

Date: 04/09/2026 List of checks over \$2,500.00 from 18-FEB-2026 to 18-MAR-2026

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TRANSACTION ACCOUNT			CHECK	
VENDOR NAME	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX TITLE	ACCOUNT TITLE	
ABC Virtual Communication			717335	\$2,992.96
\$2,992.96	6015	Economic Development	Consultant's Fees	
All Makes Office Interior			717338	\$21,906.02
\$458.09	6322	Office of Exec Dir,	Materials & Supplies	
\$776.32	6323	Culinary Arts	Minor Equipment	
\$1,514.40	6269	Practical Nursing	Other Company Servic	
\$19,004.41	6323	Equipment Replacemen	Minor Equipment	
\$152.80	6460	Dean, Business & Inf	Other Materials and	
Alliant Energy			717340	\$7,709.66
\$3,983.39	6190	Boone Campus Housing	Utilities	
\$3,726.27	6190	Boone Campus Housing	Utilities	
ATW Training & Consulting			717344	\$9,088.50
\$810.00	6015	Softskills Training	Consultant's Fees	
\$8,278.50	6015	Softskills Training	Consultant's Fees	
Baker Electric Inc			717345	\$3,198.13
\$3,198.13	6060	Equipment Replacemen	Maintenance/Repair o	
Baker Group Corp.			717346	\$2,711.00
\$2,711.00	6060	Newton-Lease Operati	Maintenance/Repair o	
Barron Equipment Company			717348	\$2,919.42
\$2,919.42	6060	Culinary Arts	Maintenance/Repair o	
Basepoint Building Automa			717349	\$4,123.00
\$490.00	6090	Security & Safety	Maintenance/Repair o	
\$490.00	6090	Security & Safety	Maintenance/Repair o	

\$3,143.00	6090	Security & Safety	Maintenance/Repair o
Capital Sanitary Supply C			717354 \$3,622.44
\$213.60	6410	Custodial	Janitorial Materials
\$268.12	6060	Custodial	Maintenance/Repair o
\$30.91	6377	Custodial	Materials/Supplies f
\$213.60	6410	Custodial	Janitorial Materials
\$913.10	6410	Custodial	Janitorial Materials
\$169.74	6410	Custodial	Janitorial Materials
\$53.40	6410	Custodial	Janitorial Materials

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Capital Sanitary Supply C				717354	\$3,622.44
\$534.00	6410	Custodial		Janitorial Materials	
\$53.40	6410	Physical Plant Opera		Janitorial Materials	
\$1,141.87	6410	Physical Plant Opera		Janitorial Materials	
\$22.50	6410	Trail Point-Facility		Janitorial Materials	
\$8.20	6410	Custodial		Janitorial Materials	
Cassandra R Halls				717357	\$12,000.00
\$12,000.00	6019	Evelyn K Davis Cente		Prof Svcs-Individual	
Choice Creative Solutions				717361	\$8,300.00
\$1,400.00	6117	Office of Exec Dir,		Social Ads/Boosts	
\$5,000.00	6117	Office of Exec Dir,		Social Ads/Boosts	
\$950.00	6110	Office of Dir, Marke		Information Svcs/Pub	
\$950.00	6110	Office of Dir, Marke		Information Svcs/Pub	
City of Ames				717365	\$3,974.04
\$3,974.04	6410	Utilities		Janitorial Materials	
Constellation NewEnergy G				717368	\$6,572.49
\$6,572.49	6190	Utilities		Utilities	
Country Landscapes Inc				717369	\$38,604.51
\$6,323.25	6269	Buildings Equipment		Other Company Servic	
\$22,092.10	6269	Buildings Equipment		Other Company Servic	
\$5,380.00	6269	Buildings Equipment		Other Company Servic	
\$4,809.16	6269	Buildings Equipment		Other Company Servic	
Ecolab				717377	\$4,259.99
\$169.85	6220	Culinary Arts		Rental of Equipment	

\$4,090.14	6323	Equip Replacement Sc	Minor Equipment	
EMC Insurance Companies				717378 \$3,131.70
\$3,131.70	6180	HR Self-Insurance Co	Insurance	
Evisions Inc				717380 \$31,832.00
\$31,832.00	6265	Non Tort Equip Maint	Software Service Agr	
FaciliServ, Inc.				717381 \$7,709.00
\$7,709.00	6269	Boone Athletic Depar	Other Company Servic	
FBG Service Corporation				717383 \$86,688.50
\$4,327.50	6030	FFA Enrichment Cente	Custodial Services	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
FBG Service Corporation				717383	\$86,688.50
\$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	
\$44,058.00	6030		Custodial	Custodial Services	
\$3,737.00	6030		Plant Operations, Pe	Custodial Services	
Goodwin Tucker Group Inc.				717390	\$4,985.82
\$4,985.82	6060		Culinary Arts	Maintenance/Repair o	
Grainger Inc				717391	\$14,620.31
\$14,620.31	6322		Mechanical Maintenanc	Materials & Supplies	
Granite Telecommunication				717392	\$17,178.66
\$454.77	6150		Campus Communication	Communications	
\$12,088.14	6150		Campus Communication	Communications	
\$518.10	6150		Campus Communication	Communications	
\$536.23	6150		Campus Communication	Communications	
\$199.98	6150		Campus Communication	Communications	
\$1,160.89	6150		Campus Communication	Communications	
\$1,381.86	6150		Campus Communication	Communications	
\$838.69	6150		Campus Communication	Communications	
HealthTeam Works				717396	\$5,631.06
\$5,631.06	6920		IA Heath & Human Ser	Sub-Award Contract E	

Heartland Coop			717397	\$12,270.00
\$12,270.00	6322	Dallas County Farm O	Materials & Supplies	
Iowa Office Furniture, LL			717401	\$5,002.00
\$1,128.00	6323	Education, Communit	Minor Equipment	
\$3,874.00	6323	Equipment Replacemen	Minor Equipment	
IP Pathways			717404	\$97,197.08
\$2,098.00	6269	Technical Update Equ	Other Company Servic	
\$23,417.81	6269	Technical Update Equ	Other Company Servic	
\$1,998.00	6269	Technical Update Equ	Other Company Servic	
\$16,169.87	6269	Technical Update Equ	Other Company Servic	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
IP Pathways				717404	\$97,197.08
\$36,363.40	6269		Technical Update Equ	Other Company Servic	
\$7,350.00	6269		Technical Update Equ	Other Company Servic	
\$9,800.00	6269		Technical Update Equ	Other Company Servic	
Lawn Pro				717413	\$2,875.00
\$2,875.00	6100		Plant Operations, St	Maintenance of Groun	
Lincoln Electric Company				717415	\$2,578.60
\$649.50	6322		Welding	Materials & Supplies	
\$1,929.10	6322		Welding	Materials & Supplies	
Mid-America Golf and Land				717422	\$6,000.00
\$3,000.00	6269		Boone Athletic Depar	Other Company Servic	
\$3,000.00	6269		Boone Athletic Depar	Other Company Servic	
MidAmerican Energy Co				717423	\$29,266.08
\$443.86	6190		Utilities	Utilities	
\$5,301.49	6190		Utilities	Utilities	
\$249.66	6190		Utilities	Utilities	
\$11,800.09	6190		Trail Point-Facility	Utilities	
\$905.12	6190		Utilities	Utilities	
\$3,800.35	6190		Utilities	Utilities	
\$1,522.85	6190		Utilities	Utilities	
\$355.93	6190		Utilities	Utilities	
\$4,886.73	6190		Utilities	Utilities	

Mission Learning Systems			717426	\$3,200.00
\$3,200.00	6479	High Tech Robotics	Staff Development-Ou	
Okoboji Wines			717430	\$26,548.05
\$6,667.80	6930	Beverage Account	Other Current Expens	
\$173.95	6930	Beverage Account	Other Current Expens	
\$198.60	6930	Beverage Account	Other Current Expens	
\$787.65	6930	Beverage Account	Other Current Expens	
\$18,107.45	6930	Beverage Account	Other Current Expens	
\$612.60	6930	Beverage Account	Other Current Expens	
OPN Architects			717431	\$7,125.00
\$7,125.00	6269	Capitol Medical Remo	Other Company Servic	

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
			ACCOUNT TITLE		
P & M Apparel	\$2,126.56	6322	Ankeny Career Academ	717432	\$3,760.11
			Materials & Supplies		
	\$1,633.55	6322	Ankeny Career Academ		
			Materials & Supplies		
P&A Administrative Servic	\$16,754.79	2281	Payroll Office	717433	\$16,754.79
			Unreimbursed Medical		
Protex Central Inc	\$127.50	6377	Non Tort Insurance	717442	\$30,690.77
			Materials/Supplies f		
	\$3,236.76	6060	Buildings Equipment		
			Maintenance/Repair o		
	\$4,995.00	6060	Mechanical Maintenanc		
			Maintenance/Repair o		
	\$5,625.00	6060	Buildings Equipment		
			Maintenance/Repair o		
	\$1,568.00	6060	Mechanical Maintenanc		
			Maintenance/Repair o		
	\$15,138.51	6060	Mechanical Maintenanc		
			Maintenance/Repair o		
Pure IP US LLC	\$7,350.03	6150	Campus Communication	717443	\$7,350.03
			Communications		
Safety Professionals LLC	\$4,200.00	6015	Manufacturing Skills	717452	\$4,200.00
			Consultant's Fees		
Seafoods.com	\$605.52	6322	Bistro	717455	\$5,823.42
			Materials & Supplies		
	\$1,854.69	6322	Bistro		
			Materials & Supplies		
	\$556.98	6322	Culinary Arts		
			Materials & Supplies		
	\$646.38	6322	Conference Center/Sp		
			Materials & Supplies		
	\$2,159.85	6322	Hospitality Careers		
			Materials & Supplies		
Securitas Security Servic	\$3,204.55	6261	Security Carroll	717456	\$143,804.82
			Contracted Security		

