

Report: FWRR040
Date: 06/27/2025
Time: 09:12 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAY-2025 to 25-JUN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
911 Cellular LLC	710388	\$8,700.00	\$8,700.00	6322	Non Tort Equip Maint	Materials & Supplies
Accelerate Education Inco	710389	\$50,300.00	\$50,300.00	6265	Youth At Risk-Youth	Software Service Agr
Adaptive Training Service	710390	\$8,000.00	\$8,000.00	6015	Manufacturing Skills	Consultant's Fees
All Makes Office Interior	710392	\$8,052.08	\$8,052.08	6460	Equip Repl-Ed, Comm	Other Materials and
Alliant Energy	710393	\$41,613.61	\$9,781.04 \$23,523.59 \$3,778.51 \$4,530.47	6190 6190 6190 6190	Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities
Apollo Water Services LLC	710395	\$4,376.67	\$3,905.03 \$471.64	6060 6060	Mechanical Maintenan Mechanical Maintenan	Maintenance/Repair o Maintenance/Repair o
Arnold Motor Supply	710396	\$4,658.70	\$17.99 \$252.96 \$39.95 \$4,079.98 \$79.26 \$133.76 \$54.80	6322 6322 6322 6323 6322 6322 6322	Auto Body Auto Body Auto Body Iowa Auto Dealers Fo Auto Body Auto Body Auto Body	Materials & Supplies Materials & Supplies Materials & Supplies Minor Equipment Materials & Supplies Materials & Supplies Materials & Supplies
Basepoint Building Automa	710398	\$23,087.23	\$14,337.61 \$8,749.62	6323 6323	Security & Safety Security & Safety	Minor Equipment Minor Equipment
Brett & Mel, LLC	710405	\$7,196.13	\$3,596.63 \$839.50 \$966.00 \$966.00	6321 6321 6321 6321	Women's Golf Nationa Women's Golf Nationa Women's Golf Nationa Women's Golf Nationa	Food Food Food Food

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			AMOUNT	NUMBER		
Brett & Mel, LLC	710405	\$7,196.13	\$828.00	6321	Women's Golf Nationa	Food
Choice Creative Solutions	710414	\$2,500.00	\$2,500.00	6269	Office of Exec Dir,	Other Company Servic
City of Boone	710417	\$7,381.85	\$5,296.06	6190	Boone Campus Housing	Utilities
			\$34.13	6190	Utilities	Utilities
			\$100.95	6190	Utilities	Utilities
			\$393.51	6190	Utilities	Utilities
			\$593.29	6190	Utilities	Utilities
			\$318.00	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$38.15	6190	Utilities	Utilities
			\$328.76	6190	Utilities	Utilities
DMACC Foundation	710425	\$3,600.00	\$3,600.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	710426	\$5,000.00	\$5,000.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	710427	\$6,570.00	\$6,570.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	710428	\$3,300.00	\$3,300.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	710429	\$27,300.00	\$27,300.00	6930	Hospitality Careers	Other Current Expens
Edge Commercial LLC	710433	\$16,048.00	\$16,048.00	6269	Newton Maytag Campus	Other Company Servic
Fischer Engineering Compa	710436	\$4,080.00	\$4,080.00	6323	Welding	Minor Equipment
Fredrikson & Byron, P.A.	710438	\$80,705.50	\$77,869.50	6013	Tort Insurance	Legal Fees
			\$138.00	6013	Office of the Presid	Legal Fees
			\$1,088.00	6013	Urban Student Center	Legal Fees

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Fredrikson & Byron, P.A.	710438	\$80,705.50	\$1,610.00	6013	Dental Building	Legal Fees
Heartland Door & Frame In	710450	\$2,654.44	\$829.73	6377	Security & Safety	Materials/Supplies f
			\$1,824.71	6377	Security & Safety	Materials/Supplies f
Ideal Floors Inc	710453	\$5,530.00	\$5,530.00	6269	Equipment Replacemen	Other Company Servic
Ingamells Commercial Floo	710454	\$9,228.78	\$1,443.60	6269	Equipment Replacemen	Other Company Servic
			\$7,785.18	6269	Equipment Replacemen	Other Company Servic
Iowa Pond Guy, LLC	710457	\$5,750.00	\$3,475.00	6269	Grounds	Other Company Servic
			\$2,275.00	6269	Physical Plant Opera	Other Company Servic
IP Pathways	710459	\$10,560.00	\$10,560.00	6269	Technical Update Equ	Other Company Servic
IT Outlet Inc	710460	\$3,750.00	\$3,750.00	6323	Network & Informatio	Minor Equipment
Johnston, Sean	710463	\$4,500.00	\$4,500.00	6019	IA Comm College Athl	Prof Svcs-Individual
Latitude 41 Lawn and Land	710472	\$11,370.24	\$11,370.24	6100	Transportation	Maintenance of Groun
LERN	710473	\$5,912.50	\$5,912.50	6269	Continuing Ed, On Li	Other Company Servic
ManUp Iowa Mentoring Inc	710476	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Matheson Tri-Gas Inc	710478	\$33,459.08	\$8,979.20	6323	Perkins V-Equipment	Minor Equipment
			\$1,351.08	6323	Perkins V-Equipment	Minor Equipment
			\$8,216.28	6323	Perkins V-Equipment	Minor Equipment
			\$14,912.52	6323	Perkins V-Equipment	Minor Equipment
McCoy, Susan M.	710480	\$2,870.00	\$2,870.00	6470	Perkins V-CTE Studen	Travel-Out of State

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			AMOUNT	NUMBER		
MHC Kenworth	710482	\$13,026.28	\$10,633.70	6220	WTED-General Exp	Rental of Equipment
			\$1,355.01	6377	Transportation Insti	Materials/Supplies f
			\$660.00	6377	Transportation Insti	Materials/Supplies f
			\$377.57	6377	Transportation Insti	Materials/Supplies f
Morgan, William L.	710489	\$7,114.16	\$7,114.16	6019	Manufacturing Skills	Prof Svcs-Individual
Oracle Corporation	710497	\$5,060.29	\$5,060.29	6265	Non Tort Equip Maint	Software Service Agr
Patterson Dental Supply I	710499	\$4,838.80	\$59.90	6322	Dental Hygiene	Materials & Supplies
			\$1,628.92	6060	Dental Hygiene	Maintenance/Repair o
			\$3,149.98	6322	Dental Hygiene	Materials & Supplies
Securitas Security Servic	710511	\$126,482.91	\$63,721.26	6261	Non Tort Security In	Contracted Security
			\$1,463.28	6261	Non Tort Security In	Contracted Security
			\$5,353.22	6261	Security West	Contracted Security
			\$13,658.24	6261	Security Boone	Contracted Security
			\$3,479.46	6261	Security Newton	Contracted Security
			\$38,438.38	6261	Non Tort Security In	Contracted Security
Shalom Community Impact C	710513	\$3,827.29	\$369.07	6261	Non Tort Security In	Contracted Security
			\$3,827.29	6269	Shalom Communities-F	Other Company Servic
Snap On Industrial	710515	\$3,986.22	\$101.52	6322	Heavy Diesel Equipme	Materials & Supplies
			\$146.00	6322	Heavy Diesel Equipme	Materials & Supplies
			\$329.40	6323	Ankeny Career Academ	Minor Equipment
			\$204.92	6323	Equip Replacement In	Minor Equipment
			\$48.76	6323	Heavy Diesel Equipme	Minor Equipment
			\$51.69	6323	Equip Replacement In	Minor Equipment
			\$12.30	6323	Heavy Diesel Equipme	Minor Equipment
			\$2,276.16	6323	Equip Replacement In	Minor Equipment

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			AMOUNT	NUMBER		
Snap On Industrial	710515	\$3,986.22	\$541.64 \$273.83	6323 6323	Heavy Diesel Equipme Auto Service	Minor Equipment Minor Equipment
Spindustry Systems	710516	\$24,605.00	\$24,605.00	6015	Softskills Training	Consultant's Fees
Summerfield Hotel LLC	710519	\$2,508.80	\$2,508.80	6269	Continuing Ed, 2 Day	Other Company Servic
The Library Store, Inc.	710524	\$6,946.65	\$6,946.65	6322	Library- District	Materials & Supplies
The Waldinger Corporation	710525	\$12,238.20	\$12,238.20	6060	Physical Plant Opera	Maintenance/Repair o
TK Elevator Corporation	710526	\$4,311.00	\$1,136.67 \$1,810.24 \$1,364.09	6060 6060 6060	Newton-Lease Operati Mechanical Maintenan Newton-Lease Operati	Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o
Triple Bottom Consulting	710528	\$6,493.55	\$4,375.00 \$52.50 \$1,400.00 \$666.05	6015 6484 6015 6470	Goldman Sachs-10,000 Goldman Sachs-10,000 Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran Consultant's Fees Travel-Out of State
Vermeer Corporation	710531	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
VOLT, LLC	710535	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Windstar Lines Inc	710537	\$7,725.00	\$1,545.00 \$1,545.00 \$1,545.00 \$1,545.00 \$1,545.00	6269 6269 6269 6269 6269	Boone Athletic Depar Boone Athletic Depar Boone Athletic Depar Boone Athletic Depar Boone Athletic Depar	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
Yankee Book Peddler Inc	710538	\$4,870.87	\$2,830.11	6310	Equipment Replacemen	Library Books/Electr

