

Report: FWRR040
 Date: 07/25/2024
 Time: 08:26 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 18-JUN-2024 to 24-JUL-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Access Systems	700735	\$31,088.80	\$3,846.40	6269 Access Systems #6 26	Other Company Servic
			\$2,000.00	6269 Access Systems #6 26	Other Company Servic
			\$12,100.00	6269 Access Systems #6 26	Other Company Servic
			\$1,680.00	6269 Access Systems #6 26	Other Company Servic
			\$3,692.80	6269 Access Systems #6 26	Other Company Servic
			\$3,923.20	6269 Access Systems #6 26	Other Company Servic
			\$3,846.40	6269 Access Systems #6 26	Other Company Servic
All Makes Office Interior	700737	\$41,754.38	\$41,754.38	7100 Dean, Business & Inf	Equipment
Baker Group Corp.	700742	\$15,851.33	\$1,002.00	6060 Newton-Lease Operati	Maintenance/Repair o
			\$10,358.33	6060 Newton-Lease Operati	Maintenance/Repair o
			\$4,491.00	6323 Other Projects	Minor Equipment
Brookover, Kristin M.	700745	\$3,790.50	\$3,790.50	6480 Office of Exec Dean,	Travel-In State
Choice Creative Solutions	700751	\$22,948.76	\$8,634.76	6117 Office of Dir, Marke	Social Ads/Boosts
			\$10,093.00	6117 Office of Dir, Marke	Social Ads/Boosts
			\$4,221.00	6117 Office of Dir, Marke	Social Ads/Boosts
Con-Struct, Inc.	700755	\$316,022.18	\$120,868.71	7800 NewTon Maytag Campus	Improvements other t
			\$195,153.47	7800 NewTon Maytag Campus	Improvements other t
DLR Group Inc	700758	\$45,049.10	\$45,049.10	6015 Other Projects	Consultant's Fees
Edward Don and Co	700759	\$7,886.14	\$7,886.14	7100 Equip Replacement Sc	Equipment
Graphite Construction Gro	700763	\$83,726.90	\$83,726.90	7600 Urban Student Center	Buildings and Fixed
HealthTeam Works	700769	\$24,599.59	\$16,494.99	6920 IA Heath & Human Ser	Sub-Award Contract E
			\$8,104.60	6920 IA Heath & Human Ser	Sub-Award Contract E

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Ideal Floors Inc	700774	\$4,720.00	\$4,720.00	6090 Buildings Equipment	Maintenance/Repair o
Integrity Printing LLC	700775	\$9,433.58	\$851.65	6120 Office of Exec Dean,	Printing/Reproductio
			\$2,683.92	6121 Equipment Replacemen	Brochures, Flyers, C
			\$5,898.01	6121 Equipment Replacemen	Brochures, Flyers, C
Iowa Communications Netwo	700777	\$49,079.76	\$4.30	6150 Campus Communication	Communications
			\$6.45	6150 Campus Communication	Communications
			\$1,638.95	6150 Campus Communication	Communications
			\$17.20	6150 Campus Communication	Communications
			\$2.15	6150 Campus Communication	Communications
			\$2.17	6150 Campus Communication	Communications
ITA Group	700781	\$60,315.56	\$9,700.00	6269 ITA Group #6 260E Jo	Other Company Servic
			\$270.00	6269 ITA Group #6 260E Ma	Other Company Servic
			\$3,170.56	6269 ITA Group #6 260E Ma	Other Company Servic
			\$10,000.00	6269 ITA Group #6 260E Jo	Other Company Servic
			\$13,180.00	6269 ITA Group #6 260E Jo	Other Company Servic
			\$23,995.00	6269 ITA Group #6 260E Jo	Other Company Servic
Jordan Creek JV LLC	700783	\$4,000.00	\$4,000.00	6118 Office of Dir, Marke	Outdoor/Mall Kiosks
KCCI TV	700785	\$17,000.00	\$16,226.50	6114 Office of Dir, Marke	Television Ads
			\$773.50	6114 Office of Dir, Marke	Television Ads
Larson Construction Co. I	700789	\$604,754.98	\$201,023.39	7600 Transportation Inst-	Buildings and Fixed
			\$403,731.59	7600 Transportation Inst-	Buildings and Fixed
Marco Inc	700796	\$5,404.16	\$1,406.25	6322 Office of Dir, Stude	Materials & Supplies
			\$3,899.87	6323 Equip Replacement Co	Minor Equipment

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Marco Inc	700796	\$5,404.16	\$98.04	6322 Hunziker Center-Care	Materials & Supplies
Max Fire Training Inc	700799	\$21,131.50	\$21,131.50	7100 Perkins V-Equipment	Equipment
National Association of B	700812	\$4,600.00	\$4,600.00	6489 VP, Operations	Staff Development-In
Nelnet Business Solutions	700817	\$4,272.40	\$4,272.40	6269 Office of Controller	Other Company Servic
OPN Architects	700821	\$15,551.60	\$2,802.50	7600 Newton Maytag Campus	Buildings and Fixed
			\$2,152.50	7600 Newton Maytag Campus	Buildings and Fixed
			\$385.00	7600 Newton Maytag Campus	Buildings and Fixed
			\$9,791.60	7600 Newton Maytag Campus	Buildings and Fixed
			\$420.00	7600 Newton Maytag Campus	Buildings and Fixed
Pitney Bowes Inc	700826	\$4,143.42	\$4,143.42	6220 Mail Service	Rental of Equipment
PrestoSports Inc	700828	\$3,712.99	\$3,712.99	6269 IA Comm College Athl	Other Company Servic
Reinaldo Correa Studio LL	700833	\$26,775.00	\$26,775.00	6012 Newton Maytag Campus	Architect's Fees
Shalom Community Impact C	700840	\$7,254.42	\$7,254.42	6269 Shalom Communities-F	Other Company Servic
Spring Green Lawn Care	700846	\$3,298.25	\$2,554.10	6100 Equipment Replacemen	Maintenance of Groun
			\$501.70	6100 Equipment Replacemen	Maintenance of Groun
			\$242.45	6100 Equipment Replacemen	Maintenance of Groun
Walsh Door and Security	700861	\$55,102.57	\$28,400.00	6322 Security Van Kirk Ac	Materials & Supplies
			\$840.00	6322 Non Tort Security In	Materials & Supplies
			\$596.00	6269 Security & Safety	Other Company Servic
			\$25,266.57	6090 Office of the Dir, P	Maintenance/Repair o
Your Clear Next Step LLC	700869	\$4,387.50	\$1,575.00	6015 Softskills Training	Consultant's Fees

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Your Clear Next Step LLC	700869	\$4,387.50	\$2,812.50	6015	Softskills Training	Consultant's Fees
Z & Z Medical Inc	700870	\$3,300.00	\$3,300.00	6060	Veterinary Technolog	Maintenance/Repair o
Zual, Lal Hmangaih.	700876	\$4,000.00	\$4,000.00	1410		Due From Students
25th Hour Communications,	700877	\$12,250.00	\$12,250.00	6268	DOI-Strengthening CC	Contracted Services-
2nd Wind Exercise Equipme	700878	\$3,645.00	\$3,645.00	6460	Trail Point-Facility	Other Materials and
4 Imprint	700879	\$18,415.03	\$604.68 \$319.14 \$13,518.09 \$968.66 \$1,879.95 \$1,124.51	6260	Dean, Student Succes	Sponsorships & Donat
				6260	Office of Exec Dean,	Sponsorships & Donat
				6260	Office of Dean, Indu	Sponsorships & Donat
				6260	Dean, Student Succes	Sponsorships & Donat
				6260	Water Treatment	Sponsorships & Donat
				6260	Office of Exec Dean,	Sponsorships & Donat
Academy Roofing & Sheet M	700882	\$184,575.79	\$118,085.00 \$340.79 \$66,150.00	6090	Buildings Equipment	Maintenance/Repair o
				6090	Buildings Equipment	Maintenance/Repair o
				6090	Buildings Equipment	Maintenance/Repair o
Access Systems	700883	\$8,042.73	\$2,259.76 \$573.06 \$2,259.76 \$690.39 \$2,259.76	6269	Access Systems #6 26	Other Company Servic
				6269	Access Systems #6 26	Other Company Servic
				6269	Access Systems #6 26	Other Company Servic
				6269	Access Systems #6 26	Other Company Servic
				6269	Access Systems #6 26	Other Company Servic
All Makes Office Interior	700887	\$60,940.64	\$8,600.27 \$2,582.68 \$24,143.81 \$25,613.88	6323	Equipment Replacemen	Minor Equipment
				6323	Dean, Business & Inf	Minor Equipment
				6323	Equipment Replacemen	Minor Equipment
				7800	Motorcycle and Moped	Improvements other t

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All-Iowa Score Tables LLC	700888	\$16,075.00	\$16,075.00	6116 Office of Dir, Marke	Digital Display/Goog
Alliant Energy	700889	\$29,332.60	\$743.33	6190 Utilities	Utilities
			\$585.52	6190 Utilities	Utilities
			\$1,719.61	6190 Utilities	Utilities
			\$14,242.50	6190 Utilities	Utilities
			\$1,446.91	6190 Plant Operations, Pe	Utilities
			\$716.12	6190 Utilities	Utilities
			\$9,535.01	6190 Utilities	Utilities
			\$343.60	6190 Utilities	Utilities
Arcosa Wind Towers, Inc.	700894	\$16,800.00	\$16,800.00	6269 Arcosa Wind Twrs #1	Other Company Servic
Arnold Motor Supply	700895	\$8,493.31	\$48.37	6322 Heavy Diesel Equipme	Materials & Supplies
			\$58.11	6322 Heavy Diesel Equipme	Materials & Supplies
			\$574.09	6322 Heavy Diesel Equipme	Materials & Supplies
			\$124.60	6322 Heavy Diesel Equipme	Materials & Supplies
			\$134.98	6322 Auto Body	Materials & Supplies
			\$54.48	6322 Auto Body	Materials & Supplies
			\$69.52	6322 Auto Body	Materials & Supplies
			\$3.93	6322 Auto Body	Materials & Supplies
			\$3.85	6322 Auto Body	Materials & Supplies
			\$21.99	6322 Auto Body	Materials & Supplies
			\$32.43	6322 Auto Body	Materials & Supplies
			\$32.43	6322 Auto Body	Materials & Supplies
			\$155.98	6322 Auto Body	Materials & Supplies
			\$51.64	6511 Auto Mechanics	Purchases for Resale
			\$4,309.84	6322 ACE Diesel	Materials & Supplies
			\$2,002.92	6322 ACE Auto Collision	Materials & Supplies
			\$580.50	6322 Heavy Diesel Equipme	Materials & Supplies
			\$233.65	6322 Heavy Diesel Equipme	Materials & Supplies

