

Report: FWRR040

Des Moines Area Community College

List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
All Makes Office Interior	720785	\$52,826.79	\$4,870.42	6378
Office of Exec Dean, Materials/Supplies f			\$26,613.73	6323
Equipment Replacemen Minor Equipment			\$17,555.14	6323
Dean, Business & Inf Minor Equipment			\$3,787.50	6323
WTED - Nursing Minor Equipment				
Alliant Energy	720788	\$30,403.45	\$10,498.86	6190
Utilities Utilities			\$2,187.21	6190
Utilities Utilities			\$66.97	6190
Utilities Utilities			\$1,218.07	6190
Utilities Utilities			\$16,432.34	6190
Utilities Utilities				
Ames Golf & Country Club	720790	\$2,844.00	\$1,422.00	6040
Booster Club Memberships			\$1,422.00	6040
Golf Booster Club Memberships				
Arnold Motor Supply	720794	\$6,121.30	\$19.63	6322
Auto Body Materials & Supplies			\$187.58	6322
Auto Body Materials & Supplies			\$27.06	6322
Auto Body Materials & Supplies			\$663.53	6322
Auto Body Materials & Supplies			\$14.03	6322
Heavy Diesel Equipme Materials & Supplies			\$85.75	6322
Auto Service Materials & Supplies			\$123.76	6322
Electric Utility Pro Materials & Supplies			\$107.90	6322
Heavy Diesel Equipme Materials & Supplies			\$20.28	6322
Heavy Diesel Equipme Materials & Supplies			\$25.57	6322
Heavy Diesel Equipme Materials & Supplies			\$447.72	6322
Heavy Diesel Equipme Materials & Supplies			\$40.75	6322
Auto Body Materials & Supplies				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$119.99	6322
Auto Body	Materials & Supplies		\$26.16	6322
Heavy Diesel Equipme	Materials & Supplies		\$33.00	6322
Auto Body	Materials & Supplies		\$4,083.51	6322
Heavy Diesel Equipme	Materials & Supplies		\$95.08	6322
Heavy Diesel Equipme	Materials & Supplies			
Aureon	720797	\$2,752.20	\$1,376.10	6150
Campus Communication	Communications		\$1,376.10	6150
Campus Communication	Communications			
Capital Sanitary Supply C	720806	\$5,918.42	\$40.66	6410
Custodial	Janitorial Materials		\$6.72	6410
Custodial	Janitorial Materials		\$102.74	6410
Physical Plant Opera	Janitorial Materials		\$60.81	6410
Custodial	Janitorial Materials		\$26.81	6410
Custodial	Janitorial Materials		\$74.80	6410
Custodial	Janitorial Materials		\$21.85	6410
Custodial	Janitorial Materials		\$24.49	6410
Custodial	Janitorial Materials		\$24.07	6410
Custodial	Janitorial Materials		\$134.20	6410
Custodial	Janitorial Materials		\$1,876.92	7100
Equip Replacement Ph	Equipment		\$171.43	6410
Trail Point-Facility	Janitorial Materials		\$146.94	6410
Custodial	Janitorial Materials		\$132.53	6410
Custodial	Janitorial Materials		\$167.75	6410
Trail Point-Facility	Janitorial Materials		\$49.04	6410
Physical Plant Opera	Janitorial Materials		\$192.12	6410
Trail Point-Facility	Janitorial Materials			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$122.45	6410
Custodial	Janitorial Materials		\$167.75	6410
Custodial	Janitorial Materials		\$48.03	6410
Custodial	Janitorial Materials		\$93.78	6410
Physical Plant Opera	Janitorial Materials		\$56.34	6410
Physical Plant Opera	Janitorial Materials		\$55.27	6410
Physical Plant Opera	Janitorial Materials		\$40.54	6410
Custodial	Janitorial Materials		\$327.53	6410
Physical Plant Opera	Janitorial Materials		\$13.31	6410
Physical Plant Opera	Janitorial Materials		\$1,352.65	6410
Physical Plant Opera	Janitorial Materials		\$386.89	6410
Custodial	Janitorial Materials			
CDW Government Inc	720808	\$32,293.60	\$27,184.16	6323
IA DE-CAIF Ames Hunz	Minor Equipment		\$5,109.44	6323
IA DE-CAIF Ames Hunz	Minor Equipment			
City of Boone	720815	\$2,688.76	\$2,651.13	6190
Boone Campus Housing	Utilities		\$37.63	6190
Utilities	Utilities			
City of Boone	720817	\$3,833.24	\$331.07	6190
Physical Plant Opera	Utilities		\$3,502.17	6190
Physical Plant Opera	Utilities			
Complete Wildlife Control	720822	\$3,000.00	\$3,000.00	6100
Grounds	Maintenance of Groun			
Concrete Contracting Comp	720823	\$3,675.00	\$3,675.00	6269
Equipment Replacemen	Other Company Servic			
Constellation NewEnergy G	720825	\$15,115.68	\$75.20	6190
Plant Operations, Pe	Utilities		\$83.39	6190
Plant Operations-Cap	Utilities		\$503.32	6190
Plant Operations - S	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Utilities	Utilities		\$14,244.25	6190
			\$209.52	6190
Plant Operations - E	Utilities			
Credit Collection Partner	720826	\$2,827.27	\$2,827.27	6780
Office of Controller	Collection Agency Ex			
Dentons Davis Brown PC	720830	\$6,705.50	\$1,035.50	6013
Economic Development	Legal Fees		\$5,670.00	6013
Office of the Presid	Legal Fees			
DMACC Foundation	720837	\$150,242.99	\$150,242.99	6750
Other General Instit	Scholarships			
Edge Commercial LLC	720842	\$93,985.24	\$93,985.24	6090
Legacy Plaza Greensp	Maintenance/Repair o			
Fluid Power Training Inst	720848	\$55,525.00	\$4,770.00	6322
Heavy Diesel Equipme	Materials & Supplies		\$50,755.00	7100
Equip Replacement In	Equipment			
Fredrikson & Byron, P.A.	720850	\$9,237.50	\$9,237.50	6013
Urban Student Center	Legal Fees			
Gladwin Machinery and Sup	720858	\$7,313.63	\$677.48	6377
Welding	Materials/Supplies f		\$6,636.15	6377
Welding	Materials/Supplies f			
Grainger Inc	720860	\$2,768.99	\$2,768.99	6323
Equip Replacement In	Minor Equipment			
Heartland Finishes Inc	720867	\$3,589.93	\$3,589.93	6269
Office of VP, Info S	Other Company Servic			
Herc-U-Lift	720868	\$3,024.30	\$207.19	6377
Mechanical Maintenanc	Materials/Supplies f		\$1,399.20	6377
Mechanical Maintenanc	Materials/Supplies f		\$1,005.04	6377
Mechanical Maintenanc	Materials/Supplies f		\$176.54	6377
Mechanical Maintenanc	Materials/Supplies f		\$236.33	6377
Mechanical Maintenanc	Materials/Supplies f			
Huffaker, Dustin Wayne.	720871	\$6,350.00	\$6,350.00	6090
Newton-Lease Operati	Maintenance/Repair o			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Instructure, Inc.	720875	\$5,520.00	\$5,520.00	6269
Non Tort Equip Maint	Other Company Servic			
Integrity Printing LLC	720876	\$6,617.03	\$2,137.90	6120
DMACC D Logo Issue	Printing/Reproductio		\$612.93	6120
Student Records/Serv	Printing/Reproductio		\$142.42	6120
Office of Exec Dir,	Printing/Reproductio		\$58.16	6120
Office of Exec Dir,	Printing/Reproductio		\$60.79	6120
Office of Exec Dir,	Printing/Reproductio		\$1,350.50	6120
Office of Exec Dir,	Printing/Reproductio		\$1,367.32	6121
Office of Dir, Marke	Brochures, Flyers, C		\$887.01	6120
Admissions & Recruit	Printing/Reproductio			
Iowa Concrete Cutting	720877	\$3,760.00	\$3,760.00	6269
Equipment Replacemen	Other Company Servic			
Iowa Department of Revenu	720878	\$145,083.45	\$145,083.45	6269
Completed 260E Accum	Other Company Servic			
Iowa Literacy Council	720883	\$4,380.00	\$480.00	6489
United Way-Correctio	Staff Development-In			
Iowa Literacy Council	720883	\$4,380.00	\$3,900.00	6489
United Way-Bridges	Staff Development-In			
Iowa Pond Guy, LLC	720884	\$2,618.00	\$668.00	6100
Physical Plant Opera	Maintenance of Groun		\$1,950.00	6100
Grounds	Maintenance of Groun			
Iowa Prison Industries	720885	\$2,625.40	\$2,625.40	6322
Equipment Replacemen	Materials & Supplies			
Jim Hawk Truck Trailers I	720887	\$9,530.22	\$9,530.22	6060
Non Tort Insurance	Maintenance/Repair o			
JMS Consulting Solutions	720888	\$3,937.50	\$3,937.50	6015
Office of VP, Info S	Consultant's Fees			
MidAmerican Energy Co	720904	\$110,775.20	\$1,120.90	6190
Plant Operations - S	Utilities		\$1,465.18	6190
Plant Operations - E	Utilities			

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INDEX TITLE	ACCOUNT TITLE				
Utilities	Utilities			\$61,041.10	6190
Plant Operations - S	Utilities			\$4,515.81	6190
Dallas County Farm O	Utilities			\$10.00	6190
Utilities	Utilities			\$8,088.68	6190
Utilities	Utilities			\$1,952.74	6190
Utilities	Utilities			\$1,988.45	6190
Utilities	Utilities			\$6,098.20	6190
Utilities	Utilities			\$8,523.23	6190
Physical Plant Opera	Utilities			\$871.28	6190
Utilities	Utilities			\$69.58	6190
Utilities	Utilities			\$6,819.68	6190
Utilities	Utilities			\$402.87	6190
Utilities	Utilities			\$7,807.50	6190
Utilities	Utilities				
MidAmerican Energy Co	Utilities	720905	\$85,546.72	\$85,546.72	6190
Diesel Building	Utilities				
Murphy Hollow Education a	Staff Development-In	720910	\$2,600.00	\$2,600.00	6489
United Way-Bridges	Staff Development-In				
NAI Electrical Contractor	Maintenance/Repair o	720912	\$27,393.00	\$2,617.00	6060
Mechanical Mainten	Maintenance/Repair o				
NAI Electrical Contractor	Materials/Supplies f	720912	\$27,393.00	\$2,880.00	6377
Mechanical Mainten	Materials/Supplies f			\$2,650.00	6377
Mechanical Mainten	Materials/Supplies f			\$3,474.00	6377
Mechanical Mainten	Materials/Supplies f			\$2,644.00	6377
Mechanical Mainten	Materials/Supplies f			\$1,920.00	6377
Mechanical Mainten	Materials/Supplies f			\$4,510.00	6377
Mechanical Mainten	Materials/Supplies f			\$3,038.00	6377
Mechanical Mainten	Materials/Supplies f				

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INDEX TITLE	ACCOUNT TITLE			
			\$3,660.00	6377
Mechanical Maintenanc	Materials/Supplies f			
National Onsite Wastewater	720914	\$9,900.00	\$9,900.00	6269
EPA-Wastewater Treat	Other Company Servic			
Nelnet Business Solutions	720915	\$5,447.20	\$4,798.80	6269
Office of Controller	Other Company Servic		\$648.40	6269
Office of Controller	Other Company Servic			
Okoboji Wines	720919	\$3,412.60	\$2,526.60	6930
Beverage Account	Other Current Expens		\$886.00	6930
Beverage Account	Other Current Expens			
P&A Administrative Servic	720921	\$18,661.87	\$18,661.87	2281
Payroll Office	Unreimbursed Medical			
Palmer Companies, Inc.	720922	\$8,470.00	\$8,470.00	6266
United Way-Youth Emp	Stipends/Allowances			
Pearson Education	720924	\$9,425.64	\$9,425.64	6322
Continuing Ed, DSM F	Materials & Supplies			
Plaza Printers	720928	\$20,406.46	\$174.17	6120
Office of Dean, Heal	Printing/Reproductio		\$60.00	6120
Office of Dean, Heal	Printing/Reproductio		\$100.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$755.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$120.00	6120
Office of Dean, Heal	Printing/Reproductio		\$220.63	6120
Office of Dean, Heal	Printing/Reproductio		\$50.00	6120
Office of Dean, Heal	Printing/Reproductio		\$50.00	6120
Aux Profits-Health/P	Printing/Reproductio			
Plaza Printers	720928	\$20,406.46	\$103.26	6120
Office of Dean, Heal	Printing/Reproductio		\$427.50	6120
Office of Dean, Heal	Printing/Reproductio		\$25.00	6120
Office of Dean, Heal	Printing/Reproductio		\$967.50	6120
Office of Dean, Heal	Printing/Reproductio			

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INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Office of Dean, Heal	Printing/Reproductio		\$45.00	6120
Office of Dean, Heal	Printing/Reproductio		\$25.00	6120
Office of Dean, Heal	Printing/Reproductio		\$69.44	6120
Office of Dean, Heal	Printing/Reproductio		\$864.00	6120
Office of Dean, Heal	Printing/Reproductio		\$50.00	6120
Office of Dean, Heal	Printing/Reproductio		\$96.78	6120
Office of Dean, Heal	Printing/Reproductio		\$1,620.00	6120
Office of Dean, Heal	Printing/Reproductio		\$50.00	6120
Office of Dean, Heal	Printing/Reproductio		\$228.00	6120
Office of Dean, Heal	Printing/Reproductio		\$1,400.00	6120
Office of Dean, Heal	Printing/Reproductio		\$120.00	6120
Office of Dean, Heal	Printing/Reproductio		\$20.00	6120
Office of Dean, Heal	Printing/Reproductio		\$102.35	6120
Office of Dean, Heal	Printing/Reproductio		\$403.20	6120
Office of Dean, Heal	Printing/Reproductio		\$90.00	6120
Office of Dean, Heal	Printing/Reproductio		\$40.00	6120
Office of Dean, Heal	Printing/Reproductio		\$1,995.00	6120
Office of Dean, Heal	Printing/Reproductio		\$120.00	6120
Office of Dean, Heal	Printing/Reproductio		\$40.00	6120
Office of Dean, Heal	Printing/Reproductio		\$380.00	6120
Office of Dean, Heal	Printing/Reproductio		\$120.00	6120
Office of Dean, Heal	Printing/Reproductio		\$20.00	6120
Office of Dean, Heal	Printing/Reproductio		\$31.07	6120
Office of Dean, Heal	Printing/Reproductio		\$1,285.00	6120
Office of Dean, Heal	Printing/Reproductio		\$120.00	6120
Office of Dean, Heal	Printing/Reproductio			

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INDEX TITLE	NUMBER		AMOUNT	NUMBER
ACCOUNT TITLE				
			\$40.00	6120
Office of Dean, Heal	Printing/Reproductio		\$68.44	6120
Office of Dean, Heal	Printing/Reproductio			
Plaza Printers	720928	\$20,406.46	\$1,820.00	6120
Office of Dean, Heal	Printing/Reproductio		\$59.51	6120
Office of Dean, Heal	Printing/Reproductio		\$612.50	6120
Office of Dean, Heal	Printing/Reproductio		\$50.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$103.26	6120
Aux Profits-Health/P	Printing/Reproductio		\$910.00	6120
Office of Dean, Heal	Printing/Reproductio		\$25.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$30.75	6120
Aux Profits-Health/P	Printing/Reproductio		\$735.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$25.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$20.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$26.30	6120
Aux Profits-Health/P	Printing/Reproductio		\$490.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$40.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$26.30	6120
Aux Profits-Health/P	Printing/Reproductio		\$292.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$60.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$85.24	6120
Aux Profits-Health/P	Printing/Reproductio		\$50.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$20.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$48.61	6120
Aux Profits-Health/P	Printing/Reproductio		\$275.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$60.00	6120
Aux Profits-Health/P	Printing/Reproductio			

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INDEX TITLE	ACCOUNT TITLE			
			\$20.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$42.79	6120
Aux Profits-Health/P	Printing/Reproductio		\$642.50	6120
Aux Profits-Health/P	Printing/Reproductio		\$60.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$20.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$34.22	6120
Aux Profits-Health/P	Printing/Reproductio		\$1,100.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$60.00	6120
Aux Profits-Health/P	Printing/Reproductio			
Plaza Printers	720928	\$20,406.46	\$20.00	6120
Aux Profits-Health/P	Printing/Reproductio		\$46.14	6120
Aux Profits-Health/P	Printing/Reproductio			
Protex Central Inc	720929	\$5,653.80	\$545.00	6377
Mechanical Maintenanc	Materials/Supplies f		\$2,040.80	6060
Plant Operations, St	Maintenance/Repair o		\$3,068.00	6060
Physical Plant Opera	Maintenance/Repair o			
Securitas Security Servic	720936	\$132,346.50	\$460.66	6269
Security West	Other Company Servic		\$588.55	6275
Non Tort Security In	Contracted Security		\$475.48	6269
Security Van Kirk Ac	Other Company Servic		\$921.32	6269
Security Southridge	Other Company Servic		\$1,381.98	6269
Security Boone	Other Company Servic		\$460.66	6269
Security Newton	Other Company Servic		\$3,239.44	6269
Non Tort Security In	Other Company Servic		\$5,527.92	6269
Non Tort Security In	Other Company Servic		\$390.40	6261
Security OWI Classes	Contracted Security		\$5,978.81	6261
Security West	Contracted Security		\$5,546.81	6261
Security-Capitol Med	Contracted Security			

