6060	Equip Replacement Sc	Maintenance/Repair o
			\$109.00	6060	Equip Replacement Sc	Maintenance/Repair o
			\$337.50	6060	Equip Replacement Sc	Maintenance/Repair o
Complete Wildlife Control	715043	\$6,000.00	\$3,000.00	6100	Grounds	Maintenance of Groun
			\$3,000.00	6100	Grounds	Maintenance of Groun
Consulab Educatech Inc	715044	\$5,350.00	\$3,167.73	7100	Equip Replacement In	Equipment
			\$2,182.27	6323	Equip Replacement In	Minor Equipment
Delta Dental Plan of Iowa	715047	\$5,824.42	\$5,747.10	2285	Payroll Office	Vision Insurance Pay
			\$17.82	2285	Payroll Office	Vision Insurance Pay
			\$59.50	2285	Payroll Office	Vision Insurance Pay
Des Moines Sewing Machine	715048	\$3,075.00	\$3,075.00	6322	Perkins V-Equipment	Materials & Supplies

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			AMOUNT	NUMBER		
DMACC Boone Campus Checki	715051	\$7,480.00	\$350.00	6470	Volleyball	Travel-Out of State
			\$1,410.00	6267	Men's Basketball	Athletic Officials
			\$300.00	6930	Men's Basketball	Other Current Expens
			\$480.00	6930	Men's Golf	Other Current Expens
			\$705.00	6267	Women's Basketball	Athletic Officials
			\$200.00	6930	Volleyball	Other Current Expens
			\$2,930.00	6267	Volleyball	Athletic Officials
DMACC Foundation	715052	\$4,030.00	\$4,030.00	6930	Hospitality Careers	Other Current Expens
Erb Construction LLC	715058	\$4,169.88	\$3,040.18	6269	Equipment Replacemen	Other Company Servic
			\$1,129.70	6269	Boone Campus Housing	Other Company Servic
First Choice Distribution	715060	\$2,794.27	\$606.14	6410	Trail Point-Facility	Janitorial Materials
			\$1,588.20	6410	Custodial	Janitorial Materials
			\$599.93	6410	Custodial	Janitorial Materials
Follett Higher Education	715061	\$32,694.82	-\$244.12	2019	Follett Bookstore	Accounts Payable Acc
			\$16.43	2019	Follett Bookstore	Accounts Payable Acc
			\$85.99	2019	Follett Bookstore	Accounts Payable Acc
			\$108.92	2019	Follett Bookstore	Accounts Payable Acc
			\$836.60	2019	Follett Bookstore	Accounts Payable Acc
			\$146.26	2019	Follett Bookstore	Accounts Payable Acc
			\$96.00	6322	Dental Hygiene	Materials & Supplies
			\$72.35	2019	Follett Bookstore	Accounts Payable Acc
			\$8,770.78	6322	Web Based/Online-Hig	Materials & Supplies
			\$11.37	6322	Mathematics & Scienc	Materials & Supplies
			\$13.45	6322	Medical Office Speci	Materials & Supplies
			\$1,453.40	6322	Perry Operations	Materials & Supplies
			\$191.95	6322	Southridge Career Ac	Materials & Supplies
			\$86.40	6322	Iowa College Aid-LCA	Materials & Supplies

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			AMOUNT	NUMBER		
Follett Higher Education	715061	\$32,694.82	\$1,782.88	6322	PACE Program 260H	Materials & Supplies
			\$503.35	6322	Auto Service	Materials & Supplies
			\$94.99	6322	Dental Assistant	Materials & Supplies
			\$2,636.30	6322	Boone Campus Scholar	Materials & Supplies
			\$24.00	6322	Dean, Business & Inf	Materials & Supplies
			\$126.49	6322	Dental Hygiene	Materials & Supplies
			\$67.25	6322	Office of Dean, Indu	Materials & Supplies
			\$174.28	6322	Office of Dean, Scie	Materials & Supplies
			\$52.20	6322	Exercise Science	Materials & Supplies
			\$65.95	6322	Horticulture	Materials & Supplies
			\$96.74	6322	Medical Office Spec	Materials & Supplies
			\$37.49	6322	STRIVE Program	Materials & Supplies
			\$169.99	6322	Water Treatment	Materials & Supplies
			\$13,132.11	6322	Ankeny Career Academ	Materials & Supplies
			-\$235.25	6322	Web Based/Online-Hig	Materials & Supplies
			-\$246.75	6322	STRIVE Program	Materials & Supplies
			\$456.24	6322	PACE Program 260H	Materials & Supplies
			\$7,499.10	6322	Ankeny Career Academ	Materials & Supplies
			\$116.35	6322	Office of Dean, Scie	Materials & Supplies
Great Caterers of Iowa	715070	\$4,718.40	\$164.25	6322	Web Based/Online-Hig	Materials & Supplies
			\$32.40	6322	Exercise Science	Materials & Supplies
			-\$255.92	2019	Follett Bookstore	Accounts Payable Acc
Heartland Area Education	715075	\$4,166.67				
Lamar Companies	715097	\$6,000.00				
Laser Ammo USA Inc.	715100	\$15,911.75				
Limbs and Things Inc	715104	\$14,870.53				

