

Report: FWRR040
 Date: 02/19/2026
 Time: 03:33 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-JAN-2026 to 18-FEB-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	716671	\$3,485.72	\$3,485.72	Equip Repl-Ed, Comm	Other Materials and
Allender Butzke Engineers	716672	\$6,997.83	\$366.78	Dental Building	Other Company Servic
			\$1,172.63	Diesel Building	Other Company Servic
			\$215.29	Dental Building	Other Company Servic
			\$335.03	Dental Building	Other Company Servic
			\$917.09	Diesel Building	Other Company Servic
			\$168.37	Dental Building	Other Company Servic
			\$1,997.79	Diesel Building	Other Company Servic
			\$1,824.85	Diesel Building	Other Company Servic
Ames Municipal Utilities	716673	\$4,013.22	\$4,013.22	Utilities	Utilities
Arnold Motor Supply	716678	\$11,201.00	\$9,868.72	CREF Enterprise Awar	Equipment
			\$1,332.28	Auto Body	Equipment
Calendly LLC	716682	\$49,875.00	\$49,875.00	Non Tort Equip Maint	Software Service Agr
CampusEAI	716683	\$7,542.22	\$7,542.22	Non Tort Equip Maint	Software Service Agr
Capital Sanitary Supply C	716684	\$4,335.76	\$111.51	Physical Plant Opera	Janitorial Materials
			\$47.01	Physical Plant Opera	Janitorial Materials
			\$1,653.30	Custodial	Janitorial Materials
			\$79.54	Physical Plant Opera	Janitorial Materials
			\$1,340.33	Plant Operations - S	Janitorial Materials
			\$71.04	Custodial	Janitorial Materials
			\$84.70	Custodial	Janitorial Materials
			\$736.43	Physical Plant Opera	Janitorial Materials
			\$211.90	Custodial	Janitorial Materials
CDW Government Inc	716686	\$106,607.72	\$106,607.72	Office of VP, Info S	Computer Software

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			AMOUNT	INDEX TITLE	
Cengage Learning	716687	\$6,312.00	\$6,312.00	6269	Continuing Ed, On Li Other Company Servic
Dallas County Data LLC	716694	\$6,839.98	\$529.98	6269	Technical Update Equ Other Company Servic
			\$6,310.00	6323	Technical Update Equ Minor Equipment
DLR Group Inc	716696	\$40,688.70	\$40,688.70	6269	Diesel Building Other Company Servic
FBG Service Corporation	716702	\$3,007.50	\$3,007.50	6030	FFA Enrichment Cente Custodial Services
Follett Higher Education	716703	\$204,442.89	\$137.89	6322	Medical Office Speci Materials & Supplies
			\$15,993.00	6322	Ankeny Career Academ Materials & Supplies
			\$44.85	6322	Office of Dean, Scie Materials & Supplies
			\$177,058.60	6322	Web Based/Online-Hig Materials & Supplies
			\$274.50	6322	Human Services Materials & Supplies
			\$236.00	6322	Student Activities Materials & Supplies
			\$10,279.15	6322	Web Based/Online-Hig Materials & Supplies
			\$688.98	2019	Follett Bookstore Accounts Payable Acc
			-\$270.08	2019	Follett Bookstore Accounts Payable Acc
Global Music Rights LLC	716705	\$2,607.30	\$2,607.30	6269	Organization & Opera Other Company Servic
Grainger Inc	716706	\$38,768.78	\$2,813.36	6323	WTED-General Exp Minor Equipment
			\$2,504.94	6323	WTED-General Exp Minor Equipment
			\$10,941.65	6323	WTED-General Exp Minor Equipment
			\$2,725.37	6323	WTED-General Exp Minor Equipment
			\$5,210.27	6323	WTED-General Exp Minor Equipment
			\$681.34	6323	WTED-General Exp Minor Equipment
			\$3,406.72	6323	WTED-General Exp Minor Equipment
			\$681.34	6323	WTED-General Exp Minor Equipment
			\$681.34	6323	WTED-General Exp Minor Equipment
			\$8,441.11	6323	WTED-General Exp Minor Equipment

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Grainger Inc	716706	\$38,768.78	\$681.34	6323 WTED-General Exp	Minor Equipment
Granite Telecommunication	716707	\$15,225.26	\$960.92	6150 Campus Communication	Communications
			\$454.77	6150 Campus Communication	Communications
			\$436.23	6150 Campus Communication	Communications
			\$395.97	6150 Campus Communication	Communications
			\$683.42	6150 Campus Communication	Communications
			\$11,374.56	6150 Campus Communication	Communications
		\$919.39	6150 Campus Communication	Communications	Communications
Iowa Communications Netwo	716715	\$52,301.88	\$6.45	6150 Campus Communication	Communications
			\$17.20	6150 Campus Communication	Communications
			\$4.30	6150 Campus Communication	Communications
			\$2.26	6150 Campus Communication	Communications
			\$52,269.52	6150 Campus Communication	Communications
			\$2.15	6150 Campus Communication	Communications
IP Pathways	716721	\$133,875.79	\$36,574.40	6265 Non Tort Equip Maint	Software Service Agr
			\$16,390.07	6269 Technical Update Equ	Other Company Servic
			\$36,248.92	6269 Technical Update Equ	Other Company Servic
			\$23,254.40	6269 Technical Update Equ	Other Company Servic
			\$2,160.00	6269 Technical Update Equ	Other Company Servic
			\$7,350.00	6269 Technical Update Equ	Other Company Servic
			\$2,098.00	6269 Technical Update Equ	Other Company Servic
			\$9,800.00	6269 Technical Update Equ	Other Company Servic
Kb Port LLC	716725	\$39,156.00	\$39,156.00	6269 WTED - Nursing	Other Company Servic
Kirkwood Community Colleg	716726	\$102,529.97	\$12,288.60	5900 IA Comm College Athl	DMACC Paid Insurance
			\$90,241.37	5300 IA Comm College Athl	Regular Prof Support
Laerdal Medical Corp	716728	\$8,471.39	\$8,471.39	6269 WTED - Nursing	Other Company Servic

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Lawn Pro	716730	\$6,125.00	\$6,125.00	6100 Plant Operations, St	Maintenance of Groun
Milewski, Paulette	716738	\$6,055.00	\$2,000.00	6019 Softskills Training	Prof Svcs-Individual
			\$4,055.00	6019 Softskills Training	Prof Svcs-Individual
Modern Campus USA Inc.	716740	\$18,344.46	\$18,344.46	6265 Non Tort Equip Maint	Software Service Agr
NAI Electrical Contractor	716741	\$5,636.00	\$2,849.00	6060 Mechanical Mainten	Maintenance/Repair o
			\$650.00	6060 Mechanical Mainten	Maintenance/Repair o
			\$2,137.00	6060 Mechanical Mainten	Maintenance/Repair o
Protex Central Inc	716748	\$2,537.50	\$809.90	6060 Mechanical Mainten	Maintenance/Repair o
			\$427.00	6060 Mechanical Mainten	Maintenance/Repair o
			\$335.00	6060 Mechanical Mainten	Maintenance/Repair o
			\$965.60	6060 Physical Plant Opera	Maintenance/Repair o
Pure IP US LLC	716749	\$6,285.07	\$6,285.07	6150 Campus Communication	Communications
Siemens Industry Inc	716752	\$5,900.00	\$5,900.00	6377 Physical Plant Opera	Materials/Supplies f
Sysco Food Services of Io	716754	\$3,779.26	\$2,560.28	6322 Hospitality Careers	Materials & Supplies
			\$1,218.98	6322 Culinary Arts	Materials & Supplies
The Snow Company LLC	716755	\$10,425.00	\$10,425.00	6100 Transportation	Maintenance of Groun
VanWall Equipment Inc	716756	\$2,939.57	\$2,939.57	6377 Equip Replacement Ph	Materials/Supplies f
Verified Holdings LLC	716757	\$6,040.00	\$1,208.00	6269 Nurse Aide Student F	Other Company Servic
			\$302.00	6269 Nurse Aide Student F	Other Company Servic
			\$1,208.00	6269 Nurse Aide Student F	Other Company Servic
			\$1,057.00	6269 Nurse Aide Student F	Other Company Servic

