

Report: FWRR040
Date: 08/21/2025
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Des Moines Area Comm College
List of checks over \$2,500.00 from 26-JUN-2025 to 20-AUG-2025

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
4 Imprint	711385	\$3,081.30	\$3,081.30	6322	Office of Exec Dean,	Materials & Supplies
Alfred's Carpet & Decorat	711389	\$88,783.21	\$88,783.21	6269	Boone Campus Housing	Other Company Servic
Alliant Energy	711391	\$25,960.32	\$2,028.90	6190	Utilities	Utilities
			\$9,979.53	6190	Utilities	Utilities
			\$950.77	6190	Utilities	Utilities
			\$13,001.12	6190	Utilities	Utilities
AMS.NET, LLC	711392	\$14,530.88	\$14,530.88	6323	Equipment Replacemen	Minor Equipment
B2E Direct Marketing Inc	711397	\$2,500.00	\$2,500.00	6930	Office of Dir, Marke	Other Current Expens
Banson NYC LLC	711398	\$8,100.00	\$8,100.00	6470	Fashion Study Tours	Travel-Out of State
BGTM LLC	711399	\$25,465.00	\$10,295.00	6324	Newton Correctional	Computer Software
			\$15,170.00	6324	Newton Correctional	Computer Software
Caladan Bio, Inc.	711400	\$50,000.00	\$50,000.00	7100	NSF-Technical Educat	Equipment
Capital Sanitary Supply C	711401	\$7,315.25	\$220.43	6410	Physical Plant Opera	Janitorial Materials
			\$2,059.31	6410	Trail Point-Facility	Janitorial Materials
			\$769.25	6410	Custodial	Janitorial Materials
			\$604.26	6410	Physical Plant Opera	Janitorial Materials
			\$45.82	6410	Physical Plant Opera	Janitorial Materials
			\$737.28	6410	Trail Point-Facility	Janitorial Materials
			\$439.31	6410	Custodial	Janitorial Materials
			\$43.59	6410	Custodial	Janitorial Materials
			\$496.60	6410	Custodial	Janitorial Materials
			\$264.00	6410	Custodial	Janitorial Materials
			\$146.92	6410	Trail Point-Facility	Janitorial Materials

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Capital Sanitary Supply C	711401	\$7,315.25	\$792.00	6410	Custodial	Janitorial Materials
			\$211.20	6410	Physical Plant Opera	Janitorial Materials
			\$173.49	6377	Custodial	Materials/Supplies f
			\$235.71	6410	Physical Plant Opera	Janitorial Materials
			\$76.08	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	711402	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Careerbuilder, LLC	711403	\$7,920.00	\$7,920.00	6269	Office of Exec Dir,	Other Company Servic
Cedar Pointe Golf Course	711406	\$16,195.00	\$16,195.00	6930	Women's Golf Nationa	Other Current Expens
Central HVAC Solutions, I	711407	\$115,400.00	\$65,420.00	6090	Buildings Equipment	Maintenance/Repair o
			\$49,980.00	6090	Buildings Equipment	Maintenance/Repair o
DRDS CPA's & Consultants	711416	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
Fudge, Ian	711420	\$6,175.00	\$6,175.00	6269	Newton-Lease Operati	Other Company Servic
Graybar Electric Co Inc	711426	\$25,004.23	\$25,004.23	6060	Non Tort Equip Maint	Maintenance/Repair o
Guthrie County Quality Me	711427	\$5,434.80	\$5,434.80	6511	Dallas County Farm O	Purchases for Resale
Holmes Murphy & Associat	711430	\$5,713.00	\$2,570.85	6180	Non Tort Insurance	Insurance
			\$3,142.15	6180	Tort Insurance	Insurance
Hutchinson, Mia	711433	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Ideal Floors Inc	711434	\$13,040.00	\$13,040.00	6269	Dean, Business & Inf	Other Company Servic
Ingamells Commercial Floo	711435	\$4,689.82	\$4,689.82	6019	Equipment Replacemen	Prof Svcs-Individual

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	711436	\$8,207.64	\$6,481.25	6270	Office of Dir, Marke	Community Events
			\$683.50	6120	Office of Dean, Indu	Printing/Reproductio
			\$73.92	6120	Water Treatment	Printing/Reproductio
			\$426.33	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$79.22	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$463.42	6120	DMACC D Logo Issue	Printing/Reproductio
Johnson, Kaitlyn J.	711440	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Larson Construction Co. I	711446	\$126,520.23	\$126,520.23	6269	Transportation Inst-	Other Company Servic
M3 Marketing Inc.	711449	\$2,646.27	\$2,646.27	6322	United Way-EKDC	Materials & Supplies
MHC Kenworth	711455	\$11,143.24	\$11,143.24	6220	Transportation Insti	Rental of Equipment
MidAmerican Energy Co	711456	\$104,190.17	\$356.24	6190	Utilities	Utilities
			\$1,112.70	6190	Utilities	Utilities
			\$71.44	6190	Utilities	Utilities
			\$7,754.81	6190	Physical Plant Opera	Utilities
			\$1,855.45	6190	Utilities	Utilities
			\$1,670.00	6190	Utilities	Utilities
			\$1,582.56	6190	Utilities	Utilities
			\$5,716.84	6190	Utilities	Utilities
			\$314.52	6190	Utilities	Utilities
			\$1,132.80	6190	Plant Operations - S	Utilities
			\$4,772.23	6190	Plant Operations - S	Utilities
			\$6,794.11	6190	Utilities	Utilities
			\$4,202.67	6190	Utilities	Utilities
			\$57,237.28	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities

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MidAmerican Energy Co	711456	\$104,190.17	\$10.20	6190	Utilities	Utilities
			\$4,159.23	6190	Plant Operations-Cap	Utilities
			\$5,436.89	6190	Utilities	Utilities
Nationwide Office Cleaner	711457	\$9,800.00	\$9,800.00	6269	Boone Campus Housing	Other Company Servic
Shive Hattery Inc	711469	\$55,588.20	\$55,588.20	6269	Dental Building	Other Company Servic
Sigler Companies	711470	\$6,292.43	\$5,870.43	6120	Admissions & Recruit	Printing/Reproductio
			\$422.00	6322	Office of Exec Dean,	Materials & Supplies
Skold Door & Floor Compan	711471	\$8,000.00	\$8,000.00	6269	Carpentry/Paint/Lock	Other Company Servic
Smith, Zachary	711472	\$3,332.50	\$3,332.50	6019	Dallas County Farm O	Prof Svcs-Individual
Swain, Ashley D.	711478	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Sysco Food Services of Io	711479	\$3,055.37	\$2,145.91	6322	Culinary Arts	Materials & Supplies
			\$238.00	6322	Equip Replacement Sc	Materials & Supplies
			\$471.00	6322	Equip Replacement Sc	Materials & Supplies
			-\$18.99	6322	Culinary Arts	Materials & Supplies
			\$219.45	6322	Baking	Materials & Supplies
The Waldinger Corporation	711482	\$12,028.00	\$12,028.00	6269	Buildings Equipment	Other Company Servic
Van Meter Industrial Inc	711483	\$4,991.09	\$4,991.09	6323	High Tech Robotics	Minor Equipment
Wex Bank	711489	\$9,609.42	\$151.06	6420	Campus Communication	Vehicle Materials an
			\$392.51	6420	Office of Exec Dean,	Vehicle Materials an
			\$614.80	6420	Grounds	Vehicle Materials an

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Wex Bank	711489	\$9,609.42	\$1,408.56	6420	Mechanical Mainten	Vehicle Materials an
			\$318.14	6420	Office of the Dir, P	Vehicle Materials an
			\$357.10	6420	Physical Plant Opera	Vehicle Materials an
			\$420.20	6420	Physical Plant Opera	Vehicle Materials an
			\$1,583.15	6420	Security & Safety Of	Vehicle Materials an
			\$349.93	6420	Transportation Insti	Vehicle Materials an
			\$34.48	6420	Electric Utility Pro	Vehicle Materials an
			\$3,046.63	6420	Vehicle Pool	Vehicle Materials an
			\$35.38	6420	WLAN Support	Vehicle Materials an
			\$615.46	6420	Building Trades	Vehicle Materials an
			\$49.77	6420	Ankeny Career Academ	Vehicle Materials an
			\$232.25	6420	Auto Service	Vehicle Materials an
Your Clear Next Step LLC	711492	\$2,502.00	\$2,502.00	6015	Softskills Training	Consultant's Fees
Ahlers and Cooney PC	711552	\$4,338.00	\$4,338.00	6013	Office of the Presid	Legal Fees
Certification Center	711559	\$35,108.00	\$8,625.00	6269	Continuing Ed, Healt	Other Company Servic
			\$15,548.00	6269	Continuing Ed, Healt	Other Company Servic
			\$10,935.00	6269	Continuing Ed, Healt	Other Company Servic
State of Iowa Department	711593	\$7,140.00	\$7,140.00	6269	Continuing Ed, 2 Day	Other Company Servic
Windstar Lines Inc	711601	\$6,328.00	\$6,328.00	6470	Upward Bound 2027	Travel-Out of State
ABC Virtual Communication	711616	\$6,797.78	\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$2,850.44	6015	Economic Development	Consultant's Fees
All Makes Office Interior	711617	\$61,365.44	\$19,117.32	7100	Equipment Replacemen	Equipment
			\$2,217.61	6323	Equipment Replacemen	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	711617	\$61,365.44	\$5,619.37	6323	IA DOT Administrativ	Minor Equipment
			\$452.03	6323	Equipment Replacemen	Minor Equipment
			\$33,959.11	6323	Equipment Replacemen	Minor Equipment
American Heritage Life In	711619	\$4,996.06	\$2,403.38	2286	Payroll Office	Accident Insurance P
			\$2,143.00	2288	Payroll Office	Critical Illness Ins
			\$449.68	2287	Payroll Office	Cancer Insurance Pay
Ankeny Sanitation	711622	\$6,510.55	\$86.03	6030	Transportation Insti	Custodial Services
			\$4,138.17	6030	Custodial	Custodial Services
			\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
			\$93.70	6030	Physical Plant Opera	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$425.24	6030	Equipment Replacemen	Custodial Services
			\$774.88	6030	Office of the Dir, P	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
B and C Painting	711624	\$6,030.00	\$3,420.00	6269	Boone Campus Housing	Other Company Servic
			\$2,610.00	6269	Boone Campus Housing	Other Company Servic
Border States Industries	711629	\$11,608.30	\$8,125.81	6323	WTED-Information Tec	Minor Equipment
			\$3,482.49	6323	WTED-Information Tec	Minor Equipment
Choice Creative Solutions	711637	\$7,000.00	\$7,000.00	6116	Office of Dir, Marke	Digital Display/Goog
City of Ankeny	711640	\$13,769.43	\$103.32	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
			\$43.10	6190	Utilities	Utilities
			\$289.30	6190	Utilities	Utilities
			\$28.03	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	711640	\$13,769.43	\$103.32	6190	Utilities	Utilities
			\$204.60	6190	Utilities	Utilities
			\$40.36	6190	Utilities	Utilities
			\$1,121.33	6190	Physical Plant Opera	Utilities
			\$6,290.79	6190	Utilities	Utilities
			\$4,518.73	6190	Utilities	Utilities
			\$130.18	6190	Utilities	Utilities
			\$147.33	6190	Utilities	Utilities
			\$62.22	6190	Utilities	Utilities
			\$62.22	6190	Utilities	Utilities
			\$355.74	6190	Utilities	Utilities
			\$117.02	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
Constellation NewEnergy G	711643	\$13,987.70	\$13,987.70	6190	Utilities	Utilities
Delta Dental Plan of Iowa	711648	\$5,738.52	\$17.46	2285	Payroll Office	Vision Insurance Pay
			\$5,673.84	2285	Payroll Office	Vision Insurance Pay
			\$47.22	2285	Payroll Office	Vision Insurance Pay
Drake University	711652	\$22,829.26	\$6,769.60	6321	Iowa HOSA - Fiscal A	Food
			\$90.88	6120	Iowa HOSA - Fiscal A	Printing/Reproductio
			\$7,712.88	6470	Iowa HOSA - Fiscal A	Travel-Out of State
			\$5,000.00	6040	Iowa HOSA - Fiscal A	Memberships
			\$1,793.12	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
			\$20.77	6120	Iowa HOSA - Fiscal A	Printing/Reproductio
			\$829.25	6322	Iowa HOSA - Fiscal A	Materials & Supplies
			\$612.76	6322	Iowa HOSA - Fiscal A	Materials & Supplies
EAB Global, Inc.	711655	\$42,750.00	\$42,750.00	6269	Office Exec Dir, Ins	Other Company Servic
HolaIowa.com Inc	711661	\$3,000.00	\$3,000.00	6260	Goldman Sachs-10,000	Sponsorships & Donat