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INDEX TITLE	ACCOUNT TITLE				
Security Van Kirk Ac	Contracted Security			\$2,631.20	6261
Security Southridge	Contracted Security			\$7,900.18	6261
Security Carroll	Contracted Security			\$3,561.60	6261
Security Boone	Contracted Security			\$6,042.51	6261
Security Newton	Contracted Security			\$3,561.60	6261
Security OWI Classes	Contracted Security			\$759.76	6261
Non Tort Security In	Contracted Security			\$18,773.56	6261
Non Tort Security In	Contracted Security			\$58,123.29	6261
Security OWI Classes	Contracted Security			\$541.75	6275
Security West	Contracted Security			\$413.06	6275
Security-Capitol Med	Contracted Security			\$574.31	6275
Security Hunziker Ac	Contracted Security			\$2,849.28	6275
Security Carroll	Contracted Security			\$4.00	6275
Securitas Security Servic		720936	\$132,346.50	\$34.05	6275
Security Boone	Contracted Security			\$1,143.66	6275
Non Tort Security In	Contracted Security			\$460.66	6269
Security Hunziker Ac	Other Company Servic				
Stone Printing Company		720943	\$44,394.24	\$26,576.00	6323
Carroll Career Advan	Minor Equipment			\$4,530.24	6323
Equipment Replacemen	Minor Equipment			\$13,288.00	6323
Equipment Replacemen	Minor Equipment				
Storey Kenworthy		720945	\$9,143.64	\$1,591.80	6322
Civil Engineering Te	Materials & Supplies			\$522.00	6322
Civil Engineering Te	Materials & Supplies			\$505.00	6322
Civil Engineering Te	Materials & Supplies			\$239.40	6323
Civil Engineering Te	Minor Equipment			\$200.00	6230
Civil Engineering Te	Postage and Expediti				

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INDEX TITLE	ACCOUNT TITLE			
			\$3,016.44	6323
Civil Engineering Te	Minor Equipment			
			\$3,069.00	6323
Civil Engineering Te	Minor Equipment			
Summerfield Hotel LLC	720947	\$9,520.00	\$4,760.00	6322
Continuing Ed, 2 Day	Materials & Supplies			
			\$4,760.00	6322
Continuing Ed, 2 Day	Materials & Supplies			
Sysco Food Services of Io	720949	\$17,591.78	\$80.95	6322
Culinary Arts	Materials & Supplies			
			\$3,779.30	6322
Culinary Arts	Materials & Supplies			
			\$153.99	6322
Baking	Materials & Supplies			
			\$93.99	6322
Baking	Materials & Supplies			
			\$132.45	6322
Culinary Arts	Materials & Supplies			
			\$710.30	6322
Culinary Arts	Materials & Supplies			
			\$37.04	6322
Culinary Arts	Materials & Supplies			
			\$780.42	6322
Culinary Arts	Materials & Supplies			
			\$82.93	6322
Culinary Arts	Materials & Supplies			
			\$502.10	6322
Culinary Arts	Materials & Supplies			
			\$143.24	6322
Culinary Arts	Materials & Supplies			
			\$11,095.07	6322
Culinary Arts	Materials & Supplies			
The Graphic Edge LLC	720951	\$3,356.40	\$270.91	6322
Men's Cross Country	Materials & Supplies			
			\$270.91	6322
Women's Cross Countr	Materials & Supplies			
			\$437.25	6322
Men's Cross Country	Materials & Supplies			
			\$437.25	6322
Women's Cross Countr	Materials & Supplies			
			\$511.11	6322
Men's Basketball	Materials & Supplies			
			\$714.48	6322
Men's Cross Country	Materials & Supplies			
			\$714.49	6322
Women's Cross Countr	Materials & Supplies			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Thomas, Aaron	720954	\$3,150.00	\$3,150.00	6019
NACEP Staff Developm	Prof Svcs-Individual			
Thompson, Jacky Duane.	720955	\$9,917.60	\$2,917.60	6019
Manufacturing Skills	Prof Svcs-Individual		\$7,000.00	6019
Manufacturing Skills	Prof Svcs-Individual			
TimeClock Plus LLC	720956	\$4,512.00	\$4,512.00	6322
Security & Safety Of	Materials & Supplies			
Tri City Ag Supply	720960	\$2,806.47	\$2,806.47	6322
Dallas County Farm O	Materials & Supplies			
Troncin Design One Inc.	720961	\$3,282.00	\$3,282.00	6322
Aux Profits-Math/Sci	Materials & Supplies			
VanWall Equipment Inc	720964	\$27,110.09	\$22,376.00	7100
Non Tort Insurance	Equipment		\$4,734.09	6323
Equipment Replacemen	Minor Equipment			
Verizon Wireless	720965	\$3,805.51	\$38.47	6150
Workforce Developmen	Communications		\$38.47	6150
Certified Nursing As	Communications		\$76.94	6150
Carpentry/Paint/Lock	Communications		\$192.35	6150
Economic Development	Communications		\$40.01	6150
CPI Training	Communications		\$78.48	6150
Web Based/Online Lea	Communications		\$38.47	6150
Web Based/Online-Hig	Communications		\$40.01	6150
IWD-Iowa ABE	Communications		\$38.47	6150
PACE Program 260H	Communications			
Verizon Wireless	720965	\$3,805.51	\$153.88	6150
Admissions & Recruit	Communications		\$38.47	6150
Hunziker Career Acad	Communications		\$500.11	6150
Ankeny Career Academ	Communications		\$40.01	6150
Boone Athletic Depar	Communications		\$38.47	6150
Boone Campus Housing	Communications			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Baseball	Communications		\$40.01	6150
Chrysler Apprentice	Communications		\$40.01	6150
College & Career Tra	Communications		\$346.23	6150
Carroll Career Advan	Communications		\$80.02	6150
Office of Exec Dir,	Communications		\$80.02	6150
WLAN Support	Communications		\$423.17	6150
Custodial	Communications		\$76.94	6150
Office of Exec Dean,	Communications		\$80.02	6150
Office of Exec Dean,	Communications		\$38.47	6150
Dental Assistant	Communications		\$40.01	6150
Dental Hygiene	Communications		\$40.01	6150
IA DOT Administrativ	Communications		\$20.02	6150
Grounds	Communications		\$38.47	6150
Office of Exec Dir,	Communications		\$38.47	6150
Information Systems	Communications		\$40.01	6150
Mechanical Maintenanc	Communications		\$346.23	6150
Office of Dir, Marke	Communications		\$76.94	6150
Office of the Dir, P	Communications		\$58.49	6150
Physical Plant Opera	Communications		\$38.47	6150
Physical Plant Opera	Communications		\$38.47	6150
Physical Plant Opera	Communications		\$38.47	6150
Physical Plant Opera	Communications		\$38.47	6150
Physical Plant Opera	Communications		\$38.47	6150
Softball Booster Clu	Communications		\$40.01	6150
Trail Point-Aquatics	Communications		\$38.47	6150
Trail Point-Facility	Communications		\$78.48	6150

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VENDOR NAME		CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
				\$120.03	6150
Volleyball	Communications				
Verizon Wireless		720965	\$3,805.51	\$38.47	6150
Work Based Learning	Communications				
Vermeer Corporation		720966	\$21,350.00	\$21,350.00	7100
Grounds	Equipment				
Vermeer Corporation		720967	\$21,600.00	\$21,600.00	6269
Continuing Ed, Trade	Other Company Servic				
Vision Carpentry LLC		720968	\$16,450.00	\$16,450.00	6269
Equipment Replacemen	Other Company Servic				
Walsh Door and Security		720970	\$7,374.46	\$2,388.40	6322
Equipment Repl-Publi	Materials & Supplies			\$764.29	6322
Equipment Repl-Publi	Materials & Supplies			\$4,221.77	6322
Equipment Repl-Publi	Materials & Supplies				
Wright, Julie M.		720978	\$26,227.40	\$26,227.40	6015
Goldman Sachs-10,000	Consultant's Fees				
Ahlers and Cooney PC		720990	\$8,089.00	\$1,102.50	6013
Office of the Presid	Legal Fees			\$1,027.00	6013
Office of the Presid	Legal Fees			\$939.00	6013
Office of the Presid	Legal Fees			\$5,020.50	6013
Office of the Presid	Legal Fees				
Alliant Energy		720992	\$2,622.66	\$2,622.66	6190
Boone Campus Housing	Utilities				
Alliant Energy		720993	\$3,635.21	\$1,231.87	6190
Boone Campus Housing	Utilities			\$2,403.34	6190
Boone Campus Housing	Utilities				
Cardtronics USA Inc		720999	\$2,750.00	\$2,750.00	6269
Student ID Card Offi	Other Company Servic				
City of Ankeny		721004	\$20,574.62	\$66.09	6190
Utilities	Utilities			\$219.15	6190
Utilities	Utilities			\$210.19	6190
Utilities	Utilities				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
				\$45.99	6190
Utilities	Utilities			\$597.60	6190
Utilities	Utilities				
City of Ankeny		721004	\$20,574.62	\$95.83	6190
Utilities	Utilities			\$8,313.82	6190
Utilities	Utilities			\$125.13	6190
Utilities	Utilities			\$512.59	6190
Utilities	Utilities			\$157.79	6190
Utilities	Utilities			\$799.25	6190
Utilities	Utilities			\$80.85	6190
Utilities	Utilities			\$95.61	6190
Utilities	Utilities			\$80.85	6190
Utilities	Utilities			\$80.85	6190
Utilities	Utilities			\$80.85	6190
Utilities	Utilities			\$80.85	6190
Utilities	Utilities			\$5,353.27	6190
Utilities	Utilities			\$2,368.00	6190
Dental Building	Utilities			\$1,224.25	6190
Physical Plant Opera	Utilities			\$66.66	6190
Utilities	Utilities				
Complete Wildlife Control		721008	\$3,000.00	\$3,000.00	6100
Grounds	Maintenance of Groun				
Concrete Contracting Comp		721009	\$7,700.00	\$2,500.00	6269
Grounds	Other Company Servic			\$5,200.00	6269
Office of the Dir, P	Other Company Servic				
Elder Corporation		721019	\$35,558.99	\$35,558.99	6269
Urban Student Center	Other Company Servic				
Honorlock Inc		721031	\$10,165.00	\$10,165.00	6324
Business Administrat	Computer Software				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Iowa State University / C	721037	\$10,210.36	\$7,076.18	6015
Softskills Training	Consultant's Fees		\$3,134.18	6015
Softskills Training	Consultant's Fees			
Johnson, Kent Leslie.	721038	\$3,263.29	\$715.16	6470
Polk County-Financia	Travel-Out of State		\$40.50	6470
Polk County-Financia	Travel-Out of State		\$20.37	6470
Polk County-Financia	Travel-Out of State			
Johnson, Kent Leslie.	721038	\$3,263.29	\$56.00	6470
Polk County-Financia	Travel-Out of State		\$63.55	6470
Polk County-Financia	Travel-Out of State		\$11.94	6470
Polk County-Financia	Travel-Out of State		\$19.14	6470
Polk County-Financia	Travel-Out of State		\$43.00	6470
Polk County-Financia	Travel-Out of State		\$43.00	6470
Polk County-Financia	Travel-Out of State		\$49.50	6470
Polk County-Financia	Travel-Out of State		\$250.21	6470
Polk County-Financia	Travel-Out of State		\$683.22	6470
Polk County-Financia	Travel-Out of State		\$15.51	6470
Polk County-Financia	Travel-Out of State		\$1,024.83	6470
Polk County-Financia	Travel-Out of State		\$227.36	6470
Polk County-Financia	Travel-Out of State			
Johnston Autostores	721039	\$40,436.00	\$40,436.00	7100
Perkins V-Equipment	Equipment			
JourneyEd.com Inc	721040	\$30,857.45	\$30,857.45	6269
Technology Fees	Other Company Servic			
National Curriculum & Tra	721053	\$15,974.82	\$4,497.00	6322
Continuing Ed, Drive	Materials & Supplies		\$11,477.82	6322
Continuing Ed, Crimi	Materials & Supplies			
Palmer Companies, Inc.	721059	\$9,800.00	\$9,800.00	6266
United Way-Youth Emp	Stipends/Allowances			

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Park Associates Inc	721060	\$459,769.19	\$459,769.19	7800
IEDA-Comm Attraction	Improvements other t			
Patterson Dental Supply I	721061	\$11,431.68	\$2,754.41	6323
Dental Assistant	Minor Equipment		\$8,677.27	6323
Dental Hygiene	Minor Equipment			
Prevention Research Insti	721067	\$13,750.00	\$13,750.00	6322
Continuing Ed, 2 Day	Materials & Supplies			
Protex Central Inc	721068	\$2,866.00	\$300.00	6322
Equipment Repl-Publi	Materials & Supplies		\$2,266.00	6322
Equipment Repl-Publi	Materials & Supplies			
Protex Central Inc	721068	\$2,866.00	\$300.00	6322
Equipment Repl-Publi	Materials & Supplies			
Sentinel Technologies, In	721079	\$3,000.00	\$3,000.00	6265
Non Tort Equip Maint	Software Service Agr			
Shalom Community Impact C	721081	\$28,855.51	\$28,855.51	6269
Shalom Communities-F	Other Company Servic			
Shive Hattery Inc	721083	\$20,770.02	\$5,016.96	6269
Urban Student Center	Other Company Servic		\$15,753.06	6269
Dental Building	Other Company Servic			
Skogerson, Michelle	721086	\$4,000.00	\$4,000.00	6019
Softskills Training	Prof Svcs-Individual			
Sysco Food Services of Io	721091	\$3,310.83	\$1,049.34	6322
Culinary Arts	Materials & Supplies		\$1,196.66	6322
Culinary Arts	Materials & Supplies		\$326.22	6322
Culinary Arts	Materials & Supplies		\$738.61	6322
Culinary Arts	Materials & Supplies			
Textbooks Outlet	721093	\$10,996.55	\$10,996.55	6322
Justice Impacted Com	Materials & Supplies			
The Waldinger Corporation	721097	\$94,974.20	\$94,974.20	6269
Buildings Equipment	Other Company Servic			
Titcomb, Brittany	721098	\$4,800.00	\$4,800.00	6019
Softskills Training	Prof Svcs-Individual			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Verizon Wireless		721104	\$6,048.25	\$76.94	6150
Office of Dir, Marke	Communications			\$38.47	6150
Certified Nursing As	Communications			\$58.49	6150
Office of the Dir, P	Communications			\$38.47	6150
Physical Plant Opera	Communications			\$38.47	6150
Physical Plant Opera	Communications			\$38.47	6150
Physical Plant Opera	Communications			\$38.47	6150
Trail Point-Aquatics	Communications			\$78.48	6150
Trail Point-Facility	Communications			\$120.03	6150
Volleyball	Communications				
Verizon Wireless		721104	\$6,048.25	\$38.47	6150
Work Based Learning	Communications			\$78.48	6150
Web Based/Online Lea	Communications			\$38.47	6150
Workforce Developmen	Communications			\$423.17	6150
WLAN Support	Communications			\$40.01	6150
Softball Booster Clu	Communications			\$38.47	6150
Physical Plant Opera	Communications			\$80.02	6150
Office of Exec Dir,	Communications			\$346.23	6150
Mechanical Maintenan	Communications			\$38.47	6150
Web Based/Online-Hig	Communications			\$40.01	6150
IWD-Iowa ABE	Communications			\$38.47	6150
PACE Program 260H	Communications			\$2,101.16	6150
Library- District	Communications			\$153.88	6150
Admissions & Recruit	Communications			\$38.47	6150
Hunziker Career Acad	Communications			\$641.69	6150
Ankeny Career Academ	Communications			\$40.01	6150
Boone Athletic Depar	Communications				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Boone Campus Housing	Communications			\$38.47	6150
Baseball	Communications			\$40.01	6150
Chrysler Apprentice	Communications			\$40.01	6150
College & Career Tra	Communications			\$346.23	6150
Carroll Career Advan	Communications			\$80.02	6150
CPI Training	Communications			\$40.01	6150
Carpentry/Paint/Lock	Communications			\$76.94	6150
Custodial	Communications			\$76.94	6150
Office of Exec Dean,	Communications			\$80.02	6150
Office of Exec Dean,	Communications			\$38.47	6150
Dental Assistant	Communications			\$40.01	6150
Dental Hygiene	Communications			\$40.01	6150
IA DOT Administrativ	Communications			\$20.02	6150
Economic Development	Communications			\$192.35	6150
Grounds	Communications			\$38.47	6150
Verizon Wireless	Communications	721104	\$6,048.25	\$38.47	6150
Office of Exec Dir,	Communications			\$40.01	6150
Information Systems	Communications				
Walsh Door and Security	Materials & Supplies	721105	\$5,740.53	\$402.98	6322
Equipment Repl-Publi	Materials & Supplies			\$612.56	6322
Equipment Repl-Publi	Materials & Supplies			\$2,369.29	6322
Equipment Repl-Publi	Materials & Supplies			\$2,355.70	6322
Equipment Repl-Publi	Materials & Supplies				
White Rabbit Group Inc	Consultant's Fees	721106	\$5,000.00	\$5,000.00	6015
Softskills Training	Consultant's Fees				
Willis Auto Campus	Vehicle Materials an	721108	\$8,737.57	\$8,737.57	6420
Vehicle Pool	Vehicle Materials an				

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
414 Northwestern LC	721113	\$8,220.00	\$8,220.00	6210
IA Comm College Athl Rental of Buildings				
ABC Virtual Communication	721114	\$2,992.96	\$2,992.96	6015
Economic Development Consultant's Fees				
All Makes Office Interior	721117	\$4,264.18	\$4,264.18	6323
Office of Dean, Indu Minor Equipment				
Blackboard Inc	721122	\$3,000.00	\$3,000.00	6265
Non Tort Equip Maint Software Service Agr				
Byrd, Paul Andrew.	721123	\$2,972.00	\$2,972.00	6470
Education, Communic Travel-Out of State				
Choice Creative Solutions	721129	\$11,950.00	\$6,000.00	6110
Office of Dir, Marke Information Svcs/Pub			\$950.00	6110
Office of Dir, Marke Information Svcs/Pub			\$5,000.00	6110
Office of Dir, Marke Information Svcs/Pub				
City of Ames	721132	\$5,561.91	\$5,561.91	6190
Utilities Utilities				
City of Ankeny	721134	\$3,152.27	\$977.21	6190
Utilities Utilities			\$2,175.06	6190
Trail Point-Facility Utilities				
Computer Comforts, Inc	721137	\$16,204.80	\$16,204.80	6323
Equip Replacement In Minor Equipment				
Excel Mechanical Co	721147	\$8,046.24	\$8,046.24	6269
Mechanical Maintenanc Other Company Servic				
Ingamells Commercial Floo	721153	\$11,382.20	\$11,382.20	7800
Equip Replacement Ne Improvements other t				
Iowa Association of Commu	721156	\$112,277.36	\$112,277.36	6040
Board of Directors Memberships				
Marco Inc	721166	\$5,438.00	\$5,438.00	6269
Copy Center Other Company Servic				
Native Real Estate, LLC	721171	\$8,333.37	\$8,333.37	6210
Plant Operations - S Rental of Buildings				
OCLC Inc	721174	\$5,256.75	\$647.22	6269
Library- District Other Company Servic				