\$11,878.95	6261	Security Boone	Contracted Security
\$4,021.96	6261	Security Hunziker Ac	Contracted Security
\$68,715.35	6261	Non Tort Security In	Contracted Security
\$26,423.63	6261	Non Tort Security In	Contracted Security
\$5,442.35	6261	Security Southridge	Contracted Security
\$4,021.96	6261	Security Newton	Contracted Security
\$761.73	6261	Security OWI Classes	Contracted Security
\$5,935.92	6261	Security-Capitol Med	Contracted Security

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Securitas Security Servic	717456	\$143,804.82			
\$2,242.44	6261	Security Van Kirk Ac	Contracted Security		
\$5,763.08	6261	Security West	Contracted Security		
\$1,455.41	6275	Non Tort Security In	Contracted Security		
\$751.96	6275	Security West	Contracted Security		
\$1,103.73	6275	Security OWI Classes	Contracted Security		
\$9.00	6275	Security-Capitol Med	Contracted Security		
\$174.35	6275	Security Southridge	Contracted Security		
\$740.89	6275	Non Tort Security In	Contracted Security		
\$1,157.56	6275	Security Boone	Contracted Security		
Shawnee Mission Tree Serv	717457	\$3,276.10			
\$752.85	6100	Grounds	Maintenance of Groun		
\$875.69	6100	Grounds	Maintenance of Groun		
\$1,647.56	6100	Grounds	Maintenance of Groun		
State Steel Supply Co	717462	\$5,063.45			
\$95.60	6322	Welding	Materials & Supplies		
\$4,967.85	6322	Welding	Materials & Supplies		
Summerfield Hotel LLC	717465	\$5,521.60			
\$5,521.60	6269	Continuing Ed, 2 Day	Other Company Servic		
Sysco Food Services of Io	717467	\$5,733.57			
\$164.27	6322	Culinary Arts	Materials & Supplies		
\$1,077.65	6322	Hospitality Careers	Materials & Supplies		
\$275.00	6220	Equip Replacement Sc	Rental of Equipment		

\$471.00	6220	Equip Replacement Sc	Rental of Equipment	
\$1,275.98	6322	Bistro	Materials & Supplies	
\$982.88	6322	Culinary Arts	Materials & Supplies	
\$87.47	6322	Hospitality Careers	Materials & Supplies	-
\$45.95	6322	Bistro	Materials & Supplies	-
\$135.00	6322	Culinary Arts	Materials & Supplies	
\$84.70	6322	Baking	Materials & Supplies	
\$158.97	6322	Baking	Materials & Supplies	
\$310.74	6322	Baking	Materials & Supplies	

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
\$134.25	6322		Hospitality Careers	717467	\$5,733.57
					Materials & Supplies
\$461.85	6322		Hospitality Careers		Materials & Supplies
\$429.76	6322		Bistro		Materials & Supplies
\$1,400.00	6269		Diesel Building	717468	\$8,120.00
					Other Company Servic
\$1,400.00	6269		Diesel Building		Other Company Servic
\$1,400.00	6269		Dental Building		Other Company Servic
\$3,920.00	6269		Dental Building		Other Company Servic
\$1,455.43	6377		Physical Plant Opera	717470	\$13,686.21
					Materials/Supplies f
\$5,865.50	6322		Welding		Materials & Supplies
\$6,028.08	6322		Welding		Materials & Supplies
\$337.20	6322		Welding		Materials & Supplies
\$1,364.09	6060		Newton-Lease Operati	717472	\$15,072.76
					Maintenance/Repair o
\$1,136.67	6060		Newton-Lease Operati		Maintenance/Repair o
\$1,364.09	6060		Newton-Lease Operati		Maintenance/Repair o
\$1,364.09	6060		Newton-Lease Operati		Maintenance/Repair o
\$1,136.67	6060		Newton-Lease Operati		Maintenance/Repair o
\$1,136.67	6060		Newton-Lease Operati		Maintenance/Repair o
\$1,136.67	6060		Newton-Lease Operati		Maintenance/Repair o

\$1,204.87	6060	Newton-Lease Operati	Maintenance/Repair o
\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
Topp, Jack Leo.			717473 \$45,072.00
\$45,072.00	6019	Economic Development	Prof Svcs-Individual
Veel Hoeden Consulting LL			717477 \$9,050.00
\$6,800.00	6015	Softskills Training	Consultant's Fees
\$2,250.00	6015	Softskills Training	Consultant's Fees

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Walsh Door and Security				717479	\$4,699.73
\$636.08	6323		Equipment Repl-Publi	Minor Equipment	
\$21.60	6323		Security & Safety	Minor Equipment	
\$40.62	6322		Security & Safety	Materials & Supplies	
\$4,001.43	6090		Equipment Repl-Publi	Maintenance/Repair o	
WHO TV13				717485	\$6,020.00
\$500.00	6110		Office of the Presid	Information Svcs/Pub	
\$5,520.00	6114		Office of Dir, Marke	Television Ads	
Windstar Lines Inc				717486	\$12,445.00
\$1,605.00	6269		Boone Athletic Depar	Other Company Servic	
\$7,525.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,715.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,600.00	6269		Boone Athletic Depar	Other Company Servic	
Yankee Book Peddler Inc				717490	\$4,261.26
\$1,386.64	6310		Equipment Replacemen	Library Books/Electr	
\$1,234.03	6310		Equipment Replacemen	Library Books/Electr	
\$47.19	6310		Equipment Replacemen	Library Books/Electr	
\$306.13	6310		Equipment Replacemen	Library Books/Electr	
\$26.01	6310		Equipment Replacemen	Library Books/Electr	
\$364.13	6310		Equipment Replacemen	Library Books/Electr	
\$66.79	6310		Equipment Replacemen	Library Books/Electr	
\$14.19	6310		Equipment Replacemen	Library Books/Electr	

\$1.00	6310	Equipment Replacemen	Library Books/Electr		
\$815.15	6310	Equipment Replacemen	Library Books/Electr		
YMCA				717491	\$2,848.00
\$1,349.00	6269	Trail Point-Aquatics	Other Company Servic		
\$1,499.00	6269	Trail Point-Aquatics	Other Company Servic		
Your Clear Next Step LLC				717492	\$3,244.50
\$3,244.50	6015	Softskills Training	Consultant's Fees		
The Hanover Research Coun				717499	\$52,500.00
\$52,500.00	6040	Other General Instit	Memberships		
Airgas North Central				717502	\$3,426.19
\$219.28	6322	Manufacturing Skills	Materials & Supplies		

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
			ACCOUNT TITLE		
Airgas North Central				717502	\$3,426.19
\$725.89	6322	Welding	Materials & Supplies		
\$331.26	6377	Welding	Materials/Supplies f		
\$124.71	1550	Office of Controller	Prepaid Expenses		
\$157.28	1550	Office of Controller	Prepaid Expenses		
\$627.81	6322	Welding	Materials & Supplies		
\$402.27	6322	Welding	Materials & Supplies		
\$100.95	6322	Welding	Materials & Supplies		
\$736.74	6322	Manufacturing Skills	Materials & Supplies		
Alliant Energy				717506	\$5,094.29
\$1,736.58	6190	Utilities	Utilities		
\$3,240.09	6190	Utilities	Utilities		
\$117.62	6190	Utilities	Utilities		
Ames Branch of the NAACP				717507	\$2,501.15
\$2,501.15	6260	Office of the Presid	Sponsorships & Donat		
City of Boone				717526	\$4,872.51
\$4,872.51	6190	Boone Campus Housing	Utilities		
Constellation NewEnergy G				717528	\$39,968.88
\$39,968.88	6190	Utilities	Utilities		
Consulab Educatech Inc				717529	\$29,619.00
\$0.00	7100	Equip Replacement In	Equipment		
\$29,619.00	7100	WTED-General Exp	Equipment		
Dentons Davis Brown PC				717532	\$8,843.50
\$8,843.50	6013	Administration & Mis	Legal Fees		

DLR Group Inc			717539	\$40,688.70
\$40,688.70	6269	Diesel Building		Other Company Servic
DocuSign, Inc.			717541	\$9,637.79
\$9,637.79	6265	Non Tort Equip Maint		Software Service Agr
Ebsco Subscription Servic			717543	\$57,131.00
\$4,856.02	6269	Library Automation		Other Company Servic
\$52,274.98	6269	Equipment Replacemen		Other Company Servic
Elite Glass & Metal LLC			717545	\$19,350.00
\$19,350.00	6269	Buildings Equipment		Other Company Servic

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VENDOR NAME	AMOUNT	NUMBER	INDEX	TITLE	CHECK NUMBER	CHECK AMOUNT	ACCOUNT TITLE
Fredrikson & Byron, P.A.	\$22,394.00	6013		Urban Student Center	717551	\$22,394.00	Legal Fees
Henry Schein	\$7,006.42	6323		Equip Replacement He	717560	\$7,006.42	Minor Equipment
Indian Hills Community Co	\$81,991.06	6920		DOL-Strengthening CC	717563	\$81,991.06	Sub-Award Contract E
InnoSoft Canada Inc.	\$25,806.40	6265		Trail Point-Membersh	717564	\$25,806.40	Software Service Agr
Iowa Office Furniture, LL	\$1,257.00	6323		Equipment Replacemen	717569	\$2,682.00	Minor Equipment
	\$825.00	6269		Office of Dean, Heal			Other Company Servic
	\$600.00	6269		Office of Dean, Heal			Other Company Servic
Iowa PAS	\$2,640.00	6489		Perkins V-CTE Studen	717570	\$2,820.00	Staff Development-In
	\$180.00	6489		Perkins V-CTE Studen			Staff Development-In
MHC Kenworth	\$18,693.67	6220		WTED-General Exp	717585	\$18,693.67	Rental of Equipment
MidAmerican Energy Co	\$1,121.35	6190		Plant Operations - E	717586	\$22,119.19	Utilities
	\$11,754.12	6190		Trail Point-Facility			Utilities
	\$3,962.87	6190		Utilities			Utilities
	\$5,280.85	6190		Utilities			Utilities
Multivista	\$2,002.00	6269		Dental Building	717590	\$4,070.00	Other Company Servic
	\$2,068.00	6269		Diesel Building			Other Company Servic