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			AMOUNT	NUMBER		
Limbs and Things Inc	715104	\$14,870.53	\$6,893.15	7100	Equip Replacement He	Equipment
Lincoln National Life Ins	715106	\$81,729.37	\$2,580.65	2258	Payroll Office	Spouse Opt Life Ins
			\$15,185.42	2256	Payroll Office	ST Disability - B In
			\$1,231.08	2288	Payroll Office	Critical Illness Ins
			\$1,562.10	2259	Payroll Office	Dep Supp Life Ins Pa
			\$19,005.14	2254	Payroll Office	Long Term Disability
			\$26,879.62	2253	Payroll Office	Basic Life Insurance
			\$909.86	2286	Payroll Office	Accident Insurance P
			\$11,630.50	2257	Payroll Office	Emp Opt Life Ins Pay
Mac Tool Distributor	715109	\$16,838.63	\$2,745.00	2255	Payroll Office	ST Disability - A In
			\$4,806.51	1550	Office of Controller	Prepaid Expenses
			\$5,000.00	1550	Office of Controller	Prepaid Expenses
			\$3,522.88	1550	Office of Controller	Prepaid Expenses
			\$1,649.99	1550	Office of Controller	Prepaid Expenses
McDonald, Thomas W.	715113	\$5,000.00	\$1,859.25	1550	Office of Controller	Prepaid Expenses
			\$5,000.00	1470	Graphic Edge Bowl	Misc Accounts Receiv
			\$12,736.50	6015	DOL-Strengthening CC	Consultant's Fees
			\$3,954.95	6150	Campus Communication	Communications
			\$18,866.87	6220	Transportation Insti	Rental of Equipment
MHC Kenworth	715117	\$3,954.95	\$3,954.95	6265	Non Tort Equip Maint	Software Service Agr
Mid West 3D Solutions LLC	715118	\$18,866.87	\$3,600.00	6120	Ankeny Career Academ	Printing/Reproductio
Mittera Group	715119	\$3,600.00	\$2,535.75	6120	Admissions & Recruit	Printing/Reproductio
Native Real Estate, LLC	715125	\$9,508.95	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
			\$8,333.37	6210	Plant Operations - S	Rental of Buildings

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			AMOUNT	NUMBER		
Passware Inc	715142	\$3,492.00	\$3,492.00	6324	WTED-General Exp	Computer Software
Performance Food Group In	715147	\$2,816.23	\$2,816.23	6321	Snack Bar - Boone	Food
Pocket Nurse	715149	\$3,365.30	\$3,365.30	6323	Equip Replacement He	Minor Equipment
Protex Central Inc	715152	\$4,285.00	\$1,150.00	6323	Security & Safety	Minor Equipment
			\$1,383.00	6323	Security & Safety	Minor Equipment
			\$380.00	6323	Security & Safety	Minor Equipment
			\$545.00	6323	Security & Safety	Minor Equipment
			\$827.00	6323	Security & Safety	Minor Equipment
Seafoods.com	715162	\$24,273.11	\$3,283.29	6322	Culinary Arts	Materials & Supplies
			\$2,934.80	6322	Conference Center/Sp	Materials & Supplies
			\$1,423.70	6322	Hospitality Careers	Materials & Supplies
			\$3,544.60	6322	Hospitality Careers	Materials & Supplies
			\$864.00	6322	Hospitality Careers	Materials & Supplies
			\$595.03	6322	Hospitality Careers	Materials & Supplies
			\$2,412.63	6322	Culinary Arts	Materials & Supplies
			\$2,891.91	6322	Hospitality Careers	Materials & Supplies
			\$4,036.20	6322	Hospitality Careers	Materials & Supplies
			\$1,977.50	6322	Hospitality Careers	Materials & Supplies
Sigler Companies	715164	\$3,086.75	\$309.45	6322	Conference Center/Sp	Materials & Supplies
			\$3,086.75	6120	International Year	Printing/Reproductio
Simple Systems Group LLC	715165	\$19,436.00	\$19,436.00	6019	Non Tort Equip Maint	Prof Svcs-Individual
			\$4,000.00	6019	Softskills Training	Prof Svcs-Individual
Snap On Industrial	715169	\$21,951.90	\$7,234.34	1550	Office of Controller	Prepaid Expenses

