

Report: FWRR040

Des Moines Area Community College

Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Triple Bottom Consulting	719857	\$5,148.41	\$5,148.41	6015
Goldman Sachs-10,000	Consultant's Fees			
Adair Feed & Grain Co.	719860	\$8,100.00	\$8,100.00	7100
Equipment Replacemen	Equipment			
Allender Butzke Engineers	719863	\$8,010.03	\$3,262.96	6269
Dental Building	Other Company Servic		\$1,419.40	6269
Dental Building	Other Company Servic		\$1,696.19	6269
Diesel Building	Other Company Servic		\$1,631.48	6269
Diesel Building	Other Company Servic			
Alliant Energy	719864	\$31,120.29	\$96.03	6190
Utilities	Utilities		\$1,285.13	6190
Utilities	Utilities		\$1,462.38	6190
Utilities	Utilities		\$8,839.62	6190
Utilities	Utilities		\$19,437.13	6190
Newton-Lease Operati	Utilities			
Alpha Landscapes LLC	719865	\$32,812.67	\$32,812.67	6269
Urban Student Center	Other Company Servic			
APEX Water and Process, I	719866	\$3,414.70	\$3,414.70	6322
Mechanical Maintenanc	Materials & Supplies			
Basepoint Building Automa	719870	\$4,537.00	\$4,537.00	6322
Equipment Repl-Publi	Materials & Supplies			
Boone Area Veterans Cente	719874	\$7,000.00	\$7,000.00	6260
In My Boots	Sponsorships & Donat			
Cellebrite Inc.	719884	\$3,792.60	\$3,792.60	6265
Non Tort Equip Maint	Software Service Agr			
CH McGuinness Co Inc	719886	\$4,709.00	\$4,709.00	6377
Mechanical Maintenanc	Materials/Supplies f			
City of Ames	719892	\$4,883.52	\$4,883.52	6190
Utilities	Utilities			

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INDEX TITLE	ACCOUNT TITLE				
City of Boone Boone Campus Housing	Utilities	719893	\$5,635.12	\$5,635.12	6190
CMC Solutions, LLC Equipment Replacemen	Other Company Servic	719895	\$4,400.00	\$2,000.00	6269

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INDEX TITLE	ACCOUNT TITLE			
CMC Solutions, LLC	719895	\$4,400.00	\$500.00	6269
Equipment Replacemen	Other Company Servic		\$1,900.00	6269
Equipment Replacemen	Other Company Servic			
Dallas County Treasurer	719902	\$42,156.50	\$42,156.50	6210
Dallas County Farm O	Rental of Buildings			
Dentons Davis Brown PC	719903	\$13,919.50	\$1,040.00	6013
Office of the Presid	Legal Fees		\$6,072.50	6013
Office of the Presid	Legal Fees		\$6,360.00	6013
Legacy Plaza Jake C.	Legal Fees			
DiaMedical USA Equipment	719905	\$15,595.00	\$15,595.00	6269
WTED - Nursing	Other Company Servic			
DLR Group Inc	719906	\$29,163.00	\$29,163.00	6269
Diesel Building	Other Company Servic			
Event Decorators of Iowa	719911	\$8,586.27	\$8,586.27	6269
Graduation	Other Company Servic			
FBG Service Corporation	719913	\$7,965.00	\$7,965.00	6030
FFA Enrichment Cente	Custodial Services			
FreshPoint Bix Produce Co	719916	\$5,615.83	\$209.58	6322
Hospitality Careers	Materials & Supplies		\$279.86	6322
Culinary Arts	Materials & Supplies		\$34.49	6322
Culinary Arts	Materials & Supplies		\$31.20	6322
Conference Center/Sp	Materials & Supplies		-\$169.36	6322
Culinary Arts	Materials & Supplies		\$316.89	6322
Culinary Arts	Materials & Supplies		\$255.02	6322
Culinary Arts	Materials & Supplies		\$85.51	6322
Hospitality Careers	Materials & Supplies		\$29.08	6322
Conference Center/Sp	Materials & Supplies		\$685.10	6322
Bistro	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Culinary Arts	Materials & Supplies		\$150.08	6322
Hospitality Careers	Materials & Supplies		\$813.24	6322
Culinary Arts	Materials & Supplies		\$215.97	6322
Hospitality Careers	Materials & Supplies		\$62.25	6322

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
FreshPoint Bix Produce Co		719916	\$5,615.83	\$610.66	6322
Conference Center/Sp	Materials & Supplies			\$660.73	6322
Culinary Arts	Materials & Supplies			\$223.63	6322
Culinary Arts	Materials & Supplies			\$551.48	6322
Hospitality Careers	Materials & Supplies			\$243.90	6322
Bistro	Materials & Supplies			\$326.52	6322
Culinary Arts	Materials & Supplies				
Gadimina Enterprises		719920	\$2,840.00	\$2,480.00	6269
Transportation Insti	Other Company Servic			\$360.00	6269
PACE Program 260H	Other Company Servic				
Hansen Company Inc		719929	\$29,735.00	\$29,735.00	6269
Urban Student Center	Other Company Servic				
Heartland Door & Frame In		719933	\$3,922.57	\$1,698.88	6322
Equipment Repl-Publi	Materials & Supplies			\$1,021.52	6322
Equipment Repl-Publi	Materials & Supplies			\$1,202.17	6322
Equipment Repl-Publi	Materials & Supplies				
Ingamells Commercial Floo		719937	\$35,358.80	\$35,358.80	7800
Equip Replacement Ne	Improvements other t				
Iowa Communications Netwo		719939	\$53,006.54	\$53,006.54	6150
Campus Communication	Communications				
Iowa Events Center		719941	\$36,269.97	\$1,365.00	6210
Graduation	Rental of Buildings			\$23,000.00	6210
Graduation	Rental of Buildings			\$7,000.00	6210
Graduation	Rental of Buildings			\$2,333.80	6261
Graduation	Contracted Security			\$8,000.00	6210
Graduation	Rental of Buildings			\$3,044.00	6261
Graduation	Contracted Security			\$4,658.46	6269
Graduation	Other Company Servic				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE					
Graduation	Food			\$724.16	6321
Graduation	Rental of Equipment			\$228.00	6220
Graduation	Other Company Servic			\$319.60	6269
Graduation	Other Company Servic			\$650.00	6269

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
Iowa Events Center	719941	\$36,269.97	\$562.95	6269
Graduation	Other Company Servic		\$384.00	6269
Graduation	Other Company Servic			
Iowa Pond Guy, LLC	719942	\$4,893.00	\$2,943.00	6100
Grounds	Maintenance of Groun		\$1,950.00	6100
Grounds	Maintenance of Groun			
IP Pathways	719943	\$76,247.99	\$37,092.31	6269
Technical Update Equ	Other Company Servic		\$15,714.60	6269
Technical Update Equ	Other Company Servic		\$23,441.08	6269
Technical Update Equ	Other Company Servic			
Ironside Apparel & Promot	719944	\$3,235.00	\$3,235.00	6473
Softball	Athletics National T			
JourneyEd.com Inc	719951	\$30,556.59	\$30,556.59	6150
Technology Fees	Communications			
Kline Electric Inc	719953	\$9,028.40	\$4,950.00	6269
Kline Electric #1 26	Other Company Servic		\$4,078.40	6269
Kline Electric #1 26	Other Company Servic			
Lindemoen, Bekka L.	719958	\$5,438.89	\$5,438.89	6444
Newton-Lease Operati	Landscaping Material			
MidAmerican Energy Co	719969	\$20,274.26	\$3,990.13	6190
Utilities	Utilities		\$8,881.24	6190
Trail Point-Facility	Utilities		\$4,152.75	6190
Utilities	Utilities		\$761.63	6190
Plant Operations - E	Utilities		\$10.00	6190
Dallas County Farm O	Utilities		\$2,478.51	6190
Utilities	Utilities			
Mittera Group	719971	\$5,807.00	\$5,807.00	6120
Admissions & Recruit	Printing/Reproductio			

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INDEX TITLE	ACCOUNT TITLE				
Motorola Solutions Inc		719973	\$1,649,783.30	\$247,467.30	6265
Equipment Replacemen	Software Service Agr			\$437,124.30	6265
Equipment Replacemen	Software Service Agr			\$965,191.70	6265
Equipment Replacemen	Software Service Agr				

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INDEX TITLE	ACCOUNT TITLE			
NAI Electrical Contractor	719976	\$10,920.00	\$5,030.00	6060
Buildings Equipment	Maintenance/Repair o		\$890.00	6060
Buildings Equipment	Maintenance/Repair o		\$5,000.00	6060
Buildings Equipment	Maintenance/Repair o			
Native Real Estate, LLC	719977	\$8,333.37	\$8,333.37	6210
Plant Operations - S	Rental of Buildings			
Neumann Brothers Inc	719978	\$16,975.00	\$16,975.00	6269
Urban Student Center	Other Company Servic			
Okoboji Wines	719982	\$12,206.05	\$10,149.35	6930
Beverage Account	Other Current Expens		\$1,633.80	6930
Beverage Account	Other Current Expens		\$204.60	6930
Beverage Account	Other Current Expens		\$218.30	6930
Beverage Account	Other Current Expens			
P&A Administrative Servic	719984	\$13,971.26	\$13,971.26	2281
Payroll Office	Unreimbursed Medical			
Protex Central Inc	719995	\$3,287.02	\$3,287.02	6060
Culinary Arts	Maintenance/Repair o			
Ryan Companies US Inc	720003	\$3,607,756.88	\$1,169,227.74	6269
Dental Building	Other Company Servic		\$2,438,529.14	6269
Diesel Building	Other Company Servic			
Snap On Industrial	720011	\$7,060.01	\$132.48	6322
General Motors Train	Materials & Supplies		\$26.57	6322
Auto Service	Materials & Supplies		\$18.70	6322
Auto Service	Materials & Supplies		\$1,166.40	6322
Honda PACT	Materials & Supplies		\$220.40	6322
General Motors Train	Materials & Supplies		\$235.80	6322
Auto Service	Materials & Supplies		\$1,176.00	6322
General Motors Train	Materials & Supplies			