National Curriculum & Tra		717593	\$11,391.46
\$11,391.46	6520	Driver Improvement B	Purchases for Resale
National PAS		717596	\$10,890.00
\$990.00	6479	Work Based Learning	Staff Development-Ou
\$9,900.00	6479	Perkins V-CTE Studen	Staff Development-Ou
P&A Administrative Servic		717602	\$16,637.00
\$16,637.00	2281	Payroll Office	Unreimbursed Medical

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Pitney Bowes Inc	\$7,281.31	6220		Mail Service/Central	717607	\$7,281.31	Rental of Equipment
Pretrax Inc	\$1,333.50	6269		Office of Exec Dir,	717609	\$3,377.30	Other Company Servic
	\$1,427.30	6269		Office of Exec Dir,			Other Company Servic
	\$616.50	6269		Office of Exec Dir,			Other Company Servic
Prevention Research Insti	\$12,500.00	6520		Driver Improvement B	717610	\$12,500.00	Purchases for Resale
Ryan Companies US Inc	\$1,468,976.97	6269		Dental Building	717615	\$3,568,403.10	Other Company Servic
	\$2,099,426.13	6269		Diesel Building			Other Company Servic
Schroeder, Jacob	\$6,300.00	6321		Visting French Chef	717616	\$6,300.00	Food
Seafoods.com	\$1,149.95	6322		Hospitality Careers	717617	\$4,997.88	Materials & Supplies
	\$1,360.00	6322		Bistro			Materials & Supplies
	\$530.87	6322		Hospitality Careers			Materials & Supplies
	\$827.45	6322		Hospitality Careers			Materials & Supplies
	\$497.55	6322		Bistro			Materials & Supplies
	\$632.06	6322		Conference Center/Sp			Materials & Supplies
Securitas Security Servic	\$397.64	6261		Security OWI Classes	717618	\$138,115.01	Contracted Security
	\$6,181.03	6261		Security West			Contracted Security
	\$5,855.91	6261		Security-Capitol Med			Contracted Security

\$3,206.33	6261	Security Carroll	Contracted Security
\$4,011.13	6261	Security Newton	Contracted Security
\$10,658.74	6261	Security Boone	Contracted Security
\$7,688.36	6261	Security Southridge	Contracted Security
\$2,353.60	6261	Security Van Kirk Ac	Contracted Security
\$3,666.10	6261	Security Hunziker Ac	Contracted Security
\$63,409.24	6261	Non Tort Security In	Contracted Security
\$470.80	6275	Security-Capitol Med	Contracted Security

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Securitas Security Servic	\$26,384.20	6261		Non Tort Security In	717618	\$138,115.01	Contracted Security
	\$23.37	6275		Security Carroll			Contracted Security
	\$1,664.75	6275		Security Boone			Contracted Security
	\$1,022.19	6275		Non Tort Security In			Contracted Security
	\$436.11	6275		Non Tort Security In			Contracted Security
	\$545.21	6275		Security OWI Classes			Contracted Security
	\$140.30	6275		Security West			Contracted Security
Shalom Community Impact C	\$13,771.27	6269		Shalom Communities-F	717620	\$16,726.80	Other Company Servic
	\$2,955.53	6269		Shalom Communities-F			Other Company Servic
SkillsUSA	\$1,800.00	6489		Perkins V-CTE Studen	717624	\$5,700.00	Staff Development-In
	\$3,900.00	6489		Perkins V-CTE Studen			Staff Development-In
Snap On Industrial	\$414.97	1550		Office of Controller	717625	\$7,740.45	Prepaid Expenses
	\$140.85	1550		Office of Controller			Prepaid Expenses
	\$995.00	1550		Office of Controller			Prepaid Expenses
	\$747.57	1550		Office of Controller			Prepaid Expenses
	\$112.42	1550		Office of Controller			Prepaid Expenses
	\$534.68	1550		Office of Controller			Prepaid Expenses
	\$85.05	1550		Office of Controller			Prepaid Expenses

\$3,642.01	1550	Office of Controller	Prepaid Expenses	
\$1,067.90	1550	Office of Controller	Prepaid Expenses	
The Waldinger Corporation				717630
\$2,940.72	6322	Dean, Business & Inf	Materials & Supplies	\$2,940.72
Williams & Fudge Inc				717636
\$2,516.33	6780	Office of Controller	Collection Agency Ex	\$2,516.33
Windstar Lines Inc				717637
\$3,285.00	6269	Boone Athletic Depar	Other Company Servic	\$3,285.00
2nd Wind Exercise Equipme				717646
\$17,402.00	6323	Equipment Replacemen	Minor Equipment	\$17,402.00

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ABC Virtual Communication	\$2,992.96	6015		Economic Development	717648	\$2,992.96	Consultant's Fees
Ahlers and Cooney PC	\$7,103.00	6013		Office of the Presid	717652	\$7,103.00	Legal Fees
Align Technology Inc.	\$966.78	6265		Dental Hygiene	717656	\$3,793.94	Software Service Agr
	\$930.19	6265		Dental Assistant			Software Service Agr
	\$930.20	6265		Dental Hygiene			Software Service Agr
	\$966.77	6265		Dental Assistant			Software Service Agr
All Makes Office Interior	\$378.32	6269		Practical Nursing	717657	\$92,625.91	Other Company Servic
	\$35,960.00	6323		Equipment Replacemen			Minor Equipment
	\$53,002.00	6323		Equipment Replacemen			Minor Equipment
	\$3,285.59	6323		Equipment Replacemen			Minor Equipment
Alliant Energy	\$12,027.75	6410		Utilities	717659	\$12,027.75	Janitorial Materials
ATW Training & Consulting	\$3,000.00	6015		Softskills Training	717671	\$3,000.00	Consultant's Fees
Become More Group, LLC	\$17,500.00	6015		Softskills Training	717676	\$17,500.00	Consultant's Fees
Canon USA Inc	\$22,346.46	6323		Equip Replacement Sc	717685	\$30,839.66	Minor Equipment
	\$8,493.20	6323		Equip Replacement Sc			Minor Equipment
Capital Sanitary Supply C	\$43.14	6410		Child Care Facility	717686	\$2,723.60	Janitorial Materials

\$505.74	6410	Physical Plant Opera	Janitorial Materials
\$66.87	6410	Custodial	Janitorial Materials
\$31.84	6410	Custodial	Janitorial Materials
\$189.30	6410	Custodial	Janitorial Materials
\$73.46	6410	Trail Point-Facility	Janitorial Materials
\$426.18	6410	Plant Operations-Cap	Janitorial Materials
\$1,387.07	6410	Custodial	Janitorial Materials

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Cardtronics USA Inc	\$2,750.00	6269		Student ID Card Offi	717688	\$5,500.00	Other Company Servic
	\$2,750.00	6269		Student ID Card Offi			Other Company Servic
CCB Credit Services Inc	\$5,113.42	6780		Office of Controller	717690	\$5,113.42	Collection Agency Ex
Collaborative Leadership	\$3,413.99	6015		Workforce Developmen	717700	\$3,413.99	Consultant's Fees
Course Maven, Inc.	\$97,330.00	6322		Ankeny Career Academ	717703	\$97,330.00	Materials & Supplies
Crow Canyon Systems Inc	\$13,148.00	6265		Non Tort Equip Maint	717704	\$13,148.00	Software Service Agr
D and K Products	\$2,875.00	6443		Athletic Facilities	717706	\$2,875.00	Turf Maintenance
DMACC Boone Campus Checki	\$2,820.00	6267		Men's Basketball	717712	\$5,335.00	Athletic Officials
	\$2,115.00	6267		Women's Basketball			Athletic Officials
	\$400.00	6470		Volleyball			Travel-Out of State
Ellucian Company LP	\$29,617.00	6265		Non Tort Equip Maint	717714	\$29,617.22	Software Service Agr
	\$0.22	6265		Non Tort Equip Maint			Software Service Agr
EMD Millipore Corp	\$1,921.74	6060		Equipment Replacemen	717715	\$3,271.08	Maintenance/Repair o
	\$1,349.34	6060		Equipment Replacemen			Maintenance/Repair o
Feirer Enterprises Inc	\$4,350.00	6015		Softskills Training	717718	\$4,350.00	Consultant's Fees

First Choice Distribution			717719	\$4,177.10
\$947.58	6410	Trail Point-Facility	Janitorial Materials	
\$305.22	6410	Custodial	Janitorial Materials	
\$1,432.40	6410	Custodial	Janitorial Materials	
\$979.74	6410	Custodial	Janitorial Materials	
\$512.16	6410	Custodial	Janitorial Materials	
FreshPoint Bix Produce Co			717720	\$2,674.55
\$302.25	6322	Culinary Arts	Materials & Supplies	