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

ACCOUNT TITLE				
Library Automation			\$4,609.53	6269
Other Company Servic				
Omnigo Software LLC	721176	\$32,538.40	\$32,538.40	6265
Non Tort Equip Maint	Software Service Agr			
Palmer Companies, Inc.	721177	\$9,625.00	\$9,625.00	6266
United Way-Youth Emp	Stipends/Allowances			
Path Education Inc	721178	\$92,610.00	\$92,610.00	6265
Non Tort Equip Maint	Software Service Agr			
Penny Davis Inc	721180	\$2,722.54	\$722.54	6930
IA Comm College Athl	Other Current Expens		\$2,000.00	6269
IA Comm College Athl	Other Company Servic			
Plumb Supply Co	721183	\$2,579.78	\$2,579.78	6322
Boone Campus Housing	Materials & Supplies			
Statista Inc	721193	\$13,633.00	\$13,633.00	6269
Equipment Replacemen	Other Company Servic			
Summerfield Hotel LLC	721194	\$3,808.00	\$3,808.00	6322
Continuing Ed, 2 Day	Materials & Supplies			
Veel Hoeden Consulting LL	721197	\$7,040.00	\$7,040.00	6015
Softskills Training	Consultant's Fees			
Viewpoint Screening	721198	\$2,665.00	\$2,665.00	6269
EMT Student Fees	Other Company Servic			
ABC Virtual Communication	721292	\$3,420.00	\$3,420.00	6265
Non Tort Equip Maint	Software Service Agr			
Bentek LLC	721299	\$4,284.50	\$4,284.50	6265
Non Tort Equip Maint	Software Service Agr			
Career Dimensions Inc	721307	\$5,039.00	\$5,039.00	6265
Non Tort Equip Maint	Software Service Agr			
Cedar Pointe Golf Course	721309	\$3,500.00	\$1,750.00	6930
Men's Golf	Other Current Expens			
Clark, Kaiden	721312	\$2,782.02	\$895.50	6090
Newton-Lease Operati	Maintenance/Repair o		\$943.26	6090
Newton-Lease Operati	Maintenance/Repair o		\$943.26	6090
Newton-Lease Operati	Maintenance/Repair o			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
DiaMedical USA Equipment	721316	\$5,199.00	\$5,199.00	6269
WTED - Nursing	Other Company Servic			
Downs Government Affairs	721317	\$4,000.00	\$4,000.00	6040
Office of the Presid	Memberships			
Evisions Inc	721319	\$6,913.00	\$6,913.00	6265
Non Tort Equip Maint	Software Service Agr			
Follett Higher Education	721320	\$144,936.93	\$252.47	6322
Education, Communic	Materials & Supplies		\$163.74	6322
Office of Dir, Marke	Materials & Supplies		\$13.75	6322
Mathematics & Scienc	Materials & Supplies		\$18.00	6322
Dean, Math and Scien	Materials & Supplies		\$4,624.14	6322
Ankeny Career Academ	Materials & Supplies		\$596.94	6322
PACE Program 260H	Materials & Supplies		\$125.76	6322
ESL Grant - Non-Stat	Materials & Supplies		\$97.50	6322
STRIVE Program	Materials & Supplies		\$511.91	6322
Office of Dir, Marke	Materials & Supplies		\$104.98	6322
Southridge Career Ac	Materials & Supplies		\$173.34	2019
Follett Bookstore	Accounts Payable Acc		\$372.50	2019
Follett Bookstore	Accounts Payable Acc		\$590.71	2019
Follett Bookstore	Accounts Payable Acc			

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Follett Higher Education	721320	\$144,936.93	\$182.32	2019
Follett Bookstore	Accounts Payable Acc		\$285.69	2019
Follett Bookstore	Accounts Payable Acc		\$766.85	2019
Follett Bookstore	Accounts Payable Acc		\$338.75	2019
Follett Bookstore	Accounts Payable Acc		\$135,807.42	2019
Follett Bookstore	Accounts Payable Acc		-\$89.84	2019
Follett Bookstore	Accounts Payable Acc			
Heartland Business System	721327	\$5,345.45	\$5,345.45	6265
Non Tort Equip Maint	Software Service Agr			
Ithrive31 Llc	721335	\$5,000.00	\$1,000.00	6269
Office of Sr VP, Aca	Other Company Servic		\$4,000.00	6269
Office of Sr VP, Aca	Other Company Servic			
MidAmerican Energy Co	721345	\$4,066.77	\$4,066.77	6190
Utilities	Utilities			
Nationwide Office Cleaner	721348	\$17,180.00	\$8,805.00	6269
Boone Campus Housing	Other Company Servic		\$8,375.00	6269
Boone Campus Housing	Other Company Servic			
OCLC Inc	721352	\$3,557.54	\$3,557.54	6265
Non Tort Equip Maint	Software Service Agr			
Reimer, Holly D.	721358	\$3,879.15	\$3,879.15	6019
Competitive Dance	Prof Svcs-Individual			
Siteimprove Inc	721363	\$18,795.13	\$18,795.13	6265
Non Tort Equip Maint	Software Service Agr			
Talons Hospitality, Inc.	721365	\$2,736.00	\$2,736.00	6321
Office of Exec Dir,	Food			
Tanner Co Inc.	721366	\$4,300.00	\$4,300.00	6269
Athletic Facilities	Other Company Servic			
The Graphic Edge LLC	721368	\$16,071.13	\$710.50	6322
Men's Cross Country	Materials & Supplies		\$4,307.58	6322
Women's Cross Countr	Materials & Supplies		\$710.65	6322
Women's Cross Countr	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$2,252.00	6322
Men's Cross Country	Materials & Supplies			
The Graphic Edge LLC	721368	\$16,071.13	\$4,307.59	6322
Men's Cross Country	Materials & Supplies		\$1,530.64	6322
Men's Basketball Spe	Materials & Supplies		\$2,252.17	6322
Women's Cross Countr	Materials & Supplies			
Titanium Software Inc	721372	\$4,990.00	\$4,990.00	6265
Non Tort Equip Maint	Software Service Agr			
Walsh Door and Security	721379	\$5,290.00	\$5,290.00	6322
Equipment Repl-Publi	Materials & Supplies			
ABC Virtual Communication	721395	\$11,667.00	\$10,000.00	6930
Office of Exec Dir,	Other Current Expens		\$1,667.00	6269
Office of Exec Dir,	Other Company Servic			
Ad Astra Information Syst	721398	\$98,026.95	\$98,026.95	6265
Non Tort Equip Maint	Software Service Agr			
Adams, Devere Anton.	721399	\$8,250.00	\$8,250.00	6269
Motorcycle and Moped	Other Company Servic			
Agriland FS Inc	721401	\$15,271.82	\$15,271.82	6420
Transportation	Vehicle Materials an			
All-Iowa Score Tables LLC	721403	\$18,025.00	\$18,025.00	6116
Office of Dir, Marke	Digital Display/Goog			
Alliant Energy	721406	\$23,932.73	\$23,932.73	6190
Utilities	Utilities			
Ankeny Sanitation Inc.	721409	\$6,235.82	\$429.16	6030
Office of the Dir, P	Custodial Services		\$245.64	6030
Plant Operations - S	Custodial Services		\$98.39	6030
Physical Plant Opera	Custodial Services		\$60.00	6030
Plant Operations - E	Custodial Services		\$390.96	6030
Physical Plant Opera	Custodial Services		\$3,860.72	6030
Custodial	Custodial Services		\$86.03	6030
Transportation Insti	Custodial Services			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$508.41	6030
Custodial	Custodial Services			
			\$86.03	6030
Plant Operations-Cap	Custodial Services			
			\$470.48	6030
Equipment Replacemen	Custodial Services			
B and C Painting	721420	\$3,300.00	\$3,300.00	6269
Boone Campus Housing	Other Company Servic			
Capital Sanitary Supply C	721450	\$3,807.78	\$33.55	6410
Custodial	Janitorial Materials		\$71.64	6410
Custodial	Janitorial Materials		\$552.70	6410
Physical Plant Opera	Janitorial Materials		\$53.74	6410
Physical Plant Opera	Janitorial Materials		\$57.54	6410
Custodial	Janitorial Materials		\$44.30	6410
Custodial	Janitorial Materials		\$217.08	6410
Custodial	Janitorial Materials		\$84.87	6410
Custodial	Janitorial Materials		\$84.00	6410
Custodial	Janitorial Materials		\$40.66	6410
Custodial	Janitorial Materials		\$48.42	6410
Custodial	Janitorial Materials		\$165.81	6410
Custodial	Janitorial Materials		\$60.18	6410
Custodial	Janitorial Materials		\$30.00	6410
Physical Plant Opera	Janitorial Materials		\$182.36	6410
Physical Plant Opera	Janitorial Materials		\$24.49	6410
Custodial	Janitorial Materials		\$78.80	6410
Custodial	Janitorial Materials		\$182.36	6410
Physical Plant Opera	Janitorial Materials		\$55.27	6410
Physical Plant Opera	Janitorial Materials		\$81.62	6410
Physical Plant Opera	Janitorial Materials			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$15.26	6410
Physical Plant Opera	Janitorial Materials		\$159.48	6410
Plant Operations, Pe	Janitorial Materials		\$134.20	6410
Custodial	Janitorial Materials		\$120.36	6410
Custodial	Janitorial Materials		\$663.24	6410
Custodial	Janitorial Materials		\$84.15	6410
Custodial	Janitorial Materials		\$84.00	6410
Custodial	Janitorial Materials		\$32.06	6410
Custodial	Janitorial Materials		\$133.20	6410
Custodial	Janitorial Materials			
Capital Sanitary Supply C	721450	\$3,807.78	\$232.44	6410
Custodial	Janitorial Materials			
Choice Creative Solutions	721456	\$77,500.00	\$75,000.00	6110
Office of Dir, Marke	Information Svcs/Pub		\$1,000.00	6110
Office of Dir, Marke	Information Svcs/Pub		\$1,500.00	6116
Office of Exec Dir,	Digital Display/Goog			
Delta Dental Plan of Iowa	721474	\$5,950.94	\$47.56	2285
Payroll Office	Vision Insurance Pay		\$5,885.56	2285
Payroll Office	Vision Insurance Pay		\$17.82	2285
Payroll Office	Vision Insurance Pay			
Dentons Davis Brown PC	721475	\$12,570.00	\$1,852.50	6013
Office of the Presid	Legal Fees		\$3,926.50	6013
Office of the Presid	Legal Fees		\$1,613.50	6013
Legacy Plaza Legal	Legal Fees		\$5,177.50	6013
Economic Development	Legal Fees			
Ebsco Subscription Servic	721490	\$7,784.62	\$7,784.62	6340
Library- District	Periodicals			
Elsevier Health Science	721495	\$24,018.00	\$24,018.00	6265
Non Tort Equip Maint	Software Service Agr			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Erb Construction LLC	721497	\$2,899.71	\$2,899.71	6269
Boone Campus Housing	Other Company Servic			
FBG Service Corporation	721502	\$89,103.50	\$6,742.50	6030
FFA Enrichment Cente	Custodial Services		\$11,918.00	6030
Physical Plant Opera	Custodial Services		\$41,766.00	6030
Custodial	Custodial Services		\$7,783.00	6030
Plant Operations, St	Custodial Services		\$4,484.00	6030
Plant Operations - S	Custodial Services		\$2,292.00	6030
Custodial	Custodial Services		\$3,737.00	6030
Plant Operations, Pe	Custodial Services		\$10,381.00	6030
Trail Point-Facility	Custodial Services			
FFA Enrichment Center	721505	\$3,630.00	\$2,390.00	6210
Honors Program	Rental of Buildings			
FFA Enrichment Center	721505	\$3,630.00	\$510.00	6200
Honors Program	Rental of Materials		\$450.00	6200
Honors Program	Rental of Materials		\$280.00	6200
Honors Program	Rental of Materials			
Follett Higher Education	721510	\$419,644.37	\$3,059.78	4027
Budgeted Revenue	Tuition Waived		\$359.96	4027
Budgeted Revenue	Tuition Waived		\$104.99	4027
Budgeted Revenue	Tuition Waived		\$6,269.41	4550
Web Based/Online Lea	Textbooks		\$1,502.06	6322
Web Based/Online-Hig	Materials & Supplies		\$5,299.54	4550
Web Based/Online Lea	Textbooks		\$584.95	4550
Web Based/Online Lea	Textbooks		\$369,020.12	4550
Web Based/Online Lea	Textbooks		\$33,443.56	4550
Web Based/Online Lea	Textbooks			
Frietsch, Anselm M.	721513	\$3,960.00	\$1,900.00	6090
Equip Replacement Ne	Maintenance/Repair o			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
Equip Replacement Ne	Maintenance/Repair o			\$2,060.00	6090
Granite Telecommunication		721529	\$18,118.27	\$125.93	6150
Campus Communication	Communications			\$121.43	6150
Campus Communication	Communications			\$737.62	6150
Campus Communication	Communications			\$127.34	6150
Campus Communication	Communications			\$368.78	6150
Campus Communication	Communications			\$352.72	6150
Campus Communication	Communications			\$568.82	6150
Campus Communication	Communications			\$125.93	6150
Campus Communication	Communications			\$170.09	6150
Campus Communication	Communications			\$121.43	6150
Campus Communication	Communications			\$149.57	6150
Campus Communication	Communications			\$216.99	6150
Campus Communication	Communications			\$295.46	6150
Campus Communication	Communications			\$1,225.22	6150

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Granite Telecommunication	721529	\$18,118.27	\$486.61	6150
Campus Communication	Communications		\$288.62	6150
Campus Communication	Communications		\$490.20	6150
Campus Communication	Communications		\$726.50	6150
Campus Communication	Communications		\$389.21	6150
Campus Communication	Communications		\$10,624.96	6150
Campus Communication	Communications		\$404.84	6150
Campus Communication	Communications			
Higher Learning Commissio	721545	\$18,690.60	\$18,690.60	6041
Accreditation Fees	Accreditation Fees			
Iowa Prison Industries	721554	\$3,589.08	\$122.00	6322
Office of the Dir, P	Materials & Supplies		\$682.08	6322
Carpentry/Paint/Lock	Materials & Supplies		\$290.00	6323
Equip Replacement Ne	Minor Equipment		\$2,495.00	6323
Equip Replacement Ne	Minor Equipment			
IP Pathways	721555	\$21,255.00	\$7,575.00	6269
Technical Update Equ	Other Company Servic		\$1,782.00	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			
JMS Consulting Solutions	721561	\$3,187.50	\$3,187.50	6015
Office of VP, Info S	Consultant's Fees			
Johnson, Diane C.	721563	\$6,505.00	\$435.00	6019
Office of Exec Dean,	Prof Svcs-Individual		\$1,800.00	6269
Office of Exec Dean,	Other Company Servic		\$1,165.00	6269
Office of Exec Dean,	Other Company Servic		\$450.00	6269
Plant Operations, St	Other Company Servic		\$580.00	6269
Plant Operations, St	Other Company Servic			

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Plant Operations, St			\$375.00	6269
Office of Exec Dean,			\$1,700.00	6269
Kosiski Auto Parts	721580	\$4,305.00	\$285.00	6420
Equip Replacement In	Vehicle Materials an			
Kosiski Auto Parts	721580	\$4,305.00	\$550.00	6420
Equip Replacement In	Vehicle Materials an			
Equip Replacement In	Vehicle Materials an		\$810.00	6420
Equip Replacement In	Vehicle Materials an		\$275.00	6420
Equip Replacement In	Vehicle Materials an		\$615.00	6420
Equip Replacement In	Vehicle Materials an		\$560.00	6420
Equip Replacement In	Vehicle Materials an		\$425.00	6420
Equip Replacement In	Vehicle Materials an		\$785.00	6420
Langager, Aimee Nichole.	721587	\$3,485.98	\$785.98	6470
Humanities	Travel-Out of State			
Humanities	Staff Development-Ou		\$2,700.00	6479
LERN	721591	\$3,480.00	\$3,480.00	6269
Continuing Ed, On Li	Other Company Servic			
Lincoln National Life Ins	721593	\$81,835.62	\$2,520.00	2255
Payroll Office	ST Disability - A In			
Payroll Office	Basic Life Insurance		\$27,193.54	2253
Payroll Office	Accident Insurance P		\$1,077.76	2286
Payroll Office	Emp Opt Life Ins Pay		\$11,463.10	2257
Payroll Office	Spouse Opt Life Ins		\$2,595.95	2258
Payroll Office	ST Disability - B In		\$14,873.72	2256
Payroll Office	Long Term Disability		\$19,059.85	2254
Payroll Office	Critical Illness Ins		\$1,459.60	2288
Payroll Office	Dep Supp Life Ins Pa		\$1,592.10	2259