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Yankee Book Peddler Inc	710538	\$4,870.87	\$795.23	6310	Equipment Replacemen	Library Books/Electr
			\$1,245.53	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	710540	\$2,549.70	\$2,549.70	6015	Softskills Training	Consultant's Fees
Chua, Wen Xun	710541	\$4,000.00	\$4,000.00	1410		Due From Students
Adaptive Training Service	710553	\$5,360.00	\$2,860.00	6015	Manufacturing Skills	Consultant's Fees
			\$2,500.00	6015	Manufacturing Skills	Consultant's Fees
Ahlers and Cooney PC	710554	\$9,022.00	\$5,682.00	6013	Office of the Presid	Legal Fees
			\$3,340.00	6013	Office of the Presid	Legal Fees
Airgas North Central	710555	\$5,199.87	\$4,234.75	6460	Continuing Ed, Trade	Other Materials and
			\$213.36	6322	Welding	Materials & Supplies
			\$751.76	6460	Continuing Ed, Trade	Other Materials and
Alliant Energy	710556	\$8,861.29	\$3,025.98	6190	Boone Campus Housing	Utilities
			\$1,375.96	6190	Boone Campus Housing	Utilities
			\$2,902.46	6190	Boone Campus Housing	Utilities
			\$1,556.89	6190	Utilities	Utilities
American Heritage Life In	710557	\$5,046.56	\$449.68	2287	Payroll Office	Cancer Insurance Pay
			\$2,143.00	2288	Payroll Office	Critical Illness Ins
			\$2,453.88	2286	Payroll Office	Accident Insurance P
B and C Painting	710562	\$4,050.00	\$3,420.00	6269	Equipment Replacemen	Other Company Servic
			\$630.00	6269	IA DOT Administrativ	Other Company Servic
Barcus Consulting LLC	710563	\$8,336.79	\$1,441.79	6470	Goldman Sachs-10,000	Travel-Out of State
			\$2,450.00	6015	Goldman Sachs-10,000	Consultant's Fees

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Barcus Consulting LLC	710563	\$8,336.79	\$4,445.00	6015	Goldman Sachs-10,000	Consultant's Fees
Bright Horizons Children'	710564	\$4,002.00	\$2,001.00	6262	Childcare Access/Par	Client Services/Tuit
			\$2,001.00	6262	Childcare Access/Par	Client Services/Tuit
Capital Sanitary Supply C	710568	\$4,063.40	\$500.64	6410	Trail Point-Facility	Janitorial Materials
			\$547.30	6410	Custodial	Janitorial Materials
			\$126.44	6410	Custodial	Janitorial Materials
			\$406.95	6410	Physical Plant Opera	Janitorial Materials
			\$109.23	6410	Custodial	Janitorial Materials
			\$60.18	6410	Physical Plant Opera	Janitorial Materials
			\$2,297.66	6410	Equip Replacement Ph	Janitorial Materials
			\$15.00	6410	Trail Point-Facility	Janitorial Materials
Cedar Rapids Winpump	710573	\$5,809.17	\$5,809.17	6323	EPA-Wastewater Treat	Minor Equipment
Choice Creative Solutions	710574	\$35,750.00	\$1,250.00	6110	Office of Dean, Scie	Information Svcs/Pub
			\$34,500.00	6116	Office of Dir, Marke	Digital Display/Goog
Christophers Inc	710575	\$5,702.99	\$3,499.31	6321	ASEP Auto	Food
			\$2,203.68	6321	ASEP Graduation Even	Food
City of Ankeny	710578	\$16,134.67	\$207.12	6190	Utilities	Utilities
			\$62.22	6190	Utilities	Utilities
			\$103.32	6190	Utilities	Utilities
			\$103.32	6190	Utilities	Utilities
			\$5,503.73	6190	Utilities	Utilities
			\$38.99	6190	Utilities	Utilities
			\$103.32	6190	Utilities	Utilities
			\$3,202.78	6190	Trail Point-Facility	Utilities
			\$1,438.93	6190	Utilities	Utilities

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			AMOUNT	NUMBER		
City of Ankeny	710578	\$16,134.67	\$44.47	6190	Utilities	Utilities
			\$89.62	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
			\$4,319.41	6190	Utilities	Utilities
			\$28.03	6190	Utilities	Utilities
			\$388.96	6190	Utilities	Utilities
			\$75.92	6190	Utilities	Utilities
			\$272.69	6190	Utilities	Utilities
City of Boone	710579	\$5,296.06	\$5,296.06	6190	Boone Campus Housing	Utilities
City of Carroll	710580	\$5,000.00	\$5,000.00	6935	IA Comm College Athl	Region X1 DII Baseba
COAEMSP	710582	\$2,700.00	\$2,700.00	6041	Paramedic Specialist	Accreditation Fees
Delta Dental Plan of Iowa	710586	\$5,764.44	\$30.10	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
			\$5,716.88	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	710589	\$6,224.91	\$396.70	6190	Utilities	Utilities
			\$284.13	6190	Plant Operations-Cap	Utilities
			\$467.47	6190	Utilities	Utilities
			\$706.42	6190	Plant Operations - S	Utilities
			\$1,921.76	6190	Utilities	Utilities
			\$100.53	6190	Utilities	Utilities
			\$957.91	6190	Utilities	Utilities
			\$996.91	6190	Utilities	Utilities
			\$393.08	6190	Utilities	Utilities
Drinkwater, Jennifer	710593	\$3,600.00	\$3,600.00	6322	Boone Art Committee	Materials & Supplies

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Edge Commercial LLC	710596	\$29,877.00	\$29,877.00	6269	Newton Maytag Campus	Other Company Servic
Empowering Consulting	710599	\$8,079.14	\$2,590.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$4,655.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$24.50	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$748.04	6470	Goldman Sachs-10,000	Travel-Out of State
			\$61.60	6484	Goldman Sachs-10,000	In-State-Ground Tran
Fredrikson & Byron, P.A.	710604	\$3,504.00	\$3,504.00	6013	Office of the Presid	Legal Fees
Gehling Welding and Repai	710606	\$3,801.28	\$3,801.28	6322	Welding	Materials & Supplies
Great Caterers of Iowa	710609	\$15,576.00	\$15,576.00	6321	Iowa PAS-Post-Second	Food
HealthTeam Works	710612	\$7,800.00	\$7,800.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Henry Schein	710613	\$7,681.49	\$7,263.00	7100	Dental Hygiene	Equipment
			\$418.49	6322	Dental Hygiene	Materials & Supplies
Hutchinson, Mia	710615	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Impact Dental Training, L	710616	\$16,200.00	\$16,200.00	6269	Continuing Ed, Healt	Other Company Servic
Integrity Printing LLC	710617	\$4,711.57	\$551.83	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$149.54	6120	Auto Body	Printing/Reproductio
			\$2,161.96	6120	Office of Dir, Marke	Printing/Reproductio
			\$444.50	6120	Office of Dir, Marke	Printing/Reproductio
			\$63.00	6120	Dental Hygiene	Printing/Reproductio
			\$72.26	6120	Dental Hygiene	Printing/Reproductio
			\$1,268.48	6121	Office of Dir, Marke	Brochures, Flyers, C

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Iowa Events Center	710619	\$8,000.00	\$8,000.00	6210	Graduation	Rental of Buildings
Iowa Office Furniture, LL	710621	\$24,717.88	\$24,717.88	7100	Equip Replacement Sc	Equipment
J Lewis Small Co Inc	710625	\$4,091.00	\$4,091.00	6473	Men's Basketball	Athletics National T
Johnson, Kaitlyn J.	710631	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Lamar Companies	710635	\$5,500.00	\$4,000.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$1,500.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
Lambro Business Services	710636	\$7,913.11	\$175.00	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$2,607.50	6015	Goldman Sachs-10,000	Consultant's Fees
			\$4,445.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$685.61	6470	Goldman Sachs-10,000	Travel-Out of State
Lincoln National Life Ins	710644	\$86,211.88	\$2,925.00	2255	Payroll Office	ST Disability - A In
			\$11,510.94	2257	Payroll Office	Emp Opt Life Ins Pay
			\$15,089.10	2256	Payroll Office	ST Disability - B In
			\$1,629.30	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,533.95	2258	Payroll Office	Spouse Opt Life Ins
			\$21,582.01	2254	Payroll Office	Long Term Disability
Marco Inc	710650	\$5,438.00	\$30,941.58	2253	Payroll Office	Basic Life Insurance
			\$5,438.00	6269	Copy Center	Other Company Servic
Master Medical Equipment,	710651	\$13,514.66	\$13,514.66	7100	Equip Replacement Co	Equipment
McDonald, Thomas W.	710653	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
MidAmerican Energy Co	710657	\$64,609.57	\$34,803.90	6190	Utilities	Utilities