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General Motors Train		Materials & Supplies			\$26.57	6322
General Motors Train		Materials & Supplies			\$3,919.12	6322
General Motors Train		Materials & Supplies			\$100.80	6322
Auto Service		Materials & Supplies			\$37.17	6322
General Motors Train		Materials & Supplies				

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INDEX TITLE	ACCOUNT TITLE			
Snyder and Associates Inc	720012	\$8,946.80	\$8,946.80	6269
Buildings Equipment	Other Company Servic			
Sysco Food Services of Io	720016	\$24,022.80	\$598.12	6322
Bistro	Materials & Supplies		\$1,211.66	6322
Bistro	Materials & Supplies		\$113.93	6322
Hospitality Careers	Materials & Supplies		\$937.94	6322
Culinary Arts	Materials & Supplies		\$1,085.75	6322
Bistro	Materials & Supplies		\$51.48	6322
Culinary Arts	Materials & Supplies		\$70.99	6322
Culinary Arts	Materials & Supplies		\$1,344.59	6322
Conference Center/Sp	Materials & Supplies		\$1,091.34	6322
Hospitality Careers	Materials & Supplies		\$253.69	6322
Culinary Arts	Materials & Supplies		-\$63.95	6322
Culinary Arts	Materials & Supplies		\$1,150.10	6322
Bistro	Materials & Supplies		-\$195.28	6322
Hospitality Careers	Materials & Supplies		-\$92.95	6322
Hospitality Careers	Materials & Supplies		-\$57.90	6322
Bistro	Materials & Supplies		\$215.42	6322
Bistro	Materials & Supplies		\$352.57	6322
Culinary Arts	Materials & Supplies		\$654.99	6322
Culinary Arts	Materials & Supplies		\$835.93	6322
Culinary Arts	Materials & Supplies		\$785.32	6322
Hospitality Careers	Materials & Supplies		\$69.14	6322
Hospitality Careers	Materials & Supplies		\$226.47	6322
Hospitality Careers	Materials & Supplies			

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INDEX TITLE	ACCOUNT TITLE			
			\$766.17	6322
Culinary Arts	Materials & Supplies			
			\$460.01	6322
Culinary Arts	Materials & Supplies			
			\$1,743.72	6322
Bistro	Materials & Supplies			
			\$50.99	6322
Culinary Arts	Materials & Supplies			
			\$101.90	6322
Culinary Arts	Materials & Supplies			
			\$524.76	6322
Culinary Arts	Materials & Supplies			
			\$129.44	6322
Culinary Arts	Materials & Supplies			

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INDEX TITLE	ACCOUNT TITLE				
Sysco Food Services of Io		720016	\$24,022.80	\$184.87	6322
Culinary Arts	Materials & Supplies			\$92.43	6322
Culinary Arts	Materials & Supplies			\$484.80	6322
Bistro	Materials & Supplies			\$195.90	6322
Bistro	Materials & Supplies			\$341.90	6322
Culinary Arts	Materials & Supplies			\$508.13	6322
Culinary Arts	Materials & Supplies			\$200.99	6322
Hospitality Careers	Materials & Supplies			\$423.85	6322
Culinary Arts	Materials & Supplies			\$2,057.15	6322
Culinary Arts	Materials & Supplies			\$207.81	6322
Culinary Arts	Materials & Supplies			\$579.33	6322
Culinary Arts	Materials & Supplies			\$989.06	6322
Hospitality Careers	Materials & Supplies			\$655.33	6322
Hospitality Careers	Materials & Supplies			\$425.32	6322
Bistro	Materials & Supplies			\$112.50	6322
Hospitality Careers	Materials & Supplies			\$26.65	6322
Bistro	Materials & Supplies			\$73.75	6322
Culinary Arts	Materials & Supplies			\$35.69	6322
Culinary Arts	Materials & Supplies			\$198.23	6322
Culinary Arts	Materials & Supplies			\$205.50	6322
Culinary Arts	Materials & Supplies			\$648.11	6322
Culinary Arts	Materials & Supplies			\$291.84	6322
Culinary Arts	Materials & Supplies			\$285.09	6322
Bistro	Materials & Supplies			\$382.23	6322
Bistro	Materials & Supplies				

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INDEX TITLE	ACCOUNT TITLE			
TechSmith Corporation	720018	\$3,588.00	\$3,588.00	6019
Non Tort Equip Maint	Prof Svcs-Individual			
The Fish Guys Inc	720019	\$4,084.94	\$1,518.27	6322
Bistro	Materials & Supplies		\$173.90	6322
Bistro	Materials & Supplies		\$1,166.33	6322
Bistro	Materials & Supplies		\$808.27	6322
Culinary Arts	Materials & Supplies			

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INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
The Fish Guys Inc	720019	\$4,084.94	\$300.92	6322
Culinary Arts	Materials & Supplies		\$372.00	6322
Hospitality Careers	Materials & Supplies		\$695.93	6322
Hospitality Careers	Materials & Supplies		\$210.13	6322
Culinary Arts	Materials & Supplies		\$4.00	6322
Hospitality Careers	Materials & Supplies		-\$1,286.90	6322
Bistro	Materials & Supplies		\$122.09	6322
Culinary Arts	Materials & Supplies			
The Levain Group	720020	\$4,090.00	\$4,090.00	6015
Goldman Sachs-10,000	Consultant's Fees			
Trane Us Inc	720023	\$3,485.00	\$3,485.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
Wasker, Dorr, Wimmer &Mar	720030	\$6,500.00	\$6,500.00	6013
Office of the Presid	Legal Fees			
Windstar Lines Inc	720036	\$5,376.00	\$5,376.00	6269
Boone Athletic Depar	Other Company Servic			
Yankee Book Peddler Inc	720039	\$3,512.76	\$3,512.76	6310
Equipment Replacemen	Library Books/Electr			
Your Leadership Group LLC	720041	\$4,500.00	\$4,500.00	6015
Softskills Training	Consultant's Fees			
Alliant Energy	720048	\$11,495.75	\$11,495.75	6190
Utilities	Utilities			
Ames Regional Economic Al	720051	\$42,500.00	\$42,500.00	6040
Economic Development	Memberships			
Capital Sanitary Supply C	720059	\$6,221.72	\$134.43	6410
Custodial	Janitorial Materials		\$426.02	6410
Physical Plant Opera	Janitorial Materials		\$2,137.97	6410
Physical Plant Opera	Janitorial Materials		\$1,125.80	6410
Custodial	Janitorial Materials			

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INDEX TITLE	NUMBER	AMOUNT	NUMBER
ACCOUNT TITLE	CHECK AMOUNT		
Custodial		\$672.07	6410
Janitorial Materials			
Custodial		\$430.08	6410
Janitorial Materials			
Custodial		\$638.46	6410
Janitorial Materials			

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INDEX TITLE	ACCOUNT TITLE			
Capital Sanitary Supply C	720059	\$6,221.72	\$91.18	6410
Physical Plant Opera	Janitorial Materials		\$565.71	6410
Custodial	Janitorial Materials			
Choice Creative Solutions	720062	\$73,000.00	\$73,000.00	6110
Office of Dir, Marke	Information Svcs/Pub			
Consolidated Electrical D	720067	\$5,530.95	\$5,530.95	6377
Mechanical Maintenanc	Materials/Supplies f			
DMACC Boone Campus Checki	720072	\$11,265.00	\$1,000.00	6267
Baseball	Athletic Officials		\$500.00	6473
Softball	Athletics National T		\$2,800.00	6473
Men's Golf	Athletics National T		\$2,665.00	6267
Softball	Athletic Officials			
DMACC Foundation	720073	\$67,565.00	\$9,000.00	6930
Hospitality Careers	Other Current Expens		\$9,175.00	6930
Hospitality Careers	Other Current Expens		\$9,950.00	6930
Hospitality Careers	Other Current Expens		\$3,350.00	6930
Hospitality Careers	Other Current Expens		\$4,950.00	6930
Hospitality Careers	Other Current Expens		\$4,370.00	6930
Hospitality Careers	Other Current Expens		\$4,100.00	6930
Hospitality Careers	Other Current Expens		\$5,150.00	6930
Hospitality Careers	Other Current Expens		\$5,050.00	6930
Hospitality Careers	Other Current Expens		\$2,730.00	6930
Hospitality Careers	Other Current Expens		\$4,700.00	6930
Hospitality Careers	Other Current Expens		\$5,040.00	6930
Hospitality Careers	Other Current Expens			
Ebsco Subscription Servic	720076	\$5,465.11	\$5,465.11	6340
Library- District	Periodicals			

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INDEX TITLE	ACCOUNT TITLE			
Empowering Consulting	720080	\$3,656.00	\$3,656.00	6015
Goldman Sachs-10,000	Consultant's Fees			
Feirer Enterprises Inc	720082	\$8,740.00	\$3,370.00	6015
Softskills Training	Consultant's Fees			
			\$5,370.00	6015
Softskills Training	Consultant's Fees			