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			AMOUNT	NUMBER		
Snap On Industrial	715169	\$21,951.90	\$1,603.80	1550	Office of Controller	Prepaid Expenses
			\$22.28	1550	Office of Controller	Prepaid Expenses
			\$342.50	1550	Office of Controller	Prepaid Expenses
			\$1,180.17	1550	Office of Controller	Prepaid Expenses
			\$41.01	1550	Office of Controller	Prepaid Expenses
			\$140.91	1550	Office of Controller	Prepaid Expenses
			\$345.54	1550	Office of Controller	Prepaid Expenses
			\$1,339.89	1550	Office of Controller	Prepaid Expenses
			\$414.97	1550	Office of Controller	Prepaid Expenses
			\$2,781.74	1550	Office of Controller	Prepaid Expenses
			\$450.90	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$2,673.05	1550	Office of Controller	Prepaid Expenses
			\$411.23	1550	Office of Controller	Prepaid Expenses
			\$63.69	1550	Office of Controller	Prepaid Expenses
			\$405.00	1550	Office of Controller	Prepaid Expenses
			\$112.80	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	715172	\$29,116.46	\$1,173.00	1550	Office of Controller	Prepaid Expenses
			\$264.60	1550	Office of Controller	Prepaid Expenses
Steele, Tracy Jo.	715173	\$2,877.04	\$714.49	1550	Office of Controller	Prepaid Expenses
			\$235.98	1550	Office of Controller	Prepaid Expenses
Summerfield Hotel LLC	715176	\$3,942.40	\$12,412.99	6323	Equipment Replacement	Minor Equipment
			\$16,703.47	6323	Perkins V-Equipment	Minor Equipment
Sysco Food Services of Io	715177	\$14,778.66	\$2,877.04	6269	Special Needs	Other Company Servic
			\$3,942.40	6269	Continuing Ed, 2 Day	Other Company Servic
			\$340.33	6322	Baking	Materials & Supplies
			-\$56.45	6322	Bistro	Materials & Supplies

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			AMOUNT	NUMBER		
Sysco Food Services of Io	715177	\$14,778.66	\$49.95	6322	Culinary Arts	Materials & Supplies
			\$355.27	6322	Culinary Arts	Materials & Supplies
			\$248.45	6322	Culinary Arts	Materials & Supplies
			\$134.98	6322	Hospitality Careers	Materials & Supplies
			\$274.40	6322	Culinary Arts	Materials & Supplies
			\$2,046.45	6322	Hospitality Careers	Materials & Supplies
			\$963.74	6322	Culinary Arts	Materials & Supplies
			\$2,013.94	6322	Bistro	Materials & Supplies
			\$806.33	6322	Bistro	Materials & Supplies
			\$1,708.54	6322	Bistro	Materials & Supplies
			-\$65.99	6322	Culinary Arts	Materials & Supplies
			\$5,194.42	6322	Culinary Arts	Materials & Supplies
			\$55.30	6322	Hospitality Careers	Materials & Supplies
			\$471.00	6220	Equip Replacement Sc	Rental of Equipment
			\$238.00	6220	Equip Replacement Sc	Rental of Equipment
	715181	\$10,990.00	\$10,990.00	6019	Economic Development	Prof Svcs-Individual
	715182	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Veel Hoeden Consulting LL	715187	\$13,350.00	\$2,800.00	6015	Softskills Training	Consultant's Fees
			\$10,550.00	6015	Softskills Training	Consultant's Fees
Walsh Door and Security	715188	\$65,632.10	\$4,628.00	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$17,063.31	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$5,600.00	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$919.53	6090	Security & Safety	Maintenance/Repair o
			\$19,336.55	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$6,336.46	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$1,249.25	6090	Security & Safety	Maintenance/Repair o
			\$10,499.00	6378	Equipment Repl-Publi	Materials/Supplies f