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Verified Holdings LLC	716757	\$6,040.00	\$1,359.00	Nurse Aide Student F	Other Company Servic
			\$906.00	Nurse Aide Student F	Other Company Servic
Ziegler Inc	716766	\$10,819.85	\$850.65	Mechanical Maintenanc	Maintenance/Repair o
			\$9,969.20	Mechanical Maintenanc	Maintenance/Repair o
Adaptive Training Service	716770	\$3,872.80	\$3,872.80	Manufacturing Skills	Consultant's Fees
Airgas North Central	716771	\$9,242.77	\$541.67	Office of Controller	Prepaid Expenses
			\$779.45	Welding	Materials & Supplies
			\$1,796.79	Welding	Materials & Supplies
			\$181.17	Welding	Materials & Supplies
			\$2,952.90	Continuing Ed, Trade	Other Materials and
			\$2,066.87	Continuing Ed, Trade	Other Materials and
			\$798.93	Welding	Materials & Supplies
			\$124.99	Office of Controller	Prepaid Expenses
Alldata	716774	\$4,875.00	\$975.00	Non Tort Equip Maint	Software Service Agr
			\$975.00	Non Tort Equip Maint	Software Service Agr
			\$975.00	Non Tort Equip Maint	Software Service Agr
			\$975.00	Non Tort Equip Maint	Software Service Agr
			\$975.00	Non Tort Equip Maint	Software Service Agr
Allender Butzke Engineers	716775	\$6,251.92	\$1,542.59	Dental Building	Other Company Servic
			\$1,300.77	Diesel Building	Other Company Servic
			\$297.55	Dental Building	Other Company Servic
			\$250.90	Diesel Building	Other Company Servic
			\$516.20	Dental Building	Other Company Servic
			\$435.28	Diesel Building	Other Company Servic
			\$752.98	Dental Building	Other Company Servic
			\$238.21	Diesel Building	Other Company Servic

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Allender Butzke Engineers	716775	\$6,251.92	\$634.94	Diesel Building	Other Company Servic
			\$282.50	Dental Building	Other Company Servic
Baker Group Corp.	716781	\$11,500.00	\$11,500.00	Newton-Lease Operati	Maintenance/Repair o
Basepoint Building Automa	716782	\$39,559.00	\$39,559.00	Equipment Replacemen	Maintenance/Repair o
Bentek LLC	716783	\$4,284.50	\$4,284.50	Non Tort Equip Maint	Other Company Servic
Brainfuse, LLC	716788	\$3,600.00	\$3,600.00	John Deere Foundatio	Other Company Servic
Business Publications Cor	716791	\$3,500.00	\$3,500.00	Office of Dir, Marke	Print Ads
CCB Credit Services Inc	716794	\$6,423.37	\$5,778.93	Office of Controller	Collection Agency Ex
			\$644.44	Office of Controller	Collection Agency Ex
City of Boone	716803	\$3,938.49	\$3,911.98	Boone Campus Housing	Utilities
			\$26.51	Utilities	Utilities
Clapsaddle-Garber Associa	716805	\$2,800.00	\$2,800.00	Newton Maytag Campus	Other Company Servic
Des Moines Water Works	716810	\$5,172.59	\$693.42	Utilities	Utilities
			\$411.09	Utilities	Utilities
			\$104.13	Utilities	Utilities
			\$412.88	Utilities	Utilities
			\$73.54	Utilities	Utilities
			\$2,009.42	Utilities	Utilities
			\$978.91	Utilities	Utilities
			\$489.20	Utilities	Utilities
DMACC Foundation	716813	\$12,700.00	\$12,700.00	Hospitality Careers	Other Current Expens

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First Choice Distribution	716821	\$26,322.20	\$324.20	6410 Custodial	Janitorial Materials
			\$25,998.00	6322 Copy Center	Materials & Supplies
Fredrikson & Byron, P.A.	716822	\$9,239.00	\$9,239.00	6013 Urban Student Center	Legal Fees
Hansen Company Inc	716831	\$5,614.50	\$5,614.50	6269 Urban Student Center	Other Company Servic
HealthTeam Works	716832	\$5,997.00	\$5,997.00	6920 IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	716833	\$4,166.67	\$4,166.67	6230 Mail Service/Central	Postage and Expediti
Ideal Floors Inc	716837	\$12,625.00	\$2,884.43	6269 Office of Dean, Indu	Other Company Servic
			\$2,884.43	6269 Equipment Replacemen	Other Company Servic
			\$5,280.57	6269 Equipment Replacemen	Other Company Servic
			\$1,575.57	6269 Office of Dean, Indu	Other Company Servic
Ingamells Commercial Floo	716839	\$10,754.80	\$1,198.80	6269 Equipment Replacemen	Other Company Servic
			\$9,556.00	6269 Equipment Replacemen	Other Company Servic
Iowa Office Furniture, LL	716845	\$11,800.26	\$868.29	6322 Dean, Learning & Sup	Materials & Supplies
			\$10,063.68	6322 Equip Replacement He	Materials & Supplies
			\$868.29	6322 Dean, Learning & Sup	Materials & Supplies
Lamar Companies	716859	\$4,800.00	\$4,800.00	6118 Office of Dir, Marke	Outdoor/Mall Kiosks
Larson Construction Co. I	716861	\$93,193.43	\$93,193.43	6269 Transportation Inst-	Other Company Servic
Latimer Associates, Inc.	716862	\$9,343.00	\$9,343.00	6120 Equipment Replacemen	Printing/Reproductio
Lincoln National Life Ins	716865	\$3,512.32	\$3,512.32	2250 DMACC Self-funded In	Health Insurance Pay
MidAmerican Energy Co	716873	\$5,028.59	\$1,045.72	6190 Plant Operations - E	Utilities

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MidAmerican Energy Co	716873	\$5,028.59	\$3,970.00	Utilities	Utilities
			\$12.87	Dallas County Farm 0	Utilities
MS Technologies, LLC	716880	\$4,943.84	\$4,943.84	Dallas County Farm 0	Materials & Supplies
MSC Industrial Supply Co	716881	\$22,434.44	\$22,434.44	Gene Haas Foundation	Materials & Supplies
NBC Construction Document	716884	\$4,070.00	\$2,002.00	Dental Building	Other Company Servic
			\$2,068.00	Diesel Building	Other Company Servic
Nelnet Business Solutions	716885	\$4,553.40	\$4,005.55	Office of Controller	Other Company Servic
			\$547.85	Office of Controller	Other Company Servic
Okoboji Wines	716887	\$2,668.90	\$2,412.90	Beverage Account	Other Current Expens
			\$256.00	Beverage Account	Other Current Expens
P&A Administrative Servic	716889	\$16,952.64	\$16,952.64	Payroll Office	Unreimbursed Medical
P&A Administrative Servic	716890	\$17,674.22	\$17,674.22	Payroll Office	Unreimbursed Medical
Performance Food Group In	716894	\$4,609.63	\$1,651.09	Snack Bar - Boone	Food
			\$29.65	Snack Bar - Boone	Food
			\$61.14	Snack Bar - Boone	Food
			\$2,699.70	Snack Bar - Boone	Food
			\$45.77	Snack Bar - Boone	Food
			\$122.28	Snack Bar - Boone	Food
Prudent Man Analysis Inc	716902	\$7,508.40	\$7,508.40	Office of Controller	Other Company Servic
Runner Technologies, Inc.	716909	\$12,667.47	\$12,667.47	Non Tort Equip Maint	Software Service Agr
Ryan Companies US Inc	716910	\$1,088,529.21	\$1,088,529.21	Dental Building	Other Company Servic

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Ryan Companies US Inc	716911	\$453,860.90	\$453,860.90	6269	Diesel Building	Other Company Servic
Seafoods.com	716913	\$8,770.82	\$349.95	6322	Hospitality Careers	Materials & Supplies
			\$1,223.68	6322	Hospitality Careers	Materials & Supplies
			\$1,126.59	6322	Hospitality Careers	Materials & Supplies
			\$120.00	6322	Conference Center/Sp	Materials & Supplies
			\$833.95	6322	Conference Center/Sp	Materials & Supplies
			\$2,269.95	6322	Hospitality Careers	Materials & Supplies
			\$1,506.75	6322	Hospitality Careers	Materials & Supplies
			\$750.00	6322	Hospitality Careers	Materials & Supplies
			\$589.95	6322	Hospitality Careers	Materials & Supplies
Securitas Security Servic	716914	\$189,924.47	\$5,836.40	6261	Security West	Contracted Security
			\$5,168.46	6261	Security-Capitol Med	Contracted Security
			\$3,261.94	6261	Security Hunziker Ac	Contracted Security
			\$2,074.04	6261	Security Van Kirk Ac	Contracted Security
			\$4,211.65	6261	Security Southridge	Contracted Security
			\$3,138.75	6261	Security Carroll	Contracted Security
			\$3,600.35	6261	Security Newton	Contracted Security
			\$404.54	6261	Security OWI Classes	Contracted Security
			\$6,283.75	6261	Security West	Contracted Security
			\$7,895.43	6261	Security Boone	Contracted Security
			\$52,781.63	6261	Non Tort Security In	Contracted Security
			\$60,873.89	6261	Non Tort Security In	Contracted Security
			\$1,444.73	6275	Non Tort Security In	Contracted Security
			\$6,050.51	6275	Non Tort Security In	Contracted Security
			\$1,273.04	6275	Security Boone	Contracted Security
			\$12.33	6275	Security West	Contracted Security
			\$439.62	6275	Security OWI Classes	Contracted Security
			\$2.00	6275	Security Newton	Contracted Security
			\$21,442.88	6261	Non Tort Security In	Contracted Security

