

Report: FWRR040
 Date: 05/22/2024
 Time: 01:44 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 18-APR-2024 to 21-MAY-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	699106	\$3,476.16	\$1,501.70	6190	Utilities	Utilities
			\$1,974.46	6190	Utilities	Utilities
ATW Training & Consulting	699112	\$6,705.00	\$6,705.00	6015	Softskills Training	Consultant's Fees
Baker Group Corp.	699119	\$12,968.91	\$145.00	6269	Other Projects	Other Company Servic
			\$2,465.58	6269	Plant Operations - E	Other Company Servic
			\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
Blue Flower Arts LLC	699127	\$2,762.00	\$2,500.00	6268	Communications	Contracted Services-
			\$262.00	6930	Communications	Other Current Expens
Border States Industries	699132	\$6,850.00	\$6,850.00	6322	Equip Replacement In	Materials & Supplies
Broadlawns Medical Center	699135	\$3,000.00	\$3,000.00	6260	Office of the Presid	Sponsorships & Donat
C&T Strategies, LLC	699139	\$4,848.37	\$9.38	6480	Iowa FCCLA	Travel-In State
			\$52.99	6322	Iowa FCCLA	Materials & Supplies
			\$36.00	6480	Iowa FCCLA	Travel-In State
			\$4,000.00	6019	Iowa FCCLA	Prof Svcs-Individual
			\$750.00	6019	Iowa FCCLA	Prof Svcs-Individual
Choice Creative Solutions	699148	\$32,815.00	\$750.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$6,875.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$9,870.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$500.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$2,000.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$2,570.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$10,250.00	6117	Office of Dir, Marke	Social Ads/Boosts
City of Boone	699151	\$5,905.35	\$156.35	6190	Utilities	Utilities

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City of Boone	699151	\$5,905.35	\$30.07	6190	Utilities	Utilities
			\$85.34	6190	Utilities	Utilities
			\$55.70	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$341.42	6190	Utilities	Utilities
			\$4,957.47	6190	Boone Campus Housing	Utilities
City of Cedar Rapids	699152	\$31,890.57	\$31,890.57	6240	Iowa FCCLA	Group Meeting/Worksh
Con-Struct, Inc.	699155	\$114,543.21	\$114,543.21	7800	Newton Maytag Campus	Improvements other t
DMACC Boone Campus Checki	699167	\$9,745.00	\$512.50	6470	Men's Golf	Travel-Out of State
			\$1,200.00	6470	Baseball	Travel-Out of State
			\$900.00	6930	Men's Golf	Other Current Expens
			\$500.00	6930	Booster Club	Other Current Expens
			\$450.00	6930	Softball	Other Current Expens
			\$2,640.00	6267	Women's Basketball	Athletic Officials
Electronix Express	699174	\$3,360.32	\$3,065.89	6323	Equip Replacement In	Minor Equipment
			\$294.43	6322	Network Administrato	Materials & Supplies
Follett Higher Education	699179	\$512,467.00	\$2,559.89	4550	Web Based/Online Lea	Textbooks
			\$332,781.42	4550	Web Based/Online Lea	Textbooks
			\$19,112.79	4550	Web Based/Online Lea	Textbooks
			\$731.23	4550	Web Based/Online Lea	Textbooks
			\$43,112.12	4550	Web Based/Online Lea	Textbooks
			\$17,904.69	4550	Web Based/Online Lea	Textbooks
			\$12,686.67	2019	Follett Bookstore	Accounts Payable Acc
			\$1,250.00	2019	Follett Bookstore	Accounts Payable Acc
\$40.00	2019	Follett Bookstore	Accounts Payable Acc			

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Follett Higher Education	699179	\$512,467.00	\$41.74	2019	Follett Bookstore	Accounts Payable Acc
			\$244.27	2019	Follett Bookstore	Accounts Payable Acc
			\$128.60	2019	Follett Bookstore	Accounts Payable Acc
			\$1,765.85	4027	Budgeted Revenue	Tuition Waived
			\$430.74	6322	PACE Program 260H	Materials & Supplies
			\$48.95	4027	Budgeted Revenue	Tuition Waived
			-\$80.00	6322	Perry Operations	Materials & Supplies
			\$512.50	6322	Ankeny Career Academ	Materials & Supplies
			\$110.20	6322	Web Based/Online-Hig	Materials & Supplies
			\$58,417.80	6322	Web Based/Online-Hig	Materials & Supplies
			\$7,047.50	6322	Ankeny Career Academ	Materials & Supplies
			\$46.10	6322	Office of Dir, Marke	Materials & Supplies
			\$25.75	6322	Office of Dean, Scie	Materials & Supplies
			\$165.00	6322	Paramedic Specialist	Materials & Supplies
			\$4,212.21	6322	Jasper County Career	Materials & Supplies
			\$197.75	6322	Ankeny Career Academ	Materials & Supplies
			\$899.50	6322	Water Treatment	Materials & Supplies
			\$39.38	6322	Carroll Career Advan	Materials & Supplies
			\$3,501.53	6322	Perry Operations	Materials & Supplies
			\$941.72	6322	Web Based/Online-Hig	Materials & Supplies
			\$311.00	6322	Southridge-Career Ac	Materials & Supplies
			\$113.50	6322	Developmental Educat	Materials & Supplies
			\$249.90	6322	Medical Office Speci	Materials & Supplies
			\$329.97	4027	Budgeted Revenue	Tuition Waived
			\$159.75	4027	Budgeted Revenue	Tuition Waived
\$9,031.50	4027	Budgeted Revenue	Tuition Waived			
\$2,276.30	4027	Budgeted Revenue	Tuition Waived			
Gilchrist, Megan Lisabeth	699186	\$3,000.00	\$3,000.00	6019	Drama/Act	Prof Svcs-Individual
Green, Thomas A.	699194	\$3,600.00	\$3,600.00	6019	Softskills Training	Prof Svcs-Individual