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MidAmerican Energy Co	710657	\$64,609.57	\$254.77	6190	Utilities	Utilities
			\$2,003.74	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$236.45	6190	Utilities	Utilities
			\$10.61	6190	Utilities	Utilities
			\$821.21	6190	Plant Operations - S	Utilities
			\$867.62	6190	Utilities	Utilities
			\$218.84	6190	Plant Operations-Tem	Utilities
			\$2,571.72	6190	Plant Operations - S	Utilities
			\$2,349.18	6190	Plant Operations-Cap	Utilities
			\$71.47	6190	Utilities	Utilities
			\$3,069.38	6190	Utilities	Utilities
			\$945.66	6190	Utilities	Utilities
			\$1,024.47	6190	Utilities	Utilities
			\$4,587.18	6190	Utilities	Utilities
			\$3,321.73	6190	Utilities	Utilities
			\$2,620.59	6190	Utilities	Utilities
			\$4,820.85	6190	Physical Plant Opera	Utilities
NAI Electrical Contractor	710666	\$22,963.00	\$3,092.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,023.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,993.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,105.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$3,792.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,911.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,880.00	6060	Physical Plant Opera	Maintenance/Repair o
National Funeral Director	710667	\$8,415.00	\$2,617.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,550.00	6060	Mechanical Mainten	Maintenance/Repair o
Native Real Estate, LLC	710669	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings

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			AMOUNT	NUMBER		
Omnigo Software LLC	710674	\$28,034.88	\$28,034.88	6324	Non Tort Security In	Computer Software
Passware Inc	710677	\$3,492.00	\$3,492.00	6323	Digital Forensics	Minor Equipment
Qualtrics	710687	\$10,050.72	\$10,050.72	6265	Non Tort Equip Maint	Software Service Agr
Safety Professionals LLC	710690	\$4,500.00	\$4,500.00	6015	Manufacturing Skills	Consultant's Fees
Sallie Mae	710691	\$31,485.00	\$3,000.00	1494	Fund 1 General Ledger	Partnership Loan Pro
			\$7,150.00	1494	Fund 1 General Ledger	Partnership Loan Pro
			\$7,500.00	1494	Fund 1 General Ledger	Partnership Loan Pro
			\$6,500.00	1494	Fund 1 General Ledger	Partnership Loan Pro
			\$2,000.00	1494	Fund 1 General Ledger	Partnership Loan Pro
			\$5,335.00	1494	Fund 1 General Ledger	Partnership Loan Pro
Sheerin Scientific Compan	710695	\$9,344.00	\$1,160.00	6060	Mathematics & Scienc	Maintenance/Repair o
			\$1,570.00	6060	Mathematics & Scienc	Maintenance/Repair o
			\$6,614.00	6060	Mathematics & Scienc	Maintenance/Repair o
Snap On Industrial	710696	\$4,797.11	\$3,669.60	1550	Office of Controller	Prepaid Expenses
			\$224.70	1550	Office of Controller	Prepaid Expenses
			\$902.81	1550	Office of Controller	Prepaid Expenses
Summerfield Hotel LLC	710697	\$3,942.40	\$3,942.40	6269	Continuing Ed, 2 Day	Other Company Servic
Swain, Ashley D.	710698	\$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	710699	\$4,151.55	\$18.37	6322	Culinary Arts	Materials & Supplies
			-\$65.45	6322	Baking	Materials & Supplies
			\$131.09	6322	Baking	Materials & Supplies

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			AMOUNT	NUMBER		
Sysco Food Services of Io	710699	\$4,151.55	\$540.72	6322	Baking	Materials & Supplies
			\$151.69	6322	Baking	Materials & Supplies
			\$999.96	6322	Culinary Arts	Materials & Supplies
			\$2,557.07	6322	Culinary Arts	Materials & Supplies
			-\$181.90	6322	Culinary Arts	Materials & Supplies
Textbooks Outlet	710701	\$2,867.75	\$2,867.75	6322	Justice Impacted Com	Materials & Supplies
The Edge Pro, Inc.	710702	\$5,939.20	\$5,939.20	6460	Dog Grooming	Other Materials and
Trane Us Inc	710703	\$3,485.00	\$3,485.00	6060	Mechanical Maintenan	Maintenance/Repair o
TranslateLive LLC	710704	\$12,495.00	\$12,495.00	6323	AEFLA-Base	Minor Equipment
TurnoutRental LLC	710705	\$14,335.00	\$14,335.00	6322	Fire Science Student	Materials & Supplies
USI Insurance Services LL	710709	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Veel Hoeden Consulting LL	710711	\$13,050.00	\$3,250.00	6015	Softskills Training	Consultant's Fees
			\$3,500.00	6015	Softskills Training	Consultant's Fees
			\$3,300.00	6015	Softskills Training	Consultant's Fees
			\$3,000.00	6015	Softskills Training	Consultant's Fees
Vision Carpentry LLC	710713	\$9,500.00	\$9,500.00	6269	Equipment Replacemen	Other Company Servic
Wex Bank	710716	\$10,399.48	\$129.71	6420	Auto Service	Vehicle Materials an
			\$387.62	6420	Building Trades	Vehicle Materials an
			\$251.63	6420	Campus Communication	Vehicle Materials an
			\$1,529.32	6420	Office of Exec Dean,	Vehicle Materials an
			\$430.34	6420	Grounds	Vehicle Materials an
			\$1,545.90	6420	Mechanical Maintenan	Vehicle Materials an

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			AMOUNT	NUMBER		
Wex Bank	710716	\$10,399.48	\$309.19	6420	Office of the Dir, P	Vehicle Materials an
			\$111.42	6420	Physical Plant Opera	Vehicle Materials an
			\$147.10	6420	Physical Plant Opera	Vehicle Materials an
			\$269.02	6420	Physical Plant Opera	Vehicle Materials an
			\$1,435.79	6420	Security & Safety Of	Vehicle Materials an
			\$760.74	6420	Electric Utility Pro	Vehicle Materials an
			\$3,057.96	6420	Vehicle Pool	Vehicle Materials an
			\$33.74	6420	Criminal Justice	Vehicle Materials an
WHO TV13	710717	\$6,028.00	\$6,028.00	6114	Office of Dir, Marke	Television Ads
Windstar Lines Inc	710719	\$15,955.00	\$15,955.00	6473	Softball	Athletics National T
Yankee Book Peddler Inc	710724	\$2,981.31	\$2,981.31	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	710725	\$7,649.10	\$5,099.40	6015	Softskills Training	Consultant's Fees
			\$2,549.70	6015	Softskills Training	Consultant's Fees
Hull, Jaxson Allen.	710731	\$2,753.50	\$2,753.50	1410		Due From Students
Yin, Pan Nu.	710739	\$4,000.00	\$4,000.00	1410		Due From Students
ABC Virtual Communication	710741	\$6,797.78	\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$3,257.79	6265	Non Tort Equip Maint	Software Service Agr
			\$2,850.44	6015	Economic Development	Consultant's Fees
Advantage Credit Union	710743	\$5,218.00	\$3,450.00	6269	Advantage C U #1 WTE	Other Company Servic
			\$1,768.00	6269	Advantage C U #1 WTE	Other Company Servic
All Makes Office Interior	710745	\$60,517.39	\$26,720.95	6269	Equip Replacement Sc	Other Company Servic
			\$33,796.44	6323	Equipment Replacemen	Minor Equipment

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			AMOUNT	NUMBER		
ATW Training & Consulting	710754	\$3,206.25	\$3,206.25	6015	Softskills Training	Consultant's Fees
Baker, Joseph	710756	\$3,282.80	\$2,600.00	6019	Skills USA	Prof Svcs-Individual
			\$682.80	6322	Skills USA	Materials & Supplies
Capital Sanitary Supply C	710764	\$2,967.17	\$714.84	6410	Custodial	Janitorial Materials
			\$458.20	6410	Custodial	Janitorial Materials
			\$61.95	6410	Custodial	Janitorial Materials
			\$228.29	6410	Physical Plant Opera	Janitorial Materials
			\$182.75	6410	Physical Plant Opera	Janitorial Materials
			\$1,321.14	6410	Custodial	Janitorial Materials
Cardtronics USA Inc	710765	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CenturyLink	710768	\$2,691.32	\$2,321.76	6150	Campus Communication	Communications
			\$369.56	6150	Campus Communication	Communications
Complete Wildlife Control	710780	\$3,000.00	\$3,000.00	6100	Transportation	Maintenance of Groun
Consulab Educatech Inc	710781	\$60,864.00	\$18,659.00	7100	Equip Replacement In	Equipment
			\$42,205.00	7100	Equip Replacement In	Equipment
Council for Opportunity i	710783	\$3,850.00	\$3,850.00	6040	Dean, Student Succes	Memberships
Country Landscapes Inc	710784	\$12,950.00	\$12,950.00	6100	Buildings Equipment	Maintenance of Groun
Event Decorators of Iowa	710798	\$8,311.35	\$8,311.35	6269	Graduation	Other Company Servic
FBG Service Corporation	710799	\$100,894.00	\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services