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INDEX TITLE	ACCOUNT TITLE			
Fredrikson & Byron, P.A.	720085	\$28,268.00	\$28,268.00	6013
Urban Student Center	Legal Fees			
Indian Hills Community Co	720097	\$41,786.24	\$41,786.24	6920
DOL-Strengthening CC	Sub-Award Contract E			
Iowa Association of Munic	720100	\$3,000.00	\$1,800.00	6210
Electric Utility Pro	Rental of Buildings		\$1,200.00	6210
Electric Utility Pro	Rental of Buildings			
Iowa Pond Guy, LLC	720103	\$3,475.00	\$3,475.00	6100
Grounds	Maintenance of Groun			
Johnstone Supply	720107	\$3,239.07	\$3,223.65	6323
Equip Replacement In	Minor Equipment		\$15.42	6322
Heating/AC/Refrig Te	Materials & Supplies			
Kirkwood Community Colleg	720110	\$7,357.57	\$7,357.57	6015
Manufacturing Skills	Consultant's Fees			
KS State Bank	720113	\$91,165.00	\$91,165.00	6930
Trail Point-Bldg/Equ	Other Current Expens			
Loffredo Fresh Produce Co	720115	\$25,240.00	\$11,000.00	6269
Loffredo Gardens #2	Other Company Servic		\$3,360.00	6269
Loffredo Gardens #2	Other Company Servic		\$3,680.00	6269
Loffredo Gardens #2	Other Company Servic		\$3,760.00	6269
Loffredo Gardens #2	Other Company Servic		\$1,600.00	6269
Loffredo Gardens #2	Other Company Servic		\$1,840.00	6269
Loffredo Gardens #2	Other Company Servic			
M H Eby Inc	720117	\$12,335.00	\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$600.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			

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Des Moines Area Community College

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List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE					
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$705.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
M H Eby Inc	720117	\$12,335.00	\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$660.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$600.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$600.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic		\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$630.00	6269
MH Eby #4 260E OJT	Other Company Servic			
McDonald, Thomas W.	720121	\$4,000.00	\$4,000.00	1470
IA Comm College Athl	Misc Accounts Receiv			
NB Golf LLC	720123	\$2,795.00	\$2,795.00	7400
Motorcycle and Moped	Vehicles			
Nelnet Business Solutions	720124	\$6,361.50	\$1,696.70	6269
Office of Controller	Other Company Servic		\$4,664.80	6269
Office of Controller	Other Company Servic			
Newton Development Corp	720127	\$7,500.00	\$7,500.00	6040
Economic Development	Memberships			
Oracle Corporation	720129	\$5,465.09	\$5,465.09	6265
Non Tort Equip Maint	Software Service Agr			
Outsourced Innovation	720130	\$7,659.46	\$3,761.18	6015
Goldman Sachs-10,000	Consultant's Fees		\$3,898.28	6015
Goldman Sachs-10,000	Consultant's Fees			
PeopleAdmin Inc	720134	\$142,039.43	\$142,039.43	6265
Non Tort Equip Maint	Software Service Agr			
Perishable Distributors I	720136	\$14,282.75	\$2,000.00	6269
Perishable Distr #11	Other Company Servic			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Perishable Distr #11	Other Company Servic			\$8,400.00	6269
Perishable Distr #11	Other Company Servic			\$3,882.75	6269
SAS Institute World Headq		720145	\$39,792.00	\$4,432.00	6269
Non Tort Equip Maint	Other Company Servic				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
SAS Institute World Headq	720145	\$39,792.00	\$743.00	6265
Non Tort Equip Maint	Software Service Agr		\$14,945.00	6265
Non Tort Equip Maint	Software Service Agr		\$13,250.00	6265
Non Tort Equip Maint	Software Service Agr		\$1,247.00	6265
Non Tort Equip Maint	Software Service Agr		\$5,175.00	6265
Non Tort Equip Maint	Software Service Agr			
Securitas Security Servic	720147	\$37,006.26	\$5,715.56	6261
Security West	Contracted Security		\$3,561.60	6261
Security Newton	Contracted Security		\$197.34	6261
Non Tort Security In	Contracted Security		\$5,770.17	6261
Security-Capitol Med	Contracted Security		\$3,452.53	6261
Security Hunziker Ac	Contracted Security		\$460.66	6269
Security West	Other Company Servic		\$460.66	6269
Security Hunziker Ac	Other Company Servic		\$388.76	6261
Security OWI Classes	Contracted Security		\$921.32	6269
Security Southridge	Other Company Servic		\$7,523.95	6261
Security Southridge	Contracted Security		\$460.66	6269
Security Newton	Other Company Servic		\$2,627.25	6261
Security Van Kirk Ac	Contracted Security		\$3,561.60	6261
Security Carroll	Contracted Security		\$185.65	6275
Security Newton	Contracted Security		\$4.68	6275
Security Carroll	Contracted Security		\$438.07	6275
Security Southridge	Contracted Security		\$730.59	6275
Security West	Contracted Security		\$545.21	6275
Security OWI Classes	Contracted Security			

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VENDOR NAME		CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Speak Up Stories		720152	\$4,250.00	\$4,250.00	6015
Softskills Training	Consultant's Fees				
Summit Technologies LLC		720155	\$5,235.00	\$5,235.00	6269
Equip Replacement In	Other Company Servic				
Swank Motion Pictures Inc		720156	\$41,065.00	\$9,215.00	6269
Library- District	Other Company Servic				
				\$31,850.00	6269
Equipment Replacemen	Other Company Servic				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Sysco Food Services of Io	720157	\$3,527.50	\$116.97	6322
Culinary Arts	Materials & Supplies		\$158.92	6322
Culinary Arts	Materials & Supplies		\$183.36	6322
Culinary Arts	Materials & Supplies		\$919.78	6322
Bistro	Materials & Supplies		\$40.99	6322
Culinary Arts	Materials & Supplies		\$259.99	6322
Bistro	Materials & Supplies		\$1,847.49	6322
Culinary Arts	Materials & Supplies			
Team Dynamix Solutions LL	720158	\$31,630.14	\$26,630.14	6324
Office of VP, Info S	Computer Software		\$5,000.00	6015
Office of VP, Info S	Consultant's Fees			
The Levain Group	720159	\$3,657.50	\$3,657.50	6015
Goldman Sachs-10,000	Consultant's Fees			
Verizon Wireless	720163	\$2,733.61	\$2,733.61	6150
Library- District	Communications			
Windstar Lines Inc	720171	\$3,669.00	\$3,669.00	6269
Boone Athletic Depar	Other Company Servic			
Wolf, Laurie A.	720172	\$3,037.50	\$562.50	6019
Office of the Presid	Prof Svcs-Individual		\$1,200.00	6019
Office of the Presid	Prof Svcs-Individual		\$1,275.00	6019
Office of the Presid	Prof Svcs-Individual			
Yankee Book Peddler Inc	720173	\$3,601.79	\$1,539.48	6310
Equipment Replacemen	Library Books/Electr		\$1,330.49	6310
Equipment Replacemen	Library Books/Electr		\$731.82	6310
Equipment Replacemen	Library Books/Electr			
Ahlers and Cooney PC	720183	\$8,701.50	\$220.50	6013
Office of the Presid	Legal Fees		\$148.50	6013
Office of the Presid	Legal Fees			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Office of the Presid	Legal Fees			\$1,611.00	6013
Office of the Presid	Legal Fees			\$6,721.50	6013
Bentek LLC		720188	\$4,284.50	\$4,284.50	6265
Non Tort Equip Maint	Software Service Agr				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Calumet Carton Co		720190	\$3,525.34	\$426.64	6460
Graduation	Other Materials and			\$3,098.70	6460
Graduation	Other Materials and				
Cassandra R Halls		720193	\$18,000.00	\$6,000.00	6019
Evelyn K Davis Cente	Prof Svcs-Individual			\$6,000.00	6019
Evelyn K Davis Cente	Prof Svcs-Individual			\$6,000.00	6019
Evelyn K Davis Cente	Prof Svcs-Individual				
City of Ankeny		720198	\$15,429.45	\$6,386.26	6190
Utilities	Utilities			\$121.86	6190
Utilities	Utilities			\$66.09	6190
Utilities	Utilities			\$66.09	6190
Utilities	Utilities			\$66.09	6190
Utilities	Utilities			\$66.09	6190
Utilities	Utilities			\$95.61	6190
Utilities	Utilities			\$95.61	6190
Utilities	Utilities			\$125.13	6190
Utilities	Utilities			\$110.37	6190
Utilities	Utilities			\$211.01	6190
Utilities	Utilities			\$515.55	6190
Utilities	Utilities			\$44.52	6190
Utilities	Utilities			\$1,349.55	6190
Physical Plant Opera	Utilities			\$4,690.97	6190
Utilities	Utilities			\$579.70	6190
Utilities	Utilities			\$870.85	6190
Utilities	Utilities			\$34.19	6190
Utilities	Utilities				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Constellation NewEnergy G Utilities	Utilities	720201	\$22,483.34	\$22,483.34	6190
Cottingham & Butler Insur Office of Exec Dir,	Consultant's Fees	720202	\$3,500.00	\$3,500.00	6015
Edge Commercial LLC Legacy Plaza Greensp	Maintenance/Repair o	720210	\$10,233.50	\$10,233.50	6090
Grainger Inc Equipment Replacemen	Equipment	720214	\$5,143.67	\$5,010.01	7100