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HealthTeam Works	699200	\$38,965.28	\$22,646.00 \$16,319.28	6920 6920	IA Heath & Human Ser IA Heath & Human Ser	Sub-Award Contract E Sub-Award Contract E
Heartland Business System	699201	\$16,317.90	\$2,294.77 \$14,023.13	6323 7100	Technical Update Equ Technical Update Equ	Minor Equipment Equipment
Hutzell, Brian Ashley.	699203	\$2,750.00	\$2,750.00	6019	Drama/Act	Prof Svcs-Individual
Kelco Supply	699226	\$3,088.65	\$3,088.65	6323	ACE Mortuary Science	Minor Equipment
Lamar Companies	699235	\$4,800.00	\$4,800.00	6110	Office of Dir, Marke	Information Svcs/Pub
LERN	699237	\$7,467.50	\$7,467.50	6269	Continuing Ed, On Li	Other Company Servic
Lincoln Electric Company	699238	\$2,709.00	\$1,770.00 \$600.00 \$339.00	6322 6322 6322	Welding Welding Welding	Materials & Supplies Materials & Supplies Materials & Supplies
McDonald, Thomas W.	699247	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
McGraw Hill Companies	699248	\$22,695.00	\$22,695.00	6269	ALEKS Testing	Other Company Servic
MHC Kenworth	699252	\$18,321.72	\$18,321.72	7120	WTED-General Exp	Lease Purchase Equip
MidAmerican Energy Co	699253	\$7,267.34	\$5,963.31 \$1,304.03	6190 6190	Utilities Utilities	Utilities Utilities
Mittera Group	699255	\$4,789.80	\$4,789.80	6120	Ankeny Career Academ	Printing/Reproductio
NAI Electrical Contractor	699259	\$36,075.00	\$36,075.00	6060	Buildings Equipment	Maintenance/Repair o
Prudent Man Analysis Inc	699275	\$8,623.83	\$8,623.83	6269	Office of Controller	Other Company Servic

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Verizon Wireless	699328	\$7,155.67	\$382.18	6150	College & Career Tra	Communications
			\$124.26	6150	Career Advantage-Enr	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$81.43	6150	Office of Exec Dir,	Communications
			\$40.03	6150	Child Care	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
			\$41.42	6150	Office of Exec Dean,	Communications
			\$82.84	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$148.52	6150	Economic Development	Communications
			\$41.42	6150	Office of Exec Dir,	Communications
			\$51.53	6150	Grounds	Communications
			\$121.44	6150	Hunziker Center-Care	Communications
			\$41.42	6150	Justice Impacted Com	Communications
			\$752.73	6150	Mechanical Maintenan	Communications
			\$81.43	6150	Office of Dir, Marke	Communications
			\$41.42	6150	Certified Nursing As	Communications
			\$41.42	6150	Newton-Lease Operati	Communications
			\$176.37	6150	Office of the Dir, P	Communications
			\$103.06	6150	Physical Plant Opera	Communications
			\$51.53	6150	Physical Plant Opera	Communications
			\$58.58	6150	Physical Plant Opera	Communications
			\$17.86	6150	Plant Operations - S	Communications
			\$762.74	6150	Physical Plant Opera	Communications

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Verizon Wireless	699328	\$7,155.67	\$103.06	6150	Physical Plant Opera	Communications
			\$40.05	6150	Softball Booster Clu	Communications
			\$82.84	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$82.84	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$82.84	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
			Vermeer Corporation	699329	\$14,400.00	\$14,400.00
Windstar Lines Inc	699337	\$5,772.00	\$2,132.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,560.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,080.00	6269	Boone Athletic Depar	Other Company Servic
Your Clear Next Step LLC	699342	\$4,500.00	\$4,500.00	6015	Softskills Training	Consultant's Fees
DMACC Child Care	699378	\$2,869.10	\$2,869.10	2299	Payroll Office	Other Employee Deduc
Alfred's Carpet & Decorat	699389	\$4,801.88	\$4,801.88	6323	Booster Club	Minor Equipment
All Makes Office Interior	699390	\$3,560.00	\$3,560.00	6322	Equipment Replacemen	Materials & Supplies
Alliant Energy	699391	\$14,782.17	\$1,863.16	6190	Utilities	Utilities
			\$2,322.74	6190	Utilities	Utilities
			\$107.40	6190	Utilities	Utilities
			\$10,488.87	6190	Utilities	Utilities
AVI-SPL LLC	699400	\$10,261.58	\$10,261.58	6323	Equipment Replacemen	Minor Equipment

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Baker Group Corp.	699401	\$168,286.32	\$2,867.49	6269	Baker Group #6 260E	Other Company Servic
			\$5,000.00	6269	Baker Group #6 260E	Other Company Servic
			\$2,400.00	6269	Baker Group #6 260E	Other Company Servic
			\$8,750.00	6269	Baker Group #6 260E	Other Company Servic
			\$22,463.83	6269	Baker Group #6 260E	Other Company Servic
			\$2,350.00	6269	Baker Group #6 260E	Other Company Servic
			\$35,405.00	6269	Baker Group #6 260E	Other Company Servic
			\$67,500.00	6269	Baker Group #6 260E	Other Company Servic
			\$11,550.00	6269	Baker Group #6 260E	Other Company Servic
			\$10,000.00	6269	Baker Group #6 260E	Other Company Servic
CCB Credit Services Inc	699415	\$2,989.03	\$2,989.03	6780	Office of Controller	Collection Agency Ex
CenturyLink	699417	\$3,685.47	\$410.62	6150	Campus Communication	Communications
			-\$186.73	6150	Campus Communication	Communications
			\$3,461.58	6150	Campus Communication	Communications
Dains Custom Athletic Loc	699425	\$35,100.00	\$9,999.99	6269	Boone Athletic Depar	Other Company Servic
			\$25,100.01	6269	Equipment Replacemen	Other Company Servic
DMACC Boone Campus Checki	699433	\$13,821.00	\$265.00	6480	Men's Golf	Travel-In State
			\$175.00	6930	Volleyball Booster C	Other Current Expens
			\$500.00	6930	Booster Club	Other Current Expens
			\$2,336.00	6930	Men's Golf	Other Current Expens
			\$500.00	6473	Men's Basketball	Athletics National T
			\$5,630.00	6267	Baseball	Athletic Officials
\$1,900.00	6267	Softball	Athletic Officials			
Follett Higher Education	699440	\$19,035.59	\$66.50	6322	Water Treatment	Materials & Supplies
			\$245.91	2019	Follett Bookstore	Accounts Payable Acc
			\$176.64	2019	Follett Bookstore	Accounts Payable Acc

