

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	703706	\$2,651.26	\$2,651.26	2299	Payroll Office	Other Employee Deduc
All Makes Office Interior	703717	\$11,448.22	\$350.00 \$11,098.22	6460 6269	Office of Dean, Heal Equipment Replacemen	Other Materials and Other Company Servic
Alliant Energy	703718	\$37,525.56	\$13,859.48 \$2,371.54 \$431.70 \$20,042.78 \$57.69 \$762.37	6190 6190 6190 6190 6190 6190	Utilities Utilities Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities Utilities Utilities
Ascend Learning Holdings	703723	\$170,575.00	\$12,150.00 \$12,825.00 -\$19,888.87 \$23,625.00 \$19,975.00 \$19,800.00 \$12,150.00 \$14,100.00 \$7,425.00 \$19,888.87 \$18,975.00 \$22,950.00 \$6,600.00	6269 6269 6269 6269 6269 6269 6269 6269 6269 6269 6269 6269 6269	Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen Nursing Tests Studen	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
ATW Training & Consulting	703726	\$6,087.00	\$6,087.00	6015	Softskills Training	Consultant's Fees
Brookwood Inc.	703736	\$3,825.00	\$3,825.00	6060	Newton-Lease Operati	Maintenance/Repair o
Burlington English Inc	703738	\$48,000.00	\$48,000.00	6269	Adult Literacy-South	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	703740	\$3,269.76	\$1,404.02	6410	Custodial	Janitorial Materials
			\$385.11	6377	Custodial	Materials/Supplies f
			\$168.62	6410	Physical Plant Opera	Janitorial Materials
			\$637.69	6410	Physical Plant Opera	Janitorial Materials
			\$40.44	6410	Physical Plant Opera	Janitorial Materials
			\$251.01	6410	Physical Plant Opera	Janitorial Materials
			\$41.92	6410	Custodial	Janitorial Materials
			\$133.68	6410	Custodial	Janitorial Materials
			-\$2,527.54	6410	Custodial	Janitorial Materials
			\$856.53	6410	Custodial	Janitorial Materials
			\$28.17	6410	Plant Operations - S	Janitorial Materials
			\$104.25	6410	Custodial	Janitorial Materials
			\$2,016.72	6410	Equip Replacement Ph	Janitorial Materials
			-\$270.86	6377	Custodial	Materials/Supplies f
			Champion Seed Innovations	703745	\$6,453.78	\$6,453.78
City of Ankeny	703752	\$20,401.75	\$524.08	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$44.90	6190	Utilities	Utilities
			\$143.83	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$8,235.02	6190	Utilities	Utilities
			\$204.30	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$40.91	6190	Utilities	Utilities
			\$2,235.47	6190	Trail Point-Facility	Utilities
			\$1,004.35	6190	Utilities	Utilities
			\$1,246.76	6190	Physical Plant Opera	Utilities
			\$331.60	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities

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City of Ankeny	703752	\$20,401.75	\$27.62	6190	Utilities	Utilities
			\$127.79	6190	Utilities	Utilities
			\$175.91	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$5,606.32	6190	Utilities	Utilities
Des Moines Water Works	703757	\$5,505.21	\$1,244.62	6190	Utilities	Utilities
			\$116.91	6190	Utilities	Utilities
			\$90.82	6190	Utilities	Utilities
			\$481.19	6190	Utilities	Utilities
			\$2,084.31	6190	Utilities	Utilities
			\$43.96	6190	Utilities	Utilities
			\$414.79	6190	Utilities	Utilities
			\$1,028.61	6190	Utilities	Utilities
E Group	703762	\$2,681.78	\$2,681.78	6322	Iowa FOCLA	Materials & Supplies
Ellucian Company LLC	703765	\$1,084,885.00	\$323.00	6265	Non Tort Equip Maint	Software Service Agr
			\$17,673.00	6265	Non Tort Equip Maint	Software Service Agr
			\$4,727.00	6265	Non Tort Equip Maint	Software Service Agr
			\$1,284.00	6265	Non Tort Equip Maint	Software Service Agr
			\$72,975.00	6265	Miscellaneous Colleg	Software Service Agr
			\$948,279.00	6265	Non Tort Equip Maint	Software Service Agr
			\$10,816.00	6265	Non Tort Equip Maint	Software Service Agr
			\$28,808.00	6265	Non Tort Equip Maint	Software Service Agr
Elsevier Health Science	703767	\$23,087.00	\$23,087.00	6265	Non Tort Equip Maint	Software Service Agr
First Choice Distribution	703773	\$2,665.25	\$1,281.49	6410	Custodial	Janitorial Materials
			\$1,383.76	6410	Custodial	Janitorial Materials
Follett Higher Education	703774	\$356,644.78	\$21,524.39	4027	Budgeted Revenue	Tuition Waived

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Follett Higher Education	703774	\$356,644.78	\$7.96	6322	Special Needs	Materials & Supplies
			\$814.50	6322	PACE Program 260H	Materials & Supplies
			\$41,965.67	6322	Ankeny Career Academ	Materials & Supplies
			\$25.00	6322	Office of Exec Dir,	Materials & Supplies
			\$159,937.23	6322	Web Based/Online-Hig	Materials & Supplies
			\$19,756.00	6322	Equip Replacement He	Materials & Supplies
			\$398.50	6322	Real Time Court Repo	Materials & Supplies
			\$34,845.01	6322	Ankeny Career Academ	Materials & Supplies
			\$55.25	6322	Computer Aided Desig	Materials & Supplies
			\$119.60	6322	Office of Dean, Indu	Materials & Supplies
			\$29.95	6322	Office of Dean, Scie	Materials & Supplies
			\$52,554.76	6322	Web Based/Online-Hig	Materials & Supplies
			\$1,470.72	6322	Economic Development	Materials & Supplies
			\$122.90	6322	Paramedic Specialist	Materials & Supplies
			\$8,935.75	6322	Jasper County Career	Materials & Supplies
			\$24.08	6322	Mathematics & Scienc	Materials & Supplies
			\$682.00	6322	Mortuary Science	Materials & Supplies
			\$139.98	6322	Network & Informatio	Materials & Supplies
			\$142.50	6322	Paralegal	Materials & Supplies
			\$3,510.77	6322	Perry Operations	Materials & Supplies
			\$85.00	6322	Occupational Safety	Materials & Supplies
			\$4,433.72	6322	STRIVE Program	Materials & Supplies
			\$210.00	6322	Student Services-Boo	Materials & Supplies
			\$3,452.22	6322	PACE Program 260H	Materials & Supplies
			\$126.18	2019	Follett Bookstore	Accounts Payable Acc
			\$165.00	2019	Follett Bookstore	Accounts Payable Acc
			\$1,016.25	2019	Follett Bookstore	Accounts Payable Acc
\$83.89	6322	Horticulture	Materials & Supplies			
\$10.00	6322	PACE Program 260H	Materials & Supplies			
Guthrie County Quality Me	703778	\$2,721.75	\$391.50	6511	Dallas County Farm O	Purchases for Resale

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Guthrie County Quality Me	703778	\$2,721.75	\$195.75	6511	Dallas County Farm O	Purchases for Resale
			\$1,938.75	6511	Dallas County Farm O	Purchases for Resale
			\$195.75	6511	Dallas County Farm O	Purchases for Resale
Hardin & Associates LLC	703781	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
Hutchinson, Mia	703787	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Instructure, Inc.	703790	\$5,520.00	\$5,520.00	6269	Teaching and Learnin	Other Company Servic
Iowa Independent Auto Dea	703792	\$3,120.00	\$3,120.00	6322	Workforce Developmen	Materials & Supplies
Iowa Office Furniture, LL	703793	\$12,283.46	\$2,538.32	6269	ACE Medical Centers	Other Company Servic
			\$3,032.90	6269	ACE Medical Centers	Other Company Servic
			\$6,712.24	6269	Equipment Replacemen	Other Company Servic
IP Pathways	703797	\$9,240.00	\$9,240.00	6269	Technical Update Equ	Other Company Servic
JK Services Turf Mgmt	703801	\$15,850.00	\$15,850.00	6100	Grounds	Maintenance of Groun
Johnson, Kaitlyn J.	703803	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Jordan Creek JV LLC	703805	\$7,000.00	\$7,000.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Lincoln Electric Company	703810	\$2,828.00	\$2,828.00	6322	Welding	Materials & Supplies
Macerich Southridge Mall	703814	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Management Development In	703815	\$7,080.00	\$2,500.00	6015	Softskills Training	Consultant's Fees