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
				ACCOUNT TITLE	
FreshPoint Bix Produce Co	\$1,047.74	6322	Bistro	717720	\$2,674.55
					Materials & Supplies
	\$78.56	6322	Culinary Arts		Materials & Supplies
	\$104.77	6322	Culinary Arts		Materials & Supplies
	\$181.20	6322	Bistro		Materials & Supplies
	\$39.70	6322	Bistro		Materials & Supplies
	\$188.34	6322	Culinary Arts		Materials & Supplies
	\$368.43	6322	Bistro		Materials & Supplies
	\$208.89	6322	Culinary Arts		Materials & Supplies
	\$96.15	6322	Hospitality Careers		Materials & Supplies
	\$74.18	6322	Conference Center/Sp		Materials & Supplies
	\$15.66	6322	Culinary Arts		Materials & Supplies
Goode, Justin C.	\$41.00	6470	WLAN Support	717724	\$4,843.41
					Travel-Out of State
	\$37.50	6470	WLAN Support		Travel-Out of State
	\$4,233.12	6479	WLAN Support		Staff Development-Ou
	\$41.00	6470	WLAN Support		Travel-Out of State
	\$41.00	6470	WLAN Support		Travel-Out of State
	\$401.79	6470	WLAN Support		Travel-Out of State
	\$48.00	6470	WLAN Support		Travel-Out of State
Grainger Inc	\$19,077.62	6323	WTED-General Exp	717726	\$19,077.62
					Minor Equipment

Graves Graduation LLC			717727	\$5,121.00
\$5,121.00	6460	Graduation	Other Materials and	
Hawkeye Community College			717731	\$50,484.33
\$50,484.33	6920	DOL-Strengthening CC	Sub-Award Contract E	
HealthTeam Works			717734	\$11,700.00
\$7,800.00	6920	IA Heath & Human Ser	Sub-Award Contract E	
\$3,900.00	6920	IA Heath & Human Ser	Sub-Award Contract E	
Heartland Business System			717735	\$14,236.14
\$14,236.14	6060	Non Tort Equip Maint	Maintenance/Repair o	
Integrity Printing LLC			717743	\$3,902.48
\$799.78	6120	DMACC D Logo Issue	Printing/Reproductio	

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VENDOR NAME NUMBER CHECK AMOUNT
 AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE

Integrity Printing LLC 717743 \$3,902.48
 \$2,543.70 6120 Admissions & Recruit Printing/Reproductio

\$530.00 6120 Enterprise Risk Mana Printing/Reproductio

\$29.00 6120 Iowa College Aid Com Printing/Reproductio

Iowa Skilled Trades 717747 \$5,000.00
 \$5,000.00 6270 WTED - General Marke Community Events

M3 Marketing Inc. 717760 \$3,623.08
 \$3,623.08 6460 Evelyn Davis Center Other Materials and

ManUp Iowa Mentoring Inc 717763 \$4,541.66
 \$4,541.66 6269 United Way-Man Up Io Other Company Servic

Marco Inc 717766 \$5,438.00
 \$5,438.00 6269 Copy Center Other Company Servic

Modern Campus USA Inc. 717773 \$19,231.62
 \$19,231.62 6265 Non Tort Equip Maint Software Service Agr

Mustang Dynamometer 717774 \$4,400.00
 \$4,400.00 6323 Auto Service Minor Equipment

Nelnet Business Solutions 717776 \$5,486.95
 \$679.60 6269 Office of Controller Other Company Servic

\$4,807.35 6269 Office of Controller Other Company Servic

Newton Waterworks 717778 \$4,178.77
 \$1,778.48 6190 Newton-Lease Operati Utilities

\$2,400.29 6190 Newton-Lease Operati Utilities

Omatic Software 717783 \$14,603.70
 \$14,603.70 6324 Non Tort Equip Maint Computer Software

Oracle Corporation 717784 \$5,465.09
 \$5,465.09 6265 Non Tort Equip Maint Software Service Agr

P&A Administrative Servic			717785	\$12,344.70
\$12,344.70	2281	Payroll Office		Unreimbursed Medical
Performance Food Group In			717789	\$3,770.03
\$3,629.73	6321	Snack Bar - Boone		Food
\$140.30	6321	Snack Bar - Boone		Food
Pitney Bowes Inc			717793	\$40,000.00
\$40,000.00	6230	Mail Service/Central		Postage and Expediti

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Rouse, Andrea Dawn.	\$3,105.00	6470	Perkins V-CTE Studen	717800	\$3,105.00	Travel-Out of State	
Shalom Community Impact C	\$1,743.95	6269	Shalom Communities-F	717806	\$5,077.28	Other Company Servic	
	\$3,333.33	6269	Shalom Communities-F			Other Company Servic	
Shive Hattery Inc	\$22,863.00	6269	Dental Building	717807	\$22,863.00	Other Company Servic	
Storey Kenworthy	\$273.56	6322	Office of Exec Dean,	717816	\$3,458.70	Materials & Supplies	
	\$1,377.00	6322	Ankeny Career Academ			Materials & Supplies	
	\$230.64	6322	Continuing Ed, Healt			Materials & Supplies	
	\$90.16	6322	Dean, Business & Inf			Materials & Supplies	
	\$221.94	6322	Culinary Arts			Materials & Supplies	
	\$136.42	6322	Office of Controller			Materials & Supplies	
	\$105.28	6322	Building Trades			Materials & Supplies	
	\$481.97	6322	Auto Service			Materials & Supplies	
	\$27.99	6322	Ankeny Testing Cente			Materials & Supplies	
	\$282.57	6322	Continuing Ed, 2 Day			Materials & Supplies	
	\$90.61	6322	PACE Program 260H			Materials & Supplies	
	\$36.64	6322	Goldman Sachs-10,000			Materials & Supplies	
	\$56.80	6322	WLAN Support			Materials & Supplies	
	\$21.83	6322	Web Based/Online-Hig			Materials & Supplies	

\$25.29	6322	Special Needs	Materials & Supplies
Stuart C. Irby Company, L			717817 \$2,652.00
\$2,652.00	6323	Perkins V-Equipment	Minor Equipment
Summerfield Hotel LLC			717818 \$4,569.60
\$4,569.60	6322	Continuing Ed, 2 Day	Materials & Supplies
Sysco Food Services of Io			717819 \$3,806.16
\$83.90	6322	Bistro	Materials & Supplies
\$55.95	6322	Bistro	Materials & Supplies
\$46.65	6322	Culinary Arts	Materials & Supplies
\$46.95	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
				ACCOUNT TITLE	
Sysco Food Services of Io				717819	\$3,806.16
\$58.95	6322	Culinary Arts		Materials & Supplies	
\$41.75	6322	Culinary Arts		Materials & Supplies	
\$101.90	6322	Culinary Arts		Materials & Supplies	
\$105.18	6322	Culinary Arts		Materials & Supplies	
\$34.55	6322	Bistro		Materials & Supplies	
\$597.60	6322	Culinary Arts		Materials & Supplies	
\$851.39	6322	Culinary Arts		Materials & Supplies	
\$60.84	6322	Bistro		Materials & Supplies	
\$466.78	6322	Bistro		Materials & Supplies	
\$563.53	6322	Culinary Arts		Materials & Supplies	
\$6.50	6322	Culinary Arts		Materials & Supplies	
\$43.49	6322	Bistro		Materials & Supplies	
\$37.99	6322	Culinary Arts		Materials & Supplies	
\$77.95	6322	Culinary Arts		Materials & Supplies	
\$36.49	6322	Culinary Arts		Materials & Supplies	
\$370.88	6322	Hospitality Careers		Materials & Supplies	
\$41.95	6322	Culinary Arts		Materials & Supplies	
\$74.99	6322	Culinary Arts		Materials & Supplies	
The Waldinger Corporation				717821	\$8,317.60
\$489.75	6377	Physical Plant Opera		Materials/Supplies f	

\$1,325.21	6322	Culinary Arts	Materials & Supplies
\$6,502.64	6377	Physical Plant Opera	Materials/Supplies f
TK Elevator Corporation			717823 \$9,214.38
\$160.52	6060	Mechanical Mainten	Maintenance/Repair o
\$160.52	6060	Mechanical Mainten	Maintenance/Repair o
\$151.43	6060	Trail Point-Facility	Maintenance/Repair o
\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
\$302.88	6060	Physical Plant Opera	Maintenance/Repair o
\$151.49	6060	Physical Plant Opera	Maintenance/Repair o
\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
\$151.43	6060	Plant Operations, Pe	Maintenance/Repair o

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
TK Elevator Corporation				717823	\$9,214.38
\$149.41	6060		Plant Operations, St	Maintenance/Repair o	
\$151.43	6060		Plant Operations-Cap	Maintenance/Repair o	
\$151.43	6060		Mechanical Mainten	Maintenance/Repair o	
\$454.32	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Mechanical Mainten	Maintenance/Repair o	
\$151.43	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Trail Point-Facility	Maintenance/Repair o	
\$454.32	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Mechanical Mainten	Maintenance/Repair o	
\$151.43	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Physical Plant Opera	Maintenance/Repair o	
\$302.88	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.49	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Plant Operations, Pe	Maintenance/Repair o	
\$151.43	6060		Plant Operations-Cap	Maintenance/Repair o	
\$151.43	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Trail Point-Facility	Maintenance/Repair o	
\$151.43	6060		Mechanical Mainten	Maintenance/Repair o	
\$454.32	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Mechanical Mainten	Maintenance/Repair o	

\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
\$302.88	6060	Physical Plant Opera	Maintenance/Repair o
\$151.49	6060	Physical Plant Opera	Maintenance/Repair o
\$151.43	6060	Physical Plant Opera	Maintenance/Repair o
\$151.43	6060	Plant Operations, Pe	Maintenance/Repair o
\$149.41	6060	Plant Operations, St	Maintenance/Repair o
\$151.43	6060	Plant Operations-Cap	Maintenance/Repair o
\$160.52	6060	Plant Operations-Cap	Maintenance/Repair o
\$321.06	6060	Physical Plant Opera	Maintenance/Repair o
\$160.58	6060	Physical Plant Opera	Maintenance/Repair o