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Grainger Inc	720214	\$5,143.67	\$133.66	6322
Custodial	Materials & Supplies			
Hawkins Inc	720217	\$2,967.08	\$2,766.88	6460
Trail Point-Aquatics	Other Materials and		\$200.20	6460
Trail Point-Aquatics	Other Materials and			
Kirkwood Community Colleg	720227	\$10,394.63	\$10,394.63	6015
Manufacturing Skills	Consultant's Fees			
ManUp Iowa Mentoring Inc	720231	\$4,541.66	\$4,541.66	6269
United Way-Man Up Io	Other Company Servic			
MidAmerican Energy Co	720237	\$3,408.51	\$217.01	6190
Plant Operations-Tem	Utilities		\$2,311.52	6190
Plant Operations - S	Utilities		\$680.21	6190
Plant Operations - S	Utilities		\$199.77	6190
Plant Operations-Tem	Utilities			
P&A Administrative Servic	720244	\$5,905.80	\$5,905.80	2281
Payroll Office	Unreimbursed Medical			
Securitas Security Servic	720254	\$101,653.88	\$5,527.92	6269
Non Tort Security In	Other Company Servic		\$55,387.40	6261
Non Tort Security In	Contracted Security		\$1,381.98	6269
Security Boone	Other Company Servic		\$91.54	6275
Security Boone	Contracted Security		\$3,239.44	6269
Non Tort Security In	Other Company Servic		\$8,918.43	6261
Security Boone	Contracted Security		\$22,048.10	6261
Non Tort Security In	Contracted Security		\$1,645.84	6275
Non Tort Security In	Contracted Security		\$3,413.23	6275
Non Tort Security In	Contracted Security			
Shalom Community Impact C	720255	\$5,077.28	\$5,077.28	6269
Shalom Communities-F	Other Company Servic			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Snap On Industrial Office of Controller	Prepaid Expenses	720257	\$4,447.00	\$4,447.00	1550
Summerfield Hotel LLC Continuing Ed, 2 Day	Materials & Supplies	720258	\$4,760.00	\$4,760.00	6322

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Tri-County Ag LLC	720260	\$9,844.31	\$9,844.31	6322
Dallas County Farm O	Materials & Supplies			
Walsh Door and Security	720264	\$54,961.28	\$1,614.98	6322
Equipment Repl-Publi	Materials & Supplies		\$912.90	6322
Equipment Repl-Publi	Materials & Supplies		\$1,694.00	6322
Equipment Repl-Publi	Materials & Supplies		\$50,739.40	6322
Equipment Repl-Publi	Materials & Supplies			
WATT HARDSCAPES AND WATER	720265	\$9,717.91	\$9,717.91	6444
Office of Exec Dean,	Landscaping Material			
Willsie Cap & Gown LLC	720266	\$18,651.95	\$24.76	6322
Graduation	Materials & Supplies		\$190.06	6322
Graduation	Materials & Supplies		\$267.58	6322
Graduation	Materials & Supplies		\$29.45	6322
Graduation	Materials & Supplies		\$1,982.23	6460
Graduation	Other Materials and		\$957.43	6460
Graduation	Other Materials and		\$1,864.67	6460
Graduation	Other Materials and		\$5,302.08	6460
Graduation	Other Materials and		\$5,230.54	6460
Graduation	Other Materials and		\$227.04	6322
Graduation	Materials & Supplies		\$2,576.11	6460
Graduation	Other Materials and			
2Proctor360 Inc	720268	\$3,100.00	\$200.00	6269
Business & IT Fees	Other Company Servic		\$2,500.00	6324
WTED-General Exp	Computer Software		\$200.00	6269
Business & IT Fees	Other Company Servic		\$200.00	6269
Business & IT Fees	Other Company Servic			

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VENDOR NAME		CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Adaptive Training Service		720269	\$3,925.00	\$3,925.00	6015
Manufacturing Skills	Consultant's Fees				
Alliant Energy		720272	\$4,768.03	\$3,321.33	6190
Boone Campus Housing	Utilities			\$1,446.70	6190
Boone Campus Housing	Utilities				
Alliant Energy		720273	\$4,273.63	\$1,280.35	6190
Plant Operations, Pe	Utilities				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Alliant Energy		720273	\$4,273.63	\$2,993.28	6190
Boone Campus Housing	Utilities				
AutomationDirect		720276	\$13,636.25	\$99.00	6322
DOL-Strengthening CC	Materials & Supplies			\$75.50	6322
DOL-Strengthening CC	Materials & Supplies			\$396.00	6322
Manufacturing Techno	Materials & Supplies			\$8,413.00	6322
Manufacturing Techno	Materials & Supplies			\$255.00	6322
Manufacturing Techno	Materials & Supplies			\$4,397.75	6322
DOL-Strengthening CC	Materials & Supplies				
BGTM LLC		720278	\$36,805.00	\$12,180.00	7100
High Tech Robotics	Equipment			\$24,625.00	7100
Equip Replacement In	Equipment				
Blackbaud		720279	\$3,753.11	\$3,753.11	6324
Non Tort Equip Maint	Computer Software				
Cardtronics USA Inc		720284	\$2,750.00	\$2,750.00	6269
Student ID Card Offi	Other Company Servic				
Cassandra R Halls		720286	\$7,500.00	\$7,500.00	6015
Softskills Training	Consultant's Fees				
Choice Creative Solutions		720289	\$15,000.00	\$5,000.00	6116
PACE Program 260H	Digital Display/Goog			\$8,000.00	6110
Office of Dir, Marke	Information Svcs/Pub			\$2,000.00	6110
Office of Dir, Marke	Information Svcs/Pub				
Des Moines Water Works		720297	\$3,984.36	\$1,971.55	6190
Utilities	Utilities			\$97.68	6190
Utilities	Utilities			\$405.68	6190
Utilities	Utilities			\$1,011.50	6190
Utilities	Utilities			\$497.95	6190
Utilities	Utilities				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
DMACC Foundation Hospitality Careers	Other Current Expens	720298	\$28,050.00	\$28,050.00	6930
Gehling Welding and Repai Welding	Materials & Supplies	720304	\$4,536.00	\$4,536.00	6322

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Ideal Floors Inc	720313	\$2,850.00	\$2,850.00	6269
Equip Replacement In	Other Company Servic			
Impact Dental Training, L	720314	\$11,700.00	\$11,700.00	6269
Continuing Ed, Healt	Other Company Servic			
Iowa Communications Netwo	720315	\$52,269.52	\$52,269.52	6150
Campus Communication	Communications			
K2 Scientific LLC	720322	\$8,542.80	\$8,542.80	6323
NSF-Technical Educat	Minor Equipment			
M H Eby Inc	720323	\$14,835.13	\$1,280.13	6269
MH Eby #4 260E OJT	Other Company Servic		\$5,050.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$2,045.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$1,760.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$2,350.00	6269
MH Eby #4 260E OJT	Other Company Servic		\$2,350.00	6269
MH Eby #4 260E OJT	Other Company Servic			
Matthews International Co	720327	\$12,022.00	\$1,855.00	6322
Mortuary Science	Materials & Supplies		\$1,115.00	6322
Mortuary Science	Materials & Supplies		\$1,290.00	6322
Mortuary Science	Materials & Supplies		\$1,552.00	6322
Mortuary Science	Materials & Supplies		\$1,822.00	6322
Mortuary Science	Materials & Supplies		\$4,388.00	6322
Mortuary Science Stu	Materials & Supplies			
MidAmerican Energy Co	720328	\$28,588.28	\$5,398.82	6190
Physical Plant Opera	Utilities		\$10.37	6190
Utilities	Utilities		\$2,113.06	6190
Utilities	Utilities		\$4,758.58	6190
Utilities	Utilities		\$269.59	6190
Utilities	Utilities			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Utilities	Utilities			\$3,196.94	6190
Utilities	Utilities			\$10.20	6190
Plant Operations-Cap	Utilities			\$1,932.91	6190
Utilities	Utilities			\$837.44	6190

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
MidAmerican Energy Co		720328	\$28,588.28	\$1,050.08	6190
Utilities	Utilities			\$1,241.32	6190
Utilities	Utilities			\$3,898.46	6190
Utilities	Utilities			\$275.46	6190
Utilities	Utilities			\$3,525.45	6190
Utilities	Utilities			\$69.60	6190
Utilities	Utilities				
MidAmerican Energy Co		720329	\$48,427.01	\$12,093.52	6269
Diesel Building	Other Company Servic			\$36,333.49	6190
Diesel Building	Utilities				
Morgan, William L.		720334	\$10,742.00	\$10,742.00	6019
Manufacturing Skills	Prof Svcs-Individual				
Newton Waterworks		720335	\$5,176.34	\$16.64	6190
Utilities	Utilities			\$85.76	6190
Utilities	Utilities			\$35.32	6190
Utilities	Utilities			\$3,220.19	6190
Newton-Lease Operati	Utilities			\$241.22	6190
Utilities	Utilities			\$1,404.55	6190
Newton-Lease Operati	Utilities			\$82.56	6190
Newton-Lease Operati	Utilities			\$90.10	6190
Newton-Lease Operati	Utilities				
P&A Administrative Servic		720340	\$12,677.84	\$8,183.46	2281
Payroll Office	Unreimbursed Medical			\$4,494.38	2281
Payroll Office	Unreimbursed Medical				
Prism Immersive Inc.		720348	\$4,035.00	\$165.00	6324
NSF-Technical Educat	Computer Software			\$1,180.00	6324
NSF-Technical Educat	Computer Software				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Biotechnology	Prepaid Expenses		\$2,360.00	1550
Biotechnology	Prepaid Expenses		\$330.00	1550
Protex Central Inc	720349	\$8,581.73	\$280.00	6060
Plant Operations, Pe	Maintenance/Repair o		\$80.00	6060
Physical Plant Opera	Maintenance/Repair o			