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Ascend Learning Holdings	700896	\$35,187.50	\$16,200.00	6269 Nursing Tests Studen	Other Company Servic
			\$9,000.00	6269 Nursing Tests Studen	Other Company Servic
			\$9,987.50	6269 Nursing Tests Studen	Other Company Servic
Association of Community	700897	\$8,135.00	\$8,135.00	6040 Board of Directors	Memberships
B and C Painting	700899	\$6,520.00	\$4,120.00	6269 Equipment Replacemen	Other Company Servic
			\$2,400.00	6269 Boone Campus Housing	Other Company Servic
BZE Direct Marketing Inc	700901	\$16,876.00	\$6,876.00	6250 Office of Exec Dir,	Information Technolo
			\$10,000.00	6930 Office of Dir, Marke	Other Current Expens
Banson NYC LLC	700903	\$13,000.00	\$13,000.00	6470 Retail Merchandising	Travel-Out of State
Basepoint Building Automa	700904	\$7,286.25	\$598.75	6323 Security & Safety	Minor Equipment
			\$6,400.00	6090 Physical Plant Opera	Maintenance/Repair o
			\$287.50	6323 Security & Safety	Minor Equipment
Betenbender Manufacturing	700906	\$6,056.00	\$6,056.00	6060 Welding	Maintenance/Repair o
Blackbaud	700909	\$31,817.46	\$3,217.68	6324 Non Tort Equip Maint	Computer Software
			\$28,599.78	6324 Non Tort Equip Maint	Computer Software
Brightly Software Inc.	700915	\$35,217.69	\$35,217.69	6324 Office of the Dir, P	Computer Software
Careerbuilder, LLC	700925	\$7,200.00	\$7,200.00	6110 Office of Exec Dir,	Information Svcs/Pub
Casey's Retail Company	700927	\$258,650.63	\$133.48	6269 Caseys Retail Co #2	Other Company Servic
			\$195.00	6269 Caseys Retail Co #2	Other Company Servic
			\$88.03	6269 Caseys Retail Co #2	Other Company Servic
			\$4,895.70	6269 Caseys Retail Co #2	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Casey's Retail Company	700927	\$258,650.63	\$127.98	Caseys Retail Co #2	Other Company Servic
			\$1,465.00	Caseys Retail Co #2	Other Company Servic
			\$5,745.00	Caseys Retail Co #3	Other Company Servic
			\$320.00	Caseys Retail Co #2	Other Company Servic
			\$299.00	Caseys Retail Co #2	Other Company Servic
			\$6,100.00	Caseys Retail Co #2	Other Company Servic
			\$1,895.00	Caseys Retail Co #2	Other Company Servic
			\$1,750.00	Caseys Retail Co #2	Other Company Servic
			\$3,400.00	Caseys Retail Co #2	Other Company Servic
			\$1,023.36	Caseys Retail Co #2	Other Company Servic
			\$211,330.08	Caseys Retail Co #3	Other Company Servic
			\$17,490.00	Caseys Retail Co #2	Other Company Servic
			\$998.00	Caseys Retail Co #2	Other Company Servic
			\$370.00	Caseys Retail Co #2	Other Company Servic
			\$1,025.00	Caseys Retail Co #2	Other Company Servic
Central States Roofing	700929	\$2,670.25	\$866.36	Buildings Equipment	Maintenance/Repair o
			\$1,803.89	Plant Operations, St	Maintenance/Repair o
Cintas Corporation	700935	\$4,117.81	\$62.51	Security & Safety Of	Materials & Supplies
			\$82.57	Security & Safety Of	Materials & Supplies
			\$168.32	Security & Safety Of	Materials & Supplies
			\$242.76	Security & Safety Of	Materials & Supplies
			\$123.01	Security & Safety Of	Materials & Supplies
			\$63.08	Security & Safety Of	Materials & Supplies
			\$274.81	Security & Safety Of	Materials & Supplies
			\$55.80	Security & Safety Of	Materials & Supplies
			\$24.63	Security & Safety Of	Materials & Supplies
			\$14.32	Security & Safety Of	Materials & Supplies
			\$106.70	Security & Safety Of	Materials & Supplies
			\$91.40	Security & Safety Of	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Cintas Corporation	700935	\$4,117.81	\$138.76	Security & Safety Of	Materials & Supplies
			\$39.77	Security & Safety Of	Materials & Supplies
			\$76.96	Security & Safety Of	Materials & Supplies
			\$94.33	Security & Safety Of	Materials & Supplies
			\$49.65	Security & Safety Of	Materials & Supplies
			\$43.85	Security & Safety Of	Materials & Supplies
			\$130.00	Security & Safety Of	Materials & Supplies
			\$440.10	Security & Safety Of	Materials & Supplies
			\$30.09	Security & Safety Of	Materials & Supplies
			\$440.10	Security & Safety Of	Materials & Supplies
			\$440.10	Security & Safety Of	Materials & Supplies
			\$60.57	Security & Safety Of	Materials & Supplies
			\$99.50	Security & Safety Of	Materials & Supplies
			\$36.90	Security & Safety Of	Materials & Supplies
			\$328.91	Security & Safety Of	Materials & Supplies
			\$80.14	Security & Safety Of	Materials & Supplies
			\$146.64	Security & Safety Of	Materials & Supplies
			\$100.82	Security & Safety Of	Materials & Supplies
			\$30.71	Security & Safety Of	Materials & Supplies
	City of Ankeny	700937	\$16,861.49	\$974.51	Utilities
			\$44.90	Utilities	Utilities
			\$27.62	Utilities	Utilities
			\$87.92	Utilities	Utilities
			\$331.60	Utilities	Utilities
			\$6,519.20	Utilities	Utilities
			\$44.90	Utilities	Utilities
			\$74.63	Utilities	Utilities
			\$74.63	Utilities	Utilities
			\$101.21	Utilities	Utilities
			\$76.53	Utilities	Utilities
				6190	Utilities
				6190	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	700937	\$16,861.49	\$87.92	Utilities	Utilities
			\$4,499.56	Utilities	Utilities
			\$74.63	Utilities	Utilities
			\$1,170.72	Physical Plant Opera	Utilities
			\$101.21	Utilities	Utilities
			\$2,169.07	Trail Point-Facility	Utilities
			\$101.21	Utilities	Utilities
			\$299.52	Utilities	Utilities
			\$27.32	Utilities	Utilities
			\$56.25	Utilities	Utilities
City of Boone	700938	\$3,673.20	\$450.85	Utilities	Utilities
			\$2,597.20	Boone Campus Housing	Utilities
			\$40.08	Utilities	Utilities
			\$279.00	Utilities	Utilities
			\$30.07	Utilities	Utilities
			\$192.43	Utilities	Utilities
			\$2,963.26	Workforce Developmen	Consultant's Fees
			\$9,757.25	Utilities	Utilities
			\$450.00	Economic Development	Legal Fees
			\$42.00	Office of the Presid	Legal Fees
Dentons Davis Brown PC	700956	\$5,923.50	\$42.00	Office of the Presid	Legal Fees
			\$42.00	Office of the Presid	Legal Fees
			\$42.00	Office of the Presid	Legal Fees
			\$5,347.50	Office of the Presid	Legal Fees
Des Moines Water Works	700958	\$4,948.21	\$1,828.45	Utilities	Utilities
			\$60.52	Utilities	Utilities
			\$852.40	Utilities	Utilities

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Des Moines Water Works	700958	\$4,948.21	\$465.96	Utilities	Utilities
			\$57.61	Utilities	Utilities
			\$1,319.47	Utilities	Utilities
			\$363.80	Utilities	Utilities
DMACC Child Care	700962	\$3,572.29	\$3,572.29	Payroll Office	Other Employee Deduc
DMACC Foundation	700963	\$156,855.04	\$156,855.04	Other General Instit	Scholarships
Drake University	700967	\$5,023.00	\$23.00	Iowa HOSA - Fiscal A	Printing/Reproductio
			\$5,000.00	Iowa HOSA - Fiscal A	Other Company Servic
Edward Don and Co	700971	\$4,792.14	\$4,792.14	Equip Replacement Sc	Minor Equipment
FBG Service Corporation	700978	\$3,517.50	\$3,517.50	FFA Enrichment Cente	Custodial Services
Fidelity and Guaranty Lif	700980	\$271,234.71	\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$165,000.00		Fidelity Life #5 260
		\$8,844.25		Fidelity Life #5 260	Other Company Servic

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Fidelity and Guaranty Lif	700980	\$271,234.71	\$25,000.00	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$69,418.46	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
			\$185.75	Fidelity Life #5 260	Other Company Servic
Follett Higher Education	700982	\$146,208.80	\$2,454.82	Perry Operations	Materials & Supplies
			\$670.57	Upward Bound 2027	Materials & Supplies
			\$496.23	Follett Bookstore	Accounts Payable Acc
			\$170.13	Follett Bookstore	Accounts Payable Acc
			\$355.00	Follett Bookstore	Accounts Payable Acc
			\$375.99	Follett Bookstore	Accounts Payable Acc
			\$166.97	Follett Bookstore	Accounts Payable Acc
			\$2,143.13	Follett Bookstore	Accounts Payable Acc
			\$710.74	Follett Bookstore	Accounts Payable Acc
			\$133,299.71	Follett Bookstore	Accounts Payable Acc
			\$869.15	Follett Bookstore	Accounts Payable Acc
			\$73.50	Water Treatment	Materials & Supplies
			\$122.75	Urban Academic Achie	Materials & Supplies
			\$152.00	Southridge-Career Ac	Materials & Supplies
			\$227.85	Paralegal	Materials & Supplies
			\$159.98	Office of Exec Dean,	Materials & Supplies
			\$306.00	Ankeny Career Academ	Materials & Supplies
			\$30.00	Agri Business	Materials & Supplies
			\$2,924.28	PACE Program 260H	Materials & Supplies
		\$63.00	Computer Aided Desig	Materials & Supplies	
		\$720.00	Carroll Career Advan	Materials & Supplies	
		\$1,157.00	Ankeny Career Academ	Materials & Supplies	
Fortune International LLC	700983	\$7,108.06	\$5,361.80	Conference Center/Sp	Materials & Supplies
			\$665.38	Culinary Arts	Materials & Supplies

