

Report: FWRR040
 Date: 06/20/2024
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Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAY-2024 to 19-JUN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	700078	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Alliant Energy	700082	\$26,029.13	\$1,185.44 \$24,843.69	6190 6190	Utilities Newton-Lease Operati	Utilities Utilities
American Board of Funeral	700083	\$7,500.00	\$7,500.00	6040	Mortuary Science	Memberships
Baker Group Corp.	700085	\$11,753.33	\$10,358.33 \$1,395.00	6060 6323	Newton-Lease Operati Other Projects	Maintenance/Repair o Minor Equipment
Barcus Consulting LLC	700087	\$3,500.10	\$3,480.00 \$20.10	6015 6484	Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran
Dentsply North America	700107	\$4,201.74	\$4,201.74	6322	Dental Student Fees	Materials & Supplies
DMACC Foundation	700110	\$5,050.00	\$5,050.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	700111	\$4,550.00	\$4,550.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	700112	\$3,250.00	\$3,250.00	6930	Hospitality Careers	Other Current Expens
Empowering Consulting	700117	\$4,800.30	\$4,740.00 \$60.30	6015 6484	Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran
Event Decorators of Iowa	700118	\$8,544.98	\$8,544.98	6269	Graduation	Other Company Servic
Greater Des Moines Habita	700127	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
HealthTeam Works	700132	\$15,189.20	\$15,189.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Herff Jones Inc	700134	\$3,047.50	\$3,047.50	6460	Graduation	Other Materials and

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Iowa Communications Netwo	700138	\$12,266.52	\$12,266.52	6150	Campus Communication	Communications
Iowa Pond Guy, LLC	700139	\$5,275.00	\$1,800.00 \$3,475.00	6100 6100	Grounds Grounds	Maintenance of Groun Maintenance of Groun
Kb Port LLC	700144	\$6,579.50	\$90.00 \$2,500.00 \$2,500.00 \$1,489.50	7100 7100 7100 7100	ACE Medical Centers ACE Skiff Medical ACE St. Anthony ACE Medical Centers	Equipment Equipment Equipment Equipment
Lambro Business Services	700146	\$4,845.10	\$4,677.60 \$167.50	6015 6484	Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran
Management Development In	700153	\$23,874.39	\$10,024.39 \$13,850.00	6015 6015	Softskills Training Softskills Training	Consultant's Fees Consultant's Fees
Mid Iowa Council Boy Scou	700155	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
MidAmerican Energy Co	700156	\$6,870.48	\$5,856.94 \$966.54 \$47.00	6190 6190 6190	Utilities Utilities Utilities	Utilities Utilities Utilities
Outsourced Innovation	700164	\$6,581.92	\$6,330.00 \$251.92	6015 6484	Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran
Pearson Education	700168	\$16,007.25	\$652.26 \$2,309.79 \$13,045.20	6322 6322 6322	Continuing Ed, DSM F Continuing Ed, DSM F Continuing Ed, DSM F	Materials & Supplies Materials & Supplies Materials & Supplies
Safety Professionals LLC	700177	\$5,000.00	\$1,250.00 \$3,750.00	6015 6015	Manufacturing Skills Manufacturing Skills	Consultant's Fees Consultant's Fees

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Speak Up Stories	700182	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Storm, Kent Lee.	700184	\$29,321.00	\$24,085.00	6240	Skills USA	Group Meeting/Worksh
			\$176.00	6240	Skills USA	Group Meeting/Worksh
			\$250.00	6240	Skills USA	Group Meeting/Worksh
			\$400.00	6324	Skills USA	Computer Software
			\$4,410.00	6210	Skills USA	Rental of Buildings
Triple Bottom Consulting	700188	\$5,537.20	\$5,430.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$107.20	6484	Goldman Sachs-10,000	In-State-Ground Tran
Veel Hoeden Consulting LL	700195	\$7,000.00	\$7,000.00	6015	Softskills Training	Consultant's Fees
Vermeer Corporation	700196	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Von Behren, James Lorne.	700200	\$6,345.00	\$3,840.00	6269	Continuing Ed, Trade	Other Company Servic
			\$2,505.00	6269	Continuing Ed, Trade	Other Company Servic
Windstream	700203	\$3,005.88	\$734.90	6150	Newton-Lease Operati	Communications
			\$2,270.98	6150	Campus Communication	Communications
Yankee Book Peddler Inc	700204	\$7,733.66	\$4,901.43	6310	Equip Replacement Li	Library Books/Electr
			\$2,832.23	6310	Equip Replacement Li	Library Books/Electr
Shaban, Ehsanullah	700206	\$4,000.00	\$4,000.00	1410	Unrestrict Student A	Due From Students
ABI Attachments, Inc.	700208	\$7,480.02	\$7,480.02	7100	Equip Replacement Ph	Equipment
Alliant Energy	700210	\$20,708.18	\$57.22	6190	Utilities	Utilities
			\$783.30	6190	Utilities	Utilities
			\$8,602.46	6190	Utilities	Utilities

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Alliant Energy	700210	\$20,708.18	\$937.12	6190	Utilities	Utilities
			\$7,621.25	6190	Utilities	Utilities
			\$1,540.99	6190	Utilities	Utilities
			\$1,165.84	6190	Utilities	Utilities
American Marking Inc	700212	\$3,133.50	\$1,566.75	6322	Office of Dean, Heal	Materials & Supplies
			\$1,566.75	6322	Office of Dean, Scie	Materials & Supplies
Brainfuse, LLC	700220	\$9,999.84	\$9,999.84	6269	Peer Tutoring	Other Company Servic
Burlington English Inc	700224	\$5,920.00	\$5,920.00	6269	Adult Literacy-South	Other Company Servic
Cafe Diem LLC	700226	\$2,643.66	\$2,643.66	6930	Auxiliary Fund Balan	Other Current Expens
City of Boone	700232	\$6,739.80	\$298.35	6190	Utilities	Utilities
			\$5,555.21	6190	Boone Campus Housing	Utilities
			\$381.01	6190	Utilities	Utilities
			\$93.49	6190	Utilities	Utilities
			\$40.74	6190	Utilities	Utilities
			\$12.86	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$79.14	6190	Utilities	Utilities
Earth Walk	700243	\$5,247.00	\$5,247.00	6323	Adult Literacy-South	Minor Equipment
Ebsco Subscription Servic	700245	\$4,892.82	\$4,892.82	6340	Library	Periodicals
Elefson, Micah	700251	\$2,823.20	\$2,823.20	6019	Manufacturing Skills	Prof Svcs-Individual
Graphite Construction Gro	700257	\$144,702.50	\$126,690.64	7600	Urban Student Center	Buildings and Fixed
			\$18,011.86	7600	Urban Student Center	Buildings and Fixed