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER
ACCOUNT TITLE				
Management Development In	721601	\$8,800.00	\$8,800.00	6015
Softskills Training Consultant's Fees				
Marco Inc	721602	\$2,716.33	\$183.66	6322
Managed Print Servic	Materials & Supplies		\$30.25	6322
Managed Print Servic	Materials & Supplies		\$214.70	6322
Managed Print Servic	Materials & Supplies		\$215.05	6322
Managed Print Servic	Materials & Supplies		\$70.27	6322
Managed Print Servic	Materials & Supplies		\$208.59	6322
Managed Print Servic	Materials & Supplies			
Marco Inc	721602	\$2,716.33	\$81.65	6322
Managed Print Servic	Materials & Supplies		\$475.39	6322
Managed Print Servic	Materials & Supplies		\$56.05	6322
Managed Print Servic	Materials & Supplies		\$1,001.12	6322
Managed Print Servic	Materials & Supplies		\$43.61	6322
Managed Print Servic	Materials & Supplies		\$135.99	6322
Managed Print Servic	Materials & Supplies			
Marco Inc	721603	\$29,284.51	\$20,499.16	6322
WLAN Support	Materials & Supplies		\$8,785.35	6060
Non Tort Equip Maint	Maintenance/Repair o			
Maxient LLC	721604	\$8,700.00	\$8,700.00	6265
Non Tort Equip Maint	Software Service Agr			
Metronet Systems Holdings	721619	\$3,954.95	\$3,954.95	6150
Campus Communication	Communications			
MHC Kenworth	721623	\$3,767.61	\$3,753.50	6060
Transportation Insti	Maintenance/Repair o		\$14.11	6060
Transportation Insti	Maintenance/Repair o			
MidAmerican Energy Co	721624	\$52,346.78	\$1,752.83	6190
Utilities	Utilities		\$401.55	6190
Utilities	Utilities		\$9,492.65	6190
Physical Plant Opera	Utilities			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Utilities			\$1,935.73	6190
Utilities			\$950.07	6190
Utilities			\$10.20	6190
Utilities			\$4,353.59	6190
Utilities			\$7,439.24	6190
Utilities			\$658.35	6190
Utilities			\$530.38	6190
Utilities			\$1,227.09	6190
Utilities			\$218.11	6190
Utilities			\$10.20	6190
Utilities			\$6,929.03	6190
MidAmerican Energy Co	721624	\$52,346.78	\$1,015.09	6190
Utilities			\$15,422.67	6190
Trail Point-Facility				
Mittera Group	721631	\$4,005.60	\$4,005.60	6120
Ankeny Career Academ				
Mobius	721632	\$10,444.62	\$1,803.00	6269
Library Automation			\$2,732.71	6269
Equipment Replacemen			\$5,908.91	6269
Equipment Replacemen				
Motorola Solutions Inc	721634	\$15,780.00	\$780.00	6150
Equipment Repl-Publi			\$7,800.00	6150
Equipment Repl-Publi			\$7,200.00	6150
Equipment Repl-Publi				
NAI Electrical Contractor	721636	\$50,863.00	\$5,820.00	6060
Mechanical Maintenanc			\$3,440.00	6060
Mechanical Maintenanc			\$2,190.00	6060
Mechanical Maintenanc				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$2,920.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$4,230.00	6060
Physical Plant Opera	Maintenance/Repair o			
			\$1,935.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$2,600.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$6,470.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$2,820.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$4,780.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$6,162.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$6,250.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$423.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
			\$823.00	6060
Mechanical Maintenanc	Maintenance/Repair o			
NetSupport Incorporated	721640	\$3,255.84	\$3,255.84	6265
Non Tort Equip Maint	Software Service Agr			
Newton Waterworks	721641	\$10,370.31	\$2,729.50	6190
Newton-Lease Operati	Utilities			
Newton Waterworks	721641	\$10,370.31	\$192.50	6190
Newton-Lease Operati	Utilities			
			\$7,302.69	6190
Newton-Lease Operati	Utilities			
			\$63.06	6190
Newton-Lease Operati	Utilities			
			\$82.56	6190
Newton-Lease Operati	Utilities			
NJCAA	721643	\$5,450.00	\$5,000.00	6040
Boone Athletic Depar	Memberships			
			\$450.00	6040
Boone Athletic Depar	Memberships			
OCLC Inc	721646	\$64,267.69	\$64,267.69	6265
Non Tort Equip Maint	Software Service Agr			
P&A Administrative Servic	721649	\$36,208.69	\$924.00	6269
Office of Exec Dir,	Other Company Servic			
			\$6,792.52	2281
Payroll Office	Unreimbursed Medical			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Payroll Office	Unreimbursed Medical		\$15,886.42	2281
Payroll Office	Unreimbursed Medical		\$12,605.75	2281
Palmer Companies, Inc.	721651	\$11,165.00	\$8,795.00	6266
United Way-Youth Emp	Stipends/Allowances		\$2,370.00	6266
United Way-Youth Emp	Stipends/Allowances			
Pitney Bowes Inc	721659	\$26,103.92	\$26,103.92	6220
Mail Service/Central	Rental of Equipment			
Pretrax Inc	721667	\$2,506.00	\$853.50	6269
Office of Exec Dir,	Other Company Servic		\$1,238.25	6269
Office of Exec Dir,	Other Company Servic		\$414.25	6269
Office of Exec Dir,	Other Company Servic			
Pure IP US LLC	721671	\$6,460.43	\$6,460.43	6150
Campus Communication	Communications			
Red Canary Inc	721675	\$340,256.00	\$340,256.00	6265
Non Tort Equip Maint	Software Service Agr			
Respondus Inc	721678	\$21,550.00	\$6,533.33	6269
ALEKS Testing	Other Company Servic		\$975.00	6269
Non Tort Equip Maint	Other Company Servic		\$975.00	6269
Web Based/Online Lea	Other Company Servic			
Respondus Inc	721678	\$21,550.00	\$6,533.34	6269
Web Based/Online Lea	Other Company Servic		\$6,533.33	6269
Office of Sr VP, Aca	Other Company Servic			
Securitas Security Servic	721687	\$84,209.57	\$5,527.92	6269
Non Tort Security In	Other Company Servic		\$242.11	6275
Non Tort Security In	Contracted Security		\$1,108.55	6275
Non Tort Security In	Contracted Security		\$537.80	6275
Non Tort Security In	Contracted Security		\$20,781.65	6261
Non Tort Security In	Contracted Security		\$52,382.34	6261
Non Tort Security In	Contracted Security			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$389.76	6261
Non Tort Security In	Contracted Security			
			\$3,239.44	6269
Non Tort Security In	Other Company Servic			
Servpro	721688	\$8,061.37	\$8,061.37	6269
Non Tort Insurance	Other Company Servic			
Speak Up Stories	721697	\$3,500.00	\$3,500.00	6015
Softskills Training	Consultant's Fees			
State of Iowa Department	721700	\$7,080.00	\$7,080.00	6269
Continuing Ed, 2 Day	Other Company Servic			
The Graphic Edge LLC	721712	\$3,636.86	\$552.69	6322
Men's Basketball	Materials & Supplies		\$904.59	6322
Women's Cross Countr	Materials & Supplies		\$637.50	6322
Men's Cross Country	Materials & Supplies		\$904.58	6322
Men's Cross Country	Materials & Supplies		\$637.50	6322
Women's Cross Countr	Materials & Supplies			
Thompson, Jacky Duane.	721718	\$3,500.00	\$3,500.00	6019
Manufacturing Skills	Prof Svcs-Individual			
Trebron Security LLC	721720	\$3,565.71	\$3,565.71	6265
Non Tort Equip Maint	Software Service Agr			
TSG Server & Storage, Inc	721721	\$39,552.00	\$39,552.00	6265
Non Tort Equip Maint	Software Service Agr			
USI Insurance Services LL	721723	\$5,000.00	\$5,000.00	2250
DMACC Self-funded In	Health Insurance Pay			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Van Maanen Electric Inc	721726	\$17,266.00	\$17,266.00	7600
Newton Maytag Campus	Buildings and Fixed			
Verified Holdings LLC	721731	\$3,473.00	\$604.00	6269
Nursing Tests Studen	Other Company Servic		\$1,359.00	6269
Nursing Tests Studen	Other Company Servic		\$151.00	6269
Nursing Tests Studen	Other Company Servic		\$151.00	6269
Nursing Tests Studen	Other Company Servic		\$302.00	6269
Nursing Tests Studen	Other Company Servic		\$151.00	6269
Nursing Tests Studen	Other Company Servic		\$755.00	6269
Nursing Tests Studen	Other Company Servic			
Walsh Door and Security	721738	\$13,824.78	\$13,824.78	6322
Equipment Repl-Publi	Materials & Supplies			
Walsh Door and Security	721739	\$19,335.35	\$19,335.35	6324
Equipment Repl-Publi	Computer Software			
Wees Tees	721743	\$2,853.21	\$635.78	6322
Aux Profits-Business	Materials & Supplies		\$1,426.66	6121
Office of Dir, Marke	Brochures, Flyers, C		\$790.77	6322
Aux Profits-Business	Materials & Supplies			
World Sound Rentals, Inc.	721754	\$11,640.00	\$11,640.00	6265
Non Tort Equip Maint	Software Service Agr			
Xerox Corp	721756	\$5,322.23	\$263.41	6220
Copy Center	Rental of Equipment		\$263.41	6220
Copy Center	Rental of Equipment		\$436.81	6220
Copy Center	Rental of Equipment		\$505.87	6220
Copy Center	Rental of Equipment		\$968.64	6220
Copy Center	Rental of Equipment		\$540.64	6220
Copy Center	Rental of Equipment		\$575.14	6220
Copy Center	Rental of Equipment		\$54.79	6322
Copy Center	Materials & Supplies			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER
ACCOUNT TITLE				
			\$954.40	6322
Copy Center				
Materials & Supplies			\$222.82	6322
Copy Center				
Materials & Supplies			\$176.47	6322
Copy Center				
Materials & Supplies				
Xerox Corp	721756	\$5,322.23	\$359.83	6220
Copy Center				
Rental of Equipment				
Your Clear Next Step LLC	721761	\$2,685.30	\$2,685.30	6015
Softskills Training				
Consultant's Fees				
Agriland FS Inc	721772	\$2,588.62	\$591.12	6420
Transportation				
Vehicle Materials an			\$1,997.50	6420
Transportation				
Vehicle Materials an				
Alliant Energy	721777	\$3,216.68	\$156.56	6190
Utilities				
Utilities			\$3,060.12	6190
Utilities				
Utilities				
Andres, John Ryan.	721781	\$6,472.00	\$1,164.00	6321
Visting French Chef				
Food			\$1,200.00	6470
Visting French Chef				
Travel-Out of State			\$2,000.00	6470
Visting French Chef				
Travel-Out of State			\$2,108.00	6321
Visting French Chef				
Food				
Blackbaud	721790	\$6,962.57	\$1,642.55	6324
Non Tort Equip Maint				
Computer Software			\$5,320.02	6324
Non Tort Equip Maint				
Computer Software				
Campus View Apartments	721792	\$66,588.00	\$66,588.00	6322
STRIVE Academy				
Materials & Supplies				
COAEMSP	721802	\$7,775.00	\$3,275.00	6041
Accreditation Fees				
Accreditation Fees			\$4,500.00	6041
Accreditation Fees				
Accreditation Fees				
Combustion Control Co	721804	\$3,419.25	\$3,419.25	6377
Mechanical Maintenanc				
Materials/Supplies f				
Complete Wildlife Control	721806	\$3,000.00	\$3,000.00	6269
Grounds				
Other Company Servic				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Copy Systems Inc	721808	\$3,900.00	\$3,900.00	6060
Non Tort Equip Maint	Maintenance/Repair o			
D Stafford and Associates	721811	\$3,500.00	\$3,500.00	6269
Security & Safety	Other Company Servic			
Dentons Davis Brown PC	721812	\$12,872.00	\$12,872.00	6013
Legacy Plaza Legal	Legal Fees			
DLR Group Inc	721816	\$20,344.35	\$20,344.35	6030
Diesel Building	Custodial Services			
Eagle Technologies	721818	\$6,754.69	\$6,754.69	6269
Technical Update Equ	Other Company Servic			
Ebsco Subscription Servic	721820	\$22,577.27	\$860.29	6340
Library- District	Periodicals		-\$35.77	6340
Library- District	Periodicals		\$1,240.95	6340
Library- District	Periodicals		\$20,511.80	6340
Library- District	Periodicals			
Edward Don and Co	721822	\$3,699.26	\$1,665.20	6322
Culinary Arts	Materials & Supplies		\$237.25	6322
Culinary Arts	Materials & Supplies		\$1,796.81	6323
Equip Replacement Sc	Minor Equipment			
Essential Education Corpo	721824	\$13,332.00	\$13,332.00	6324
United Way-Bridges	Computer Software			
First Choice Distribution	721830	\$2,744.09	\$469.90	6410
Custodial	Janitorial Materials		\$268.59	6410
Custodial	Janitorial Materials		\$345.33	6410
Custodial	Janitorial Materials		\$563.88	6410
Custodial	Janitorial Materials		\$375.92	6410
Trail Point-Facility	Janitorial Materials		\$268.59	6410
Trail Point-Facility	Janitorial Materials		\$281.94	6410
Trail Point-Facility	Janitorial Materials		\$169.94	6410
Trail Point-Facility	Janitorial Materials			

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Heartland Area Education	721843	\$5,000.00	\$5,000.00	6230
Mail Service/Central Postage and Expediti				
Heartland Finishes Inc	721844	\$14,723.40	\$14,723.40	6269
Equipment Replacemen	Other Company Servic			
Holmes Murphy & Associat	721846	\$3,397,500.00	\$22,500.00	6180
Non Tort Insurance	Insurance		\$3,375,000.00	6180
Non Tort Equip Maint	Insurance			
Ideal Floors Inc	721849	\$4,872.00	\$2,022.00	6322
Equipment Replacemen	Materials & Supplies			
Ideal Floors Inc	721849	\$4,872.00	\$2,850.00	6269
Equip Replacement In	Other Company Servic			
iDentalSoft, Inc.	721850	\$6,540.00	\$6,540.00	6265
Dental Hygiene	Software Service Agr			
Innodata Inc.	721852	\$9,000.00	\$9,000.00	6324
Equipment Replacemen	Computer Software			
Instructure, Inc.	721853	\$453,704.26	\$1,500.00	6269
Non Tort Equip Maint	Other Company Servic		\$38,992.94	6269
Non Tort Equip Maint	Other Company Servic		\$302,835.68	6269
Non Tort Equip Maint	Other Company Servic		\$60,567.14	6269
Non Tort Equip Maint	Other Company Servic		\$49,808.50	6269
Non Tort Equip Maint	Other Company Servic			
Iowa Office Furniture, LL	721859	\$49,589.55	\$511.50	6323
Education, Communic	Minor Equipment		\$49,078.05	6323
Equipment Replacemen	Minor Equipment			
IP Pathways	721860	\$77,707.73	\$23,341.24	6269
Technical Update Equ	Other Company Servic		\$15,022.74	6269
Technical Update Equ	Other Company Servic		\$39,343.75	6269
Technical Update Equ	Other Company Servic			
Kosiski Auto Parts	721864	\$2,900.00	\$500.00	6420
Equip Replacement In	Vehicle Materials an		-\$500.00	6420
Equip Replacement In	Vehicle Materials an			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$500.00	6420
Equip Replacement In	Vehicle Materials an		\$2,400.00	6420
Equip Replacement In	Vehicle Materials an			
Marco Inc	721873	\$4,379.14	\$1,313.83	6060
Non Tort Equip Maint	Maintenance/Repair o		\$113.53	6322
Heavy Diesel Equipme	Materials & Supplies		\$113.53	6322
Dean, Math and Scien	Materials & Supplies		\$454.12	6322
Mechanical Mainten	Materials & Supplies		\$113.53	6322
Office of Exec Dean,	Materials & Supplies		\$113.53	6322
Office of Exec Dir,	Materials & Supplies		\$113.53	6322
Dean, Business & Inf	Materials & Supplies			
Marco Inc	721873	\$4,379.14	\$113.53	6322
Culinary Arts	Materials & Supplies		\$113.53	6322
Office of the Dir, P	Materials & Supplies		\$227.06	6322
Managed Print Servic	Materials & Supplies		\$113.53	6322
Practical Nursing	Materials & Supplies		\$113.53	6322
Office of Dir, Marke	Materials & Supplies		\$113.53	6322
Special Needs	Materials & Supplies		\$113.53	6322
Equip Replacement Co	Materials & Supplies		\$454.12	6322
Urban Copy Usage	Materials & Supplies		\$113.53	6322
Hunziker Career Acad	Materials & Supplies		\$227.06	6322
Office of Exec Dean,	Materials & Supplies		\$113.53	6322
Office of Controller	Materials & Supplies		\$227.06	6322
Office of Exec Dean,	Materials & Supplies			
MHC Kenworth	721878	\$18,832.00	\$18,832.00	6220
WTED-General Exp	Rental of Equipment			
MidAmerican Energy Co	721879	\$35,986.29	\$1,891.58	6190
Plant Operations - E	Utilities			

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER
ACCOUNT TITLE				
Utilities			\$9,732.24	6190
Utilities			\$2,806.16	6190
Plant Operations-Cap			\$2,082.50	6190
Utilities			\$8,575.21	6190
Utilities			\$2,754.88	6190
Utilities			\$7,679.18	6190
Utilities			\$394.96	6190
Utilities			\$69.58	6190
Utilities				
Mobius	721884	\$23,997.97	\$9,084.60	6269
Equipment Replacemen	Other Company Servic		\$5,082.02	6269
Equipment Replacemen	Other Company Servic		\$5,367.33	6269
Equipment Replacemen	Other Company Servic		\$4,464.02	6269
Equipment Replacemen	Other Company Servic			
Multivista	721885	\$4,070.00	\$2,002.00	6269
Dental Building	Other Company Servic			
Multivista	721885	\$4,070.00	\$2,068.00	6269
Diesel Building	Other Company Servic			
NAI Electrical Contractor	721886	\$7,090.00	\$2,315.00	6060
Physical Plant Opera	Maintenance/Repair o		\$2,550.00	6060
Physical Plant Opera	Maintenance/Repair o		\$2,225.00	6060
Plant Operations - S	Maintenance/Repair o			
NB Golf LLC	721887	\$3,700.00	\$3,700.00	6323
Transportation Insti	Minor Equipment			
Nelnet Business Solutions	721889	\$6,637.40	\$4,238.25	6269
Office of Controller	Other Company Servic		\$2,399.15	6269
Office of Controller	Other Company Servic			
Nippon Sanso Matheson	721891	\$4,963.40	\$4,963.40	6322
Welding	Materials & Supplies			