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TK Elevator Corporation				717823	\$9,214.38
\$160.52	6060		Physical Plant Opera	Maintenance/Repair o	
\$160.52	6060		Plant Operations, Pe	Maintenance/Repair o	
\$158.37	6060		Plant Operations, St	Maintenance/Repair o	
\$149.41	6060		Plant Operations, St	Maintenance/Repair o	
\$160.52	6060		Physical Plant Opera	Maintenance/Repair o	
\$160.52	6060		Trail Point-Facility	Maintenance/Repair o	
\$160.52	6060		Physical Plant Opera	Maintenance/Repair o	
\$151.43	6060		Mechanical Mainten	Maintenance/Repair o	
\$481.59	6060		Physical Plant Opera	Maintenance/Repair o	
Veel Hoeden Consulting LL				717827	\$5,100.00
\$5,100.00	6015		Softskills Training	Consultant's Fees	
Windstar Lines Inc				717830	\$29,177.00
\$2,195.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,600.00	6269		Boone Athletic Depar	Other Company Servic	
\$13,707.00	6269		Boone Athletic Depar	Other Company Servic	
\$11,675.00	6269		Boone Athletic Depar	Other Company Servic	
Xerox Corp				717832	\$3,878.49
\$359.83	6220		Copy Center	Rental of Equipment	
\$263.41	6220		Copy Center	Rental of Equipment	
\$436.81	6220		Copy Center	Rental of Equipment	
\$575.14	6220		Copy Center	Rental of Equipment	

\$968.64	6220	Copy Center	Rental of Equipment	
\$263.41	6220	Copy Center	Rental of Equipment	
\$505.87	6220	Copy Center	Rental of Equipment	
\$203.31	6322	Copy Center	Materials & Supplies	
\$30.06	6322	Copy Center	Materials & Supplies	
\$272.01	6322	Copy Center	Materials & Supplies	
Your Leadership Group LLC				717833 \$21,725.00
\$16,725.00	6015	Softskills Training	Consultant's Fees	
\$5,000.00	6015	Softskills Training	Consultant's Fees	
2nd Wind Exercise Equipme				717836 \$13,543.00
\$13,543.00	7100	Equipment Replacemen	Equipment	

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ABC Virtual Communication	717838			\$3,420.00
\$3,420.00 6265 Non Tort Equip Maint	Software Service Agr			
ABC Virtual Communication	717839			\$11,667.00
\$1,667.00 6269 Office of Exec Dir,	Other Company Servic			
\$10,000.00 6930 Office of Exec Dir,	Other Current Expens			
ADP, Inc	717840			\$10,800.41
\$8,717.40 6269 Non Tort Equip Maint	Other Company Servic			
\$2,083.01 6269 Non Tort Equip Maint	Other Company Servic			
Alliant Energy	717846			\$39,271.39
\$5,059.60 6190 Boone Campus Housing	Utilities			
\$4,778.75 6190 Boone Campus Housing	Utilities			
\$2,142.28 6190 Boone Campus Housing	Utilities			
\$24,154.66 6190 Newton-Lease Operati	Utilities			
\$3,136.10 6190 Plant Operations, Pe	Utilities			
Ankeny Sanitation	717849			\$5,564.70
\$86.03 6030 Transportation Insti	Custodial Services			
\$86.03 6030 Plant Operations-Cap	Custodial Services			
\$245.64 6030 Plant Operations - S	Custodial Services			
\$98.39 6030 Physical Plant Opera	Custodial Services			
\$288.52 6030 Plant Operations - E	Custodial Services			
\$508.41 6030 Custodial	Custodial Services			
\$3,860.72 6030 Custodial	Custodial Services			
\$390.96 6030 Physical Plant Opera	Custodial Services			

Arc Source			717851	\$46,427.80
\$46,427.80	6323	WTED - Welding	Minor Equipment	
\$0.00	6323	Equip Replacement In	Minor Equipment	
ATW Training & Consulting			717854	\$3,667.50
\$3,667.50	6015	Softskills Training	Consultant's Fees	
Beaverdale Books LLC			717858	\$6,493.24
\$2,001.75	6322	Humanities	Materials & Supplies	
\$1,995.00	6322	Humanities	Materials & Supplies	
\$494.40	6322	Humanities	Materials & Supplies	

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Beaverdale Books LLC				717858	\$6,493.24
\$2,002.09	6322	Humanities		Materials & Supplies	
Canon USA Inc				717864	\$4,332.45
\$4,332.45	6323	Equip Replacement Sc		Minor Equipment	
Capital Sanitary Supply C				717866	\$4,700.09
\$146.92	6410	Physical Plant Opera		Janitorial Materials	
\$1,093.15	6410	Custodial		Janitorial Materials	
\$440.76	6410	Trail Point-Facility		Janitorial Materials	
\$889.32	6410	Trail Point-Facility		Janitorial Materials	
\$24.40	6410	Custodial		Janitorial Materials	
\$116.15	6410	Custodial		Janitorial Materials	
\$441.00	6410	Physical Plant Opera		Janitorial Materials	
\$33.51	6410	Physical Plant Opera		Janitorial Materials	
\$146.88	6410	Custodial		Janitorial Materials	
\$1,368.00	6410	Physical Plant Opera		Janitorial Materials	
Choice Creative Solutions				717874	\$2,750.00
\$1,800.00	6110	Office of Dir, Marke		Information Svcs/Pub	
\$950.00	6110	Office of Dir, Marke		Information Svcs/Pub	
City of Ames				717878	\$4,387.13
\$4,387.13	6190	Utilities		Utilities	
City of Ankeny				717879	\$17,623.09
\$209.67	6190	Utilities		Utilities	
\$121.89	6190	Utilities		Utilities	

\$43.52	6190	Utilities	Utilities
\$3,595.68	6190	Trail Point-Facility	Utilities
\$1,615.46	6190	Utilities	Utilities
\$93.53	6190	Utilities	Utilities
\$979.18	6190	Utilities	Utilities
\$335.78	6190	Utilities	Utilities
\$136.07	6190	Utilities	Utilities
\$3,492.16	6190	Utilities	Utilities
\$93.53	6190	Utilities	Utilities

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
				ACCOUNT TITLE	
City of Ankeny				717879	\$17,623.09
\$79.35	6190		Utilities	Utilities	
\$22.93	6190		Utilities	Utilities	
\$93.53	6190		Utilities	Utilities	
\$1,366.84	6190		Physical Plant Opera	Utilities	
\$136.07	6190		Utilities	Utilities	
\$32.18	6190		Utilities	Utilities	
\$153.16	6190		Utilities	Utilities	
\$511.77	6190		Utilities	Utilities	
\$4,510.79	6190		Utilities	Utilities	
Complete Wildlife Control				717880	\$3,000.00
\$3,000.00	6100		Grounds	Maintenance of Groun	
Des Moines Water Works				717884	\$5,916.31
\$91.70	6190		Utilities	Utilities	
\$2,212.68	6190		Utilities	Utilities	
\$528.21	6190		Utilities	Utilities	
\$1,130.47	6190		Utilities	Utilities	
\$517.78	6190		Utilities	Utilities	
\$866.34	6190		Plant Operations - S	Utilities	
\$425.28	6190		Utilities	Utilities	
\$143.85	6190		Plant Operations-Cap	Utilities	

DRDS CPA's & Consultants			717889	\$3,750.00
\$3,750.00	6269	Principal Foundation	Other Company Servic	

Electrical Engineering &			717895	\$4,773.00
\$100.00	6060	Non Tort Equip Maint	Maintenance/Repair o	

\$100.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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\$60.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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\$100.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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\$100.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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\$60.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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\$150.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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\$60.00	6060	Non Tort Equip Maint	Maintenance/Repair o	
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Electrical Engineering &				717895	\$4,773.00
\$150.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$600.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$400.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$450.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$150.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$933.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$150.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$150.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$60.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$150.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$100.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
\$150.00	6060	Non Tort Equip Maint		Maintenance/Repair o	
Empowering Consulting				717896	\$3,658.00
\$3,658.00	6015	Goldman Sachs-10,000		Consultant's Fees	

FBG Service Corporation			717898	\$6,533.00
\$6,533.00	6030	FFA Enrichment Cente	Custodial Services	
Feirer Enterprises Inc			717899	\$4,350.00
\$4,350.00	6015	Softskills Training	Consultant's Fees	
Fredrikson & Byron, P.A.			717900	\$20,244.00
\$20,244.00	6013	Tort Insurance	Legal Fees	
FreshPoint Bix Produce Co			717901	\$3,090.88
\$214.36	6322	Culinary Arts	Materials & Supplies	
\$529.74	6322	Hospitality Careers	Materials & Supplies	
\$329.66	6322	Culinary Arts	Materials & Supplies	
\$825.40	6322	Hospitality Careers	Materials & Supplies	

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 AMOUNT NUMBER INDEX TITLE ACCOUNT TITLE

AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	CHECK AMOUNT
\$100.00	6322		FreshPoint Bix Produce Co Hospitality Careers	717901 Materials & Supplies	\$3,090.88
\$292.75	6322		Bistro	Materials & Supplies	
\$205.59	6322		Bistro	Materials & Supplies	
\$63.56	6322		Bistro	Materials & Supplies	
\$218.46	6322		Bistro	Materials & Supplies	
\$311.36	6322		Culinary Arts	Materials & Supplies	
\$270.00	6269		Gadimina Enterprises PACE Program 260H	717902 Other Company Servic	\$2,520.00
\$2,250.00	6269		Transportation Insti	Other Company Servic	
\$110.00	6322		Glove Pro Plus LLC Security & Safety	717906 Materials & Supplies	\$6,227.49
\$72.00	6322		Security & Safety	Materials & Supplies	
\$450.00	6322		Security & Safety	Materials & Supplies	
\$130.17	6322		Security & Safety	Materials & Supplies	
\$15.53	6322		Security & Safety	Materials & Supplies	
\$67.68	6322		Security & Safety	Materials & Supplies	
\$47.16	6322		Security & Safety	Materials & Supplies	
\$333.06	6322		Security & Safety	Materials & Supplies	
\$54.77	6322		Security & Safety	Materials & Supplies	
\$47.74	6322		Security & Safety	Materials & Supplies	
\$14.33	6322		Security & Safety	Materials & Supplies	