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Fortune International LLC	700983	\$7,108.06	\$1,080.88	6322	Conference Center/Sp	Materials & Supplies
FreshPoint Bix Produce Co	700985	\$2,509.42	\$268.90	6322	Culinary Arts	Materials & Supplies
			\$944.49	6322	Culinary Arts	Materials & Supplies
			\$146.96	6322	Conference Center/Sp	Materials & Supplies
			\$840.27	6322	Culinary Arts	Materials & Supplies
			\$308.80	6322	Conference Center/Sp	Materials & Supplies
Gadimina Enterprises	700987	\$6,945.00	\$120.00	6269	ESL Refugee Contract	Other Company Servic
			\$480.00	6269	PACE Program 260H	Other Company Servic
			\$3,350.00	6269	Transportation Insti	Other Company Servic
			\$840.00	6269	PACE Program 260H	Other Company Servic
			\$120.00	6269	ESL Refugee Contract	Other Company Servic
			\$2,035.00	6269	Transportation Insti	Other Company Servic
Great Caterers of Iowa	700994	\$6,590.64	\$6,590.64	6321	Midwest Death Invest	Food
Hardin & Associates LLC	700996	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
HealthTeam Works	700999	\$2,750.00	\$2,750.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Hull Plumbing & Heating I	701003	\$2,880.00	\$2,880.00	6269	Boone Campus Housing	Other Company Servic
InnoSoft Canada Inc.	701005	\$31,750.00	\$31,750.00	6265	Trail Point-Facility	Software Service Agr
Instructure, Inc.	701006	\$393,877.13	\$393,877.13	6269	Non Tort Equip Maint	Other Company Servic
Integrity Printing LLC	701007	\$31,660.88	\$102.50	6120	Office of Exec Dir,	Printing/Reproductio
			\$695.49	6120	Office of Exec Dir,	Printing/Reproductio
			\$442.96	6120	Office of Exec Dir,	Printing/Reproductio
			\$1,287.51	6120	Honors Program	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	701007	\$31,660.88	\$2,553.77	Perry Operations	Printing/Reproductio
			\$77.50	Occupational Safety	Printing/Reproductio
			\$2,595.71	Office of Exec Dir,	Printing/Reproductio
			\$397.83	Office of Exec Dir,	Printing/Reproductio
			\$880.63	Office of Exec Dir,	Printing/Reproductio
			\$94.00	Office of Exec Dir,	Printing/Reproductio
			\$540.38	Office of Exec Dir,	Printing/Reproductio
			\$6,907.50	Office of Dir, Marke	Premiums/Giveaways
			\$209.50	Office of Dir, Marke	Brochures, Flyers, C
			\$117.73	Office of Dir, Marke	Brochures, Flyers, C
			\$1,887.00	Office of Dir, Marke	Brochures, Flyers, C
			\$4,031.25	Office of Dir, Marke	Brochures, Flyers, C
			\$1,515.00	Office of Dir, Marke	Brochures, Flyers, C
			\$617.61	Food Assistance-SNAP	Brochures, Flyers, C
			\$29.95	Office of Exec Dir,	Postage and Expediti
			\$69.25	Culinary Arts	Printing/Reproductio
	Iowa Association of Busin	701008	\$5,000.00	\$440.05	Office of Exec Dir,
			\$5,728.10	Office of Dir, Marke	Premiums/Giveaways
			\$323.95	Library	Printing/Reproductio
			\$115.71	Adult Literacy-South	Printing/Reproductio
701009		\$124,195.00	\$5,000.00	Office of the Presid	Sponsorships & Donat
			\$124,195.00	Board of Directors	Memberships
701010		\$6,000.00	\$6,000.00	Office of Sr VP, Aca	Memberships
			\$91,599.86	Completed 260E Accum	Other Company Servic
701012		\$280,481.76	\$280,481.76	Completed 260E Accum	Other Company Servic
701016		\$5,155.03	\$99.96	Custodial	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Prison Industries	701016	\$5,155.03	\$49.98	6322	Custodial	Materials & Supplies
			\$2,537.92	6460	Grounds	Other Materials and
			\$2,392.20	6322	Equipment Replacemen	Materials & Supplies
			\$74.97	6322	Custodial	Materials & Supplies
IP Pathways	701019	\$70,925.49	\$49,281.46	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$4,418.03	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
JDSO Inc	701020	\$9,251.46	\$9,251.46	6269	Red Boot Distillery	Other Company Servic
JLH Service and Sales LLC	701022	\$2,625.51	\$972.95	6060	Auto Service	Maintenance/Repair o
			\$1,352.56	6060	Auto Service	Maintenance/Repair o
			\$300.00	6060	Auto Service	Maintenance/Repair o
Johnstone Supply	701024	\$3,265.54	\$2,231.49	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$101.41	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$932.64	6322	Heating/AC/Refrig Te	Materials & Supplies
Kingland Companies LTD	701032	\$4,126.14	\$41.34	6269	Kingland Systems #2	Other Company Servic
			\$2,192.16	6269	Kingland Systems #2	Other Company Servic
			\$228.35	6269	Kingland Systems #2	Other Company Servic
			\$356.94	6269	Kingland Systems #2	Other Company Servic
			\$52.88	6269	Kingland Systems #2	Other Company Servic
			\$224.74	6269	Kingland Systems #2	Other Company Servic
			\$105.76	6269	Kingland Systems #2	Other Company Servic
			\$211.52	6269	Kingland Systems #2	Other Company Servic
\$52.88	6269	Kingland Systems #2	Other Company Servic			

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Kingland Companies LTD	701032	\$4,126.14	\$76.92	Kingland Systems #2	Other Company Servic
			\$86.54	Kingland Systems #2	Other Company Servic
			\$41.34	Kingland Systems #2	Other Company Servic
			\$82.68	Kingland Systems #2	Other Company Servic
			\$62.01	Kingland Systems #2	Other Company Servic
			\$51.68	Kingland Systems #2	Other Company Servic
			\$116.28	Kingland Systems #2	Other Company Servic
			\$142.12	Kingland Systems #2	Other Company Servic
Kirkwood Community Colleg	701033	\$10,275.00	\$10,275.00	Manufacturing Skills	Consultant's Fees
Kirkwood Community Colleg	701034	\$10,275.00	\$10,275.00	Manufacturing Skills	Consultant's Fees
Lamar Companies	701036	\$13,375.00	\$7,600.00	Office of Dir, Marke	Information Svcs/Pub
			\$5,000.00	Food Assistance-SNAP	Information Svcs/Pub
			\$775.00	Office of Dir, Marke	Information Svcs/Pub
Lenderclose Inc	701043	\$12,704.37	\$4,788.00	LenderClose #2 260E	Other Company Servic
			\$1,286.01	LenderClose #2 260E	Other Company Servic
			\$2,723.36	LenderClose #2 260E	Other Company Servic
			\$310.00	LenderClose #2 260E	Other Company Servic
			\$3,462.00	LenderClose #2 260E	Other Company Servic
			\$135.00	LenderClose #2 260E	Other Company Servic
Level Up Media Interactiv	701045	\$6,050.00	\$4,500.00	Dean, Business & Inf	Information Svcs/Pub
			\$1,550.00	Dean, Business & Inf	Information Svcs/Pub
Macerich Southridge Mall	701049	\$8,333.37	\$8,333.37	Plant Operations - S	Rental of Buildings
Marco Inc	701053	\$2,564.14	\$2,564.14	Evelyn Davis Center	Minor Equipment
Matheson Tri-Gas Inc	701055	\$3,319.60	\$3,014.84	Welding	Materials & Supplies

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Matheson Tri-Gas Inc	701055	\$3,319.60	\$126.15	6322	Welding	Materials & Supplies
			\$178.61	6322	Welding	Materials & Supplies
Measurment Incorporated	701059	\$12,736.50	\$12,736.50	6015	DOL-Strengthening CC	Consultant's Fees
Metronet Systems Holdings	701062	\$4,070.82	\$4,070.82	6150	Campus Communication	Communications
MHC Kenworth	701064	\$18,313.08	\$18,313.08	7120	WTED-General Exp	Lease Purchase Equip
Mid Iowa Fountain Service	701065	\$5,072.58	\$285.00	6269	Student Activities	Other Company Servic
			\$482.50	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$1,093.44	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$931.64	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
Mid-States Material Handl	701066	\$3,692.80	\$1,846.40	6269	MidStates MH Fab #2	Other Company Servic
			\$1,846.40	6269	MidStates MH Fab #2	Other Company Servic
Mid-States Millwright & B	701067	\$27,444.40	\$27,444.40	6269	MidStates Mill Bldr	Other Company Servic
MidAmerican Energy Co	701068	\$108,911.00	\$320.38	6190	Plant Operations - S	Utilities
			\$90,065.18	6190	Utilities	Utilities
			\$3,695.10	6190	Plant Operations-Cap	Utilities
			\$8,514.60	6190	Physical Plant Opera	Utilities

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			AMOUNT	NUMBER	
MidAmerican Energy Co	701068	\$108,911.00	\$4,806.78	6190	Plant Operations - S Utilities
			\$1,508.96	6190	Plant Operations - S Utilities
MPS	701076	\$12,291.16	\$12,291.16	6310	Equip Replacement Li Library Books/Electr
National HOSA	701078	\$3,535.00	\$3,535.00	6240	Iowa HOSA - Fiscal A Group Meeting/Worksh
Navigate360, LLC	701081	\$3,862.50	\$3,862.50	6324	Security & Safety Computer Software
Oracle Corporation	701094	\$11,392.06	\$11,392.06	6265	Non Tort Equip Maint Software Service Agr
P & M Apparel	701096	\$6,851.80	\$6,803.80	6322	Office of Dean, Indu Materials & Supplies
			\$48.00	6269	Transportation Insti Other Company Servic
Palmer Companies, Inc.	701098	\$12,420.00	\$2,484.00	6269	United Way-Youth Emp Other Company Servic
			\$9,936.00	6269	IWD-Summer Youth Int Other Company Servic
Plants N More	701103	\$2,649.15	\$2,334.30	6444	Newton-Lease Operati Landscaping Material
			\$314.85	6444	Office of Exec Dean, Landscaping Material
Project Iowa	701110	\$7,973.60	\$7,250.00	6269	Continuing Ed, Manuf Other Company Servic
			\$723.60	6480	Continuing Ed, Manuf Travel-In State
Respondus Inc	701113	\$21,635.00	\$5,400.00	6269	Office of Sr VP, Aca Other Company Servic
			\$10,835.00	6269	Web Based/Online Lea Other Company Servic
			\$5,400.00	6269	Web Based/Online Lea Other Company Servic
Rolling Acres Produce Sup	701116	\$4,518.83	\$4,518.83	6460	Horticulture Other Materials and
School Outfitters LLC	701121	\$3,997.69	\$3,470.97	6323	Southridge-Career AC Minor Equipment
			-\$9.89	6230	Southridge-Career AC Postage and Expediti

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School Outfitters LLC	701121	\$3,997.69	\$594.34 -\$57.73	Southridge-Career Ac Southridge-Career Ac	Postage and Expediti Minor Equipment
Seafoods.com	701124	\$7,728.53	\$1,939.98 \$620.00 \$895.00 \$448.50 \$872.40 \$460.16 \$685.28 \$817.04 \$807.75 \$807.75 -\$685.28 \$59.95	Conference Center/Sp Conference Center/Sp Conference Center/Sp Conference Center/Sp Culinary Arts Culinary Arts Conference Center/Sp Conference Center/Sp Culinary Arts Culinary Arts Conference Center/Sp Conference Center/Sp Culinary Arts Culinary Arts Conference Center/Sp Conference Center/Sp	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies
Securitas Security Servic	701125	\$94,546.72	\$35,433.95 \$2,220.02 \$394.70 \$1,642.36 \$6,057.06 \$43,305.82 \$5,492.81	Non Tort Security In Security Newton Non Tort Security In Non Tort Security In Security West Non Tort Security In Security Boone	Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security Contracted Security
Shive Hattery Inc	701126	\$5,880.00	\$5,880.00	Buildings Equipment	Architect's Fees
Simulab Corporation	701129	\$13,730.00	\$10,606.78 \$3,123.22	Equip Replacement Co Food Assistance-SNAP	Equipment Equipment
Skold Door & Floor Compan	701130	\$14,700.00	\$14,700.00	Buildings Equipment	Maintenance/Repair o
STARTUP SPACE LLC	701138	\$15,000.00	\$15,000.00	Wells Fargo Grant #1	Computer Software