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Management Development In	703815	\$7,080.00	\$4,580.00	6015	Softskills Training	Consultant's Fees
ManUp Iowa Mentoring Inc	703817	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Maxon Computer, Inc	703820	\$5,572.00	\$5,572.00	6324	Animation	Computer Software
MidAmerican Energy Co	703826	\$134,897.31	\$1,687.93	6190	Plant Operations - S	Utilities
			\$112,044.66	6190	Utilities	Utilities
			\$3,796.77	6190	Plant Operations-Cap	Utilities
			\$10,912.60	6190	Physical Plant Opera	Utilities
			\$6,123.94	6190	Plant Operations - S	Utilities
			\$331.41	6190	Plant Operations - S	Utilities
Midwest Auto Fire Sprinkl	703827	\$4,643.50	\$2,519.95	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$1,480.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$643.55	6060	Mechanical Maintenanc	Maintenance/Repair o
Mittera Group	703828	\$7,196.73	\$2,982.87	6120	Admissions & Recruit	Printing/Reproductio
			\$615.50	6120	Ankeny Career Academ	Printing/Reproductio
			\$2,982.86	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$615.50	6121	Office of Dir, Marke	Brochures, Flyers, C
Newton Main Street	703836	\$12,467.00	\$12,467.00	6269	Newton Maytag Campus	Other Company Servic
No Boundaries Transportat	703838	\$3,640.00	\$3,640.00	6269	Auto Service	Other Company Servic
Nyemaster Goode PC	703841	\$4,373.50	\$3,236.00	6013	Tort Insurance	Legal Fees
			\$1,137.50	6013	Tort Insurance	Legal Fees
Okoboji Wines	703844	\$7,830.95	\$432.25	6930	Beverage Account	Other Current Expens
			\$439.65	6930	Beverage Account	Other Current Expens

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Okoboji Wines	703844	\$7,830.95	\$6,959.05	6930	Beverage Account	Other Current Expens
OnMedia	703845	\$2,796.64	\$2,796.64	6114	Office of Dir, Marke	Television Ads
Penske Business Media, LL	703848	\$3,298.00	\$817.00	6269	Equipment Replacemen	Other Company Servic
			\$2,481.00	6269	Equipment Replacemen	Other Company Servic
Prevention Research Insti	703852	\$7,500.00	\$7,500.00	6520	Driver Improvement B	Purchases for Resale
Safety Professionals LLC	703860	\$9,410.00	\$1,410.00	6015	Manufacturing Skills	Consultant's Fees
			\$8,000.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	703862	\$3,483.76	\$1,334.10	6518	Hospitality Careers	Gourmet Dinners
			\$422.30	6519	Bistro	College Inn
			\$158.00	6519	Bistro	College Inn
			\$1,058.00	6519	Bistro	College Inn
			\$511.36	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	703863	\$103,173.77	\$10,083.58	6261	Security Boone	Contracted Security
			\$33,146.51	6261	Non Tort Security In	Contracted Security
			\$596.62	6261	Non Tort Security In	Contracted Security
			\$51,542.49	6261	Non Tort Security In	Contracted Security
			\$4,682.57	6261	Security West	Contracted Security
			\$3,122.00	6261	Security Newton	Contracted Security
Shalom Community Impact C	703865	\$11,629.48	\$2,916.67	6269	Shalom Communities-F	Other Company Servic
			\$910.62	6269	Shalom Communities-F	Other Company Servic
			\$7,802.19	6269	Shalom Communities-F	Other Company Servic
Shive Mattery Inc	703867	\$10,180.05	\$1,852.46	6012	Buildings Equipment	Architect's Fees
			\$8,327.59	6012	Urban Student Center	Architect's Fees

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Snap On Industrial	703869	\$4,911.56	\$820.98	1550	Office of Controller	Prepaid Expenses
			\$3,488.30	1550	Office of Controller	Prepaid Expenses
			\$505.98	1550	Office of Controller	Prepaid Expenses
			\$96.30	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	703870	\$9,161.19	\$605.89	6323	Technical Update Equ	Minor Equipment
			\$1,488.82	6323	Mathematics & Scienc	Minor Equipment
			\$7,066.48	6323	STRIVE Academy	Minor Equipment
State Steel Supply Co	703874	\$2,902.50	\$2,902.50	6322	Welding	Materials & Supplies
Summerfield Hotel LLC	703877	\$2,508.80	\$2,508.80	6269	Continuing Ed, 2 Day	Other Company Servic
Swain, Ashley D.	703878	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Sysco Food Services of Io	703879	\$4,843.82	\$270.55	6322	Culinary Arts	Materials & Supplies
			\$74.35	6322	Culinary Arts	Materials & Supplies
			\$113.95	6322	Culinary Arts	Materials & Supplies
			\$782.16	6322	Conference Center/Sp	Materials & Supplies
			\$1,716.13	6322	Culinary Arts	Materials & Supplies
			-\$270.55	6322	Culinary Arts	Materials & Supplies
			\$29.79	6322	Culinary Arts	Materials & Supplies
			\$630.89	6518	Hospitality Careers	Gourmet Dinners
			\$861.66	6518	Hospitality Careers	Gourmet Dinners
			\$270.55	6518	Hospitality Careers	Gourmet Dinners
			\$88.28	6322	Culinary Arts	Materials & Supplies
			\$348.35	6519	Bistro	College Inn
			-\$72.29	6518	Hospitality Careers	Gourmet Dinners
The Waldinger Corporation	703881	\$10,755.90	\$10,755.90	6090	HVAC Upgrade Project	Maintenance/Repair o

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Valley West Uniforms	703885	\$16,133.15	\$590.90	1550	Office of Controller	Prepaid Expenses
			\$617.00	1550	Office of Controller	Prepaid Expenses
			\$644.86	1550	Office of Controller	Prepaid Expenses
			\$628.90	1550	Office of Controller	Prepaid Expenses
			\$624.90	1550	Office of Controller	Prepaid Expenses
			\$696.86	1550	Office of Controller	Prepaid Expenses
			\$486.74	1550	Office of Controller	Prepaid Expenses
			\$624.70	1550	Office of Controller	Prepaid Expenses
			\$664.70	1550	Office of Controller	Prepaid Expenses
			\$680.70	1550	Office of Controller	Prepaid Expenses
			\$389.90	1550	Office of Controller	Prepaid Expenses
			\$614.90	1550	Office of Controller	Prepaid Expenses
			\$66.00	1550	Office of Controller	Prepaid Expenses
			\$223.90	1550	Office of Controller	Prepaid Expenses
			\$31.00	1550	Office of Controller	Prepaid Expenses
			\$309.90	1550	Office of Controller	Prepaid Expenses
			\$375.00	1550	Office of Controller	Prepaid Expenses
			\$295.00	1550	Office of Controller	Prepaid Expenses
			\$683.86	1550	Office of Controller	Prepaid Expenses
			\$20.00	1550	Office of Controller	Prepaid Expenses
			\$67.90	1550	Office of Controller	Prepaid Expenses
			\$117.00	1550	Office of Controller	Prepaid Expenses
			\$250.96	1550	Office of Controller	Prepaid Expenses
			\$31.00	1550	Office of Controller	Prepaid Expenses
			\$24.00	1550	Office of Controller	Prepaid Expenses
			\$550.90	1550	Office of Controller	Prepaid Expenses
			\$598.03	1550	Office of Controller	Prepaid Expenses
			\$684.90	1550	Office of Controller	Prepaid Expenses
			\$608.80	1550	Office of Controller	Prepaid Expenses
			\$637.90	1550	Office of Controller	Prepaid Expenses
\$668.90	1550	Office of Controller	Prepaid Expenses			