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			AMOUNT	NUMBER		
Washer Systems of Iowa In	715189	\$20,170.80	\$20,170.80	7100	Equip Replacement In	Equipment
Wex Bank	715192	\$10,714.87	\$67.19	6420	Physical Plant Opera	Vehicle Materials an
			\$641.77	6420	Office of Exec Dean,	Vehicle Materials an
			\$100.91	6420	Campus Communication	Vehicle Materials an
			\$451.46	6420	Building Trades	Vehicle Materials an
			\$163.61	6420	Auto Service	Vehicle Materials an
			\$73.04	6420	Ankeny Career Academ	Vehicle Materials an
			\$1,141.13	6420	Office of Exec Dean,	Vehicle Materials an
			\$71.68	6420	Mechanical Maintenanc	Vehicle Materials an
			\$175.99	6420	Grounds	Vehicle Materials an
			\$464.13	6420	Security & Safety Of	Vehicle Materials an
			\$229.73	6420	Electric Utility Pro	Vehicle Materials an
			\$363.39	6420	Building Trades	Vehicle Materials an
			\$35.01	6420	Auto Service	Vehicle Materials an
			\$2,961.76	6420	Vehicle Pool	Vehicle Materials an
			\$598.34	6420	Security & Safety Of	Vehicle Materials an
			\$79.22	6420	Physical Plant Opera	Vehicle Materials an
			\$141.10	6420	Office of the Dir, P	Vehicle Materials an
			\$1,151.02	6420	Mechanical Maintenanc	Vehicle Materials an
			\$98.92	6420	Grounds	Vehicle Materials an
			\$332.79	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$219.83	6420	Physical Plant Opera	Vehicle Materials an
			\$1,152.85	6420	Vehicle Pool	Vehicle Materials an
Windstar Lines Inc	715196	\$3,878.75	\$1,605.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,273.75	6269	Boone Athletic Depar	Other Company Servic
WMMS Holdings LLC	715197	\$30,720.00	\$30,720.00	6265	Non Tort Equip Maint	Software Service Agr
Your Clear Next Step LLC	715202	\$3,510.00	\$3,510.00	6015	Softskills Training	Consultant's Fees

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			AMOUNT	NUMBER		
Sun, Yun	715227	\$4,000.00	\$4,000.00	1410		Due From Students
All Makes Office Interior	715241	\$9,453.88	\$7,543.66	6323	Equipment Replacemen	Minor Equipment
			\$1,910.22	6378	Equipment Replacemen	Materials/Supplies f
Allender Butzke Engineers	715242	\$4,648.81	\$1,317.44	6269	Diesel Building	Other Company Servic
			\$1,187.96	6269	Diesel Building	Other Company Servic
			\$981.45	6269	Dental Building	Other Company Servic
			\$1,161.96	6269	Dental Building	Other Company Servic
Alliant Energy	715243	\$33,115.01	\$33,115.01	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	715244	\$5,862.34	\$5,862.34	6190	Utilities	Utilities
Ankeny Sanitation	715245	\$6,057.52	\$93.70	6030	Physical Plant Opera	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
			\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$369.25	6030	Physical Plant Opera	Custodial Services
			\$377.84	6030	Office of the Dir, P	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
			\$4,138.17	6030	Custodial	Custodial Services
Arc Source			\$86.03	6030	Transportation Insti	Custodial Services
	715247	\$7,883.25	\$7,883.25	6323	Perkins V-Equipment	Minor Equipment
Arnold Motor Supply	715249	\$2,899.70	\$352.76	6322	Auto Body	Materials & Supplies
			\$51.36	6322	Auto Body	Materials & Supplies
			\$380.00	6322	Auto Body	Materials & Supplies
			\$24.99	6322	Auto Body	Materials & Supplies
			\$194.58	6322	Auto Mechanics	Materials & Supplies