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Storm, Kent Lee.	701140	\$18,118.24	\$119.84	6470	Skills USA	Travel-Out of State
			\$826.95	6470	Skills USA	Travel-Out of State
			\$22.00	6322	Skills USA	Materials & Supplies
			\$416.64	6240	Skills USA	Group Meeting/Worksh
			\$16,595.44	6240	Skills USA	Group Meeting/Worksh
			\$33.00	6040	Skills USA	Memberships
		\$104.37	6321	Skills USA	Food	
Summerfield Hotel LLC	701142	\$4,032.00	\$4,032.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	701143	\$8,706.45	\$967.20	6269	Equipment Replacemen	Other Company Servic
			\$547.25	6269	Equipment Replacemen	Other Company Servic
			\$1,606.00	6269	Office of the Dir, P	Other Company Servic
			\$2,777.00	6269	Civil Engineering Te	Other Company Servic
			\$2,809.00	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	701144	\$3,917.38	-\$44.55	6322	Jasper County Career	Materials & Supplies
			-\$17.89	6322	Jasper County Career	Materials & Supplies
			-\$145.29	6322	Jasper County Career	Materials & Supplies
			-\$495.46	6322	Jasper County Career	Materials & Supplies
			-\$132.95	6322	Jasper County Career	Materials & Supplies
			-\$43.85	6322	Conference Center/Sp	Materials & Supplies
			\$164.39	6322	Jasper County Career	Materials & Supplies
			\$37.13	6322	Jasper County Career	Materials & Supplies
			\$149.35	6322	Jasper County Career	Materials & Supplies
			\$43.65	6322	Jasper County Career	Materials & Supplies
			\$502.56	6322	Jasper County Career	Materials & Supplies
			\$85.52	6322	Jasper County Career	Materials & Supplies
			\$43.19	6322	Jasper County Career	Materials & Supplies
			\$109.79	6322	Conference Center/Sp	Materials & Supplies
			\$768.16	6322	Conference Center/Sp	Materials & Supplies

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Sysco Food Services of Io	701144	\$3,917.38	\$230.32	6322 Conference Center/Sp	Materials & Supplies
			\$304.31	6322 Culinary Arts	Materials & Supplies
			\$600.92	6322 Culinary Arts	Materials & Supplies
			\$86.43	6322 Culinary Arts	Materials & Supplies
			\$55.10	6322 Culinary Arts	Materials & Supplies
			\$61.94	6322 Culinary Arts	Materials & Supplies
			\$89.64	6322 Culinary Arts	Materials & Supplies
			\$11.45	6322 Culinary Arts	Materials & Supplies
			\$160.35	6322 Culinary Arts	Materials & Supplies
			\$176.39	6322 Culinary Arts	Materials & Supplies
			\$55.59	6322 Culinary Arts	Materials & Supplies
			\$42.99	6322 Culinary Arts	Materials & Supplies
			\$473.38	6322 Culinary Arts	Materials & Supplies
			\$137.11	6322 Jasper County Career	Materials & Supplies
			\$105.40	6322 Culinary Arts	Materials & Supplies
			\$302.31	6322 Culinary Arts	Materials & Supplies
	Terracon	701147	\$3,971.50	\$3,971.50	6015 Transportation Inst-
The Ingenuity Company	701148	\$8,260.00	\$8,260.00	6015 Evelyn Davis Center	Consultant's Fees
TPR Enterprises LLC	701151	\$30,711.00	\$30,711.00	6269 Eco Engineers #2 260	Other Company Servic
Tractor Zoom Inc	701152	\$42,450.00	\$4,844.80	6269 Tractor Zoom #2 260E	Other Company Servic
			\$7,307.20	6269 Tractor Zoom #2 260E	Other Company Servic
			\$3,856.88	6269 Tractor Zoom #2 260E	Other Company Servic
			\$11,545.92	6269 Tractor Zoom #2 260E	Other Company Servic
			\$8,075.20	6269 Tractor Zoom #2 260E	Other Company Servic
			\$3,700.00	6269 Tractor Zoom #2 260E	Other Company Servic
TreeHugger LLC	701154	\$4,925.00	\$4,925.00	6100 Physical Plant Opera	Maintenance of Groun

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Turner Construction Compa	701157	\$7,469.88	\$7,469.88	6090	HVAC Upgrade Project	Maintenance/Repair o
Van Maanen Electric Inc	701174	\$16,879.00	\$16,879.00	7100	Newton Maytag Campus	Equipment
VERBIO Nevada, LLC	701179	\$5,000.00	\$5,000.00	6269	Verbio #2 260E Job S	Other Company Servic
Verizon Wireless	701180	\$8,326.38	\$81.43	6150	Office of Dir, Marke	Communications
			\$40.01	6150	Baseball	Communications
			\$41.42	6150	Workforce Developmen	Communications
			\$926.09	6150	WLAN Support	Communications
			\$165.68	6150	WTED-General Exp	Communications
			\$40.01	6150	Child Care	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$41.42	6150	Newton-Lease Operati	Communications
			\$41.42	6150	Web Based/Online Lea	Communications
			\$851.84	6150	Library	Communications
			\$240.06	6150	Library	Communications
			\$400.10	6150	Library	Communications
			\$342.03	6150	Library	Communications
			\$41.42	6150	IA Voc Rehab-Interme	Communications
			\$122.85	6150	PACE Program 260H	Communications
			\$41.42	6150	Polk County-Health C	Communications
			\$366.07	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$191.54	6150	Admissions & Recruit	Communications
			\$454.25	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.42	6150	Board of Directors	Communications
			\$41.42	6150	Boone Campus Housing	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$312.22	6150	College & Career Tra	Communications

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			AMOUNT	NUMBER	
Verizon Wireless	701180	\$8,326.38	\$124.26	6150	Career Advantage-Enr Communications
			\$80.02	6150	Carroll Career Advan Communications
			\$121.44	6150	Office of Exec Dir, Communications
			\$40.01	6150	Office of Controller Communications
			\$40.01	6150	CPI Training Communications
			\$51.53	6150	Carpentry/Paint/Lock Communications
			\$103.06	6150	Custodial Communications
			\$41.42	6150	Office of Exec Dean, Communications
			\$120.03	6150	Office of Exec Dean, Communications
			\$41.42	6150	Office of Exec Dean, Communications
			\$82.84	6150	Office of Exec Dean, Communications
			\$40.01	6150	Dental Assistant Communications
			\$40.01	6150	Dental Hygiene Communications
			\$40.01	6150	Civil Engineering Te Communications
			\$199.42	6150	Economic Development Communications
			\$80.02	6150	Equipment Replacemen Communications
			\$41.42	6150	Office of Exec Dir, Communications
			\$51.53	6150	Grounds Communications
			\$121.46	6150	Hunziker Center-Care Communications
			\$41.42	6150	Justice Impacted Com Communications
			\$81.43	6150	Judicial Office Communications
			\$752.73	6150	Mechanical Maintenanc Communications
			\$103.06	6150	Physical Plant Opera Communications
			\$41.42	6150	Certified Nursing As Communications
			\$91.54	6150	Office of the Dir, P Communications
			\$51.53	6150	Physical Plant Opera Communications
			\$41.42	6150	Physical Plant Opera Communications
			\$103.06	6150	Physical Plant Opera Communications
			\$103.06	6150	Physical Plant Opera Communications
			\$40.13	6150	Office of the Presid Communications
			\$40.03	6150	Softball Booster Clu Communications

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Verizon Wireless	701180	\$8,326.38	\$27.15	6150 Southridge Miscellan	Communications
			\$40.01	6150 Office of Dir, Stude	Communications
			\$82.84	6150 Trail Point-Facility	Communications
			\$120.03	6150 Volleyball	Communications
			\$41.42	6150 Work Based Learning	Communications
Vermeer Corporation	701181	\$21,600.00	\$21,600.00	6269 Continuing Ed, Trade	Other Company Servic
Vogel, Sherry A.	701183	\$5,721.15	\$30.10	6230 Iowa FCCLA	Postage and Expediti
			\$3,750.00	6019 Iowa FCCLA	Prof Svcs-Individual
			\$248.23	6321 Iowa FCCLA	Food
			\$1,538.88	6480 Iowa FCCLA	Travel-In State
			\$153.94	6120 Iowa FCCLA	Printing/Reproductio
Waldinger Corporation	701185	\$19,847.60	\$8,227.00	6090 HVAC Upgrade Project	Maintenance/Repair o
			\$11,620.60	6090 Buildings Equipment	Maintenance/Repair o
Warrick, Cody J.	701188	\$2,512.00	\$2,512.00	6019 Athletic Facilities	Prof Svcs-Individual
Wex Bank	701192	\$21,999.30	\$317.31	6420 Office of the Dir, P	Vehicle Materials an
			\$200.00	6420 Physical Plant Opera	Vehicle Materials an
			\$300.13	6420 Physical Plant Opera	Vehicle Materials an
			\$329.18	6420 Physical Plant Opera	Vehicle Materials an
			\$290.94	6420 Non Tort Security In	Vehicle Materials an
			\$837.02	6420 Transportation Insti	Vehicle Materials an
			\$48.58	6420 Electric Utility Pro	Vehicle Materials an
			\$4,653.26	6420 Vehicle Pool	Vehicle Materials an
			\$446.33	6420 Ankeny Career Academ	Vehicle Materials an
			\$163.75	6420 Auto Service	Vehicle Materials an
			\$117.17	6420 Building Trades	Vehicle Materials an
			\$102.98	6420 Horticulture	Vehicle Materials an