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Ideal Floors Inc	711663	\$14,305.00	\$14,305.00	6269	Non Tort Insurance	Other Company Servic
Iowa Office Furniture, LL	711666	\$24,717.88	\$24,717.88	7100	Equip Replacement Sc	Equipment
JMS Consulting Solutions	711669	\$3,062.50	\$3,062.50	6269	Office of VP, Info S	Other Company Servic
JourneyEd.com Inc	711670	\$38,009.69	\$38,009.69	6324	Technology Fees	Computer Software
Lincoln National Life Ins	711675	\$85,874.35	\$1,604.40	2259	Payroll Office	Dep Supp Life Ins Pa
			\$21,580.67	2254	Payroll Office	Long Term Disability
			\$15,080.90	2256	Payroll Office	ST Disability - B In
			\$2,475.70	2258	Payroll Office	Spouse Opt Life Ins
			\$11,403.44	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,925.00	2255	Payroll Office	ST Disability - A In
			\$30,804.24	2253	Payroll Office	Basic Life Insurance
Metronet Systems Holdings	711676	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
Newton Waterworks	711682	\$20,136.14	\$3,372.04	6190	Newton-Lease Operati	Utilities
			\$24.25	6190	Newton-Lease Operati	Utilities
			\$79.81	6190	Newton-Lease Operati	Utilities
			\$14,308.60	6190	Newton-Lease Operati	Utilities
			\$55.82	6190	Newton-Lease Operati	Utilities
			\$2,295.62	6190	Newton-Lease Operati	Utilities
NJCAA	711684	\$5,800.00	\$800.00	6930	Boone Athletic Depar	Other Current Expens
			\$5,000.00	6040	Boone Athletic Depar	Memberships
Oswald, Joel T.	711687	\$3,212.50	\$3,212.50	6938	IA Comm College Athl	Officiating Camp
Roll-In Saw Inc.	711691	\$20,535.00	\$20,535.00	7100	WTED-Information Tec	Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Safety Professionals LLC	711693	\$4,500.00	\$4,500.00	6015	Manufacturing Skills	Consultant's Fees
Siteimprove Inc	711695	\$18,342.08	\$18,342.08	6265	Non Tort Equip Maint	Software Service Agr
Stone, Lori K.	711699	\$2,500.00	\$2,500.00	6019	Drama	Prof Svcs-Individual
USI Insurance Services LL	711705	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Vo, An D.	711757	\$4,000.00	\$4,000.00	1410		Due From Students
ABC Virtual Communication	711950	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Ad Astra Information Syst	711951	\$156,395.75	\$63,036.75	6265	Non Tort Equip Maint	Software Service Agr
			\$93,359.00	6265	Non Tort Equip Maint	Software Service Agr
All-Iowa Score Tables LLC	711955	\$16,550.00	\$16,550.00	6116	Office of Dir, Marke	Digital Display/Goog
Alliance Construction Gro	711956	\$10,675.00	\$10,675.00	7800	Equipment Replacemen	Improvements other t
Alliant Energy	711957	\$7,262.90	\$1,594.34	6190	Utilities	Utilities
			\$1,103.72	6190	Boone Campus Housing	Utilities
			\$2,439.35	6190	Boone Campus Housing	Utilities
			\$2,125.49	6190	Boone Campus Housing	Utilities
Bentek LLC	711959	\$4,784.50	\$4,784.50	6269	Non Tort Equip Maint	Other Company Servic
BSN Sports	711963	\$4,406.06	\$202.23	6322	Men's Cross Country	Materials & Supplies
			\$202.95	6322	Volleyball	Materials & Supplies
			\$3,798.65	6322	Women's Basketball	Materials & Supplies
			\$202.23	6322	Women's Cross Countr	Materials & Supplies
Capital Sanitary Supply C	711965	\$3,912.26	\$19.88	6410	Custodial	Janitorial Materials

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Capital Sanitary Supply C	711965	\$3,912.26	\$245.88	6410	Physical Plant Opera	Janitorial Materials
			\$264.00	6410	Custodial	Janitorial Materials
			\$138.62	6410	Custodial	Janitorial Materials
			\$587.68	6410	Trail Point-Facility	Janitorial Materials
			\$114.82	6410	Custodial	Janitorial Materials
			\$163.80	6410	Physical Plant Opera	Janitorial Materials
			\$145.47	6410	Custodial	Janitorial Materials
			\$1,095.34	6410	Custodial	Janitorial Materials
			\$183.28	6410	Physical Plant Opera	Janitorial Materials
			\$224.95	6410	Physical Plant Opera	Janitorial Materials
			\$605.73	6410	Physical Plant Opera	Janitorial Materials
			\$102.84	6410	Physical Plant Opera	Janitorial Materials
			\$19.97	6410	Physical Plant Opera	Janitorial Materials
Career Dimensions Inc	711966	\$4,939.00	\$4,939.00	6265	Non Tort Equip Maint	Software Service Agr
Choice Creative Solutions	711975	\$43,250.00	\$40,000.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$2,000.00	6110	Office of Dean, Indu	Information Svcs/Pub
			\$300.00	6110	Office of Dean, Indu	Information Svcs/Pub
			\$950.00	6116	Office of Dir, Marke	Digital Display/Goog
CollegeSource Inc	711979	\$7,174.65	\$7,174.65	6265	Non Tort Equip Maint	Software Service Agr
DLR Group Inc	711988	\$86,200.40	\$86,200.40	6269	Diesel Building	Other Company Servic
Drake University	711989	\$3,000.00	\$3,000.00	6410	Office of Dean, Heal	Janitorial Materials
Ebsco Subscription Servic	711991	\$43,647.88	\$4,482.74	6269	Equipment Replacemen	Other Company Servic
			\$8,247.27	6269	Equipment Replacemen	Other Company Servic
			\$8,247.26	6340	Library- District	Periodicals
			\$7,497.44	6340	Library- District	Periodicals

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Ebsco Subscription Servic	711991	\$43,647.88	\$15,173.17	6340	Library- District	Periodicals
Evisions Inc	711997	\$6,647.00	\$6,647.00	6265	Non Tort Equip Maint	Software Service Agr
Granite Telecommunication	712007	\$15,875.55	\$12,236.56	6150	Campus Communication	Communications
			\$402.80	6150	Campus Communication	Communications
			\$624.40	6150	Campus Communication	Communications
			\$393.48	6150	Campus Communication	Communications
			\$421.43	6150	Campus Communication	Communications
			\$927.44	6150	Campus Communication	Communications
			\$869.44	6150	Campus Communication	Communications
HealthTeam Works	712011	\$30,100.00	\$1,300.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$10,000.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$18,800.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Coop	712013	\$22,688.43	\$1,314.70	6322	Dallas County Farm O	Materials & Supplies
			\$541.63	6322	Dallas County Farm O	Materials & Supplies
			\$2,409.58	6322	Dallas County Farm O	Materials & Supplies
			\$6,751.60	6322	Dallas County Farm O	Materials & Supplies
			\$6,798.75	6322	Dallas County Farm O	Materials & Supplies
			\$3,323.77	6322	Dallas County Farm O	Materials & Supplies
			\$1,548.40	6322	Dallas County Farm O	Materials & Supplies
Higher Learning Commissio	712016	\$18,379.60	\$18,379.60	6040	Office Exec Dir, Ins	Memberships
HigherEdJobs.com	712017	\$10,750.00	\$10,750.00	6110	Office of Exec Dir,	Information Svcs/Pub
Holmes Murphy & Associat	712018	\$2,922,500.00	\$22,500.00	6180	Non Tort Insurance	Insurance
			\$2,900,000.00	6180	Non Tort Equip Maint	Insurance
Houghton, Kathy	712019	\$3,300.00	\$3,300.00	6019	Iowa Literacy Counci	Prof Svcs-Individual

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Instructure, Inc.	712023	\$448,636.39	\$5,520.00	6265	Non Tort Equip Maint	Software Service Agr
			\$38,992.94	6265	Non Tort Equip Maint	Software Service Agr
			\$404,123.45	6265	Non Tort Equip Maint	Software Service Agr
Iowa High School Sports N	712026	\$3,875.00	\$1,375.00	6271	Office of Dir, Marke	High School Events
			\$2,500.00	6271	Office of Dir, Marke	High School Events
Iowa Office Furniture, LL	712028	\$22,521.50	\$3,170.00	6460	Equipment Replacemen	Other Materials and
			\$7,954.50	6323	Evelyn Davis Center	Minor Equipment
			\$3,055.00	6323	Equipment Replacemen	Minor Equipment
			\$4,038.00	6323	Equipment Replacemen	Minor Equipment
			\$4,304.00	6323	Student Center Bldg.	Minor Equipment
Iowa Prison Industries	712030	\$12,360.00	\$12,360.00	6460	Equipment Replacemen	Other Materials and
Iowa Sports Supply	712031	\$3,027.60	\$1,610.00	6322	DMACC D Logo Issue	Materials & Supplies
			\$1,417.60	6322	DMACC D Logo Issue	Materials & Supplies
Kirkwood Community Colleg	712037	\$62,910.14	\$9,953.15	5900	IA Comm College Athl	DMACC Paid Insurance
			\$52,956.99	5300	IA Comm College Athl	Regular Prof Support
Kratz, Gordon	712038	\$8,371.13	\$8,371.13	6938	IA Comm College Athl	Officiating Camp
Latimer Associates, Inc.	712042	\$52,302.00	\$52,302.00	6269	Transportation Inst-	Other Company Servic
Lutheran Services In Iowa	712048	\$17,190.30	\$17,190.30	6920	Adult Literacy-South	Sub-Award Contract E
Marco Inc	712051	\$33,757.27	\$254.56	6322	Managed Print Servic	Materials & Supplies
			\$109.38	6322	Heavy Diesel Equipme	Materials & Supplies
			\$109.38	6322	Transportation Insti	Materials & Supplies
			\$8,738.22	6060	Non Tort Equip Maint	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	712051	\$33,757.27	\$1,312.67	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$20,389.18	6322	WLAN Support	Materials & Supplies
			\$109.38	6322	Equip Replacement Co	Materials & Supplies
			\$437.52	6322	Urban Copy Usage	Materials & Supplies
			\$109.38	6322	Hunziker Career Acad	Materials & Supplies
			\$218.76	6322	Office of Exec Dean,	Materials & Supplies
			\$109.38	6322	Office of Controller	Materials & Supplies
			\$109.38	6322	Office of Dir, Marke	Materials & Supplies
			\$109.38	6322	Practical Nursing	Materials & Supplies
			\$218.76	6322	Office of Exec Dean,	Materials & Supplies
			\$437.52	6322	Mechanical Maintenan	Materials & Supplies
			\$109.38	6322	Equipment Replacemen	Materials & Supplies
			\$109.38	6322	Dean, Math and Scien	Materials & Supplies
			\$109.38	6322	Special Needs	Materials & Supplies
			\$218.76	6322	Office of Exec Dean,	Materials & Supplies
			\$109.38	6322	Office of Exec Dir,	Materials & Supplies
			\$109.38	6322	Dean, Business & Inf	Materials & Supplies
			\$109.38	6322	Culinary Arts	Materials & Supplies
			\$109.38	6322	Office of the Dir, P	Materials & Supplies
Maxient LLC	712052	\$8,700.00	\$8,700.00	6265	Non Tort Equip Maint	Software Service Agr
MHC Kenworth	712054	\$7,573.50	\$7,573.50	6220	Transportation Insti	Rental of Equipment
MidAmerican Energy Co	712055	\$26,587.11	\$16,337.12	6190	Trail Point-Facility	Utilities
			\$7,339.87	6190	Utilities	Utilities
			\$1,039.72	6190	Utilities	Utilities
			\$662.61	6190	Utilities	Utilities
			\$1,207.79	6190	Utilities	Utilities
Midwest Office Technology	712056	\$4,403.31	\$35.34	6322	Office of Exec Dean,	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	712056	\$4,403.31	\$444.09	6322	Other General Instit	Materials & Supplies
			\$91.63	6322	Civil Engineering Te	Materials & Supplies
			\$126.91	6322	Office of Exec Dean,	Materials & Supplies
			\$25.03	6322	Dean, Business & Inf	Materials & Supplies
			\$89.81	6322	Auto Service	Materials & Supplies
			\$11.15	6322	Office of Dean, Scie	Materials & Supplies
			\$6.38	6322	Office of Dean, Indu	Materials & Supplies
			\$161.95	6322	Library- District	Materials & Supplies
			\$0.10	6322	Graphic Design	Materials & Supplies
			\$7.21	6322	Duplicating Services	Materials & Supplies
			\$1,495.60	6060	Graphic Design	Maintenance/Repair o
			\$1,787.41	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$120.70	6322	Office of Exec Dean,	Materials & Supplies
Mittera Group	712057	\$8,776.88	\$1,903.25	6120	Admissions & Recruit	Printing/Reproductio
			\$879.00	6120	Admissions & Recruit	Printing/Reproductio
			\$5,994.63	6120	Graduation	Printing/Reproductio
Mobius	712058	\$33,370.94	\$4,714.30	6269	Equipment Replacemen	Other Company Servic
			\$1,452.05	6269	Equipment Replacemen	Other Company Servic
			\$19,332.18	6269	Equipment Replacemen	Other Company Servic
			\$449.53	6269	Equipment Replacemen	Other Company Servic
			\$3,966.82	6269	Equipment Replacemen	Other Company Servic
			\$297.95	6269	Equipment Replacemen	Other Company Servic
			\$967.34	6269	Equipment Replacemen	Other Company Servic
			\$2,190.77	6269	Equipment Replacemen	Other Company Servic
Molitor Construction LLC	712059	\$4,811.55	\$4,811.55	6019	EPA-Wastewater Treat	Prof Svcs-Individual
National Curriculum & Tra	712064	\$13,143.91	\$13,143.91	6520	Driver Improvement B	Purchases for Resale
Nationwide Office Cleaner	712065	\$14,762.50	\$3,950.00	6190	Boone Campus Housing	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nationwide Office Cleaner	712065	\$14,762.50	\$812.50 \$10,000.00	6190 6190	Boone Campus Housing Boone Campus Housing	Utilities Utilities
Native Real Estate, LLC	712066	\$16,666.74	\$8,333.37 \$8,333.37	6210 6210	Plant Operations - S Plant Operations - S	Rental of Buildings Rental of Buildings
NetSupport Incorporated	712067	\$2,767.46	\$2,767.46	6265	Non Tort Equip Maint	Software Service Agr
OCLC Inc	712069	\$61,944.76	\$61,944.76	6265	Non Tort Equip Maint	Software Service Agr
Oswald, Joel T.	712073	\$8,371.13	\$8,371.13	6938	IA Comm College Athl	Officiating Camp
OverDrive Inc	712074	\$3,018.72	\$3,018.72	6269	Equipment Replacemen	Other Company Servic
Path Education Inc	712075	\$88,200.00	\$88,200.00	6265	Non Tort Equip Maint	Software Service Agr
Pearson Education	712076	\$8,771.79	\$33.22 \$4,629.92 \$120.24 \$1,279.21 \$2,640.62 \$68.58	6230 6322 6230 6322 6322 6230	Continuing Ed, DSM F Continuing Ed, DSM F Continuing Ed, DSM F Continuing Ed, DSM F Continuing Ed, DSM F Continuing Ed, DSM F	Postage and Expediti Materials & Supplies Postage and Expediti Materials & Supplies Materials & Supplies Postage and Expediti
Pomp's Tire Service	712082	\$2,714.85	\$2,648.85 \$66.00	6060 6060	Transportation Insti Transportation Insti	Maintenance/Repair o Maintenance/Repair o
PrestoSports Inc	712083	\$3,898.64	\$3,898.64	6269	IA Comm College Athl	Other Company Servic
Productive Corporation	712084	\$3,168.00	\$3,168.00	6265	Non Tort Equip Maint	Software Service Agr
ProQuest	712086	\$9,971.32	\$9,971.32	6269	Equipment Replacemen	Other Company Servic