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			AMOUNT	NUMBER		
Arnold Motor Supply	715249	\$2,899.70	\$188.40	6322	Auto Body	Materials & Supplies
			\$17.14	6322	Heavy Diesel Equipme	Materials & Supplies
			\$242.85	6322	Heavy Diesel Equipme	Materials & Supplies
			\$37.26	6322	Heavy Diesel Equipme	Materials & Supplies
			\$16.86	6322	Heavy Diesel Equipme	Materials & Supplies
			\$150.00	6322	Auto Body	Materials & Supplies
			\$24.99	6322	Auto Body	Materials & Supplies
			\$11.86	6322	Auto Mechanics	Materials & Supplies
			\$19.32	6322	Auto Mechanics	Materials & Supplies
			\$98.40	6322	Auto Mechanics	Materials & Supplies
			\$26.05	6322	Auto Mechanics	Materials & Supplies
			\$98.40	6322	Auto Mechanics	Materials & Supplies
			\$182.89	6420	Paramedic Specialist	Vehicle Materials an
			\$764.73	6420	Paramedic Specialist	Vehicle Materials an
Bankers Advertising Compa	715253	\$10,788.87	\$437.00	6273	Civil Engineering Te	Premiums/Giveaways
			\$42.39	6230	Civil Engineering Te	Postage and Expediti
			\$3,725.00	6322	Civil Engineering Te	Materials & Supplies
			\$6,584.48	6322	Civil Engineering Te	Materials & Supplies
Brooker Corporation	715255	\$17,211.50	\$11,291.50	6060	Newton Maytag Campus	Maintenance/Repair o
			\$5,920.00	6060	Newton Maytag Campus	Maintenance/Repair o
Bryant, Diane	715257	\$12,000.00	\$12,000.00	6019	Continuing Ed, Healt	Prof Svcs-Individual
BSN Sports	715258	\$3,136.08	\$1,090.09	6322	Men's Basketball	Materials & Supplies
			\$200.00	6322	Student Services-Boo	Materials & Supplies
			\$200.00	6322	Boone Athletic Depar	Materials & Supplies
			\$410.61	6322	Men's Basketball	Materials & Supplies
			\$1,235.38	6322	Boone Campus Nurse	Materials & Supplies

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			AMOUNT	NUMBER		
Capital City Kubota	715260	\$2,834.87	\$2,834.87	7100	Equip Replacement Ph	Equipment
Capital Sanitary Supply C	715261	\$5,482.12	\$54.18	6410	Custodial	Janitorial Materials
			\$66.87	6410	Custodial	Janitorial Materials
			\$369.36	6410	Custodial	Janitorial Materials
			\$329.53	6410	Custodial	Janitorial Materials
			\$247.62	6410	Physical Plant Opera	Janitorial Materials
			\$168.00	6410	Custodial	Janitorial Materials
			\$452.65	6377	Custodial	Janitorial Materials
			\$251.04	6410	Plant Operations, Pe	Materials/Supplies f
			\$83.71	6410	Auto Body	Janitorial Materials
			\$226.32	6410	Custodial	Janitorial Materials
Cardtronics USA Inc	715263	\$2,750.00	\$1,040.26	6410	Custodial	Janitorial Materials
			\$872.82	6410	Custodial	Janitorial Materials
			\$84.66	6410	Physical Plant Opera	Janitorial Materials
			\$447.24	6410	Plant Operations, Pe	Janitorial Materials
			\$787.86	6410	Trail Point-Facility	Janitorial Materials
City of Ankeny	715275	\$9,396.69	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
			\$8,287.18	6190	Utilities	Utilities
			\$44.93	6190	Utilities	Utilities
			\$153.16	6190	Utilities	Utilities
			\$93.53	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$136.07	6190	Utilities	Utilities
			\$352.87	6190	Utilities	Utilities
			\$170.25	6190	Utilities	Utilities
Combustion Control Co	715277	\$2,663.00	\$2,663.00	6060	Physical Plant Opera	Maintenance/Repair o

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			AMOUNT	NUMBER		
Cornflower Studio LLC	715280	\$4,287.50	\$175.00	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$4,112.50	6015	Goldman Sachs-10,000	Consultant's Fees
Dentons Davis Brown PC	715283	\$9,731.52	\$4,479.50	6013	Office of the Presid	Legal Fees
			\$1,373.00	6013	Office of the Presid	Legal Fees
			\$495.00	6013	Economic Development	Legal Fees
			\$995.02	6013	Office of the Presid	Legal Fees
Diversified Electro Syste	715289	\$6,745.20	\$6,745.20	6060	Physical Plant Opera	Maintenance/Repair o
Drake University	715291	\$8,313.83	\$5,500.00	6269	Iowa HOSA - Fiscal A	Other Company Servic
			\$106.76	6322	Iowa HOSA - Fiscal A	Materials & Supplies
			\$257.91	6321	Iowa HOSA - Fiscal A	Food
			\$2,417.51	6479	Iowa HOSA - Fiscal A	Staff Development-Ou
			\$31.65	6322	Iowa HOSA - Fiscal A	Materials & Supplies
DRDS CPA's & Consultants	715292	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
Empowering Consulting	715299	\$4,690.00	\$4,690.00	6015	Goldman Sachs-10,000	Consultant's Fees
FBG Service Corporation	715301	\$90,588.50	\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$8,227.50	6030	FFA Enrichment Cente	Custodial Services
			\$44,058.00	6030	Custodial	Custodial Services
Feirer Enterprises Inc	715303	\$2,945.00	\$2,945.00	6015	Softskills Training	Consultant's Fees
First Choice Distribution	715304	\$3,320.25	\$1,285.83	6410	Custodial	Janitorial Materials