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			AMOUNT	NUMBER		
FBG Service Corporation	710799	\$100,894.00	\$5,955.00	6030	FFA Enrichment Cente	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$52,238.00	6030	Custodial	Custodial Services
			\$4,398.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
Fidelity and Guaranty Lif	710800	\$19,326.81	\$1,718.10	6269	Fidelity Life #5 260	Other Company Servic
			\$12,196.00	6269	Fidelity Life #6 260	Other Company Servic
			\$274.50	6269	Fidelity Life #5 260	Other Company Servic
			\$1,751.09	6269	Fidelity Life #5 260	Other Company Servic
			\$2,138.26	6269	Fidelity Life #5 260	Other Company Servic
			\$1,248.86	6269	Fidelity Life #5 260	Other Company Servic
Full Circle Creative + Co	710804	\$30,831.85	\$30,831.85	6015	Softskills Training	Consultant's Fees
Gadimina Enterprises	710805	\$5,660.00	\$4,940.00	6269	Transportation Insti	Other Company Servic
			\$720.00	6269	PACE Program 260H	Other Company Servic
H2I Group Inc	710808	\$18,208.00	\$8,819.99	6269	DMACC D Logo Issue	Other Company Servic
			\$9,388.01	6269	Equipment Replacemen	Other Company Servic
Ingamells Commercial Floo	710816	\$10,220.62	\$8,601.12	6269	Equipment Replacemen	Other Company Servic
			\$1,619.50	6269	Equipment Replacemen	Other Company Servic
Iowa Events Center	710822	\$27,559.22	\$27,559.22	6210	Graduation	Rental of Buildings
Iowa Office Furniture, LL	710824	\$5,192.72	\$2,596.36	6322	Ankeny Testing Cente	Materials & Supplies
			\$2,596.36	6269	Special Needs	Other Company Servic
Johnston Autostores	710831	\$2,596.76	\$2,727.00	6322	Honda PACT	Materials & Supplies
			-\$130.24	6511	Auto Mechanics	Purchases for Resale

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			AMOUNT	NUMBER		
Kirkwood Community Colleg	710838	\$7,103.75	\$7,103.75	6015	Manufacturing Skills	Consultant's Fees
Kirkwood Community Colleg	710839	\$10,465.31	\$10,465.31	6015	Manufacturing Skills	Consultant's Fees
Measurment Incorporated	710851	\$53,818.00	\$53,818.00	6015	DOL-Strengthening CC	Consultant's Fees
Metronet Systems Holdings	710852	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
Motorola Solutions Inc	710856	\$136,824.10	\$103,794.00 \$25,316.70 \$4,979.20 \$2,734.20	6460 6460 6460 6460	Security & Safety Security & Safety Security & Safety Security & Safety	Other Materials and Other Materials and Other Materials and Other Materials and
Motorola Solutions Inc	710857	\$3,298.56	\$3,298.56	6460	Security & Safety	Other Materials and
Mythics LLC	710858	\$33,689.61	\$33,689.61	6265	Non Tort Equip Maint	Software Service Agr
NJCAA	710859	\$2,800.00	\$2,800.00	6930	Women's Golf Nationa	Other Current Expens
Norman & Associates, LLC	710860	\$25,950.00	\$25,950.00	6015	Softskills Training	Consultant's Fees
North Iowa Area Community	710861	\$4,980.00	\$4,980.00	6269	Continuing Ed, Trade	Other Company Servic
Northway's Machinery Inc	710862	\$9,545.00	\$9,545.00	7100	Equip Replacement In	Equipment
PeopleAdmin Inc	710867	\$142,039.43	\$142,039.43	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	710878	\$137,528.02	\$3,438.28 \$15,554.03 \$702.53 \$5,283.32	6261 6261 6261 6261	Security Newton Security Boone Non Tort Security In Security West	Contracted Security Contracted Security Contracted Security Contracted Security

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			AMOUNT	NUMBER		
Securitas Security Serv	710878	\$137,528.02	\$72,793.94	6261	Non Tort Security In	Contracted Security
			\$38,999.77	6261	Non Tort Security In	Contracted Security
			\$756.15	6261	Non Tort Security In	Contracted Security
Shalom Community Impact C	710879	\$22,839.96	\$22,839.96	6269	Shalom Communities-F	Other Company Servic
Snap On Industrial	710883	\$11,019.85	\$355.32	1550	Office of Controller	Prepaid Expenses
			\$1,895.00	1550	Office of Controller	Prepaid Expenses
			\$663.30	1550	Office of Controller	Prepaid Expenses
			\$8,396.90	7100	Perkins V-Equipment	Equipment
			-\$380.70	6322	Equip Replacement In	Materials & Supplies
			\$90.03	6322	Equip Replacement In	Materials & Supplies
Solutions Management Grou	710884	\$3,260.11	\$178.27	6323	Equipment Replacemen	Minor Equipment
			\$3,081.84	6323	Equipment Replacemen	Minor Equipment
State Steel Supply Co	710885	\$5,556.85	\$5,507.75	6322	Welding	Materials & Supplies
			\$49.10	6322	Welding	Materials & Supplies
Storm, Kent Lee.	710888	\$25,539.75	\$500.30	6210	Skills USA	Rental of Buildings
			\$25,000.00	6240	Skills USA	Group Meeting/Worksh
			\$26.20	6230	Skills USA	Postage and Expediti
			\$13.25	6150	Skills USA	Communications
Swank Motion Pictures Inc	710890	\$39,128.00	\$626.22	6269	Library- District	Other Company Servic
			\$4,323.79	6269	Library- District	Other Company Servic
			\$4,323.78	6269	Equipment Replacemen	Other Company Servic
			\$29,854.21	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	710891	\$5,271.12	\$51.99	6322	Culinary Arts	Materials & Supplies
			\$989.96	6322	Culinary Arts	Materials & Supplies

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			AMOUNT	NUMBER		
Sysco Food Services of Io	710891	\$5,271.12	\$525.48	6322	Culinary Arts	Materials & Supplies
			\$102.45	6322	Culinary Arts	Materials & Supplies
			\$135.55	6322	Culinary Arts	Materials & Supplies
			\$64.58	6322	Culinary Arts	Materials & Supplies
			\$1,659.59	6322	Culinary Arts	Materials & Supplies
			\$103.73	6322	Culinary Arts	Materials & Supplies
			\$15.55	6322	Culinary Arts	Materials & Supplies
			\$25.44	6322	Culinary Arts	Materials & Supplies
			\$1,596.80	6322	Baking	Materials & Supplies
The Levain Group	710892	\$11,611.08	\$534.10	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$2,450.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$821.98	6470	Goldman Sachs-10,000	Travel-Out of State
			\$7,805.00	6015	Goldman Sachs-10,000	Consultant's Fees
The Waldinger Corporation	710893	\$63,100.00	\$63,100.00	6269	Buildings Equipment	Other Company Servic
Thompson, Jacky Duane.	710894	\$8,000.00	\$8,000.00	6019	Manufacturing Skills	Prof Svcs-Individual
Topp, Jack Leo.	710895	\$12,288.00	\$12,288.00	6019	Economic Development	Prof Svcs-Individual
Veel Hoeden Consulting LL	710900	\$3,500.00	\$1,400.00	6015	Softskills Training	Consultant's Fees
			\$2,100.00	6015	Softskills Training	Consultant's Fees
VERBIO Nevada, LLC	710901	\$48,640.00	\$4,160.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$10,560.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$10,560.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$15,680.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,840.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,840.00	6269	Verbio #2 260E OJT	Other Company Servic
Verizon Wireless	710902	\$5,691.38	\$40.01	6150	IA DOT Administrativ	Communications