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
Protex Central Inc	720349	\$8,581.73	\$2,500.00	6377
Mechanical Mainten	Materials/Supplies f		\$3,224.97	6377
Physical Plant Opera	Materials/Supplies f		\$417.50	6377
Mechanical Mainten	Materials/Supplies f		\$80.00	6060
Physical Plant Opera	Maintenance/Repair o		\$265.00	6060
Plant Operations, St	Maintenance/Repair o		\$1,494.26	6060
Physical Plant Opera	Maintenance/Repair o		\$80.00	6060
Physical Plant Opera	Maintenance/Repair o		\$80.00	6060
Physical Plant Opera	Maintenance/Repair o		\$80.00	6060
Physical Plant Opera	Maintenance/Repair o		\$80.00	6060
Seafoods.com	720353	\$2,585.77	\$1,150.20	6322
Conference Center/Sp	Materials & Supplies		-\$592.02	6322
Conference Center/Sp	Materials & Supplies		\$837.57	6322
Conference Center/Sp	Materials & Supplies		\$598.00	6322
Conference Center/Sp	Materials & Supplies		\$592.02	6322
Conference Center/Sp	Materials & Supplies			
Snap On Industrial	720356	\$4,057.61	\$1,841.74	1550
Office of Controller	Prepaid Expenses		\$1,197.94	1550
Office of Controller	Prepaid Expenses		\$164.00	1550
Office of Controller	Prepaid Expenses		\$110.16	1550
Office of Controller	Prepaid Expenses		\$546.27	1550
Office of Controller	Prepaid Expenses		\$143.50	1550
Office of Controller	Prepaid Expenses		\$54.00	6322
General Motors Train	Materials & Supplies			
Speak Up Stories	720357	\$5,000.00	\$5,000.00	6015
Softskills Training	Consultant's Fees			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Sysco Food Services of Io	720362	\$2,882.83	-\$83.95	6322
Culinary Arts	Materials & Supplies		\$21.99	6322
Culinary Arts	Materials & Supplies		\$2,835.65	6322
Culinary Arts	Materials & Supplies		-\$84.95	6322
Culinary Arts	Materials & Supplies		\$194.09	6322
Culinary Arts	Materials & Supplies			

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Tri-County Ag LLC	720367	\$12,038.55	\$12,038.55	6322
Dallas County Farm O	Materials & Supplies			
Van Maanen Technology Inc	720370	\$16,530.00	\$7,820.00	6269
Van Maanen Tech #1 2	Other Company Servic		\$890.00	6269
Van Maanen Tech #1 2	Other Company Servic		\$7,820.00	6269
Van Maanen Tech #1 2	Other Company Servic			
Veel Hoeden Consulting LL	720372	\$2,500.00	\$2,500.00	6015
Softskills Training	Consultant's Fees			
Walsh Door and Security	720373	\$9,500.85	\$9,269.00	6322
Equipment Repl-Publi	Materials & Supplies		\$231.85	6322
Equipment Repl-Publi	Materials & Supplies			
Willsie Cap & Gown LLC	720377	\$26,856.72	\$26,856.72	6460
Graduation	Other Materials and			
WorkSpace Inc	720379	\$25,305.63	\$25,305.63	6323
Equipment Replacemen	Minor Equipment			
Yankee Book Peddler Inc	720380	\$7,452.99	\$2,244.38	6310
Equipment Replacemen	Library Books/Electr		\$701.94	6310
Equipment Replacemen	Library Books/Electr		\$2,452.39	6310
Equipment Replacemen	Library Books/Electr		\$2,054.28	6310
Equipment Replacemen	Library Books/Electr			
Ziegler Inc	720381	\$4,253.25	\$850.65	6060
Newton-Lease Operati	Maintenance/Repair o		\$850.65	6060
Newton-Lease Operati	Maintenance/Repair o		\$850.65	6060
Newton-Lease Operati	Maintenance/Repair o		\$850.65	6060
Newton-Lease Operati	Maintenance/Repair o		\$850.65	6060
Newton-Lease Operati	Maintenance/Repair o		\$850.65	6060
Newton-Lease Operati	Maintenance/Repair o			
Zirous Inc	720382	\$31,482.00	\$31,482.00	6269
Zirous #5 260E JobSk	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
ABC Virtual Communication	720390	\$6,412.96	\$2,992.96	6015
Economic Development	Consultant's Fees		\$3,420.00	6265
Non Tort Equip Maint	Software Service Agr			
Airgas North Central	720393	\$2,862.29	\$177.66	6322
Welding	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Airgas North Central	720393	\$2,862.29	\$32.97	6322
Welding	Materials & Supplies		\$37.60	6322
Welding	Materials & Supplies		\$37.60	6322
Welding	Materials & Supplies		\$254.75	6322
Welding	Materials & Supplies		\$2,149.64	6060
Welding	Maintenance/Repair o		\$172.07	6322
Welding	Materials & Supplies			
All Makes Office Interior	720395	\$22,489.31	\$22,489.31	6323
Equipment Replacemen	Minor Equipment			
Alliant Energy	720397	\$16,093.87	\$16,093.87	6190
Newton-Lease Operati	Utilities			
Ankeny Sanitation Inc.	720400	\$7,547.14	\$245.64	6030
Plant Operations - S	Custodial Services		\$938.36	6030
Office of the Dir, P	Custodial Services		\$508.41	6030
Custodial	Custodial Services		\$1,044.08	6030
Equipment Replacemen	Custodial Services		\$86.03	6030
Transportation Insti	Custodial Services		\$86.03	6030
Plant Operations-Cap	Custodial Services		\$98.39	6030
Physical Plant Opera	Custodial Services		\$288.52	6030
Plant Operations - E	Custodial Services		\$390.96	6030
Physical Plant Opera	Custodial Services		\$3,860.72	6030
Custodial	Custodial Services			
APEX Water and Process, I	720401	\$3,651.57	\$1,767.25	6377
Mechanical Maintenanc	Materials/Supplies f		\$1,884.32	6322
Mechanical Maintenanc	Materials & Supplies			
Blackbaud	720405	\$28,599.78	\$8,396.26	6324
Non Tort Equip Maint	Computer Software			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
				\$600.00	6324
Non Tort Equip Maint	Computer Software			\$19,603.52	6324
Non Tort Equip Maint	Computer Software				
CFM Distributors Inc		720414	\$24,330.04	\$24,330.04	6323
Equip Replacement In	Minor Equipment				
City of Ankeny		720417	\$3,921.97	\$1,215.82	6190
Utilities	Utilities				

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
City of Ankeny	720417	\$3,921.97	\$2,706.15	6190
Trail Point-Facility Utilities				
Concrete Contracting Comp	720419	\$37,772.50	\$37,772.50	6269
Equipment Replacemen Other Company Servic				
Connect2Concepts	720421	\$2,838.00	\$2,838.00	6265
Trail Point-Facility Software Service Agr				
Consolidated Electrical D	720422	\$59,227.00	\$57,400.20	6322
Mechanical Maintenanc Materials & Supplies			\$1,826.80	6377
Physical Plant Opera Materials/Supplies f				
Constellation NewEnergy G	720423	\$7,845.66	\$4,950.89	6190
Utilities Utilities			\$172.07	6190
Utilities Utilities			\$2,722.70	6190
Newton-Lease Operati Utilities				
D and K Products	720425	\$9,341.00	\$8,780.50	6443
Grounds Turf Maintenance			\$560.50	6443
Grounds Turf Maintenance				
Delta Dental Plan of Iowa	720426	\$5,985.14	\$41.42	2285
Payroll Office Vision Insurance Pay			\$17.82	2285
Payroll Office Vision Insurance Pay			\$5,925.90	2285
Payroll Office Vision Insurance Pay				
DiaMedical USA Equipment	720429	\$4,980.00	\$4,980.00	7100
IA DE-CAIF Ames Hunz Equipment				
Emburse Inc.	720438	\$27,000.00	\$27,000.00	6015
Miscellaneous Colleg Consultant's Fees				
First Choice Distribution	720442	\$3,660.76	\$1,052.36	6410
Custodial Janitorial Materials			\$1,041.56	6410
Custodial Janitorial Materials			\$606.14	6410
Custodial Janitorial Materials			\$960.70	6410
Custodial Janitorial Materials				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Flinn Scientific Inc		720443	\$4,170.69	\$4,170.69	6323
Equipment Replacemen	Minor Equipment				
Follett Higher Education		720445	\$46,154.76	\$420.69	2019
Follett Bookstore	Accounts Payable Acc				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Follett Higher Education	720445	\$46,154.76	\$332.03	2019
Follett Bookstore	Accounts Payable Acc		\$82.93	2019
Follett Bookstore	Accounts Payable Acc		\$140.25	6322
Web Based/Online-Hig	Materials & Supplies		\$32,639.39	6322
Ankeny Career Academ	Materials & Supplies		\$538.45	6322
PACE Program 260H	Materials & Supplies		\$579.35	6322
Ankeny Career Academ	Materials & Supplies		\$24.00	6322
Office of Dean, Heal	Materials & Supplies		\$147.75	6322
Mortuary Science	Materials & Supplies		\$11,490.56	2019
Follett Bookstore	Accounts Payable Acc		\$888.66	2019
Follett Bookstore	Accounts Payable Acc		\$17.43	6322
STRIVE Program	Materials & Supplies		\$11.97	6322
Occupational Safety	Materials & Supplies			
Harvey Scott Midwest LLC	720455	\$2,876.00	\$2,876.00	6322
Equipment Repl-Publi	Materials & Supplies			
Heartland Area Education	720457	\$8,333.34	\$4,166.67	6230
Mail Service/Central	Postage and Expediti		\$4,166.67	6230
Mail Service/Central	Postage and Expediti			
Heartland Business System	720458	\$120,184.84	\$110,904.80	6265
Non Tort Equip Maint	Software Service Agr		\$9,280.04	6265
Non Tort Equip Maint	Software Service Agr			
Heinrichs, Mike	720459	\$2,937.50	\$2,937.50	6378
Templeton Career Aca	Materials/Supplies f			
Hodgin, Philip A.	720460	\$5,688.00	\$5,688.00	6269
Urban Student Center	Other Company Servic			
Iowa Association of Skill	720464	\$12,375.00	\$12,375.00	6470
Perkins V-CTE Studen	Travel-Out of State			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Iowa Office Furniture, LL	720466	\$4,306.43	\$2,275.00	6269
Office of the Dir, P	Other Company Servic		\$2,031.43	6460
Equipment Replacemen	Other Materials and			
Kirkwood Community Colleg	720471	\$7,357.57	\$7,357.57	6015
Manufacturing Skills	Consultant's Fees			

