

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	705372	\$2,651.26	\$2,651.26	2299	Payroll Office	Other Employee Deduc
Allender Butzke Engineers	705387	\$7,500.00	\$7,500.00	6015	Dental Building	Consultant's Fees
Alliant Energy	705388	\$25,251.46	\$818.01	6190	Utilities	Utilities
			\$829.26	6190	Utilities	Utilities
			\$889.82	6190	Utilities	Utilities
			\$8,465.02	6190	Utilities	Utilities
			\$2,045.25	6190	Utilities	Utilities
			\$54.78	6190	Utilities	Utilities
			\$11,177.98	6190	Utilities	Utilities
			\$971.34	6190	Utilities	Utilities
AVI Systems	705396	\$22,400.00	\$22,400.00	6060	Data Processing	Maintenance/Repair o
Baker Group Corp.	705398	\$5,792.00	\$5,792.00	6060	Plant Operations - E	Maintenance/Repair o
Bankers Advertising Compa	705399	\$8,437.11	\$3,475.00	6322	Civil Engineering Te	Materials & Supplies
			\$4,962.11	6322	Civil Engineering Te	Materials & Supplies
Bentek LLC	705400	\$4,784.50	\$4,784.50	6324	Technical Update Equ	Computer Software
BFG Supply	705401	\$3,137.87	\$3,137.87	6322	Horticulture	Materials & Supplies
Brett & Mel, LLC	705405	\$3,360.00	\$3,360.00	6321	IA DOT Administrativ	Food
Capital Sanitary Supply C	705408	\$8,125.24	\$203.05	6410	Custodial	Janitorial Materials
			\$408.42	6410	Trail Point-Facility	Janitorial Materials
			\$28.17	6410	Plant Operations, Pe	Janitorial Materials
			\$272.28	6410	Trail Point-Facility	Janitorial Materials
			\$135.25	6410	Physical Plant Opera	Janitorial Materials

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	705408	\$8,125.24	\$62.19	6410	Custodial	Janitorial Materials
			\$529.18	6410	Custodial	Janitorial Materials
			\$978.10	6410	Physical Plant Opera	Janitorial Materials
			\$721.37	6410	Plant Operations, St	Janitorial Materials
			\$471.77	6410	Physical Plant Opera	Janitorial Materials
			\$529.29	6410	Physical Plant Opera	Janitorial Materials
			\$106.08	6410	Physical Plant Opera	Janitorial Materials
			\$3,259.88	6410	Physical Plant Opera	Janitorial Materials
			\$598.50	6410	Physical Plant Opera	Janitorial Materials
			-\$3,919.54	6410	Custodial	Janitorial Materials
			\$1,484.57	6410	Physical Plant Opera	Janitorial Materials
			\$2,256.68	6410	Physical Plant Opera	Janitorial Materials
			CDW Government Inc	705410	\$94,845.60	\$94,845.60
City of Boone	705417	\$5,623.54	\$28.98	6190	Utilities	Utilities
			\$608.13	6190	Utilities	Utilities
			\$3,003.69	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$932.67	6190	Utilities	Utilities
			\$30.82	6190	Utilities	Utilities
			\$182.48	6190	Utilities	Utilities
			\$557.77	6190	Utilities	Utilities
			CMC Solutions, LLC	705419	\$6,648.00	\$6,648.00
Co Line Welding Inc	705420	\$11,670.73	\$9,950.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$1,720.73	6269	Co-Line Welding #4 2	Other Company Servic
CollegeSource Inc	705421	\$6,833.00	\$6,833.00	6265	Non Tort Equip Maint	Software Service Agr
Daikin Applied Americas I	705425	\$4,222.17	\$4,222.17	6060	Mechanical Mainten	Maintenance/Repair o