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
P&A Administrative Servic	721899	\$14,896.60	\$14,896.60	2281
Payroll Office				
Unreimbursed Medical				
Performance Food Group In	721902	\$3,030.40	\$114.40	6321
Snack Bar - Boone				
Food			\$2,916.00	6321
Snack Bar - Boone				
Food				
ProQuest	721905	\$10,459.91	\$10,459.91	6269
Equipment Replacemen				
Other Company Servic				
Protex Central Inc	721906	\$5,598.10	\$401.10	6377
Mechanical Maintenanc				
Materials/Supplies f			\$35.00	6377
Mechanical Maintenanc				
Materials/Supplies f			\$590.00	6060
Plant Operations, Pe				
Maintenance/Repair o			\$35.00	6377
Physical Plant Opera				
Materials/Supplies f			\$520.60	6377
Physical Plant Opera				
Materials/Supplies f			\$118.00	6060
Physical Plant Opera				
Maintenance/Repair o			\$1,062.50	6377
Physical Plant Opera				
Materials/Supplies f			\$843.90	6377
Mechanical Maintenanc				
Materials/Supplies f			\$472.00	6060
Physical Plant Opera				
Maintenance/Repair o			\$1,180.00	6060
Physical Plant Opera				
Maintenance/Repair o			\$340.00	6377
Mechanical Maintenanc				
Materials/Supplies f				
Respondus Inc	721910	\$11,385.00	\$6,295.00	6269
Web Based/Online Lea				
Other Company Servic			\$2,545.00	6269
Web Based/Online Lea				
Other Company Servic			\$2,545.00	6269
Web Based/Online Lea				
Other Company Servic				
Ryan Companies US Inc	721913	\$3,918,792.10	\$2,690,931.45	6269
Diesel Building				
Other Company Servic			\$1,227,860.65	6269
Dental Building				
Other Company Servic				
Securitas Security Servic	721917	\$57,978.55	\$1,381.98	6269
Security Boone				
Other Company Servic			\$475.48	6269
Security Van Kirk Ac				
Other Company Servic				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Security Hunziker Ac	Other Company Servic		\$460.66	6269
Security Newton	Other Company Servic		\$460.66	6269
Security Van Kirk Ac	Other Company Servic		\$475.48	6269
Security Hunziker Ac	Other Company Servic		\$460.66	6269
Security Southridge	Other Company Servic		\$921.32	6269
Security West	Other Company Servic		\$460.66	6269
Non Tort Security In	Contracted Security		\$555.07	6275
Non Tort Security In	Contracted Security		\$393.36	6261
Security Hunziker Ac	Contracted Security		\$3,201.88	6261
Security Van Kirk Ac	Contracted Security		\$2,099.37	6261
Security Carroll	Contracted Security		\$3,205.44	6261
Security Newton	Contracted Security		\$3,205.44	6261
Security Hunziker Ac	Contracted Security		\$3,561.60	6261
Security Van Kirk Ac	Contracted Security		\$2,631.20	6261
Security Carroll	Contracted Security		\$3,559.37	6261
Security Southridge	Contracted Security		\$7,631.47	6261
Security-Capitol Med	Contracted Security		\$5,656.04	6261
Security West	Contracted Security		\$7,098.91	6261
Security Hunziker Ac	Contracted Security		\$549.60	6275
Security Newton	Contracted Security		\$8.68	6275
Security Boone	Contracted Security		\$48.60	6275
Security Carroll	Contracted Security		\$3.34	6275
Securitas Security Servic	721917	\$57,978.55	\$205.96	6275
Security West	Contracted Security		\$744.37	6275
Security-Capitol Med	Contracted Security		\$8,521.95	6261
Security Boone	Contracted Security			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
SiteOwl, Inc.	721921	\$54,000.00	\$54,000.00	7100
Equipment Repl-Publi	Equipment			
State Steel Supply Co	721924	\$4,341.90	\$4,341.90	6322
Welding	Materials & Supplies			
Suddick, Lori Marie.	721927	\$7,203.13	\$7,203.13	6930
Office of the Presid	Other Current Expens			
Summerfield Hotel LLC	721928	\$4,379.20	\$4,379.20	6322
Continuing Ed, 2 Day	Materials & Supplies			
Sysco Food Services of Io	721930	\$6,133.92	-\$51.19	6322
Culinary Arts	Materials & Supplies		\$599.22	6322
Culinary Arts	Materials & Supplies		\$33.45	6322
Hospitality Careers	Materials & Supplies		\$262.21	6322
Hospitality Careers	Materials & Supplies		\$232.62	6322
Culinary Arts	Materials & Supplies		\$314.97	6322
Culinary Arts	Materials & Supplies		\$888.36	6322
Culinary Arts	Materials & Supplies		-\$87.58	6322
Culinary Arts	Materials & Supplies		-\$200.00	6322
Conference Center/Sp	Materials & Supplies		-\$200.00	6322
Conference Center/Sp	Materials & Supplies		\$463.15	6322
Culinary Arts	Materials & Supplies		\$792.25	6322
Culinary Arts	Materials & Supplies		\$552.95	6322
Hospitality Careers	Materials & Supplies		\$1,529.51	6322
Culinary Arts	Materials & Supplies		\$481.00	6220
Equip Replacement Sc	Rental of Equipment		\$248.00	6220
Equip Replacement Sc	Rental of Equipment		\$275.00	6220
Equip Replacement Sc	Rental of Equipment			
Systems Management and Ba	721931	\$2,500.00	\$2,500.00	6269
Transportation	Other Company Servic			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
SystemWorks LLC	721932	\$24,650.00	\$11,165.00	6269
Diesel Building	Other Company Servic		\$13,485.00	6269
Dental Building	Other Company Servic			
The Graphic Edge LLC	721936	\$8,270.64	\$480.00	6322
Men's Basketball	Materials & Supplies		\$189.00	6322
Men's Basketball	Materials & Supplies		\$623.28	6322
Men's Basketball	Materials & Supplies		\$2,050.00	6322
Women's Cross Countr	Materials & Supplies		\$2,486.19	6322
Men's Cross Country	Materials & Supplies		\$440.00	6322
Women's Cross Countr	Materials & Supplies		\$2,002.17	6322
Men's Cross Country	Materials & Supplies			
Topp, Jack Leo.	721940	\$12,411.94	\$2,008.86	6019
IEDA-Comm Attraction	Prof Svcs-Individual		\$6,026.59	6019
Legacy Plaza Greensp	Prof Svcs-Individual		\$4,232.49	6019
Newton Maytag Campus	Prof Svcs-Individual		\$144.00	6019
Legacy Plaza Jake C.	Prof Svcs-Individual			
Trane Us Inc	721942	\$4,650.00	\$4,650.00	6377
Mechanical Maintenanc	Materials/Supplies f			
United States Treasury	721945	\$5,558.94	\$5,558.94	2250
DMACC Self-funded In	Health Insurance Pay			
Veel Hoeden Consulting LL	721947	\$2,500.00	\$2,500.00	6015
Softskills Training	Consultant's Fees			
Vermeer Corporation	721948	\$14,400.00	\$14,400.00	6269
Continuing Ed, Trade	Other Company Servic			
Williams Millwork Company	721950	\$13,100.00	\$6,875.00	6269
Athletic Facilities	Other Company Servic		\$6,225.00	6269
Athletic Facilities	Other Company Servic			
Wolters Kluwer Health Hol	721953	\$3,749.00	\$3,749.00	6269
ACE Medical Centers	Other Company Servic			
Harris, Charles Luckner.	721957	\$4,760.00	\$4,760.00	1410
Due From Students				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
AC-TS Investments, LLC	721961	\$7,405.00	\$2,455.00	6269
Transportation	Other Company Servic			
AC-TS Investments, LLC	721961	\$7,405.00	\$500.00	6269
Transportation	Other Company Servic		\$1,450.00	6269
Transportation	Other Company Servic		\$2,000.00	6269
Transportation	Other Company Servic		\$1,000.00	6269
Transportation	Other Company Servic			
Alliant Energy	721967	\$40,964.95	\$24,725.88	6190
Utilities	Utilities		\$16,239.07	6190
Utilities	Utilities			
APEX Water and Process, I	721970	\$3,371.13	\$2,745.60	6377
Mechanical Mainten	Materials/Supplies f		\$350.97	6377
Mechanical Mainten	Materials/Supplies f		\$274.56	6377
Mechanical Mainten	Materials/Supplies f			
Arnold Motor Supply	721971	\$3,090.21	\$40.75	6322
Auto Body	Materials & Supplies		\$15.90	6322
Auto Service	Materials & Supplies		\$16.67	6322
Auto Service	Materials & Supplies		\$11.83	6322
Auto Service	Materials & Supplies		\$94.20	6322
Auto Service	Materials & Supplies		\$234.98	6322
Auto Service	Materials & Supplies		\$55.69	6322
Auto Service	Materials & Supplies		-\$27.68	6322
Auto Body	Materials & Supplies		-\$98.27	6322
Auto Body	Materials & Supplies		-\$36.36	6322
Auto Body	Materials & Supplies		\$23.18	6322
Auto Service	Materials & Supplies		\$65.93	6322
Heavy Diesel Equipme	Materials & Supplies		\$64.99	6322
Electric Utility Pro	Materials & Supplies			

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER
ACCOUNT TITLE				
Electric Utility Pro			\$711.50	6322
Auto Service			\$120.00	6322
Auto Service			\$176.88	6322
Auto Service			\$44.58	6322
Auto Service			\$22.66	6322
Auto Service			\$88.88	6322
Arnold Motor Supply	721971	\$3,090.21	\$3.66	6322
Auto Body			\$98.27	6322
Auto Body			\$318.99	6322
Auto Body			\$36.36	6322
Auto Body			\$858.20	6322
Auto Body			\$14.09	6322
Auto Body			\$10.99	6322
Auto Body			\$65.40	6322
Auto Body			\$22.99	6322
Auto Body			\$34.95	6322
Baker Group Corp.	721973	\$2,508.00	\$2,508.00	6269
Equipment Replacemen				
Basepoint Building Automa	721974	\$7,095.20	\$755.00	6090
Equipment Repl-Publi			\$4,541.48	6090
Equipment Repl-Publi			\$515.00	6269
Equipment Repl-Publi			\$675.00	6269
Equipment Repl-Publi			\$608.72	6269
Equipment Repl-Publi				
Blackbaud	721976	\$33,225.06	\$33,225.06	6324
Non Tort Equip Maint				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Campus View Apartments	721981	\$7,628.00	\$7,628.00	6322
STRIVE Program	Materials & Supplies			
Capital Sanitary Supply C	721982	\$4,500.53	\$370.62	6410
Trail Point-Facility	Janitorial Materials		\$102.91	6410
Physical Plant Opera	Janitorial Materials		\$74.91	6410
Physical Plant Opera	Janitorial Materials		\$11.27	6410
Physical Plant Opera	Janitorial Materials		\$26.47	6410
Physical Plant Opera	Janitorial Materials		\$35.27	6410
Physical Plant Opera	Janitorial Materials		\$26.00	6410
Physical Plant Opera	Janitorial Materials		\$12.08	6410
Physical Plant Opera	Janitorial Materials			
Capital Sanitary Supply C	721982	\$4,500.53	\$36.60	6410
Custodial	Janitorial Materials		\$160.48	6410
Custodial	Janitorial Materials		\$268.40	6410
Custodial	Janitorial Materials		\$40.66	6410
Custodial	Janitorial Materials		\$54.97	6410
Custodial	Janitorial Materials		\$221.08	6410
Custodial	Janitorial Materials		\$26.81	6410
Custodial	Janitorial Materials		\$28.29	6410
Custodial	Janitorial Materials		\$229.64	6410
Custodial	Janitorial Materials		\$56.34	6410
Custodial	Janitorial Materials		\$86.96	6410
Custodial	Janitorial Materials		\$72.63	6410
Custodial	Janitorial Materials		\$201.30	6410
Custodial	Janitorial Materials		\$146.94	6410
Custodial	Janitorial Materials		\$137.74	6410
Custodial	Janitorial Materials			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$56.34	6410
Physical Plant Opera	Janitorial Materials		\$31.26	6410
Physical Plant Opera	Janitorial Materials		\$217.40	6410
Physical Plant Opera	Janitorial Materials		\$62.56	6410
Physical Plant Opera	Janitorial Materials		\$494.16	6410
Trail Point-Facility	Janitorial Materials		\$88.32	6030
Plant Operations, St	Custodial Services		\$59.46	6030
Plant Operations, St	Custodial Services		\$145.44	6030
Plant Operations, St	Custodial Services		\$552.70	6030
Plant Operations, St	Custodial Services		\$204.52	6030
Plant Operations, St	Custodial Services		\$160.00	6030
Plant Operations, St	Custodial Services			
Cardtronics USA Inc	721983	\$2,750.00	\$2,750.00	6269
Student ID Card Offi	Other Company Servic			
City of Ankeny	721989	\$14,558.64	\$47.19	6190
Utilities	Utilities		\$179.76	6190
Utilities	Utilities			
City of Ankeny	721989	\$14,558.64	\$83.06	6190
Utilities	Utilities		\$2,580.77	6190
Trail Point-Facility	Utilities		\$83.06	6190
Utilities	Utilities		\$594.65	6190
Utilities	Utilities		\$226.48	6190
Utilities	Utilities		\$852.29	6190
Utilities	Utilities		\$68.29	6190
Utilities	Utilities		\$128.27	6190
Utilities	Utilities		\$117.75	6190
Utilities	Utilities		\$67.99	6190
Utilities	Utilities			

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Des Moines Area Community College