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
Levata US LLC	720473	\$28,327.70	\$28,327.70	6323
Equip Replacement In	Minor Equipment			
Lincoln National Life Ins	720474	\$81,940.86	\$2,520.00	2255
Payroll Office	ST Disability - A In		\$1,459.60	2288
Payroll Office	Critical Illness Ins		\$11,471.10	2257
Payroll Office	Emp Opt Life Ins Pay		\$15,006.90	2256
Payroll Office	ST Disability - B In		\$2,595.95	2258
Payroll Office	Spouse Opt Life Ins		\$19,044.79	2254
Payroll Office	Long Term Disability		\$1,592.10	2259
Payroll Office	Dep Supp Life Ins Pa		\$1,077.76	2286
Payroll Office	Accident Insurance P		\$27,172.66	2253
Payroll Office	Basic Life Insurance			
Marco Inc	720479	\$5,461.00	\$23.00	6322
Managed Print Servic	Materials & Supplies		\$5,438.00	6269
Copy Center	Other Company Servic			
Methods & Solutions Inc	720480	\$4,375.02	\$4,375.02	6265
Dollar General Fndn-	Software Service Agr			
MidAmerican Energy Co	720482	\$35,886.39	\$35,886.39	6190
Utilities	Utilities			
Mythics LLC	720487	\$35,037.19	\$35,037.19	6265
Non Tort Equip Maint	Software Service Agr			
Native Real Estate, LLC	720488	\$8,333.37	\$8,333.37	6210
Plant Operations - S	Rental of Buildings			
NCSARA	720489	\$6,600.00	\$6,600.00	6269
Office of Sr VP, Aca	Other Company Servic			
Newton Waterworks	720493	\$6,938.29	\$6,938.29	6190
Newton-Lease Operati	Utilities			
P&A Administrative Servic	720497	\$15,356.72	\$14,420.72	2281
Payroll Office	Unreimbursed Medical			

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VENDOR NAME	INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Office of Exec Dir,		Other Company Servic			\$936.00	6269
Patterson Dental Supply I			720498	\$11,373.32	\$128.70	6322
Dental Hygiene		Materials & Supplies				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Patterson Dental Supply I		720498	\$11,373.32	\$191.66	6322
Dental Hygiene	Materials & Supplies			\$84.20	6322
Dental Hygiene	Materials & Supplies			\$8,807.95	6323
Equip Replacement He	Minor Equipment			\$777.62	6323
Dental Hygiene	Minor Equipment			\$777.63	6323
Dental Assistant	Minor Equipment			\$136.80	6322
Dental Hygiene	Materials & Supplies			\$165.00	6322
Dental Hygiene	Materials & Supplies			\$46.35	6322
Dental Hygiene	Materials & Supplies			\$60.36	6322
Dental Hygiene	Materials & Supplies			\$150.70	6322
Dental Hygiene	Materials & Supplies			\$46.35	6322
Dental Hygiene	Materials & Supplies				
Pitney Bowes Inc		720503	\$4,143.42	\$4,143.42	6220
Mail Service/Central	Rental of Equipment				
Prenger Furniture Inc		720504	\$4,655.54	\$4,655.54	6378
Templeton Career Aca	Materials/Supplies f				
Protex Central Inc		720505	\$10,260.00	\$480.00	6060
Physical Plant Opera	Maintenance/Repair o			\$3,360.00	6060
Physical Plant Opera	Maintenance/Repair o			\$480.00	6060
Plant Operations, Pe	Maintenance/Repair o			\$480.00	6060
Newton-Lease Operati	Maintenance/Repair o			\$960.00	6060
Physical Plant Opera	Maintenance/Repair o			\$960.00	6060
Mechanical Mainten	Maintenance/Repair o			\$480.00	6060
Plant Operations, St	Maintenance/Repair o			\$2,580.00	6060
Physical Plant Opera	Maintenance/Repair o			\$480.00	6060
Physical Plant Opera	Maintenance/Repair o				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
PSST Acquisition LLC	720506	\$3,900.00	\$3,900.00	2250
DMACC Self-funded In	Health Insurance Pay			
Pure IP US LLC	720507	\$6,627.83	\$6,627.83	6150
Campus Communication	Communications			
Seafoods.com	720510	\$3,408.77	\$1,784.12	6322
Conference Center/Sp	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Seafoods.com	720510	\$3,408.77	\$1,107.90	6322
Conference Center/Sp	Materials & Supplies		\$516.75	6322
Conference Center/Sp	Materials & Supplies			
Securitas Security Servic	720511	\$44,028.58	\$460.66	6269
Security Newton	Other Company Servic		\$1,381.98	6269
Security Boone	Other Company Servic		\$921.32	6269
Security Southridge	Other Company Servic		\$460.66	6269
Security Hunziker Ac	Other Company Servic		\$460.66	6269
Security West	Other Company Servic		\$1,028.49	6275
Security West	Contracted Security		\$394.72	6275
Security Van Kirk Ac	Contracted Security		\$3,200.10	6261
Security Newton	Contracted Security		\$534.24	6275
Security Newton	Contracted Security		\$549.72	6275
Security Boone	Contracted Security		\$573.64	6275
Security Carroll	Contracted Security		\$1,591.37	6275
Security Southridge	Contracted Security		\$534.24	6275
Security Hunziker Ac	Contracted Security		\$935.64	6275
Security-Capitol Med	Contracted Security		\$1,087.95	6275
Security OWI Classes	Contracted Security		\$6,641.29	6261
Security Boone	Contracted Security		\$3,205.44	6261
Security Carroll	Contracted Security		\$4,630.08	6261
Security Southridge	Contracted Security		\$2,368.08	6261
Security Van Kirk Ac	Contracted Security		\$3,205.44	6261
Security Hunziker Ac	Contracted Security		\$3,994.80	6261
Security-Capitol Med	Contracted Security			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Security West	Contracted Security			\$5,090.54	6261
				\$777.52	6261
Security OWI Classes	Contracted Security				
Seneca Companies, Inc		720512	\$5,486.00	\$5,486.00	6060
Auto Service	Maintenance/Repair o				
Servpro		720513	\$38,939.96	\$28,913.25	6269
Non Tort Insurance	Other Company Servic			\$10,026.71	6269
Non Tort Insurance	Other Company Servic				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Shawnee Mission Tree Serv Grounds	Maintenance of Groun	720514	\$2,520.00	\$2,520.00	6100
Snap On Industrial		720517	\$11,116.55	\$2,211.30	6322
General Motors Train	Materials & Supplies			\$272.62	6322
Auto Service	Materials & Supplies			\$8,632.63	6322
General Motors Train	Materials & Supplies				
Society for Simulation in		720518	\$7,075.00	\$1,100.00	6041
Accreditation Fees	Accreditation Fees			\$5,975.00	6041
Accreditation Fees	Accreditation Fees				
Solutions Management Grou		720519	\$2,751.96	\$849.12	6322
Equipment Replacemen	Materials & Supplies			\$1,902.84	6322
Equipment Replacemen	Materials & Supplies				
Speedpro Imaging		720521	\$3,643.38	\$3,643.38	6322
Equipment Replacemen	Materials & Supplies				
The Waldinger Corporation		720525	\$2,955.00	\$2,526.00	6322
Equipment Replacemen	Materials & Supplies			\$429.00	6377
Mechanical Maintenanc	Materials/Supplies f				
USI Insurance Services LL		720530	\$5,000.00	\$5,000.00	2250
DMACC Self-funded In	Health Insurance Pay				
Vermeer Corporation		720534	\$43,200.00	\$43,200.00	6269
Continuing Ed, Trade	Other Company Servic				
Windstar Lines Inc		720543	\$23,184.00	\$23,184.00	6473
Softball	Athletics National T				
Xerox Corp		720544	\$4,662.50	\$505.87	6220
Copy Center	Rental of Equipment			\$263.41	6220
Copy Center	Rental of Equipment			\$540.64	6220
Copy Center	Rental of Equipment			\$575.14	6220
Copy Center	Rental of Equipment			\$338.65	6322
Copy Center	Materials & Supplies				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Copy Center	Rental of Equipment			\$436.81	6220
Copy Center	Materials & Supplies			\$238.86	6322
Copy Center	Materials & Supplies			\$1,139.88	6322

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Xerox Corp	720544	\$4,662.50	\$263.41	6220
Copy Center	Rental of Equipment		\$359.83	6220
Copy Center	Rental of Equipment			
Iowa Student Loan Liquidation	720550	\$3,000.00	\$3,000.00	1410
Unrestrict Student A	Due From Students			
ABC Virtual Communication	720566	\$11,667.00	\$1,667.00	6269
Office of Exec Dir,	Other Company Service		\$10,000.00	6930
Office of Exec Dir,	Other Current Expenses			
Alpha Landscapes LLC	720569	\$13,726.81	\$13,726.81	6269
Urban Student Center	Other Company Service			
Baker Group Corp.	720574	\$2,624.75	\$2,624.75	6060
Plant Operations - E	Maintenance/Repair of			
Banson NYC LLC	720575	\$13,400.00	\$13,400.00	6470
Fashion Study Tours	Travel-Out of State			
Basepoint Building Automation	720576	\$7,765.30	\$566.00	6322
Equipment Repl-Public	Materials & Supplies		\$4,270.90	6322
Equipment Repl-Public	Materials & Supplies		\$2,666.40	6322
Equipment Repl-Public	Materials & Supplies		\$262.00	6322
Equipment Repl-Public	Materials & Supplies			
Broadlawns Medical Center	720584	\$3,000.00	\$3,000.00	6260
Office of the President	Sponsorships & Donations			
Cambium Learning Inc	720587	\$4,620.00	\$4,620.00	6269
Special Needs	Other Company Service			
Capital Sanitary Supply Company	720588	\$2,851.66	\$625.64	6410
Equip Replacement Ph	Janitorial Materials		\$731.51	6410
Physical Plant Operations	Janitorial Materials		\$703.12	6410
Custodial	Janitorial Materials		\$100.72	6410
Custodial	Janitorial Materials		\$548.68	6410
Physical Plant Operations	Janitorial Materials			