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Boone Campus Checki	705433	\$14,025.00	\$2,310.00	6267	Volleyball	Athletic Officials
			\$6,900.00	6267	Men's Basketball	Athletic Officials
			\$1,380.00	6267	Women's Basketball	Athletic Officials
			\$650.00	6930	Men's Golf	Other Current Expens
			\$200.00	6930	Men's Cross Country	Other Current Expens
			\$135.00	6322	Volleyball	Materials & Supplies
			\$500.00	6930	Softball	Other Current Expens
			\$750.00	6930	Men's Basketball Spe	Other Current Expens
			\$200.00	6930	Women's Cross Countr	Other Current Expens
DMACC Foundation	705434	\$4,750.00	\$4,750.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	705435	\$4,800.00	\$4,800.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	705436	\$5,510.00	\$5,510.00	6930	Hospitality Careers	Other Current Expens
Electrical Engineering &	705440	\$5,582.41	\$150.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$478.50	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$400.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$4,403.91	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$150.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Fidelity and Guaranty Lif	705444	\$64,674.00	\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
			\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
			\$6,894.00	6269	Fidelity Life #5 260	Other Company Servic
			\$5,585.00	6269	Fidelity Life #5 260	Other Company Servic
			\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
			\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
			\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
			\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
			\$5,585.00	6269	Fidelity Life #5 260	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fidelity and Guaranty Lif	705444	\$64,674.00	\$1,825.00	6269	Fidelity Life #5 260	Other Company Servic
			\$14,756.00	6269	Fidelity Life #5 260	Other Company Servic
			\$5,474.00	6269	Fidelity Life #5 260	Other Company Servic
			\$1,995.00	6269	Fidelity Life #5 260	Other Company Servic
Forman Ford Glass Company	705446	\$33,094.00	\$33,094.00	6090	Urban Student Center	Maintenance/Repair o
Genvax Technologies, Inc.	705451	\$3,415.59	\$749.97	6269	Genvax Technologies	Other Company Servic
			\$2,665.62	6269	Genvax Technologies	Other Company Servic
Heartland Business System	705459	\$109,158.90	\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$108,158.90	6324	Technical Update Equ	Computer Software
Hutchinson, Mia	705463	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Hy Vee Food Stores	705465	\$16,250.00	\$16,250.00	6269	Hy-Vee #4 260E JobSk	Other Company Servic
Indian Hills Community Co	705466	\$58,935.83	\$58,935.83	6920	DOL-Strengthening CC	Sub-Award Contract E
Iowa Literacy Council	705471	\$28,000.00	\$28,000.00	6269	Iowa Literacy Counci	Other Company Servic
Iowa Office Furniture, LL	705472	\$17,537.38	\$6,751.55	6322	Office of Dir, Stude	Materials & Supplies
			\$10,785.83	6090	Buildings Equipment	Maintenance/Repair o
ITA Group	705476	\$141,071.64	\$1,299.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$24,154.84	6269	ITA Group #6 260E Jo	Other Company Servic
			\$1,199.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$1,290.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$88,128.80	6269	ITA Group #6 260E Ma	Other Company Servic
			\$25,000.00	6269	ITA Group #6 260E Jo	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Johnson, Kaitlyn J.	705479	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
JourneyEd.com Inc	705482	\$38,919.24	\$38,919.24	6324	Technology Fees	Computer Software
Kb Port LLC	705484	\$53,803.31	\$53,803.31	6269	Nursing Simulation	Other Company Servic
Kingland Companies LTD	705486	\$12,153.41	\$319.38	6269	Kingland Systems #2	Other Company Servic
			\$185.64	6269	Kingland Systems #2	Other Company Servic
			\$786.07	6269	Kingland Systems #2	Other Company Servic
			\$890.82	6269	Kingland Systems #2	Other Company Servic
			\$107.68	6269	Kingland Systems #2	Other Company Servic
			\$296.12	6269	Kingland Systems #2	Other Company Servic
			\$741.00	6269	Kingland Systems #2	Other Company Servic
			\$1,287.84	6269	Kingland Systems #2	Other Company Servic
			\$2,286.03	6269	Kingland Systems #2	Other Company Servic
			\$2,395.00	6269	Kingland Systems #2	Other Company Servic
			\$187.44	6269	Kingland Systems #2	Other Company Servic
\$2,324.25	6269	Kingland Systems #2	Other Company Servic			
			\$346.14	6269	Kingland Systems #2	Other Company Servic
Legacy Post & Beam, Inc	705492	\$13,888.37	\$13,888.37	6322	Office of Exec Dean,	Materials & Supplies
Leighton State Bank	705493	\$6,884.62	\$2,880.00	6269	Leighton State Bank	Other Company Servic
			\$2,880.00	6269	Leighton State Bank	Other Company Servic
			\$1,124.62	6269	Leighton State Bank	Other Company Servic
Lenderclose Inc	705494	\$9,488.70	\$169.00	6269	LenderClose #2 260E	Other Company Servic
			\$1,299.00	6269	LenderClose #2 260E	Other Company Servic
			\$8,020.70	6269	LenderClose #2 260E	Other Company Servic
Management Development In	705500	\$4,580.00	\$4,580.00	6015	Softskills Training	Consultant's Fees

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ManUp Iowa Mentoring Inc	705501	\$4,541.66	\$4,541.66	6269	United Way-Man Up To	Other Company Servic
Matco Tools	705505	\$9,776.25	\$19.18	1550	Office of Controller	Prepaid Expenses
			\$168.12	1550	Office of Controller	Prepaid Expenses
			\$37.77	1550	Office of Controller	Prepaid Expenses
			\$547.29	1550	Office of Controller	Prepaid Expenses
			\$459.82	1550	Office of Controller	Prepaid Expenses
			\$45.42	1550	Office of Controller	Prepaid Expenses
			\$1,434.29	1550	Office of Controller	Prepaid Expenses
			\$1,252.64	1550	Office of Controller	Prepaid Expenses
			\$59.98	1550	Office of Controller	Prepaid Expenses
			\$47.98	1550	Office of Controller	Prepaid Expenses
			\$1,316.70	1550	Office of Controller	Prepaid Expenses
			\$7.96	1550	Office of Controller	Prepaid Expenses
			\$74.78	1550	Office of Controller	Prepaid Expenses
			\$2,436.85	1550	Office of Controller	Prepaid Expenses
			\$538.01	1550	Office of Controller	Prepaid Expenses
			\$168.12	1550	Office of Controller	Prepaid Expenses
			\$19.18	1550	Office of Controller	Prepaid Expenses
			\$59.98	1550	Office of Controller	Prepaid Expenses
			\$5.00	1550	Office of Controller	Prepaid Expenses
			\$47.98	1550	Office of Controller	Prepaid Expenses
			\$61.98	1550	Office of Controller	Prepaid Expenses
			\$547.29	1550	Office of Controller	Prepaid Expenses
			\$119.67	1550	Office of Controller	Prepaid Expenses
			\$19.18	1550	Office of Controller	Prepaid Expenses
			\$168.12	1550	Office of Controller	Prepaid Expenses
			\$59.98	1550	Office of Controller	Prepaid Expenses
			\$5.00	1550	Office of Controller	Prepaid Expenses
			\$47.98	1550	Office of Controller	Prepaid Expenses
MHC Kenworth	705508	\$18,480.14	\$58.32	6377	Transportation Insti	Materials/Supplies f