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Securitas Security Servic	716914	\$189,924.47	\$289.16	6275	Security Southridge	Contracted Security
			\$1,073.82	6275	Security Hunziker Ac	Contracted Security
			\$4.93	6275	Security West	Contracted Security
			\$885.40	6275	Non Tort Security In	Contracted Security
			\$1,465.20	6275	Security-Capitol Med	Contracted Security
			\$10.02	6275	Security Carroll	Contracted Security
Snap On Industrial	716917	\$14,617.72	\$43.34	1550	Office of Controller	Prepaid Expenses
			\$288.21	1550	Office of Controller	Prepaid Expenses
			\$3,290.05	1550	Office of Controller	Prepaid Expenses
			\$1,309.20	1550	Office of Controller	Prepaid Expenses
			\$1,835.00	1550	Office of Controller	Prepaid Expenses
			\$38.10	1550	Office of Controller	Prepaid Expenses
			\$1,428.02	1550	Office of Controller	Prepaid Expenses
			\$2,790.45	1550	Office of Controller	Prepaid Expenses
			\$130.84	1550	Office of Controller	Prepaid Expenses
			\$2,520.71	1550	Office of Controller	Prepaid Expenses
			\$825.00	1550	Office of Controller	Prepaid Expenses
		\$118.80	1550	Office of Controller	Prepaid Expenses	
Summerfield Hotel LLC	716922	\$9,710.40	\$4,379.20	6269	Continuing Ed, 2 Day	Other Company Servic
			\$5,331.20	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	716923	\$4,220.62	\$4,220.62	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	716924	\$3,165.84	\$213.50	6322	Bistro	Materials & Supplies
			\$1,206.41	6322	Hospitality Careers	Materials & Supplies
			\$123.93	6322	Hospitality Careers	Materials & Supplies
			\$755.58	6322	Hospitality Careers	Materials & Supplies
			\$866.42	6322	Baking	Materials & Supplies
Tension Envelope Corp	716926	\$5,356.84	\$5,356.84	6269	Tension Envelope #1	Other Company Servic

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Thermosystems, LLC	716928	\$12,970.23	\$8,415.00	Mechanical Maintenanc	Maintenance/Repair o
			\$4,555.23	Mechanical Maintenanc	Maintenance/Repair o
Titan Machinery	716929	\$6,892.72	6323	Transportation	Minor Equipment
Verizon Wireless	716934	\$4,151.41	6150	Library- District	Communications
Walsh Door and Security	716937	\$6,279.32	\$997.50	Security & Safety	Maintenance/Repair o
			\$317.00	Security & Safety	Minor Equipment
			\$224.50	Security & Safety	Maintenance/Repair o
			\$384.25	Security & Safety	Maintenance/Repair o
		\$4,356.07	6090	Security & Safety	Maintenance/Repair o
Windstar Lines Inc	716942	\$3,205.00	6269	Boone Athletic Depar	Other Company Servic
		\$1,605.00	6269	Boone Athletic Depar	Other Company Servic
Wright Outdoor Solutions,	716944	\$8,032.75	\$2,911.50	Physical Plant Opera	Maintenance of Groun
			\$4,726.25	Physical Plant Opera	Maintenance of Groun
			\$395.00	Physical Plant Opera	Maintenance of Groun
Xerox Corp	716945	\$3,171.68	\$968.64	Copy Center	Rental of Equipment
			\$496.24	Copy Center	Materials & Supplies
			\$505.87	Copy Center	Rental of Equipment
			\$242.22	Copy Center	Materials & Supplies
			\$418.07	Copy Center	Materials & Supplies
			\$540.64	Copy Center	Rental of Equipment
Yankee Book Peddler Inc	716946	\$5,696.18	\$536.77	Equipment Replacemen	Library Books/Electr
			\$40.28	Equipment Replacemen	Library Books/Electr
			\$76.35	Equipment Replacemen	Library Books/Electr
			\$719.00	Equipment Replacemen	Library Books/Electr

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Yankee Book Peddler Inc	716946	\$5,696.18	\$2,884.11	6310 Equipment Replacemen	Library Books/Electr
			\$221.26	6310 Equipment Replacemen	Library Books/Electr
			\$26.05	6310 Equipment Replacemen	Library Books/Electr
			\$1,192.36	6310 Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	716947	\$4,768.80	\$2,685.30	6015 Softskills Training	Consultant's Fees
			\$1,620.00	6015 Softskills Training	Consultant's Fees
			\$463.50	6015 Softskills Training	Consultant's Fees
4 Imprint	716977	\$3,650.63	\$2,475.83	6273 College & Career Tra	Premiums/Giveaways
			\$1,174.80	6273 Water Treatment	Premiums/Giveaways
Accreditation Review Coun	716978	\$2,750.00	\$2,750.00	6041 Accreditation Fees	Accreditation Fees
Ahlers and Cooney PC	716979	\$4,201.50	\$4,201.50	6013 Office of the Presid	Legal Fees
Alliant Energy	716983	\$29,934.98	\$1,809.87	6190 Utilities	Utilities
			\$65.18	6190 Utilities	Utilities
			\$10,004.20	6190 Utilities	Utilities
			\$230.13	6190 Utilities	Utilities
			\$2,974.65	6190 Utilities	Utilities
			\$14,850.95	6190 Utilities	Utilities
B and C Painting	716988	\$4,140.00	\$3,465.00	6269 Equipment Replacemen	Other Company Servic
			\$675.00	6269 Equipment Replacemen	Other Company Servic
Bryant, Diane	716995	\$13,600.00	\$13,600.00	6019 Continuing Ed, Health	Prof Svcs-Individual
Campus View Apartments	716996	\$51,680.00	\$51,680.00	6910 STRIVE Academy	Student Services
Capital Sanitary Supply C	716997	\$5,667.71	\$84.15	6410 Physical Plant Opera	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
Capital Sanitary Supply C	716997	\$5,667.71	\$435.60	6410	Janitorial Materials
			\$54.18	6410	Janitorial Materials
			\$84.00	6410	Physical Plant Opera
			\$116.15	6410	Janitorial Materials
			\$10.68	6410	Janitorial Materials
			\$9.76	6410	Janitorial Materials
			\$97.92	6410	Janitorial Materials
			\$58.56	6410	Janitorial Materials
			\$267.00	6410	Janitorial Materials
			\$79.81	6410	Janitorial Materials
			\$18.11	6410	Janitorial Materials
			\$80.74	6410	Janitorial Materials
			\$32.00	6410	Janitorial Materials
			\$40.66	6410	Janitorial Materials
			\$58.11	6410	Janitorial Materials
			\$146.88	6410	Janitorial Materials
			\$108.36	6410	Janitorial Materials
			\$32.00	6410	Janitorial Materials
			\$62.56	6410	Janitorial Materials
			\$158.40	6410	Janitorial Materials
			\$60.48	6410	Janitorial Materials
			\$37.64	6410	Janitorial Materials
			\$70.54	6410	Janitorial Materials
			\$35.14	6410	Janitorial Materials
			\$79.20	6410	Janitorial Materials
			\$113.52	6410	Janitorial Materials
			\$64.80	6410	Janitorial Materials
			\$133.04	6410	Janitorial Materials
			\$171.11	6410	Janitorial Materials
			\$534.00	6410	Janitorial Materials
			\$74.08	6410	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	716997	\$5,667.71	\$27.36	Custodial	Janitorial Materials
			\$137.74	Custodial	Janitorial Materials
			\$56.58	Custodial	Janitorial Materials
			\$54.97	Custodial	Janitorial Materials
			\$66.53	Custodial	Janitorial Materials
			\$53.74	Custodial	Janitorial Materials
			\$253.98	Custodial	Janitorial Materials
			\$203.30	Custodial	Janitorial Materials
			\$70.58	Custodial	Janitorial Materials
			\$57.74	Custodial	Janitorial Materials
			\$122.40	Custodial	Janitorial Materials
			\$21.85	Custodial	Janitorial Materials
			\$32.00	Custodial	Janitorial Materials
			\$106.80	Custodial	Janitorial Materials
			\$72.44	Custodial	Janitorial Materials
			\$27.36	Custodial	Janitorial Materials
			\$139.84	Custodial	Janitorial Materials
			\$97.92	Trail Point-Facility	Janitorial Materials
			\$72.24	Trail Point-Facility	Janitorial Materials
			\$91.64	Trail Point-Facility	Janitorial Materials
			\$491.52	Trail Point-Facility	Janitorial Materials
Cardtronics USA Inc	716999	\$2,750.00	\$2,750.00	Student ID Card Offi	Other Company Servic
Carrier Access IT, IC	717000	\$33,615.73	\$33,615.73	Technical Update Equ	Other Company Servic
Carroll County Auditor	717001	\$8,854.47	\$8,854.47	Board of Directors	Election Costs
CDW Government Inc	717002	\$128,903.14	\$128,903.14	Non Tort Equip Maint	Software Service Agr
City of Ankeny	717006	\$12,566.30	\$472.50	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
City of Ankeny	717006	\$12,566.30	\$22.93	6190	Utilities
			\$6.94	6190	Utilities
			\$42.24	6190	Utilities
			\$7.24	6190	Utilities
			\$6.94	6190	Utilities
			\$22.93	6190	Utilities
			\$42.24	6190	Utilities
			\$22.93	6190	Utilities
			\$42.24	6190	Utilities
			\$21.72	6190	Utilities
			\$22.93	6190	Utilities
			\$20.82	6190	Utilities
			\$42.24	6190	Utilities
			\$22.93	6190	Utilities
			\$27.76	6190	Utilities
			\$42.24	6190	Utilities
			\$564.00	6190	Utilities
			\$665.50	6190	Utilities
			\$128.17	6190	Utilities
			\$1,784.99	6190	Utilities
			\$56.50	6190	Utilities
			\$48.58	6190	Utilities
			\$42.24	6190	Utilities
			\$7.24	6190	Utilities
			\$68.35	6190	Utilities
		\$22.93	6190	Utilities	
		\$28.96	6190	Utilities	
		\$6.52	6190	Utilities	
		\$136.70	6190	Utilities	
		\$860.56	6190	Utilities	
		\$256.34	6190	Utilities	