\$21.37	6322	Security & Safety	Materials & Supplies
\$110.00	6322	Security & Safety	Materials & Supplies
\$220.00	6322	Security & Safety	Materials & Supplies
\$556.86	6322	Security & Safety	Materials & Supplies
\$1,210.00	6322	Security & Safety	Materials & Supplies
\$150.00	6322	Security & Safety	Materials & Supplies
\$2,286.82	6322	Security & Safety	Materials & Supplies
\$110.00	6322	Security & Safety	Materials & Supplies
\$220.00	6322	Security & Safety	Materials & Supplies
H L Munn Lumber Co			717909 \$3,879.05
\$290.46	6322	Building Trades	Materials & Supplies

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VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
H L Munn Lumber Co				717909	\$3,879.05
\$12.28	6322		Building Trades	Materials & Supplies	
\$150.56	6322		Building Trades	Materials & Supplies	
\$107.34	6322		Building Trades	Materials & Supplies	
\$2,340.41	6322		Building Trades	Materials & Supplies	
\$978.00	6322		Building Trades	Materials & Supplies	
Heartland Area Education				717913	\$4,166.67
\$4,166.67	6230		Mail Service/Central	Postage and Expediti	
Heartland Business System				717914	\$5,250.00
\$5,250.00	6324		Technical Update Equ	Computer Software	
Holmes Murphy & Associat				717918	\$22,118.20
\$239.00	6180		Tort Insurance	Insurance	-
\$6,478.00	6180		Tort Insurance	Insurance	-
\$1,107.80	6180		Tort Insurance	Insurance	-
\$29,943.00	6180		Tort Insurance	Insurance	
Iowa Communications Netwo				717922	\$52,371.62
\$52,365.17	6150		Campus Communication	Communications	
\$6.45	6150		Campus Communication	Communications	
Iowa Fire Control LLC				717925	\$4,040.00
\$4,040.00	6060		Culinary Arts	Maintenance/Repair o	
Iowa Office Furniture, LL				717928	\$5,833.50
\$5,833.50	6324		Equipment Replacemen	Computer Software	
Johnston Community School				717933	\$6,000.00
\$6,000.00	6943		IA Comm College Athl	June Scholastic Recr	

JourneyEd.com Inc			717935	\$23,218.84	-
\$6,160.00	6324	Technology Fees		Computer Software	
\$29,378.84	6269	Technology Fees		Other Company Servic	
Kiesau, Jason			717940	\$9,818.40	
\$9,818.40	6015	Softskills Training		Consultant's Fees	
Larson Construction Co. I			717945	\$93,193.12	
\$93,193.12	6269	Transportation Inst-		Other Company Servic	
Maplesoft			717954	\$12,285.00	
\$12,285.00	6265	Non Tort Equip Maint		Software Service Agr	

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McDonald, Thomas W.				717957	\$4,000.00
\$4,000.00	1470	IA Comm College Athl	Misc Accounts Receiv		
MidAmerican Energy Co				717959	\$39,557.56
\$1,896.51	6190	Utilities	Utilities		
\$10.20	6190	Utilities	Utilities		
\$5,995.40	6190	Physical Plant Opera	Utilities		
\$534.59	6190	Utilities	Utilities		
\$3,097.74	6190	Plant Operations-Cap	Utilities		
\$715.33	6190	Plant Operations - S	Utilities		
\$190.96	6190	Plant Operations-Tem	Utilities		
\$31.94	6190	Dallas County Farm O	Utilities		
\$326.70	6190	Utilities	Utilities		
\$3,415.21	6190	Utilities	Utilities		
\$1,646.19	6190	Utilities	Utilities		
\$1,355.41	6190	Utilities	Utilities		
\$7,439.04	6190	Utilities	Utilities		
\$3,548.62	6190	Utilities	Utilities		
\$10.20	6190	Utilities	Utilities		
\$4,134.18	6190	Utilities	Utilities		
\$2,214.75	6190	Utilities	Utilities		
\$315.86	6190	Utilities	Utilities		

\$72.71	6190	Utilities	Utilities	
\$2,606.02	6190	Plant Operations - S	Utilities	
Mittera Group			717963	\$5,863.20
\$5,863.20	6120	Ankeny Career Academ	Printing/Reproductio	
Modern Campus USA Inc.			717964	\$63,258.05
\$63,258.05	6265	Non Tort Equip Maint	Software Service Agr	
Modern Piping Inc.			717965	\$41,388.94
\$22,327.00	6090	Welding	Maintenance/Repair o	
\$19,061.94	6090	Welding	Maintenance/Repair o	
Mythics LLC			717967	\$35,037.19
\$35,037.19	6265	Non Tort Equip Maint	Software Service Agr	

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AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Native Real Estate, LLC				717969	\$16,666.74
\$8,333.37	6210		Plant Operations - S	Rental of Buildings	
\$8,333.37	6210		Plant Operations - S	Rental of Buildings	
Newton Waterworks				717971	\$8,263.98
\$6,908.63	6190		Newton-Lease Operati	Utilities	
\$56.53	6190		Newton-Lease Operati	Utilities	
\$16.64	6190		Utilities	Utilities	
\$402.87	6190		Utilities	Utilities	
\$14.89	6190		Utilities	Utilities	
\$636.28	6190		Newton-Lease Operati	Utilities	
\$56.53	6190		Newton-Lease Operati	Utilities	
\$107.56	6190		Newton-Lease Operati	Utilities	
\$64.05	6190		Utilities	Utilities	
Okoboji Wines				717977	\$3,630.45
\$486.55	6930		Beverage Account	Other Current Expens	
\$3,143.90	6930		Beverage Account	Other Current Expens	
Performance Food Group In				717989	\$2,543.19
\$2,543.19	6321		Snack Bar - Boone	Food	
Pocket Nurse				717993	\$7,305.40
\$7,305.40	6269		WTED - Nursing	Other Company Servic	
Purcell Printing and Grap				717997	\$5,930.06
\$5,930.06	6120		ICI Booklet	Printing/Reproductio	
Schuring & Uitermarkt PC				718004	\$20,342.00
\$2,797.44	6269		Schuring & Uitermark	Other Company Servic	

\$5,342.06	6269	Schuring & Uitermark	Other Company Servic
\$11,655.00	6269	Schuring & Uitermark	Other Company Servic
\$547.50	6269	Schuring & Uitermark	Other Company Servic
Seafoods.com			718005 \$4,046.96
\$963.38	6322	Bistro	Materials & Supplies
\$769.95	6322	Conference Center/Sp	Materials & Supplies
\$2,747.81	6322	Hospitality Careers	Materials & Supplies
\$308.95	6322	Conference Center/Sp	Materials & Supplies

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VENDOR NAME	AMOUNT	NUMBER	INDEX	TITLE	NUMBER	CHECK	AMOUNT
					ACCOUNT	TITLE	
Seafoods.com	\$599.55	6322	Bistro		718005	Materials & Supplies	\$4,046.96
	\$3,010.58	6322	Hospitality Careers			Materials & Supplies	
	\$1,667.90	6322	Conference Center/Sp			Materials & Supplies	
Securitas Security Servic	\$498.42	6275	Non Tort Security In		718006	Contracted Security	\$133,018.83
	\$2,295.72	6261	Security Van Kirk Ac			Contracted Security	
	\$5,265.77	6261	Security-Capitol Med			Contracted Security	
	\$4,022.26	6261	Security Hunziker Ac			Contracted Security	
	\$4,016.47	6261	Security Newton			Contracted Security	
	\$10,444.79	6261	Security Boone			Contracted Security	
	\$8,729.06	6261	Security Southridge			Contracted Security	
	\$3,463.66	6261	Security Carroll			Contracted Security	
	\$25,824.21	6261	Non Tort Security In			Contracted Security	
	\$63,232.58	6261	Non Tort Security In			Contracted Security	
	\$2,930.39	6261	Security West			Contracted Security	
	\$539.60	6275	Non Tort Security In			Contracted Security	
	\$1,164.03	6275	Security-Capitol Med			Contracted Security	
	\$4.67	6275	Security Carroll			Contracted Security	
	\$14.70	6275	Security Southridge			Contracted Security	
	\$570.50	6275	Security Boone			Contracted Security	

\$2.00	6275	Security Newton	Contracted Security
Stuart C. Irby Company, L			718016 \$6,100.00
\$6,100.00	6323	Perkins V-Equipment	Minor Equipment
Summerfield Hotel LLC			718017 \$4,569.60
\$4,569.60	6322	Continuing Ed, 2 Day	Materials & Supplies
Sysco Food Services of Io			718019 \$14,906.07
\$44.95	6322	Conference Center/Sp	Materials & Supplies
\$62.90	6322	Baking	Materials & Supplies
\$191.79	6322	Baking	Materials & Supplies
\$63.95	6322	Baking	Materials & Supplies
\$122.53	6322	Bistro	Materials & Supplies