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Heartland Door & Frame In	700263	\$3,903.02	\$3,903.02	6269	Equipment Replacemen	Other Company Servic
Iowa Student Loan Liquid	700268	\$5,000.00	\$5,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Ironside Apparel & Promot	700269	\$3,212.00	\$1,252.00	6473	Softball	Athletics National T
			\$1,744.00	6473	Softball	Athletics National T
			\$387.00	6473	Softball	Athletics National T
			-\$267.00	6473	Softball	Athletics National T
			\$96.00	6473	Softball	Athletics National T
JourneyEd.com Inc	700271	\$41,514.36	\$41,514.36	6324	Technology Fees	Computer Software
Lamar Companies	700275	\$4,675.00	\$775.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$3,900.00	6110	Office of Dir, Marke	Information Svcs/Pub
Latino Resources Inc	700276	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Macerich Southridge Mall	700280	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
ManUp Iowa Mentoring Inc	700281	\$4,333.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic
Matrix Entertainment	700284	\$2,700.00	\$2,700.00	6269	Student Activities	Other Company Servic
Mazen Animal Health Inc.	700286	\$11,062.50	\$11,062.50	6269	Mazen Animal Health	Other Company Servic
Metronet Systems Holdings	700289	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
MHC Kenworth	700290	\$18,073.50	\$18,073.50	7120	WTED-General Exp	Lease Purchase Equip
MidAmerican Energy Co	700291	\$65,397.64	\$5,082.15	6190	Physical Plant Opera	Utilities
			\$2,452.02	6190	Plant Operations-Cap	Utilities

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MidAmerican Energy Co	700291	\$65,397.64	\$57,863.47	6190	Utilities	Utilities
Mock Medical LLC	700296	\$6,210.00	\$6,210.00	6323	Perkins V-Equipment	Minor Equipment
Murphy Tower Service LLC	700298	\$15,247.30	\$3,232.64	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,612.80	6269	Murphy Tower Svc #5	Other Company Servic
			\$3,169.24	6269	Murphy Tower Svc #5	Other Company Servic
			\$3,232.62	6269	Murphy Tower Svc #5	Other Company Servic
Nelnet Business Solutions	700302	\$4,032.65	\$4,032.65	6269	Office of Controller	Other Company Servic
Oracle Corporation	700304	\$4,685.45	\$4,685.45	6265	Non Tort Equip Maint	Software Service Agr
Parking Lot Specialties L	700305	\$22,860.50	\$3,712.00	6100	Physical Plant Opera	Maintenance of Groun
			\$6,282.00	6100	Physical Plant Opera	Maintenance of Groun
			\$8,472.00	6100	Physical Plant Opera	Maintenance of Groun
			\$4,394.50	6100	Physical Plant Opera	Maintenance of Groun
Pepsi Beverages Company	700307	\$4,104.80	\$4,104.80	6323	Snack Bar - Boone	Minor Equipment
Radio Garage Productions	700312	\$7,125.00	\$4,360.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$200.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$1,575.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$990.00	6016	Office of Dir, Marke	Audio & Video Produc
Record Printing Company	700313	\$3,868.23	\$3,868.23	6269	Record Printing #12	Other Company Servic
Securitas Security Servic	700318	\$180,547.60	\$33,062.98	6261	Non Tort Security In	Contracted Security
			\$33,525.25	6261	Non Tort Security In	Contracted Security
			\$47,137.48	6261	Non Tort Security In	Contracted Security
			\$45,298.78	6261	Non Tort Security In	Contracted Security

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Securitas Security Servic	700318	\$180,547.60	\$6,549.72	6261	Security West	Contracted Security
			\$878.76	6261	Non Tort Security In	Contracted Security
			\$7,751.60	6261	Security Boone	Contracted Security
			\$244.38	6261	Non Tort Security In	Contracted Security
			\$6,098.65	6261	Security West	Contracted Security
Shalom Community Impact C	700319	\$14,958.05	\$2,925.00	6269	Shalom Communities-F	Other Company Servic
			\$12,033.05	6269	Shalom Communities-F	Other Company Servic
Sheerin Scientific Compan	700320	\$5,918.00	\$3,824.00	6060	Equipment Replacemen	Maintenance/Repair o
			\$1,320.00	6269	Equipment Replacemen	Other Company Servic
			\$774.00	6269	Equipment Replacemen	Other Company Servic
Snap On Industrial	700322	\$3,454.23	\$196.04	1550	Office of Controller	Prepaid Expenses
			\$9.84	1550	Office of Controller	Prepaid Expenses
			\$24.98	1550	Office of Controller	Prepaid Expenses
			\$23.80	1550	Office of Controller	Prepaid Expenses
			\$67.40	1550	Office of Controller	Prepaid Expenses
			\$34.64	1550	Office of Controller	Prepaid Expenses
			\$35.18	1550	Office of Controller	Prepaid Expenses
			\$28.22	1550	Office of Controller	Prepaid Expenses
			\$52.67	1550	Office of Controller	Prepaid Expenses
			\$2,453.85	1550	Office of Controller	Prepaid Expenses
Storm, Kent Lee.	700325	\$26,667.61	\$25.67	6322	Skills USA	Materials & Supplies
			\$178.00	6040	Skills USA	Memberships
			\$25,000.00	6240	Skills USA	Group Meeting/Worksh
			\$1,355.54	6240	Skills USA	Group Meeting/Worksh
			\$108.40	6230	Skills USA	Postage and Expediti