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			AMOUNT	NUMBER	
Wex Bank	701192	\$21,999.30	\$102.76	6420	Office of Exec Dean, Vehicle Materials an
			\$0.00	6420	Heavy Diesel Equipme Vehicle Materials an
			\$694.98	6420	Grounds Vehicle Materials an
			\$1,748.32	6420	Mechanical Maintenan Vehicle Materials an
			\$40.57	6420	Office of Dir, Marke Vehicle Materials an
			\$242.50	6420	Office of the Dir, P Vehicle Materials an
			\$144.19	6420	Physical Plant Opera Vehicle Materials an
			\$268.18	6420	Physical Plant Opera Vehicle Materials an
			\$228.76	6420	Physical Plant Opera Vehicle Materials an
			\$553.66	6420	Non Tort Security In Vehicle Materials an
			\$0.00	6420	Transportation Insti Vehicle Materials an
			\$423.33	6420	Electric Utility Pro Vehicle Materials an
			\$38.66	6420	WLAN Support Vehicle Materials an
			\$6,290.37	6420	Vehicle Pool Vehicle Materials an
			\$34.94	6420	Office of Dir, Marke Vehicle Materials an
			\$1,353.11	6420	Mechanical Maintenan Vehicle Materials an
			\$1,224.80	6420	Grounds Vehicle Materials an
			\$54.30	6420	Economic Development Vehicle Materials an
			\$73.08	6420	Heavy Diesel Equipme Vehicle Materials an
\$112.41	6420	Horticulture Vehicle Materials an			
\$105.80	6420	Building Trades Vehicle Materials an			
\$257.10	6420	Auto Service Vehicle Materials an			
\$141.66	6420	Office of Exec Dean, Vehicle Materials an			
\$59.17	6420	Economic Development Vehicle Materials an			
WHO TV13	701193	\$4,470.00	\$4,355.00	6114	Office of Dir, Marke Television Ads
			\$115.00	6114	Office of Dir, Marke Television Ads
Willis Cap & Gown LLC	701194	\$24,155.34	\$67.61	6322	Graduation Materials & Supplies
			\$2,131.39	6322	Graduation Materials & Supplies
			\$137.84	6322	Graduation Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Willisie Cap & Gown LLC	701194	\$24,155.34	\$21,818.50	6200 Graduation	Rental of Materials
Windstar Lines Inc	701195	\$27,110.33	\$15,815.00	6473 Baseball	Athletics National T
			\$4,755.35	6470 Agribusiness Club	Travel-Out of State
			\$6,539.98	6470 John Deere Foundatio	Travel-Out of State
Windstream	701196	\$3,016.17	\$2,281.27	6150 Campus Communication	Communications
			\$734.90	6150 Newton-Lease Operati	Communications
Wright Service Corporatio	701200	\$17,100.39	\$2,133.33	6269 Wright Service #1 26	Other Company Servic
			\$6.54	6269 Wright Service #1 26	Other Company Servic
			\$35.20	6269 Wright Service #1 26	Other Company Servic
			\$350.00	6269 Wright Service #1 26	Other Company Servic
			\$5.83	6269 Wright Service #1 26	Other Company Servic
			\$8.55	6269 Wright Service #1 26	Other Company Servic
			\$9,027.78	6269 Wright Service #1 26	Other Company Servic
			\$189.38	6269 Wright Service #1 26	Other Company Servic
			\$199.00	6269 Wright Service #1 26	Other Company Servic
			\$93.39	6269 Wright Service #1 26	Other Company Servic
			\$975.00	6269 Wright Service #1 26	Other Company Servic
			\$28.44	6269 Wright Service #1 26	Other Company Servic
			\$1,000.00	6269 Wright Service #1 26	Other Company Servic
			\$1,350.00	6269 Wright Service #1 26	Other Company Servic
			\$1,200.00	6269 Wright Service #1 26	Other Company Servic
			\$195.00	6269 Wright Service #1 26	Other Company Servic
			\$199.00	6269 Wright Service #1 26	Other Company Servic
			\$103.95	6269 Wright Service #1 26	Other Company Servic
Yankee Book Peddler Inc	701202	\$37,648.10	\$432.73	6310 Equip Replacement Li	Library Books/Electr
			\$3,354.01	6310 Equip Replacement Li	Library Books/Electr
			\$47.10	6310 Equipment Replacemen	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Yankee Book Peddler Inc	701202	\$37,648.10	\$4,570.78	6310	Equip Replacement Li	Library Books/Electr
			\$4,604.63	6310	Equip Replacement Li	Library Books/Electr
			\$37.39	6310	Equip Replacement Li	Library Books/Electr
			\$2,050.79	6310	Equip Replacement Li	Library Books/Electr
			\$177.20	6310	Equip Replacement Li	Library Books/Electr
			\$207.11	6310	Equip Replacement Li	Library Books/Electr
			\$17.89	6310	Equip Replacement Li	Library Books/Electr
			\$2,224.75	6310	Equip Replacement Li	Library Books/Electr
			\$192.23	6310	Equip Replacement Li	Library Books/Electr
			\$199.71	6310	Equip Replacement Li	Library Books/Electr
			\$17.26	6310	Equip Replacement Li	Library Books/Electr
			\$12,666.82	6310	Equip Replacement Li	Library Books/Electr
			\$6,205.29	6310	Equip Replacement Li	Library Books/Electr
			\$380.95	6310	Equip Replacement Li	Library Books/Electr
\$68.85	6310	Equip Replacement Li	Library Books/Electr			
\$98.61	6310	Equip Replacement Li	Library Books/Electr			
\$94.00	6310	Equip Replacement Li	Library Books/Electr			
Your Clear Next Step LLC	701204	\$7,159.50	\$3,150.00	6015	Softskills Training	Consultant's Fees
			\$3,712.50	6015	Softskills Training	Consultant's Fees
			\$297.00	6015	Softskills Training	Consultant's Fees
Albaugh, Christian W.	701310	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	701311	\$3,421.04	\$1,256.44	6190	Boone Campus Housing	Utilities
			\$2,164.60	6190	Boone Campus Housing	Utilities
American Heritage Life In	701312	\$5,589.30	\$2,307.68	2286	Payroll Office	Accident Insurance P
			\$2,659.24	2288	Payroll Office	Critical Illness Ins
			\$38.40	2289	Payroll Office	Hospitalization Insu

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Heritage Life In	701312	\$5,589.30	\$583.98	2287	Payroll Office	Cancer Insurance Pay
Ames Municipal Utilities	701313	\$4,630.38	\$4,630.38	6190	Utilities	Utilities
Buena Vista University	701317	\$7,000.00	\$7,000.00	6930	IA Comm College Athl	Other Current Expens
Career Dimensions Inc	701321	\$4,939.00	\$4,939.00	6265	Non Tort Equip Maint	Software Service Agr
Crozier, Emma	701326	\$3,398.33	\$2,958.33 \$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Dell Marketing L P	701328	\$11,092.50	\$11,092.50	6323	WTED-General Exp	Minor Equipment
Delta Dental Plan of Iowa	701329	\$5,150.32	\$5,103.36 \$6.02	2285	Payroll Office	Vision Insurance Pay
			\$40.94	2285	Payroll Office	Vision Insurance Pay
Esports Entertainment Gro	701331	\$12,500.00	\$12,500.00	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	701332	\$96,092.50	\$3,737.00 \$11,918.00 \$1,270.50 \$7,635.00 \$7,783.00 \$1,150.50 \$50,866.00 \$10,381.00 \$1,351.50	6030 6030 6030 6030 6030 6030 6030 6030 6030	Plant Operations, Pe Physical Plant Opera FFA Enrichment Cente Plant Operations - S Plant Operations, St FFA Enrichment Cente Custodial Trail Point-Facility FFA Enrichment Cente	Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services Custodial Services
Fredrikson & Byron, P.A.	701334	\$20,158.00	\$20,158.00	6013	Office of the Presid	Legal Fees
Iowa Office Furniture, LL	701340	\$91,905.10	\$91,905.10	6323	Equipment Replacemen	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Jeff Seals Construction L	701343	\$34,200.00	\$34,200.00	Buildings Equipment	Maintenance of Groun
JourneyEd.com Inc	701344	\$42,931.98	\$42,931.98	Technology Fees	Computer Software
Keen Project Solutions, L	701345	\$80,432.28	\$80,432.28	Buildings Equipment	Maintenance of Groun
Labyrinth Inc	701346	\$8,695.44	\$8,620.44 \$75.00	Office of Exec Dir, Office of Exec Dir,	Other Company Servic Other Company Servic
Lincoln National Life Ins	701347	\$81,850.07	\$2,638.25 \$14,029.16 \$29,262.00 \$1,636.10 \$20,339.22 \$10,795.34 \$3,150.00	Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office	Spouse Opt Life Ins ST Disability - B In Basic Life Insurance Dep Supp Life Ins Pa Long Term Disability Emp Opt Life Ins Pay ST Disability - A In
Medical Shipment LLC	701350	\$11,656.00	\$660.00 \$10,996.00	Perkins V-Equipment Perkins V-Equipment	Equipment Equipment
Muller, Maggy J.	701353	\$3,398.33	\$2,958.33 \$440.00	USDA-NVSL Lab Traini USDA-NVSL Lab Traini	Stipends/Allowances Stipends/Allowances
Shive Hattery Inc	701361	\$14,409.35	\$4,390.00 \$10,019.35	Buildings Equipment Urban Student Center	Architect's Fees Architect's Fees
State of Iowa Department	701363	\$6,225.00	\$6,225.00	Continuing Ed, 2 Day	Other Company Servic
USI Insurance Services LL	701372	\$5,000.00	\$5,000.00	DMACC Self-funded In	Health Insurance Pay
Van Meter Industrial Inc	701374	\$4,991.09	\$4,991.09	High Tech Robotics	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	701376	\$2,662.50	\$505.87	6220	Copy Center	Rental of Equipment
			\$968.64	6220	Copy Center	Rental of Equipment
			\$20.68	6322	Copy Center	Materials & Supplies
			\$1,167.31	6322	Copy Center	Materials & Supplies
Zahn, Kaylyn Ann.	701377	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Glade, Daniel Dewayne.	701378	\$2,592.34	\$2,592.34	1410		Due From Students
ABC Virtual Communication	701384	\$18,585.19	\$36.25	6269	Continuing Ed, Home	Other Company Servic
			\$16.88	6269	Continuing Ed, Trade	Other Company Servic
			\$2,714.70	6015	Economic Development	Consultant's Fees
			\$2,714.70	6015	Economic Development	Consultant's Fees
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
Ad Astra Information Syst	701385	\$90,640.00	\$90,640.00	6265	Non Tort Equip Maint	Software Service Agr
ATW Training & Consulting	701391	\$4,104.00	\$4,104.00	6015	Softskills Training	Consultant's Fees
Cedar Pointe Golf Course	701402	\$3,500.00	\$3,500.00	6930	Athletic Facilities	Other Current Expens
Chronicle of Higher Educa	701405	\$5,613.00	\$5,613.00	6269	Equipment Replacemen	Other Company Servic
Des Moines Radio Group	701409	\$3,054.00	\$3,054.00	6112	Office of Dir, Marke	Radio Ads
Drake University	701410	\$6,345.00	\$6,345.00	6269	Upward Bound 2027	Other Company Servic
Drake University	701411	\$50,000.00	\$50,000.00	6323	Other Projects	Minor Equipment
Ebsco Subscription Servic	701413	\$12,125.00	\$12,125.00	6269	Equipment Replacemen	Other Company Servic