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
City of Ankeny	717006	\$12,566.30	\$472.50	6190	Utilities
			\$10.54	6190	Utilities
			\$6.25	6190	Utilities
			\$18.80	6190	Utilities
			\$239.06	6190	Utilities
			\$2,278.77	6190	Utilities
			\$3,973.03	6190	Trail Point-Facility
Dance Team Union LLC	717013	\$5,076.00	\$5,076.00	6473	Competitive Dance
					Athletics National T
Des Moines Water Works	717018	\$4,318.73	\$4.00	6190	Utilities
			\$621.91	6190	Utilities
			\$25.50	6190	Utilities
			\$86.49	6190	Utilities
			\$119.02	6190	Utilities
			\$4.40	6190	Utilities
			\$1,599.14	6190	Utilities
			\$25.50	6190	Utilities
			\$4.40	6190	Utilities
			\$343.36	6190	Utilities
			\$9.50	6190	Utilities
			\$2.62	6190	Utilities
			\$3.61	6190	Utilities
			\$484.74	6190	Utilities
			\$16.50	6190	Utilities
\$32.09	6190	Utilities			
\$44.16	6190	Utilities			
\$4.40	6190	Utilities			
\$806.32	6190	Utilities			
\$9.50	6190	Utilities			
\$12.94	6190	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Des Moines Water Works	717018	\$4,318.73	\$17.81	Utilities	Utilities
			\$4.40	Utilities	Utilities
			\$24.82	Utilities	Utilities
			\$11.60	Utilities	Utilities
Edward Don and Co	717022	\$6,368.00	\$786.24	Culinary Arts	Materials & Supplies
			\$2,031.12	Culinary Arts	Materials & Supplies
			\$439.86	Culinary Arts	Materials & Supplies
			-\$25.17	Culinary Arts	Materials & Supplies
			\$453.60	Culinary Arts	Materials & Supplies
			\$32.35	Culinary Arts	Materials & Supplies
			\$2,650.00	Culinary Arts	Maintenance/Repair O
Emergency Planning Soluti	717025	\$4,950.00	\$4,950.00	VP, Operations	Staff Development-In
Fredrikson & Byron, P.A.	717030	\$18,948.00	\$18,948.00	Tort Insurance	Legal Fees
Grainger Inc	717040	\$36,729.04	\$56.34	Manufacturing Techno	Materials & Supplies
			\$4,446.54	WTED-General Exp	Minor Equipment
			\$4,088.06	WTED-General Exp	Minor Equipment
			\$7,262.20	WTED-General Exp	Minor Equipment
			\$20,875.90	WTED-General Exp	Minor Equipment
Informatics Inc.	717051	\$21,175.00	\$21,175.00	Work Based Learning	Software Service Agr
Iowa Association of Skill	717056	\$55,898.86	\$55,898.86	Skills USA	Other Company Servic
Iowa State University	717063	\$5,000.00	\$5,000.00	NSF-Technical Educat	Consultant's Fees
JourneyEd.com Inc	717068	\$28,148.31	\$28,148.31	Technology Fees	Computer Software
Kirkwood Community Colleg	717069	\$7,357.57	\$7,357.57	Manufacturing Skills	Consultant's Fees

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			AMOUNT	INDEX TITLE	
Kirkwood Community Colleg	717070	\$10,394.63	\$10,394.63	6015	Manufacturing Skills Consultant's Fees
Laerdal Medical Corp	717076	\$42,658.22	\$42,658.22	6269	WTED - Nursing Other Company Servic
ManUp Iowa Mentoring Inc	717082	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io Other Company Servic
Marco Inc	717084	\$5,438.00	\$5,438.00	6269	Copy Center Other Company Servic
MHC Kenworth	717088	\$19,240.41	\$766.44	6377	Transportation Insti Materials/Supplies f
			\$18,360.64	6220	Transportation Insti Rental of Equipment
			\$113.33	6377	Transportation Insti Materials/Supplies f
MidAmerican Energy Co	717089	\$36,652.12	\$489.72	6410	Utilities Janitorial Materials
			\$2,925.78	6190	Plant Operations-Cap Utilities
			\$5,833.97	6190	Physical Plant Opera Utilities
			\$284.96	6190	Utilities Utilities
			\$1,946.47	6190	Utilities Utilities
			\$1,264.26	6190	Utilities Utilities
			\$7,051.45	6190	Utilities Utilities
			\$1,925.37	6190	Utilities Utilities
			\$3,326.80	6190	Utilities Utilities
			\$1,766.75	6190	Utilities Utilities
			\$3,307.86	6190	Utilities Utilities
			\$786.23	6190	Plant Operations - S Utilities
			\$2,275.64	6190	Plant Operations - S Utilities
			\$10.20	6190	Utilities Utilities
			\$3,373.65	6190	Utilities Utilities
			\$10.20	6190	Utilities Utilities
			\$72.81	6190	Utilities Utilities
Midwest Wheel Company	717092	\$4,080.65	\$17.43	6377	Transportation Insti Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Midwest Wheel Company	717092	\$4,080.65	\$4,009.60	Diesel	Minor Equipment
			\$53.62	Transportation Insti	Materials/Supplies f
Mission Learning Systems	717094	\$41,419.00	\$41,419.00	Equip Replacement In	Equipment
Newton Waterworks	717099	\$7,787.91	\$594.28	Newton-Lease Operati	Utilities
			\$31.53	Newton-Lease Operati	Utilities
			\$14.89	Utilities	Utilities
			\$86.29	Newton-Lease Operati	Utilities
			\$7,029.39	Newton-Lease Operati	Utilities
			\$31.53	Newton-Lease Operati	Utilities
P&A Administrative Servic	717102	\$18,347.76	\$18,347.76	Payroll Office	Unreimbursed Medical
Performance Food Group In	717103	\$2,924.30	\$61.14	Snack Bar - Boone	Food
			\$2,863.16	Snack Bar - Boone	Food
Phillips' Floors, Inc	717105	\$10,710.00	\$10,710.00	Equipment Replacemen	Printing/Reproductio
Purfoods LLC	717110	\$280,300.94	\$4,361.05	PurFoods #5 260E Mat	Other Company Servic
			\$275,939.89	PurFoods #5 260E Mat	Other Company Servic
Rams Swim Club	717114	\$3,300.00	\$3,300.00	Trail Point-Aquatics	Other Company Servic
Securitas Security Servic	717120	\$126,773.63	\$683.96	Security West	Contracted Security
			\$2,268.39	Non Tort Security In	Contracted Security
			\$403.28	Security Boone	Contracted Security
			\$2,279.79	Security Southridge	Contracted Security
			\$60,231.01	Non Tort Security In	Contracted Security
			\$2,921.57	Security Newton	Contracted Security
			\$24,294.72	Non Tort Security In	Contracted Security