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Valley West Uniforms	703885	\$16,133.15	\$637.90	1550	Office of Controller	Prepaid Expenses
			\$655.48	1550	Office of Controller	Prepaid Expenses
			\$691.86	1550	Office of Controller	Prepaid Expenses
			\$637.90	1550	Office of Controller	Prepaid Expenses
Vermeer Corporation	703888	\$14,400.00	\$14,400.00	6269	Continuing Ed, Trade	Other Company Servic
Vital Topco, LP	703890	\$22,071.30	\$22,071.30	6323	TSA Officer Educatio	Minor Equipment
Vogel, Sherry A.	703891	\$4,708.44	\$75.50	6120	Iowa FCCLA	Printing/Reproductio
			\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
			\$635.96	6470	Iowa FCCLA	Travel-Out of State
			\$246.98	6322	Iowa FCCLA	Materials & Supplies
Wex Bank	703897	\$9,631.21	\$444.84	6420	Physical Plant Opera	Vehicle Materials an
			\$478.06	6420	Non Tort Security In	Vehicle Materials an
			\$304.28	6420	Physical Plant Opera	Vehicle Materials an
			\$274.04	6420	Electric Utility Pro	Vehicle Materials an
			\$3,365.55	6420	Vehicle Pool	Vehicle Materials an
			\$26.11	6420	WLAN Support	Vehicle Materials an
			\$65.87	6420	Horticulture	Vehicle Materials an
			\$351.70	6420	Ankeny Career Academ	Vehicle Materials an
			\$79.46	6420	Auto Service	Vehicle Materials an
			\$92.75	6420	Building Trades	Vehicle Materials an
			\$753.95	6420	Office of Exec Dean,	Vehicle Materials an
			\$42.31	6420	Economic Development	Vehicle Materials an
			\$964.39	6420	Grounds	Vehicle Materials an
			\$1,754.99	6420	Mechanical Maintenanc	Vehicle Materials an
			\$39.61	6420	Office of Dir, Marke	Vehicle Materials an
\$306.31	6420	Office of the Dir, P	Vehicle Materials an			
\$286.99	6420	Physical Plant Opera	Vehicle Materials an			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Williams & Fudge Inc	703898	\$8,955.67	\$4,926.66	6780	Office of Controller	Collection Agency Ex
			\$4,029.01	6780	Office of Controller	Collection Agency Ex
Windstar Lines Inc	703900	\$18,181.00	\$4,264.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,472.00	6269	Boone Athletic Depar	Other Company Servic
			\$6,410.00	6269	Boone Athletic Depar	Other Company Servic
			\$3,490.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
Windstream	703901	\$3,018.64	\$2,282.22	6150	Campus Communication	Communications
			\$736.42	6150	Newton-Lease Operati	Communications
Yankee Book Peddler Inc	703904	\$5,075.23	\$459.67	6310	Equipment Replacemen	Library Books/Electr
			\$1,678.68	6310	Equipment Replacemen	Library Books/Electr
			\$2,936.88	6310	Equipment Replacemen	Library Books/Electr
Gonzalez Segura, Luis Mar	703908	\$2,597.75	\$2,597.75	1410		Due From Students
ABC Virtual Communication	703915	\$16,586.16	\$39.88	6269	Continuing Ed, Home	Other Company Servic
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$39.37	6269	Continuing Ed, Trade	Other Company Servic
			\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
			\$2,714.70	6015	Economic Development	Consultant's Fees
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Airgas North Central	703918	\$2,702.50	\$107.74	6322	Welding	Materials & Supplies
			\$1,979.84	6322	Welding	Materials & Supplies
			\$179.42	6322	Welding	Materials & Supplies
			\$31.68	6322	Welding	Materials & Supplies
			\$108.79	6322	Welding	Materials & Supplies
			\$40.83	6322	Welding	Materials & Supplies

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Airgas North Central	703918	\$2,702.50	\$254.20	6322	Welding	Materials & Supplies
Alliant Energy	703921	\$14,260.05	\$2,367.65	6190	Boone Campus Housing	Utilities
			\$5,339.02	6190	Boone Campus Housing	Utilities
			\$1,702.64	6190	Plant Operations, Pe	Utilities
			\$4,850.74	6190	Boone Campus Housing	Utilities
American Heritage Life In	703923	\$5,532.78	\$2,394.68	2288	Payroll Office	Critical Illness Ins
			\$2,554.12	2286	Payroll Office	Accident Insurance P
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
Baker Group Corp.	703931	\$4,047.13	\$4,047.13	6060	Trail Point-Facility	Maintenance/Repair o
Barcus Consulting LLC	703932	\$2,995.10	\$2,975.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$20.10	6484	Goldman Sachs-10,000	In-State-Ground Tran
Beissers Inc	703934	\$11,465.41	\$1,362.93	6378	Equipment Replacemen	Materials/Supplies f
			\$499.20	6378	Equipment Replacemen	Materials/Supplies f
			\$15.75	6378	Equipment Replacemen	Materials/Supplies f
			\$152.40	6378	Equipment Replacemen	Materials/Supplies f
			\$336.00	6378	Equipment Replacemen	Materials/Supplies f
			\$47.25	6378	Equipment Replacemen	Materials/Supplies f
			\$175.20	6378	Equipment Replacemen	Materials/Supplies f
			\$34.20	6378	Equipment Replacemen	Materials/Supplies f
			-\$158.89	6378	Equipment Replacemen	Materials/Supplies f
			\$9,001.37	6378	Equipment Replacemen	Materials/Supplies f
BSN Sports	703938	\$3,434.07	\$3,268.58	6322	Men's Basketball	Materials & Supplies
			\$165.49	6322	Men's Basketball Spe	Materials & Supplies
Capital Sanitary Supply C	703945	\$3,165.67	\$257.91	6410	Custodial	Janitorial Materials

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Capital Sanitary Supply C	703945	\$3,165.67	\$1,344.48	6323	Equip Replacement Ph	Minor Equipment
			\$369.60	6410	Custodial	Janitorial Materials
			\$1,169.45	6410	Custodial	Janitorial Materials
			\$24.23	6410	Physical Plant Opera	Janitorial Materials
Choice Creative Solutions	703953	\$6,000.00	\$3,000.00	6116	Food Assistance-SNAP	Digital Display/Goog
			\$3,000.00	6110	Dean, Business & Inf	Information Svcs/Pub
Complete Wildlife Control	703956	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Delta Dental Plan of Iowa	703962	\$5,518.72	\$41.54	2285	Payroll Office	Vision Insurance Pay
			\$5,459.72	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
Denman and Co LLP	703964	\$32,000.00	\$32,000.00	6011	Office of Controller	Auditor's Fees
Drake University	703969	\$5,000.00	\$5,000.00	6269	Iowa HOSA - Fiscal A	Other Company Servic
DRE Medical Group Inc	703970	\$28,262.00	\$23,612.00	6269	WTED - Nursing	Other Company Servic
			\$4,650.00	6269	WTED - Nursing	Other Company Servic
Emergency Apparatus Maint	703975	\$4,151.75	\$4,151.75	6420	Equip Replacement He	Vehicle Materials an
FBG Service Corporation	703978	\$101,065.00	\$120.00	6030	FFA Enrichment Cente	Custodial Services
			\$60.00	6030	FFA Enrichment Cente	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$8,505.00	6030	Physical Plant Opera	Custodial Services
			\$60.00	6030	FFA Enrichment Cente	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services