List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME		CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE				
				\$83.06	6190
Utilities	Utilities			\$1,373.09	6190
Physical Plant Opera	Utilities			\$83.06	6190
Utilities	Utilities			\$6,170.68	6190
Utilities	Utilities			\$1,159.47	6190
Utilities	Utilities			\$83.06	6190
Utilities	Utilities			\$576.66	6190
Utilities	Utilities				
City of Boone		721991	\$4,938.32	\$42.57	6190
Utilities	Utilities			\$279.00	6190
Utilities	Utilities			\$1,276.38	6190
Utilities	Utilities			\$265.61	6190
Physical Plant Opera	Utilities			\$1,789.03	6190
Boone Campus Housing	Utilities			\$1,285.73	6190
Physical Plant Opera	Utilities				
Concrete Contracting Comp		721993	\$5,875.00	\$5,875.00	6269
Buildings Equipment	Other Company Servic				
CONSULAB INC		721994	\$15,480.00	\$15,480.00	7100
Equip Replacement In	Equipment				
Dentons Davis Brown PC		721995	\$15,000.50	\$15,000.50	6013
Legacy Plaza Legal	Legal Fees				
Drake University		722001	\$3,000.00	\$3,000.00	6489
Office of Dean, Heal	Staff Development-In				
Excel Mechanical Co. Inc.		722003	\$6,895.00	\$6,895.00	6322
Mechanical Maintenanc	Materials & Supplies				
Hodgin, Philip A.		722011	\$5,425.00	\$5,425.00	6015
Urban Student Center	Consultant's Fees				
Indian Hills Community Co		722014	\$56,887.11	\$56,887.11	6920
DOL-Strengthening CC	Sub-Award Contract E				
Iowa Communications Netwo		722017	\$53,010.54	\$53,010.54	6150
Campus Communication	Communications				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
J Lewis Small Co Inc	722019	\$5,173.98	\$5,173.98	6322
Men's Basketball Spe	Materials & Supplies			
Kirkwood Community Colleg	722025	\$78,997.80	\$67,173.41	5300
IA Comm College Athl	Regular Prof Support		\$11,824.39	5900
IA Comm College Athl	DMACC Paid Insurance			
Kurita America Inc.	722027	\$5,905.89	\$640.77	6322
Mechanical Maintenan	Materials & Supplies		\$160.00	6322
Mechanical Maintenan	Materials & Supplies		\$18.10	6322
Mechanical Maintenan	Materials & Supplies		\$51.70	6322
Mechanical Maintenan	Materials & Supplies		\$43.26	6322
Mechanical Maintenan	Materials & Supplies		\$26.06	6322
Mechanical Maintenan	Materials & Supplies		\$640.77	6322
Mechanical Maintenan	Materials & Supplies		\$581.90	6322
Mechanical Maintenan	Materials & Supplies		\$1,097.88	6322
Mechanical Maintenan	Materials & Supplies		\$1,281.54	6322
Mechanical Maintenan	Materials & Supplies		\$78.94	6322
Mechanical Maintenan	Materials & Supplies		\$19.51	6322
Mechanical Maintenan	Materials & Supplies		\$683.56	6322
Mechanical Maintenan	Materials & Supplies		\$581.90	6322
Mechanical Maintenan	Materials & Supplies			
Lincoln National Life Ins	722028	\$3,536.64	\$3,536.64	2250
DMACC Self-funded In	Health Insurance Pay			
Lutheran Services In Iowa	722029	\$30,000.00	\$30,000.00	6990
National Disability	Refund for Overpayme			
MidAmerican Energy Co	722032	\$8,222.40	\$1,456.72	6190
Plant Operations - S	Utilities		\$626.46	6190
Plant Operations-Tem	Utilities		\$6,139.22	6190
Plant Operations - S	Utilities			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Nationwide Office Cleaner	722034	\$12,772.50	\$5,560.00	6269
Boone Campus Housing	Other Company Servic		\$7,212.50	6269
Boone Campus Housing	Other Company Servic			
Neumann Brothers Inc	722035	\$4,794.71	\$4,794.71	6269
Urban Student Center	Other Company Servic			
Night & Day Window Cleani	722038	\$4,880.00	\$4,880.00	6030
Physical Plant Opera	Custodial Services			
Oswald, Joel T.	722041	\$8,180.43	\$8,180.43	6938
IA Comm College Athl	Officiating Camp			
P&A Administrative Servic	722042	\$19,376.72	\$19,376.72	2281
Payroll Office	Unreimbursed Medical			
Performance Food Group In	722044	\$3,022.62	\$3,022.62	6321
Snack Bar - Boone	Food			
PhotoShelter Inc	722046	\$6,850.00	\$6,850.00	6324
Equipment Replacemen	Computer Software			
Pitney Bowes Inc	722047	\$40,000.00	\$40,000.00	6230
Mail Service/Central	Postage and Expediti			
Protex Central Inc	722051	\$4,179.65	\$1,131.75	6060
Mechanical Maintenanc	Maintenance/Repair o		\$1,324.06	6060
Mechanical Maintenanc	Maintenance/Repair o		\$593.24	6060
Mechanical Maintenanc	Maintenance/Repair o		\$1,130.60	6060
Physical Plant Opera	Maintenance/Repair o			
Quick Supply Co.	722053	\$3,941.25	\$77.25	6444
Grounds	Landscaping Material		\$3,864.00	6444
Grounds	Landscaping Material			
Reflections Glass and Mir	722054	\$25,760.00	\$25,760.00	6269
Boone Campus Housing	Other Company Servic			
Securitas Security Servic	722058	\$118,458.22	\$1,381.98	6269
Security Boone	Other Company Servic			
Securitas Security Servic	722058	\$118,458.22	\$3,239.44	6269
Non Tort Security In	Other Company Servic		\$5,527.92	6269
Non Tort Security In	Other Company Servic			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Security Southridge	Other Company Servic		\$921.32	6269
Security Boone	Contracted Security		\$8,416.23	6261
Non Tort Security In	Contracted Security		\$21,703.43	6261
Non Tort Security In	Contracted Security		\$51,992.79	6261
Security-Capitol Med	Contracted Security		\$6,192.80	6261
Security Southridge	Contracted Security		\$6,787.56	6261
Security Boone	Contracted Security		\$422.36	6275
Non Tort Security In	Contracted Security		\$1,066.62	6275
Non Tort Security In	Contracted Security		\$3,974.02	6275
Security-Capitol Med	Contracted Security		\$8.01	6275
Security West	Contracted Security		\$150.35	6275
Security Southridge	Contracted Security		\$541.60	6275
Security West	Contracted Security		\$5,671.13	6261
Security West	Other Company Servic		\$460.66	6269
Shawnee Mission Tree Serv	722059	\$18,308.37	\$17,240.00	6269
Grounds	Other Company Servic		\$1,068.37	6269
Plant Operations, St	Other Company Servic			
Strategic America Inc.	722066	\$35,179.01	\$35,179.01	6269
DOL-Strengthening CC	Other Company Servic			
The Graphic Edge LLC	722069	\$4,454.66	\$563.07	6322
Men's Basketball	Materials & Supplies		\$509.95	6322
Men's Basketball	Materials & Supplies		\$2,247.20	6322
Baseball	Materials & Supplies		\$654.44	6322
Softball	Materials & Supplies		\$480.00	6322
Competitive Dance	Materials & Supplies			
The Manitowoc Company Inc	722070	\$8,229.66	\$8,229.66	6060
Electric Utility Pro	Maintenance/Repair o			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
The Waldinger Corporation	722071	\$7,368.26	\$4,690.94	6377
Physical Plant Opera Materials/Supplies f				
The Waldinger Corporation	722071	\$7,368.26	\$2,033.82	6377
Physical Plant Opera Materials/Supplies f			\$643.50	6377
Physical Plant Opera Materials/Supplies f				
United Way of Central Iow	722078	\$8,827.08	\$8,827.08	6990
Office of Controller Refund for Overpayme				
Vestis Group, Inc	722080	\$2,577.14	\$2,577.14	6258
Upward Bound 2027 Participant Exp-Non-				
Wells, Brooks B.	722083	\$8,180.43	\$8,180.43	6938
IA Comm College Athl Officiating Camp				
Yutzy Construction Compan	722086	\$19,495.00	\$19,495.00	6269
Buildings Equipment Other Company Servic				
NAACP	722090	\$2,500.00	\$1,250.00	6040
Office of the Presid Memberships			\$1,250.00	6040
Office of Dir, Marke Memberships				
ABC Virtual Communication	722095	\$3,420.00	\$3,420.00	6265
Non Tort Equip Maint Software Service Agr				
AC-TS Investments, LLC	722096	\$7,800.00	\$7,800.00	6269
Transportation Other Company Servic				
Adaptive Training Service	722098	\$9,875.00	\$9,875.00	6015
Manufacturing Skills Consultant's Fees				
ADP, Inc	722099	\$4,303.10	\$2,048.32	6265
Non Tort Equip Maint Software Service Agr			\$2,254.78	6265
Non Tort Equip Maint Software Service Agr				
Ahlers and Cooney PC	722100	\$10,674.50	\$10,674.50	6013
Office of the Presid Legal Fees				
Alliant Energy	722102	\$11,224.28	\$1,366.83	6190
Boone Campus Housing Utilities			\$3,587.87	6190
Boone Campus Housing Utilities			\$3,782.07	6190
Boone Campus Housing Utilities			\$2,487.51	6190
Plant Operations, Pe Utilities				

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Aramark Higher Education	722106	\$7,611.06	\$3,990.90	6258
Upward Bound 2027	Participant Exp-Non-			
Aramark Higher Education	722106	\$7,611.06	\$3,620.16	6258
Upward Bound 2027	Participant Exp-Non-			
AVI Systems, Inc.	722108	\$16,125.00	\$6,785.00	6265
Non Tort Equip Maint	Software Service Agr		\$9,340.00	6265
Non Tort Equip Maint	Software Service Agr			
Bentek LLC	722109	\$4,284.50	\$4,284.50	6265
Non Tort Equip Maint	Software Service Agr			
Burlington English Inc	722112	\$62,400.00	\$62,400.00	6269
IWD-Federal AEFLA/AB	Other Company Servic			
Business Publications Cor	722113	\$3,510.00	\$1,755.00	6269
Office of Exec Dir,	Other Company Servic		\$1,755.00	6269
Office of Dir, Marke	Other Company Servic			
Capital Sanitary Supply C	722114	\$4,631.35	\$193.05	6410
Custodial	Janitorial Materials		\$34.32	6410
Physical Plant Opera	Janitorial Materials		\$221.08	6410
Physical Plant Opera	Janitorial Materials		\$386.89	6410
Custodial	Janitorial Materials		\$102.72	6410
Physical Plant Opera	Janitorial Materials		\$52.80	6410
Custodial	Janitorial Materials		\$175.35	6410
Physical Plant Opera	Janitorial Materials		\$56.34	6410
Physical Plant Opera	Janitorial Materials		\$165.52	6410
Physical Plant Opera	Janitorial Materials		\$31.26	6410
Physical Plant Opera	Janitorial Materials		\$54.97	6410
Physical Plant Opera	Janitorial Materials		\$66.53	6410
Physical Plant Opera	Janitorial Materials		\$53.74	6410
Physical Plant Opera	Janitorial Materials		\$137.74	6410
Custodial	Janitorial Materials			

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Custodial	Janitorial Materials		\$53.74	6410
Plant Operations - S	Janitorial Materials		\$88.31	6410
Plant Operations - S	Janitorial Materials		\$165.52	6410
Plant Operations - S	Janitorial Materials		\$142.71	6410
Custodial	Janitorial Materials		\$84.00	6410
Capital Sanitary Supply C	722114	\$4,631.35	\$43.70	6410
Custodial	Janitorial Materials		\$63.36	6410
Custodial	Janitorial Materials		\$102.95	6410
Physical Plant Opera	Janitorial Materials		\$205.78	6410
Custodial	Janitorial Materials		\$240.00	6410
Custodial	Janitorial Materials		\$66.53	6410
Custodial	Janitorial Materials		\$81.32	6410
Custodial	Janitorial Materials		\$84.56	6410
Custodial	Janitorial Materials		\$144.72	6410
Custodial	Janitorial Materials		\$65.78	6410
Custodial	Janitorial Materials		\$69.20	6410
Custodial	Janitorial Materials		\$168.84	6410
Custodial	Janitorial Materials		\$84.78	6410
Physical Plant Opera	Janitorial Materials		\$21.12	6410
Physical Plant Opera	Janitorial Materials		\$48.03	6410
Physical Plant Opera	Janitorial Materials		\$30.09	6410
Physical Plant Opera	Janitorial Materials		\$85.58	6410
Physical Plant Opera	Janitorial Materials		\$86.76	6410
Physical Plant Opera	Janitorial Materials		\$124.14	6410
Custodial	Janitorial Materials		\$43.16	6410

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VENDOR NAME	CHECK	CHECK	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER	AMOUNT	AMOUNT	NUMBER
ACCOUNT TITLE				
Custodial			\$17.60	6410
Custodial			\$84.78	6410
Custodial			\$57.74	6410
Custodial			\$58.21	6410
Custodial			\$116.15	6410
Custodial			\$169.88	6410
Custodial				
Cedar Pointe Golf Course	722117	\$3,500.00	\$3,500.00	6930
Athletic Facilities	Other Current Expens			
Cengage Learning	722118	\$12,377.32	\$12,377.32	6269
Equipment Replacemen	Other Company Servic			
CenturyLink	722121	\$2,729.25	\$370.59	6150
Campus Communication	Communications			
CenturyLink	722121	\$2,729.25	\$2,358.66	6150
Campus Communication	Communications			
Choice Creative Solutions	722125	\$7,250.00	\$7,250.00	6110
Office of Dir, Marke	Information Svcs/Pub			
City of Ankeny	722128	\$10,875.32	\$226.33	6190
Utilities	Utilities		\$10,648.99	6190
Utilities	Utilities			
Con-Struct, Inc.	722130	\$4,000.00	\$4,000.00	7800
Legacy Plaza Jake C.	Improvements other t			
Concrete Contracting Comp	722131	\$116,865.25	\$17,212.50	6269
Buildings Equipment	Other Company Servic		\$15,324.00	6269
Buildings Equipment	Other Company Servic		\$82,428.75	6269
Buildings Equipment	Other Company Servic		\$1,900.00	6269
Equipment Replacemen	Other Company Servic			
Constellation NewEnergy G	722132	\$13,431.81	\$13,431.81	6190
Utilities	Utilities			
Des Moines Water Works	722137	\$4,243.55	\$2,158.51	6190
Utilities	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Utilities	Utilities		\$1,131.38	6190
Utilities	Utilities		\$529.70	6190
Utilities	Utilities		\$350.22	6190
Utilities	Utilities		\$73.74	6190
DMACC Foundation	722141	\$5,224.80	\$2,209.00	6930
Hospitality Careers	Other Current Expens		\$3,015.80	6269
Office of Dean, Scie	Other Company Servic			
Eichinger Bros, LLC	722145	\$2,954.00	\$1,310.00	6030
Physical Plant Opera	Custodial Services		\$1,310.00	6030
Physical Plant Opera	Custodial Services		\$334.00	6030
Plant Operations, St	Custodial Services			
Elite Glass & Metal LLC	722146	\$44,772.24	\$44,772.24	6269
Buildings Equipment	Other Company Servic			
Feirer Enterprises Inc	722148	\$3,650.00	\$3,650.00	6015
Softskills Training	Consultant's Fees			
Fredrikson & Byron, P.A.	722150	\$12,219.00	\$12,219.00	6013
Urban Student Center	Legal Fees			
Gadimina Enterprises	722152	\$2,690.00	\$180.00	6269
PACE Program 260H	Other Company Servic		\$2,510.00	6269
Transportation Insti	Other Company Servic			
Grandview University	722155	\$11,908.00	\$11,908.00	6258
Upward Bound 2027	Participant Exp-Non-			
Heartland Area Education	722159	\$5,000.00	\$5,000.00	6230
Mail Service/Central	Postage and Expediti			
Heartland Finishes Inc	722161	\$15,247.00	\$15,247.00	6269
Equipment Replacemen	Other Company Servic			
Holmes Murphy & Associat	722162	\$1,652,070.88	\$610.00	6180
Tort Insurance	Insurance		\$125,000.00	6180
Non Tort Insurance	Insurance		\$95,337.00	6180
Tort Insurance	Insurance			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$26,545.00	6180
Tort Insurance	Insurance		\$245.54	6180
Tort Insurance	Insurance		\$790.04	6180
Tort Insurance	Insurance		\$137,500.00	6180
Non Tort Insurance	Insurance		\$1,278.81	6180
Non Tort Insurance	Insurance		\$750.00	6180
Non Tort Insurance	Insurance		\$881.87	6180
Tort Insurance	Insurance		\$10,694.62	6180
Non Tort Insurance	Insurance		\$85,410.00	6180
Tort Insurance	Insurance		\$1,156,175.00	6180
Non Tort Insurance	Insurance		\$10,853.00	6180
Non Tort Insurance	Insurance			
JourneyEd.com Inc	722166	\$30,023.39	\$30,023.39	6269
Technology Fees	Other Company Servic			
Kullg, Michael	722168	\$5,875.00	\$5,875.00	6269
WTED - Nursing	Other Company Servic			
Labyrinth Inc	722169	\$10,364.85	\$10,364.85	6269
Office of Exec Dir,	Other Company Servic			
MidAmerican Energy Co	722177	\$85,748.94	\$69,004.99	6190
Utilities	Utilities		\$5,131.24	6190
Utilities	Utilities		\$3,914.60	6190
Dental Building	Utilities		\$1,409.57	6190
Utilities	Utilities		\$4,986.15	6190
Utilities	Utilities		\$437.14	6190
Utilities	Utilities		\$225.89	6190
Utilities	Utilities		\$10.42	6190
Dallas County Farm O	Utilities		\$10.20	6190
Utilities	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$618.74	6190
Utilities	Utilities			
Multivista	722180	\$8,140.00	\$2,068.00	6269
Diesel Building	Other Company Servic		\$2,002.00	6269
Dental Building	Other Company Servic		\$2,002.00	6269
Dental Building	Other Company Servic		\$2,068.00	6269
Diesel Building	Other Company Servic			
Native Real Estate, LLC	722183	\$8,333.37	\$8,333.37	6210
Plant Operations - S	Rental of Buildings			
Newton Waterworks	722185	\$4,155.10	\$2,374.29	6190
Newton-Lease Operati	Utilities		\$1,780.81	6190
Newton-Lease Operati	Utilities			
P&A Administrative Servic	722190	\$18,567.03	\$18,567.03	2281
Payroll Office	Unreimbursed Medical			
Palmer Companies, Inc.	722191	\$4,681.25	\$4,681.25	6266
United Way-Youth Emp	Stipends/Allowances			
PMA Securities LLC	722195	\$24,732.73	\$13,578.83	6269
Office of Controller	Other Company Servic		\$11,153.90	6269
Office of Controller	Other Company Servic			
Safety Professionals LLC	722201	\$5,400.00	\$5,400.00	6015
Manufacturing Skills	Consultant's Fees			
Securitas Security Servic	722202	\$126,861.58	\$3,562.04	6261
Security Newton	Contracted Security			
Securitas Security Servic	722202	\$126,861.58	\$5,527.92	6269
Non Tort Security In	Other Company Servic		\$460.66	6269
Security Newton	Other Company Servic		\$2,631.20	6261
Security Van Kirk Ac	Contracted Security		\$862.47	6275
Non Tort Security In	Contracted Security		\$1,381.98	6269
Security Boone	Other Company Servic		\$136.90	6275
Security Newton	Contracted Security		\$202.29	6275
Security Van Kirk Ac	Contracted Security			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$120.20	6275
Security Hunziker Ac	Contracted Security		\$400.64	6275
Security-Capitol Med	Contracted Security		\$310.98	6275
Security West	Contracted Security		\$543.73	6275
Non Tort Security In	Contracted Security		\$847.78	6275
Non Tort Security In	Contracted Security		\$1,253.35	6275
Security Boone	Contracted Security		\$3,239.44	6269
Non Tort Security In	Other Company Servic		\$3,559.37	6261
Security Carroll	Contracted Security		\$3,561.60	6261
Security Hunziker Ac	Contracted Security		\$5,925.73	6261
Security-Capitol Med	Contracted Security		\$5,404.98	6261
Security West	Contracted Security		\$458.15	6261
Non Tort Security In	Contracted Security		\$51,890.17	6261
Non Tort Security In	Contracted Security		\$21,251.82	6261
Non Tort Security In	Contracted Security		\$7,909.12	6261
Security Boone	Contracted Security		\$3,561.60	6261
Security Newton	Contracted Security		\$460.66	6269
Security Newton	Other Company Servic		\$475.48	6269
Security Van Kirk Ac	Other Company Servic		\$460.66	6269
Security Hunziker Ac	Other Company Servic		\$460.66	6269
Security West	Other Company Servic			
Servpro	722203	\$7,493.51	\$7,493.51	6269
Non Tort Insurance	Other Company Servic			
Siebert, Sonya	722205	\$2,500.00	\$2,500.00	6019
Drama	Prof Svcs-Individual			
Singlewire Software	722207	\$98,998.50	\$98,998.50	6265
Non Tort Equip Maint	Software Service Agr			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Skold Door & Floor Compan	722208	\$3,977.00	\$3,977.00	6269
Equipment Replacemen	Other Company Servic			
Stone Printing Company	722212	\$23,121.12	\$23,121.12	7100
Equipment Replacemen	Equipment			
Strategic America Inc.	722213	\$3,240.00	\$3,240.00	6269
DOL-Strengthening CC	Other Company Servic			
Summerfield Hotel LLC	722214	\$5,140.80	\$5,140.80	6322
Continuing Ed, 2 Day	Materials & Supplies			
Sysco Food Services of Io	722215	\$2,923.04	\$743.19	6322
Culinary Arts	Materials & Supplies		\$425.45	6322
Culinary Arts	Materials & Supplies		\$163.76	6322
Culinary Arts	Materials & Supplies		\$306.95	6322
Culinary Arts	Materials & Supplies		\$1,283.69	6322
Culinary Arts	Materials & Supplies			
SystemWorks LLC	722216	\$9,520.00	\$9,520.00	6269
Diesel Building	Other Company Servic			
Teall Properties Group, L	722217	\$26,000.00	\$26,000.00	6271
Office of Dir, Marke	High School Events			
The Fish Guys Inc	722218	\$3,807.56	\$1,153.59	6322
Culinary Arts	Materials & Supplies		\$2,653.97	6322
Culinary Arts	Materials & Supplies			
The Graphic Edge LLC	722219	\$2,884.20	\$1,506.11	6322
Men's Basketball	Materials & Supplies		\$186.98	6322
Softball	Materials & Supplies		\$1,191.11	6322
Men's Basketball	Materials & Supplies			
The Waldinger Corporation	722220	\$80,639.70	\$4,566.40	6269
Equipment Replacemen	Other Company Servic		\$76,073.30	6377
Buildings Equipment	Materials/Supplies f			
TK Elevator Corporation	722221	\$21,823.37	\$160.52	6060
Mechanical Mainten	Maintenance/Repair o			
TK Elevator Corporation	722221	\$21,823.37	\$481.59	6060
Newton-Lease Operati	Maintenance/Repair o			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