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Pure IP US LLC	712087	\$3,433.37	\$3,433.37	6150	Campus Communication	Communications
Quick Fuel	712088	\$3,204.72	\$3,204.72	6420	Transportation Insti	Vehicle Materials an
Red Canary Inc	712091	\$340,256.00	\$340,256.00	6265	Non Tort Equip Maint	Software Service Agr
Seafoods.com	712094	\$3,415.24	\$59.95	6322	Conference Center/Sp	Materials & Supplies
			\$400.00	6322	Culinary Arts	Materials & Supplies
			\$1,998.00	6322	Culinary Arts	Materials & Supplies
			\$359.29	6322	Conference Center/Sp	Materials & Supplies
			\$598.00	6322	Culinary Arts	Materials & Supplies
Shalom Community Impact C	712097	\$5,655.06	\$5,655.06	6269	Shalom Communities-F	Other Company Servic
Summerfield Hotel LLC	712107	\$4,659.20	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	712108	\$11,756.26	\$2,956.00	6269	Buildings Equipment	Other Company Servic
			\$8,800.26	6269	Equipment Replacemen	Other Company Servic
TechSmith Corporation	712110	\$3,588.00	\$3,588.00	6265	Non Tort Equip Maint	Software Service Agr
Thibodeau, Thomas A..	712113	\$3,000.00	\$3,000.00	6019	Iowa Literacy Counci	Prof Svcs-Individual
Titanium Software Inc	712115	\$4,400.00	\$4,400.00	6265	Non Tort Equip Maint	Software Service Agr
TSG Server & Storage, Inc	712117	\$35,352.00	\$35,352.00	6265	Non Tort Equip Maint	Software Service Agr
Van Meter Industrial Inc	712121	\$3,806.99	\$3,806.99	6324	Continuing Ed, Trade	Computer Software
Williams & Fudge Inc	712127	\$4,127.77	\$4,127.77	6780	Office of Controller	Collection Agency Ex
Xerox Corp	712130	\$3,501.62	\$540.64	6220	Copy Center	Rental of Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	712130	\$3,501.62	\$575.14	6220	Copy Center	Rental of Equipment
			\$521.59	6322	Copy Center	Materials & Supplies
			\$436.81	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$359.83	6220	Copy Center	Rental of Equipment
			\$540.79	6322	Copy Center	Materials & Supplies
			\$263.41	6220	Copy Center	Rental of Equipment
MidAmerican Energy Co	712133	\$7,260.00	\$7,260.00	6269	Dental Building	Other Company Servic
Adaptive Training Service	712146	\$2,800.00	\$2,800.00	6015	Manufacturing Skills	Consultant's Fees
All Makes Office Interior	712151	\$58,752.94	\$15,703.24	6269	Equipment Replacemen	Other Company Servic
			\$7,565.46	6269	Equipment Replacemen	Other Company Servic
			\$990.24	6460	Vice President, Enro	Other Materials and
			\$34,494.00	6269	Equipment Replacemen	Other Company Servic
Ames Municipal Utilities	712155	\$4,884.96	\$4,884.96	6190	Utilities	Utilities
Arnold Motor Supply	712159	\$5,769.10	\$27.81	6322	Auto Body	Materials & Supplies
			\$2.29	6322	Auto Service	Materials & Supplies
			\$72.91	6322	Auto Body	Materials & Supplies
			\$16.98	6322	Auto Body	Materials & Supplies
			\$5.02	6322	Auto Body	Materials & Supplies
			\$0.55	6322	Auto Service	Materials & Supplies
			\$40.50	6322	Auto Body	Materials & Supplies
			\$4.47	6322	Auto Service	Materials & Supplies
			\$32.41	6322	Auto Body	Materials & Supplies
			\$3.58	6322	Auto Service	Materials & Supplies
			\$9.67	6322	Auto Body	Materials & Supplies
			\$0.80	6322	Auto Service	Materials & Supplies

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Arnold Motor Supply	712159	\$5,769.10	\$25.34	6322	Auto Body	Materials & Supplies
			\$4.53	6322	Auto Body	Materials & Supplies
			\$0.37	6322	Auto Service	Materials & Supplies
			\$11.87	6322	Auto Body	Materials & Supplies
			\$1.86	6322	Auto Service	Materials & Supplies
			\$117.01	6322	Auto Body	Materials & Supplies
			\$20.96	6322	Auto Body	Materials & Supplies
			\$33.99	6322	Auto Body	Materials & Supplies
			\$2,795.74	6322	Auto Body	Materials & Supplies
			\$0.18	6060	Auto Service	Maintenance/Repair o
			\$0.08	6060	Auto Service	Maintenance/Repair o
			\$0.05	6060	Auto Service	Maintenance/Repair o
			\$19.39	6060	Auto Service	Maintenance/Repair o
			\$0.41	6060	Auto Service	Maintenance/Repair o
			\$0.22	6060	Auto Service	Maintenance/Repair o
			\$0.24	6060	Auto Service	Maintenance/Repair o
			\$0.81	6060	Auto Service	Maintenance/Repair o
			\$1.98	6060	Auto Service	Maintenance/Repair o
			\$0.64	6060	Auto Service	Maintenance/Repair o
			\$2.13	6060	Auto Service	Maintenance/Repair o
			\$0.10	6060	Auto Service	Maintenance/Repair o
			\$0.38	6060	Auto Service	Maintenance/Repair o
			\$0.05	6060	Auto Service	Maintenance/Repair o
			\$0.10	6060	Auto Service	Maintenance/Repair o
			\$0.51	6060	Auto Service	Maintenance/Repair o
			\$2.87	6322	Auto Body	Materials & Supplies
			\$0.24	6322	Auto Service	Materials & Supplies
			\$7.52	6322	Auto Body	Materials & Supplies
			\$1,066.39	6322	Auto Body	Materials & Supplies
			\$87.76	6322	Auto Service	Materials & Supplies
			\$22.56	6322	Auto Body	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	712159	\$5,769.10	\$59.16	6322	Auto Body	Materials & Supplies
			\$12.35	6322	Auto Body	Materials & Supplies
			\$1.02	6322	Auto Service	Materials & Supplies
			\$32.39	6322	Auto Body	Materials & Supplies
			\$13.43	6322	Auto Body	Materials & Supplies
			\$1.11	6322	Auto Service	Materials & Supplies
			\$35.21	6322	Auto Body	Materials & Supplies
			\$37.98	6322	Auto Body	Materials & Supplies
			\$8.61	6322	Auto Body	Materials & Supplies
			\$0.95	6322	Auto Service	Materials & Supplies
			\$44.63	6322	Auto Body	Materials & Supplies
			\$3.67	6322	Auto Service	Materials & Supplies
			\$108.70	6322	Auto Body	Materials & Supplies
			\$8.95	6322	Auto Service	Materials & Supplies
			\$284.97	6322	Auto Body	Materials & Supplies
			\$35.38	6322	Auto Body	Materials & Supplies
			\$2.91	6322	Auto Service	Materials & Supplies
			\$92.75	6322	Auto Body	Materials & Supplies
			\$116.96	6322	Auto Body	Materials & Supplies
			\$9.63	6322	Auto Service	Materials & Supplies
			\$306.64	6322	Auto Body	Materials & Supplies
			\$5.36	6322	Auto Body	Materials & Supplies
			\$0.44	6322	Auto Service	Materials & Supplies
			\$14.06	6322	Auto Body	Materials & Supplies
			\$1.72	6322	Auto Service	Materials & Supplies
			\$54.94	6322	Auto Body	Materials & Supplies
			\$2.95	6322	Auto Body	Materials & Supplies
			\$0.24	6322	Auto Service	Materials & Supplies
			\$7.74	6322	Auto Body	Materials & Supplies
			\$5.66	6322	Auto Body	Materials & Supplies
			\$0.47	6322	Auto Service	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	712159	\$5,769.10	\$14.85	6322	Auto Body	Materials & Supplies
ATW Training & Consulting	712162	\$9,570.00	\$9,570.00	6015	Softskills Training	Consultant's Fees
B and C Painting	712163	\$2,970.00	\$2,970.00	6269	Boone Campus Housing	Other Company Servic
Baker, Joseph	712164	\$8,666.66	\$4,333.33 \$4,333.33	6019 6019	Skills USA Skills USA	Prof Svcs-Individual Prof Svcs-Individual
Baker Group Corp.	712165	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
BGTM LLC	712167	\$52,537.54	\$127.54 \$52,410.00	6060 7100	Manufacturing Techno Equip Replacement In	Maintenance/Repair o Equipment
Blackbaud	712168	\$30,763.94	\$30,763.94	6324	Non Tort Equip Maint	Computer Software
Brockway Mechanical & Roo	712173	\$3,432.00	\$3,432.00	6377	Transportation	Materials/Supplies f
Capital Sanitary Supply C	712175	\$2,530.12	\$394.69 \$91.56 \$54.72 \$51.97 \$845.98 \$59.64 \$112.40 \$919.16	6410 6410 6410 6410 6410 6410 6410 6410	Custodial Custodial Custodial Physical Plant Opera Physical Plant Opera Physical Plant Opera Custodial Custodial	Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials
CCB Credit Services Inc	712178	\$5,309.44	\$5,309.44	6780	Office of Controller	Collection Agency Ex
Complete Wildlife Control	712186	\$3,000.00	\$3,000.00	6100	Grounds	Maintenance of Groun
Cordance Operations LLC	712187	\$11,625.00	\$11,625.00	6265	Non Tort Equip Maint	Software Service Agr