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Securitas Security Servic	717120	\$126,773.63	\$4,993.28	6261	Security West	Contracted Security
			\$5,211.56	6261	Security-Capitol Med	Contracted Security
			\$2,175.31	6261	Security Hunziker Ac	Contracted Security
			\$8,703.71	6261	Security Boone	Contracted Security
			\$1,017.94	6261	Security Van Kirk Ac	Contracted Security
			\$1,431.32	6261	Security Carroll	Contracted Security
			\$1,487.29	6275	Security-Capitol Med	Contracted Security
			\$8,136.26	6275	Non Tort Security In	Contracted Security
			\$534.24	6275	Security Newton	Contracted Security
Shalom Community Impact C	717121	\$5,077.28	\$3,333.33	6269	Shalom Communities-F	Other Company Servic
			\$1,743.95	6269	Shalom Communities-F	Other Company Servic
State Steel Supply Co	717126	\$6,598.65	\$928.20	6322	Welding	Materials & Supplies
			\$191.20	6322	Welding	Materials & Supplies
			\$2,124.25	6322	Welding	Materials & Supplies
			\$1,064.00	6322	Welding	Materials & Supplies
			\$2,291.00	6322	Welding	Materials & Supplies
Summerfield Hotel LLC	717127	\$5,521.60	\$5,521.60	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	717128	\$2,514.84	\$225.35	6322	Hospitality Careers	Materials & Supplies
			\$4.55	6322	Hospitality Careers	Materials & Supplies
			\$238.00	6220	Equip Replacement Sc	Rental of Equipment
			\$585.98	6322	Hospitality Careers	Materials & Supplies
			\$154.20	6322	Hospitality Careers	Materials & Supplies
			-\$4.55	6322	Hospitality Careers	Materials & Supplies
			\$1,146.81	6322	Culinary Arts	Materials & Supplies
			\$71.85	6322	Hospitality Careers	Materials & Supplies
			\$39.70	6322	Hospitality Careers	Materials & Supplies
			\$52.95	6322	Hospitality Careers	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
The Edge Pro, Inc.	717129	\$5,984.10	\$5,984.10	Dog Grooming	Other Materials and
Thermosystems, LLC	717131	\$4,555.23	\$4,555.23	Mechanical Maintenanc	Maintenance/Repair o
Topp, Jack Leo.	717134	\$45,910.00	\$45,910.00	Newton Maytag Campus	Prof Svcs-Individual
Trane Us Inc	717135	\$20,326.02	\$3,928.00	Mechanical Maintenanc	Maintenance/Repair o
			\$16,398.02	Newton-Lease Operati	Minor Equipment
University of Northern Io	717137	\$7,606.16	\$7,606.16	Graphic Edge Bowl	Football Bowl Game
Walsh Door and Security	717141	\$115,832.81	\$74,000.00	Equipment Replacemen	Maintenance/Repair o
			\$12,461.27	Equipment Repl-Publi	Maintenance/Repair o
			\$993.85	Security & Safety	Maintenance/Repair o
			\$5,537.65	Equipment Repl-Publi	Maintenance/Repair o
			\$2,182.29	Equipment Repl-Publi	Maintenance/Repair o
			\$13,000.00	Equipment Repl-Publi	Maintenance/Repair o
			\$7,657.75	Equipment Repl-Publi	Maintenance/Repair o
Zirous Inc	717148	\$4,534.67	\$1,177.66	Zirous #4 260E JobSk	Other Company Servic
			\$3,357.01	Zirous #4 260E JobSk	Other Company Servic
ABC Virtual Communication	717151	\$15,087.00	\$1,667.00	Office of Exec Dir,	Other Company Servic
			\$3,420.00	Non Tort Equip Maint	Software Service Agr
			\$10,000.00	Office of Exec Dir,	Other Current Expens
Allender Butzke Engineers	717156	\$4,064.77	\$56.96	Diesel Building	Other Company Servic
			\$91.00	Diesel Building	Other Company Servic
			\$2.49	Diesel Building	Other Company Servic
			\$35.50	Diesel Building	Other Company Servic
			\$239.50	Diesel Building	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
Allender Butzke Engineers	717156	\$4,064.77	\$182.00	6269	Diesel Building
			\$900.00	6269	Dental Building
			\$56.96	6269	Dental Building
			\$91.00	6269	Dental Building
			\$624.00	6269	Diesel Building
			\$936.00	6269	Diesel Building
			\$85.44	6269	Diesel Building
			\$182.00	6269	Diesel Building
			\$468.00	6269	Diesel Building
			\$113.92	6269	Diesel Building
Alliant Energy	717157	\$90,970.00	\$26,541.28	6190	Newton-Lease Operati
			\$29,626.17	6190	Newton-Lease Operati
			\$28,075.70	6190	Newton-Lease Operati
			\$3,625.87	6190	Boone Campus Housing
			\$3,100.98	6190	Plant Operations, Pe
Ankeny Sanitation	717166	\$5,955.02	\$245.64	6030	Plant Operations - S
			\$86.03	6030	Plant Operations-Cap
			\$86.03	6030	Transportation Insti
			\$390.32	6030	Office of the Dir, P
			\$3,860.72	6030	Custodial
			\$390.96	6030	Physical Plant Opera
			\$288.52	6030	Plant Operations - E
			\$98.39	6030	Physical Plant Opera
			\$508.41	6030	Custodial
			\$18,150.00	6269	Nursing Tests Studen
Ascend Learning Holdings	717169	\$303,600.00	\$6,600.00	6269	Nursing Tests Studen
			\$9,075.00	6269	Nursing Tests Studen
			\$18,975.00	6269	Nursing Tests Studen
				6269	Nursing Tests Studen