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Follett Higher Education	699440	\$19,035.59	\$815.42	2019	Follett Bookstore	Accounts Payable Acc
			\$13,605.60	2019	Follett Bookstore	Accounts Payable Acc
			\$429.22	6322	PACE Program 260H	Materials & Supplies
			\$321.73	6322	Ankeny Career Academ	Materials & Supplies
			\$144.97	6322	Office of Dir, Marke	Materials & Supplies
			\$636.00	6322	Jasper County Career	Materials & Supplies
			\$55.00	6322	Paramedic Specialist	Materials & Supplies
			\$77.49	6322	IA DOT Administrativ	Materials & Supplies
			\$2,358.79	6322	Web Based/Online-Hig	Materials & Supplies
			\$102.32	6322	Office of Dean, Scie	Materials & Supplies
Gadimina Enterprises	699444	\$4,095.00	\$2,895.00	6269	Transportation Insti	Other Company Servic
			\$120.00	6269	ESL Refugee Contract	Other Company Servic
			\$1,080.00	6269	PACE Program 260H	Other Company Servic
Heartland Business System	699450	\$8,729.44	\$7,501.83	7100	Technical Update Equ	Equipment
			\$1,227.61	6323	Technical Update Equ	Minor Equipment
Indian Hills Community Co	699460	\$80,657.70	\$80,657.70	6920	DOL-Strengthening CC	Sub-Award Contract E
Iowa Mediation Service	699466	\$4,000.00	\$4,000.00	6489	Polk County Financia	Staff Development-In
Macerich Southridge Mall	699483	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
ManUp Iowa Mentoring Inc	699485	\$4,333.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic
Matrix Entertainment	699488	\$2,600.00	\$2,600.00	6269	Student Activities	Other Company Servic
MHC Kenworth	699494	\$5,175.00	\$701.98	6377	Transportation Insti	Materials/Supplies f
			\$701.98	6377	Transportation Insti	Materials/Supplies f
			\$701.98	6377	Transportation Insti	Materials/Supplies f

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MHC Kenworth	699494	\$5,175.00	\$3,069.06	6377	Transportation Insti	Materials/Supplies f
Mid-States Material Handl	699495	\$7,938.00	\$7,938.00	6269	MidStates MH Fab #2	Other Company Servic
Mittera Group	699497	\$11,616.00	\$271.50	6120	Ankeny Career Academ	Printing/Reproductio
			\$271.50	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$11,073.00	6121	Office of Dir, Marke	Brochures, Flyers, C
MMC Contractors Iowa, Inc	699498	\$6,100.00	\$6,100.00	6090	Equipment Replacemen	Maintenance/Repair o
NC3-National Coalition of	699504	\$12,900.00	\$12,900.00	6489	Perkins V-Profession	Staff Development-In
Nelnet Business Solutions	699507	\$3,827.45	\$3,827.45	6269	Office of Controller	Other Company Servic
O'Halloran International	699513	\$66,000.00	\$66,000.00	7400	Dept of Labor-Commun	Vehicles
Pet Parents LLC	699522	\$4,907.90	\$2,195.88	6269	Pet Parents LLC #1 2	Other Company Servic
			\$572.46	6269	Pet Parents LLC #1 2	Other Company Servic
			\$2,139.56	6269	Pet Parents LLC #1 2	Other Company Servic
Revere Plastics Systems L	699533	\$10,600.00	\$10,600.00	6269	Revere Plastics #1 2	Other Company Servic
Riser Incorporated	699534	\$3,725.00	\$3,600.00	6060	Trail Point-Facility	Maintenance/Repair o
			\$125.00	6060	Trail Point-Facility	Maintenance/Repair o
Seneca Companies, Inc	699544	\$10,910.41	\$4,313.25	6090	Honda PACT	Maintenance/Repair o
			\$6,597.16	6060	Transportation	Maintenance/Repair o
Shalom Community Impact C	699545	\$13,925.00	\$2,925.00	6269	Shalom Communities-F	Other Company Servic
			\$11,000.00	6269	Shalom Communities-F	Other Company Servic
Sigler Companies	699547	\$8,221.86	\$681.83	6121	Office of Dir, Marke	Brochures, Flyers, C

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Sigler Companies	699547	\$8,221.86	\$747.70	6120	Office of Exec Dean,	Printing/Reproductio
			\$6,351.63	6120	Communications	Printing/Reproductio
			\$440.70	6120	Office of Dean, Scie	Printing/Reproductio
SiteOwl, Inc.	699548	\$7,500.00	\$7,500.00	6324	Security & Safety	Computer Software
State Steel Supply Co	699551	\$3,429.85	\$3,412.20	6322	Welding	Materials & Supplies
			\$17.65	6322	Welding	Materials & Supplies
Storm, Kent Lee.	699552	\$9,448.46	\$316.58	6322	Skills USA	Materials & Supplies
			\$3,572.43	6322	Skills USA	Materials & Supplies
			\$3,538.25	6322	Skills USA	Materials & Supplies
			\$308.16	6322	Skills USA	Materials & Supplies
			\$779.28	6322	Skills USA	Materials & Supplies
			\$13.09	6150	Skills USA	Communications
			\$340.00	6240	Skills USA	Group Meeting/Worksh
			\$158.67	6480	Skills USA	Travel-In State
			\$390.00	6240	Skills USA	Group Meeting/Worksh
			\$32.00	6040	Skills USA	Memberships
Summerfield Hotel LLC	699554	\$4,200.00	\$4,200.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	699557	\$3,645.94	\$109.20	6519	Bistro	College Inn
			\$128.00	6519	Bistro	College Inn
			-\$164.04	6518	Hospitality Careers	Gourmet Dinners
			\$98.33	6518	Hospitality Careers	Gourmet Dinners
			\$31.95	6518	Hospitality Careers	Gourmet Dinners
			\$231.90	6518	Hospitality Careers	Gourmet Dinners
			\$1,603.70	6518	Hospitality Careers	Gourmet Dinners
			\$288.54	6322	Conference Center/Sp	Materials & Supplies
			\$199.19	6322	Culinary Arts	Materials & Supplies