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DART	712192	\$65,508.00	\$65,508.00	6269	Other General Instit	Other Company Servic
Dentons Davis Brown PC	712193	\$10,445.50	\$2,190.00	6013	Office of the Presid	Legal Fees
			\$643.50	6013	Economic Development	Legal Fees
			\$5,319.00	6013	Office of the Presid	Legal Fees
			\$1,417.50	6013	Office of the Presid	Legal Fees
			\$823.50	6013	Office of the Presid	Legal Fees
			\$52.00	6013	Office of the Presid	Legal Fees
DLR Group Inc	712196	\$137,137.00	\$137,137.00	6269	Diesel Building	Other Company Servic
Doosan Bobcat North Ameri	712197	\$20,037.75	\$412.75	7100	WTED-Information Tec	Equipment
			\$19,625.00	7100	WTED-Information Tec	Equipment
FBG Service Corporation	712200	\$96,011.50	\$1,072.50	6030	FFA Enrichment Cente	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$52,238.00	6030	Custodial	Custodial Services
			\$4,398.00	6030	Physical Plant Opera	Custodial Services
Gadimina Enterprises	712205	\$5,405.00	\$3,965.00	6269	Transportation Insti	Other Company Servic
			\$1,440.00	6269	PACE Program 260H	Other Company Servic
Genesis Incorporated	712206	\$4,500.00	\$4,500.00	6269	United Way-Youth Emp	Other Company Servic
GI Global LLC	712208	\$35,384.00	\$35,384.00	6265	Non Tort Equip Maint	Software Service Agr
Grainger Inc	712211	\$21,748.00	\$21,748.00	6090	Equipment Replacemen	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Guthrie County Quality Me	712212	\$5,904.20	\$5,904.20	6511	Dallas County Farm O	Purchases for Resale
HealthTeam Works	712214	\$8,550.00	\$8,550.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	712215	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
iDentalSoft, Inc.	712217	\$6,540.00	\$6,540.00	6265	Dental Assistant	Software Service Agr
Integrity Printing LLC	712220	\$8,539.28	\$326.61	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$3,637.08	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,618.37	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$2,957.22	6121	Office of Dir, Marke	Brochures, Flyers, C
Iowa Office Furniture, LL	712224	\$24,387.55	\$24,387.55	6323	Equipment Replacemen	Minor Equipment
Iowa Student Loan Liquid	712226	\$4,578.00	\$1,452.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,126.00	1494	Fund 1 General Ledge	Partnership Loan Pro
IP Pathways	712227	\$99,902.04	\$67,039.86	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$1,926.00	6269	Technical Update Equ	Other Company Servic
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$11,688.18	6269	Technical Update Equ	Other Company Servic
Journal Communications	712233	\$2,830.00	\$2,830.00	6040	Economic Development	Memberships
KS State Bank	712237	\$91,165.00	\$91,165.00	6930	Trail Point-Bldg/Equ	Other Current Expens
Ledvina, Barbara A.	712240	\$3,272.00	\$3,250.00	6019	Iowa Literacy Counci	Prof Svcs-Individual
			\$22.00	6120	Iowa Literacy Counci	Printing/Reproductio

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	712243	\$3,545.60	\$3,545.60	2250	DMACC Self-funded In	Health Insurance Pay
Midwest Underground Suppl	712252	\$24,375.00	\$24,375.00	7100	Equip Replacement Ph	Equipment
Nelnet Business Solutions	712255	\$3,269.30	\$3,269.30	6269	Office of Controller	Other Company Servic
Okoboji Wines	712259	\$6,720.30	\$5,811.00 \$909.30	6930 6930	Beverage Account Beverage Account	Other Current Expens Other Current Expens
Palmer Companies, Inc.	712262	\$59,368.75	\$8,750.00	6269	United Way-Youth Emp	Other Company Servic
			\$9,878.75	6269	United Way-Youth Emp	Other Company Servic
			\$10,797.50	6269	United Way-Youth Emp	Other Company Servic
			\$12,302.50	6269	United Way-Youth Emp	Other Company Servic
			\$10,570.00	6269	United Way-Youth Emp	Other Company Servic
			\$7,070.00	6269	United Way-Youth Emp	Other Company Servic
Prudent Man Analysis Inc	712269	\$7,831.40	\$7,831.40	6269	Office of Controller	Other Company Servic
Safety Professionals LLC	712274	\$5,000.00	\$5,000.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	712275	\$4,733.60	\$1,827.23	6322	Culinary Arts	Materials & Supplies
			\$1,724.34	6322	Culinary Arts	Materials & Supplies
			\$1,182.03	6322	Conference Center/Sp	Materials & Supplies
Smith, Jayne M.	712279	\$3,750.00	\$3,750.00	6019	Iowa Literacy Counci	Prof Svcs-Individual
Solutions Management Grou	712280	\$153,496.47	\$77,882.35	6269	Office of VP, Info S	Other Company Servic
			\$75,614.12	6269	Office of VP, Info S	Other Company Servic
Sumuri LLC	712287	\$9,724.00	\$9,724.00	6323	Equipment Replacemen	Minor Equipment
Sysco Food Services of Io	712288	\$5,856.52	\$131.65	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	712288	\$5,856.52	\$100.35	6322	Culinary Arts	Materials & Supplies
			\$877.20	6322	Culinary Arts	Materials & Supplies
			\$67.30	6322	Culinary Arts	Materials & Supplies
			\$1,604.77	6322	Culinary Arts	Materials & Supplies
			\$98.39	6322	Culinary Arts	Materials & Supplies
			\$14.99	6322	Culinary Arts	Materials & Supplies
			\$64.34	6322	Culinary Arts	Materials & Supplies
			\$179.90	6322	Culinary Arts	Materials & Supplies
			\$157.91	6322	Culinary Arts	Materials & Supplies
			\$72.84	6322	Culinary Arts	Materials & Supplies
			\$170.00	6322	Culinary Arts	Materials & Supplies
			-\$134.65	6322	Culinary Arts	Materials & Supplies
			\$578.32	6322	Culinary Arts	Materials & Supplies
			\$1,810.26	6322	Culinary Arts	Materials & Supplies
			\$62.95	6322	Culinary Arts	Materials & Supplies
TK Elevator Corporation	712293	\$2,500.76	\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
United States Treasury	712298	\$5,087.60	\$5,087.60	2250	DMACC Self-funded In	Health Insurance Pay
Veel Hoeden Consulting LL	712300	\$4,160.00	\$2,800.00	6015	Softskills Training	Consultant's Fees
			\$1,360.00	6015	Softskills Training	Consultant's Fees
Wees Tees	712304	\$7,273.64	\$498.54	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$2,621.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$4,154.10	6121	Office of Dir, Marke	Brochures, Flyers, C
Wolter, Krista Rennesay.	712305	\$2,894.99	\$1,218.05	6470	Office of Dean, Scie	Travel-Out of State
			\$312.50	6470	Office of Dean, Scie	Travel-Out of State
			\$312.50	6470	Office of Dean, Scie	Travel-Out of State

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Wolter, Krista Rennesay.	712305	\$2,894.99	\$45.00	6470	Office of Dean, Scie	Travel-Out of State
			\$80.00	6470	Office of Dean, Scie	Travel-Out of State
			\$80.00	6470	Office of Dean, Scie	Travel-Out of State
			\$80.00	6470	Office of Dean, Scie	Travel-Out of State
			\$60.00	6470	Office of Dean, Scie	Travel-Out of State
			\$459.99	6479	Office of Dean, Scie	Staff Development-Ou
			\$19.75	6460	Office of Dean, Scie	Other Materials and
			\$27.50	6460	Office of Dean, Scie	Other Materials and
			\$36.35	6460	Office of Dean, Scie	Other Materials and
			\$9.00	6460	Office of Dean, Scie	Other Materials and
			\$55.00	6460	Office of Dean, Scie	Other Materials and
			\$41.00	6340	Office of Dean, Scie	Periodicals
			\$58.35	6460	Office of Dean, Scie	Other Materials and
World Sound Rentals, Inc.	712306	\$10,785.00	\$10,785.00	6265	Non Tort Equip Maint	Software Service Agr
Xerox Corp	712307	\$4,138.56	\$968.64	6220	Copy Center	Rental of Equipment
			\$100.00	6220	Copy Center	Rental of Equipment
			\$505.87	6220	Copy Center	Rental of Equipment
			\$917.63	6322	Copy Center	Materials & Supplies
			\$1,646.42	6322	Copy Center	Materials & Supplies
Yankee Book Peddler Inc	712308	\$4,481.84	\$20.16	6310	Equipment Replacemen	Library Books/Electr
			\$3,775.89	6310	Equipment Replacemen	Library Books/Electr
			\$113.22	6310	Equipment Replacemen	Library Books/Electr
			\$495.95	6310	Equipment Replacemen	Library Books/Electr
			\$26.05	6310	Equipment Replacemen	Library Books/Electr
			\$50.57	6310	Equipment Replacemen	Library Books/Electr
Alliant Energy	712315	\$76,827.54	\$17,567.82	6190	Utilities	Utilities
			\$22,910.09	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	712315	\$76,827.54	\$907.36	6190	Utilities	Utilities
			\$148.86	6190	Utilities	Utilities
			\$3,343.08	6190	Utilities	Utilities
			\$31,950.33	6190	Newton-Lease Operati	Utilities
B and C Painting	712320	\$3,330.00	\$3,330.00	6269	Boone Campus Housing	Other Company Servic
Blackbaud	712324	\$6,446.83	\$1,520.88	6324	Non Tort Equip Maint	Computer Software
			\$4,925.95	6324	Non Tort Equip Maint	Computer Software
Business Publications Cor	712329	\$3,170.00	\$1,585.00	6269	Office of Dir, Marke	Other Company Servic
			\$1,585.00	6269	Office of Exec Dir,	Other Company Servic
Cengage Learning	712334	\$12,016.76	\$12,016.76	6269	Equipment Replacemen	Other Company Servic
City of Boone	712339	\$5,732.68	\$878.05	6190	Utilities	Utilities
			\$1,321.53	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$35.33	6190	Utilities	Utilities
			\$226.84	6190	Utilities	Utilities
			\$1,570.79	6190	Utilities	Utilities
			\$1,320.54	6190	Boone Campus Housing	Utilities
			\$30.82	6190	Utilities	Utilities
			\$69.78	6190	Utilities	Utilities
Des Moines Water Works	712346	\$3,002.26	\$736.21	6190	Plant Operations - S	Utilities
			\$102.59	6190	Utilities	Utilities
			\$32.63	6190	Utilities	Utilities
			\$682.07	6190	Utilities	Utilities
			\$948.08	6190	Utilities	Utilities
			\$500.68	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Digital Intelligence Inc.	712347	\$10,000.00	\$10,000.00	6460	Dean, Business & Inf	Other Materials and
DMcConsulting	712351	\$3,000.00	\$3,000.00	6015	Softskills Training	Consultant's Fees
Eagle Technologies	712353	\$6,329.13	\$6,329.13	6060	Non Tort Equip Maint	Maintenance/Repair o
Excel Mechanical Co	712355	\$5,785.50	\$3,130.25 \$2,655.25	7600 7600	Buildings Equipment Buildings Equipment	Buildings and Fixed Buildings and Fixed
Fredrikson & Byron, P.A.	712358	\$2,998.00	\$2,768.00 \$230.00	6013 6013	Urban Student Center Office of the Presid	Legal Fees Legal Fees
Holmes Murphy & Associat	712366	\$2,531,642.88	\$11,047.00 \$24,812.50 \$64,066.00 \$86,894.50 \$71,095.50 \$107,441.00 \$8,238.00 \$237.00 \$200,392.82 \$1,312,965.07 \$274.00 \$3,107.41 \$245,065.00 \$87,327.81 \$9,151.00 \$100,680.00 \$762.50 \$1,421.00 \$86,473.77	6180 6180 6180 6180 6180 6180 6180 6180 6180 6180 5910 5910 5910 6180 6180 6180 6180 6180 6180	Non Tort Insurance Tort Insurance Tort Insurance Tort Insurance Non Tort Insurance Tort Insurance Non Tort Insurance Non Tort Insurance Non Tort Insurance Non Tort Insurance Workers Compensation Workers Compensation Workers Compensation Tort Insurance Non Tort Insurance Non Tort Insurance Tort Insurance Non Tort Insurance Tort Insurance	Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Workmen's Comp Insur Workmen's Comp Insur Workmen's Comp Insur Insurance Insurance Insurance Insurance Insurance Insurance