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Summerfield Hotel LLC	700327	\$4,200.00	\$4,200.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	700330	\$2,880.40	\$698.03	6322	Jasper County Career	Materials & Supplies
			\$1,471.23	6322	Culinary Arts	Materials & Supplies
			\$110.27	6322	Conference Center/Sp	Materials & Supplies
			\$553.20	6322	Culinary Arts	Materials & Supplies
			-\$87.32	6322	Culinary Arts	Materials & Supplies
			\$134.99	6322	Culinary Arts	Materials & Supplies
The Levain Group	700333	\$10,459.37	\$559.37	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$9,900.00	6015	Goldman Sachs-10,000	Consultant's Fees
The Titan Project	700334	\$6,000.00	\$6,000.00	6260	In My Boots	Sponsorships & Donat
Veel Hoeden Consulting LL	700345	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	700347	\$8,834.56	\$240.06	6150	Library	Communications
			\$377.44	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
			\$40.01	6150	AEFLA-Base	Communications
			\$124.26	6150	Admissions & Recruit	Communications
			\$454.21	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.47	6150	Board of Directors	Communications
			\$41.42	6150	Boone Campus Housing	Communications
			\$40.03	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$382.18	6150	College & Career Tra	Communications
			\$124.26	6150	Career Advantage-Enr	Communications

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Verizon Wireless	700347	\$8,834.56	\$80.02	6150	Carroll Career Advan	Communications
			\$134.77	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
			\$41.42	6150	Office of Exec Dean,	Communications
			\$103.06	6150	Custodial	Communications
			\$41.42	6150	Office of Exec Dean,	Communications
			\$120.05	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	IA DOT Administrativ	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$229.76	6150	Economic Development	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$51.53	6150	Grounds	Communications
			\$121.44	6150	Hunziker Center-Care	Communications
			\$81.43	6150	Judicial Office	Communications
			\$752.73	6150	Mechanical Maintenan	Communications
			\$81.43	6150	Office of Dir, Marke	Communications
			\$41.42	6150	Certified Nursing As	Communications
			\$91.41	6150	Newton-Lease Operati	Communications
			\$91.54	6150	Office of the Dir, P	Communications
			\$103.06	6150	Physical Plant Opera	Communications
			\$51.53	6150	Physical Plant Opera	Communications
			\$41.42	6150	Physical Plant Opera	Communications
			\$103.06	6150	Physical Plant Opera	Communications
			\$112.76	6150	Physical Plant Opera	Communications
			\$81.43	6150	Office of the Presid	Communications
			\$82.84	6150	Southridge Miscellan	Communications

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Verizon Wireless	700347	\$8,834.56	\$40.01	6150	Office of Dir, Stude	Communications			
			\$83.37	6150	Trail Point-Facility	Communications			
			\$120.05	6150	Volleyball	Communications			
			\$41.42	6150	Work Based Learning	Communications			
			\$41.42	6150	Web Based/Online Lea	Communications			
			\$41.42	6150	Workforce Developmen	Communications			
			\$916.12	6150	WLAN Support	Communications			
			\$165.68	6150	WTED-General Exp	Communications			
			\$1,085.60	6150	Library	Communications			
			\$411.40	6150	TSA Officer Educatio	Communications			
			\$40.01	6150	Child Care	Communications			
			\$41.42	6150	Justice Impacted Com	Communications			
			\$40.07	6150	Softball Booster Clu	Communications			
			\$400.10	6150	Library	Communications			
			\$41.42	6150	Office of Exec Dir,	Communications			
			Weiler Inc	700351	\$140,019.10	\$7,982.70	6269	Weiler #6 260E OJT	Other Company Servic
						\$7,821.00	6269	Weiler #6 260E OJT	Other Company Servic
\$8,316.00	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,316.10	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,811.10	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,811.10	6269	Weiler #6 260E OJT				Other Company Servic			
\$8,745.00	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,976.10	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,982.70	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,982.70	6269	Weiler #6 260E OJT				Other Company Servic			
\$6,992.70	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,487.70	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,190.70	6269	Weiler #6 260E OJT				Other Company Servic			
\$7,487.70	6269	Weiler #6 260E OJT				Other Company Servic			
\$6,022.50	6269	Weiler #6 260E OJT	Other Company Servic						

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Weiler Inc	700351	\$140,019.10	\$7,982.70	6269	Weiler #6 260E OJT	Other Company Servic
			\$7,590.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$6,600.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,920.60	6269	Weiler #6 260E OJT	Other Company Servic
Williams Millwork Company	700355	\$9,647.64	\$5,497.64	6090	Culinary Arts	Maintenance/Repair o
			\$4,150.00	6090	Culinary Arts	Maintenance/Repair o
Windstar Lines Inc	700356	\$35,200.00	\$6,000.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$11,935.00	6269	Boone Athletic Depar	Other Company Servic
			\$15,765.00	6473	Men's Basketball	Athletics National T
Waldinger Corporation	700362	\$41,849.25	\$41,849.25	6090	Urban Student Center	Maintenance/Repair o
DMACC Child Care	700363	\$3,355.13	\$3,355.13	2299	Payroll Office	Other Employee Deduc
Albaugh, Christian W.	700376	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	700377	\$8,331.75	\$3,000.65	6190	Boone Campus Housing	Utilities
			\$1,512.91	6190	Boone Campus Housing	Utilities
			\$1,273.21	6190	Plant Operations, Pe	Utilities
			\$2,544.98	6190	Boone Campus Housing	Utilities
American Heritage Life In	700378	\$5,540.96	\$38.40	2289	Payroll Office	Hospitalization Insu
			\$2,631.36	2288	Payroll Office	Critical Illness Ins
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$2,287.22	2286	Payroll Office	Accident Insurance P
Arnold Motor Supply	700381	\$5,087.61	\$978.00	6323	ACE Auto Collision	Minor Equipment