Mechanical Mainten	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Plant Operations, St	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$321.06	6060
Physical Plant Opera	Maintenance/Repair o		\$160.58	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$781.90	6060
Mechanical Mainten	Maintenance/Repair o		\$160.52	6060
Mechanical Mainten	Maintenance/Repair o		\$160.52	6060
Mechanical Mainten	Maintenance/Repair o		\$160.52	6060
Newton-Lease Operati	Maintenance/Repair o		\$481.59	6060
Mechanical Mainten	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$321.06	6060
Physical Plant Opera	Maintenance/Repair o		\$160.58	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Plant Operations, Pe	Maintenance/Repair o		\$160.52	6060
Plant Operations, St	Maintenance/Repair o		\$158.37	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Mechanical Mainten	Maintenance/Repair o		\$74.10	6060
Plant Operations, St	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$642.16	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Plant Operations, Pe	Maintenance/Repair o		\$160.52	6060
Mechanical Mainten	Maintenance/Repair o		\$481.56	6060
Newton-Lease Operati	Maintenance/Repair o		\$481.59	6060

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$158.37	6060
Plant Operations, St	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$151.43	6060
Mechanical Mainten	Maintenance/Repair o		\$151.43	6060
Mechanical Mainten	Maintenance/Repair o		\$151.43	6060
Plant Operations, St	Maintenance/Repair o			
TK Elevator Corporation	722221	\$21,823.37	\$302.88	6060
Physical Plant Opera	Maintenance/Repair o		\$151.49	6060
Physical Plant Opera	Maintenance/Repair o		\$151.43	6060
Physical Plant Opera	Maintenance/Repair o		\$151.43	6060
Plant Operations, Pe	Maintenance/Repair o		\$149.41	6060
Plant Operations, St	Maintenance/Repair o		\$151.43	6060
Physical Plant Opera	Maintenance/Repair o		\$454.32	6060
Newton-Lease Operati	Maintenance/Repair o		\$151.43	6060
Mechanical Mainten	Maintenance/Repair o		\$151.43	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Mechanical Mainten	Maintenance/Repair o		\$160.52	6060
Plant Operations, St	Maintenance/Repair o		\$160.52	6060
Mechanical Mainten	Maintenance/Repair o		\$3,081.00	6060
Newton-Lease Operati	Maintenance/Repair o		\$801.62	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Plant Operations, St	Maintenance/Repair o		\$321.06	6060
Physical Plant Opera	Maintenance/Repair o		\$160.58	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Physical Plant Opera	Maintenance/Repair o		\$160.52	6060
Plant Operations, Pe	Maintenance/Repair o			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER
ACCOUNT TITLE				
Plant Operations, St			\$158.37	6060
Maintenance/Repair o				
Mechanical Mainten			\$160.52	6060
Maintenance/Repair o				
Mechanical Mainten			\$160.52	6060
Maintenance/Repair o				
Physical Plant Opera			\$160.52	6060
Maintenance/Repair o				
Newton-Lease Operati			\$481.59	6060
Maintenance/Repair o				
Mechanical Mainten			\$801.62	6060
Maintenance/Repair o				
Mechanical Mainten			\$801.62	6060
Maintenance/Repair o				
Newton-Lease Operati			\$1,136.67	6060
Maintenance/Repair o				
Newton-Lease Operati			\$1,373.82	6060
Maintenance/Repair o				
Newton-Lease Operati			\$1,078.44	6060
Maintenance/Repair o				
Mechanical Mainten			\$160.52	6060
Maintenance/Repair o				
Plant Operations, Pe				
Maintenance/Repair o				
TK Elevator Corporation	722221	\$21,823.37	\$158.37	6060
Plant Operations, St				
Maintenance/Repair o			\$160.52	6060
Physical Plant Opera				
Maintenance/Repair o				
Turnitin LLC	722223	\$60,907.25	\$60,907.25	6265
Non Tort Equip Maint				
Software Service Agr				
Wilson Drywall	722227	\$6,593.00	\$6,593.00	6269
Non Tort Insurance				
Other Company Servic				
Windstar Lines Inc	722228	\$7,202.33	\$7,202.33	6258
Upward Bound 2027				
Participant Exp-Non-				
Wolters Kluwer Health	722229	\$3,780.00	\$2,520.00	6322
Continuing Ed, Healt				
Materials & Supplies			\$1,260.00	6322
Continuing Ed, Healt				
Materials & Supplies				
Yankee Book Peddler Inc	722230	\$5,482.25	\$585.43	6310
Equipment Replacemen				
Library Books/Electr			\$526.90	6310
Equipment Replacemen				
Library Books/Electr			\$1,444.28	6310
Equipment Replacemen				
Library Books/Electr			\$2,048.49	6310
Equipment Replacemen				
Library Books/Electr				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$877.15	6310
Equipment Replacemen	Library Books/Electr			
Your Leadership Group LLC	722231	\$32,100.00	\$32,100.00	6015
Softskills Training	Consultant's Fees			
Lisa B Lockard Revocable	722282	\$39,093.73	\$39,093.73	5200
Early Retirement	Regular Instructiona			
ABC Virtual Communication	722286	\$19,459.96	\$10,000.00	6930
Office of Exec Dir,	Other Current Expens			
			\$7,792.96	6015
Economic Development	Consultant's Fees			
			\$1,667.00	6269
Office of Exec Dir,	Other Company Servic			
Alliant Energy	722291	\$28,196.91	\$28,196.91	6190
Newton-Lease Operati	Utilities			
AVI Systems, Inc.	722294	\$74,007.97	\$8,715.00	6265
Non Tort Equip Maint	Software Service Agr			
			\$36,447.97	6265
Non Tort Equip Maint	Software Service Agr			
			\$17,730.00	6265
Non Tort Equip Maint	Software Service Agr			
AVI Systems, Inc.	722294	\$74,007.97	\$11,115.00	6265
Non Tort Equip Maint	Software Service Agr			
Baker Group Corp.	722295	\$2,728.00	\$2,728.00	6060
Newton-Lease Operati	Maintenance/Repair o			
Basepoint Building Automa	722296	\$3,001.80	\$3,001.80	6269
Equipment Repl-Publi	Other Company Servic			
Casten, Michael H.	722303	\$38,075.00	\$38,075.00	6015
Softskills Training	Consultant's Fees			
Contractor Solutions LLC	722311	\$5,342.00	\$5,342.00	6015
Manufacturing Skills	Consultant's Fees			
Cordance Operations LLC	722312	\$12,787.50	\$12,787.50	6265
Non Tort Equip Maint	Software Service Agr			
Delta Dental Plan of Iowa	722316	\$5,747.28	\$17.82	2285
Payroll Office	Vision Insurance Pay			
			\$41.42	2285
Payroll Office	Vision Insurance Pay			
			\$5,688.04	2285
Payroll Office	Vision Insurance Pay			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Denman and Co LLP	Auditor's Fees	722317	\$16,000.00	\$16,000.00	6011
Office of Controller					
Euna Solutions, Inc.	Software Service Agr	722320	\$20,900.00	\$20,900.00	6265
Miscellaneous Colleg					
Feirer Enterprises Inc	Consultant's Fees	722322	\$3,160.00	\$3,160.00	6015
Softskills Training					
Greater Dallas County Dev	Memberships	722331	\$3,000.00	\$3,000.00	6040
Economic Development					
Hawkins Inc	Other Materials and	722332	\$3,323.55	\$331.50	6460
Trail Point-Aquatics				\$610.00	6460
Trail Point-Aquatics	Other Materials and			\$1,735.45	6460
Trail Point-Aquatics	Other Materials and			\$646.60	6460
Trail Point-Aquatics	Other Materials and				
Integrity Printing LLC	Printing/Reproductio	722335	\$15,130.49	\$378.22	6120
Office of the Presid				\$378.22	6120
Ankeny Career Academ	Printing/Reproductio				
Integrity Printing LLC	Printing/Reproductio	722335	\$15,130.49	\$37.50	6120
Student Services-Boo				\$363.17	6120
Office of the Presid	Printing/Reproductio			\$204.55	6120
Office of Exec Dir,	Printing/Reproductio			\$188.44	6121
Office of Dir, Marke	Brochures, Flyers, C			\$5,473.46	6121
Office of Dir, Marke	Brochures, Flyers, C			\$7,938.87	6121
Office of Dir, Marke	Brochures, Flyers, C			\$168.06	6121
Office of Dir, Marke	Brochures, Flyers, C				
Iowa Prison Industries	Materials & Supplies	722337	\$2,572.43	\$107.16	6322
Security & Safety Of				\$107.16	6322
Security & Safety Of	Materials & Supplies			\$103.98	6322
Security & Safety Of	Materials & Supplies			\$107.16	6322
Security & Safety Of	Materials & Supplies			\$103.98	6322
Security & Safety Of	Materials & Supplies				

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$115.00	6322
Security & Safety Of	Materials & Supplies		\$107.16	6322
Security & Safety Of	Materials & Supplies		\$127.52	6322
Security & Safety Of	Materials & Supplies		\$155.97	6322
Security & Safety Of	Materials & Supplies		\$23.60	6322
Security & Safety Of	Materials & Supplies		\$103.98	6322
Security & Safety Of	Materials & Supplies		\$115.00	6322
Security & Safety Of	Materials & Supplies		\$127.52	6322
Security & Safety Of	Materials & Supplies		\$103.98	6322
Security & Safety Of	Materials & Supplies		\$23.60	6322
Security & Safety Of	Materials & Supplies		\$53.40	6322
Security & Safety Of	Materials & Supplies		\$115.00	6322
Security & Safety Of	Materials & Supplies		\$103.98	6322
Security & Safety Of	Materials & Supplies		\$115.00	6322
Security & Safety Of	Materials & Supplies		\$107.16	6322
Security & Safety Of	Materials & Supplies		\$103.98	6322
Security & Safety Of	Materials & Supplies		\$115.00	6322
Security & Safety Of	Materials & Supplies		\$107.16	6322
Iowa Prison Industries	722337	\$2,572.43	\$103.98	6322
Security & Safety Of	Materials & Supplies		\$115.00	6322
Security & Safety Of	Materials & Supplies			
Iowa State University	722338	\$4,500.00	\$4,500.00	6015
NSF-Technical Educat	Consultant's Fees			
Iowa State University / C	722339	\$8,295.00	\$3,795.00	6015
Manufacturing Skills	Consultant's Fees		\$4,500.00	6015
Manufacturing Skills	Consultant's Fees			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
iPROMOTEu.com, Inc.	722341	\$16,523.88	\$16,523.88	6273
Office of Dir, Marke	Premiums/Giveaways			
Ironside Apparel & Promot	722342	\$4,969.00	\$1,020.00	6322
Softball	Materials & Supplies		\$1,224.00	6322
Softball	Materials & Supplies		\$2,125.00	6322
Softball	Materials & Supplies		\$600.00	6322
Softball	Materials & Supplies			
Kohler Co.	722348	\$4,738.75	\$1,070.83	6274
Midwest Training & C	Event Supplies/Renta		\$956.10	6274
Midwest Training & C	Event Supplies/Renta		\$1,185.56	6274
Midwest Training & C	Event Supplies/Renta		\$1,786.91	6274
Midwest Training & C	Event Supplies/Renta		\$260.65	6274
Midwest Training & C	Event Supplies/Renta			
Kullg, Michael	722349	\$11,355.00	\$11,355.00	6269
WTED - Nursing	Other Company Servic			
Maxon Computer, Inc	722356	\$6,132.00	\$6,132.00	6265
Non Tort Equip Maint	Software Service Agr			
MidAmerican Energy Co	722358	\$34,389.17	\$10,128.13	6190
Physical Plant Opera	Utilities		\$16,740.18	6190
Trail Point-Facility	Utilities		\$7,520.86	6190
Utilities	Utilities			
Mountain West Insurance &	722362	\$3,736.00	\$3,236.00	6180
IA Comm College Athl	Insurance		\$500.00	6180
IA Comm College Athl	Insurance			
Newton Waterworks	722364	\$12,852.78	\$144.97	6190
Newton-Lease Operati	Utilities		\$4,029.08	6190
Newton-Lease Operati	Utilities		\$8,582.42	6190
Newton-Lease Operati	Utilities		\$96.31	6190
Newton-Lease Operati	Utilities			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
P&A Administrative Servic	722369	\$17,937.42	\$885.00	6269
Office of Exec Dir,	Other Company Servic		\$17,052.42	2281
Payroll Office	Unreimbursed Medical			
Pocket Nurse	722375	\$3,327.98	\$1,942.98	6269
WTED - Nursing	Other Company Servic		\$1,385.00	6269
WTED - Nursing	Other Company Servic			
Redfield Feed & Supply	722378	\$3,613.80	\$3,613.80	6322
Dallas County Farm O	Materials & Supplies			
RR Donnelley Company	722380	\$5,173.82	\$5,173.82	6322
Office of Controller	Materials & Supplies			
Shawnee Mission Tree Serv	722381	\$4,147.29	\$4,147.29	6269
Grounds	Other Company Servic			
Summerfield Hotel LLC	722386	\$4,760.00	\$4,760.00	6322
Continuing Ed, 2 Day	Materials & Supplies			
SystemWorks LLC	722388	\$14,980.00	\$14,980.00	6269
Dental Building	Other Company Servic			
The Graphic Edge LLC	722390	\$6,324.14	\$871.67	6322
Softball	Materials & Supplies		\$192.83	6322
Softball	Materials & Supplies		\$1,691.53	6322
Men's Basketball	Materials & Supplies		\$3,568.11	6322
Baseball	Materials & Supplies			
TK Elevator Corporation	722391	\$10,400.00	\$10,400.00	6060
Physical Plant Opera	Maintenance/Repair o			
USI Insurance Services LL	722393	\$5,000.00	\$5,000.00	2250
DMACC Self-funded In	Health Insurance Pay			
Walsh Door and Security	722396	\$9,217.37	\$4,631.00	6323
Equipment Repl-Publi	Minor Equipment			
Walsh Door and Security	722396	\$9,217.37	\$297.02	6269
Equipment Repl-Publi	Other Company Servic		\$824.93	6269
Equipment Repl-Publi	Other Company Servic		\$723.05	6269
Security & Safety	Other Company Servic		\$719.57	6322
Equipment Repl-Publi	Materials & Supplies			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$1,183.52	6322
Equipment Repl-Publi	Materials & Supplies		\$838.28	6322
Equipment Repl-Publi	Materials & Supplies			
4 Imprint	722409	\$16,887.40	\$492.37	6120
Water Treatment	Printing/Reproductio		\$1,342.64	6120
DMACC D Logo Issue	Printing/Reproductio		\$772.16	6120
DMACC D Logo Issue	Printing/Reproductio		\$1,447.58	6120
DMACC D Logo Issue	Printing/Reproductio		\$857.00	6120
DMACC D Logo Issue	Printing/Reproductio		\$1,570.51	6120
DMACC D Logo Issue	Printing/Reproductio		\$1,985.38	6120
DMACC D Logo Issue	Printing/Reproductio		\$1,381.46	6120
DMACC D Logo Issue	Printing/Reproductio		\$1,151.52	6120
DMACC D Logo Issue	Printing/Reproductio		\$5,886.78	6120
Office of the Presid	Printing/Reproductio			
Ad Astra Information Syst	722413	\$16,537.50	\$16,537.50	6265
Non Tort Equip Maint	Software Service Agr			
Ankeny Sanitation Inc.	722418	\$6,502.64	\$4,448.23	6030
Custodial	Custodial Services		\$390.96	6030
Physical Plant Opera	Custodial Services		\$98.39	6030
Physical Plant Opera	Custodial Services		\$555.36	6030
Office of the Dir, P	Custodial Services		\$245.64	6030
Plant Operations - S	Custodial Services		\$116.03	6030
Plant Operations-Cap	Custodial Services		\$86.03	6030
Transportation Insti	Custodial Services		\$562.00	6030
Equipment Replacemen	Custodial Services			
AVI Systems, Inc.	722420	\$27,180.00	\$27,180.00	6265
Non Tort Equip Maint	Software Service Agr			
B and C Painting	722421	\$10,665.00	\$3,330.00	6269
Boone Campus Housing	Other Company Servic			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
B and C Painting	722421	\$10,665.00	\$450.00	6269
Non Tort Insurance	Other Company Servic		\$3,240.00	6269
Boone Campus Housing	Other Company Servic		\$2,835.00	6269
Boone Campus Housing	Other Company Servic		\$810.00	6269
Equipment Replacemen	Other Company Servic			
Bombela Holding Companies	722426	\$5,852.88	\$5,852.88	6060
Non Tort Insurance	Maintenance/Repair o			
Brightly Software Inc.	722427	\$17,608.85	\$12,738.65	6269
Office of the Dir, P	Other Company Servic		\$4,870.20	6269
Office of the Dir, P	Other Company Servic			
Brooker Corporation	722428	\$11,291.50	\$11,291.50	6060
Newton Maytag Campus	Maintenance/Repair o			
BSN Sports	722429	\$10,894.05	\$177.66	6322
Men's Basketball	Materials & Supplies		\$550.43	6322
Men's Basketball	Materials & Supplies		\$328.38	6322
Men's Basketball	Materials & Supplies		\$281.85	6322
Men's Basketball Spe	Materials & Supplies		\$9,555.73	6322
Volleyball	Materials & Supplies			
Carrier Access IT, LC	722432	\$30,000.00	\$30,000.00	6265
Non Tort Equip Maint	Software Service Agr			
Cellebrite Inc.	722435	\$6,500.00	\$6,500.00	6322
WTED-General Exp	Materials & Supplies			
City of Ames	722443	\$6,240.00	\$6,240.00	6190
Utilities	Utilities			
Complete Wildlife Control	722447	\$3,000.00	\$3,000.00	6100
Grounds	Maintenance of Groun			
Consolidated Electrical D	722448	\$17,040.00	\$15,921.40	6322
Mechanical Maintenanc	Materials & Supplies		\$1,118.60	6322
Mechanical Maintenanc	Materials & Supplies			
EAB Global, Inc.	722458	\$227,833.60	\$227,833.60	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			
EMC Insurance Companies	722461	\$25,000.00	\$25,000.00	6269
Tort Insurance	Other Company Servic			
EMC Insurance Companies	722462	\$780,327.40	\$100,659.60	6180
Non Tort Insurance	Insurance		\$352,327.40	6180
Tort Insurance	Insurance		\$327,340.40	6180
Workers Compensation	Insurance			
FBG Service Corporation	722467	\$88,271.00	\$10,381.00	6030
Trail Point-Facility	Custodial Services		\$4,484.00	6030
Plant Operations - S	Custodial Services		\$3,737.00	6030
Plant Operations, Pe	Custodial Services		\$5,910.00	6030
Physical Plant Opera	Custodial Services		\$44,058.00	6030
Custodial	Custodial Services		\$7,783.00	6030
Plant Operations, St	Custodial Services		\$11,918.00	6030
Physical Plant Opera	Custodial Services			
Follett Higher Education	722470	\$51,952.16	\$51,952.16	2019
Follett Bookstore	Accounts Payable Acc			
Granite Telecommunication	722473	\$16,367.01	\$287.73	6150
Campus Communication	Communications		\$82.56	6150
Campus Communication	Communications		\$530.04	6150
Campus Communication	Communications		\$503.28	6150
Campus Communication	Communications		\$398.91	6150
Campus Communication	Communications		\$411.32	6150
Campus Communication	Communications		\$129.16	6150
Campus Communication	Communications		\$124.66	6150
Campus Communication	Communications		\$10,592.00	6150
Campus Communication	Communications		\$307.25	6150
Campus Communication	Communications		\$224.47	6150
Campus Communication	Communications			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
-----	-----	-----	-----	-----	-----
Campus Communication	Communications			\$154.57	6150
Campus Communication	Communications			\$173.33	6150
Campus Communication	Communications			\$129.16	6150
Campus Communication	Communications			\$584.25	6150
Campus Communication	Communications			\$343.64	6150
Campus Communication	Communications			\$378.49	6150
Granite Telecommunication		722473	\$16,367.01	\$130.57	6150
Campus Communication	Communications			\$124.66	6150
Campus Communication	Communications			\$756.96	6150
Campus Communication	Communications				
Hallett Materials		722474	\$2,736.21	\$2,736.21	6444
Grounds	Landscaping Material				
Hawkeye Community College		722476	\$109,145.71	\$109,145.71	6920
DOL-Strengthening CC	Sub-Award Contract E				
Herc-U-Lift		722477	\$7,122.24	\$1,228.23	6377
Newton-Lease Operati	Materials/Supplies f			\$162.00	6377
Mechanical Mainten	Materials/Supplies f			\$5,732.01	6377
Mechanical Mainten	Materials/Supplies f				
Hodgin, Philip A.		722479	\$5,691.00	\$5,691.00	6269
Urban Student Center	Other Company Servic				
Iowa Communications Netwo		722484	\$53,038.79	\$4.30	6150
Campus Communication	Communications			\$6.45	6150
Campus Communication	Communications			\$2.15	6150
Campus Communication	Communications			\$17.20	6150
Campus Communication	Communications			\$2.15	6150
Campus Communication	Communications			\$53,006.54	6150
Campus Communication	Communications				
IP Pathways		722489	\$97,485.37	\$23,142.60	6269
Technical Update Equ	Other Company Servic				