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List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Custodial	Janitorial Materials			\$28.33	6410
Physical Plant Opera	Janitorial Materials			\$36.24	6410
Custodial	Janitorial Materials			\$77.42	6410

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Des Moines Area Community College

Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Cerris Systems Iowa, Inc	720593	\$11,500.00	\$11,500.00	7800
Equip Replacement Ne	Improvements other t			
Chris McCormick Inc	720595	\$7,360.00	\$7,360.00	6420
Transportation	Vehicle Materials an			
City of Ames	720598	\$4,314.93	\$4,314.93	6190
Utilities	Utilities			
City of Carroll	720599	\$5,000.00	\$5,000.00	6935
IA Comm College Athl	Region X1 DII Baseba			
Concrete Contracting Comp	720604	\$106,585.25	\$88,093.75	6269
Buildings Equipment	Other Company Servic		\$18,491.50	6269
Buildings Equipment	Other Company Servic			
Core Laboratory Supplies	720606	\$12,525.00	\$12,525.00	6323
Equip Replacement He	Minor Equipment			
Cornflower Studio LLC	720608	\$3,744.50	\$3,744.50	6015
Goldman Sachs-10,000	Consultant's Fees			
Demco Inc	720612	\$3,422.74	\$3,422.74	6310
Equipment Replacemen	Library Books/Electr			
Dentsply Rinn	720613	\$4,764.00	\$1,588.00	6322
Dental Student Fees	Materials & Supplies		\$1,588.00	6322
Dental Student Fees	Materials & Supplies		\$1,588.00	6322
Dental Student Fees	Materials & Supplies			
Des Moines Central Campus	720614	\$3,453.60	\$153.00	6321
Urban Campus Cafe	Food		\$154.00	6321
Urban Campus Cafe	Food		\$750.50	6321
Urban Campus Cafe	Food		\$269.50	6321
Urban Campus Cafe	Food		\$239.00	6321
Urban Campus Cafe	Food		\$395.50	6321
Urban Campus Cafe	Food		\$471.60	6321
Urban Campus Cafe	Food			

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Des Moines Area Community College

Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE					
Urban Campus Cafe	Food			\$236.00	6321
Urban Campus Cafe	Food			\$301.50	6321
Urban Campus Cafe	Food			\$207.00	6321

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List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Des Moines Central Campus	720614	\$3,453.60	\$276.00	6321
Urban Campus Cafe	Food			
DLR Group Inc	720617	\$24,413.22	\$24,413.22	6269
Diesel Building	Other Company Servic			
Ebsco Subscription Servic	720622	\$13,366.50	\$3,517.50	6269
Equipment Replacemen	Other Company Servic		\$9,849.00	6269
Equipment Replacemen	Other Company Servic			
Ed M Feld Equipment Co In	720623	\$2,776.59	\$2,776.59	6323
Occupational Safety	Minor Equipment			
Elder Corporation	720626	\$42,631.50	\$42,631.50	6269
Urban Student Center	Other Company Servic			
Emergency Planning Soluti	720630	\$7,567.27	\$7,567.27	6240
Equipment Repl-Publi	Group Meeting/Worksh			
Environmental Property So	720631	\$2,700.00	\$2,700.00	6269
Equipment Replacemen	Other Company Servic			
FBG Service Corporation	720635	\$92,531.00	\$10,170.00	6030
FFA Enrichment Cente	Custodial Services		\$7,783.00	6030
Plant Operations, St	Custodial Services		\$11,918.00	6030
Physical Plant Opera	Custodial Services		\$10,381.00	6030
Trail Point-Facility	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			
Genvax Technologies, Inc.	720645	\$5,497.43	\$5,497.43	6269
Genvax Technologies	Other Company Servic			
Granite Telecommunication	720646	\$16,171.99	\$526.68	6150
Campus Communication	Communications		\$121.02	6150
Campus Communication	Communications		\$215.07	6150
Campus Communication	Communications			

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Campus Communication	Communications			\$148.29	6150
Campus Communication	Communications			\$169.68	6150
Campus Communication	Communications			\$125.52	6150

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Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Granite Telecommunication		720646	\$16,171.99	\$566.52	6150
Campus Communication	Communications			\$658.91	6150
Campus Communication	Communications			\$367.53	6150
Campus Communication	Communications			\$126.89	6150
Campus Communication	Communications			\$735.04	6150
Campus Communication	Communications			\$121.02	6150
Campus Communication	Communications			\$125.52	6150
Campus Communication	Communications			\$404.01	6150
Campus Communication	Communications			\$10,589.00	6150
Campus Communication	Communications			\$387.94	6150
Campus Communication	Communications			\$488.60	6150
Campus Communication	Communications			\$294.75	6150
Campus Communication	Communications				
Graves Graduation LLC		720647	\$34,526.65	\$47.90	6322
Graduation	Materials & Supplies			\$1,969.30	6322
Graduation	Materials & Supplies			\$209.50	6322
Graduation	Materials & Supplies			\$0.00	6460
Graduation	Other Materials and			\$3,808.60	6460
Graduation	Other Materials and			\$533.25	6460
Graduation	Other Materials and			\$482.90	6460
Graduation	Other Materials and			\$526.90	6460
Graduation	Other Materials and			\$1,755.60	6460
Graduation	Other Materials and			\$1,843.60	6460
Graduation	Other Materials and			\$473.75	6460
Graduation	Other Materials and				

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Des Moines Area Community College

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List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	NUMBER
ACCOUNT TITLE	CHECK AMOUNT		
Graduation		\$498.75	6460
Graduation		\$21,767.05	6460
Graduation		\$147.35	6322
Graduation		\$63.20	6322
Graduation		\$43.90	6322
Graduation		\$199.50	6322
Graduation		\$75.80	6322
Graduation			

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Graves Graduation LLC	720647	\$34,526.65	\$79.80	6322
Graduation	Materials & Supplies			
H&W Tool Grinding & Machi	720648	\$5,300.00	\$5,300.00	6377
Equip Replacement In	Materials/Supplies f			
Hansen Company Inc	720650	\$12,063.10	\$12,063.10	6269
Urban Student Center	Other Company Servic			
Heartland Area Education	720652	\$5,000.00	\$5,000.00	6269
Office of Sr VP, Aca	Other Company Servic			
Hull Plumbing & Heating I	720656	\$3,259.80	\$3,259.80	6322
Equipment Replacemen	Materials & Supplies			
Ihle Fabrications, LLC	720658	\$5,459.50	\$5,459.50	6269
Ihle Fabrications #1	Other Company Servic			
Ingamells Commercial Floo	720659	\$3,700.00	\$3,700.00	6269
Equipment Replacemen	Other Company Servic			
Iowa Communications Netwo	720662	\$53,006.54	\$53,006.54	6150
Campus Communication	Communications			
Iowa DOT	720663	\$32,156.66	\$32,156.66	6322
Civil Engineering Te	Materials & Supplies			
Iowa Office Furniture, LL	720665	\$2,914.00	\$2,914.00	6269
ACE Medical Centers	Other Company Servic			
Iowa Prison Industries	720666	\$2,900.58	\$2,316.00	6322
Equipment Repl-Publi	Materials & Supplies		\$525.08	6322
Security & Safety Of	Materials & Supplies		\$59.50	6322
Security & Safety Of	Materials & Supplies			
Iowa State University / C	720668	\$4,440.00	\$4,440.00	6015
Manufacturing Skills	Consultant's Fees			
IP Pathways	720669	\$99,613.49	\$7,575.00	6269
Technical Update Equ	Other Company Servic		\$23,427.04	6269
Technical Update Equ	Other Company Servic		\$15,257.58	6269
Technical Update Equ	Other Company Servic		\$39,475.87	6269
Technical Update Equ	Other Company Servic			

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Des Moines Area Community College

Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE					
Technical Update Equ	Other Company Servic			\$1,980.00	6269

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Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
IP Pathways	720669	\$99,613.49	\$2,098.00	6269
Technical Update Equ	Other Company Servic		\$9,800.00	6269
Technical Update Equ	Other Company Servic			
Johnston Autostores	720672	\$11,995.00	\$11,995.00	6323
IA DE-CAIF Ames Hunz	Minor Equipment			
Karl Chevrolet	720675	\$7,456.87	\$5,118.66	6420
Vehicle Pool	Vehicle Materials an		\$418.29	6420
Vehicle Pool	Vehicle Materials an		\$185.52	6420
Vehicle Pool	Vehicle Materials an		\$515.36	6420
Vehicle Pool	Vehicle Materials an		\$1,219.04	6420
Vehicle Pool	Vehicle Materials an			
Kirkwood Community Colleg	720678	\$10,394.63	\$10,394.63	6015
Manufacturing Skills	Consultant's Fees			
Lennox Industries Inc	720681	\$35,024.42	\$4,438.38	7100
Equip Replacement In	Equipment		\$23,960.24	7100
Equip Replacement In	Equipment		\$6,625.80	7100
Equip Replacement In	Equipment			
LERN	720682	\$3,780.00	\$3,682.50	6269
Continuing Ed, On Li	Other Company Servic		\$97.50	6269
Continuing Ed, On Li	Other Company Servic			
M H Eby Inc	720684	\$4,852.75	\$4,852.75	6269
MH Eby #4 260E OJT	Other Company Servic			
Material Handling Innovat	720687	\$35,008.00	\$35,008.00	7100
WTED-General Exp	Equipment			
MHC Kenworth	720692	\$38,093.09	\$19,245.92	6220
WTED-General Exp	Rental of Equipment		\$18,847.17	6220
WTED-General Exp	Rental of Equipment			
MidAmerican Energy Co	720693	\$37,475.83	\$1,901.29	6190
Utilities	Utilities			