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FBG Service Corporation	703978	\$101,065.00	\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
Feld Fire	703979	\$3,599.20	\$1,184.20	6420	Equip Replacement He	Vehicle Materials an
			\$2,415.00	6420	Equip Replacement He	Vehicle Materials an
Follett Higher Education	703981	\$818,794.71	\$401.66	2019	Follett Bookstore	Accounts Payable Acc
			\$383.73	2019	Follett Bookstore	Accounts Payable Acc
			\$64.50	2019	Follett Bookstore	Accounts Payable Acc
			\$56.25	2019	Follett Bookstore	Accounts Payable Acc
			\$294.94	2019	Follett Bookstore	Accounts Payable Acc
			\$798,815.88	2019	Follett Bookstore	Accounts Payable Acc
			\$6,640.11	2019	Follett Bookstore	Accounts Payable Acc
			\$599.70	2019	Follett Bookstore	Accounts Payable Acc
			\$96.00	2019	Follett Bookstore	Accounts Payable Acc
			\$2,118.25	2019	Follett Bookstore	Accounts Payable Acc
			-\$184.03	2019	Follett Bookstore	Accounts Payable Acc
			\$3,146.76	2019	Follett Bookstore	Accounts Payable Acc
			\$6,299.48	2019	Follett Bookstore	Accounts Payable Acc
			\$61.48	2019	Follett Bookstore	Accounts Payable Acc
Fredrikson & Byron, P.A.	703983	\$19,683.00	\$2,776.00	6013	Office of the Presid	Legal Fees
			\$255.00	6013	Office of the Presid	Legal Fees
			\$4,264.00	6013	Office of the Presid	Legal Fees
			\$12,388.00	6013	Office of the Presid	Legal Fees
HealthTeam Works	703994	\$26,156.20	\$26,156.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Business System	703996	\$74,489.95	\$69,480.00	6265	Non Tort Equip Maint	Software Service Agr
			\$5,009.95	6265	Non Tort Equip Maint	Software Service Agr
HigherEdJobs.com	703998	\$10,750.00	\$10,750.00	6110	Office of Exec Dir,	Information Svcs/Pub

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Immigrant Entrepreneurs S	704006	\$10,550.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
			\$550.00	6321	Office of the Presid	Food
Iowa Independent Auto Dea	704013	\$3,120.00	\$3,120.00	6322	Workforce Developmen	Materials & Supplies
Iowa Literacy Council	704014	\$5,000.00	\$5,000.00	6269	Iowa Literacy Counci	Other Company Servic
Iowa Workforce Developmen	704019	\$19,983.00	\$19,983.00	2752	Motion Refinery #1 2	Deferred Training Fu
JMS Consulting Solutions	704021	\$5,625.00	\$5,625.00	6269	Office of VP, Info S	Other Company Servic
JourneyEd.com Inc	704024	\$42,312.97	\$42,312.97	6324	Technology Fees	Computer Software
Kahn Tile Supply LLC	704025	\$2,713.04	\$2,713.04	6322	EPA-Wastewater Treat	Materials & Supplies
Kirkwood Community Colleg	704028	\$15,372.00	\$15,372.00	6240	Iowa FCCLA	Group Meeting/Worksh
Laerdal Medical Corp	704031	\$22,704.54	\$22,704.54	6269	WTED - Nursing	Other Company Servic
Lambro Business Services	704032	\$6,204.92	\$325.62	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$5,879.30	6015	Goldman Sachs-10,000	Consultant's Fees
Lincoln National Life Ins	704035	\$85,314.80	\$1,657.80	2259	Payroll Office	Dep Supp Life Ins Pa
			\$11,521.09	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,970.00	2255	Payroll Office	ST Disability - A In
			\$21,265.07	2254	Payroll Office	Long Term Disability
			\$2,787.20	2258	Payroll Office	Spouse Opt Life Ins
			\$14,409.80	2256	Payroll Office	ST Disability - B In
\$30,703.84	2253	Payroll Office	Basic Life Insurance			
Lincoln National Life Ins	704036	\$3,430.40	\$3,430.40	2250	DMACC Self-funded In	Health Insurance Pay

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Linhart, Laurie Catherine	704037	\$2,774.35	\$2,774.35	6470	Honors Program	Travel-Out of State
Many Hands for Haiti	704039	\$2,640.00	\$2,640.00	6269	Many Hands 4 Haiti #	Other Company Servic
Marco Inc	704040	\$35,954.11	\$17,261.33	6322	WLAN Support	Materials & Supplies
			\$93.26	6322	Equip Replacement Co	Materials & Supplies
			\$93.26	6322	Urban Copy Usage	Materials & Supplies
			\$93.26	6322	Hunziker Career Acad	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.26	6322	Office of Controller	Materials & Supplies
			\$93.26	6322	Heavy Diesel Equipme	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.26	6322	Office of Dir, Marke	Materials & Supplies
			\$93.26	6322	Urban Copy Usage	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.26	6322	Mechanical Maintenanc	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.26	6322	Equipment Replacemen	Materials & Supplies
			\$186.52	6322	Mechanical Maintenanc	Materials & Supplies
			\$93.26	6322	Dean, Math and Scien	Materials & Supplies
			\$93.25	6322	Mechanical Maintenanc	Materials & Supplies
			\$93.25	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of Exec Dir,	Materials & Supplies
			\$93.25	6322	Culinary Arts	Materials & Supplies
			\$93.25	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of the Dir, P	Materials & Supplies
			\$186.50	6322	Urban Copy Usage	Materials & Supplies
			\$93.25	6322	Transportation Insti	Materials & Supplies
			\$93.26	6322	Practical Nursing	Materials & Supplies
			\$93.25	6322	Dean, Business & Inf	Materials & Supplies
			\$93.25	6322	Special Needs	Materials & Supplies

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Marco Inc	704040	\$35,954.11	\$5,438.00	6269	Copy Center	Other Company Servic
			\$7,397.71	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,119.07	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,126.83	6265	Non Tort Equip Maint	Software Service Agr
Mediacom	704044	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
Mittera Group	704049	\$5,773.00	\$2,343.00	6120	Office of Dir, Finan	Printing/Reproductio
			\$1,441.00	6120	Office of Dir, Finan	Printing/Reproductio
			\$1,989.00	6120	Office of Dir, Finan	Printing/Reproductio
OPN Architects	704056	\$13,691.75	\$490.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,680.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$11,521.75	7600	Newton Maytag Campus	Buildings and Fixed
Path Education Inc	704060	\$5,000.00	\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
Pella Corporation	704062	\$354,945.78	\$354,945.78	6269	Pella Corp #9 260E J	Other Company Servic
Revere Plastics Systems L	704075	\$7,163.26	\$7,163.26	6269	Revere Plastics #1 2	Other Company Servic
Seafoods.com	704078	\$6,066.42	\$615.00	6322	Conference Center/Sp	Materials & Supplies
			\$1,253.86	6322	Hospitality Careers	Materials & Supplies
			\$563.88	6519	Bistro	College Inn
			\$360.00	6519	Bistro	College Inn
			\$994.43	6322	Conference Center/Sp	Materials & Supplies
			\$529.45	6519	Bistro	College Inn
			\$529.45	6322	Conference Center/Sp	Materials & Supplies
			\$1,220.35	6322	Bistro	Materials & Supplies
Shive Hattery Inc	704079	\$97,961.21	\$97,961.21	6012	Dental Building	Architect's Fees

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Simple Systems Group LLC	704081	\$18,870.00	\$18,870.00	6269	Non Tort Equip Maint	Other Company Servic
Snap On Industrial	704084	\$46,102.55	\$2,416.82	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$10.60	1550	Office of Controller	Prepaid Expenses
			\$1,480.28	1550	Office of Controller	Prepaid Expenses
			\$37,646.85	7100	Perkins V-Equipment	Equipment
			\$1,035.50	1550	Office of Controller	Prepaid Expenses
			\$3,494.40	1550	Office of Controller	Prepaid Expenses
			\$18.09	1550	Office of Controller	Prepaid Expenses
State of Iowa Department	704086	\$7,200.00	\$7,200.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summerfield Hotel LLC	704089	\$4,300.80	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	704090	\$7,657.55	\$7,657.55	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	704091	\$6,836.61	\$178.95	6322	Culinary Arts	Materials & Supplies
			\$173.20	6322	Culinary Arts	Materials & Supplies
			\$1,832.03	6322	Culinary Arts	Materials & Supplies
			\$82.50	6322	Baking	Materials & Supplies
			\$1,370.75	6322	Baking	Materials & Supplies
			\$72.55	6322	Culinary Arts	Materials & Supplies
			-\$72.55	6322	Culinary Arts	Materials & Supplies
			\$777.82	6322	Baking	Materials & Supplies
			\$105.40	6519	Bistro	College Inn
			\$180.55	6518	Hospitality Careers	Gourmet Dinners
			\$67.34	6518	Hospitality Careers	Gourmet Dinners
			-\$72.55	6518	Hospitality Careers	Gourmet Dinners
			\$425.28	6519	Bistro	College Inn
			\$790.87	6519	Bistro	College Inn