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Sysco Food Services of Io	699557	\$3,645.94	\$44.70	6322	Culinary Arts	Materials & Supplies
			\$385.51	6322	Culinary Arts	Materials & Supplies
			\$605.58	6322	Culinary Arts	Materials & Supplies
			\$83.38	6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	699559	\$127,623.52	\$127,623.52	6090	HVAC Upgrade Project	Maintenance/Repair o
Turner Construction Compa	699563	\$14,845.15	\$14,845.15	6090	HVAC Upgrade Project	Maintenance/Repair o
VanWall Equipment Inc	699568	\$3,409.33	\$3,409.33	6060	Dallas County Farm O	Maintenance/Repair o
Waldinger Corporation	699572	\$19,183.16	\$19,183.16	6090	Buildings Equipment	Maintenance/Repair o
Windstar Lines Inc	699577	\$4,500.00	\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
Ahmad, Aizaz	699584	\$4,000.00	\$4,000.00	1410		Due From Students
ABC Virtual Communication	699590	\$3,404.25	\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$2,714.70	6269	Office of Exec Dir,	Other Company Servic
Ad Astra Information Syst	699593	\$41,606.78	\$41,606.78	6265	Non Tort Equip Maint	Software Service Agr
Airgas North Central	699595	\$2,615.61	\$275.35	6322	Welding	Materials & Supplies
			\$239.86	6322	Welding	Materials & Supplies
			\$118.60	6322	Welding	Materials & Supplies
			\$502.25	6322	Welding	Materials & Supplies
			-\$35.61	6322	Welding	Materials & Supplies
			\$430.91	6322	Welding	Materials & Supplies
			\$154.63	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	699595	\$2,615.61	\$929.62	6322	Welding	Materials & Supplies
Albaugh, Christian W.	699596	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	699597	\$14,467.48	\$1,530.68	6190	Utilities	Utilities
			\$1,685.06	6190	Utilities	Utilities
			\$3,665.87	6190	Boone Campus Housing	Utilities
			\$1,790.59	6190	Boone Campus Housing	Utilities
			\$1,926.94	6190	Plant Operations, Pe	Utilities
			\$3,868.34	6190	Boone Campus Housing	Utilities
American Heritage Life In	699599	\$5,624.08	\$2,673.56	2288	Payroll Office	Critical Illness Ins
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$38.40	2289	Payroll Office	Hospitalization Insu
			\$2,328.14	2286	Payroll Office	Accident Insurance P
BSN Sports	699614	\$4,675.00	\$3,100.00	6322	Men's Basketball	Materials & Supplies
			\$1,575.00	6322	Volleyball	Materials & Supplies
Capital Sanitary Supply C	699617	\$4,224.49	\$771.78	6410	Physical Plant Opera	Janitorial Materials
			\$55.50	6410	Physical Plant Opera	Janitorial Materials
			\$34.78	6410	Physical Plant Opera	Janitorial Materials
			\$124.10	6410	Physical Plant Opera	Janitorial Materials
			\$102.49	6410	Physical Plant Opera	Janitorial Materials
			\$378.53	6410	Physical Plant Opera	Janitorial Materials
			\$119.85	6410	Physical Plant Opera	Janitorial Materials
			\$700.50	6410	Physical Plant Opera	Janitorial Materials
			\$60.72	6410	Physical Plant Opera	Janitorial Materials
			\$66.72	6410	Trail Point-Facility	Janitorial Materials
			\$266.88	6410	Trail Point-Facility	Janitorial Materials

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Capital Sanitary Supply C	699617	\$4,224.49	\$24.89	6410	Custodial	Janitorial Materials
			\$895.93	6410	Custodial	Janitorial Materials
			\$30.36	6410	Physical Plant Opera	Janitorial Materials
			\$591.46	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	699618	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Carrier Access IT, LC	699619	\$22,500.00	\$22,500.00	6269	Technical Update Equ	Other Company Servic
City of Ankeny	699630	\$14,938.81	\$1,170.72	6190	Physical Plant Opera	Utilities
			\$101.21	6190	Utilities	Utilities
			\$44.90	6190	Utilities	Utilities
			\$540.12	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$127.79	6190	Utilities	Utilities
			\$395.62	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$315.56	6190	Utilities	Utilities
			\$27.62	6190	Utilities	Utilities
			\$114.50	6190	Utilities	Utilities
			\$114.50	6190	Utilities	Utilities
			\$3,360.72	6190	Utilities	Utilities
			\$82.98	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$61.34	6190	Utilities	Utilities
			\$4,573.90	6190	Utilities	Utilities
\$2,523.23	6190	Trail Point-Facility	Utilities			
\$1,133.63	6190	Utilities	Utilities			
Complete Wildlife Control	699632	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Crozier, Emma	699635	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances

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Crozier, Emma	699635	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
D and K Products	699638	\$2,977.50	\$2,977.50	6444	Grounds	Landscaping Material
Delta Dental Plan of Iowa	699641	\$5,169.06	\$6.02	2285	Payroll Office	Vision Insurance Pay
			\$5,122.10	2285	Payroll Office	Vision Insurance Pay
			\$40.94	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	699642	\$19,422.27	\$15,778.71	7600	Transportation Inst-	Buildings and Fixed
			\$382.07	6190	Plant Operations - E	Utilities
			\$315.45	6190	Utilities	Utilities
			\$1,880.20	6190	Utilities	Utilities
			\$386.58	6190	Utilities	Utilities
			\$679.26	6190	Plant Operations - S	Utilities
DMACC Foundation	699644	\$24,775.00	\$24,775.00	6930	Hospitality Careers	Other Current Expens
Equipment Systems Inc	699653	\$21,000.00	\$21,000.00	7100	Equip Replacement In	Equipment
FBG Service Corporation	699657	\$103,812.50	\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$11,068.00	6030	Physical Plant Opera	Custodial Services
			\$184.50	6030	FFA Enrichment Cente	Custodial Services
			\$240.00	6030	FFA Enrichment Cente	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
Fredrikson & Byron, P.A.	699660	\$7,903.00	\$2,875.50	6013	Office of the Presid	Legal Fees
			\$861.00	6013	Office of the Presid	Legal Fees