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			AMOUNT	NUMBER		
Verizon Wireless	710902	\$5,691.38	\$41.48	6150	Physical Plant Opera	Communications
			\$41.48	6150	Workforce Developmen	Communications
			\$607.50	6150	WLAN Support	Communications
			\$41.48	6150	IA Voc Rehab-Interme	Communications
			\$82.96	6150	PACE Program 260H	Communications
			\$82.96	6150	Polk County-Health C	Communications
			\$328.90	6150	TSA Officer Educatio	Communications
			\$165.92	6150	Admissions & Recruit	Communications
			\$121.50	6150	Hunziker Career Acad	Communications
			\$579.25	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.48	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$382.73	6150	College & Career Tra	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$121.50	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.59	6150	Carpentry/Paint/Lock	Communications
			\$103.18	6150	Custodial	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$41.48	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.07	6150	Early Childhood Educ	Communications
			\$207.40	6150	Economic Development	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$41.48	6150	Office of Exec Dir,	Communications
			\$51.59	6150	Grounds	Communications
			\$41.48	6150	Office of Exec Dir,	Communications
			\$785.00	6150	Mechanical Maintenanc	Communications
			\$122.97	6150	Office of Dir, Marke	Communications

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			AMOUNT	NUMBER		
Verizon Wireless	710902	\$5,691.38	\$41.48	6150	Certified Nursing As	Communications
			\$91.60	6150	Office of the Dir, P	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$103.18	6150	Physical Plant Opera	Communications
			\$41.48	6150	Office of the Presid	Communications
			\$40.15	6150	Softball Booster Clu	Communications
			\$41.48	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$122.97	6150	Trail Point-Facility	Communications
			\$120.05	6150	Volleyball	Communications
			\$83.04	6150	Office of Sr VP, Aca	Communications
			\$41.48	6150	Work Based Learning	Communications
			\$41.48	6150	Web Based/Online-Hig	Communications
			\$40.01	6150	Web Based/Online Lea	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$2.68	6150	Board of Directors	Communications
VOLT, LLC	710906	\$5,756.40	\$5,756.40	6015	Softskills Training	Consultant's Fees
Wright Service Corporatio	710915	\$3,495.00	\$3,495.00	6269	Wright Service #1 26	Other Company Servic
Your Clear Next Step LLC	710917	\$10,890.00	\$1,260.00	6015	Softskills Training	Consultant's Fees
			\$9,630.00	6015	Softskills Training	Consultant's Fees
US Dept of Veteran Affair	710925	\$2,521.41	\$2,521.41	1410	Unrestrict Student A	Due From Students
Veterans of Foreign Wars	710926	\$4,000.00	\$4,000.00	1410	Unrestrict Student A	Due From Students
ABC Virtual Communication	710935	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
AEswave.com	710938	\$2,820.38	\$2,820.38	6323	Honda PACT	Minor Equipment
Ames Municipal Utilities	710942	\$4,257.02	\$4,257.02	6190	Utilities	Utilities
Ankeny Sanitation	710943	\$6,643.07	\$763.36	6030	Office of the Dir, P	Custodial Services
			\$569.28	6030	Equipment Replacemen	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
			\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
			\$93.70	6030	Physical Plant Opera	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
			\$4,138.17	6030	Custodial	Custodial Services
ATech Training Inc	710946	\$3,173.94	\$3,173.94	6323	Heavy Diesel Equipme	Minor Equipment
Bentek LLC	710949	\$4,784.50	\$4,784.50	6324	Technical Update Equ	Computer Software
Blackbaud	710950	\$32,197.37	\$108.82	6269	Office of Exec Dir,	Other Company Servic
			\$13.22	6269	Office of Exec Dir,	Other Company Servic
			\$0.47	6269	Office of Exec Dir,	Other Company Servic
			\$3,461.87	6324	Non Tort Equip Maint	Computer Software
			\$122.03	6324	Non Tort Equip Maint	Computer Software
			\$28,490.96	6324	Non Tort Equip Maint	Computer Software
Brightly Software Inc.	710953	\$35,217.69	\$35,217.69	6265	Office of the Dir, P	Software Service Agr
Chronicle of Higher Educa	710962	\$6,550.00	\$6,550.00	6269	Equipment Replacemen	Other Company Servic
Constellation NewEnergy G	710968	\$27,576.47	\$202.00	6190	Utilities	Utilities
			\$2,862.48	6190	Newton-Lease Operati	Utilities

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			AMOUNT	NUMBER		
Constellation NewEnergy G	710968	\$27,576.47	\$3,882.39	6190	Utilities	Utilities
			\$20,629.60	6190	Utilities	Utilities
Consulab Educatech Inc	710969	\$3,558.00	\$3,558.00	6323	Iowa Auto Dealers Fo	Minor Equipment
Dentsply Rinn	710978	\$4,244.94	\$4,244.94	6322	Dental Student Fees	Materials & Supplies
Diesel Laptops, LLC	710982	\$9,656.00	\$9,656.00	7100	Perkins V-Equipment	Equipment
DMACC Boone Campus Checki	710984	\$12,300.00	\$1,340.00	6473	Softball	Athletics National T
			\$60.00	6930	Competitive Dance	Other Current Expens
			\$3,560.00	6267	Softball	Athletic Officials
			\$1,810.00	6267	Women's Golf Nationa	Athletic Officials
			\$500.00	6930	Women's Golf Nationa	Other Current Expens
			\$125.00	6930	Men's Basketball Spe	Other Current Expens
			\$1,130.00	6930	Booster Club	Other Current Expens
			\$2,600.00	6267	Baseball	Athletic Officials
DRDS CPA's & Consultants	710988	\$3,750.00	\$3,750.00	6269	Principal Foundation	Other Company Servic
First Choice Distribution	710996	\$28,071.15	\$26,880.00	6322	Copy Center	Materials & Supplies
			\$1,191.15	6410	Custodial	Janitorial Materials
Forestry Supplies Inc	710999	\$2,671.74	\$2,671.74	6323	EPA-Wastewater Treat	Minor Equipment
Full Circle Creative + Co	711001	\$8,505.00	\$8,505.00	6015	Softskills Training	Consultant's Fees
Galien, Danielle Renee.	711002	\$2,975.00	\$2,975.00	6470	Perkins V-CTE Studen	Travel-Out of State
Granite Telecommunication	711007	\$16,380.43	\$869.86	6150	Campus Communication	Communications
			\$392.75	6150	Campus Communication	Communications

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			AMOUNT	NUMBER		
Granite Telecommunication	711007	\$16,380.43	\$403.03	6150	Campus Communication	Communications
			\$421.65	6150	Campus Communication	Communications
			\$12,769.17	6150	Campus Communication	Communications
			\$595.59	6150	Campus Communication	Communications
			\$928.38	6150	Campus Communication	Communications
Heartland Area Education	711016	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
I Saw The Sign LLC	711021	\$3,193.00	\$3,193.00	6322	Carroll Career Advan	Materials & Supplies
Iowa Communications Netwo	711025	\$52,287.77	\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$52,255.52	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
Iowa Department of Educat	711027	\$6,000.00	\$6,000.00	6040	Office of Sr VP, Aca	Memberships
Iowa Literacy Council	711029	\$4,960.00	\$4,960.00	6489	Adult Literacy-South	Staff Development-In
Iowa Office Furniture, LL	711030	\$4,304.00	\$4,304.00	6323	Student Center Bldg.	Minor Equipment
IP Pathways	711033	\$87,232.19	\$7,350.00	6269	Technical Update Equ	Other Company Servic
			\$1,872.00	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
			\$56,194.99	6269	Technical Update Equ	Other Company Servic
JourneyEd.com Inc	711037	\$40,011.87	\$9,917.20	6269	Technical Update Equ	Other Company Servic
			\$39,291.87	6324	Technology Fees	Computer Software

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			AMOUNT	NUMBER		
JourneyEd.com Inc	711037	\$40,011.87	\$720.00	6324	Technology Fees	Computer Software
Larson Construction Co. I	711042	\$195,185.06	\$195,185.06	6269	Transportation Inst-	Other Company Servic
MidAmerican Energy Co	711056	\$32,868.52	\$6,265.75	6190	Utilities	Utilities
			\$1,321.96	6190	Plant Operations - E	Utilities
			\$1,178.66	6190	Utilities	Utilities
			\$7,250.39	6190	Utilities	Utilities
			\$1,320.73	6190	Utilities	Utilities
			\$13,946.36	6190	Trail Point-Facility	Utilities
			\$1,392.10	6190	Utilities	Utilities
			\$192.57	6190	Utilities	Utilities
Mittera Group	711059	\$5,140.00	\$2,982.00	6120	Admissions & Recruit	Printing/Reproductio
			\$2,158.00	6120	Carroll Career Advan	Printing/Reproductio
Mock Medical LLC	711060	\$3,033.00	\$3,033.00	6323	Perkins V-Equipment	Minor Equipment
Nelnet Business Solutions	711065	\$5,029.20	\$551.40	6269	Office of Controller	Other Company Servic
			\$4,477.80	6269	Office of Controller	Other Company Servic
Newton Waterworks	711069	\$10,905.44	\$9,218.97	6190	Newton-Lease Operati	Utilities
			\$1,538.07	6190	Newton-Lease Operati	Utilities
			\$24.25	6190	Newton-Lease Operati	Utilities
			\$79.81	6190	Newton-Lease Operati	Utilities
			\$44.34	6190	Newton-Lease Operati	Utilities
O'Reilly Auto Parts	711072	\$5,392.81	\$287.29	6322	Auto Service	Materials & Supplies
			\$195.69	6322	Auto Service	Materials & Supplies
			\$788.27	6322	Auto Service	Materials & Supplies
			\$728.95	6322	Auto Service	Materials & Supplies