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Holmes Murphy & Associat	712366	\$2,531,642.88	\$110,191.00	6180	Tort Insurance	Insurance
Hutchinson, Mia	712367	\$3,398.33	\$3,398.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Iowa Communications Netwo	712370	\$52,301.77	\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$52,269.52	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
Iowa Office Furniture, LL	712372	\$13,261.66	\$13,261.66	6460	Dean, Business & Inf	Other Materials and
Ironside Apparel & Promot	712374	\$6,509.00	\$975.00	6322	Softball	Materials & Supplies
			\$1,750.00	6322	Softball	Materials & Supplies
			\$1,326.00	6322	Softball	Materials & Supplies
			\$2,458.00	6322	Softball	Materials & Supplies
Johnson, Diane C.	712380	\$2,985.00	\$1,440.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,125.00	6269	Office of Exec Dean,	Other Company Servic
			\$420.00	6269	Office of Exec Dean,	Other Company Servic
Johnson, Kaitlyn J.	712381	\$3,398.33	\$3,398.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Koester Construction Co I	712386	\$98,603.53	\$98,603.53	6269	Buildings Equipment	Other Company Servic
LERN	712390	\$5,312.50	\$5,312.50	6269	Continuing Ed, On Li	Other Company Servic
ManUp Iowa Mentoring Inc	712397	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
MHC Kenworth	712402	\$18,813.28	\$18,813.28	6220	Transportation Insti	Rental of Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mid-Iowa Enterprises LLC	712403	\$2,900.00	\$500.00	6019	Transportation Insti	Prof Svcs-Individual
			\$2,400.00	6019	Transportation Insti	Prof Svcs-Individual
MidAmerican Energy Co	712404	\$19,854.96	\$1,767.08	6190	Plant Operations - E	Utilities
			\$6,491.67	6190	Plant Operations - S	Utilities
			\$931.97	6190	Plant Operations - S	Utilities
			\$10,664.24	6190	Utilities	Utilities
MidAmerican Energy Co	712405	\$65,646.94	\$65,646.94	6269	Dental Building	Other Company Servic
Nelnet Business Solutions	712411	\$3,820.80	\$3,820.80	6269	Office of Controller	Other Company Servic
OCLC Inc	712414	\$2,668.16	\$2,668.16	6324	Technical Update Equ	Computer Software
P & M Apparel	712416	\$22,220.00	\$22,220.00	6322	Ankeny Career Academ	Materials & Supplies
Protex Central Inc	712421	\$21,145.55	\$1,024.08	6377	Mechanical Maintenanc	Materials/Supplies f
			\$1,987.33	6377	Buildings Equipment	Materials/Supplies f
			\$18,134.14	6377	Buildings Equipment	Materials/Supplies f
Realityworks Inc	712423	\$3,807.03	\$3,807.03	6323	Dallas County Farm O	Minor Equipment
Shalom Community Impact C	712428	\$5,077.28	\$1,743.95	6269	Shalom Communities-F	Other Company Servic
			\$3,333.33	6269	Shalom Communities-F	Other Company Servic
Swain, Ashley D.	712431	\$3,398.33	\$3,398.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Sysco Food Services of Io	712432	\$3,296.47	\$812.46	6322	Baking	Materials & Supplies
			\$185.99	6322	Baking	Materials & Supplies
			\$918.60	6322	Baking	Materials & Supplies
			\$895.07	6322	Baking	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	712432	\$3,296.47	\$112.10	6322	Baking	Materials & Supplies
			\$150.49	6322	Baking	Materials & Supplies
			\$221.76	6322	Baking	Materials & Supplies
Tri City Ag Supply	712438	\$6,753.83	\$6,753.83	6322	Dallas County Farm O	Materials & Supplies
Veel Hoeden Consulting LL	712445	\$4,900.00	\$3,250.00	6015	Softskills Training	Consultant's Fees
			\$1,650.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	712446	\$4,685.00	\$77.37	6150	Adult Literacy-South	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$14.98	6150	Office of Exec Dir,	Communications
			\$40.03	6150	Softball Booster Clu	Communications
			\$63.57	6150	Office of Dir, Marke	Communications
			\$38.45	6150	Office of Exec Dir,	Communications
			\$38.45	6150	IA Voc Rehab-Interme	Communications
			\$76.90	6150	PACE Program 260H	Communications
			\$76.90	6150	Polk County-Health C	Communications
			\$74.24	6150	TSA Officer Educatio	Communications
			\$153.80	6150	Admissions & Recruit	Communications
			\$118.47	6150	Hunziker Career Acad	Communications
			\$539.86	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$38.45	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$346.05	6150	College & Career Tra	Communications
			\$118.47	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$38.45	6150	Carpentry/Paint/Lock	Communications
			\$76.90	6150	Custodial	Communications

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Verizon Wireless	712446	\$4,685.00	\$80.02	6150	Office of Exec Dean,	Communications
			\$38.45	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
			\$40.11	6150	Early Childhood Educ	Communications
			\$192.25	6150	Economic Development	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$38.45	6150	Grounds	Communications
			\$615.98	6150	Mechanical Maintenanc	Communications
			\$38.45	6150	Certified Nursing As	Communications
			\$78.46	6150	Office of the Dir, P	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$38.45	6150	Physical Plant Opera	Communications
			\$76.90	6150	Physical Plant Opera	Communications
			\$38.45	6150	Office of the Presid	Communications
			\$38.45	6150	Southridge Miscellan	Communications
			\$20.00	6150	Office of Dir, Stude	Communications
			\$116.91	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$38.45	6150	Work Based Learning	Communications
			\$38.45	6150	Web Based/Online-Hig	Communications
			\$40.01	6150	Web Based/Online Lea	Communications
			\$38.45	6150	Workforce Developmen	Communications
			\$501.41	6150	WLAN Support	Communications
Vermeer Corporation	712447	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Warrick, Cody J.	712454	\$4,954.75	\$4,954.75	6019	Equipment Replacemen	Prof Svcs-Individual

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WCI Basement Repair LLC	712455	\$13,785.00	\$12,185.00	6269	Buildings Equipment	Other Company Servic
			\$1,600.00	6269	Buildings Equipment	Other Company Servic
US Bank	712460	\$2,500.00	\$2,500.00	1410	Unrestrict Student A	Due From Students
4 Imprint	712467	\$4,600.10	\$516.12	6460	Polk County-Health C	Other Materials and
			\$383.75	6273	Student Activities	Premiums/Giveaways
			\$147.02	6273	Learning Center Book	Premiums/Giveaways
			\$630.12	6273	Carroll Career Advan	Premiums/Giveaways
			\$882.62	6273	Office of Dir, Marke	Premiums/Giveaways
			\$2,040.47	6273	Office of Dir, Marke	Premiums/Giveaways
ABC Virtual Communication	712468	\$2,850.44	\$2,850.44	6015	Economic Development	Consultant's Fees
All Makes Office Interior	712471	\$9,229.79	\$2,342.05	6322	College & Career Tra	Materials & Supplies
			\$4,897.14	6323	Dean, Business & Inf	Minor Equipment
			\$1,990.60	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	712474	\$10,615.06	\$3,238.02	6190	Boone Campus Housing	Utilities
			\$2,125.27	6190	Utilities	Utilities
			\$1,592.63	6190	Boone Campus Housing	Utilities
			\$3,659.14	6190	Boone Campus Housing	Utilities
BSN Sports	712484	\$12,249.63	\$610.49	6322	Men's Basketball	Materials & Supplies
			\$8,882.63	6322	Volleyball	Materials & Supplies
			\$450.79	6322	Men's Basketball	Materials & Supplies
			\$1,176.78	6322	Men's Basketball	Materials & Supplies
			\$151.65	6322	Men's Cross Country	Materials & Supplies
			\$151.65	6322	Women's Cross Countr	Materials & Supplies
			\$825.64	6322	Men's Basketball	Materials & Supplies
Capital Sanitary Supply C	712486	\$5,788.53	\$625.42	6410	Physical Plant Opera	Janitorial Materials

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			AMOUNT	NUMBER		
Capital Sanitary Supply C	712486	\$5,788.53	\$255.80	6410	Physical Plant Opera	Janitorial Materials
			\$52.14	6410	Physical Plant Opera	Janitorial Materials
			\$82.80	6377	Custodial	Materials/Supplies f
			\$385.03	6410	Physical Plant Opera	Janitorial Materials
			\$782.64	6410	Physical Plant Opera	Janitorial Materials
			\$28.86	6410	Custodial	Janitorial Materials
			\$229.64	6410	Custodial	Janitorial Materials
			\$801.05	6410	Custodial	Janitorial Materials
			\$68.00	6410	Trail Point-Facility	Janitorial Materials
			\$168.14	6410	Physical Plant Opera	Janitorial Materials
			\$948.08	6410	Custodial	Janitorial Materials
			\$163.80	6410	Custodial	Janitorial Materials
			\$184.31	6410	Custodial	Janitorial Materials
			\$125.30	6410	Dallas County Farm O	Janitorial Materials
			\$134.62	6410	Custodial	Janitorial Materials
			\$134.62	6410	Trail Point-Facility	Janitorial Materials
			\$169.88	6410	Custodial	Janitorial Materials
			\$133.20	6410	Custodial	Janitorial Materials
			\$66.50	6410	Custodial	Janitorial Materials
			\$248.70	6410	Custodial	Janitorial Materials
Cassandra R Halls	712488	\$46,500.00	\$46,500.00	6015	Softskills Training	Consultant's Fees
Choice Creative Solutions	712493	\$25,750.00	\$750.00	6112	Office of Exec Dir,	Radio Ads
			\$4,500.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$500.00	6110	Transportation Insti	Information Svcs/Pub
			\$18,500.00	6110	Office of Exec Dir,	Information Svcs/Pub
			\$1,500.00	6110	Transportation Insti	Information Svcs/Pub
City of Ankeny	712496	\$19,841.10	\$1,239.30	6190	Utilities	Utilities
			\$37.41	6190	Utilities	Utilities

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City of Ankeny	712496	\$19,841.10	\$107.71	6190	Utilities	Utilities
			\$204.17	6190	Utilities	Utilities
			\$1,230.12	6190	Physical Plant Opera	Utilities
			\$99.73	6190	Utilities	Utilities
			\$335.78	6190	Utilities	Utilities
			\$43.52	6190	Utilities	Utilities
			\$489.59	6190	Utilities	Utilities
			\$107.71	6190	Utilities	Utilities
			\$43.52	6190	Utilities	Utilities
			\$30.75	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$8,150.67	6190	Utilities	Utilities
			\$79.35	6190	Utilities	Utilities
			\$4,551.74	6190	Utilities	Utilities
			\$93.53	6190	Utilities	Utilities
			\$2,758.45	6190	Trail Point-Facility	Utilities
Constellation NewEnergy G	712497	\$11,294.20	\$11,294.20	6190	Utilities	Utilities
Continental Manufacturing	712498	\$40,000.00	\$40,000.00	6269	Continental Mfg Chem	Other Company Servic
D and K Products	712501	\$8,991.00	\$8,991.00	6322	Athletic Facilities	Materials & Supplies
Delta Dental Plan of Iowa	712504	\$5,807.06	\$5,729.74	2285	Payroll Office	Vision Insurance Pay
			\$17.82	2285	Payroll Office	Vision Insurance Pay
			\$59.50	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	712506	\$3,438.86	\$396.10	6190	Utilities	Utilities
			\$408.14	6190	Utilities	Utilities

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Des Moines Water Works	712506	\$3,438.86	\$1,935.03	6190	Plant Operations-Cap	Utilities
			\$699.59	6190	Plant Operations - S	Utilities
DMACC Foundation	712507	\$17,621.77	\$17,621.77	6930	Other General Instit	Other Current Expens
Educate 360, LLC	712510	\$13,265.00	\$13,265.00	6015	Softskills Training	Consultant's Fees
Follett Higher Education	712514	\$360,907.70	\$4,783.36	4550	Web Based/Online Lea	Textbooks
			\$32,626.91	4550	Web Based/Online Lea	Textbooks
			\$4,904.53	4550	Web Based/Online Lea	Textbooks
			\$5,854.37	4550	Web Based/Online Lea	Textbooks
			-\$1,784.81	4550	Web Based/Online Lea	Textbooks
			-\$319.97	4550	Web Based/Online Lea	Textbooks
			-\$3,105.97	4550	Web Based/Online Lea	Textbooks
			-\$84.99	4550	Web Based/Online Lea	Textbooks
			\$4,359.61	4550	Web Based/Online Lea	Textbooks
			-\$35.00	4550	Web Based/Online Lea	Textbooks
			\$313,709.66	4550	Web Based/Online Lea	Textbooks
Fredrikson & Byron, P.A.	712516	\$33,278.00	\$33,278.00	6013	Tort Insurance	Legal Fees
Getinge USA Sales LLC	712519	\$5,874.75	\$5,874.75	6060	Equipment Replacemen	Maintenance/Repair o
Harvey Scott Midwest LLC	712521	\$46,520.40	\$27,815.40	6460	Equipment Replacemen	Other Materials and
			\$18,705.00	6269	Security & Safety	Other Company Servic
Jordan Creek JV LLC	712537	\$25,580.00	\$25,580.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
ManUp Iowa Mentoring Inc	712543	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Maxon Computer, Inc	712545	\$6,132.00	\$6,132.00	6265	Non Tort Equip Maint	Software Service Agr