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ascend Learning Holdings	717169	\$303,600.00	\$18,975.00	6269	Nursing Tests	Other Company Serv
			\$15,675.00	6269	Nursing Tests	Other Company Serv
			\$34,650.00	6269	Nursing Tests	Other Company Serv
			\$825.00	6269	Nursing Tests	Other Company Serv
			\$17,325.00	6269	Nursing Tests	Other Company Serv
			\$18,975.00	6269	Nursing Tests	Other Company Serv
			\$15,675.00	6269	Nursing Tests	Other Company Serv
			\$18,150.00	6269	Nursing Tests	Other Company Serv
			\$1,650.00	6269	Nursing Tests	Other Company Serv
			\$825.00	6269	Nursing Tests	Other Company Serv
			\$1,650.00	6269	Nursing Tests	Other Company Serv
			\$31,350.00	6269	Nursing Tests	Other Company Serv
			\$37,950.00	6269	Nursing Tests	Other Company Serv
			\$37,125.00	6269	Nursing Tests	Other Company Serv
Baker Group Corp.	717173	\$24,158.50	\$11,792.50	6060	Trail Point-Bldg/Equ	Maintenance/Repair o
			\$866.00	6060	Newton-Lease Operati	Maintenance/Repair o
			\$11,500.00	6060	Newton-Lease Operati	Maintenance/Repair o
Bentek LLC	717176	\$4,284.50	\$4,284.50	6269	Non Tort Equip Maint	Other Company Serv
Best Case Wine LLC	717177	\$5,570.70	\$5,570.70	6930	Beverage Account	Other Current Expens
BSN Sports	717178	\$6,541.42	\$3,270.71	6322	Women's Cross Countr	Materials & Supplies
			\$3,270.71	6322	Men's Cross Country	Materials & Supplies
Burlington English Inc	717179	\$36,000.00	\$36,000.00	6269	IWD-Federal AEFILA/AB	Other Company Serv
Carrier Access IT, LC	717181	\$112,500.00	\$112,500.00	6269	Technical Update Equ	Other Company Serv
Commercial Service Innova	717188	\$2,868.23	\$231.75	6060	Culinary Arts	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
Commercial Service Innova	717188	\$2,868.23	\$156.00	Culinary Arts	Maintenance/Repair o
			\$35.00	Culinary Arts	Maintenance/Repair o
		\$1,285.20		Culinary Arts	Maintenance/Repair o
		\$104.00		Culinary Arts	Maintenance/Repair o
		\$858.28		Culinary Arts	Maintenance/Repair o
		\$198.00		Culinary Arts	Maintenance/Repair o
Complete Wildlife Control	717189	\$3,000.00	\$3,000.00	Grounds	Maintenance of Groun
Constellation NewEnergy G	717190	\$8,365.90	\$214.55	Utilities	Utilities
			\$8,151.35	Newton-Lease Operati	Utilities
Dallas County Auditor	717193	\$35,215.35	\$35,215.35	Board of Directors	Election Costs
Deere & Company	717194	\$7,968.16	\$7,968.16	Equip Replacement Ph	Equipment
Delta Dental Plan of Iowa	717195	\$5,791.28	\$59.84	Payroll Office	Vision Insurance Pay
			\$17.82	Payroll Office	Vision Insurance Pay
			\$5,713.62	Payroll Office	Vision Insurance Pay
DiaMedical USA Equipment	717199	\$4,830.00	\$4,830.00	WTED - Nursing	Other Company Servic
DMACC Boone Campus Checki	717204	\$8,975.74	\$255.74	Boone Athletic Depar	Other Current Expens
			\$500.00	Men's Basketball	Other Current Expens
			\$1,170.00	Competitive Dance	Other Current Expens
			\$3,525.00	Women's Basketball	Athletic Officials
			\$3,525.00	Men's Basketball	Athletic Officials
DMACC Foundation	717205	\$2,920.00	\$2,920.00	Hospitality Careers	Other Current Expens
DRDS CPA's & Consultants	717208	\$3,750.00	\$3,750.00	Principal Foundation	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Eagle Technologies	717211	\$4,500.00	\$4,500.00	6269 Technical Update Equ	Other Company Servic
Elsevier Health Science	717215	\$3,069.23	\$3,069.23	6340 Equipment Replacemen	Periodicals
First Choice Distribution	717217	\$2,850.81	\$959.25	6410 Custodial	Janitorial Materials
			\$1,691.64	6190 Custodial	Utilities
			\$199.92	6410 Custodial	Janitorial Materials
Follett Higher Education	717218	\$81,410.60	\$81,410.60	2019 Follett Bookstore	Accounts Payable Acc
Heartland Area Education	717226	\$4,166.67	\$4,166.67	6230 Mail Service/Central	Postage and Expediti
Iowa Communications Netwo	717231	\$52,304.60	\$52,269.52	6150 Campus Communication	Communications
			\$6.45	6150 Campus Communication	Communications
			\$2.19	6150 Campus Communication	Communications
			\$17.20	6150 Campus Communication	Communications
			\$4.30	6150 Campus Communication	Communications
			\$2.15	6150 Campus Communication	Communications
			\$2.79	6150 Campus Communication	Communications
Iowa Office Furniture, LL	717233	\$16,177.31	\$14,953.56	6322 Education, Communic	Materials & Supplies
			\$1,223.75	6323 Equipment Replacemen	Minor Equipment
JMS Consulting Solutions	717236	\$3,625.00	\$3,625.00	6269 Office of VP, Info S	Other Company Servic
Kahoot! AS	717240	\$5,500.00	\$5,500.00	6324 Technical Update Equ	Computer Software
Lincoln National Life Ins	717243	\$81,223.03	\$2,581.70	2258 Payroll Office	Spouse Opt Life Ins
			\$1,567.60	2259 Payroll Office	Dep Supp Life Ins Pa
			\$11,462.50	2257 Payroll Office	Emp Opt Life Ins Pay
			\$2,520.00	2255 Payroll Office	ST Disability - A In

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	717243	\$81,223.03	\$18,854.65	2254	Payroll Office	Long Term Disability
			\$1,280.74	2288	Payroll Office	Critical Illness Ins
			\$960.88	2286	Payroll Office	Accident Insurance P
			\$26,945.28	2253	Payroll Office	Basic Life Insurance
			\$15,049.68	2256	Payroll Office	ST Disability - B In
Metronet Systems Holdings	717250	\$5,308.28	\$5,308.28	6150	Campus Communication	Communications
MidAmerican Energy Co	717251	\$25,656.15	\$25,428.06	6190	Utilities	Utilities
			\$182.43	6190	Plant Operations-Tem	Utilities
			\$45.66	6190	Dallas County Farm O	Utilities
Newton Waterworks	717260	\$2,631.75	\$31.59	6190	Utilities	Utilities
			\$16.64	6190	Utilities	Utilities
			\$2,400.29	6190	Utilities	Utilities
			\$14.89	6190	Utilities	Utilities
			\$168.34	6190	Utilities	Utilities
Newton Waterworks	717261	\$7,689.74	\$31.53	6190	Newton-Lease Operati	Utilities
			\$82.56	6190	Newton-Lease Operati	Utilities
			\$31.53	6190	Newton-Lease Operati	Utilities
			\$715.15	6190	Newton-Lease Operati	Utilities
			\$6,828.97	6190	Newton-Lease Operati	Utilities
OPN Architects	717268	\$9,280.00	\$8,550.00	6269	Capitol Medical Remo	Other Company Servic
			\$730.00	7600	Newton Maytag Campus	Buildings and Fixed
P&A Administrative Servic	717270	\$16,323.45	\$16,323.45	2281	Payroll Office	Unreimbursed Medical
Patterson Dental Supply I	717272	\$2,678.61	\$290.00	6322	Dental Hygiene	Materials & Supplies
			\$406.00	6322	Dental Hygiene	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE		
Patterson Dental Supply I	717272	\$2,678.61	\$208.38	Dental Hygiene	Materials & Supplies		
			\$265.40	Dental Hygiene	Materials & Supplies		
			\$23.24	Dental Hygiene	Materials & Supplies		
			\$630.88	Dental Hygiene	Materials & Supplies		
			\$854.71	Dental Student Fees	Materials & Supplies		
Pitney Bowes Inc	717279	\$4,646.40	\$4,646.40	Mail Service/Central	Rental of Equipment		
Protex Central Inc	717283	\$12,482.12	\$475.00	Physical Plant Opera	Maintenance/Repair o		
			\$9,940.00	Security & Safety	Minor Equipment		
			\$985.00	Security & Safety	Minor Equipment		
			\$49.26	Physical Plant Opera	Maintenance/Repair o		
			\$35.00	Mechanical Mainten	Materials/Supplies f		
			\$170.00	Mechanical Mainten	Materials/Supplies f		
			\$152.37	Mechanical Mainten	Materials/Supplies f		
			\$25.03	Mechanical Mainten	Materials/Supplies f		
			\$650.46	Security & Safety	Minor Equipment		
Quadient, Inc	717284	\$11,647.69	\$11,647.69	Non Tort Equip Maint	Maintenance/Repair o		
Qualex Corporation	717285	\$10,266.00	\$10,266.00	Equipment Replacemen	Computer Software		
Seafoods.com	717289	\$9,654.65	\$988.00	Hospitality Careers	Materials & Supplies		
			\$1,680.00	Hospitality Careers	Materials & Supplies		
			\$29.95	Hospitality Careers	Materials & Supplies		
			\$843.80	Conference Center/Sp	Materials & Supplies		
			\$3,010.58	Hospitality Careers	Materials & Supplies		
			\$200.00	Hospitality Careers	Materials & Supplies		
			\$1,104.76	Conference Center/Sp	Materials & Supplies		
			\$1,797.56	Bistro	Materials & Supplies		
Shive Hattery Inc	717291	\$23,808.59	\$23,563.19	Dental Building	Other Company Servic		