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Arnold Motor Supply	700381	\$5,087.61	\$77.64	6322	Auto Service	Materials & Supplies
			\$31.97	6322	Auto Body	Materials & Supplies
			\$4,000.00	6322	IAD Foundation for E	Materials & Supplies
Baker Group Corp.	700382	\$7,973.00	\$7,828.00	6060	Newton-Lease Operati	Maintenance/Repair o
			\$145.00	6324	Other Projects	Computer Software
BSN Sports	700386	\$3,886.31	\$384.93	6322	Womens' Basketball B	Materials & Supplies
			\$1,750.69	6322	Women's Cross Countr	Materials & Supplies
			\$1,750.69	6322	Men's Cross Country	Materials & Supplies
Cafe Diem LLC	700388	\$3,007.29	\$3,007.29	6930	Auxiliary Fund Balan	Other Current Expens
Cardtronics USA Inc	700391	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CenturyLink	700395	\$3,086.25	\$2,301.18	6150	Campus Communication	Communications
			-\$186.73	6150	Campus Communication	Communications
			\$410.62	6150	Campus Communication	Communications
			\$561.18	6150	Campus Communication	Communications
Choice Creative Solutions	700397	\$4,000.00	\$1,250.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$750.00	6112	Office of Dir, Marke	Radio Ads
			\$1,250.00	6110	Office of Exec Dir,	Information Svcs/Pub
			\$750.00	6117	Office of Dir, Marke	Social Ads/Boosts
City of Ankeny	700401	\$15,043.23	\$74.63	6190	Utilities	Utilities
			\$2,545.36	6190	Trail Point-Facility	Utilities
			\$27.62	6190	Utilities	Utilities
			\$347.64	6190	Utilities	Utilities
			\$1,218.84	6190	Physical Plant Opera	Utilities
			\$94.52	6190	Utilities	Utilities

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City of Ankeny	700401	\$15,043.23	\$1,143.58	6190	Utilities	Utilities
			\$5,096.62	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$61.34	6190	Utilities	Utilities
			\$31.61	6190	Utilities	Utilities
			\$283.48	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$73.90	6190	Utilities	Utilities
			\$3,440.92	6190	Utilities	Utilities
			\$43.57	6190	Utilities	Utilities
			\$159.87	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			CODE 4 Public Safety Embl	700403	\$5,191.75	\$5,191.75
Crozier, Emma	700406	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
D and K Products	700407	\$2,553.45	\$2,553.45	6443	Grounds	Turf Maintenance
Delta Dental Plan of Iowa	700409	\$5,144.30	\$5,097.34	2285	Payroll Office	Vision Insurance Pay
			\$6.02	2285	Payroll Office	Vision Insurance Pay
			\$40.94	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	700411	\$3,001.30	\$116.91	6190	Utilities	Utilities
			\$1,891.59	6190	Utilities	Utilities
			\$352.98	6190	Utilities	Utilities
			\$639.82	6190	Utilities	Utilities
DMACC Boone Campus Checki	700413	\$11,470.00	\$2,460.00	6473	Men's Golf	Athletics National T

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Boone Campus Checki	700413	\$11,470.00	\$525.00	6267	Women's Basketball	Athletic Officials
			\$500.00	6473	Softball	Athletics National T
			\$1,500.00	6473	Baseball	Athletics National T
			\$620.00	6267	Baseball	Athletic Officials
			\$630.00	6930	Booster Club	Other Current Expens
			\$455.00	6267	Men's Basketball	Athletic Officials
			\$2,965.00	6267	Softball	Athletic Officials
			\$810.00	6930	Men's Golf	Other Current Expens
DMACC Foundation	700415	\$4,820.56	\$4,820.56	6269	Office of Dean, Scie	Other Company Servic
Ebsco Subscription Servic	700417	\$4,156.37	\$4,156.37	6310	Equip Replacement Li	Library Books/Electr
Environmental Property So	700420	\$6,800.00	\$6,800.00	6263	Equipment Replacemen	Disposal of Hazardou
Hawkeye Community College	700430	\$10,120.64	\$10,120.64	6920	DOL-Strengthening CC	Sub-Award Contract E
HealthTeam Works	700431	\$11,591.49	\$11,591.49	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	700432	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Integrity Printing LLC	700437	\$5,308.22	\$38.18	6120	Southridge Miscellan	Printing/Reproductio
			\$581.27	6120	DMACC Pioneers	Printing/Reproductio
			\$234.37	6120	Student Records/Serv	Printing/Reproductio
			\$4,191.87	6120	Ankeny Career Academ	Printing/Reproductio
			\$262.53	6120	Office of Exec Dir,	Printing/Reproductio
McDonald, Thomas W.	700454	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
Mediacom	700456	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
Merit Construction Compan	700458	\$76,942.35	\$76,942.35	6269	Storm Damage Repair	Other Company Servic

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Methods & Solutions Inc	700459	\$5,500.00	\$5,500.00	6265	Adult Literacy Cente	Software Service Agr
MidAmerican Energy Co	700462	\$3,763.12	\$2,545.02	6190	Plant Operations - S	Utilities
			\$378.75	6190	Plant Operations - S	Utilities
			\$839.35	6190	Plant Operations - S	Utilities
Morgan, William L.	700468	\$8,906.00	\$8,906.00	6015	Manufacturing Skills	Consultant's Fees
Muller, Maggy J.	700470	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
O'Reilly Auto Parts	700475	\$5,841.01	\$294.40	6322	Auto Service	Materials & Supplies
			\$150.70	6322	Auto Service	Materials & Supplies
			\$1,150.63	6322	Auto Service	Materials & Supplies
			\$643.47	6322	Auto Service	Materials & Supplies
			\$261.32	6322	Auto Service	Materials & Supplies
			\$324.52	6322	Auto Service	Materials & Supplies
			\$187.29	6322	Auto Service	Materials & Supplies
			\$927.20	6322	Auto Service	Materials & Supplies
			\$1,104.82	6322	Auto Service	Materials & Supplies
			\$178.29	6322	Auto Service	Materials & Supplies
			\$2.98	6322	Auto Service	Materials & Supplies
			\$615.39	6322	Auto Service	Materials & Supplies
Omnigo Software LLC	700476	\$25,479.00	\$25,479.00	6265	Non Tort Equip Maint	Software Service Agr
Passware Inc	700478	\$3,492.00	\$3,492.00	6323	Dean, Business & Inf	Minor Equipment
Patterson Dental Supply I	700479	\$6,593.66	\$3,749.97	6322	Dental Hygiene	Materials & Supplies
			\$1,689.98	6322	Dental Hygiene	Materials & Supplies
			\$873.51	6322	Dental Hygiene	Materials & Supplies