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Fredrikson & Byron, P.A.	699660	\$7,903.00	\$224.00	6013	Office of the Presid	Legal Fees
			\$1,082.50	6013	Office of the Presid	Legal Fees
			\$2,860.00	6013	Office of the Presid	Legal Fees
HealthTeam Works	699668	\$10,056.80	\$10,056.80	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Finishes Inc	699670	\$34,605.03	\$14,622.03	6090	Equipment Replacemen	Maintenance/Repair o
			\$945.00	6269	Heartland Companies	Other Company Servic
			\$19,038.00	6269	Heartland Companies	Other Company Servic
Hy Vee Food Stores	699674	\$8,052.00	\$8,052.00	6321	Staff Development	Food
Kirkwood Community Colleg	699689	\$68,274.42	\$57,775.18	5300	IA Comm College Athl	Regular Prof Support
			\$10,499.24	5900	IA Comm College Athl	DMACC Paid Insurance
Larson Construction Co. I	699694	\$168,917.39	\$168,917.39	7600	Transportation Inst-	Buildings and Fixed
LERN	699699	\$6,672.50	\$5,785.00	6269	Continuing Ed, On Li	Other Company Servic
			\$887.50	6269	Continuing Ed, On Li	Other Company Servic
Lincoln National Life Ins	699702	\$82,368.04	\$3,195.00	2255	Payroll Office	ST Disability - A In
			\$2,651.50	2258	Payroll Office	Spouse Opt Life Ins
			\$14,135.76	2256	Payroll Office	ST Disability - B In
			\$29,423.93	2253	Payroll Office	Basic Life Insurance
			\$1,658.20	2259	Payroll Office	Dep Supp Life Ins Pa
			\$20,403.91	2254	Payroll Office	Long Term Disability
Mac Tool Distributor	699707	\$4,813.38	\$3,388.38	1550	Office of Controller	Prepaid Expenses
			\$1,425.00	1550	Office of Controller	Prepaid Expenses
Marco Inc	699708	\$3,947.00	\$3,947.00	6323	Office Exec Dir, Ins	Minor Equipment

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Mathews, Sarah Thankam.	699710	\$3,154.10	\$3,000.00	6019	Communications	Prof Svcs-Individual
			\$154.10	6930	Communications	Other Current Expens
MC Machinery Systems Inc	699711	\$3,623.81	\$3,623.81	6060	Tool Machinist	Maintenance/Repair o
McGreger Corporation	699712	\$12,788.37	\$12,788.37	6100	DMACC Road Project	Maintenance of Groun
Mediacom	699713	\$4,685.92	\$4,685.92	6190	Boone Campus Housing	Utilities
MidAmerican Energy Co	699714	\$65,458.26	\$242.10	6190	Plant Operations-Tem	Utilities
			\$53,307.45	6190	Utilities	Utilities
			\$2,750.70	6190	Plant Operations-Cap	Utilities
			\$5,052.55	6190	Physical Plant Opera	Utilities
			\$59.26	6190	Plant Operations, Pe	Utilities
			\$10.00	6190	Dallas County Farm O	Utilities
			\$2,431.87	6190	Plant Operations - S	Utilities
\$854.29	6190	Plant Operations - S	Utilities			
\$750.04	6190	Plant Operations - S	Utilities			
Mobile Health Services	699719	\$2,500.00	\$2,500.00	6910	Fire Science Student	Student Services
Muller, Maggy J.	699724	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Nearpod, LLC	699730	\$7,950.00	\$7,950.00	6269	Adult Literacy-South	Other Company Servic
Okoboji Wines	699736	\$3,304.45	\$2,364.30	6930	Beverage Account	Other Current Expens
			\$940.15	6930	Beverage Account	Other Current Expens
Pitney Bowes Inc	699743	\$2,692.46	\$2,692.46	6230	Mail Service	Postage and Expediti
Seafoods.com	699763	\$9,724.93	\$326.94	6322	Conference Center/Sp	Materials & Supplies

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Seafoods.com	699763	\$9,724.93	\$1,698.34	6322	Conference Center/Sp	Materials & Supplies
			\$420.16	6322	Conference Center/Sp	Materials & Supplies
			\$724.95	6322	Conference Center/Sp	Materials & Supplies
			\$317.95	6322	Conference Center/Sp	Materials & Supplies
			\$1,082.22	6322	Conference Center/Sp	Materials & Supplies
			\$431.63	6322	Conference Center/Sp	Materials & Supplies
			\$761.12	6322	Conference Center/Sp	Materials & Supplies
			\$514.95	6322	Conference Center/Sp	Materials & Supplies
			\$645.45	6519	Bistro	College Inn
			\$533.50	6519	Bistro	College Inn
			\$518.98	6519	Bistro	College Inn
			\$696.26	6519	Bistro	College Inn
			\$1,052.48	6519	Bistro	College Inn
			Securitas Security Servic	699765	\$175,160.99	\$1,544.37
\$5,874.80	6261	Security West				Contracted Security
\$227.36	6261	Security Newton				Contracted Security
\$29,098.28	6261	Non Tort Security In				Contracted Security
\$213.21	6261	Non Tort Security In				Contracted Security
\$45,481.84	6261	Non Tort Security In				Contracted Security
\$7,050.15	6261	Security Boone				Contracted Security
\$38,801.57	6261	Non Tort Security In				Contracted Security
\$5,954.84	6261	Security Boone				Contracted Security
\$2,424.08	6261	Security Newton				Contracted Security
\$752.58	6261	Non Tort Security In				Contracted Security
\$6,656.28	6261	Security West				Contracted Security
\$31,081.63	6261	Non Tort Security In				Contracted Security
Shive Hattery Inc	699767	\$2,781.40				\$2,781.40
Snap On Industrial	699769	\$10,512.96	\$10,512.96	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
Storm, Kent Lee.	699773	\$33,669.75	\$686.35	6322	Skills USA	Materials & Supplies			
			\$13.04	6150	Skills USA	Communications			
			\$8,012.81	6321	Skills USA	Food			
			\$43.03	6480	Skills USA	Travel-In State			
			\$381.26	6321	Skills USA	Food			
			\$5,022.08	6240	Skills USA	Group Meeting/Worksh			
			\$1,723.55	6240	Skills USA	Group Meeting/Worksh			
			\$4,472.16	6240	Skills USA	Group Meeting/Worksh			
			\$11,888.67	6240	Skills USA	Group Meeting/Worksh			
			\$375.00	6240	Skills USA	Group Meeting/Worksh			
			\$1,051.80	6120	Skills USA	Printing/Reproductio			
			Sysco Food Services of Io	699776	\$7,784.55	\$211.94	6322	Culinary Arts	Materials & Supplies
						\$752.24	6322	Conference Center/Sp	Materials & Supplies
\$80.49	6322	Culinary Arts				Materials & Supplies			
\$921.08	6322	Culinary Arts				Materials & Supplies			
\$122.25	6322	Culinary Arts				Materials & Supplies			
-\$170.07	6322	Culinary Arts				Materials & Supplies			
\$884.71	6322	Culinary Arts				Materials & Supplies			
\$62.45	6322	Culinary Arts				Materials & Supplies			
-\$1,366.93	6519	Bistro				College Inn			
\$95.58	6519	Bistro				College Inn			
\$44.18	6519	Bistro				College Inn			
\$105.40	6519	Bistro				College Inn			
\$459.22	6519	Bistro				College Inn			
\$496.04	6519	Bistro				College Inn			
\$1,652.78	6519	Bistro				College Inn			
\$1,800.52	6519	Bistro				College Inn			
\$25.20	6519	Bistro				College Inn			
\$363.00	6518	Hospitality Careers				Gourmet Dinners			
\$371.98	6518	Hospitality Careers	Gourmet Dinners						