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			AMOUNT	NUMBER	

Elsevier Health Science	701415	\$4,060.00	\$4,060.00	6269	Continuing Ed, Health Other Company Servic
FBG Service Corporation	701416	\$11,068.00	\$11,068.00	6030	Physical Plant Opera Custodial Services
Fredrikson & Byron, P.A.	701419	\$7,416.00	\$7,416.00	6013	Office of the Presid Legal Fees
Harvey Scott Midwest LLC	701423	\$16,965.00	\$16,965.00	6269	Security & Safety Other Company Servic
HealthTeam Works	701424	\$3,489.20	\$3,489.20	6920	IA Health & Human Ser Sub-Award Contract E
Heartland Finishes Inc	701425	\$4,642.64	\$350.00 \$4,292.64	6090 6090	Buildings Equipment Maintenance/Repair o Trail Point-Facility Maintenance/Repair o
Integrity Printing LLC	701430	\$4,389.72	\$630.00 \$694.41 \$183.53 \$309.82 \$339.00 \$732.00 \$60.00 \$467.00 \$174.46 \$46.50 \$182.50 \$468.00 \$102.50	6120 6120 6120 6120 6120 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121	Admissions & Recruit Printing/Reproductio Office of Dean, Heal Printing/Reproductio Dean, Math and Scien Printing/Reproductio Culinary Arts Printing/Reproductio Office of the Presid Printing/Reproductio Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C Office of Dir, Marke Brochures, Flyers, C
JMS Consulting Solutions	701436	\$3,750.00	\$3,750.00	6269	Office of VP, Info S Other Company Servic
Mediacom	701451	\$4,685.65	\$4,685.65	6190	Boone Campus Housing Utilities
Mobius	701457	\$32,201.13	\$2,093.34	6269	Equipment Replacemen Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Mobius	701457	\$32,201.13	\$457.67	6269 Equipment Replacemen	Other Company Servic
			\$980.12	6269 Equipment Replacemen	Other Company Servic
			\$18,411.66	6269 Equipment Replacemen	Other Company Servic
			\$4,025.34	6269 Equipment Replacemen	Other Company Servic
			\$1,750.00	6269 Equipment Replacemen	Other Company Servic
			\$4,483.00	6269 Equipment Replacemen	Other Company Servic
NJCAA	701463	\$5,400.00	\$5,400.00	6040 Boone Athletic Depar	Memberships
Path Education Inc	701465	\$84,000.00	\$84,000.00	6265 Non Tort Equip Maint	Software Service Agr
ProQuest	701467	\$9,505.55	\$9,505.55	6269 Equipment Replacemen	Other Company Servic
Sigler Companies	701478	\$4,747.45	\$649.45	6120 Agriculture Business	Printing/Reproductio
			\$3,448.90	6120 Diversity Commission	Printing/Reproductio
			\$649.10	6121 Diversity Commission	Brochures, Flyers, C
Strategic Insights Inc	701485	\$5,000.00	\$5,000.00	6269 Office of the Presid	Other Company Servic
Stryder Corp	701487	\$5,000.00	\$5,000.00	6265 Non Tort Equip Maint	Software Service Agr
TechSmith Corporation	701491	\$3,588.00	\$3,588.00	6265 Non Tort Equip Maint	Software Service Agr
Tension Envelope Corp	701492	\$3,196.80	\$3,196.80	6322 Office of Controller	Materials & Supplies
Titanium Software Inc	701498	\$4,400.00	\$4,400.00	6265 Non Tort Equip Maint	Software Service Agr
Veel Hoeden Consulting LL	701502	\$4,430.00	\$4,430.00	6015 Softskills Training	Consultant's Fees
Warrick, Cody J.	701506	\$5,524.10	\$5,524.10	6019 Equipment Replacemen	Prof Svcs-Individual
WHO TV13	701507	\$16,425.00	\$16,235.00	6114 Office of Dir, Marke	Television Ads

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WHO TV13	701507	\$16,425.00	\$190.00	6114 Office of Dir, Marke	Television Ads
Xerox Corp	701508	\$3,703.25	\$1,472.07	6220 Copy Center	Rental of Equipment
			\$436.81	6220 Copy Center	Rental of Equipment
			\$359.83	6220 Copy Center	Rental of Equipment
			\$263.41	6220 Copy Center	Rental of Equipment
			\$332.58	6322 Copy Center	Materials & Supplies
			\$575.14	6220 Copy Center	Rental of Equipment
			\$263.41	6220 Copy Center	Rental of Equipment
DMACC Child Care	701511	\$3,299.00	\$3,299.00	2299 Payroll Office	Other Employee Deduc
Academy Roofing & Sheet M	701524	\$6,215.00	\$6,215.00	6090 Buildings Equipment	Maintenance/Repair o
Alliant Energy	701528	\$28,810.21	\$28,810.21	6190 Newton-Lease Operati	Utilities
Ankeny Community School D	701531	\$7,310.00	\$7,310.00	4840 Budgeted Revenue	Local Schools Revenu
Ankeny Sanitation	701532	\$5,799.15	\$274.78	6030 Plant Operations - E	Custodial Services
			\$89.23	6030 Physical Plant Opera	Custodial Services
			\$741.60	6030 Office of the Dir, P	Custodial Services
			\$81.93	6030 Transportation Insti	Custodial Services
			\$3,941.12	6030 Custodial	Custodial Services
			\$354.61	6030 Physical Plant Opera	Custodial Services
			\$233.95	6030 Plant Operations - S	Custodial Services
			\$81.93	6030 Plant Operations-Cap	Custodial Services
B and C Painting	701536	\$3,040.00	\$3,040.00	6269 Boone Campus Housing	Other Company Servic
Behle Inc	701539	\$14,154.95	\$9,479.95	6090 Equipment Replacemen	Maintenance/Repair o
			\$4,675.00	6090 Equipment Replacemen	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
BSN Sports	701543	\$7,341.73	\$435.73	6322	Men's Cross Country	Materials & Supplies
			\$630.92	6322	Men's Basketball	Materials & Supplies
			\$4,899.00	6322	Volleyball	Materials & Supplies
			\$435.72	6322	Women's Cross Countr	Materials & Supplies
			\$940.36	6322	Women's Cross Countr	Materials & Supplies
			\$581.11	6410	Physical Plant Opera	Janitorial Materials
Capital Sanitary Supply C	701544	\$3,221.39	\$85.08	6410	Trail Point-Facility	Janitorial Materials
			\$455.84	6410	Trail Point-Facility	Janitorial Materials
			\$393.75	6410	Custodial	Janitorial Materials
			\$80.42	6410	Custodial	Janitorial Materials
			\$639.05	6410	Physical Plant Opera	Janitorial Materials
			\$71.76	6410	Custodial	Janitorial Materials
			\$125.07	6410	Custodial	Janitorial Materials
			\$190.28	6410	Plant Operations, Pe	Janitorial Materials
			\$599.03	6410	Custodial	Janitorial Materials
			Cardtronics USA Inc	701545	\$2,750.00	\$2,750.00
Cintas Corporation	701554	\$4,951.10				\$7.16
			\$137.40	6322	Security & Safety Of	Materials & Supplies
			\$132.76	6322	Security & Safety Of	Materials & Supplies
			\$219.58	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$34.92	6322	Security & Safety Of	Materials & Supplies
			\$136.08	6322	Security & Safety Of	Materials & Supplies
			\$107.95	6322	Culinary Arts	Materials & Supplies
\$7.16	6322	Security & Safety Of	Materials & Supplies			
\$7.16	6322	Security & Safety Of	Materials & Supplies			

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Cintas Corporation	701554	\$4,951.10	\$25.73	Security & Safety Of	Materials & Supplies
			\$7.16	Security & Safety Of	Materials & Supplies
			\$7.16	Security & Safety Of	Materials & Supplies
			\$1,265.69	Security & Safety Of	Materials & Supplies
			\$7.16	Security & Safety Of	Materials & Supplies
			\$7.16	Security & Safety Of	Materials & Supplies
			\$7.16	Security & Safety Of	Materials & Supplies
			\$52.16	Security & Safety Of	Materials & Supplies
			\$7.16	Security & Safety Of	Materials & Supplies
			\$336.61	Security & Safety Of	Materials & Supplies
			\$707.36	Security & Safety Of	Materials & Supplies
			\$464.70	Security & Safety Of	Materials & Supplies
			\$173.54	Security & Safety Of	Materials & Supplies
			\$308.57	Security & Safety Of	Materials & Supplies
			\$430.37	Security & Safety Of	Materials & Supplies
		\$86.35	Security & Safety Of	Materials & Supplies	
		\$245.41	Security & Safety Of	Materials & Supplies	
Class Technologies, Inc.	701556	\$10,000.00	\$10,000.00	Other General Instit	Other Company Servic
Complete Wildlife Control	701557	\$2,500.00	\$2,500.00	Grounds	Maintenance of Groun
Con-Struct, Inc.	701558	\$307,977.65	\$307,977.65	Newton Maytag Campus	Improvements other t
Dentons Davis Brown PC	701561	\$2,752.00	\$157.00	Office of the Presid	Legal Fees
			\$2,595.00	Office of the Presid	Legal Fees
DLR Group Inc	701565	\$6,650.14	\$5,493.89	Transportation Inst-	Prof Svcs-Individual
			\$1,156.25	Buildings Equipment	Prof Svcs-Individual
DMACC Foundation	701567	\$16,862.00	\$16,862.00	Other General Instit	Other Current Expens

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ebsco Subscription Servic	701571	\$21,870.74	\$21,944.74	6340	Library- District	Periodicals
			-\$74.00	6340	Library- District	Periodicals
Evisions Inc	701573	\$6,391.00	\$6,391.00	6265	Non Tort Equip Maint	Software Service Agr
Fortune International LLC	701578	\$2,594.44	\$305.79	6322	Culinary Arts	Materials & Supplies
			\$542.24	6322	Culinary Arts	Materials & Supplies
			\$1,746.41	6322	Culinary Arts	Materials & Supplies
GI Global LLC	701582	\$33,069.00	\$33,069.00	6265	Non Tort Equip Maint	Software Service Agr
Granite Telecommunication	701583	\$15,300.82	\$147.72	6150	Campus Communication	Communications
			\$76.94	6150	Campus Communication	Communications
			\$177.96	6150	Campus Communication	Communications
			\$11,844.49	6150	Campus Communication	Communications
			\$312.27	6150	Campus Communication	Communications
			\$488.24	6150	Campus Communication	Communications
			\$246.19	6150	Campus Communication	Communications
			\$315.86	6150	Campus Communication	Communications
			\$81.44	6150	Campus Communication	Communications
			\$470.55	6150	Campus Communication	Communications
			\$89.87	6150	Campus Communication	Communications
			\$235.27	6150	Campus Communication	Communications
			\$241.59	6150	Campus Communication	Communications
			\$312.21	6150	Campus Communication	Communications
			\$81.44	6150	Campus Communication	Communications
			\$101.84	6150	Campus Communication	Communications
			\$76.94	6150	Campus Communication	Communications
Graphite Construction Gro	701584	\$49,280.00	\$49,280.00	6090	Urban Student Center	Maintenance/Repair o
HealthTeam Works	701587	\$5,342.60	\$5,342.60	6920	IA Heath & Human Ser	Sub-Award Contract E