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
			ACCOUNT TITLE		
Sysco Food Services of Io	\$2,348.28	6322	Bistro	718019	\$14,906.07
				Materials & Supplies	
\$34.55	6322	Bistro		Materials & Supplies	
\$164.85	6322	Hospitality Careers		Materials & Supplies	
\$1.80	6322	Hospitality Careers		Materials & Supplies	
\$183.36	6322	Culinary Arts		Materials & Supplies	
\$115.95	6322	Culinary Arts		Materials & Supplies	
\$115.95	6322	Culinary Arts		Materials & Supplies	
\$6.50	6322	Culinary Arts		Materials & Supplies	
\$828.38	6322	Culinary Arts		Materials & Supplies	
\$1,765.21	6322	Hospitality Careers		Materials & Supplies	
\$88.54	6322	Bistro		Materials & Supplies	
\$73.55	6322	Culinary Arts		Materials & Supplies	
\$80.95	6322	Bistro		Materials & Supplies	
\$126.95	6322	Culinary Arts		Materials & Supplies	
\$27.99	6322	Culinary Arts		Materials & Supplies	
\$11.45	6322	Culinary Arts		Materials & Supplies	
\$6.50	6322	Culinary Arts		Materials & Supplies	
\$498.85	6322	Hospitality Careers		Materials & Supplies	
\$34.85	6322	Conference Center/Sp		Materials & Supplies	
\$262.83	6322	Culinary Arts		Materials & Supplies	

\$27.95	6322	Baking	Materials & Supplies
\$40.95	6322	Baking	Materials & Supplies
\$89.85	6322	Baking	Materials & Supplies
\$37.18	6322	Baking	Materials & Supplies
\$75.55	6322	Baking	Materials & Supplies
\$159.95	6322	Baking	Materials & Supplies
\$58.76	6322	Baking	Materials & Supplies
\$99.65	6322	Baking	Materials & Supplies
\$34.95	6322	Baking	Materials & Supplies
\$54.95	6322	Baking	Materials & Supplies
\$18.59	6322	Baking	Materials & Supplies

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VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
				ACCOUNT TITLE	
Sysco Food Services of Io				718019	\$14,906.07
\$12.95	6322	Baking		Materials & Supplies	
\$14.59	6322	Baking		Materials & Supplies	
\$6.50	6322	Baking		Materials & Supplies	
\$141.68	6322	Baking		Materials & Supplies	
\$39.80	6322	Culinary Arts		Materials & Supplies	
\$18.95	6322	Baking		Materials & Supplies	
\$18.42	6322	Baking		Materials & Supplies	
\$48.90	6322	Baking		Materials & Supplies	
\$221.90	6322	Baking		Materials & Supplies	
\$18.99	6322	Baking		Materials & Supplies	
\$79.79	6322	Baking		Materials & Supplies	
\$107.45	6322	Baking		Materials & Supplies	
\$83.30	6322	Baking		Materials & Supplies	
\$38.99	6322	Baking		Materials & Supplies	
\$7.85	6322	Baking		Materials & Supplies	
\$89.65	6322	Baking		Materials & Supplies	
\$42.99	6322	Baking		Materials & Supplies	
\$12.85	6322	Baking		Materials & Supplies	
\$6.50	6322	Baking		Materials & Supplies	
\$27.95	6322	Baking		Materials & Supplies	

\$17.89	6322	Baking	Materials & Supplies
\$47.89	6322	Baking	Materials & Supplies
\$134.65	6322	Baking	Materials & Supplies
\$82.49	6322	Baking	Materials & Supplies
\$73.79	6322	Baking	Materials & Supplies
\$33.95	6322	Baking	Materials & Supplies
\$26.49	6322	Baking	Materials & Supplies
\$358.49	6322	Baking	Materials & Supplies
\$113.95	6322	Baking	Materials & Supplies
\$30.69	6322	Baking	Materials & Supplies
\$16.99	6322	Baking	Materials & Supplies

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TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
				ACCOUNT TITLE	
Sysco Food Services of Io				718019	\$14,906.07
\$9.95	6322	Baking		Materials & Supplies	
\$10.99	6322	Baking		Materials & Supplies	
\$27.55	6322	Baking		Materials & Supplies	
\$18.95	6322	Baking		Materials & Supplies	
\$11.85	6322	Baking		Materials & Supplies	
\$6.50	6322	Baking		Materials & Supplies	
\$415.72	6322	Culinary Arts		Materials & Supplies	
\$298.20	6322	Bistro		Materials & Supplies	
\$102.95	6322	Hospitality Careers		Materials & Supplies	
\$87.79	6322	Culinary Arts		Materials & Supplies	
\$229.70	6322	Culinary Arts		Materials & Supplies	
\$716.68	6322	Culinary Arts		Materials & Supplies	
\$81.95	6322	Bistro		Materials & Supplies	
\$2,564.48	6322	Hospitality Careers		Materials & Supplies	
\$277.26	6322	Culinary Arts		Materials & Supplies	
\$83.95	6322	Culinary Arts		Materials & Supplies	
\$29.74	6322	Baking		Materials & Supplies	
\$191.79	6322	Baking		Materials & Supplies	
\$12.65	6322	Baking		Materials & Supplies	
\$47.89	6322	Culinary Arts		Materials & Supplies	

\$149.40	6322	Bistro	Materials & Supplies
The Levain Group			718021 \$3,846.00
\$3,846.00	6015	Goldman Sachs-10,000	Consultant's Fees
The Waldinger Corporation			718022 \$6,874.03
\$6,874.03	6377	Physical Plant Opera	Materials/Supplies f
Thompson, Jacky Duane.			718024 \$4,250.00
\$4,250.00	6019	Manufacturing Skills	Prof Svcs-Individual
Walsh Door and Security			718034 \$11,998.78
\$5,800.00	6265	Security & Safety	Software Service Agr
\$2,345.43	6090	Equipment Repl-Publi	Maintenance/Repair o
\$384.25	6090	Security & Safety	Maintenance/Repair o

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TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Walsh Door and Security				718034	\$11,998.78
\$2,541.70	6323		Equipment Repl-Publi	Minor Equipment	
\$231.85	6090		Security & Safety	Maintenance/Repair o	
\$231.85	6060		Security & Safety	Maintenance/Repair o	
\$231.85	6090		Security & Safety	Maintenance/Repair o	
\$231.85	6090		Security & Safety	Maintenance/Repair o	
Wells, Brooks B.				718036	\$2,800.00
\$2,800.00	6019		IA Comm College Athl	Prof Svcs-Individual	
Williams & Fudge Inc				718040	\$4,681.33
\$2,622.08	6780		Office of Controller	Collection Agency Ex	
\$2,059.25	6780		Office of Controller	Collection Agency Ex	
Windstar Lines Inc				718041	\$13,875.00
\$7,305.00	6269		Boone Athletic Depar	Other Company Servic	
\$1,600.00	6269		Boone Athletic Depar	Other Company Servic	
\$4,970.00	6269		Boone Athletic Depar	Other Company Servic	
Wolf, Laurie A.				718042	\$3,675.00
\$1,087.50	6019		Office of the Presid	Prof Svcs-Individual	
\$600.00	6019		Office of the Presid	Prof Svcs-Individual	
\$412.50	6019		Office of the Presid	Prof Svcs-Individual	
\$862.50	6019		Office of the Presid	Prof Svcs-Individual	
\$712.50	6019		Office of the Presid	Prof Svcs-Individual	
WorkSpace Inc				718044	\$49,749.99
\$49,289.35	6323		Equipment Replacemen	Minor Equipment	

\$460.64	6322	Vice President, Enro	Materials & Supplies
Air Equipment Sales			718099 \$9,882.07
\$9,882.07	6377	Welding	Materials/Supplies f
Airgas North Central			718101 \$3,719.74
\$170.76	6060	Welding	Maintenance/Repair o
\$62.24	6322	Welding	Materials & Supplies
\$175.00	6060	Welding	Maintenance/Repair o
\$253.52	6322	Welding	Materials & Supplies
\$83.75	6322	Welding	Materials & Supplies

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TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
			ACCOUNT TITLE		
Airgas North Central	\$222.87	6322	Welding	718101	\$3,719.74
				Materials & Supplies	
	\$333.59	6322	Welding		Materials & Supplies
	\$469.66	6322	Welding		Materials & Supplies
	\$1,079.06	6322	Welding		Materials & Supplies
	\$18.19	6322	Welding		Materials & Supplies
	\$773.73	6322	Welding		Materials & Supplies
	\$77.37	6322	Welding		Materials & Supplies
Arnold Motor Supply	\$11,350.00	7100	Perkins V-Equipment	718105	\$11,350.00
				Equipment	
Ascendium Education Solut	\$12,660.00	6015	Office of Dir, Finan	718106	\$12,660.00
				Consultant's Fees	
Baker Group Corp.	\$2,624.75	6060	Plant Operations - E	718109	\$2,624.75
				Maintenance/Repair o	
Bentek LLC	\$4,284.50	6265	Non Tort Equip Maint	718110	\$4,284.50
				Software Service Agr	
Border States Industries	\$7,003.19	6323	Perkins V-Equipment	718114	\$7,003.19
				Minor Equipment	
Bryant, Diane	\$13,600.00	6019	Continuing Ed, Healt	718115	\$13,600.00
				Prof Svcs-Individual	
BSN Sports	\$2,473.49	6473	Women's Basketball	718116	\$6,902.64
				Athletics National T	
	\$4,285.75	6473	Men's Basketball		Athletics National T
	\$143.40	6473	Men's Basketball		Athletics National T

Capital Sanitary Supply C			718117	\$2,556.83
\$55.15	6410	Physical Plant Opera	Janitorial Materials	
\$1,560.24	6410	Physical Plant Opera	Janitorial Materials	
\$46.20	6410	Physical Plant Opera	Janitorial Materials	
\$163.24	6410	Physical Plant Opera	Janitorial Materials	
\$732.00	6410	Plant Operations, St	Janitorial Materials	
Choice Creative Solutions			718119	\$44,400.00
\$44,400.00	6110	Office of Dir, Marke	Information Svcs/Pub	