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	699776	\$7,784.55	\$242.49	6518	Hospitality Careers	Gourmet Dinners
			\$415.00	6322	Equip Replacement Sc	Materials & Supplies
			\$215.00	6322	Equip Replacement Sc	Materials & Supplies
Terracon	699779	\$7,009.38	\$7,009.38	6015	Transportation Inst-	Consultant's Fees
Trophies Plus	699785	\$3,945.00	\$3,945.00	6322	Office of Exec Dean,	Materials & Supplies
USI Insurance Services LL	699791	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Vectis Automation LLC	699793	\$39,300.00	\$39,300.00	7100	Perkins V-Equipment	Equipment
Vermeer Corporation	699795	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Walsh Door and Security	699799	\$4,732.23	\$4,732.23	6322	Non Tort Security In	Materials & Supplies
Webspec Design	699800	\$4,008.17	\$4,008.17	6269	Webspec Design #3 26	Other Company Servic
Weiler Inc	699801	\$75,456.60	\$4,879.20	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,655.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,971.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,520.10	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,256.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,520.10	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,425.10	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,805.10	6269	Weiler #6 260E OJT	Other Company Servic
			\$5,141.40	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,541.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,971.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,230.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,541.00	6269	Weiler #6 260E OJT	Other Company Servic

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Weiler Inc	699801	\$75,456.60	\$4,841.20	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,256.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,841.20	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,062.20	6269	Weiler #6 260E OJT	Other Company Servic
Wex Bank	699802	\$11,665.68	\$553.66	6420	Non Tort Security In	Vehicle Materials an
			\$446.33	6420	Ankeny Career Academ	Vehicle Materials an
			\$6,290.37	6420	Vehicle Pool	Vehicle Materials an
			\$38.66	6420	WLAN Support	Vehicle Materials an
			\$694.98	6420	Grounds	Vehicle Materials an
			\$228.76	6420	Physical Plant Opera	Vehicle Materials an
			\$268.18	6420	Physical Plant Opera	Vehicle Materials an
			\$144.19	6420	Physical Plant Opera	Vehicle Materials an
			\$242.50	6420	Office of the Dir, P	Vehicle Materials an
			\$40.57	6420	Office of Dir, Marke	Vehicle Materials an
			\$1,748.32	6420	Mechanical Mainten	Vehicle Materials an
			\$59.17	6420	Economic Development	Vehicle Materials an
			\$102.76	6420	Office of Exec Dean,	Vehicle Materials an
			\$102.98	6420	Horticulture	Vehicle Materials an
			\$117.17	6420	Building Trades	Vehicle Materials an
			\$163.75	6420	Auto Service	Vehicle Materials an
\$423.33	6420	Electric Utility Pro	Vehicle Materials an			
Windstar Lines Inc	699806	\$8,175.00	\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,175.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
Zahn, Kaylyn Ann.	699808	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances