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Patterson Dental Supply I	700479	\$6,593.66	\$280.20	6322	Dental Hygiene	Materials & Supplies
Puck Custom Enterprises I	700486	\$28,106.85	\$196.88	6269	Puck #6 260E JobSk	Other Company Servic
			\$14.97	6269	Puck #6 260E JobSk	Other Company Servic
			\$15,345.00	6269	Puck #6 260E JobSk	Other Company Servic
			\$8,000.00	6269	Puck #6 260E JobSk	Other Company Servic
			\$4,550.00	6269	Puck #6 260E JobSk	Other Company Servic
Shive Hattery Inc	700493	\$6,625.92	\$6,625.92	6012	Urban Student Center	Architect's Fees
Snap On Industrial	700497	\$4,055.43	\$161.50	1550	Office of Controller	Prepaid Expenses
			\$192.88	1550	Office of Controller	Prepaid Expenses
			\$38.07	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$27.09	1550	Office of Controller	Prepaid Expenses
			\$72.40	1550	Office of Controller	Prepaid Expenses
			\$2,169.56	1550	Office of Controller	Prepaid Expenses
			\$957.52	1550	Office of Controller	Prepaid Expenses
			\$27.80	1550	Office of Controller	Prepaid Expenses
			\$108.30	1550	Office of Controller	Prepaid Expenses
			\$300.30	6322	Heavy Diesel Equipme	Materials & Supplies
Spring Green Lawn Care	700499	\$3,012.30	\$1,825.00	6100	Equipment Replacemen	Maintenance of Groun
			\$800.30	6100	Equipment Replacemen	Maintenance of Groun
			\$300.00	6100	Equipment Replacemen	Maintenance of Groun
			\$87.00	6100	Equipment Replacemen	Maintenance of Groun
Summerfield Hotel LLC	700505	\$4,368.00	\$2,352.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$2,016.00	6269	Continuing Ed, 2 Day	Other Company Servic
Surgical Science Inc	700506	\$17,500.00	\$17,500.00	7100	Perkins V-Equipment	Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Swank Motion Pictures Inc	700507	\$37,500.00	\$724.01	6269	Library Automation	Other Company Servic
			\$36,775.99	6269	Library	Other Company Servic
The Library Store, Inc.	700509	\$4,541.57	\$3,251.22	6323	Equipment Replacemen	Minor Equipment
			\$1,290.35	6323	Equipment Replacemen	Minor Equipment
The Waldinger Corporation	700510	\$81,956.15	\$81,956.15	6090	HVAC Upgrade Project	Maintenance/Repair o
Turner Construction Compa	700511	\$8,800.00	\$8,800.00	6090	HVAC Upgrade Project	Maintenance/Repair o
USI Insurance Services LL	700514	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Weiler Inc	700520	\$52,097.66	\$500.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$38.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$5,670.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$5,586.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$7,982.70	6269	Weiler #6 260E OJT	Other Company Servic
			\$5,075.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,712.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,712.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,775.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$5,150.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,725.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$38.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$308.96	6269	Weiler #6 260E Job S	Other Company Servic
			\$349.00	6269	Weiler #6 260E Job S	Other Company Servic
\$2,475.00	6269	Weiler #6 260E Job S	Other Company Servic			
Wex Bank	700521	\$9,900.46	\$4,753.41	6420	Vehicle Pool	Vehicle Materials an
			\$242.67	6420	Office of Exec Dean,	Vehicle Materials an
			\$39.48	6420	WLAN Support	Vehicle Materials an

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Wex Bank	700521	\$9,900.46	\$331.79	6420	Ankeny Career Academ	Vehicle Materials an
			\$213.98	6420	Building Trades	Vehicle Materials an
			\$145.02	6420	Economic Development	Vehicle Materials an
			\$768.07	6420	Grounds	Vehicle Materials an
			\$1,612.21	6420	Mechanical Maintenanc	Vehicle Materials an
			\$378.38	6420	Office of the Dir, P	Vehicle Materials an
			\$291.00	6420	Physical Plant Opera	Vehicle Materials an
			\$314.75	6420	Physical Plant Opera	Vehicle Materials an
			\$648.91	6420	Non Tort Security In	Vehicle Materials an
			\$160.79	6420	Electric Utility Pro	Vehicle Materials an
Windstar Lines Inc	700525	\$18,565.00	\$13,895.00	6473	Softball	Athletics National T
			\$4,670.00	6269	Boone Athletic Depar	Other Company Servic
Yankee Book Peddler Inc	700527	\$18,711.39	\$1,411.49	6310	Equip Replacement Li	Library Books/Electr
			\$120.85	6310	Equip Replacement Li	Library Books/Electr
			\$47.19	6310	Equip Replacement Li	Library Books/Electr
			\$4,516.33	6310	Equip Replacement Li	Library Books/Electr
			\$1,859.90	6310	Equip Replacement Li	Library Books/Electr
			\$3,351.18	6310	Equip Replacement Li	Library Books/Electr
			\$84.94	6310	Equip Replacement Li	Library Books/Electr
			\$2,634.46	6310	Equip Replacement Li	Library Books/Electr
			\$2,900.17	6310	Equip Replacement Li	Library Books/Electr
			\$1,784.88	6310	Equip Replacement Li	Library Books/Electr
Zahn, Kaylyn Ann.	700529	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Freese, Alicia Marie.	700532	\$3,101.23	\$3,101.23	1410		Due From Students
Phyu, Phyo Ei Ei	700535	\$4,000.00	\$4,000.00	1410		Due From Students