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			AMOUNT	NUMBER		
First Choice Distribution	715304	\$3,320.25	\$2,034.42	6410	Custodial	Janitorial Materials
Fredrikson & Byron, P.A.	715309	\$11,368.00	\$1,710.00	6013	Tort Insurance	Legal Fees
			\$9,658.00	6013	Urban Student Center	Legal Fees
Granite Telecommunication	715314	\$15,167.05	\$421.44	6150	Campus Communication	Communications
			\$639.68	6150	Campus Communication	Communications
			\$946.97	6150	Campus Communication	Communications
			\$439.95	6150	Campus Communication	Communications
			\$11,434.16	6150	Campus Communication	Communications
			\$889.83	6150	Campus Communication	Communications
			\$395.02	6150	Campus Communication	Communications
Gray Manufacturing Co Inc	715315	\$2,740.85	\$2,740.85	6323	WTED-General Exp	Minor Equipment
Great Caterers of Iowa	715316	\$2,520.00	\$2,520.00	6321	Staff Development	Food
Great Western Dining Serv	715317	\$2,819.25	\$2,819.25	6321	Iowa FCCIA	Food
Harvey Scott Midwest LLC	715322	\$3,871.75	\$3,871.75	6460	Equipment Replacemen	Other Materials and
HealthTeam Works	715324	\$4,545.20	\$4,545.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Hub International Great P	715328	\$15,475.00	\$15,475.00	6015	Office of Controller	Consultant's Fees
Imaging Spectrum Inc	715330	\$7,845.00	\$7,845.00	7100	Perkins V-Equipment	Equipment
Impact Dental Training, L	715331	\$5,400.00	\$5,400.00	6269	Continuing Ed, Healt	Other Company Servic
Integrity Printing LLC	715332	\$5,435.91	\$1,886.23	6120	Office of Exec Dir,	Printing/Reproductio
			\$52.49	6120	Office of the Presid	Printing/Reproductio

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			AMOUNT	NUMBER		
Integrity Printing LLC	715332	\$5,435.91	\$578.76	6120	Transportation Insti	Printing/Reproductio
			\$428.17	6120	Humanities	Printing/Reproductio
			\$433.27	6120	Urban VIBE	Printing/Reproductio
			\$145.00	6120	Office of the Presid	Printing/Reproductio
			\$57.50	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$104.80	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$833.15	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$471.54	6121	Office of Dir, Marke	Brochures, Flyers, C
Iowa Association of Commu	715335	\$10,194.00	\$445.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$10,194.00	6269	Office of the Presid	Other Company Servic
Iowa Office Furniture, LL	715341	\$14,953.56				
			\$14,953.56	6322	Education, Communic	Materials & Supplies
IP Pathways	715344	\$96,442.84				
			\$36,503.53	6269	Technical Update Equ	Other Company Servic
Kleis Consulting Group In	715354	\$2,500.00	\$15,381.83	6269	Technical Update Equ	Other Company Servic
			\$2,196.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$23,113.48	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$2,500.00	6015	Softskills Training	Consultant's Fees
Leachman Lumber Company	715359	\$7,113.73				
			\$1,092.90	6378	Equip Replacement He	Materials/Supplies f
			\$231.50	6378	Equip Replacement He	Materials/Supplies f
			\$495.00	6378	Equip Replacement He	Materials/Supplies f
			\$4,198.12	6378	Equip Replacement He	Materials/Supplies f
			\$918.25	6378	Equip Replacement He	Materials/Supplies f
			\$92.64	6378	Equip Replacement He	Materials/Supplies f
			\$85.32	6378	Equip Replacement He	Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
LERN	715361	\$9,282.50	\$8,337.50	6269	Continuing Ed, On Li	Other Company Servic
			\$945.00	6040	Office of Exec Dir,	Memberships
MidAmerican Energy Co	715379	\$23,123.19	\$5,438.09	6190	Utilities	Utilities
			\$160.26	6190	Utilities	Utilities
			\$2,098.85	6190	Utilities	Utilities
			\$4,314.93	6190	Utilities	Utilities
			\$771.99	6190	Plant Operations - E	Utilities
			\$9,604.18	6190	Trail Point-Facility	Utilities
			\$734.89	6190	Utilities	Utilities
Mission Learning Systems	715384	\$12,015.00	\$2,660.00	7100	Equip Replacement In	Equipment
			\$9,355.00	6323	Equip Replacement In	Minor Equipment
Nasco	715389	\$9,658.00	\$9,658.00	6269	WTED - Nursing	Other Company Servic
New Pioneer Gun Club	715392	\$14,317.00	\$14,317.00	6945	IA Comm College Athl	Sports Shooting Regi
Newton Waterworks	715393	\$9,001.92	\$35.26	6190	Newton-Lease Operati	Utilities
			\$7,211.59	6190	Newton-Lease Operati	Utilities
			\$82.56	6190	Newton-Lease Operati	Utilities
			\$31.53	6190	Newton-Lease Operati	Utilities
			\$1,640.98	6190	Newton-Lease Operati	Utilities
Occupational Safety Consu	715398	\$3,000.00	\$3,000.00	6015	Manufacturing Skills	Consultant's Fees
Okoboji Wines	715399	\$20,030.10	\$9,732.60	6930	Beverage Account	Other Current Expens
			\$270.30	6930	Beverage Account	Other Current Expens
			\$284.40	6930	Beverage Account	Other Current Expens
			\$9,499.80	6930	Beverage Account	Other Current Expens
			\$243.00	6930	Beverage Account	Other Current Expens