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TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	AMOUNT	NUMBER	INDEX TITLE	NUMBER	CHECK AMOUNT
			ACCOUNT TITLE		
Constellation NewEnergy G	\$8,639.22	6190	Utilities	718122	\$92,255.91
			Utilities		
	\$76,622.37	6190	Utilities		
			Utilities		
	\$178.49	6410	Utilities		
			Janitorial Materials		
	\$6,815.83	6410	Newton-Lease Operati		
			Janitorial Materials		
Delta Dental Plan of Iowa	\$5,768.16	2285	Payroll Office	718124	\$5,839.68
			Payroll Office		
	\$53.70	2285	Payroll Office		
			Payroll Office		
	\$17.82	2285	Payroll Office		
			Payroll Office		
Dentons Davis Brown PC	\$4,437.00	6013	Office of the Presid	718125	\$7,120.50
			Office of the Presid		
	\$2,683.50	6013	Office of the Presid		
			Office of the Presid		
DiaMedical USA Equipment	\$3,051.99	6269	WTED - Nursing	718127	\$3,051.99
			WTED - Nursing		
			Other Company Servic		
DLR Group Inc	\$24,413.22	6269	Dental Building	718128	\$24,413.22
			Dental Building		
			Other Company Servic		
FBG Service Corporation	\$3,737.00	6030	Plant Operations, Pe	718135	\$86,243.00
			Plant Operations, Pe		
	\$10,381.00	6030	Trail Point-Facility		
			Trail Point-Facility		
	\$7,783.00	6030	Plant Operations, St		
			Plant Operations, St		
	\$3,882.00	6030	Physical Plant Opera		
			Physical Plant Opera		
	\$2,292.00	6030	Custodial		
			Custodial		
	\$41,766.00	6030	Custodial		
			Custodial		

\$4,484.00	6030	Plant Operations - S	Custodial Services	
\$11,918.00	6030	Physical Plant Opera	Custodial Services	
G&A Partner Holding Compa				718138 \$11,299.11
\$11,299.11	4880	Fairy Tale Candy #1	State Withholding Ta	
Heartland Coop				718142 \$2,957.14
\$2,957.14	6322	Dallas County Farm O	Materials & Supplies	
ICE Technologies				718146 \$9,307.44
\$9,307.44	6324	WTED-Information Tec	Computer Software	
Iowa Office Furniture, LL				718148 \$6,318.56
\$2,318.56	6323	Education, Communicat	Minor Equipment	

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TRANSACTION ACCOUNT

VENDOR NAME	AMOUNT	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT	ACCOUNT TITLE
Iowa Office Furniture, LL	\$4,000.00	6269		Education, Communic	718148	\$6,318.56	Other Company Servic
Iowa State Fair	\$1,650.00	6274		Office of Dir, Marke	718149	\$18,574.00	Event Supplies/Renta
	\$2,090.00	6274		Office of Dir, Marke			Event Supplies/Renta
	\$13,800.00	6274		Office of Dir, Marke			Event Supplies/Renta
	\$110.00	6274		Office of Dir, Marke			Event Supplies/Renta
	\$220.00	6274		Office of Dir, Marke			Event Supplies/Renta
	\$220.00	6274		Office of Dir, Marke			Event Supplies/Renta
	\$484.00	6274		Office of Dir, Marke			Event Supplies/Renta
IP Pathways	\$2,098.00	6269		Technical Update Equ	718150	\$96,802.06	Other Company Servic
	\$7,350.00	6269		Technical Update Equ			Other Company Servic
	\$1,998.00	6269		Technical Update Equ			Other Company Servic
	\$9,800.00	6269		Technical Update Equ			Other Company Servic
	\$23,532.34	6269		Technical Update Equ			Other Company Servic
	\$15,756.62	6269		Technical Update Equ			Other Company Servic
	\$36,267.10	6269		Technical Update Equ			Other Company Servic
JMS Consulting Solutions	\$3,562.50	6269		Office of VP, Info S	718151	\$3,562.50	Other Company Servic
Lincoln National Life Ins	\$1,323.96	2288		Payroll Office	718155	\$81,658.64	Critical Illness Ins
	\$11,490.25	2257		Payroll Office			Emp Opt Life Ins Pay

\$991.12	2286	Payroll Office	Accident Insurance P
\$18,977.21	2254	Payroll Office	Long Term Disability
\$2,596.70	2258	Payroll Office	Spouse Opt Life Ins
\$15,077.04	2256	Payroll Office	ST Disability - B In
\$27,092.66	2253	Payroll Office	Basic Life Insurance
\$2,520.00	2255	Payroll Office	ST Disability - A In
\$1,589.70	2259	Payroll Office	Dep Supp Life Ins Pa
Matco Tools			718161 \$3,925.75
\$16.98	1550	Office of Controller	Prepaid Expenses

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TRANSACTION ACCOUNT				CHECK	
VENDOR NAME	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT
AMOUNT	NUMBER	INDEX	TITLE	ACCOUNT TITLE	
Matco Tools				718161	\$3,925.75
\$100.78	1550		Office of Controller	Prepaid Expenses	
\$444.46	1550		Office of Controller	Prepaid Expenses	
\$655.84	1550		Office of Controller	Prepaid Expenses	
\$1,638.00	1550		Office of Controller	Prepaid Expenses	
\$914.06	1550		Office of Controller	Prepaid Expenses	
\$128.57	1550		Office of Controller	Prepaid Expenses	
\$27.06	1550		Office of Controller	Prepaid Expenses	
MidAmerican Energy Co				718168	\$36,363.19
\$976.95	6190		Utilities	Utilities	
\$3,621.72	6190		Utilities	Utilities	
\$2,140.50	6190		Utilities	Utilities	
\$29,503.46	6190		Utilities	Utilities	
\$120.56	6190		Utilities	Utilities	
Mity Lite				718172	\$2,910.00
\$2,910.00	6323		Newton Rent	Minor Equipment	
Multivista				718173	\$4,070.00
\$2,068.00	6269		Diesel Building	Other Company Servic	
\$2,002.00	6269		Dental Building	Other Company Servic	
NG Machining LLC				718176	\$9,260.50
\$9,260.50	6015		Manufacturing Skills	Consultant's Fees	
Northern Tool & Equipment				718178	\$4,315.49
\$4,315.49	6323		WTED-General Exp	Minor Equipment	

Okoboji Wines			718180	\$4,839.80
\$4,839.80	6930	Beverage Account	Other Current Expens	
OPN Architects			718181	\$4,475.00
\$4,275.00	6269	Capitol Medical Remo	Other Company Servic	
\$200.00	7600	Newton Maytag Campus	Buildings and Fixed	
P&A Administrative Servic			718182	\$33,860.02
\$792.00	6269	Office of Exec Dir,	Other Company Servic	
\$22,169.54	2281	Payroll Office	Unreimbursed Medical	
\$10,898.48	2281	Payroll Office	Unreimbursed Medical	

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TRANSACTION ACCOUNT

VENDOR NAME	AMOUNT	NUMBER	INDEX	TITLE	NUMBER	CHECK AMOUNT	ACCOUNT TITLE
Performance Food Group In	\$49.91	6321		Snack Bar - Boone	718184	\$2,748.11	Food
	\$2,698.20	6321		Snack Bar - Boone			Food
Pure IP US LLC	\$6,695.22	6150		Campus Communication	718188	\$6,695.22	Communications
Ryan Companies US Inc	\$605,007.81	6269		Dental Building	718193	\$1,451,398.05	Other Company Servic
	\$846,390.24	6269		Diesel Building			Other Company Servic
Solutions Management Grou	\$45,829.82	6323		Technical Update Equ	718199	\$46,060.59	Minor Equipment
	\$32.96	6322		Auto Body			Materials & Supplies
	\$16.48	6322		ASSET Auto/Ford			Materials & Supplies
	\$181.33	6322		Auto Service			Materials & Supplies
Sysco Food Services of Io	\$91.56	6322		Culinary Arts	718203	\$3,899.24	Materials & Supplies
	\$11.15	6322		Conference Center/Sp			Materials & Supplies
	\$722.12	6322		Bistro			Materials & Supplies
	\$4.65	6322		Conference Center/Sp			Materials & Supplies
	\$1,107.56	6322		Culinary Arts			Materials & Supplies
	\$1,723.96	6322		Hospitality Careers			Materials & Supplies
	\$4.65	6322		Conference Center/Sp			Materials & Supplies
	\$38.99	6322		Culinary Arts			Materials & Supplies
	\$275.00	6220		Equip Replacement Sc			Rental of Equipment

\$481.00	6220	Equip Replacement Sc	Rental of Equipment	
\$248.00	6220	Equip Replacement Sc	Rental of Equipment	
\$722.12	6322	Bistro	Materials & Supplies	
The Snow Company LLC				718205 \$9,350.00
\$9,350.00	6100	Transportation	Maintenance of Groun	
The Waldinger Corporation				718206 \$4,461.88
\$4,461.88	6377	Physical Plant Opera	Materials/Supplies f	
USI Insurance Services LL				718207 \$5,000.00
\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay	

REPORT TOTAL

\$9,060,627.76

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INFORMATION * * *

Parameter Name	Value
Parameter Seq No:	907378
Minimum Check Amount:	2500
Entered	
Starting Check Date:	18-FEB-2026
Entered	
Ending Check Date:	18-MAR-2026
Entered	
Bank Code:	B1
Entered	
Chart of Account Code:	D
Entered	
Sort Code:	C
Entered	
Account Number:	--
Entered	
Account Excl:	--
Entered	

Record Count: 949