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4 Imprint	700537	\$10,006.13	\$9,416.03	6260	Office of Exec Dean,	Sponsorships & Donat
			\$590.10	6260	College & Career Tra	Sponsorships & Donat
ABC Virtual Communication	700538	\$13,102.66	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Airgas North Central	700542	\$3,993.72	\$148.25	6322	Welding	Materials & Supplies
			\$7.84	6460	Continuing Ed, Trade	Other Materials and
			\$469.71	6322	Welding	Materials & Supplies
			\$3,274.77	6460	Continuing Ed, Trade	Other Materials and
			\$93.15	6322	Welding	Materials & Supplies
Alliant Energy	700543	\$24,841.23	\$24,841.23	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	700548	\$3,973.23	\$3,973.23	6190	Utilities	Utilities
Ankeny Sanitation	700550	\$5,827.95	\$89.23	6030	Physical Plant Opera	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
			\$770.40	6030	Office of the Dir, P	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
Aspen Equipment, LLC	700551	\$6,200.30	\$6,565.56	6060	Equip Replacement Ph	Maintenance/Repair o
			-\$365.26	6060	Equip Replacement Ph	Maintenance/Repair o
AVI-SPL LLC	700553	\$4,582.29	\$1,775.98	6323	Auxiliary Fund Balan	Minor Equipment
			\$2,806.31	6323	Auxiliary Fund Balan	Minor Equipment
BGTM LLC	700555	\$188,445.00	\$188,445.00	7100	DOL-Strengthening CC	Equipment

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Capital Sanitary Supply C	700561	\$5,033.46	\$597.36	6410	Custodial	Janitorial Materials
			\$44.66	6410	Custodial	Janitorial Materials
			\$122.88	6410	Trail Point-Facility	Janitorial Materials
			\$322.11	6410	Trail Point-Facility	Janitorial Materials
			\$199.83	6410	Custodial	Janitorial Materials
			\$173.84	6410	Physical Plant Opera	Janitorial Materials
			\$353.88	6410	Physical Plant Opera	Janitorial Materials
			\$92.44	6410	Physical Plant Opera	Janitorial Materials
			\$204.71	6410	Physical Plant Opera	Janitorial Materials
			\$72.97	6410	Physical Plant Opera	Janitorial Materials
			\$36.76	6410	Custodial	Janitorial Materials
			\$557.83	6410	Physical Plant Opera	Janitorial Materials
			\$59.88	6410	Physical Plant Opera	Janitorial Materials
			\$1,293.23	6410	Physical Plant Opera	Janitorial Materials
			\$585.27	6410	Physical Plant Opera	Janitorial Materials
\$315.81	6410	Custodial	Janitorial Materials			
Cengage Learning	700566	\$5,371.82	\$4,688.72	6930	Civil Engineering Te	Other Current Expens
			\$683.10	6322	Carroll Career Advan	Materials & Supplies
Competitive Edge	700569	\$3,464.50	\$3,464.50	6120	College & Career Tra	Printing/Reproductio
Complete Wildlife Control	700570	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Connectify HR LLC	700571	\$17,021.73	\$487.69	6269	Connectify HR #1 260	Other Company Servic
			\$4,700.00	6269	Connectify HR #1 260	Other Company Servic
			\$937.37	6269	Connectify HR #1 260	Other Company Servic
			\$1,240.55	6269	Connectify HR #1 260	Other Company Servic
			\$1,278.70	6269	Connectify HR #1 260	Other Company Servic
			\$2,289.81	6269	Connectify HR #1 260	Other Company Servic
\$1,951.70	6269	Connectify HR #1 260	Other Company Servic			

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Connectify HR LLC	700571	\$17,021.73	\$903.81	6269	Connectify HR #1 260	Other Company Servic
			\$615.36	6269	Connectify HR #1 260	Other Company Servic
			\$175.00	6269	Connectify HR #1 260	Other Company Servic
			\$149.00	6269	Connectify HR #1 260	Other Company Servic
			\$53.74	6269	Connectify HR #1 260	Other Company Servic
			\$1,995.00	6269	Connectify HR #1 260	Other Company Servic
			\$244.00	6269	Connectify HR #1 260	Other Company Servic
Constellation NewEnergy G	700572	\$21,046.25	\$2,892.87	6190	Newton-Lease Operati	Utilities
			\$1,445.00	6190	Utilities	Utilities
			\$16,708.38	6190	Utilities	Utilities
Dentons Davis Brown PC	700584	\$3,515.00	\$1,875.00	6013	Tort Insurance	Legal Fees
			\$1,640.00	6013	Tort Insurance	Legal Fees
Des Moines Steel Fence Co	700585	\$11,950.00	\$11,950.00	6100	Equipment Replacemen	Maintenance of Groun
Digital Intelligence Inc.	700588	\$3,430.91	\$3,430.91	6323	WTED-General Exp	Minor Equipment
DLR Group Inc	700589	\$12,705.15	\$3,468.75	6019	Buildings Equipment	Prof Svcs-Individual
			\$9,236.40	6019	Transportation Inst-	Prof Svcs-Individual
Elite Glass & Metal LLC	700597	\$4,990.00	\$4,990.00	6090	Buildings Equipment	Maintenance/Repair o
FBG Service Corporation	700600	\$103,388.00	\$11,068.00	6030	Physical Plant Opera	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services