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Patterson Dental Supply I	715405	\$2,547.11	\$268.92	6377	Dental Hygiene	Materials/Supplies f
			\$26.74	6322	Dental Assistant	Materials & Supplies
			\$22.78	6377	Dental Hygiene	Materials/Supplies f
			\$250.81	6377	Dental Hygiene	Materials/Supplies f
			\$131.64	6377	Dental Hygiene	Materials/Supplies f
			\$243.37	6377	Dental Hygiene	Materials/Supplies f
			\$18.61	6377	Dental Hygiene	Materials/Supplies f
			\$41.21	6377	Dental Hygiene	Materials/Supplies f
			\$2.50	6322	Dental Assistant	Materials & Supplies
			\$2.51	6322	Dental Hygiene	Materials & Supplies
			\$31.57	6322	Dental Student Fees	Materials & Supplies
			\$14.53	6322	Dental Hygiene	Materials & Supplies
			\$4.53	6322	Dental Assistant	Materials & Supplies
			\$372.70	6322	Dental Student Fees	Materials & Supplies
			\$29.68	6322	Dental Hygiene	Materials & Supplies
			\$29.55	6322	Dental Assistant	Materials & Supplies
			\$57.10	6322	Dental Student Fees	Materials & Supplies
			\$4.55	6322	Dental Hygiene	Materials & Supplies
			\$25.80	6322	Dental Student Fees	Materials & Supplies
			\$2.05	6322	Dental Hygiene	Materials & Supplies
			\$2.05	6322	Dental Assistant	Materials & Supplies
			\$337.30	6322	Dental Student Fees	Materials & Supplies
			\$26.86	6322	Dental Hygiene	Materials & Supplies
Performance Food Group In	715407	\$2,764.76	\$182.44	6322	Dental Student Fees	Materials & Supplies
			\$14.46	6322	Dental Assistant	Materials & Supplies
Protex Central Inc	715410	\$3,287.02	\$347.61	6322	Dental Student Fees	Materials & Supplies
			\$27.68	6322	Dental Hygiene	Materials & Supplies
Performance Food Group In	715407	\$2,764.76	\$27.56	6322	Dental Assistant	Materials & Supplies
				6321	Snack Bar - Boone	Food
Protex Central Inc	715410	\$3,287.02		6060	Culinary Arts	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Pure IP US LLC	715411	\$5,855.26	\$5,855.26	6150	Campus Communication	Communications
Ryan Companies US Inc	715418	\$894,751.53	\$894,751.53	6269	Dental Building	Other Company Servic
Seafoods.com	715420	\$9,334.50	\$2,633.04	6322	Conference Center/Sp	Materials & Supplies
			\$1,818.60	6322	Hospitality Careers	Materials & Supplies
			\$720.97	6322	Bistro	Materials & Supplies
			\$1,886.50	6322	Hospitality Careers	Materials & Supplies
			\$958.39	6322	Bistro	Materials & Supplies
			\$1,317.00	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	715421	\$127,579.37	\$6,198.16	6261	Security Southridge	Contracted Security
			\$3.34	6275	Security Newton	Contracted Security
			\$590.59	6275	Non Tort Security In	Contracted Security
			\$390.77	6275	Security-Capitol Med	Contracted Security
			\$128.44	6275	Security Boone	Contracted Security
			\$850.61	6275	Security West	Contracted Security
			\$1,356.68	6275	Non Tort Security In	Contracted Security
			\$641.98	6261	FFA Enrichment Cente	Contracted Security
			\$4,419.35	6261	Security Newton	Contracted Security
			\$24,646.04	6261	Non Tort Security In	Contracted Security
			\$2,562.46	6261	Security-Capitol Med	Contracted Security
			\$2,031.60	6261	Security Van Kirk Ac	Contracted Security
			\$10,027.61	6261	Security Boone	Contracted Security
			\$811.07	6261	Security OWI Classes	Contracted Security