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Hill-Rom Company Inc	701588	\$4,832.00	\$4,832.00	6323 Equip Replacement He	Minor Equipment
IP Pathways	701597	\$71,751.39	\$2,098.00 \$9,800.00 \$4,437.48 \$3,960.00 \$1,368.00 \$266.00 \$49,821.91	6269 Technical Update Equ 6269 Technical Update Equ 6269 Technical Update Equ 6269 Technical Update Equ 6269 Technical Update Equ 6269 Technical Update Equ 6269 Technical Update Equ	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
Kirkwood Community Colleg	701601	\$62,622.76	\$52,990.35 \$9,632.41	5300 IA Comm College Athl 5900 IA Comm College Athl	Regular Prof Support DMACC Paid Insurance
Kratz, Gordon	701602	\$5,438.92	\$5,438.92	6938 IA Comm College Athl	Officiating Camp
Larson Construction Co. I	701604	\$594,802.25	\$594,802.25	7600 Transportation Inst-	Buildings and Fixed
LERN	701606	\$4,697.50	\$4,697.50	6269 Continuing Ed, On Li	Other Company Servic
Lincoln National Life Ins	701608	\$3,418.88	\$3,418.88	2250 DMACC Self-funded In	Health Insurance Pay
ManUp Iowa Mentoring Inc	701611	\$4,541.66	\$4,541.66	6269 United Way-Man Up Io	Other Company Servic
Medical Shipment LLC	701614	\$10,874.00	\$10,874.00	7100 Perkins V-Equipment	Equipment
Metronet Systems Holdings	701615	\$8,145.19	\$8,145.19	6150 Campus Communication	Communications
MidAmerican Energy Co	701616	\$40,765.26	\$1,639.65 \$424.51 \$81.45 \$1,138.25	6190 Utilities 6190 Utilities 6190 Utilities 6190 Utilities	Utilities Utilities Utilities Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	701616	\$40,765.26	\$16,506.94	Trail Point-Facility	Utilities
			\$7,416.17	Utilities	Utilities
			\$224.28	Utilities	Utilities
			\$419.63	Templeton Career Aca	Utilities
			\$23.89	Plant Operations, Pe	Utilities
			\$12,890.49	Utilities	Utilities
NAI Electrical Contractor	701619	\$39,299.00	\$2,974.00	Mechanical Mainten	Maintenance/Repair o
			\$1,835.00	Mechanical Mainten	Maintenance/Repair o
			\$2,617.00	Physical Plant Opera	Maintenance/Repair o
			\$2,105.00	Physical Plant Opera	Maintenance/Repair o
			\$2,023.00	Plant Operations - S	Maintenance/Repair o
			\$2,550.00	Physical Plant Opera	Maintenance/Repair o
			\$2,880.00	Plant Operations-Cap	Maintenance/Repair o
			\$2,900.00	Mechanical Mainten	Maintenance/Repair o
			\$1,961.00	Mechanical Mainten	Maintenance/Repair o
			\$2,817.00	Mechanical Mainten	Maintenance/Repair o
			\$2,817.00	Mechanical Mainten	Maintenance/Repair o
			\$2,864.00	Mechanical Mainten	Maintenance/Repair o
			\$1,993.00	Plant Operations, Pe	Maintenance/Repair o
			\$1,911.00	Plant Operations, St	Maintenance/Repair o
		\$1,960.00	Mechanical Mainten	Maintenance/Repair o	
		\$3,092.00	Physical Plant Opera	Maintenance/Repair o	
NetSupport Incorporated	701620	\$2,767.46	\$2,767.46	Non Tort Equip Maint	Software Service Agr
OCIC Inc	701623	\$59,705.82	\$59,705.82	Non Tort Equip Maint	Software Service Agr
OPN Architects	701626	\$9,884.55	\$1,715.00	Newton Maytag Campus	Buildings and Fixed
			\$8,169.55	Newton Maytag Campus	Buildings and Fixed
Oswald, Joel T.	701627	\$7,164.35	\$5,438.92	IA Comm College Athl	Officiating Camp

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Oswald, Joel T.	701627	\$7,164.35	\$1,725.43	6938	IA Comm College Athl	Officiating Camp
Red Canary Inc	701635	\$340,256.00	\$340,256.00	6265	Non Tort Equip Maint	Software Service Agr
Seafoods.com	701638	\$5,437.51	\$1,907.08	6322	Culinary Arts	Materials & Supplies
			\$285.95	6322	Culinary Arts	Materials & Supplies
			\$1,051.29	6322	Culinary Arts	Materials & Supplies
			\$1,433.29	6322	Culinary Arts	Materials & Supplies
			\$759.90	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Serv	701640	\$94,251.60	\$1,344.21	6261	Security Newton	Contracted Security
			\$701.54	6261	Non Tort Security In	Contracted Security
			\$43,397.54	6261	Non Tort Security In	Contracted Security
			\$35,364.00	6261	Non Tort Security In	Contracted Security
			\$6,128.93	6261	Security Boone	Contracted Security
			\$1,186.37	6261	Non Tort Security In	Contracted Security
			\$6,129.01	6261	Security West	Contracted Security
Shalom Community Impact C	701641	\$3,827.29	\$2,916.67	6269	Shalom Communities-F	Other Company Servic
			\$910.62	6269	Shalom Communities-F	Other Company Servic
Stone, Lori K.	701644	\$2,500.00	\$2,500.00	6019	Drama	Prof Svcs-Individual
Storm, Kent Lee.	701645	\$4,879.01	\$227.65	6321	Skills USA	Food
			\$691.57	6322	Skills USA	Materials & Supplies
			\$196.75	6470	Skills USA	Travel-Out of State
			\$3,750.00	6019	Skills USA	Prof Svcs-Individual
			\$13.04	6150	Skills USA	Communications
Sysco Food Services of Io	701647	\$5,994.00	\$59.98	6322	Culinary Arts	Materials & Supplies
			\$372.40	6322	Culinary Arts	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	701647	\$5,994.00	\$122.25	Culinary Arts	Materials & Supplies
			\$59.98	Equip Replacement Sc	Materials & Supplies
			\$233.75	Culinary Arts	Materials & Supplies
			\$32.95	Culinary Arts	Materials & Supplies
			\$51.50	Culinary Arts	Materials & Supplies
			\$81.44	Culinary Arts	Materials & Supplies
			\$553.02	Culinary Arts	Materials & Supplies
			\$336.11	Culinary Arts	Materials & Supplies
			\$45.68	Culinary Arts	Materials & Supplies
			\$55.79	Culinary Arts	Materials & Supplies
			\$81.51	Culinary Arts	Materials & Supplies
			\$49.79	Culinary Arts	Materials & Supplies
			\$110.65	Culinary Arts	Materials & Supplies
			\$224.00	Equip Replacement Sc	Materials & Supplies
			\$415.00	Equip Replacement Sc	Materials & Supplies
			\$215.00	Equip Replacement Sc	Materials & Supplies
	Technology Sales of Georg			-\$54.95	Culinary Arts
			-\$29.85	Culinary Arts	Materials & Supplies
			-\$59.98	Equip Replacement Sc	Materials & Supplies
			-\$85.49	Culinary Arts	Materials & Supplies
			\$1,069.16	Culinary Arts	Materials & Supplies
			\$1,398.76	Culinary Arts	Materials & Supplies
			\$424.00	Equip Replacement Sc	Materials & Supplies
			\$231.55	Culinary Arts	Materials & Supplies
			\$10,580.00	7100 WLAN Support	Equipment
			\$4,713.00	2250 DMACC Self-funded In	Health Insurance Pay
United States Treasury	701656	\$4,713.00			
Walsh Door and Security	701661	\$4,539.58	6090 Non Tort Security In	Maintenance/Repair o	
Williams & Fudge Inc	701664	\$3,993.68	6780 Office of Controller	Collection Agency Ex	

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Williams & Fudge Inc	701664	\$3,993.68	\$2,876.41	6780 Office of Controller	Collection Agency Ex
Wood-Long, Annie Kristine	701666	\$2,583.77	\$1,785.55 \$798.22	2019 Perkins V-Profession 6470 Perkins V-Profession	Accounts Payable Acc Travel-Out of State
Wright Outdoor Solutions	701668	\$16,441.10	\$16,441.10	6100 Equipment Replacemen	Maintenance of Groun
Young-Dunn, Ilima M.	701670	\$3,351.38	\$2,224.19 \$1,127.19	2019 Perkins V-Profession 6470 Perkins V-Profession	Accounts Payable Acc Travel-Out of State
Becermen, Gokcen	701671	\$4,000.00	\$4,000.00	1410	Due From Students
NB Safety LLC	701678	\$4,800.00	\$4,800.00	6269 Perkins V-Safety Tra	Other Company Servic
Amcor Packaging USA, Inc	701686	\$10,239.37	\$3,631.27 \$1,446.37 \$5,161.73	6269 Amcor Rigid Pkg #1 2 6269 Amcor Rigid Pkg #1 2 6269 Amcor Rigid Pkg #1 2	Other Company Servic Other Company Servic Other Company Servic
Armstrong Systems and Con	701688	\$12,495.00	\$12,495.00	6269 Student ID Card Offi	Other Company Servic
AT&T	701689	\$5,118.37	\$1,087.88 \$338.56 \$1,248.01 \$1,221.96 \$1,221.96	6150 Security & Safety 6150 Security & Safety 6150 Security & Safety 6150 Security & Safety 6150 Security & Safety	Communications Communications Communications Communications Communications
B and C Painting	701690	\$2,720.00	\$2,720.00	6269 Boone Campus Housing	Other Company Servic
Baker Group Corp.	701692	\$27,775.91	\$14,952.00 \$10,358.33 \$2,465.58	6323 Other Projects 6060 Newton-Lease Operati 6060 Plant Operations - E	Minor Equipment Maintenance/Repair o Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
BGTM LLC	701696	\$43,690.00	\$43,690.00	7100	Equip Replacement In Equipment
Brooker Corporation	701699	\$3,572.85	\$3,572.85	6060	Newton-Lease Operati Maintenance/Repair o
BSN Sports	701700	\$4,176.91	\$4,176.91	6322	Volleyball Materials & Supplies
		\$2,010.04	\$2,010.04	6322	Volleyball Materials & Supplies
		\$415.23	\$415.23	6322	Women's Cross Countr Materials & Supplies
Cengage Learning	701704	\$11,666.81	\$11,666.81	6269	Equipment Replacemen Other Company Servic
City of Boone	701709	\$1,296.35	\$1,296.35	6190	Utilities Utilities
		\$287.99	\$287.99	6190	Utilities Utilities
		\$279.00	\$279.00	6190	Utilities Utilities
		\$31.74	\$31.74	6190	Utilities Utilities
		\$750.97	\$750.97	6190	Utilities Utilities
		\$30.82	\$30.82	6190	Utilities Utilities
		\$68.58	\$68.58	6190	Utilities Utilities
\$3,340.64	\$3,340.64	6190	Utilities Utilities		
Connect2Concepts	701714	\$1,685.74	\$1,685.74	6190	Boone Campus Housing Utilities
		\$2,580.00	\$2,580.00	6265	Trail Point-Facility Software Service Agr
Drake University	701721	\$6,000.00	\$6,000.00	6269	Office of Dean, Heal Other Company Servic
		\$3,000.00	\$3,000.00	6269	Office of Dean, Heal Other Company Servic
Eagle Technologies	701722	\$6,915.97	\$6,915.97	6060	Non Tort Equip Maint Maintenance/Repair o
Ebsco Subscription Servic	701723	\$7,088.07	\$7,088.07	6340	Library- District Periodicals
General Mills	701733	\$6,924.40	\$6,924.40	6269	General Mills #8 260 Other Company Servic
Get Some Guns, LLC	701734	\$6,905.06	\$1,850.64	6489	Non Tort Security In Staff Development-In