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE					
Utilities	Utilities			\$586.65	6190
Utilities	Utilities			\$4,655.87	6190
Utilities	Utilities			\$188.64	6190

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Date: 07/08/2026

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
MidAmerican Energy Co	Utilities	720693	\$37,475.83	\$10.20	6190
Utilities	Utilities			\$2,897.92	6190
Plant Operations-Cap	Utilities			\$1,276.60	6190
Utilities	Utilities			\$15,053.41	6190
Trail Point-Facility	Utilities			\$6,763.13	6190
Utilities	Utilities			\$1,305.52	6190
Utilities	Utilities			\$2,110.78	6190
Utilities	Utilities			\$10.20	6190
Utilities	Utilities			\$197.10	6190
Utilities	Utilities			\$518.52	6190
Utilities	Utilities				
Neumann Brothers Inc	Other Company Servic	720700	\$4,850.00	\$4,850.00	6269
Urban Student Center	Other Company Servic				
O'Reilly Auto Parts	Materials & Supplies	720702	\$5,056.93	\$367.65	6322
Auto Service	Materials & Supplies			\$733.12	6322
Auto Service	Materials & Supplies			\$83.28	6322
Auto Service	Materials & Supplies			\$71.76	6322
Auto Service	Materials & Supplies			\$102.80	6322
Auto Service	Materials & Supplies			\$524.27	6322
Auto Service	Materials & Supplies			\$432.99	6322
Auto Service	Materials & Supplies			\$33.83	6322
Auto Service	Materials & Supplies			\$152.23	6322
Auto Service	Materials & Supplies			\$387.51	6322
Auto Service	Materials & Supplies			\$764.10	6322
Auto Service	Materials & Supplies			\$180.22	6322
Auto Service	Materials & Supplies				

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Auto Service	Materials & Supplies			\$65.11	6322
Auto Service	Materials & Supplies			\$197.94	6322
Auto Service	Materials & Supplies			\$960.12	6322
P&A Administrative Servic		720704	\$19,285.40	\$19,285.40	2281
Payroll Office	Unreimbursed Medical				
Patterson Dental Supply I		720707	\$3,408.98	\$77.20	6322
Dental Hygiene	Materials & Supplies				

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List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Patterson Dental Supply I		720707	\$3,408.98	\$82.08	6322
Dental Hygiene	Materials & Supplies			\$13.53	6322
Dental Hygiene	Materials & Supplies			\$10.59	6322
Dental Hygiene	Materials & Supplies			\$67.08	6322
Dental Hygiene	Materials & Supplies			\$201.24	6322
Dental Hygiene	Materials & Supplies			\$93.72	6322
Dental Hygiene	Materials & Supplies			\$155.14	6322
Dental Hygiene	Materials & Supplies			\$60.28	6322
Dental Hygiene	Materials & Supplies			\$77.13	6322
Dental Hygiene	Materials & Supplies			\$340.00	6322
Dental Hygiene	Materials & Supplies			\$87.50	6322
Dental Hygiene	Materials & Supplies			\$13.74	6322
Dental Hygiene	Materials & Supplies			\$305.28	6322
Dental Hygiene	Materials & Supplies			\$22.92	6322
Dental Hygiene	Materials & Supplies			\$28.29	6322
Dental Hygiene	Materials & Supplies			\$40.41	6322
Dental Hygiene	Materials & Supplies			\$7.70	6322
Dental Hygiene	Materials & Supplies			\$11.42	6322
Dental Hygiene	Materials & Supplies			\$191.66	6322
Dental Hygiene	Materials & Supplies			\$29.95	6322
Dental Hygiene	Materials & Supplies			\$13.99	6460
Dental Hygiene	Other Materials and			\$13.99	6460
Dental Hygiene	Other Materials and			\$29.46	6322
Dental Hygiene	Materials & Supplies			\$50.52	6322
Dental Hygiene	Materials & Supplies				

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Date: 07/08/2026

List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$580.00	6322
Dental Hygiene	Materials & Supplies		\$197.00	6322
Dental Hygiene	Materials & Supplies		\$197.00	6322
Dental Hygiene	Materials & Supplies		\$201.24	6322
Dental Hygiene	Materials & Supplies		\$191.66	6322
Dental Hygiene	Materials & Supplies		\$13.38	6322
Dental Hygiene	Materials & Supplies		\$31.86	6322
Dental Hygiene	Materials & Supplies			

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List of checks over \$2,500.00

from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Record Printing Company	720718	\$4,554.78	\$4,554.78	6269
Record Printing #13	Other Company Servic			
Ryan Companies US Inc	720725	\$2,736,359.64	\$1,059,276.59	6269
Dental Building	Other Company Servic		\$1,677,083.05	6269
Diesel Building	Other Company Servic			
Securitas Security Servic	720729	\$91,667.91	\$5,527.92	6269
Non Tort Security In	Other Company Servic		\$2,534.91	6275
Non Tort Security In	Contracted Security		\$56,212.98	6261
Non Tort Security In	Contracted Security		\$18,080.53	6261
Non Tort Security In	Contracted Security		\$6,072.13	6275
Non Tort Security In	Contracted Security		\$3,239.44	6269
Non Tort Security In	Other Company Servic			
Shalom Community Impact C	720730	\$12,670.53	\$12,670.53	6269
Shalom Communities-F	Other Company Servic			
State Steel Supply Co	720736	\$6,803.02	\$4,301.55	6322
Welding	Materials & Supplies		\$2,501.47	6322
Welding	Materials & Supplies			
Summerfield Hotel LLC	720739	\$4,188.80	\$4,188.80	6322
Continuing Ed, 2 Day	Materials & Supplies			
Summit Technologies LLC	720740	\$13,110.50	\$5,295.50	6269
Equip Replacement In	Other Company Servic		\$585.00	6269
Dean, Business & Inf	Other Company Servic		\$1,870.00	6269
Equipment Replacemen	Other Company Servic		\$1,170.00	6269
Dean, Business & Inf	Other Company Servic		\$2,170.00	6269
Dean, Business & Inf	Other Company Servic		\$685.00	6269
Dean, Business & Inf	Other Company Servic		\$1,335.00	6269
Equipment Replacemen	Other Company Servic			

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Sysco Food Services of Io	720742	\$4,801.80	\$53.70	6322
Culinary Arts	Materials & Supplies		\$41.99	6322
Culinary Arts	Materials & Supplies		\$108.57	6322
Baking	Materials & Supplies		\$70.39	6322
Baking	Materials & Supplies			

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from 14-MAY-2026 to 17-JUN-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Sysco Food Services of Io	720742	\$4,801.80	\$692.46	6322
Culinary Arts	Materials & Supplies		\$1,469.48	6322
Culinary Arts	Materials & Supplies		\$29.95	6322
Culinary Arts	Materials & Supplies		\$371.44	6322
Culinary Arts	Materials & Supplies		-\$14.75	6322
Culinary Arts	Materials & Supplies		-\$41.99	6322
Culinary Arts	Materials & Supplies		\$885.56	6322
Baking	Materials & Supplies		\$1,109.10	6322
Baking	Materials & Supplies		\$25.90	6322
Culinary Arts	Materials & Supplies			
The Patrick Riley LLC	720743	\$6,784.93	\$6,784.93	6269
Pat Riley LLC Rainbo	Other Company Servic			
Title IX Solutions LLC	720747	\$8,000.00	\$2,000.00	6489
Vice President, Enro	Staff Development-In		\$1,000.00	6489
Title IX Compliance	Staff Development-In		\$5,000.00	6489
Title IX Compliance	Staff Development-In			
Topp, Jack Leo.	720748	\$29,248.91	\$3,060.00	6019
Newton-Lease Operati	Prof Svcs-Individual		\$1,943.98	6019
Legacy Plaza Jake C.	Prof Svcs-Individual		\$29.92	6019
Newton Maytag Campus	Prof Svcs-Individual		\$10,979.99	6019
Legacy Plaza Greensp	Prof Svcs-Individual		\$1,799.99	6019
Newton-Lease Operati	Prof Svcs-Individual		\$10,664.07	6019
Legacy Plaza Greensp	Prof Svcs-Individual		\$432.01	6019
Legacy Plaza Jake C.	Prof Svcs-Individual		\$338.95	6019
Newton Maytag Campus	Prof Svcs-Individual			
Triple Bottom Consulting	720750	\$3,727.50	\$3,727.50	6015
Goldman Sachs-10,000	Consultant's Fees			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
United Rigging Inc	720751	\$4,950.00	\$4,950.00	6269
Advanced Manufacturi	Other Company Servic			
Vectis Automation LLC	720755	\$7,500.00	\$7,500.00	6323
Equip Replacement In	Minor Equipment			
Walsh Door and Security	720757	\$69,302.20	\$69,302.20	6322
Equipment Repl-Publi	Materials & Supplies			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Walsh Door and Security		720758	\$6,231.70	\$6,231.70	6322
Equipment Repl-Publi	Materials & Supplies				
White Rabbit Group Inc		720762	\$12,500.00	\$12,500.00	6015
Softskills Training	Consultant's Fees				
Windstar Lines Inc		720764	\$12,218.08	\$10,426.08	6269
Women's Basketball	Other Company Servic			\$1,792.00	6269
Boone Athletic Depar	Other Company Servic				
Your Clear Next Step LLC		720769	\$3,420.00	\$3,420.00	6015
Softskills Training	Consultant's Fees				
Zirous Inc		720770	\$5,731.42	\$5,731.42	6269
Zirous #4 260E JobSk	Other Company Servic				
Sallie Mae		720777	\$30,469.30	\$30,469.30	1494
Fund 1 General Ledge	Partnership Loan Pro				
		REPORT TOTAL		----- \$12,569,614.83	