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			AMOUNT	NUMBER		
O'Reilly Auto Parts	711072	\$5,392.81	\$160.00	6322	Auto Service	Materials & Supplies
			\$260.11	6322	Auto Service	Materials & Supplies
			\$543.10	6322	Auto Service	Materials & Supplies
			\$84.83	6322	Auto Service	Materials & Supplies
			\$250.56	6322	Auto Service	Materials & Supplies
			\$672.68	6322	Auto Service	Materials & Supplies
			\$805.43	6322	Auto Service	Materials & Supplies
			\$139.89	6322	Auto Service	Materials & Supplies
			\$284.90	6322	Auto Service	Materials & Supplies
			\$11.08	6511	Auto Mechanics	Purchases for Resale
			\$240.02	6511	Auto Mechanics	Purchases for Resale
			-\$59.99	6511	Auto Mechanics	Purchases for Resale
Patterson Dental Supply I	711075	\$5,881.83	\$4,715.63	6060	Dental Hygiene	Maintenance/Repair o
			\$1,166.20	6060	Dental Hygiene	Maintenance/Repair o
Pitney Bowes Inc	711082	\$4,143.42	\$4,143.42	6220	Mail Service/Central	Rental of Equipment
Productivity Inc	711084	\$4,778.00	\$4,778.00	6323	Advanced Manufacturi	Minor Equipment
Pure IP US LLC	711086	\$2,575.06	\$2,575.06	6150	Campus Communication	Communications
Reflections Glass and Mir	711089	\$4,105.00	\$4,105.00	6269	Boone Campus Housing	Other Company Servic
Skopenow, Inc	711098	\$30,240.00	\$30,240.00	6265	Security & Safety Of	Software Service Agr
State Steel Supply Co	711102	\$5,989.60	\$5,989.60	6322	Welding	Materials & Supplies
Summerfield Hotel LLC	711108	\$8,601.60	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
			\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	711109	\$6,825.00	\$3,075.00	6269	STRIVE Program	Other Company Servic

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			AMOUNT	NUMBER		
Summit Technologies LLC	711109	\$6,825.00	\$3,750.00	6269	Youth At Risk-Youth	Other Company Servic
Sysco Food Services of Io	711110	\$7,972.44	\$33.75	6322	Culinary Arts	Materials & Supplies
			\$54.79	6322	Culinary Arts	Materials & Supplies
			\$232.85	6322	Culinary Arts	Materials & Supplies
			\$2,903.74	6322	Culinary Arts	Materials & Supplies
			-\$53.35	6322	Culinary Arts	Materials & Supplies
			\$466.33	6322	Baking	Materials & Supplies
			\$106.25	6322	Baking	Materials & Supplies
			\$29.99	6322	Culinary Arts	Materials & Supplies
			-\$26.45	6322	Culinary Arts	Materials & Supplies
			\$17.95	6322	Culinary Arts	Materials & Supplies
			\$113.98	6322	Culinary Arts	Materials & Supplies
			-\$143.73	6322	Culinary Arts	Materials & Supplies
			-\$53.35	6322	Culinary Arts	Materials & Supplies
			\$2,492.68	6322	Conference Center/Sp	Materials & Supplies
			\$85.26	6322	Culinary Arts	Materials & Supplies
			\$438.57	6322	Baking	Materials & Supplies
Tension Envelope Corp	711112	\$5,356.84	\$97.70	6322	Culinary Arts	Materials & Supplies
			-\$46.55	6322	Culinary Arts	Materials & Supplies
			\$1,222.03	6322	Culinary Arts	Materials & Supplies
TradeShow Plus Inc.	711116	\$5,508.57	\$5,356.84	6269	Tension Envelope #1	Other Company Servic
			\$5,508.57	6323	Office of Dir, Marke	Minor Equipment
VERBIO Nevada, LLC	711120	\$94,204.80	\$3,520.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$5,920.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$16,144.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$9,120.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$12,960.00	6269	Verbio #2 260E OJT	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
VERBIO Nevada, LLC	711120	\$94,204.80	\$9,120.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$8,460.80	6269	Verbio #2 260E OJT	Other Company Servic
			\$16,960.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$3,520.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$4,160.00	6269	Verbio #2 260E OJT	Other Company Servic
			\$4,320.00	6269	Verbio #2 260E OJT	Other Company Servic
Vermeer Corporation	711121	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Walsh Door and Security	711126	\$59,414.77	\$2,080.00	6090	Security & Safety	Maintenance/Repair o
			\$224.50	6090	Security & Safety	Maintenance/Repair o
			\$1,174.49	6090	Security & Safety	Maintenance/Repair o
			\$384.25	6090	Security & Safety	Maintenance/Repair o
			\$231.85	6090	Security & Safety	Maintenance/Repair o
			\$231.85	6090	Security & Safety	Maintenance/Repair o
			\$38,012.58	6090	Security & Safety	Maintenance/Repair o
			\$3,911.00	6090	Security & Safety	Maintenance/Repair o
			\$5,800.00	6090	Security & Safety	Maintenance/Repair o
			\$113.00	6090	Security & Safety	Maintenance/Repair o
WHO TV13			\$384.25	6090	Security & Safety	Maintenance/Repair o
			\$6,867.00	6090	Security & Safety	Maintenance/Repair o
	711130	\$4,287.00	\$4,287.00	6114	Office of Dir, Marke	Television Ads
Yankee Book Peddler Inc	711135	\$4,411.27	\$3,430.59	6310	Equipment Replacemen	Library Books/Electr
			\$185.00	6310	Equipment Replacemen	Library Books/Electr
			\$795.68	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	711136	\$5,099.40	\$5,099.40	6015	Softskills Training	Consultant's Fees
Accumold Corporation	711137	\$4,403.13	\$4,403.13	6269	Accu-Mold #11 260E J	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
All Makes Office Interior	711141	\$49,154.11	\$116.02	6323	Civil Engineering Te	Minor Equipment
			\$21,400.69	6323	Equipment Replacemen	Minor Equipment
			\$27,637.40	6460	Equipment Replacemen	Other Materials and
Alliant Energy	711142	\$19,562.00	\$19,562.00	6190	Newton-Lease Operati	Utilities
Arc Source	711151	\$26,813.69	\$26,813.69	7100	WTED-Information Tec	Equipment
Ascend Learning Holdings	711153	\$7,800.00	\$7,800.00	6269	Nursing Tests Studen	Other Company Servic
Association of Community	711155	\$8,379.00	\$8,379.00	6040	Board of Directors	Memberships
Baker Group Corp.	711158	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
Basepoint Building Automa	711160	\$7,923.34	\$7,923.34	6090	Security & Safety	Maintenance/Repair o
Capital Sanitary Supply C	711166	\$6,537.60	\$3,022.92	6410	Physical Plant Opera	Janitorial Materials
			\$100.80	6410	Custodial	Janitorial Materials
			\$96.80	6410	Custodial	Janitorial Materials
			\$343.01	6410	Custodial	Janitorial Materials
			\$48.35	6410	Custodial	Janitorial Materials
			\$38.74	6410	Custodial	Janitorial Materials
			\$1,326.15	6410	Custodial	Janitorial Materials
			\$138.66	6410	Physical Plant Opera	Janitorial Materials
			\$1,022.63	6410	Physical Plant Opera	Janitorial Materials
			\$93.46	6377	Custodial	Materials/Supplies f
			\$169.88	6410	Custodial	Janitorial Materials
Choice Creative Solutions	711174	\$7,500.00	\$136.20	6410	Custodial	Janitorial Materials
			\$1,000.00	6110	ASSET Auto/Ford	Information Svcs/Pub
			\$1,000.00	6110	Honda PACT	Information Svcs/Pub