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
McKesson Medical Surgical	712546	\$5,977.83	\$5,977.83	6323	Equip Replacement He	Minor Equipment
Meltwater News US Inc	712547	\$10,000.00	\$10,000.00	6324	Equipment Replacemen	Computer Software
MidAmerican Energy Co	712549	\$127,849.89	\$10,776.64	6190	Physical Plant Opera	Utilities
			\$10.20	6190	Utilities	Utilities
			\$4,000.78	6190	Utilities	Utilities
			\$480.60	6190	Utilities	Utilities
			\$405.72	6190	Utilities	Utilities
			\$7,468.59	6190	Utilities	Utilities
			\$1,351.48	6190	Utilities	Utilities
			\$3,804.74	6190	Plant Operations-Cap	Utilities
			\$10.43	6190	Utilities	Utilities
			\$6,433.88	6190	Utilities	Utilities
			\$2,450.60	6190	Utilities	Utilities
			\$4,886.57	6190	Utilities	Utilities
			\$2,506.12	6190	Utilities	Utilities
			\$9,063.14	6190	Utilities	Utilities
			\$73,360.06	6190	Utilities	Utilities
			\$71.40	6190	Utilities	Utilities
			\$768.94	6190	Plant Operations-Tem	Utilities
Newton Waterworks	712556	\$3,003.61	\$2,728.25	6190	Newton-Lease Operati	Utilities
			\$39.05	6190	Utilities	Utilities
			\$204.78	6190	Utilities	Utilities
			\$14.89	6190	Utilities	Utilities
			\$16.64	6190	Utilities	Utilities
Palmer Companies, Inc.	712562	\$10,622.50	\$10,622.50	6269	United Way-Youth Emp	Other Company Servic
Park Place Technologies	712563	\$48,750.00	\$48,750.00	6265	Non Tort Equip Maint	Software Service Agr

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Prevention Research Insti	712570	\$12,500.00	\$12,500.00	6520	Driver Improvement B	Purchases for Resale
Pure IP US LLC	712571	\$4,148.04	\$4,148.04	6150	Campus Communication	Communications
Seafoods.com	712579	\$6,947.00	\$850.60	6322	Culinary Arts	Materials & Supplies
			\$635.43	6322	Conference Center/Sp	Materials & Supplies
			\$531.15	6322	Conference Center/Sp	Materials & Supplies
			\$182.84	6322	Conference Center/Sp	Materials & Supplies
			\$1,441.80	6322	Culinary Arts	Materials & Supplies
			\$1,387.66	6322	Culinary Arts	Materials & Supplies
			\$491.79	6322	Conference Center/Sp	Materials & Supplies
			\$149.95	6322	Conference Center/Sp	Materials & Supplies
			\$1,052.69	6322	Conference Center/Sp	Materials & Supplies
			\$223.09	6322	Culinary Arts	Materials & Supplies
Securitas Security Servic	712580	\$4,108.75	\$921.12	6261	FFA Enrichment Cente	Contracted Security
			\$3,187.63	6261	Security Newton	Contracted Security
Shalom Community Impact C	712581	\$5,077.28	\$1,743.95	6269	Shalom Communities-F	Other Company Servic
			\$3,333.33	6269	Shalom Communities-F	Other Company Servic
Siemens Industry Inc	712582	\$72,159.00	\$72,159.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Skogerson, Michelle	712583	\$4,000.00	\$4,000.00	6019	Softskills Training	Prof Svcs-Individual
Solutions Management Grou	712584	\$60,980.27	\$111.30	6323	Building Trades	Minor Equipment
			\$35,950.31	6323	Equipment Replacemen	Minor Equipment
			\$7,938.21	6323	Equipment Replacemen	Minor Equipment
			\$12,446.91	6323	Dean, Business & Inf	Minor Equipment
			\$4,533.54	6323	Building Trades	Minor Equipment
Storey Kenworthy	712589	\$6,226.71	\$284.14	6322	Office of Exec Dean,	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	712589	\$6,226.71	\$543.06	6322	Dean, Student Succes	Materials & Supplies
			\$3.28	6322	Evening & Weekend	Materials & Supplies
			\$142.70	6322	Office of the Dir, P	Materials & Supplies
			\$153.86	6322	Continuing Ed, Trade	Materials & Supplies
			\$316.49	6322	Web Based/Online-Hig	Materials & Supplies
			\$100.00	6322	Human Services	Materials & Supplies
			\$1,009.92	6322	Mortuary Science	Materials & Supplies
			\$454.30	6322	Office of Exec Dean,	Materials & Supplies
			\$282.80	6322	Office of Exec Dean,	Materials & Supplies
			\$850.00	6322	Office of Exec Dean,	Materials & Supplies
			\$425.00	6322	Office of Exec Dean,	Materials & Supplies
			\$50.38	6322	Ankeny Testing Cente	Materials & Supplies
			\$90.10	6322	Auto Service	Materials & Supplies
			\$410.00	6322	College & Career Tra	Materials & Supplies
			\$81.77	6322	Office of Controller	Materials & Supplies
			\$237.50	6322	Dean, Business & Inf	Materials & Supplies
			\$84.99	6322	Office of Dean, Heal	Materials & Supplies
			\$89.75	6322	Office of Dean, Indu	Materials & Supplies
			\$213.66	6322	Dean, Math and Scien	Materials & Supplies
			\$339.96	6322	Office of Exec Dean,	Materials & Supplies
			\$69.61	6322	Continuing Ed, 2 Day	Materials & Supplies
Summerfield Hotel LLC	712590	\$7,168.00	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
			\$2,508.80	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	712591	\$3,579.88	\$614.08	6322	Culinary Arts	Materials & Supplies
			\$374.85	6322	Culinary Arts	Materials & Supplies
			\$49.65	6322	Culinary Arts	Materials & Supplies
			\$38.25	6322	Culinary Arts	Materials & Supplies
			\$471.00	6322	Equip Replacement Sc	Materials & Supplies
			\$238.00	6322	Equip Replacement Sc	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	712591	\$3,579.88	\$151.69	6322	Culinary Arts	Materials & Supplies
			\$125.60	6322	Culinary Arts	Materials & Supplies
			\$71.13	6322	Culinary Arts	Materials & Supplies
			\$1,135.64	6322	Culinary Arts	Materials & Supplies
			-\$101.10	6322	Culinary Arts	Materials & Supplies
			-\$20.69	6322	Culinary Arts	Materials & Supplies
			\$137.80	6322	Culinary Arts	Materials & Supplies
			\$59.79	6322	Culinary Arts	Materials & Supplies
			\$1,007.61	6322	Culinary Arts	Materials & Supplies
			-\$773.42	6322	Culinary Arts	Materials & Supplies
Tanner, Megan Lisabeth Ke	712592	\$3,000.00	\$3,000.00	6019	Drama	Prof Svcs-Individual
The Edge Pro, Inc.	712595	\$6,632.99	\$0.24	6322	Dog Grooming	Materials & Supplies
			\$35.81	6322	Dog Grooming	Materials & Supplies
			\$39.75	6460	Dog Grooming	Other Materials and
			\$5,903.39	6460	Dog Grooming	Other Materials and
			\$3.94	6322	Dog Grooming	Materials & Supplies
			\$649.86	6460	Dog Grooming	Other Materials and
Topp, Jack Leo.	712597	\$9,169.91	\$9,169.91	6019	Economic Development	Prof Svcs-Individual
Trane Us Inc	712598	\$3,928.00	\$3,928.00	6060	Mechanical Maintenanc	Maintenance/Repair o
USI Insurance Services LL	712599	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Van Maanen Electric Inc	712601	\$4,784.00	\$4,784.00	6060	Newton-Lease Operati	Maintenance/Repair o
Veel Hoeden Consulting LL	712602	\$3,000.00	\$3,000.00	6015	Softskills Training	Consultant's Fees
VERBIO Nevada, LLC	712603	\$56,889.40	\$3,520.00	6269	Verbio #2 260E OJT	Other Company Servic

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Date: 08/21/2025
Time: 09:48 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 26-JUN-2025 to 20-AUG-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
VERBIO Nevada, LLC	712603	\$56,889.40	\$9,616.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$5,280.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,200.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$4,000.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$7,040.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,840.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$6,153.60	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,520.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$4,800.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$5,919.80	6269	Verbio #2 260E OJT	Other Company Servic
Wees Tees	712610	\$17,251.25	\$1,141.25	6120	Student Services-Boo	Printing/Reproductio
			\$16,110.00	6460	Admissions & Recruit	Other Materials and
Wex Bank	712611	\$10,250.91	\$200.00	6420	Physical Plant Opera	Vehicle Materials an
			\$307.98	6420	Physical Plant Opera	Vehicle Materials an
			\$321.40	6420	Office of the Dir, P	Vehicle Materials an
			\$39.36	6420	Office of Dir, Marke	Vehicle Materials an
			\$1,693.20	6420	Mechanical Mainten	Vehicle Materials an
			\$775.96	6420	Grounds	Vehicle Materials an
			\$57.35	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$162.16	6420	Office of Exec Dean,	Vehicle Materials an
			\$92.04	6420	Campus Communication	Vehicle Materials an
			\$630.40	6420	Building Trades	Vehicle Materials an
			\$2,438.43	6420	Vehicle Pool	Vehicle Materials an
			\$1,609.18	6420	Transportation Insti	Vehicle Materials an
			\$1,617.34	6420	Security & Safety Of	Vehicle Materials an
			\$240.31	6420	Physical Plant Opera	Vehicle Materials an
			\$65.80	6420	Auto Service	Vehicle Materials an
Wynn O Jones and Associat	712613	\$95,268.96	\$95,268.96	6323	Equipment Replacemen	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Your Clear Next Step LLC	712616	\$2,549.70	\$2,549.70	6015	Softskills Training	Consultant's Fees
Your Leadership Group LLC	712617	\$3,300.00	\$3,300.00	6015	Softskills Training	Consultant's Fees
4 Imprint	712619	\$9,748.02	\$1,873.77	6273	Polk County-Financia	Premiums/Giveaways
			\$7,874.25	6273	Vice President, Enro	Premiums/Giveaways
ABC Virtual Communication	712620	\$14,924.79	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$1,667.00	6269	Office of Exec Dir,	Other Company Servic
			\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
American Electrical Sales	712624	\$11,617.32	\$11,001.44	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$615.88	6090	Equipment Repl-Publi	Maintenance/Repair o
Ankeny Sanitation	712626	\$6,888.63	\$741.76	6030	Office of the Dir, P	Custodial Services
			\$836.44	6030	Equipment Replacemen	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
			\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
			\$93.70	6030	Physical Plant Opera	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$4,138.17	6030	Custodial	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
Apollo Water Services LLC	712628	\$3,023.98	\$3,023.98	6060	Mechanical Mainten	Maintenance/Repair o
Armstrong Systems and Con	712629	\$23,144.12	\$12,495.00	6265	Student/Staff IDs	Software Service Agr
			\$9,506.64	6322	Student/Staff IDs	Materials & Supplies
			\$1,142.48	6322	Student/Staff IDs	Materials & Supplies
Baker Group Corp.	712634	\$7,519.50	\$1,780.50	6323	Security & Safety	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker Group Corp.	712634	\$7,519.50	\$302.00	6323	Security & Safety	Minor Equipment
			\$4,833.00	6323	Security & Safety	Minor Equipment
			\$604.00	6323	Security & Safety	Minor Equipment
Capital Sanitary Supply C	712640	\$5,105.53	\$261.61	6060	Custodial	Maintenance/Repair o
			\$229.64	6410	Custodial	Janitorial Materials
			\$1,452.00	6410	Custodial	Janitorial Materials
			\$2,511.65	6410	Physical Plant Opera	Janitorial Materials
			\$103.94	6410	Physical Plant Opera	Janitorial Materials
			\$42.33	6410	Physical Plant Opera	Janitorial Materials
			\$91.64	6410	Physical Plant Opera	Janitorial Materials
			\$412.72	6410	Physical Plant Opera	Janitorial Materials
Certification Center	712644	\$10,410.00	\$10,410.00	6269	Continuing Ed, Healt	Other Company Servic
Choice Creative Solutions	712645	\$3,950.00	\$750.00	6110	Dean, Business & Inf	Information Svcs/Pub
			\$950.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$750.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$1,500.00	6110	Dean, Business & Inf	Information Svcs/Pub
Denman and Co LLP	712651	\$14,000.00	\$14,000.00	6011	Office of Controller	Auditor's Fees
Diamond Vogel Paint Cente	712656	\$4,902.80	\$4,902.80	6100	Buildings Equipment	Maintenance of Groun
DLR Group Inc	712659	\$137,137.00	\$137,137.00	6269	Diesel Building	Other Company Servic
DRDS CPA's & Consultants	712661	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
FBG Service Corporation	712664	\$82,361.00	\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$44,058.00	6030	Custodial	Custodial Services