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Sysco Food Services of Io	704091	\$6,836.61	\$36.50	6519	Bistro	College Inn
			\$642.67	6519	Bistro	College Inn
			\$205.65	6519	Bistro	College Inn
			\$39.65	6322	Culinary Arts	Materials & Supplies
Terraplex Ag LLC	704093	\$3,607.50	\$3,607.50	6930	Dallas County Farm O	Other Current Expens
TK Elevator Corporation	704097	\$4,311.00	\$1,810.24	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
Turf ETC LLC	704100	\$3,570.48	\$3,570.48	6269	Athletic Facilities	Other Company Servic
USI Insurance Services LL	704103	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Van Maanen Technology Inc	704105	\$57,330.81	\$15,217.12	6269	Van Maanen Tech #1 2	Other Company Servic
			\$21,559.78	6269	Van Maanen Tech #1 2	Other Company Servic
			\$4,490.00	6269	Van Maanen Tech #1 2	Other Company Servic
			\$16,063.91	6269	Van Maanen Tech #1 2	Other Company Servic
Viewpoint Screening	704110	\$7,475.00	\$6,045.00	6269	EMT Student Fees	Other Company Servic
			\$1,430.00	6269	Paramedic(EMS) Stude	Other Company Servic
Wees Tees	704112	\$2,655.90	\$807.90	6120	Office of Exec Dir,	Printing/Reproductio
			\$924.00	6322	Visting French Chef	Materials & Supplies
			\$924.00	6322	Culinary Arts	Materials & Supplies
Windstar Lines Inc	704117	\$6,065.00	\$1,673.75	6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,846.25	6269	Boone Athletic Depar	Other Company Servic
Xerox Corp	704120	\$3,816.45	\$187.24	6322	Copy Center	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	704120	\$3,816.45	\$1,189.97	6322	Copy Center	Materials & Supplies
			\$436.81	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
			\$540.64	6220	Copy Center	Rental of Equipment
			\$359.83	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
De Pass Chico, Carl	704123	\$4,000.00	\$4,000.00	1410		Due From Students
Jaurena Guizar, Jose Anto	704124	\$4,000.00	\$4,000.00	1410		Due From Students
DMACC Child Care	704127	\$2,651.26	\$2,651.26	2299	Payroll Office	Other Employee Deduc
4 Imprint	704134	\$3,792.42	\$1,247.29	6270	College & Career Tra	Community Events
			\$2,045.13	6273	Office of Dir, Marke	Premiums/Giveaways
			\$500.00	6270	Booster Club	Community Events
ABC Pest Control Inc.	704137	\$5,627.40	\$145.00	6030	Physical Plant Opera	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$30.00	6030	Plant Operations - E	Custodial Services
			\$45.00	6030	Plant Operations, St	Custodial Services
			\$22.00	6030	Custodial	Custodial Services
			\$91.80	6030	Physical Plant Opera	Custodial Services
			\$30.00	6030	Physical Plant Opera	Custodial Services
			\$35.00	6030	Transportation Insti	Custodial Services
			\$35.00	6030	Plant Operations, Pe	Custodial Services
			\$65.00	6030	Physical Plant Opera	Custodial Services
			\$80.00	6030	Physical Plant Opera	Custodial Services
			\$55.00	6030	Custodial	Custodial Services

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ABC Pest Control Inc.	704137	\$5,627.40	\$150.00	6030	Custodial	Custodial Services
			\$45.00	6030	Physical Plant Opera	Custodial Services
			\$55.00	6030	Plant Operations - S	Custodial Services
			\$55.00	6030	Plant Operations-Cap	Custodial Services
			\$90.00	6030	Physical Plant Opera	Custodial Services
			\$175.00	6030	Physical Plant Opera	Custodial Services
			\$75.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$20.00	6030	Custodial	Custodial Services
			\$50.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$3,278.22	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$45.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$75.00	6030	Custodial	Custodial Services
			\$25.00	6030	Custodial	Custodial Services
			\$114.38	6030	Custodial	Custodial Services
\$100.00	6030	Custodial	Custodial Services			
\$441.00	6030	Custodial	Custodial Services			
Adcraft Printwear Co Inc	704139	\$4,250.35	\$4,250.35	6240	Iowa DECA	Group Meeting/Worksh
All Makes Office Interior	704141	\$14,455.16	\$14,455.16	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	704142	\$29,404.92	\$29,404.92	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	704146	\$7,582.63	\$7,582.63	6190	Utilities	Utilities
Ankeny Sanitation	704147	\$5,534.91	\$274.78	6030	Plant Operations - E	Custodial Services