			\$6,076.34	6261	Security West	Contracted Security
			\$62,858.50	6261	Non Tort Security In	Contracted Security
			\$3,977.82	6261	Security Hunziker Ac	Contracted Security
			\$8.01	6275	Security Hunziker Ac	Contracted Security
Servpro	715422	\$5,969.27	\$5,969.27	6090	Newton-Lease Operati	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Shalom Community Impact C	715423	\$12,189.49	\$12,189.49	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	715424	\$80,294.91	\$8,740.00	6269	Urban Student Center	Other Company Servic
			\$71,554.91	6269	Diesel Building	Other Company Servic
Smith, Zachary	715426	\$3,040.00	\$3,040.00	6019	Dallas County Farm O	Prof Svcs-Individual
Snap On Industrial	715427	\$9,725.08	\$111.07	1550	Office of Controller	Prepaid Expenses
			\$85.05	1550	Office of Controller	Prepaid Expenses
			\$5,458.84	1550	Office of Controller	Prepaid Expenses
			\$696.64	1550	Office of Controller	Prepaid Expenses
			\$1,067.90	1550	Office of Controller	Prepaid Expenses
			\$414.97	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$1,603.80	1550	Office of Controller	Prepaid Expenses
			-\$1,603.80	1550	Office of Controller	Prepaid Expenses
			\$534.60	6322	Auto Service	Materials & Supplies
			\$1,356.00	6322	Skills USA	Materials & Supplies
Southland Medical LLC	715430	\$5,226.86	\$5,226.86	6322	Mortuary Science Stu	Materials & Supplies
Sysco Food Services of Io	715441	\$7,747.37	\$289.55	6322	Hospitality Careers	Materials & Supplies
			\$421.36	6322	Baking	Materials & Supplies
			\$555.75	6322	Conference Center/Sp	Materials & Supplies
			-\$276.11	6322	Culinary Arts	Materials & Supplies
			\$109.93	6322	Bistro	Materials & Supplies
			\$951.62	6322	Hospitality Careers	Materials & Supplies
			\$63.18	6322	Hospitality Careers	Materials & Supplies
			\$263.53	6322	Hospitality Careers	Materials & Supplies
			\$444.11	6322	Culinary Arts	Materials & Supplies
			\$1,249.27	6322	Bistro	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Sysco Food Services of Io	715441	\$7,747.37	\$309.06	6322	Culinary Arts	Materials & Supplies
			\$311.30	6322	Hospitality Careers	Materials & Supplies
			\$643.02	6322	Culinary Arts	Materials & Supplies
			\$2,411.80	6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	715445	\$31,475.45	\$3,791.60	6060	Physical Plant Opera	Maintenance/Repair o
			\$27,683.85	6377	Buildings Equipment	Materials/Supplies f
Vermeer Corporation	715451	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Walsh Door and Security	715456	\$8,396.53	\$2,030.24	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$645.55	6090	Security & Safety	Maintenance/Repair o
			\$1,207.68	6269	Equipment Replacemen	Other Company Servic
			\$2,645.00	6323	Security & Safety	Minor Equipment
			\$1,354.78	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$513.28	6090	Security & Safety	Maintenance/Repair o
REPORT TOTAL			\$3,923,955.81			

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* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value	
Parameter Seq No:	699826	Entered
Minimum Check Amount:	2500	Entered
Starting Check Date:	23-OCT-2025	Entered
Ending Check Date:	19-NOV-2025	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 932