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	712664	\$82,361.00	\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
Follett Higher Education	712667	\$97,010.50	\$79.00	6322	Paramedic Specialist	Materials & Supplies
			\$98.10	6322	Exercise Science	Materials & Supplies
			-\$694.41	2019	Follett Bookstore	Accounts Payable Acc
			\$698.80	2019	Follett Bookstore	Accounts Payable Acc
			\$143.67	2019	Follett Bookstore	Accounts Payable Acc
			\$360.49	2019	Follett Bookstore	Accounts Payable Acc
			\$147.24	2019	Follett Bookstore	Accounts Payable Acc
			\$31,980.13	2019	Follett Bookstore	Accounts Payable Acc
			\$226.00	6322	Boone Displaced Home	Materials & Supplies
			\$86.11	6322	Office of Dean, Scie	Materials & Supplies
			\$1,157.66	6322	Office of Dean, Indu	Materials & Supplies
			\$679.42	6322	Office of Dean, Heal	Materials & Supplies
			\$571.17	6322	Dental Assistant	Materials & Supplies
			\$60,791.84	6322	Ankeny Career Academ	Materials & Supplies
Gadimina Enterprises	712669	\$4,440.00	\$450.00	6269	PACE Program 260H	Other Company Servic
			\$3,990.00	6269	Transportation Insti	Other Company Servic
Go Big	712675	\$3,900.00	\$3,900.00	6273	Office of Dir, Marke	Premiums/Giveaways
Granite Telecommunication	712678	\$16,236.39	\$926.73	6150	Campus Communication	Communications
			\$402.48	6150	Campus Communication	Communications
			\$12,493.77	6150	Campus Communication	Communications
			\$868.78	6150	Campus Communication	Communications
			\$399.30	6150	Campus Communication	Communications

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Granite Telecommunication	712678	\$16,236.39	\$724.23 \$421.10	6150 6150	Campus Communication Campus Communication	Communications Communications
Hawkeye Community College	712681	\$82,176.40	\$82,176.40	6920	DOL-Strengthening CC	Sub-Award Contract E
Heartland Area Education	712682	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
Heartland Finishes Inc	712684	\$25,904.99	\$9,808.43 \$16,096.56	6269 6269	Equipment Replacemen Equip Replacement He	Other Company Servic Other Company Servic
Howe, Robert Alan.	712687	\$4,680.00	\$4,680.00	6444	Office of Exec Dean,	Landscaping Material
Indian Hills Community Co	712688	\$72,749.66	\$72,749.66	6920	DOL-Strengthening CC	Sub-Award Contract E
Ingamells Commercial Floo	712690	\$6,843.88	\$6,843.88	6269	Equipment Replacemen	Other Company Servic
Integrity Printing LLC	712692	\$14,957.41	\$855.00 \$1,294.54 \$71.68 \$161.77 \$2,752.33 \$434.76 \$2,821.99 \$406.37 \$406.37 \$139.38 \$2,070.00 \$468.31 \$2,029.91 \$1,045.00	6120 6120 6120 6120 6120 6120 6120 6120 6120 6120 6120 6121 6121 6121	Transportation Insti Ankeny Career Academ DMACC D Logo Issue Office of Exec Dean, Practical Nursing Office of the Presid Admissions & Recruit DMACC D Logo Issue DMACC D Logo Issue Tool Machinist Honors Program Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke	Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C
Iowa Prison Industries	712693	\$2,790.64	\$215.20	6323	Security Uniforms	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Prison Industries	712693	\$2,790.64	\$2,531.64	6323	Security Uniforms	Minor Equipment
			\$43.80	6323	Security Uniforms	Minor Equipment
IP Pathways	712694	\$3,328.00	\$3,328.00	6269	Technical Update Equ	Other Company Servic
Lincoln National Life Ins	712706	\$80,737.23	\$1,137.18	2288	Payroll Office	Critical Illness Ins
			\$794.90	2286	Payroll Office	Accident Insurance P
			\$15,145.66	2256	Payroll Office	ST Disability - B In
			\$1,584.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$18,497.91	2254	Payroll Office	Long Term Disability
			\$2,745.00	2255	Payroll Office	ST Disability - A In
			\$11,898.59	2257	Payroll Office	Emp Opt Life Ins Pay
			\$26,316.74	2253	Payroll Office	Basic Life Insurance
			\$2,616.65	2258	Payroll Office	Spouse Opt Life Ins
Metronet Systems Holdings	712713	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
Mid-Iowa Enterprises LLC	712714	\$19,240.20	\$16,597.20	6100	Buildings Equipment	Maintenance of Groun
			\$2,643.00	6100	Buildings Equipment	Maintenance of Groun
Mittera Group	712719	\$8,892.00	\$4,446.00	6120	Admissions & Recruit	Printing/Reproductio
			\$4,446.00	6121	Office of Dir, Marke	Brochures, Flyers, C
National Curriculum & Tra	712721	\$10,989.59	\$10,989.59	6520	Driver Improvement B	Purchases for Resale
Native Real Estate, LLC	712722	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Park Place Technologies	712726	\$135,152.28	\$135,152.28	6060	Non Tort Equip Maint	Maintenance/Repair o
Pure IP US LLC	712727	\$4,219.20	\$4,219.20	6150	Campus Communication	Communications
Push Pedal Pull	712728	\$12,616.00	\$12,616.00	6323	Booster Club	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	712734	\$200,669.50	\$264.11	6261	Security OWI Classes	Contracted Security
			\$2,251.14	6261	Security Newton	Contracted Security
			\$32,440.90	6261	Non Tort Security In	Contracted Security
			\$5,282.25	6261	Security West	Contracted Security
			\$5,554.09	6261	Security West	Contracted Security
			\$15,671.84	6261	Security Boone	Contracted Security
			\$29,068.50	6261	Non Tort Security In	Contracted Security
			\$69,403.93	6261	Non Tort Security In	Contracted Security
			\$1,278.18	6275	Security Newton	Contracted Security
			\$845.74	6275	Security Boone	Contracted Security
			\$1,263.85	6275	Security West	Contracted Security
			\$312.68	6275	Security West	Contracted Security
			\$3,313.44	6275	Security Boone	Contracted Security
			\$10,304.44	6275	Non Tort Security In	Contracted Security
			\$3,755.05	6275	Non Tort Security In	Contracted Security
			\$3,885.59	6275	Non Tort Security In	Contracted Security
			\$14,326.29	6261	Security Boone	Contracted Security
			\$1,447.48	6261	Security OWI Classes	Contracted Security
Sigler Companies	712736	\$2,717.95	\$344.07	6120	Office of Exec Dean,	Printing/Reproductio
			\$202.00	6120	Student Activities	Printing/Reproductio
			\$681.48	6120	Office of Exec Dean,	Printing/Reproductio
			\$248.00	6120	Office of Dean, Heal	Printing/Reproductio
			\$870.40	6120	Office of Exec Dean,	Printing/Reproductio
			\$124.00	6120	Real Time Court Repo	Printing/Reproductio
			\$124.00	6120	Paramedic Specialist	Printing/Reproductio
			\$124.00	6120	Criminal Justice	Printing/Reproductio
SiteOwl, Inc.	712737	\$54,000.00	\$54,000.00	6324	Security & Safety Of	Computer Software
State Steel Supply Co	712741	\$11,147.25	\$7,274.75	6322	Welding	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State Steel Supply Co	712741	\$11,147.25	\$3,872.50	6322	Welding	Materials & Supplies
Storey Kenworthy	712744	\$4,026.52	\$90.74	6322	Culinary Arts	Materials & Supplies
			\$108.00	6322	Dean, Business & Inf	Materials & Supplies
			\$44.97	6322	Dean, Math and Scien	Materials & Supplies
			\$113.26	6322	Office of Exec Dean,	Materials & Supplies
			\$52.00	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$431.80	6322	Evelyn Davis Center	Materials & Supplies
			\$88.98	6322	Office of Exec Dir,	Materials & Supplies
			\$39.95	6322	Information Systems	Materials & Supplies
			\$127.50	6322	Office of Dir, Marke	Materials & Supplies
			\$120.89	6322	Student Activities	Materials & Supplies
			\$78.72	6322	Work Based Learning	Materials & Supplies
			\$51.86	6322	WLAN Support	Materials & Supplies
			\$626.34	6322	Office of Exec Dean,	Materials & Supplies
			\$338.22	6322	Dean, Student Succes	Materials & Supplies
			\$422.68	6322	STRIVE Program	Materials & Supplies
			\$326.55	6322	College & Career Tra	Materials & Supplies
			\$41.92	6322	Goldman Sachs-10,000	Materials & Supplies
			\$205.18	6322	Admissions & Recruit	Materials & Supplies
			\$373.22	6322	Ankeny Career Academ	Materials & Supplies
			\$13.31	6322	Ankeny Testing Cente	Materials & Supplies
			\$86.75	6322	Auto Service	Materials & Supplies
			\$243.68	6322	Office of Controller	Materials & Supplies
The Waldinger Corporation	712745	\$9,847.74	\$9,303.24	6377	Physical Plant Opera	Materials/Supplies f
			\$544.50	6377	Physical Plant Opera	Materials/Supplies f
TK Elevator Corporation	712747	\$4,311.00	\$1,658.81	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
TK Elevator Corporation	712747	\$4,311.00	\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
Wees Tees	712753	\$9,774.00	\$9,774.00	6322	DMACC D Logo Issue	Materials & Supplies
WHO TV13	712756	\$15,713.00	\$15,713.00	6114	Office of Dir, Marke	Television Ads
Williams & Fudge Inc	712758	\$3,648.68	\$3,648.68	6780	Office of Controller	Collection Agency Ex
Your Leadership Group LLC	712760	\$32,350.00	\$32,350.00	6015	Softskills Training	Consultant's Fees
4 Imprint	712775	\$9,263.24	\$2,440.48	6273	Office of Dir, Marke	Premiums/Giveaways
			\$300.00	6273	Office of Dir, Marke	Premiums/Giveaways
			\$1,150.65	6273	Vice President, Enro	Premiums/Giveaways
			\$700.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$528.61	6120	Jasper County Career	Printing/Reproductio
			\$4,143.50	6273	Office of Dir, Marke	Premiums/Giveaways
Acadental Inc	712779	\$6,640.02	\$6,640.02	6322	Dental Student Fees	Materials & Supplies
Adaptive Training Service	712780	\$29,928.00	\$29,928.00	6015	Manufacturing Skills	Consultant's Fees
ADP, Inc	712781	\$52,200.00	\$52,200.00	6269	Other General Instit	Other Company Servic
All Makes Office Interior	712783	\$2,747.87	\$2,747.87	6323	WLAN Support	Minor Equipment
Alliant Energy	712784	\$39,310.17	\$39,310.17	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	712788	\$5,999.53	\$5,999.53	6190	Utilities	Utilities
AVI Systems, Inc.	712792	\$67,275.73	\$10,103.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$16,114.15	6060	Non Tort Equip Maint	Maintenance/Repair o

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AVI Systems, Inc.	712792	\$67,275.73	\$7,920.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$18,480.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$6,167.43	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$8,490.65	6060	Non Tort Equip Maint	Maintenance/Repair o
B and C Painting	712793	\$3,330.00	\$2,340.00	6269	Boone Campus Housing	Other Company Servic
			\$990.00	6269	Boone Campus Housing	Other Company Servic
Baker Group Corp.	712794	\$12,040.25	\$560.00	6060	Trail Point-Aquatics	Maintenance/Repair o
			\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
			\$604.00	6090	Security & Safety	Maintenance/Repair o
Bentek LLC	712796	\$4,784.50	\$4,784.50	6269	Non Tort Equip Maint	Other Company Servic
Brock Family Music LLC	712799	\$3,850.00	\$3,850.00	6323	Equip Replacement Sc	Minor Equipment
Capital Sanitary Supply C	712803	\$3,989.99	\$168.84	6410	Custodial	Janitorial Materials
			\$192.87	6410	Custodial	Janitorial Materials
			\$426.66	6410	Custodial	Janitorial Materials
			\$21.41	6410	Physical Plant Opera	Janitorial Materials
			\$324.15	6410	Physical Plant Opera	Janitorial Materials
			-\$42.33	6410	Physical Plant Opera	Janitorial Materials
			\$609.30	6410	Physical Plant Opera	Janitorial Materials
			\$99.10	6410	Custodial	Janitorial Materials
			\$744.19	6410	Physical Plant Opera	Janitorial Materials
			\$56.76	6410	Physical Plant Opera	Janitorial Materials
			\$1,389.04	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	712804	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Carrier Access IT, LC	712805	\$30,000.00	\$30,000.00	6269	Technical Update Equ	Other Company Servic