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Ankeny Sanitation	704147	\$5,534.91	\$3,971.12	6030	Custodial	Custodial Services
			\$447.36	6030	Office of the Dir, P	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
Arc Source	704149	\$21,444.89	\$21,444.89	7100	Welding	Equipment
AVI-SPL LLC	704153	\$2,736.50	\$1,932.50	6269	Technical Update Equ	Other Company Servic
			\$804.00	6269	Technical Update Equ	Other Company Servic
Baker Group Corp.	704155	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
BSN Sports	704156	\$5,153.99	\$430.94	6322	Women's Cross Countr	Materials & Supplies
			\$430.93	6322	Men's Cross Country	Materials & Supplies
			\$135.24	6322	Booster Club	Materials & Supplies
			\$919.71	6322	Women's Basketball	Materials & Supplies
			\$1,151.36	6322	Men's Basketball	Materials & Supplies
			\$397.88	6322	Men's Basketball	Materials & Supplies
			\$1,687.93	6322	Women's Basketball	Materials & Supplies
Burlington English Inc	704157	\$14,504.00	\$14,504.00	6269	Adult Literacy-South	Other Company Servic
Capital Sanitary Supply C	704159	\$37,329.75	\$223.95	6410	Custodial	Janitorial Materials
			\$11,886.82	6323	Equip Replacement Ph	Minor Equipment
			\$334.28	6410	Custodial	Janitorial Materials
			\$210.76	6322	Physical Plant Opera	Materials & Supplies
			\$732.52	6410	Physical Plant Opera	Janitorial Materials
			\$17,919.92	6410	Custodial	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	704159	\$37,329.75	\$1,852.10	6410	Physical Plant Opera	Janitorial Materials
			\$74.82	6410	Custodial	Janitorial Materials
			\$3,364.06	6410	Physical Plant Opera	Janitorial Materials
			\$910.16	6410	Custodial	Janitorial Materials
			-\$179.64	6410	Physical Plant Opera	Janitorial Materials
DiaMedical USA Equipment	704177	\$9,473.13	\$9,473.13	6269	WTED - Nursing	Other Company Servic
DLR Group Inc	704179	\$28,288.01	\$5,072.70	6019	Transportation Inst-	Prof Svcs-Individual
			\$23,215.31	6019	Diesel Building	Prof Svcs-Individual
DMACC Boone Campus Checki	704180	\$10,101.00	\$75.00	6322	Volleyball	Materials & Supplies
			\$1,000.00	6470	Baseball	Travel-Out of State
			\$200.00	6470	Men's Golf	Travel-Out of State
			\$5,030.00	6267	Volleyball	Athletic Officials
			\$226.00	6930	Volleyball Booster C	Other Current Expens
			\$100.00	6930	Booster Club	Other Current Expens
			\$395.00	6930	Men's Cross Country	Other Current Expens
			\$395.00	6930	Women's Cross Countr	Other Current Expens
			\$565.00	6930	Men's Golf	Other Current Expens
			\$400.00	6267	Softball	Athletic Officials
Empowering Consulting	704185	\$5,034.62	\$292.12	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$4,742.50	6015	Goldman Sachs-10,000	Consultant's Fees
Granite Telecommunication	704192	\$15,231.43	\$348.36	6150	Campus Communication	Communications
			\$399.36	6150	Campus Communication	Communications
			\$337.38	6150	Campus Communication	Communications
			\$712.79	6150	Campus Communication	Communications
			\$12,080.23	6150	Campus Communication	Communications
			\$506.42	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Granite Telecommunication	704192	\$15,231.43	\$846.89	6150	Campus Communication	Communications
Heartland Business System	704196	\$20,150.00	\$20,150.00	6265	Non Tort Equip Maint	Software Service Agr
Heartland Finishes Inc	704197	\$46,535.62	\$7,927.56	6269	Equipment Replacemen	Other Company Servic
			\$6,138.69	6269	Equipment Replacemen	Other Company Servic
			\$921.37	6090	Physical Plant Opera	Maintenance/Repair o
			\$945.00	6090	Physical Plant Opera	Maintenance/Repair o
			\$30,603.00	6090	Buildings Equipment	Maintenance/Repair o
Higbee & Associates, Inc.	704199	\$10,300.00	\$10,300.00	6015	Manufacturing Skills	Consultant's Fees
Iowa Communications Netwo	704201	\$49,401.49	\$49,369.24	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
Iowa IJAG Inc	704203	\$50,000.00	\$25,000.00	6269	Work Based Learning	Other Company Servic
			\$25,000.00	6269	Dean, Student Succes	Other Company Servic
Larson Construction Co. I	704218	\$946,608.46	\$372,291.74	7600	Transportation Inst-	Buildings and Fixed
			\$574,316.72	7600	Transportation Inst-	Buildings and Fixed
LERN	704221	\$7,362.50	\$7,362.50	6269	Continuing Ed, On Li	Other Company Servic
Link4 Corporation	704225	\$18,946.86	\$18,946.86	7100	Perkins V-Equipment	Equipment
Metronet Systems Holdings	704233	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
MidAmerican Energy Co	704234	\$24,262.89	\$6,252.95	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	704234	\$24,262.89	\$870.08	6190	Utilities	Utilities
			\$1,286.44	6190	Utilities	Utilities
			\$272.05	6190	Utilities	Utilities
			\$10,381.15	6190	Trail Point-Facility	Utilities
			\$4,663.99	6190	Utilities	Utilities
			\$536.23	6190	Utilities	Utilities
MMC Contractors Iowa, Inc	704236	\$7,905.00	\$7,905.00	6269	Equip Replacement Sc	Other Company Servic
Murray Community School D	704237	\$2,875.00	\$2,875.00	4730	Iowa HOSA - Fiscal A	Gifts and Grants
Patterson Dental Supply I	704251	\$4,125.00	\$590.90	6322	Dental Hygiene	Materials & Supplies
			\$723.18	6060	Dental Hygiene	Maintenance/Repair o
			\$390.21	6322	Dental Assistant	Materials & Supplies
			\$1,430.38	6322	Dental Hygiene	Materials & Supplies
			\$701.13	6322	Dental Hygiene	Materials & Supplies
			\$289.20	6060	Dental Hygiene	Maintenance/Repair o
Pure IP US LLC	704260	\$2,789.65	\$2,789.65	6150	Campus Communication	Communications
Quick Fuel	704261	\$2,682.77	\$1,124.84	6420	Transportation Insti	Vehicle Materials an
			\$1,557.93	6420	Transportation Insti	Vehicle Materials an
Securitas Security Servic	704270	\$111,418.26	\$12,377.80	6261	Security Boone	Contracted Security
			\$57,035.83	6261	Non Tort Security In	Contracted Security
			\$656.49	6261	Non Tort Security In	Contracted Security
			\$31,042.32	6261	Non Tort Security In	Contracted Security
			\$4,390.12	6261	Security Newton	Contracted Security
			\$5,915.70	6261	Security West	Contracted Security
Sigler Companies	704272	\$3,719.25	\$3,719.25	6120	Vice President, Enro	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	704275	\$24,708.12	\$56.91	1550	Office of Controller	Prepaid Expenses
			\$1,408.43	1550	Office of Controller	Prepaid Expenses
			\$93.69	1550	Office of Controller	Prepaid Expenses
			\$25.40	1550	Office of Controller	Prepaid Expenses
			\$213.86	6322	Auto Service	Materials & Supplies
			\$195.36	6322	Auto Service	Materials & Supplies
			\$452.62	6322	Auto Service	Materials & Supplies
			\$318.66	1550	Office of Controller	Prepaid Expenses
			\$896.79	1550	Office of Controller	Prepaid Expenses
			\$63.99	1550	Office of Controller	Prepaid Expenses
			\$21.66	1550	Office of Controller	Prepaid Expenses
			\$25.52	1550	Office of Controller	Prepaid Expenses
			\$38.07	1550	Office of Controller	Prepaid Expenses
			\$153.84	1550	Office of Controller	Prepaid Expenses
			\$3,907.71	1550	Office of Controller	Prepaid Expenses
			\$409.74	6322	Auto Service	Materials & Supplies
			\$54.81	1550	Office of Controller	Prepaid Expenses
			\$36.99	1550	Office of Controller	Prepaid Expenses
			\$183.60	1550	Office of Controller	Prepaid Expenses
			\$236.40	1550	Office of Controller	Prepaid Expenses
			\$230.30	1550	Office of Controller	Prepaid Expenses
			\$1,549.02	1550	Office of Controller	Prepaid Expenses
			\$3,494.40	1550	Office of Controller	Prepaid Expenses
			\$7.37	1550	Office of Controller	Prepaid Expenses
			\$1,858.03	1550	Office of Controller	Prepaid Expenses
			\$1,785.99	1550	Office of Controller	Prepaid Expenses
			\$1,734.91	1550	Office of Controller	Prepaid Expenses
			\$7.37	1550	Office of Controller	Prepaid Expenses
			\$3,494.40	1550	Office of Controller	Prepaid Expenses
			\$51.08	1550	Office of Controller	Prepaid Expenses
			\$27.09	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	704275	\$24,708.12	\$25.20	1550	Office of Controller	Prepaid Expenses
			\$15.60	1550	Office of Controller	Prepaid Expenses
			\$1,633.31	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	704276	\$37,111.78	\$5,330.13	7100	Equip Replacement We	Equipment
			\$1,993.27	6323	Equip Replacement We	Minor Equipment
			\$28,952.00	6323	Equipment Replacemen	Minor Equipment
			\$836.38	6323	Equipment Replacemen	Minor Equipment
Storey Kenworthy	704279	\$5,041.23	\$31.25	6322	High Tech Robotics	Materials & Supplies
			\$160.48	6322	Social Sciences	Materials & Supplies
			\$49.32	6322	Southridge Career Ac	Materials & Supplies
			\$70.42	6322	Continuing Ed, Trade	Materials & Supplies
			\$37.62	6322	Office of Sr VP, Aca	Materials & Supplies
			\$99.56	6322	Dean, Math and Scien	Materials & Supplies
			\$72.30	6322	Goldman Sachs-10,000	Materials & Supplies
			\$42.17	6322	Work Based Learning	Materials & Supplies
			\$287.25	6322	PACE Program 260H	Materials & Supplies
			\$165.07	6322	Hunziker Career Acad	Materials & Supplies
			\$458.98	6322	Ankeny Career Academ	Materials & Supplies
			\$22.27	6322	Ankeny Testing Cente	Materials & Supplies
			\$32.37	6322	Auto Service	Materials & Supplies
			\$148.09	6322	Office of Controller	Materials & Supplies
			\$41.62	6322	Culinary Arts	Materials & Supplies
			\$2.88	6322	Office of Dean, Indu	Materials & Supplies
			\$212.11	6322	Office of Exec Dean,	Materials & Supplies
			\$740.17	6322	Office of Dean, Scie	Materials & Supplies
			\$214.40	6322	Evelyn Davis Center	Materials & Supplies
			\$1,095.21	6322	Mortuary Science	Materials & Supplies
\$387.76	6322	Evening & Weekend	Materials & Supplies			
\$63.00	6322	Continuing Ed, Healt	Materials & Supplies			