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Shive Hattery Inc	717291	\$23,808.59	\$245.40	Urban Student Center	Other Company Servic
Sigler Companies	717293	\$4,119.10	\$1,200.00	Student Activities	Printing/Reproductio
			\$123.00	Student Activities	Printing/Reproductio
			\$151.50	Student Activities	Printing/Reproductio
			\$2.50	Student Activities	Printing/Reproductio
			\$360.00	Student Activities	Printing/Reproductio
			\$41.00	Student Activities	Printing/Reproductio
			\$1,392.00	Student Activities	Printing/Reproductio
			\$82.00	Student Activities	Printing/Reproductio
			\$30.30	Student Activities	Printing/Reproductio
			\$9.85	Student Activities	Printing/Reproductio
			\$2.50	Student Activities	Printing/Reproductio
			\$104.55	Student Activities	Printing/Reproductio
			\$270.00	Aux Profits-Edu/Comm	Printing/Reproductio
			\$24.60	Student Activities	Printing/Reproductio
			\$20.20	Student Activities	Printing/Reproductio
Snap On Industrial	717296	\$15,056.55	\$2.50	Student Activities	Printing/Reproductio
			\$22.65	Student Activities	Printing/Reproductio
			\$204.00	Student Activities	Printing/Reproductio
			\$24.60	Student Activities	Printing/Reproductio
			\$20.20	Student Activities	Printing/Reproductio
			\$9.85	Student Activities	Printing/Reproductio
			\$2.50	Student Activities	Printing/Reproductio
			\$16.30	Student Activities	Printing/Reproductio
			\$2.50	Student Activities	Printing/Reproductio
			\$225.90	Office of Controller	Prepaid Expenses
			\$8.18	Office of Controller	Prepaid Expenses
			\$411.00	Office of Controller	Prepaid Expenses
			\$44.10	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	717296	\$15,056.55	\$273.85	Office of Controller	Prepaid Expenses
			\$3,682.74	Office of Controller	Prepaid Expenses
			\$400.00	Office of Controller	Prepaid Expenses
			\$85.05	Office of Controller	Prepaid Expenses
			\$1,121.90	Office of Controller	Prepaid Expenses
			\$333.34	Office of Controller	Prepaid Expenses
			\$107.20	Office of Controller	Prepaid Expenses
			\$49.67	Office of Controller	Prepaid Expenses
			\$281.88	Office of Controller	Prepaid Expenses
			\$21.06	Office of Controller	Prepaid Expenses
			\$95.85	Office of Controller	Prepaid Expenses
			\$33.51	Office of Controller	Prepaid Expenses
			\$27.54	Office of Controller	Prepaid Expenses
			\$2,081.62	Office of Controller	Prepaid Expenses
			\$1.65	Office of Controller	Prepaid Expenses
Teall Properties Group, L	717300	\$25,000.00	\$25,000.00	Office of Dir, Marke	High School Events
	717305	\$3,339.00	\$3,339.00	Transportation	Vehicle Materials an
Truck Equipment Inc	717306	\$11,154.00	\$11,154.00	Visting French Chef	Food
USI Insurance Services IL	717307	\$5,000.00	\$5,000.00	DMACC Self-funded In	Health Insurance Pay
Valley West Uniforms	717308	\$5,737.10	\$205.90	Office of Controller	Prepaid Expenses
			\$614.90	Office of Controller	Prepaid Expenses
			\$672.90	Office of Controller	Prepaid Expenses
		\$162.90	Office of Controller	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	717308	\$5,737.10	\$48.00	Office of Controller	Prepaid Expenses
			\$677.90	Office of Controller	Prepaid Expenses
			\$666.90	Office of Controller	Prepaid Expenses
			\$71.00	Office of Controller	Prepaid Expenses
			\$59.50	Office of Controller	Prepaid Expenses
			\$497.00	Office of Controller	Prepaid Expenses
			\$151.90	Office of Controller	Prepaid Expenses
			\$603.00	Office of Controller	Prepaid Expenses
			\$315.00	Office of Controller	Prepaid Expenses
			\$48.00	Office of Controller	Prepaid Expenses
			\$48.00	Office of Controller	Prepaid Expenses
			\$678.90	Office of Controller	Prepaid Expenses
			\$167.40	Office of Controller	Prepaid Expenses
			\$48.00	Office of Controller	Prepaid Expenses
Walsh Door and Security	717312	\$13,700.00	\$13,700.00	Buildings Equipment	Other Company Servic
Windstar Lines Inc	717321	\$2,915.00	\$2,915.00	Boone Athletic Depar	Other Company Servic
Xerox Corp	717323	\$3,625.18	\$575.14	Copy Center	Rental of Equipment
			\$263.41	Copy Center	Rental of Equipment
			\$176.27	Copy Center	Materials & Supplies
			\$540.64	Copy Center	Rental of Equipment
			\$436.81	Copy Center	Rental of Equipment
			\$263.41	Copy Center	Rental of Equipment
			\$90.86	Copy Center	Materials & Supplies
			\$310.00	Copy Center	Materials & Supplies
			\$968.64	Copy Center	Rental of Equipment
ABC Virtual Communication	717335	\$2,992.96	\$2,992.96	Economic Development	Consultant's Fees
All Makes Office Interior	717338	\$21,906.02	\$458.09	Office of Exec Dir,	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	717338	\$21,906.02	\$152.80	6460 Dean, Business & Inf	Other Materials and
			\$19,004.41	6323 Equipment Replacemen	Minor Equipment
			\$776.32	6323 Culinary Arts	Minor Equipment
			\$1,514.40	6269 Practical Nursing	Other Company Servic
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
			\$3,143.00	6090 Security & Safety	Maintenance/Repair o
			\$490.00	6090 Security & Safety	Maintenance/Repair o
Capital Sanitary Supply C	717354	\$3,622.44	\$534.00	6410 Custodial	Janitorial Materials
			\$8.20	6410 Custodial	Janitorial Materials
			\$913.10	6410 Custodial	Janitorial Materials
			\$169.74	6410 Custodial	Janitorial Materials
			\$53.40	6410 Custodial	Janitorial Materials
			\$213.60	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
			\$30.91	6377 Custodial	Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	717354	\$3,622.44	\$268.12	Custodial	Maintenance/Repair o
			\$213.60	Custodial	Janitorial Materials
Cassandra R Halls	717357	\$12,000.00	\$12,000.00	Evelyn K Davis Cente	Prof Svcs-Individual
Choice Creative Solutions	717361	\$8,300.00	\$950.00	Office of Dir, Marke	Information Svcs/Pub
			\$1,400.00	Office of Exec Dir,	Social Ads/Boosts
			\$950.00	Office of Dir, Marke	Information Svcs/Pub
			\$5,000.00	Office of Exec Dir,	Social Ads/Boosts
City of Ames	717365	\$3,974.04	\$3,974.04	Utilities	Janitorial Materials
Constellation NewEnergy G	717368	\$6,572.49	\$6,572.49	Utilities	Utilities
Country Landscapes Inc	717369	\$38,604.51	\$4,809.16	Buildings Equipment	Other Company Servic
			\$22,092.10	Buildings Equipment	Other Company Servic
			\$5,380.00	Buildings Equipment	Other Company Servic
			\$6,323.25	Buildings Equipment	Other Company Servic
Ecolab	717377	\$4,259.99	\$4,090.14	Equip Replacement Sc	Minor Equipment
			\$169.85	Culinary Arts	Rental of Equipment
EMC Insurance Companies	717378	\$3,131.70	\$3,131.70	HR Self-Insurance Co	Insurance
Evisions Inc	717380	\$31,832.00	\$31,832.00	Non Tort Equip Maint	Software Service Agr
Faciliserv, Inc.	717381	\$7,709.00	\$7,709.00	Boone Athletic Depar	Other Company Servic
FBG Service Corporation	717383	\$86,688.50	\$4,327.50	FFA Enrichment Cente	Custodial Services
			\$3,737.00	Plant Operations, Pe	Custodial Services
			\$10,381.00	Trail Point-Facility	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	717383	\$86,688.50	\$11,918.00	Physical Plant Opera	Custodial Services
			\$7,783.00	Plant Operations, St	Custodial Services
			\$4,484.00	Plant Operations - S	Custodial Services
			\$44,058.00	Custodial	Custodial Services
Goodwin Tucker Group Inc.	717390	\$4,985.82	\$4,985.82	Culinary Arts	Maintenance/Repair o
Grainger Inc	717391	\$14,620.31	\$14,620.31	Mechanical Maintenanc	Materials & Supplies
Granite Telecommunication	717392	\$17,178.66	\$838.69	Campus Communication	Communications
			\$199.98	Campus Communication	Communications
			\$518.10	Campus Communication	Communications
			\$1,160.89	Campus Communication	Communications
			\$454.77	Campus Communication	Communications
			\$12,088.14	Campus Communication	Communications
			\$536.23	Campus Communication	Communications
			\$1,381.86	Campus Communication	Communications
HealthTeam Works	717396	\$5,631.06	\$5,631.06	IA Heath & Human Ser	Sub-Award Contract E
Heartland Coop	717397	\$12,270.00	\$12,270.00	Dallas County Farm O	Materials & Supplies
Iowa Office Furniture, LL	717401	\$5,002.00	\$1,128.00	Education, Communic	Minor Equipment
			\$3,874.00	Equipment Replacemen	Minor Equipment
IP Pathways	717404	\$97,197.08	\$23,417.81	Technical Update Equ	Other Company Servic
			\$16,169.87	Technical Update Equ	Other Company Servic
			\$7,350.00	Technical Update Equ	Other Company Servic
			\$2,098.00	Technical Update Equ	Other Company Servic
			\$36,363.40	Technical Update Equ	Other Company Servic
			\$9,800.00	Technical Update Equ	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
IP Pathways	717404	\$97,197.08	\$1,998.00	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	\$1,929.10	6322 Welding	Materials & Supplies
			\$649.50	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	\$3,800.35	6190 Utilities	Utilities
			\$1,522.85	6190 Utilities	Utilities
			\$355.93	6190 Utilities	Utilities
			\$905.12	6190 Utilities	Utilities
			\$5,301.49	6190 Utilities	Utilities
			\$11,800.09	6190 Trail Point-Facility	Utilities
			\$443.86	6190 Utilities	Utilities
			\$249.66	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	\$18,107.45	6930 Beverage Account	Other Current Expens
			\$787.65	6930 Beverage Account	Other Current Expens
			\$198.60	6930 Beverage Account	Other Current Expens
			\$173.95	6930 Beverage Account	Other Current Expens
			\$6,667.80	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
P & M Apparel	717432	\$3,760.11	\$2,126.56	6322 Ankeny Career Academ	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
P & M Apparel	717432	\$3,760.11	\$1,633.55	Ankeny Career Academ	Materials & Supplies
P&A Administrative Servic	717433	\$16,754.79	\$16,754.79	Payroll Office	Unreimbursed Medical
Protex Central Inc	717442	\$30,690.77	\$127.50	Non Tort Insurance	Materials/Supplies f
			\$4,995.00	Mechanical Mainten	Maintenance/Repair o
			\$15,138.51	Mechanical Mainten	Maintenance/Repair o
			\$3,236.76	Buildings Equipment	Maintenance/Repair o
			\$1,568.00	Mechanical Mainten	Maintenance/Repair o
			\$5,625.00	Buildings Equipment	Maintenance/Repair o
Pure IP US LLC	717443	\$7,350.03	\$7,350.03	Campus Communication	Communications
Safety Professionals LLC	717452	\$4,200.00	\$4,200.00	Manufacturing Skills	Consultant's Fees
Seafoods.com	717455	\$5,823.42	\$646.38	Conference Center/Sp	Materials & Supplies
			\$556.98	Culinary Arts	Materials & Supplies
			\$2,159.85	Hospitality Careers	Materials & Supplies
			\$605.52	Bistro	Materials & Supplies
			\$1,854.69	Bistro	Materials & Supplies
Securitas Security Servic	717456	\$143,804.82	\$751.96	Security West	Contracted Security
			\$1,103.73	Security OWI Classes	Contracted Security
			\$9.00	Security-Capitol Med	Contracted Security
			\$740.89	Non Tort Security In	Contracted Security
			\$1,157.56	Security Boone	Contracted Security
			\$1,455.41	Non Tort Security In	Contracted Security
			\$5,763.08	Security West	Contracted Security
			\$174.35	Security Southridge	Contracted Security
			\$761.73	Security OWI Classes	Contracted Security
			\$5,935.92	Security-Capitol Med	Contracted Security