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Carroll Broadcasting Comp	712806	\$3,155.00	\$135.00	6112	Office of Dir, Marke	Radio Ads
			\$135.00	6112	Office of Dir, Marke	Radio Ads
			\$300.00	6112	Office of Dir, Marke	Radio Ads
			\$500.00	6112	Office of Dir, Marke	Radio Ads
			\$300.00	6112	Office of Dir, Marke	Radio Ads
			\$500.00	6112	Office of Dir, Marke	Radio Ads
			\$90.00	6112	Office of Exec Dean,	Radio Ads
			\$150.00	6112	Office of Exec Dean,	Radio Ads
			\$50.00	6112	Office of Exec Dean,	Radio Ads
			\$100.00	6112	Office of Exec Dean,	Radio Ads
			\$100.00	6112	Office of Exec Dean,	Radio Ads
			\$100.00	6112	Office of Exec Dean,	Radio Ads
			\$60.00	6112	Office of Exec Dean,	Radio Ads
			\$500.00	6112	Office of Dir, Marke	Radio Ads
			\$135.00	6112	Office of Dir, Marke	Radio Ads
Cengage Learning	712808	\$2,789.00	\$2,789.00	6269	Continuing Ed, On Li	Other Company Servic
Choice Creative Solutions	712812	\$4,300.00	\$3,000.00	6110	Office of the Presid	Information Svcs/Pub
			\$300.00	6110	NSF-Technical Educat	Information Svcs/Pub
			\$1,000.00	6116	Office of Dir, Marke	Digital Display/Goog
Complete Wildlife Control	712815	\$3,000.00	\$3,000.00	6100	Grounds	Maintenance of Groun
Concrete Contracting Comp	712816	\$6,625.00	\$6,625.00	6269	Buildings Equipment	Other Company Servic
Constellation NewEnergy G	712817	\$2,745.38	\$941.25	6190	Newton-Lease Operati	Utilities
			\$189.39	6190	Utilities	Utilities
			\$1,614.74	6190	Utilities	Utilities
Creative Visions	712820	\$2,500.00	\$2,500.00	6269	United Way-Youth Emp	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Elsevier Health Science	712835	\$23,548.00	\$23,548.00	6265	Non Tort Equip Maint	Software Service Agr
Euna Solutions, Inc.	712836	\$40,155.00	\$24,000.00 \$16,155.00	6324 6324	Miscellaneous Colleg Miscellaneous Colleg	Computer Software Computer Software
FBG Service Corporation	712838	\$4,125.00	\$4,125.00	6030	FFA Enrichment Cente	Custodial Services
Greater Dallas County Dev	712842	\$3,000.00	\$3,000.00	6040	Economic Development	Memberships
Heartland Business System	712845	\$173,881.22	\$10,050.00 \$163,831.22	6269 7100	Technical Update Equ Equipment Replacemen	Other Company Servic Equipment
Iowa Communications Netwo	712853	\$52,304.85	\$5.23 \$52,269.52 \$2.15 \$17.20 \$4.30 \$6.45	6150 6150 6150 6150 6150 6150	Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication	Communications Communications Communications Communications Communications Communications
Iowa IJAG Inc	712856	\$50,000.00	\$25,000.00 \$25,000.00	6269 6269	Work Based Learning Dean, Student Succes	Other Company Servic Other Company Servic
Iowa Office Furniture, LL	712858	\$25,895.10	\$1,645.00 \$490.00 \$490.00 \$15,745.23 \$3,971.60 \$3,553.27	6269 6269 6269 6323 6323 6323	Office of the Dir, P Office of the Dir, P Office of the Dir, P Equipment Replacemen Equipment Replacemen Equip Replacement He	Other Company Servic Other Company Servic Other Company Servic Minor Equipment Minor Equipment Minor Equipment
Iowa State University	712861	\$3,200.00	\$3,200.00	6240	Office of Sr VP, Aca	Group Meeting/Worksh
IP Pathways	712862	\$114,728.37	\$21,042.71	6269	Technical Update Equ	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Pathways	712862	\$114,728.37	\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$57,494.59	6269	Technical Update Equ	Other Company Servic
			\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$2,214.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$14,729.07	6269	Technical Update Equ	Other Company Servic
JourneyEd.com Inc	712864	\$37,263.35	\$37,263.35	6324	Technology Fees	Computer Software
Kleis Consulting Group In	712867	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Lamar Companies	712870	\$15,850.00	\$4,700.00	6110	Transportation Insti	Information Svcs/Pub
			\$5,000.00	6110	Office of Dean, Indu	Information Svcs/Pub
			\$5,850.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$300.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
MaxKnowledge, Inc.	712877	\$29,800.00	\$29,800.00	6269	Office of Dean, Indu	Other Company Servic
Mid-Iowa Enterprises LLC	712881	\$15,170.15	\$3,200.15	6100	Buildings Equipment	Maintenance of Groun
			\$3,320.00	6100	Buildings Equipment	Maintenance of Groun
			\$4,150.00	6100	Buildings Equipment	Maintenance of Groun
			\$3,000.00	6100	Buildings Equipment	Maintenance of Groun
			\$1,500.00	6100	Buildings Equipment	Maintenance of Groun
MidAmerican Energy Co	712882	\$41,346.79	\$8,114.84	6190	Utilities	Utilities
			\$1,492.19	6190	Utilities	Utilities
			\$1,085.83	6190	Utilities	Utilities
			\$18,062.07	6190	Trail Point-Facility	Utilities
			\$242.84	6190	Utilities	Utilities
			\$691.34	6190	Utilities	Utilities
			\$1,803.11	6190	Plant Operations - E	Utilities

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MidAmerican Energy Co	712882	\$41,346.79	\$9,854.57	6190	Utilities	Utilities
MidAmerican Energy Co	712883	\$5,249.54	\$5,249.54	6269	Transportation Inst-	Other Company Servic
Mountain West Insurance &	712888	\$3,901.00	\$3,901.00	6180	IA Comm College Athl	Insurance
Newton Waterworks	712890	\$19,453.10	\$1,678.57	6190	Newton-Lease Operati	Utilities
			\$72.56	6190	Newton-Lease Operati	Utilities
			\$31.53	6190	Newton-Lease Operati	Utilities
			\$82.56	6190	Newton-Lease Operati	Utilities
			\$17,587.88	6190	Newton-Lease Operati	Utilities
Okoboji Wines	712891	\$6,189.00	\$144.40	6930	Beverage Account	Other Current Expens
			\$4,232.10	6930	Beverage Account	Other Current Expens
			\$1,812.50	6930	Beverage Account	Other Current Expens
Palmer Companies, Inc.	712894	\$21,997.50	\$10,832.50	6262	United Way-Youth Emp	Client Services/Tuit
			\$11,165.00	6269	United Way-Youth Emp	Other Company Servic
Ryan Companies US Inc	712899	\$32,031.80	\$32,031.80	6269	Dental Building	Other Company Servic
Scenario Learning LLC	712901	\$17,500.00	\$17,500.00	6324	Other General Instit	Computer Software
Securitas Security Servic	712903	\$125,177.29	\$1,576.41	6275	Non Tort Security In	Contracted Security
			\$566.92	6275	Security OWI Classes	Contracted Security
			\$64,775.76	6261	Non Tort Security In	Contracted Security
			\$5,712.53	6261	Security West	Contracted Security
			\$1,693.10	6261	Security Hunziker Ac	Contracted Security
			\$2,694.83	6261	Security-Capitol Med	Contracted Security
			\$1,133.72	6261	Security OWI Classes	Contracted Security
			\$10,056.95	6261	Security Boone	Contracted Security

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	712903	\$125,177.29	\$1,216.96	6261	Security Carroll	Contracted Security
			\$2,197.95	6261	Security Southridge	Contracted Security
			\$1,319.87	6261	Security Van Kirk Ac	Contracted Security
			\$485.99	6261	FFA Enrichment Cente	Contracted Security
			\$27,413.55	6261	Non Tort Security In	Contracted Security
			\$2,681.51	6275	Non Tort Security In	Contracted Security
			\$793.84	6275	Security West	Contracted Security
			\$68.12	6275	Security-Capitol Med	Contracted Security
			\$726.52	6275	Security Boone	Contracted Security
			\$62.76	6275	Security Carroll	Contracted Security
Shive Hattery Inc	712905	\$213,083.99	\$88,941.12	6269	Dental Building	Other Company Servic
			\$124,142.87	6269	Dental Building	Other Company Servic
Siemens Industry Inc	712906	\$28,695.04	\$9,735.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$11,133.50	6377	Mechanical Mainten	Materials/Supplies f
			\$7,826.54	6377	Mechanical Mainten	Materials/Supplies f
Speak Up Stories	712911	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Summerfield Hotel LLC	712914	\$4,659.20	\$4,659.20	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	712915	\$3,000.00	\$3,000.00	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	712916	\$5,374.39	\$471.00	6322	Equip Replacement Sc	Materials & Supplies
			\$238.00	6322	Equip Replacement Sc	Materials & Supplies
			-\$131.35	6322	Culinary Arts	Materials & Supplies
			\$230.00	6322	Equip Replacement Sc	Materials & Supplies
			\$238.00	6322	Equip Replacement Sc	Materials & Supplies
			\$471.00	6322	Equip Replacement Sc	Materials & Supplies
			\$444.00	6322	Equip Replacement Sc	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	712916	\$5,374.39	\$238.00	6322	Equip Replacement Sc	Materials & Supplies
			\$471.00	6322	Equip Replacement Sc	Materials & Supplies
			\$238.00	6322	Equip Replacement Sc	Materials & Supplies
			\$1,700.93	6322	Culinary Arts	Materials & Supplies
			\$294.81	6322	Culinary Arts	Materials & Supplies
			\$471.00	6322	Equip Replacement Sc	Materials & Supplies
Thomas Bus Sales Inc	712919	\$2,845.00	\$2,845.00	6269	Equip Replacement Ph	Other Company Servic
Topp, Jack Leo.	712920	\$8,450.00	\$8,450.00	6019	Economic Development	Prof Svcs-Individual
Turnitin Holdings LLC	712921	\$57,459.67	\$57,459.67	6265	Non Tort Equip Maint	Software Service Agr
US Postal Service	712927	\$40,000.00	\$40,000.00	6230	Mail Service/Central	Postage and Expediti
Veel Hoeden Consulting LL	712929	\$6,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
			\$3,000.00	6015	Softskills Training	Consultant's Fees
Walsh Door and Security	712932	\$24,015.29	\$657.89	6090	Security & Safety	Maintenance/Repair o
			\$231.85	6090	Security & Safety	Maintenance/Repair o
			\$14,378.45	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$2,055.23	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$777.18	6090	Equipment Repl-Publi	Maintenance/Repair o
			\$5,914.69	6090	Equipment Repl-Publi	Maintenance/Repair o
Wenger Corporation	712933	\$16,895.20	\$16,895.20	6323	Equip Replacement Sc	Minor Equipment
WHO TV13	712936	\$15,500.00	\$15,500.00	6114	Office of Dir, Marke	Television Ads
Williams & Fudge Inc	712937	\$4,743.43	\$4,743.43	6780	Office of Controller	Collection Agency Ex
Wolters Kluwer Health, In	712939	\$3,749.00	\$3,749.00	6269	Director, Nursing	Other Company Servic

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Xerox Corp	712940	\$7,073.69	\$360.70	6322	Copy Center	Materials & Supplies
			\$965.14	6322	Copy Center	Materials & Supplies
			\$2,149.81	6322	Copy Center	Materials & Supplies
			\$1,007.75	6322	Copy Center	Materials & Supplies
			\$575.14	6220	Copy Center	Rental of Equipment
			\$505.87	6220	Copy Center	Rental of Equipment
			\$968.64	6220	Copy Center	Rental of Equipment
			\$540.64	6220	Copy Center	Rental of Equipment
Yankee Book Peddler Inc	712941	\$3,692.86	\$2,213.70	6310	Equipment Replacemen	Library Books/Electr
			\$1,071.77	6310	Equipment Replacemen	Library Books/Electr
			\$407.39	6310	Equipment Replacemen	Library Books/Electr
Renken, Rylee	712946	\$3,820.00	\$3,820.00	1410	Unrestrict Student A	Due From Students
REPORT TOTAL			\$14,741,846.85			

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Parameter Name	Value	
Parameter Seq No:	559091	
Minimum Check Amount:	2500	Entered
Starting Check Date:	26-JUN-2025	Entered
Ending Check Date:	20-AUG-2025	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 1,353