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			AMOUNT	NUMBER		
Choice Creative Solutions	711174	\$7,500.00	\$3,500.00	6116	Office of Dir, Marke	Digital Display/Goog
			\$1,000.00	6110	Chrysler Apprentice	Information Svcs/Pub
			\$1,000.00	6110	ASEP Auto	Information Svcs/Pub
City of Boone	711177	\$3,696.55	\$279.00	6190	Utilities	Utilities
			\$2,297.01	6190	Utilities	Utilities
			\$30.82	6190	Utilities	Utilities
			\$397.92	6190	Utilities	Utilities
			\$29.33	6190	Utilities	Utilities
			\$59.14	6190	Boone Campus Housing	Utilities
			\$603.33	6190	Utilities	Utilities
Concrete Contracting Comp	711180	\$78,668.68	\$78,668.68	6269	Buildings Equipment	Other Company Servic
Dentons Davis Brown PC	711189	\$2,627.00	\$438.00	6013	Office of the Presid	Legal Fees
			\$74.00	6013	Office of the Presid	Legal Fees
			\$423.00	6013	Office of the Presid	Legal Fees
			\$1,395.00	6269	Office of Exec Dir,	Other Company Servic
			\$297.00	6013	Economic Development	Legal Fees
DMACC Foundation	711197	\$154,379.00	\$154,379.00	6750	Other General Instit	Scholarships
Erlick, Nikki	711203	\$5,000.00	\$5,000.00	6310	Equipment Replacemen	Library Books/Electr
First Choice Distribution	711206	\$4,141.22	\$452.66	6410	Custodial	Janitorial Materials
			\$281.94	6410	Tool Machinist	Janitorial Materials
			\$1,434.72	6410	Physical Plant Opera	Janitorial Materials
			\$1,024.32	6410	Trail Point-Facility	Janitorial Materials
			\$947.58	6410	Custodial	Janitorial Materials
Follett Higher Education	711207	\$213,680.25	\$361.64	2019	Follett Bookstore	Accounts Payable Acc

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			AMOUNT	NUMBER		
Follett Higher Education	711207	\$213,680.25	\$39.17	2019	Follett Bookstore	Accounts Payable Acc
			\$91.41	2019	Follett Bookstore	Accounts Payable Acc
			\$112.50	2019	Follett Bookstore	Accounts Payable Acc
			\$2,932.10	2019	Follett Bookstore	Accounts Payable Acc
			\$1,142.15	2019	Follett Bookstore	Accounts Payable Acc
			\$2,188.50	6322	Ankeny Career Academ	Accounts Payable Acc
			\$521.97	6322	Economic Development	Materials & Supplies
			\$39.95	6322	Southridge Career Ac	Materials & Supplies
			\$683.90	6322	PACE Program 260H	Materials & Supplies
			\$4,691.57	6322	Ankeny Career Academ	Materials & Supplies
			\$515.00	6322	College & Career Tra	Materials & Supplies
			\$67.00	6322	Computer Aided Desig	Materials & Supplies
			\$108.74	6322	Office of Exec Dean,	Materials & Supplies
			\$273.75	6322	Economic Development	Materials & Supplies
			\$156.55	6322	Emergency Medical Te	Materials & Supplies
			\$172.95	6322	Paramedic Specialist	Materials & Supplies
			\$118.50	6322	Mathematics & Scienc	Materials & Supplies
			\$113.50	6322	Perry Operations	Materials & Supplies
			\$241.99	6322	Office of the Presid	Materials & Supplies
			\$39.95	6322	Southridge Career Ac	Materials & Supplies
Fredrikson & Byron, P.A.	711209	\$87,369.04	\$294.50	2019	Follett Bookstore	Accounts Payable Acc
			\$473.75	2019	Follett Bookstore	Accounts Payable Acc
			\$141.00	2019	Follett Bookstore	Accounts Payable Acc
			\$339.48	2019	Follett Bookstore	Accounts Payable Acc
			\$196,065.22	2019	Follett Bookstore	Accounts Payable Acc
			\$1,705.32	6322	PACE Program 260H	Materials & Supplies
			\$128.09	2019	Follett Bookstore	Accounts Payable Acc
			\$1,840.00	6013	Diesel Building	Legal Fees
			\$598.00	6013	Office of the Presid	Legal Fees
			\$80,109.04	6013	Tort Insurance	Legal Fees

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			AMOUNT	NUMBER		
Fredrikson & Byron, P.A.	711209	\$87,369.04	\$4,454.00	6013	Urban Student Center	Legal Fees
			\$368.00	6013	Office of the Presid	Legal Fees
Graphite Construction Gro	711217	\$58,190.00	\$58,190.00	7600	Bldg 13-Automotive R	Buildings and Fixed
Hawkeye Community College	711224	\$69,437.45	\$69,437.45	6920	DOL-Strengthening CC	Sub-Award Contract E
Heartland Finishes Inc	711226	\$13,187.84	\$2,974.56	6269	Equipment Replacemen	Other Company Servic
			\$10,213.28	6269	Equipment Replacemen	Other Company Servic
Hull Plumbing & Heating I	711229	\$3,639.00	\$3,639.00	6269	Boone Campus Housing	Other Company Servic
Integrity Printing LLC	711232	\$5,317.46	\$496.50	6120	DMACC D Logo Issue	Printing/Reproductio
			\$137.05	6120	Polk County-Financia	Printing/Reproductio
			\$338.69	6120	DMACC D Logo Issue	Printing/Reproductio
			\$314.07	6120	Office of Exec Dir,	Printing/Reproductio
			\$1,750.00	6120	Polk County-Financia	Printing/Reproductio
			\$314.06	6120	DMACC D Logo Issue	Printing/Reproductio
			\$291.23	6120	Office of Exec Dir,	Printing/Reproductio
			\$223.28	6120	Dental Hygiene	Printing/Reproductio
			\$832.06	6120	Polk County-Financia	Printing/Reproductio
			\$550.52	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$70.00	6120	Polk County-Financia	Printing/Reproductio
Iowa Association of Commu	711233	\$107,959.00	\$107,959.00	6040	Board of Directors	Memberships
Iowa Department of Revenu	711234	\$294,018.16	\$294,018.16	6269	Completed 260E Accum	Other Company Servic
Iowa Literacy Council	711238	\$5,000.00	\$5,000.00	6269	Iowa Literacy Council	Other Company Servic
Iowa Prison Industries	711239	\$2,721.00	\$2,682.00	7100	Equipment Replacemen	Equipment