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First Choice Distribution	700601	\$2,507.54	\$891.38	6410	Custodial	Janitorial Materials
			\$169.40	6410	Custodial	Janitorial Materials
			\$841.96	6410	Physical Plant Opera	Janitorial Materials
			\$604.80	6410	Trail Point-Facility	Janitorial Materials
Fredrikson & Byron, P.A.	700604	\$7,045.00	\$6,780.50	6013	Office of the Presid	Legal Fees
			\$264.50	6013	Office of the Presid	Legal Fees
Granite Telecommunication	700608	\$15,847.34	\$12,857.30	6150	Campus Communication	Communications
			\$509.72	6150	Campus Communication	Communications
			\$310.92	6150	Campus Communication	Communications
			\$386.90	6150	Campus Communication	Communications
			\$659.62	6150	Campus Communication	Communications
			\$321.83	6150	Campus Communication	Communications
			\$801.05	6150	Campus Communication	Communications
Graves Graduation LLC	700609	\$2,563.21	\$667.56	6322	Graduation	Materials & Supplies
			\$1,895.65	6460	United Way-Bridges F	Other Materials and
HealthTeam Works	700614	\$13,588.20	\$5,583.60	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$8,004.60	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	700616	\$5,787.95	\$2,512.50	6377	Security & Safety	Materials/Supplies f
			\$2,502.02	6377	Security & Safety	Materials/Supplies f
			\$773.43	6377	Security & Safety	Materials/Supplies f
I Saw The Sign LLC	700620	\$5,535.00	\$5,400.00	6322	Office of Exec Dean,	Materials & Supplies
			\$135.00	6322	Office of Exec Dean,	Materials & Supplies
Ingamells Commercial Floo	700621	\$8,453.20	\$1,224.00	6090	Equipment Replacemen	Maintenance/Repair o
			\$7,229.20	6090	Equipment Replacemen	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Events Center	700624	\$25,717.69	\$25,717.69	6210	Graduation	Rental of Buildings
Iowa Workforce Developmen	700626	\$19,983.00	\$19,983.00	2752	Cleaning Connection	Deferred Training Fu
ITA Group	700627	\$55,973.23	\$495.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$3,480.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$4,167.39	6269	ITA Group #6 260E Ma	Other Company Servic
			\$2,800.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$1,652.50	6269	ITA Group #6 260E Jo	Other Company Servic
			\$19,669.37	6269	ITA Group #6 260E Jo	Other Company Servic
			\$23,708.97	6269	ITA Group #6 260E Jo	Other Company Servic
JMS Consulting Solutions	700630	\$3,125.00	\$3,125.00	6269	Office of VP, Info S	Other Company Servic
JourneyEd.com Inc	700633	\$44,043.79	\$44,043.79	6324	Technology Fees	Computer Software
JR180 LLC	700634	\$13,555.33	\$5,107.75	6460	Admissions & Recruit	Other Materials and
			\$8,447.58	6460	Admissions & Recruit	Other Materials and
Larson Construction Co. I	700642	\$224,005.70	\$224,005.70	7600	Transportation Inst-	Buildings and Fixed
Lincoln National Life Ins	700645	\$81,940.88	\$3,150.00	2255	Payroll Office	ST Disability - A In
			\$29,309.64	2253	Payroll Office	Basic Life Insurance
			\$10,838.74	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,654.00	2258	Payroll Office	Spouse Opt Life Ins
			\$1,658.20	2259	Payroll Office	Dep Supp Life Ins Pa
			\$13,991.32	2256	Payroll Office	ST Disability - B In
			\$20,338.98	2254	Payroll Office	Long Term Disability
Magnet Forensics USA Inc	700646	\$12,900.00	\$12,900.00	7100	WTED-General Exp	Equipment
Marshall Marketing & Comm	700648	\$7,700.00	\$7,700.00	6930	Office of Dir, Marke	Other Current Expens

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MidAmerican Energy Co	700655	\$33,539.94	\$224.49	6190	Templeton Career Aca	Utilities
			\$188.02	6190	Utilities	Utilities
			\$6,443.59	6190	Utilities	Utilities
			\$14,342.17	6190	Trail Point-Facility	Utilities
			\$42.80	6190	Utilities	Utilities
			\$1,219.73	6190	Utilities	Utilities
			\$9,021.02	6190	Utilities	Utilities
			\$1,461.76	6190	Utilities	Utilities
			\$23.23	6190	Plant Operations, Pe	Utilities
			\$573.13	6190	Utilities	Utilities
Miller, Ned L.	700656	\$2,826.68	\$2,690.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
			\$136.68	6480	Continuing Ed, Manuf	Travel-In State
Murphy Tower Service LLC	700658	\$3,971.07	\$3,971.07	6269	Murphy Tower Svc #5	Other Company Servic
Mythics Inc	700659	\$32,393.85	\$32,393.85	6265	Non Tort Equip Maint	Software Service Agr
Navigator Motorcoaches In	700660	\$16,932.50	\$16,932.50	6240	Skills USA	Group Meeting/Worksh
Neptune Benson, Inc	700661	\$4,203.34	\$4,203.34	6060	Trail Point-Facility	Maintenance/Repair o
Peoples Savings Bank	700668	\$4,507.00	\$780.00	6269	Peoples Savings Bank	Other Company Servic
			\$2,877.00	6269	Peoples Savings Bank	Other Company Servic
			\$850.00	6269	Peoples Savings Bank	Other Company Servic
Pitney Bowes Inc	700674	\$30,000.00	\$30,000.00	6230	Mail Service	Postage and Expediti
Project Iowa	700678	\$6,544.80	\$294.80	6480	Continuing Ed, Manuf	Travel-In State
			\$6,250.00	6269	Continuing Ed, Manuf	Other Company Servic
Pure IP US LLC	700679	\$2,627.50	\$2,627.50	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	700684	\$91,448.31	\$32,430.01	6261	Non Tort Security In	Contracted Security
			\$6,603.33	6261	Security Boone	Contracted Security
			\$4,945.93	6261	Security West	Contracted Security
			\$46,110.79	6261	Non Tort Security In	Contracted Security
			\$1,358.25	6261	Non Tort Security In	Contracted Security
SKC Communication Product	700687	\$22,913.14	\$6,847.61	6323	Auxiliary Fund Balan	Minor Equipment
			\$16,065.53	6323	Auxiliary Fund Balan	Minor Equipment
Storey Kenworthy	700690	\$4,512.27	\$658.80	6322	Dean, Business & Inf	Materials & Supplies
			\$290.44	6322	Office of Dean, Heal	Materials & Supplies
			\$414.26	6322	Office of Exec Dean,	Materials & Supplies
			\$53.64	6322	Office of Exec Dean,	Materials & Supplies
			\$240.28	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$48.57	6322	Midwest Death Invest	Materials & Supplies
			\$374.18	6322	Evelyn Davis Center	Materials & Supplies
			\$44.89	6322	Learning Center Book	Materials & Supplies
			\$72.60	6322	Library	Materials & Supplies
			\$10.66	6322	Nursing Simulation	Materials & Supplies
			\$134.00	6322	Office of the Presid	Materials & Supplies
			\$332.07	6322	Special Needs	Materials & Supplies
			\$179.96	6322	Student Services	Materials & Supplies
			\$25.59	6322	Office of Dir, Stude	Materials & Supplies
			\$55.65	6322	Testing Center Urban	Materials & Supplies
			\$58.73	6322	Web Based/Online Lea	Materials & Supplies
			\$120.14	6322	Workforce Developmen	Materials & Supplies
\$42.30	6322	WLAN Support	Materials & Supplies			
\$9.44	6322	Office of Dean, Indu	Materials & Supplies			
\$141.29	6322	VP, Operations	Materials & Supplies			
\$246.24	6322	Office of Exec Dir,	Materials & Supplies			
\$100.15	6322	United Way-Youth Emp	Materials & Supplies			