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Storey Kenworthy	704279	\$5,041.23	\$60.95	6322	Office of Dir, Marke	Materials & Supplies
			\$77.92	6322	Motorcycle and Moped	Materials & Supplies
			\$82.69	6322	Nursing Simulation	Materials & Supplies
			\$166.03	6322	Office of the Dir, P	Materials & Supplies
			\$25.16	6322	Office of the Presid	Materials & Supplies
			\$194.18	6322	Registration	Materials & Supplies
Storm, Kent Lee.	704280	\$4,898.17	\$46.71	6322	Skills USA	Materials & Supplies
			\$26.24	6150	Skills USA	Communications
			\$3,750.00	6019	Skills USA	Prof Svcs-Individual
			\$1,075.22	6150	Skills USA	Communications
The Waldinger Corporation	704283	\$23,948.00	\$23,948.00	6090	Equipment Replacemen	Maintenance/Repair o
Triple Bottom Consulting	704287	\$5,034.32	\$4,970.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$64.32	6484	Goldman Sachs-10,000	In-State-Ground Tran
Turnitin LLC	704288	\$54,207.24	\$54,207.24	6265	Non Tort Equip Maint	Software Service Agr
Veel Hoeden Consulting LL	704294	\$7,000.00	\$7,000.00	6015	Softskills Training	Consultant's Fees
Vermeer Corporation	704296	\$14,400.00	\$14,400.00	6269	Continuing Ed, Trade	Other Company Servic
Wees Tees	704299	\$13,830.00	\$13,830.00	6460	Admissions & Recruit	Other Materials and
WHO TV13	704305	\$23,888.00	\$5,895.00	6114	Office of Dir, Marke	Television Ads
			\$1,100.00	6114	Office of Dir, Marke	Television Ads
			\$54.00	6114	Office of Dir, Marke	Television Ads
			\$115.00	6114	Office of Dir, Marke	Television Ads
			\$54.00	6114	Office of Dir, Marke	Television Ads
			\$7,800.00	6114	Office of Dir, Marke	Television Ads

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
WHO TV13	704305	\$23,888.00	\$7,620.00	6114	Office of Dir, Marke	Television Ads
			\$1,250.00	6114	Office of Dir, Marke	Television Ads
Windstar Lines Inc	704306	\$5,550.00	\$2,060.00	6269	Boone Athletic Depar	Other Company Servic
			\$3,490.00	6269	Boone Athletic Depar	Other Company Servic
Elecnor Hawkeye	704315	\$8,000.00	\$8,000.00	1410	Unrestrict Student A	Due From Students
Airgas North Central	704322	\$5,317.59	\$67.25	6460	Continuing Ed, Trade	Other Materials and
			\$20.05	6322	Welding	Materials & Supplies
			\$47.13	1550	Office of Controller	Prepaid Expenses
			\$589.77	1550	Office of Controller	Prepaid Expenses
			\$430.46	1550	Office of Controller	Prepaid Expenses
			\$389.63	1550	Office of Controller	Prepaid Expenses
			\$112.47	6322	Welding	Materials & Supplies
			\$2,330.68	1550	Office of Controller	Prepaid Expenses
			\$20.00	6322	Welding	Materials & Supplies
			\$444.00	6322	Welding	Materials & Supplies
			\$220.31	6322	Welding	Materials & Supplies
			\$31.52	6322	Welding	Materials & Supplies
			\$614.32	1550	Office of Controller	Prepaid Expenses
			Apollo Water Services LLC	704331	\$8,513.80	\$1,452.00
\$191.14	6377	Mechanical Maintenan				Materials/Supplies f
\$1,053.87	6377	Mechanical Maintenan				Materials/Supplies f
\$1,858.80	6377	Mechanical Maintenan				Materials/Supplies f
\$1,621.47	6377	Mechanical Maintenan				Materials/Supplies f
\$2,336.52	6377	Mechanical Maintenan				Materials/Supplies f
Arc Source	704332	\$80,741.66	\$80,741.66	7100	Perkins V-Equipment	Equipment
Arnold Motor Supply	704333	\$7,174.59	\$252.85	6420	Vehicle Pool	Vehicle Materials an

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Arnold Motor Supply	704333	\$7,174.59	\$4,359.98	6323	Auto Service	Minor Equipment
			\$101.62	6322	Auto Body	Materials & Supplies
			\$15.82	6322	Auto Body	Materials & Supplies
			\$102.26	6511	Auto Mechanics	Purchases for Resale
			\$86.94	6322	Auto Body	Materials & Supplies
			\$250.45	6322	Auto Body	Materials & Supplies
			\$168.87	6322	Heavy Diesel Equipme	Materials & Supplies
			\$1,835.80	6322	Heavy Diesel Equipme	Materials & Supplies
Axon Enterprise Inc	704334	\$4,233.43	\$1,466.52	6269	Security & Safety	Other Company Servic
			\$2,766.91	6269	Security & Safety	Other Company Servic
Bright Horizons Children'	704342	\$3,693.50	\$796.50	6262	Childcare Access/Par	Client Services/Tuit
			\$647.20	6262	Childcare Access/Par	Client Services/Tuit
			\$867.00	6262	Childcare Access/Par	Client Services/Tuit
			\$785.60	6262	Childcare Access/Par	Client Services/Tuit
			\$597.20	6262	Childcare Access/Par	Client Services/Tuit
Cardtronics USA Inc	704345	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Choice Creative Solutions	704352	\$2,500.00	\$250.00	6110	Auto Body	Information Svcs/Pub
			\$2,250.00	6110	Newton Maytag Campus	Information Svcs/Pub
City of Boone	704355	\$10,966.33	\$503.81	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$1,320.22	6190	Utilities	Utilities
			\$188.48	6190	Utilities	Utilities
			\$1,069.74	6190	Utilities	Utilities
			\$5,157.07	6190	Boone Campus Housing	Utilities
			\$29.33	6190	Utilities	Utilities
			\$2,387.86	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Boone	704355	\$10,966.33	\$30.82	6190	Utilities	Utilities
Constellation NewEnergy G	704356	\$9,197.99	\$9,197.99	6190	Utilities	Utilities
Daikin Applied Americas I	704360	\$4,222.17	\$4,222.17	6060	Mechanical Maintenanc	Maintenance/Repair o
Des Moines Educational Fo	704361	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
FBG Service Corporation	704369	\$92,933.50	\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$163.50	6030	FFA Enrichment Cente	Custodial Services
			\$450.00	6030	FFA Enrichment Cente	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
First Choice Distribution	704370	\$3,052.28	\$101.64	6410	Custodial	Janitorial Materials
			\$929.04	6410	Physical Plant Opera	Janitorial Materials
			\$895.16	6410	Custodial	Janitorial Materials
			\$420.00	6410	Custodial	Janitorial Materials
			\$706.44	6410	Trail Point-Facility	Janitorial Materials
Gadimina Enterprises	704373	\$4,135.00	\$300.00	6269	Other General Instit	Other Company Servic
			\$2,515.00	6269	Transportation Insti	Other Company Servic
			\$1,320.00	6269	PACE Program 260H	Other Company Servic
Gentile, Carmen	704375	\$3,000.00	\$3,000.00	6268	War and the Human Ex	Contracted Services-
Getinge USA Sales LLC	704377	\$9,000.00	\$9,000.00	7100	Equipment Replacemen	Equipment
HealthTeam Works	704382	\$29,422.19	\$29,422.19	6920	IA Heath & Human Ser	Sub-Award Contract E