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Gautam, Om	699811	\$4,000.00	\$4,000.00	1410		Due From Students
Immanuel Community Founda	699812	\$3,294.75	\$1,670.00	1410	Unrestrict Student A	Due From Students
			\$1,248.25	1410	Unrestrict Student A	Due From Students
			\$376.50	1410	Unrestrict Student A	Due From Students
DMACC Child Care	699819	\$3,355.13	\$3,355.13	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	699828	\$3,102.66	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
AESwave.com	699831	\$4,575.00	\$4,575.00	6322	Auto Service	Materials & Supplies
Alliant Energy	699833	\$10,117.92	\$10,117.92	6190	Utilities	Utilities
Ames Municipal Utilities	699836	\$4,307.96	\$4,307.96	6190	Utilities	Utilities
Ankeny Sanitation	699838	\$5,464.11	\$354.61	6030	Physical Plant Opera	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
			\$406.56	6030	Office of the Dir, P	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
ATW Training & Consulting	699841	\$14,125.00	\$14,125.00	6015	Softskills Training	Consultant's Fees
Baker Group Corp.	699845	\$4,012.00	\$4,012.00	6269	Other Projects	Other Company Servic
Blank Childrens Hospital	699848	\$3,100.00	\$800.00	6269	Paramedic (EMS) Stude	Other Company Servic
			\$650.00	6269	Paramedic (EMS) Stude	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Blank Childrens Hospital	699848	\$3,100.00	\$770.00	6269	Paramedic (EMS) Stude	Other Company Servic
			\$880.00	6269	Paramedic (EMS) Stude	Other Company Servic
C&T Strategies, LLC	699855	\$3,573.59	\$1,166.66	6268	Skills USA	Contracted Services-
			\$1,890.00	6268	Skills USA	Contracted Services-
			\$348.46	6480	Skills USA	Travel-In State
			\$168.47	6321	Skills USA	Food
Capital Sanitary Supply C	699857	\$3,066.26	\$417.92	6410	Custodial	Janitorial Materials
			\$225.72	6410	Physical Plant Opera	Janitorial Materials
			\$16.80	6410	Physical Plant Opera	Janitorial Materials
			\$566.26	6410	Plant Operations - S	Janitorial Materials
			\$129.44	6410	Custodial	Janitorial Materials
			\$217.32	6410	Custodial	Janitorial Materials
			\$67.20	6410	Custodial	Janitorial Materials
			\$105.68	6410	Custodial	Janitorial Materials
			-\$285.42	6410	Plant Operations, St	Janitorial Materials
			\$78.75	6410	Physical Plant Opera	Janitorial Materials
			\$450.60	6410	Plant Operations, St	Janitorial Materials
			\$73.51	6410	Plant Operations, St	Janitorial Materials
			\$74.98	6410	Physical Plant Opera	Janitorial Materials
			\$314.39	6410	Physical Plant Opera	Janitorial Materials
\$613.11	6410	Physical Plant Opera	Janitorial Materials			
Co Line Welding Inc	699868	\$16,841.50	\$6,446.50	6269	Co-Line Welding #4 2	Other Company Servic
			\$9,250.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$1,145.00	6269	Co-Line Welding #4 2	Other Company Servic
Collaborative Leadership	699870	\$10,396.81	\$10,396.81	6015	Workforce Developmen	Consultant's Fees
Competitive Edge	699874	\$7,718.41	\$7,718.41	6322	Skills USA	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Constellation NewEnergy G	699876	\$30,137.81	\$23,327.41	6190	Utilities	Utilities
			\$1,488.75	6190	Utilities	Utilities
			\$5,321.65	6190	Newton-Lease Operati	Utilities
Council for Opportunity i	699878	\$3,850.00	\$3,850.00	6040	Office of Exec Dean,	Memberships
District 36 Wine Bar & Gr	699884	\$4,282.50	\$4,282.50	6321	Honors Program	Food
DLR Group Inc	699885	\$63,996.58	\$29,067.98	6015	Other Projects	Consultant's Fees
			\$24,442.20	6015	Other Projects	Consultant's Fees
			\$10,486.40	6019	Transportation Inst-	Prof Svcs-Individual
DMACC Foundation	699886	\$4,009.00	\$4,009.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	699887	\$4,200.00	\$4,200.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	699888	\$4,850.00	\$4,850.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	699889	\$5,030.00	\$5,030.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	699890	\$4,790.00	\$4,790.00	6930	Hospitality Careers	Other Current Expens
Granite Telecommunication	699908	\$15,543.11	\$801.04	6150	Campus Communication	Communications
			\$659.62	6150	Campus Communication	Communications
			\$524.02	6150	Campus Communication	Communications
			\$310.92	6150	Campus Communication	Communications
			\$321.83	6150	Campus Communication	Communications
			\$12,538.78	6150	Campus Communication	Communications
			\$386.90	6150	Campus Communication	Communications
GTI USA Inc	699909	\$13,733.00	\$13,733.00	6269	GTI USA #2 260F Trng	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HealthTeam Works	699917	\$7,800.00	\$7,800.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	699918	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Heartland Business System	699919	\$50,428.00	\$49,428.00 \$1,000.00	6265 6269	Non Tort Equip Maint Technical Update Equ	Software Service Agr Other Company Servic
HigherEdJobs.com	699926	\$10,750.00	\$10,750.00	6110	Office of Exec Dir,	Information Svcs/Pub
Iowa Communications Netwo	699932	\$42,551.75	\$2.29 \$6.45 \$4.30 \$17.20 \$2.15 \$42,519.36	6150 6150 6150 6150 6150 6150	Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication Campus Communication	Communications Communications Communications Communications Communications Communications
IP Pathways	699935	\$71,840.64	\$50,152.57 \$119.50 \$1,368.00 \$3,960.00 \$2,098.00 \$4,342.57 \$9,800.00	6269 6269 6269 6269 6269 6269 6269	Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
JMS Consulting Solutions	699942	\$3,875.00	\$3,875.00	6269	Office of VP, Info S	Other Company Servic
Kb Port LLC	699946	\$3,050.00	\$3,050.00	6323	WTED - Nursing	Minor Equipment
Kinzler Construction Serv	699949	\$7,140.62	\$3,168.00 \$3,630.00 \$342.62	6269 6269 6269	Kinzler Constr #1 26 Kinzler Constr #1 26 Kinzler Constr #1 26	Other Company Servic Other Company Servic Other Company Servic