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Storey Kenworthy	700690	\$4,512.27	\$245.00	6322	Ames High School	Materials & Supplies
			\$124.45	6322	Ankeny Career Academ	Materials & Supplies
			\$68.25	6322	Ankeny Testing Cente	Materials & Supplies
			\$149.39	6322	Office of Controller	Materials & Supplies
			\$292.62	6322	Culinary Arts	Materials & Supplies
Storm, Kent Lee.	700691	\$24,299.19	\$190.42	6322	Skills USA	Materials & Supplies
			\$16.70	6230	Skills USA	Postage and Expediti
			\$24,000.00	6240	Skills USA	Group Meeting/Worksh
			\$13.04	6150	Skills USA	Communications
			\$79.03	6321	Skills USA	Food
Summerfield Hotel LLC	700694	\$2,520.00	\$2,520.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	700695	\$5,116.75	\$937.42	6269	Equipment Replacemen	Other Company Servic
			\$848.50	6269	Auto Service	Other Company Servic
			\$732.00	6269	Technical Update Equ	Other Company Servic
			\$2,598.83	6269	Technical Update Equ	Other Company Servic
Terracon	700698	\$8,270.88	\$8,270.88	6015	Transportation Inst-	Consultant's Fees
Van Maanen Technology Inc	700711	\$8,980.00	\$4,490.00	6269	Van Maanen Tech #1 2	Other Company Servic
			\$4,490.00	6269	Van Maanen Tech #1 2	Other Company Servic
Veenstra and Kimm Inc	700712	\$2,649.00	\$2,649.00	6015	Urban Student Center	Consultant's Fees
Waldinger Corporation	700716	\$5,984.00	\$5,984.00	6090	Equipment Replacemen	Maintenance/Repair o
Webspec Design	700717	\$11,288.18	\$11,288.18	6269	Webspec Design #3 26	Other Company Servic
Yankee Book Peddler Inc	700722	\$5,268.11	\$4,147.56	6310	Equip Replacement Li	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Yankee Book Peddler Inc	700722	\$5,268.11	\$953.29	6310	Equip Replacement Li	Library Books/Electr
			\$106.35	6310	Equip Replacement Li	Library Books/Electr
			\$60.91	6310	Equip Replacement Li	Library Books/Electr
DMACC Child Care	700727	\$3,137.97	\$3,137.97	2299	Payroll Office	Other Employee Deduc
Access Systems	700735	\$31,088.80	\$2,000.00	6269	Access Systems #6 26	Other Company Servic
			\$1,680.00	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
			\$3,846.40	6269	Access Systems #6 26	Other Company Servic
			\$3,692.80	6269	Access Systems #6 26	Other Company Servic
			\$12,100.00	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
			\$4,491.00	6323	Other Projects	Minor Equipment
			\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
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	\$4,221.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$8,634.76	6117	Office of Dir, Marke	Social Ads/Boosts
			\$10,093.00	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

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Graphite Construction Gro	700763	\$83,726.90	\$83,726.90	7600	Urban Student Center	Buildings and Fixed
HealthTeam Works	700769	\$24,599.59	\$8,104.60	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$16,494.99	6920	IA Heath & Human Ser	Sub-Award Contract E
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	\$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
			\$47,408.54	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
ITA Group	700781	\$60,315.56	\$13,180.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$270.00	6269	ITA Group #6 260E Ma	Other Company Servic
			\$10,000.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$23,995.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$3,170.56	6269	ITA Group #6 260E Ma	Other Company Servic
			\$9,700.00	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	\$403,731.59	7600	Transportation Inst-	Buildings and Fixed

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Larson Construction Co. I	700789	\$604,754.98	\$201,023.39	7600	Transportation Inst-	Buildings and Fixed
Marco Inc	700796	\$5,404.16	\$3,899.87	6323	Equip Replacement Co	Minor Equipment
			\$1,406.25	6322	Office of Dir, Stude	Materials & Supplies
			\$98.04	6322	Hunziker Center-Care	Materials & Supplies
Max Fire Training Inc	700799	\$21,131.50	\$21,131.50	7100	Perkins V-Equipment	Equipment
Medical Shipment LLC	700803	\$11,656.00	\$10,996.00	7100	Perkins V-Equipment	Equipment
			\$660.00	7100	Perkins V-Equipment	Equipment
National Association of B	700812	\$4,600.00	\$4,600.00	6489	VP, Operations	Staff Development-In
NB Safety LLC	700814	\$4,800.00	\$4,800.00	6269	Perkins V-Safety Tra	Other Company Servic
Nelnet Business Solutions	700817	\$4,272.40	\$4,272.40	6269	Office of Controller	Other Company Servic
OPN Architects	700821	\$15,551.60	\$9,791.60	7600	Newton Maytag Campus	Buildings and Fixed
			\$385.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$420.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$2,802.50	7600	Newton Maytag Campus	Buildings and Fixed
			\$2,152.50	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	\$501.70	6100	Equipment Replacemen	Maintenance of Groun

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Spring Green Lawn Care	700846	\$3,298.25	\$2,554.10	6100	Equipment Replacemen	Maintenance of Groun
			\$242.45	6100	Equipment Replacemen	Maintenance of Groun
Walsh Door and Security	700861	\$55,102.57	\$840.00	6322	Non Tort Security In	Materials & Supplies
			\$28,400.00	6322	Security Van Kirk Ac	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	\$2,812.50	6015	Softskills Training	Consultant's Fees
			\$1,575.00	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
		REPORT TOTAL	\$4,700,110.97			