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Business System	704383	\$5,560.00	\$5,560.00	6324	Technical Update Equ	Computer Software
Heartland Finishes Inc	704384	\$14,963.73	\$2,775.59	6090	Miscellaneous Colleg	Maintenance/Repair o
			\$10,387.20	6090	Buildings Equipment	Maintenance/Repair o
			\$1,800.94	6090	Equipment Replacemen	Maintenance/Repair o
Instructure, Inc.	704391	\$17,077.20	\$17,077.20	6269	Web Based/Online Lea	Other Company Servic
Iowa College Access Netwo	704393	\$3,500.00	\$3,500.00	6480	Indian Hills Communi	Travel-In State
Iowa Office Furniture, LL	704395	\$57,177.56	\$10,438.13	6323	Equipment Replacemen	Minor Equipment
			\$39,017.95	6323	Transportation Inst-	Minor Equipment
			\$4,590.99	6269	Equipment Replacemen	Other Company Servic
			\$3,130.49	6269	Equipment Replacemen	Other Company Servic
Iowa Prison Industries	704397	\$21,173.10	\$49.98	6322	Mechanical Maintenan	Materials & Supplies
			\$64.00	6322	Physical Plant Opera	Materials & Supplies
			\$114.00	6322	Mechanical Maintenan	Materials & Supplies
			\$51.00	6322	Mechanical Maintenan	Materials & Supplies
			\$20,350.00	6410	Equipment Replacemen	Janitorial Materials
			\$479.84	6322	Office of the Dir, P	Materials & Supplies
			-\$119.80	6322	Custodial	Materials & Supplies
			-\$29.95	6322	Custodial	Materials & Supplies
			-\$29.95	6322	Custodial	Materials & Supplies
			\$50.00	6322	Mechanical Maintenan	Materials & Supplies
			\$34.00	6322	Physical Plant Opera	Materials & Supplies
			\$42.00	6322	Mechanical Maintenan	Materials & Supplies
			\$68.00	6322	Physical Plant Opera	Materials & Supplies
			\$24.99	6322	Mechanical Maintenan	Materials & Supplies
			\$24.99	6322	Physical Plant Opera	Materials & Supplies
IP Pathways	704398	\$78,267.42	\$4,892.78	6269	Technical Update Equ	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Pathways	704398	\$78,267.42	\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$56,148.64	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
Management Development In	704416	\$4,019.00	\$4,019.00	6015	Softskills Training	Consultant's Fees
MHC Kenworth	704422	\$18,534.98	\$40.22	6220	Transportation Insti	Rental of Equipment
			\$18,494.76	6220	WTED-General Exp	Rental of Equipment
NAI Electrical Contractor	704428	\$6,752.00	\$4,586.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,166.00	6060	Mechanical Maintenan	Maintenance/Repair o
National Curriculum & Tra	704431	\$15,740.03	\$15,740.03	6520	Driver Improvement B	Purchases for Resale
Nelnet Business Solutions	704434	\$10,993.95	\$3,808.35	6269	Office of Controller	Other Company Servic
			\$7,185.60	6269	Office of Controller	Other Company Servic
Okoboji Wines	704440	\$19,659.00	\$238.95	6930	Beverage Account	Other Current Expens
			\$14,422.35	6930	Beverage Account	Other Current Expens
			\$3,844.30	6930	Beverage Account	Other Current Expens
			\$417.80	6930	Beverage Account	Other Current Expens
			\$735.60	6930	Beverage Account	Other Current Expens
ProQuest	704445	\$6,221.45	\$6,221.45	6269	Equipment Replacemen	Other Company Servic
Prudent Man Analysis Inc	704446	\$6,704.98	\$6,704.98	6269	Office of Controller	Other Company Servic
Pure IP US LLC	704447	\$2,633.62	\$2,633.62	6150	Campus Communication	Communications
RR Donnelley Company	704452	\$6,594.94	\$5,007.74	6322	Office of Controller	Materials & Supplies

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 List of checks over \$2,500.00 from 26-SEP-2024 to 23-OCT-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
RR Donnelley Company	704452	\$6,594.94	\$1,587.20	6322	Information Systems	Materials & Supplies
Safety Professionals LLC	704453	\$3,300.00	\$3,300.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	704455	\$2,985.54	\$1,076.40	6519	Bistro	College Inn
			\$260.00	6519	Bistro	College Inn
			\$1,649.14	6518	Hospitality Careers	Gourmet Dinners
SmartEvals LLC	704457	\$18,980.00	\$18,980.00	6265	Office of Sr VP, Aca	Software Service Agr
Snap On Industrial	704458	\$25,881.25	\$664.60	1550	Office of Controller	Prepaid Expenses
			\$1,431.18	1550	Office of Controller	Prepaid Expenses
			\$382.82	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$3,494.40	1550	Office of Controller	Prepaid Expenses
			\$1,343.44	1550	Office of Controller	Prepaid Expenses
			\$51.08	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$3,089.02	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$27.09	1550	Office of Controller	Prepaid Expenses
			\$172.24	1550	Office of Controller	Prepaid Expenses
			\$145.74	1550	Office of Controller	Prepaid Expenses
			\$21.66	1550	Office of Controller	Prepaid Expenses
			\$15.60	1550	Office of Controller	Prepaid Expenses
			\$96.18	1550	Office of Controller	Prepaid Expenses
			\$1,415.09	6322	Equip Replacement In	Materials & Supplies
\$1,633.31	1550	Office of Controller	Prepaid Expenses			
\$1,858.03	1550	Office of Controller	Prepaid Expenses			
\$51.08	1550	Office of Controller	Prepaid Expenses			
\$3,494.40	1550	Office of Controller	Prepaid Expenses			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	704458	\$25,881.25	\$7.37	1550	Office of Controller	Prepaid Expenses
			\$101.60	1550	Office of Controller	Prepaid Expenses
			\$4,529.90	1550	Office of Controller	Prepaid Expenses
			\$505.38	1550	Office of Controller	Prepaid Expenses
			\$1,277.37	6322	Auto Service	Materials & Supplies
			-\$24.84	6322	Auto Service	Materials & Supplies
			\$97.48	6322	Auto Service	Materials & Supplies
Solutions Management Grou	704459	\$9,539.37	\$1,986.91	6323	Office of VP, Info S	Minor Equipment
			\$7,552.46	6323	Technical Update Equ	Minor Equipment
Summerfield Hotel LLC	704465	\$4,480.00	\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	704467	\$13,034.52	\$140.70	6322	Culinary Arts	Materials & Supplies
			\$3,259.26	6322	Culinary Arts	Materials & Supplies
			\$177.61	6518	Hospitality Careers	Gourmet Dinners
			\$1,266.93	6322	Culinary Arts	Materials & Supplies
			\$92.56	6322	Baking	Materials & Supplies
			\$328.13	6519	Bistro	College Inn
			\$626.39	6519	Bistro	College Inn
			\$821.11	6519	Bistro	College Inn
			\$31.45	6519	Bistro	College Inn
			\$528.14	6519	Bistro	College Inn
			\$73.39	6519	Bistro	College Inn
			\$2,715.19	6518	Hospitality Careers	Gourmet Dinners
			\$9.89	6518	Hospitality Careers	Gourmet Dinners
			\$414.95	6518	Hospitality Careers	Gourmet Dinners
			\$494.37	6518	Hospitality Careers	Gourmet Dinners
			\$34.58	6518	Hospitality Careers	Gourmet Dinners
\$130.59	6322	Culinary Arts	Materials & Supplies			
\$42.29	6322	Culinary Arts	Materials & Supplies			

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Sysco Food Services of Io	704467	\$13,034.52	\$146.89	6322	Culinary Arts	Materials & Supplies
			\$245.63	6322	Culinary Arts	Materials & Supplies
			\$37.50	6322	Baking	Materials & Supplies
			\$1,295.23	6322	Baking	Materials & Supplies
			\$121.74	6322	Culinary Arts	Materials & Supplies
Terracon	704469	\$2,988.75	\$2,988.75	6015	Transportation Inst-	Consultant's Fees
Vermeer Corporation	704475	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Windstar Lines Inc	704482	\$7,978.75	\$3,639.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,794.75	6269	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	704483	\$3,961.59	\$1,881.52	6310	Equipment Replacemen	Library Books/Electr
			\$1,175.35	6310	Equipment Replacemen	Library Books/Electr
			\$904.72	6310	Equipment Replacemen	Library Books/Electr
		REPORT TOTAL	\$6,971,379.92			