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Level Up Media Interactiv	699956	\$7,037.50	\$525.00	6115	Office of Dir, Marke	OTT/Streaming Video
			\$6,512.50	6115	Office of Dir, Marke	OTT/Streaming Video
Lutheran Services In Iowa	699959	\$10,608.00	\$10,608.00	6920	English Literacy-Urb	Sub-Award Contract E
McClure Engineering Co	699963	\$23,604.58	\$23,604.58	6269	McClure Engineering	Other Company Servic
Metro Waste Authority	699964	\$3,063.75	\$40.00	6323	Tool Machinist	Minor Equipment
			\$146.75	6323	Tool Machinist	Minor Equipment
			\$15.05	6323	Tool Machinist	Minor Equipment
			\$87.98	6323	Tool Machinist	Minor Equipment
			\$4.30	6323	Tool Machinist	Minor Equipment
			\$100.00	6323	Tool Machinist	Minor Equipment
			\$652.77	6323	Tool Machinist	Minor Equipment
			\$940.00	6323	Tool Machinist	Minor Equipment
			\$170.00	6323	Tool Machinist	Minor Equipment
			\$119.25	6323	Tool Machinist	Minor Equipment
			\$180.00	6323	Tool Machinist	Minor Equipment
			\$377.80	6323	Tool Machinist	Minor Equipment
			\$15.05	6323	Tool Machinist	Minor Equipment
			\$21.90	6323	Tool Machinist	Minor Equipment
			\$8.60	6323	Tool Machinist	Minor Equipment
\$4.30	6323	Tool Machinist	Minor Equipment			
\$180.00	6323	Tool Machinist	Minor Equipment			
MidAmerican Energy Co	699965	\$16,894.36	\$1,042.24	6190	Utilities	Utilities
			\$4,362.93	6190	Utilities	Utilities
			\$9,866.84	6190	Trail Point-Facility	Utilities
			\$147.73	6190	Utilities	Utilities
			\$1,474.62	6190	Utilities	Utilities
Mittera Group	699969	\$15,528.20	\$5,937.24	6120	Graduation	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mittera Group	699969	\$15,528.20	\$1,737.56	6120	Ankeny Career Academ	Printing/Reproductio
			\$1,076.40	6120	Admissions & Recruit	Printing/Reproductio
			\$1,894.00	6120	Graduation	Printing/Reproductio
			\$1,894.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$2,989.00	6121	Office of Dir, Marke	Brochures, Flyers, C
NASFAA	699973	\$3,431.00	\$3,431.00	6040	Office of Dir, Finan	Memberships
NB Safety LLC	699974	\$4,800.00	\$4,800.00	6269	Perkins V-Safety Tra	Other Company Servic
NCI SBDC	699975	\$20,000.00	\$20,000.00	6260	Economic Development	Sponsorships & Donat
OCLC Inc	699979	\$4,836.88	\$4,836.88	6269	Library Automation	Other Company Servic
OPN Architects	699984	\$14,025.59	\$3,553.06	7600	Newton Maytag Campus	Buildings and Fixed
			\$8,392.53	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,500.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$580.00	7600	Newton Maytag Campus	Buildings and Fixed
PDM Precast, Inc	699988	\$2,703.70	\$2,703.70	6090	HVAC Upgrade Project	Maintenance/Repair o
PeopleAdmin Inc	699991	\$135,275.65	\$135,275.65	6265	Non Tort Equip Maint	Software Service Agr
Perfection Property Resto	699993	\$24,856.13	\$24,856.13	6090	Trail Point-Facility	Maintenance/Repair o
Pomp's Tire Service	699996	\$2,837.24	\$2,837.24	6377	Transportation Insti	Materials/Supplies f
Pure IP US LLC	700000	\$2,626.24	\$2,626.24	6150	Campus Communication	Communications
Qualtrics	700001	\$9,572.11	\$9,572.11	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	700014	\$7,549.05	\$771.27	6261	Non Tort Security In	Contracted Security

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	700014	\$7,549.05	\$6,777.78	6261	Security Boone	Contracted Security
Shine On Designs	700016	\$3,170.59	\$3,170.59	6322	Iowa FCCLA	Materials & Supplies
Smartsheet Inc	700021	\$15,750.00	\$15,750.00	6265	Non Tort Equip Maint	Software Service Agr
Storey Kenworthy	700026	\$5,396.72	\$67.08	6322	Auto Service	Materials & Supplies
			\$29.55	6322	Office of Exec Dir,	Materials & Supplies
			\$203.66	6322	Office of Controller	Materials & Supplies
			\$30.75	6322	Continuing Ed, Trade	Materials & Supplies
			\$65.16	6322	Dean, Business & Inf	Materials & Supplies
			\$63.13	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$125.96	6322	Office of Exec Dean,	Materials & Supplies
			\$2,116.77	6322	Office of Dean, Scie	Materials & Supplies
			\$75.21	6322	Dental Hygiene	Materials & Supplies
			\$621.63	6322	Evening & Weekend	Materials & Supplies
			\$241.42	6322	Graduation	Materials & Supplies
			\$252.50	6322	Continuing Ed, Healt	Materials & Supplies
			\$140.25	6322	Office of Exec Dir,	Materials & Supplies
			\$356.55	6322	Office of the Dir, P	Materials & Supplies
			\$55.27	6322	Registration	Materials & Supplies
			\$63.44	6322	Testing Center Urban	Materials & Supplies
			\$143.31	6322	Ankeny Testing Cente	Materials & Supplies
			\$25.02	6322	ASSET Auto/Ford	Materials & Supplies
			\$45.30	6322	Ankeny Career Academ	Materials & Supplies
			\$178.34	6322	Upward Bound 2027	Materials & Supplies
			\$334.42	6322	PACE Program 260H	Materials & Supplies
			\$103.17	6322	Urban Academic Achie	Materials & Supplies
			\$28.29	6322	Copy Center	Materials & Supplies
			\$30.54	6322	Culinary Arts	Materials & Supplies
Summerfield Hotel LLC	700028	\$4,200.00	\$4,200.00	6269	Continuing Ed, 2 Day	Other Company Servic

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Systems Management and Ba	700032	\$3,000.00	\$3,000.00	6019	HVAC Upgrade Project	Prof Svcs-Individual
Weiler Inc	700057	\$84,219.50	\$4,298.70	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,109.70	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,424.70	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,362.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,572.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,415.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,360.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,415.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,520.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,780.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,500.30	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,305.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,570.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,085.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,132.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,554.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$2,437.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,022.60	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,815.20	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,562.50	6269	Weiler #6 260E OJT	Other Company Servic
			\$4,100.20	6269	Weiler #6 260E OJT	Other Company Servic
			\$8,306.10	6269	Weiler #6 260E OJT	Other Company Servic
			\$3,570.00	6269	Weiler #6 260E OJT	Other Company Servic
Windstar Lines Inc	700062	\$4,500.00	\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
Wynn O Jones and Associat	700066	\$14,375.00	\$14,375.00	6323	Equipment Replacemen	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Yankee Book Peddler Inc	700067	\$8,998.85	\$742.61	6310	Equip Replacement Li	Library Books/Electr
			\$850.27	6310	Equip Replacement Li	Library Books/Electr
			\$7,288.55	6310	Equip Replacement Li	Library Books/Electr
			\$35.95	6310	Equip Replacement Li	Library Books/Electr
			\$81.47	6310	Equip Replacement Li	Library Books/Electr
Your Clear Next Step LLC	700070	\$9,000.00	\$9,000.00	6015	Softskills Training	Consultant's Fees
Ahmad, Ghazi	700072	\$3,327.45	\$3,327.45	1410		Due From Students
REPORT TOTAL			\$3,978,433.28			