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Get Some Guns, LLC	701734	\$6,905.06	\$161.42	6323 Non Tort Security In	Minor Equipment
			\$4,893.00	6489 Non Tort Security In	Staff Development-In
Go Big	701736	\$3,775.00	\$3,775.00	6273 Office of Dir, Marke	Premiums/Giveaways
Hansen Company Inc	701740	\$15,193.97	\$15,193.97	6019 Urban Student Center	Prof Svcs-Individual
Heartland Area Education	701745	\$3,333.34	\$3,333.34	6269 Mail Service/Central	Other Company Servic
Holmes Murphy & Associat	701746	\$1,375,756.19	\$103,712.00	6180 Tort Insurance	Insurance
			\$13,099.00	6180 Tort Insurance	Insurance
			\$79,763.18	6180 Tort Insurance	Insurance
			\$64,160.00	6180 Tort Insurance	Insurance
			\$1,350.00	6180 Non Tort Insurance	Insurance
			\$83,000.00	6180 Non Tort Insurance	Insurance
			\$9,151.00	6180 Non Tort Insurance	Insurance
			\$91,565.55	6180 Tort Insurance	Insurance
			\$7,567.00	6180 Non Tort Insurance	Insurance
			\$222.00	6180 Non Tort Insurance	Insurance
			\$4,884.36	5910 Workers Compensation	Workmen's Comp Insur
			\$266,323.00	5910 Workers Compensation	Workmen's Comp Insur
			\$522.00	5910 Workers Compensation	Workmen's Comp Insur
			\$74,917.45	6180 Non Tort Insurance	Insurance
			\$383,970.56	6180 Non Tort Insurance	Insurance
			\$78,407.09	6180 Tort Insurance	Insurance
			\$7,032.00	6180 Tort Insurance	Insurance
			\$106,110.00	6180 Tort Insurance	Insurance
iHeartMedia	701749	\$3,000.00	\$3,000.00	6112 Office of Dir, Marke	Radio Ads
Iowa Communications Netwo	701751	\$48,733.20	\$6.45	6150 Campus Communication	Communications

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	701751	\$48,733.20	\$17.20	Campus Communication	Communications
			\$2.15	Campus Communication	Communications
			\$2.44	Campus Communication	Communications
			\$47,153.14	Campus Communication	Communications
			\$1,547.52	Campus Communication	Communications
			\$4.30	Campus Communication	Communications
Iowa Department of Transp	701753	\$32,004.95	\$292.73	Civil Engineering Te	Printing/Reproductio
			\$31,712.22	Civil Engineering Te	Printing/Reproductio
Kb Port LLC	701760	\$53,803.32	\$53,803.32	Nursing Simulation	Other Company Servic
Lamar Companies	701763	\$12,600.00	\$1,500.00	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$7,600.00	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$3,500.00	Food Assistance-SNAP	Information Svcs/Pub
Lutheran Services In Iowa	701770	\$16,914.67	\$16,914.67	Adult Literacy-South	Sub-Award Contract E
Marco Inc	701772	\$24,659.04	\$17,261.33	WLAN Support	Materials & Supplies
			\$7,397.71	Non Tort Equip Maint	Maintenance/Repair o
Maxient LLC	701774	\$8,400.00	\$8,400.00	Non Tort Equip Maint	Software Service Agr
Medical Shipment LLC	701776	\$14,996.00	\$14,996.00	Perkins V-Equipment	Equipment
Midwest Office Technology	701777	\$2,579.47	\$7.69	Office of Dean, Indu	Materials & Supplies
			\$196.46	Office of Exec Dean,	Materials & Supplies
			\$99.23	Civil Engineering Te	Materials & Supplies
			\$23.66	Office of Exec Dean,	Materials & Supplies
			\$1,561.18	Non Tort Equip Maint	Maintenance/Repair o
			\$151.34	Library- District	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	701777	\$2,579.47	\$3.98	6322 Graphic Design	Materials & Supplies
			\$309.99	6322 Other General Instit	Materials & Supplies
			\$4.13	6322 Duplicating Services	Materials & Supplies
			\$41.56	6322 Office of Dean, Scie	Materials & Supplies
			\$55.42	6322 Auto Service	Materials & Supplies
			\$7.33	6322 Office of Exec Dir,	Materials & Supplies
			\$19.85	6322 Dean, Business & Inf	Materials & Supplies
			\$97.65	6322 Office of Exec Dean,	Materials & Supplies
Nationwide Office Cleaner	701783	\$8,556.00	\$4,324.00	6269 Boone Campus Housing	Other Company Servic
			\$4,232.00	6269 Boone Campus Housing	Other Company Servic
Nelnet Business Solutions	701785	\$6,335.55	\$3,733.30	6269 Office of Controller	Other Company Servic
			\$2,602.25	6269 Office of Controller	Other Company Servic
Okoboji Wines	701786	\$3,183.60	\$2,714.40	6930 Beverage Account	Other Current Expens
			\$469.20	6930 Beverage Account	Other Current Expens
OverDrive Inc	701790	\$3,018.72	\$3,018.72	6269 Equipment Replacemen	Other Company Servic
Palmer Companies, Inc.	701791	\$43,102.50	\$12,108.00	6269 IWD-Summer Youth Int	Other Company Servic
			\$2,974.50	6269 United Way-Youth Emp	Other Company Servic
			\$11,898.00	6269 IWD-Summer Youth Int	Other Company Servic
			\$3,027.00	6269 United Way-Youth Emp	Other Company Servic
			\$10,476.00	6269 IWD-Summer Youth Int	Other Company Servic
			\$2,619.00	6269 United Way-Youth Emp	Other Company Servic
Peoples Savings Bank	701794	\$9,808.00	\$1,693.00	6269 Peoples Savings Bank	Other Company Servic
			\$4,750.00	6269 Peoples Savings Bank	Other Company Servic
			\$3,365.00	6269 Peoples Savings Bank	Other Company Servic
Prevention Research Insti	701798	\$12,500.00	\$12,500.00	6520 Driver Improvement B	Purchases for Resale

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			AMOUNT	NUMBER	
Productive Corporation	701799	\$2,880.00	\$2,880.00	6265	Non Tort Equip Maint Software Service Agr
Safety Professionals LLC	701805	\$4,900.00	\$4,900.00	6015	Manufacturing Skills Consultant's Fees
Scenario Learning LLC	701806	\$5,382.02	\$5,382.02	6240	Security & Safety Of Group Meeting/Worksh
Seafoods.com	701808	\$3,445.09	\$418.50	6322	Culinary Arts Materials & Supplies
			\$99.95	6322	Conference Center/Sp Materials & Supplies
			\$1,685.04	6322	Culinary Arts Materials & Supplies
			\$782.15	6322	Conference Center/Sp Materials & Supplies
			\$459.45	6322	Conference Center/Sp Materials & Supplies
Securitas Security Serv	701809	\$90,323.03	\$5,787.31	6261	Security Boone Contracted Security
			\$32,559.24	6261	Non Tort Security In Contracted Security
			\$42,825.62	6261	Non Tort Security In Contracted Security
			\$727.20	6261	Non Tort Security In Contracted Security
			\$5,676.16	6261	Security West Contracted Security
			\$2,747.50	6261	Security Newton Contracted Security
Shive Hattery Inc	701810	\$50,109.55	\$50,109.55	6012	Equipment Replacemen Architect's Fees
Spring Green Lawn Care	701815	\$2,656.80	\$1,125.00	6100	Physical Plant Opera Maintenance of Groun
			\$242.45	6100	Physical Plant Opera Maintenance of Groun
			\$501.70	6100	Physical Plant Opera Maintenance of Groun
			\$181.65	6100	Physical Plant Opera Maintenance of Groun
			\$606.00	6100	Physical Plant Opera Maintenance of Groun
Summerfield Hotel LLC	701821	\$8,960.00	\$4,480.00	6269	Continuing Ed, 2 Day Other Company Servic
			\$4,480.00	6269	Continuing Ed, 2 Day Other Company Servic
Summit Technologies LLC	701822	\$3,991.83	\$1,104.33	6269	Trail Point-Facility Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summit Technologies LLC	701822	\$3,991.83	\$2,439.00	6269	Trail Point-Facility	Other Company Servic
			\$448.50	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	701823	\$4,265.57	\$9.89	6322	Culinary Arts	Materials & Supplies
			\$101.62	6322	Culinary Arts	Materials & Supplies
			\$748.83	6322	Culinary Arts	Materials & Supplies
			\$103.18	6322	Culinary Arts	Materials & Supplies
			\$22.25	6322	Culinary Arts	Materials & Supplies
			\$426.08	6322	Culinary Arts	Materials & Supplies
			\$33.99	6322	Culinary Arts	Materials & Supplies
			\$2,156.83	6322	Culinary Arts	Materials & Supplies
			\$43.23	6322	Culinary Arts	Materials & Supplies
			\$122.95	6322	Culinary Arts	Materials & Supplies
			\$333.26	6322	Culinary Arts	Materials & Supplies
			\$163.46	6322	Culinary Arts	Materials & Supplies
US Postal Service	701831	\$40,000.00	\$40,000.00	1550	Office of Dir, Marke	Prepaid Expenses
Warrick, Cody J.	701836	\$5,897.00	\$5,897.00	6019	Equipment Replacemen	Prof Svcs-Individual
Xerox Corp	701837	\$7,745.31	\$263.41	6220	Copy Center	Rental of Equipment
			-\$355.21	6322	Copy Center	Materials & Supplies
			\$968.64	6220	Copy Center	Rental of Equipment
			\$355.21	6322	Copy Center	Materials & Supplies
			\$1,082.32	6322	Copy Center	Materials & Supplies
			\$559.18	6322	Copy Center	Materials & Supplies
			\$497.30	6322	Copy Center	Materials & Supplies
			\$497.30	6322	Copy Center	Materials & Supplies
			\$439.24	6322	Copy Center	Materials & Supplies
			-\$363.08	6322	Copy Center	Materials & Supplies
			\$505.87	6220	Copy Center	Rental of Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	701837	\$7,745.31	\$436.81	6220 Copy Center	Rental of Equipment
			\$359.83	6220 Copy Center	Rental of Equipment
			\$263.41	6220 Copy Center	Rental of Equipment
			\$540.64	6220 Copy Center	Rental of Equipment
			\$505.87	6220 Copy Center	Rental of Equipment
			\$968.64	6220 Copy Center	Rental of Equipment
			\$575.14	6220 Copy Center	Rental of Equipment
			-\$355.21	6220 Copy Center	Rental of Equipment
REPORT TOTAL			\$9,996,092.32		