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$38,140.00	6269
Technical Update Equ	Other Company Servic		\$9,800.00	6269
Technical Update Equ	Other Company Servic		\$14,947.77	6269
Technical Update Equ	Other Company Servic		\$1,782.00	6269
Technical Update Equ	Other Company Servic		\$2,098.00	6269
Technical Update Equ	Other Company Servic		\$7,575.00	6269
Technical Update Equ	Other Company Servic			
JMS Consulting Solutions	722490	\$4,500.00	\$4,500.00	6015
Office of VP, Info S	Consultant's Fees			
Johnson, Diane C.	722491	\$4,300.00	\$1,950.00	6019
Office of Exec Dean,	Prof Svcs-Individual			
Johnson, Diane C.	722491	\$4,300.00	\$1,950.00	6019
Office of Exec Dean,	Prof Svcs-Individual		\$400.00	6019
Plant Operations, St	Prof Svcs-Individual			
Kurita America Inc.	722495	\$2,807.88	\$581.90	6322
Mechanical Mainten	Materials & Supplies		\$683.56	6322
Mechanical Mainten	Materials & Supplies		\$1,281.54	6322
Mechanical Mainten	Materials & Supplies		\$260.88	6322
Mechanical Mainten	Materials & Supplies			
Lincoln National Life	722497	\$81,109.95	\$11,349.55	2257
Payroll Office	Emp Opt Life Ins Pay		\$18,546.71	2254
Payroll Office	Long Term Disability		\$2,205.00	2255
Payroll Office	ST Disability - A In		\$26,855.54	2253
Payroll Office	Basic Life Insurance		\$1,340.34	2286
Payroll Office	Accident Insurance P		\$2,759.15	2258
Payroll Office	Spouse Opt Life Ins		\$1,558.50	2259
Payroll Office	Dep Supp Life Ins Pa		\$1,955.76	2288
Payroll Office	Critical Illness Ins			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Payroll Office	ST Disability - B In		\$14,539.40	2256
Lutheran Services In Iowa	722498	\$5,904.50	\$5,904.50	6019
United Way-EKDC FY26	Prof Svcs-Individual			
Marco Inc	722500	\$3,889.66	\$135.99	6322
Managed Print Servic	Materials & Supplies		\$81.65	6322
Managed Print Servic	Materials & Supplies		\$104.75	6322
Managed Print Servic	Materials & Supplies		\$134.45	6322
Managed Print Servic	Materials & Supplies		\$108.70	6322
Managed Print Servic	Materials & Supplies		\$61.75	6322
Managed Print Servic	Materials & Supplies		\$154.20	6322
Managed Print Servic	Materials & Supplies		\$390.58	6322
Managed Print Servic	Materials & Supplies		\$179.40	6322
Managed Print Servic	Materials & Supplies		\$109.85	6322
Managed Print Servic	Materials & Supplies		\$1,650.08	6322
Managed Print Servic	Materials & Supplies			
Marco Inc	722500	\$3,889.66	\$56.05	6322
Managed Print Servic	Materials & Supplies		\$175.47	6322
Managed Print Servic	Materials & Supplies		\$81.65	6322
Managed Print Servic	Materials & Supplies		\$144.23	6322
Managed Print Servic	Materials & Supplies		\$208.59	6322
Managed Print Servic	Materials & Supplies		\$42.00	6322
Managed Print Servic	Materials & Supplies		\$70.27	6322
Managed Print Servic	Materials & Supplies			
MaxKnowledge, Inc.	722502	\$11,340.00	\$11,340.00	6269
WTED-General Exp	Other Company Servic			
McDonald, Thomas W.	722504	\$5,000.00	\$5,000.00	1470
IA Comm College Athl	Misc Accounts Receiv			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Metronet Systems Holdings	722506	\$4,073.60	\$4,073.60	6150
Campus Communication	Communications			
MHC Kenworth	722507	\$18,872.90	\$18,872.90	6220
WTED-General Exp	Rental of Equipment			
MidAmerican Energy Co	722508	\$43,739.90	\$8,627.26	6190
Utilities	Utilities		\$2,596.73	6190
Utilities	Utilities		\$443.02	6190
Utilities	Utilities		\$2,337.32	6190
Utilities	Utilities		\$2,438.61	6190
Plant Operations - E	Utilities		\$1,996.72	6190
Utilities	Utilities		\$1,021.32	6190
Utilities	Utilities		\$69.58	6190
Utilities	Utilities		\$9,692.78	6190
Utilities	Utilities		\$3,184.39	6190
Plant Operations-Cap	Utilities		\$10,504.31	6190
Utilities	Utilities		\$827.86	6190
Diesel Building	Utilities			
Mittera Group	722510	\$8,652.32	\$1,185.00	6121
Office of Dir, Marke	Brochures, Flyers, C		\$269.34	6121
Office of Dir, Marke	Brochures, Flyers, C			
Mittera Group	722510	\$8,652.32	\$1,807.00	6121
Office of Dir, Marke	Brochures, Flyers, C		\$1,818.32	6120
Admissions & Recruit	Printing/Reproductio		\$1,807.00	6120
Admissions & Recruit	Printing/Reproductio		\$269.33	6120
Admissions & Recruit	Printing/Reproductio		\$269.33	6120
Office of Dir, Finan	Printing/Reproductio		\$1,227.00	6121
Office of Dir, Marke	Brochures, Flyers, C			
Morgan, William L.	722511	\$11,620.00	\$11,620.00	6019
Manufacturing Skills	Prof Svcs-Individual			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
NAI Electrical Contractor	722515	\$5,000.00	\$5,000.00	6269
Mechanical Maintenanc	Other Company Servic			
Newman, Alan W.	722516	\$3,000.00	\$3,000.00	6019
Bear Facts	Prof Svcs-Individual			
Oswald, Joel T.	722520	\$9,429.13	\$9,429.13	6938
IA Comm College Athl	Officiating Camp			
OverDrive Inc	722521	\$3,585.12	\$3,585.12	6269
Equipment Replacemen	Other Company Servic			
Penguin Random House LLC	722523	\$14,880.00	\$14,880.00	6310
Equipment Replacemen	Library Books/Electr			
Protex Central Inc	722528	\$3,812.45	\$886.94	6060
Physical Plant Opera	Maintenance/Repair o		\$2,925.51	6060
Boone Campus Housing	Maintenance/Repair o			
Pure IP US LLC	722529	\$6,506.58	\$6,506.58	6150
Campus Communication	Communications			
Securitas Security Servic	722537	\$63,384.81	\$6,746.55	6261
Non Tort Security In	Contracted Security		\$6,055.40	6269
Non Tort Security In	Other Company Servic		\$921.32	6269
Security Southridge	Other Company Servic		\$218.01	6275
Non Tort Security In	Contracted Security		\$49,443.53	6261
Non Tort Security In	Contracted Security			
Shive Hattery Inc	722538	\$17,599.86	\$17,599.86	6269
Dental Building	Other Company Servic			
Siemens Industry Inc	722539	\$22,948.85	\$284.28	6377
Mechanical Maintenanc	Materials/Supplies f		\$36.96	6377
Mechanical Maintenanc	Materials/Supplies f		\$749.40	6377
Mechanical Maintenanc	Materials/Supplies f		\$9,587.04	6377
Mechanical Maintenanc	Materials/Supplies f		\$766.70	6377
Mechanical Maintenanc	Materials/Supplies f		\$1,770.69	6377
Mechanical Maintenanc	Materials/Supplies f			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
			\$1,118.90	6377
Mechanical Mainten	Materials/Supplies f		\$335.58	6377
Mechanical Mainten	Materials/Supplies f		\$662.08	6377
Mechanical Mainten	Materials/Supplies f		\$2,199.22	6269
Mechanical Mainten	Other Company Servic		\$284.28	6377
Mechanical Mainten	Materials/Supplies f		\$63.52	6377
Mechanical Mainten	Materials/Supplies f		\$977.28	6377
Mechanical Mainten	Materials/Supplies f		\$13.83	6377
Mechanical Mainten	Materials/Supplies f		\$212.74	6377
Mechanical Mainten	Materials/Supplies f		\$3,837.64	6377
Mechanical Mainten	Materials/Supplies f		\$48.71	6377
Mechanical Mainten	Materials/Supplies f			
Skold Door & Floor Compan	722543	\$9,500.00	\$9,500.00	6060
Mechanical Mainten	Maintenance/Repair o			
Snap On Industrial	722544	\$9,414.86	\$393.05	6322
ASEP Auto	Materials & Supplies		\$156.75	6322
ASEP Auto	Materials & Supplies		\$32.33	6322
General Motors Train	Materials & Supplies		\$760.00	6322
General Motors Train	Materials & Supplies		\$232.10	6322
General Motors Train	Materials & Supplies		\$60.05	6322
General Motors Train	Materials & Supplies		\$146.39	6322
ASEP Auto	Materials & Supplies		\$69.05	6322
General Motors Train	Materials & Supplies		\$70.35	6322
General Motors Train	Materials & Supplies		\$73.75	6322
General Motors Train	Materials & Supplies		\$75.40	6322
General Motors Train	Materials & Supplies			
Snap On Industrial	722544	\$9,414.86	\$69.05	6322
General Motors Train	Materials & Supplies			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION	ACCOUNT
INDEX TITLE	NUMBER		AMOUNT	NUMBER

General Motors Train	Materials & Supplies		\$32.33	6322
General Motors Train	Materials & Supplies		\$45.35	6322
ASEP Auto	Materials & Supplies		\$322.40	6322
ASEP Auto	Materials & Supplies		\$36.08	6322
ASEP Auto	Materials & Supplies		\$211.86	6322
ASEP Auto	Materials & Supplies		\$267.54	6322
ASEP Auto	Materials & Supplies		\$66.10	6322
ASEP Auto	Materials & Supplies		\$70.10	6322
ASEP Auto	Materials & Supplies		\$125.98	6322
ASEP Auto	Materials & Supplies		\$1,392.20	6322
ASEP Auto	Materials & Supplies		\$147.00	6322
ASEP Auto	Materials & Supplies		\$30.03	6322
ASEP Auto	Materials & Supplies		\$93.27	6322
ASEP Auto	Materials & Supplies		\$620.34	6322
ASEP Auto	Materials & Supplies		\$83.14	6322
ASEP Auto	Materials & Supplies		\$472.92	6322
ASEP Auto	Materials & Supplies		\$316.92	6322
ASEP Auto	Materials & Supplies		\$1,095.52	6322
ASEP Auto	Materials & Supplies		\$197.75	6322
ASEP Auto	Materials & Supplies		\$176.27	6322
ASEP Auto	Materials & Supplies		\$34.77	6322
ASEP Auto	Materials & Supplies		\$101.69	6322
ASEP Auto	Materials & Supplies		\$36.02	6322
ASEP Auto	Materials & Supplies		\$640.68	6322
ASEP Auto	Materials & Supplies		\$506.94	6322

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
ASEP Auto	Materials & Supplies		\$153.39	6322
Summit Technologies LLC	722547	\$3,716.00	\$3,716.00	6269
Office of Dean, Indu	Other Company Servic			
Sysco Food Services of Io	722548	\$3,151.19	\$1,366.00	6322
Culinary Arts	Materials & Supplies			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Sysco Food Services of Io	722548	\$3,151.19	\$572.51	6322
Culinary Arts	Materials & Supplies		-\$134.25	6322
Culinary Arts	Materials & Supplies		\$481.00	6220
Equip Replacement Sc	Rental of Equipment		\$342.93	6322
Culinary Arts	Materials & Supplies		\$248.00	6220
Equip Replacement Sc	Rental of Equipment		\$275.00	6220
Equip Replacement Sc	Rental of Equipment			
TK Elevator Corporation	722554	\$8,675.15	\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,445.93	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o		\$1,204.87	6060
Newton-Lease Operati	Maintenance/Repair o			
Topp, Jack Leo.	722555	\$8,099.80	\$1,691.95	6019
IEDA-Comm Attraction	Prof Svcs-Individual		\$5,075.85	6019
Legacy Plaza Greensp	Prof Svcs-Individual		\$252.00	6019
Legacy Plaza Jake C.	Prof Svcs-Individual		\$1,080.00	6019
Newton Maytag Campus	Prof Svcs-Individual			
Veel Hoeden Consulting LL	722560	\$2,500.00	\$2,500.00	6015
Softskills Training	Consultant's Fees			
Walsh Door and Security	722563	\$8,323.47	\$8,323.47	6269
Equipment Repl-Publi	Other Company Servic			
Wees Tees	722564	\$4,245.63	\$2,358.90	6120
Student Activities	Printing/Reproductio		\$1,886.73	6120
Student Activities	Printing/Reproductio			
Williams & Fudge Inc	722566	\$7,241.27	\$7,241.27	6780
Office of Controller	Collection Agency Ex			

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List of checks over \$2,500.00 from 18-JUN-2026 to 20-AUG-2026

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
INDEX TITLE	ACCOUNT TITLE			
Yankee Book Peddler Inc	722570	\$5,872.74	\$770.84	6310
Equipment Replacemen	Library Books/Electr		\$1,576.04	6310
Equipment Replacemen	Library Books/Electr			
Yankee Book Peddler Inc	722570	\$5,872.74	\$2,217.53	6310
Equipment Replacemen	Library Books/Electr		\$527.99	6310
Equipment Replacemen	Library Books/Electr		\$680.16	6310
Equipment Replacemen	Library Books/Electr		\$100.18	6310
Equipment Replacemen	Library Books/Electr			
Your Leadership Group LLC	722571	\$16,000.00	\$16,000.00	6015
Softskills Training	Consultant's Fees			
Clinton Communtiy School	722605	\$3,050.00	\$3,050.00	1410
Unrestrict Student A	Due From Students			
Rotary Club of Clinton IA	722606	\$3,000.00	\$3,000.00	1410
Unrestrict Student A	Due From Students			
		REPORT TOTAL	\$19,557,567.18	