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			AMOUNT	NUMBER	
Securitas Security Servc	717456	\$143,804.82	\$4,021.96	6261	Security Hunziker Ac
			\$2,242.44	6261	Security Van Kirk Ac
			\$4,021.96	6261	Security Newton
			\$5,442.35	6261	Security Southridge
			\$26,423.63	6261	Non Tort Security In
			\$11,878.95	6261	Security Boone
			\$68,715.35	6261	Non Tort Security In
			\$3,204.55	6261	Security Carroll
			\$1,647.56	6100	Grounds
			\$752.85	6100	Grounds
Shawnee Mission Tree Serv	717457	\$3,276.10	\$875.69	6100	Grounds
			\$4,967.85	6322	Welding
			\$95.60	6322	Welding
State Steel Supply Co	717462	\$5,063.45			Materials & Supplies
Summerfield Hotel LLC	717465	\$5,521.60	\$5,521.60	6269	Continuing Ed, 2 Day
			\$471.00	6220	Equip Replacement Sc
Sysco Food Services of Io	717467	\$5,733.57	\$461.85	6322	Hospitality Careers
			\$429.76	6322	Bistro
			\$1,077.65	6322	Hospitality Careers
			\$164.27	6322	Culinary Arts
			\$1,275.98	6322	Bistro
			\$982.88	6322	Culinary Arts
			\$275.00	6220	Equip Replacement Sc
			\$87.47	6322	Hospitality Careers
			-\$45.95	6322	Bistro
			-\$135.00	6322	Culinary Arts
		\$84.70	6322	Baking	
		\$158.97	6322	Baking	

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	717467	\$5,733.57	\$310.74	Baking	Materials & Supplies
			\$134.25	Hospitality Careers	Materials & Supplies
SystemWorks LLC	717468	\$8,120.00	\$1,400.00	Diesel Building	Other Company Servic
			\$1,400.00	Diesel Building	Other Company Servic
			\$1,400.00	Dental Building	Other Company Servic
			\$3,920.00	Dental Building	Other Company Servic
The Waldinger Corporation	717470	\$13,686.21	\$6,028.08	Welding	Materials & Supplies
			\$5,865.50	Welding	Materials & Supplies
			\$337.20	Welding	Materials & Supplies
			\$1,455.43	Physical Plant Opera	Materials/Supplies f
TK Elevator Corporation	717472	\$15,072.76	\$1,136.67	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	Newton-Lease Operati	Maintenance/Repair o
			\$1,204.87	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	Newton-Lease Operati	Maintenance/Repair o
			\$1,136.67	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	Newton-Lease Operati	Maintenance/Repair o
Topp, Jack Leo.	717473	\$45,072.00	\$45,072.00	Economic Development	Prof Svcs-Individual
Veel Hoeden Consulting LL	717477	\$9,050.00	\$2,250.00	Softskills Training	Consultant's Fees
			\$6,800.00	Softskills Training	Consultant's Fees
Walsh Door and Security	717479	\$4,699.73	\$4,001.43	Equipment Repl-Publi	Maintenance/Repair o

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-JAN-2026 to 18-FEB-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Walsh Door and Security	717479	\$4,699.73	\$21.60	Security & Safety	Minor Equipment
			\$636.08	Equipment Repl-Publi	Minor Equipment
			\$40.62	Security & Safety	Materials & Supplies
WHO TV13	717485	\$6,020.00	\$500.00	Office of the Presid	Information Svcs/Pub
			\$5,520.00	Office of Dir, Marke	Television Ads
Windstar Lines Inc	717486	\$12,445.00	\$7,525.00	Boone Athletic Depar	Other Company Servic
			\$1,715.00	Boone Athletic Depar	Other Company Servic
			\$1,605.00	Boone Athletic Depar	Other Company Servic
			\$1,600.00	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	717490	\$4,261.26	\$26.01	Equipment Replacemen	Library Books/Electr
			\$47.19	Equipment Replacemen	Library Books/Electr
			\$306.13	Equipment Replacemen	Library Books/Electr
			\$1,386.64	Equipment Replacemen	Library Books/Electr
			\$66.79	Equipment Replacemen	Library Books/Electr
			\$14.19	Equipment Replacemen	Library Books/Electr
			\$1,234.03	Equipment Replacemen	Library Books/Electr
			\$1.00	Equipment Replacemen	Library Books/Electr
			\$815.15	Equipment Replacemen	Library Books/Electr
			\$364.13	Equipment Replacemen	Library Books/Electr
YMCA	717491	\$2,848.00	\$1,499.00	Trail Point-Aquatics	Other Company Servic
			\$1,349.00	Trail Point-Aquatics	Other Company Servic
Your Clear Next Step LLC	717492	\$3,244.50	\$3,244.50	Softskills Training	Consultant's Fees
The Hanover Research Coun	717499	\$52,500.00	\$52,500.00	Other General Instit	Memberships
REPORT TOTAL			\$6,603,794.56		

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Des Moines Area Comm College
List of checks over \$2,500.00 from 21-JAN-2026 to 18-FEB-2026

* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value
Parameter Seq No:	837608
Minimum Check Amount:	2500
Starting Check Date:	21-JAN-2026
Ending Check Date:	18-FEB-2026
Bank Code:	B1
Chart of Account Code:	D
Sort Code:	C
Account Number:	--
Account Excl:	--

Entered
Entered
Entered
Entered
Entered
Entered
Entered
Entered

Record Count: 946