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			AMOUNT	NUMBER		
Iowa Prison Industries	711239	\$2,721.00	\$39.00	6322	IA DOT Administrativ	Materials & Supplies
Keen Project Solutions, I	711246	\$7,136.43	\$825.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$300.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$1,050.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$825.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$850.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$300.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$850.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$1,025.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$850.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$261.43	6269	Keen Proj Sol #1 260	Other Company Servic
Labyrinth Inc	711249	\$10,974.45	\$10,974.45	6269	Office of Exec Dir,	Other Company Servic
M3 Marketing Inc.	711256	\$6,235.19	\$1,743.91	6322	United Way-EKDC	Materials & Supplies
			\$1,939.05	6322	United Way-EKDC	Materials & Supplies
			\$186.90	6322	Evelyn Davis Center	Materials & Supplies
			\$1,369.01	6322	United Way-EKDC	Materials & Supplies
			\$674.77	6322	United Way-EKDC	Materials & Supplies
			\$321.55	6322	Evelyn Davis Center	Materials & Supplies
MacQueen Equipment LLC	711258	\$2,651.78	\$2,651.78	6322	Occupational Safety	Materials & Supplies
Miller, Ned L.	711273	\$2,981.00	\$1,950.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
			\$154.00	6480	Continuing Ed, Manuf	Travel-In State
			\$77.00	6480	Continuing Ed, Manuf	Travel-In State
			\$800.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
Motorola Solutions Inc	711277	\$5,112.70	\$5,112.70	6269	Office of Exec Dean,	Other Company Servic
National HOSA	711280	\$4,925.00	\$4,925.00	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
NB Safety LLC	711281	\$11,000.00	\$11,000.00	6269	Perkins V-Safety Tra	Other Company Servic
Oracle Corporation	711290	\$12,303.43	\$12,303.43	6265	Non Tort Equip Maint	Software Service Agr
PeopleWorks Inc	711294	\$3,100.00	\$3,100.00	6015	Softskills Training	Consultant's Fees
Perfection Property Resto	711295	\$36,452.25	\$36,452.25	6269	Non Tort Insurance	Other Company Servic
Pitney Bowes Inc	711297	\$3,516.17	\$153.96 \$12.50 \$37.28 \$3,239.99 \$25.94 \$26.39 \$20.11	6230 6230 6230 6230 6230 6230 6230	Mail Service/Central Mail Service/Central Mail Service/Central Mail Service/Central Mail Service/Central Mail Service/Central Mail Service/Central	Postage and Expediti Postage and Expediti Postage and Expediti Postage and Expediti Postage and Expediti Postage and Expediti Postage and Expediti
Plants N More	711298	\$2,925.60	\$170.50 \$2,755.10	6444 6444	Office of Exec Dean, Newton-Lease Operati	Landscaping Material Landscaping Material
Protex Central Inc	711301	\$4,860.20	\$2,181.00 \$75.00 \$80.00 \$968.70 \$80.00 \$335.00 \$670.50 \$80.00 \$220.00 \$170.00	6060 6060 6060 6060 6060 6060 6060 6060 6060 6060	Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan Mechanical Maintenan	Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o
Rastatter Enterprises	711307	\$2,500.00	\$2,500.00	6269	IA Comm College Athl	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Respondus Inc	711308	\$28,485.00	\$5,042.00	6269	ALEKS Testing	Other Company Servic
			\$6,304.00	6269	Office of Sr VP, Aca	Other Company Servic
			\$6,304.00	6269	Web Based/Online Lea	Other Company Servic
			\$10,835.00	6269	Web Based/Online Lea	Other Company Servic
Sallie Mae	711312	\$4,578.00	\$3,126.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,452.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Seafoods.com	711315	\$4,547.66	\$819.95	6322	Culinary Arts	Materials & Supplies
			\$177.95	6322	Conference Center/Sp	Materials & Supplies
			\$1,385.52	6322	Culinary Arts	Materials & Supplies
			\$1,772.70	6322	Culinary Arts	Materials & Supplies
			\$659.29	6322	Conference Center/Sp	Materials & Supplies
			-\$267.75	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	711316	\$131,760.88	\$17,329.25	6261	Security Boone	Contracted Security
			\$1,728.77	6261	Non Tort Security In	Contracted Security
			\$38,428.54	6261	Non Tort Security In	Contracted Security
			\$356.16	6261	Security Newton	Contracted Security
			\$67,618.63	6261	Non Tort Security In	Contracted Security
			\$250.24	6261	Non Tort Security In	Contracted Security
Shred it Des Moines	711320	\$2,638.73	\$6,049.29	6261	Security West	Contracted Security
			\$49.21	6269	Dean, Business & Inf	Other Company Servic
			\$60.71	6269	Office of Dean, Heal	Other Company Servic
			\$26.21	6269	Office of Dean, Indu	Other Company Servic
			\$26.21	6269	Special Needs	Other Company Servic
			\$28.21	6269	Office of Dir, Marke	Other Company Servic
			\$72.23	6269	Dean, Math and Scien	Other Company Servic
			\$2,085.89	6269	Office of the Presid	Other Company Servic
			\$14.71	6269	Ankeny Career Academ	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Shred it Des Moines	711320	\$2,638.73	\$14.71	6269	Evening & Weekend	Other Company Servic
			\$14.71	6269	Mortuary Science	Other Company Servic
			\$14.71	6269	Office of the Dir, P	Other Company Servic
			\$14.71	6269	Office of Contrroller	Other Company Servic
			\$14.71	6269	Library- District	Other Company Servic
			\$14.71	6269	Trail Point-Facility	Other Company Servic
			\$14.71	6269	Education, Communic	Other Company Servic
			\$26.21	6269	Special Needs	Other Company Servic
			\$28.21	6269	Office of Dir, Marke	Other Company Servic
			\$49.21	6269	Dean, Business & Inf	Other Company Servic
			\$60.71	6269	Office of Dean, Heal	Other Company Servic
			\$72.23	6269	Dean, Math and Scien	Other Company Servic
			-\$11.50	6269	Office of Contrroller	Other Company Servic
			-\$39.85	6269	Office of Contrroller	Other Company Servic
			-\$13.28	6269	Office of Contrroller	Other Company Servic
			-\$143.45	6269	Office of Contrroller	Other Company Servic
			\$14.71	6269	Ankeny Career Academ	Other Company Servic
			\$14.71	6269	Evening & Weekend	Other Company Servic
			\$14.71	6269	Mortuary Science	Other Company Servic
			\$14.71	6269	Office of the Dir, P	Other Company Servic
Skold Door & Floor Compan	711323	\$2,500.00	\$1,200.00	6269	Plant Operations - S	Other Company Servic
			\$1,300.00	6269	Physical Plant Opera	Other Company Servic
STARTUP SPACE LLC	711328	\$15,000.00	\$15,000.00	6324	Wells Fargo Grant #1	Computer Software
State Steel Supply Co	711329	\$3,265.80	\$3,265.80	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Summerfield Hotel LLC	711338	\$4,300.80	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	711339	\$3,193.73	\$64.73	6322	Culinary Arts	Materials & Supplies
			\$171.96	6322	Culinary Arts	Materials & Supplies
			\$170.45	6322	Baking	Materials & Supplies
			\$76.85	6322	Baking	Materials & Supplies
			\$47.29	6322	Baking	Materials & Supplies
			\$41.38	6322	Culinary Arts	Materials & Supplies
			\$945.15	6322	Culinary Arts	Materials & Supplies
			\$637.98	6322	Culinary Arts	Materials & Supplies
			\$405.15	6322	Culinary Arts	Materials & Supplies
			\$16.95	6322	Culinary Arts	Materials & Supplies
			\$57.18	6322	Culinary Arts	Materials & Supplies
			\$88.99	6322	Culinary Arts	Materials & Supplies
Thermosystems, LLC	711344	\$3,042.00	\$382.16	6322	Culinary Arts	Materials & Supplies
			\$87.51	6322	Culinary Arts	Materials & Supplies
Thomas Bus Sales Inc	711346	\$12,300.00	\$3,042.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$12,300.00	7100	WTED-Information Tec	Equipment
Verizon Wireless	711358	\$7,071.89	\$40.01	6150	Early Childhood Educ	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$582.81	6150	WLAN Support	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$179.10	6150	Economic Development	Communications
			\$40.01	6150	Equipment Replacemen	Communications
			\$35.82	6150	Office of Exec Dir,	Communications
			\$27.01	6150	Grounds	Communications
			\$35.82	6150	Office of Exec Dir,	Communications
			\$467.40	6150	Mechanical Maintenanc	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	711358	\$7,071.89	\$111.65	6150	Office of Dir, Marke	Communications
			\$35.82	6150	Certified Nursing As	Communications
			\$67.02	6150	Office of the Dir, P	Communications
			\$27.01	6150	Physical Plant Opera	Communications
			\$27.01	6150	Physical Plant Opera	Communications
			\$35.82	6150	Physical Plant Opera	Communications
			\$54.32	6150	Physical Plant Opera	Communications
			\$412.83	6150	Office of the Presid	Communications
			\$40.05	6150	Softball Booster Clu	Communications
			\$35.82	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$111.65	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$22.24	6150	Office of Sr VP, Aca	Communications
			\$35.82	6150	Work Based Learning	Communications
			\$35.82	6150	Web Based/Online-Hig	Communications
			\$40.01	6150	Web Based/Online Lea	Communications
			\$35.82	6150	Workforce Developmen	Communications
			\$2,049.54	6150	Library- District	Communications
			\$35.82	6150	IA Voc Rehab-Interme	Communications
			\$71.64	6150	PACE Program 260H	Communications
			\$71.64	6150	Polk County-Health C	Communications
			\$294.94	6150	TSA Officer Educatio	Communications
			\$143.28	6150	Admissions & Recruit	Communications
			\$115.88	6150	Hunziker Career Acad	Communications
			\$505.67	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$35.82	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$314.19	6150	College & Career Tra	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Verizon Wireless	711358	\$7,071.89	\$80.02	6150	Carroll Career Advan	Communications
			\$115.84	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$27.01	6150	Carpentry/Paint/Lock	Communications
			\$54.02	6150	Custodial	Communications
			\$37.21	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$27.01	6150	Physical Plant Opera	Communications
Vogel, Sherry A.	711362	\$6,577.66	\$218.81	6322	Iowa FCCLA	Materials & Supplies
			\$878.54	6321	Iowa FCCLA	Food
			\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
			\$397.80	6470	Iowa FCCLA	Travel-Out of State
			\$1,169.10	6480	Iowa FCCLA	Travel-In State
			\$52.65	6230	Iowa FCCLA	Postage and Expediti
			\$110.76	6120	Iowa FCCLA	Printing/Reproductio
Windstream	711367	\$3,760.32	\$867.31	6150	Newton-Lease Operati	Communications
			\$2,893.01	6150	Campus Communication	Communications
Wynn O Jones and Associat	711369	\$32,576.00	\$13,004.00	6323	Equipment Replacemen	Minor Equipment
			\$19,572.00	6323	Equipment Replacemen	Minor Equipment
Your Clear Next Step LLC	711371	\$2,549.70	\$2,549.70	6015	Softskills Training	Consultant's Fees
Your Leadership Group LLC	711372	\$17,154.44	\$16,404.44	6015	Softskills Training	Consultant's Fees
			\$750.00	6015	Softskills Training	Consultant's Fees
REPORT TOTAL			\$5,296,357.01			

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Parameter Name	Value	
Parameter Seq No:	479018	Entered
Minimum Check Amount:	2500	Entered
Starting Check Date:	22-MAY-2025	Entered
Ending Check Date:	25-JUN-2025	Entered
Bank Code:	B1	Entered
Chart of Account Code:	D	Entered
Sort Code:	C	Entered
Account Number:	--	Entered
Account Excl:	--	Entered

Record Count: 939