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MHC Kenworth	705508	\$18,480.14	\$18,421.82	6220	WTED-General Exp	Rental of Equipment
MidAmerican Energy Co	705510	\$68,787.32	\$60,896.27	6190	Utilities	Utilities
			\$15.27	6190	Plant Operations - S	Utilities
			\$16.18	6190	Plant Operations - S	Utilities
			\$4,334.70	6110	Utilities	Information Svcs/Pub
			\$71.21	6190	Dallas County Farm O	Utilities
			\$419.76	6190	Plant Operations - S	Utilities
			\$860.63	6190	Plant Operations - S	Utilities
			\$2,173.30	6190	Plant Operations - S	Utilities
Midland Plastics Inc	705511	\$6,872.31	\$6,872.31	6460	Equip Replacement He	Other Materials and
Midwest Auto Fire Sprinkl	705512	\$3,746.50	\$306.30	6060	Physical Plant Opera	Maintenance/Repair o
			\$3,440.20	6060	Mechanical Maintenanc	Maintenance/Repair o
Murphy Tower Service LLC	705516	\$79,176.39	\$37,790.58	6269	Murphy Tower Svc #5	Other Company Servic
			\$7,216.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$2,759.87	6269	Murphy Tower Svc #5	Other Company Servic
			\$6,496.88	6269	Murphy Tower Svc #5	Other Company Servic
			\$1,236.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$8,332.06	6269	Murphy Tower Svc #5	Other Company Servic
			\$8,805.50	6269	Murphy Tower Svc #5	Other Company Servic
			\$6,539.50	6269	Murphy Tower Svc #5	Other Company Servic
Nelnet Business Solutions	705518	\$3,291.25	\$3,291.25	6269	Office of Controller	Other Company Servic
Nelnet Business Solutions	705519	\$3,917.55	\$3,917.55	6269	Office of Controller	Other Company Servic
Okoboji Wines	705525	\$4,507.00	\$4,507.00	6930	Beverage Account	Other Current Expens
Oracle Corporation	705526	\$5,060.29	\$5,060.29	6265	Non Tort Equip Maint	Software Service Agr

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Puck Custom Enterprises I	705535	\$7,500.00	\$7,500.00	6269	Puck #6 260E JobSk	Other Company Servic
Rebhuhn, Brittny	705539	\$3,500.00	\$3,500.00	6019	Drama	Prof Svcs-Individual
Revere Plastics Systems L	705540	\$47,586.32	\$399.00	6269	Revere Plastics #1 2	Other Company Servic
			\$12,600.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,195.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,195.00	6269	Revere Plastics #1 2	Other Company Servic
			\$399.00	6269	Revere Plastics #1 2	Other Company Servic
			\$795.00	6269	Revere Plastics #1 2	Other Company Servic
			\$3,391.88	6269	Revere Plastics #1 2	Other Company Servic
			\$10,035.21	6269	Revere Plastics #1 2	Other Company Servic
			\$1,495.00	6269	Revere Plastics #1 2	Other Company Servic
			\$7,500.00	6269	Revere Plastics #1 2	Other Company Servic
			\$2,295.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,295.00	6269	Revere Plastics #1 2	Other Company Servic
			\$3,441.23	6269	Revere Plastics #1 2	Other Company Servic
			\$1,550.00	6269	Revere Plastics #1 2	Other Company Servic
Seafoods.com	705546	\$4,210.92	\$318.00	6322	Conference Center/Sp	Materials & Supplies
			\$1,188.26	6518	Hospitality Careers	Gourmet Dinners
			\$189.95	6518	Hospitality Careers	Gourmet Dinners
			\$1,319.24	6518	Hospitality Careers	Gourmet Dinners
			\$1,195.47	6519	Bistro	College Inn
Securitas Security Servic	705547	\$106,160.05	\$6,138.46	6261	Security West	Contracted Security
			\$13,833.10	6261	Security Boone	Contracted Security
			\$3,360.81	6261	Security Newton	Contracted Security
			\$31,919.42	6261	Non Tort Security In	Contracted Security
			\$49,612.72	6261	Non Tort Security In	Contracted Security
			\$1,295.54	6261	Non Tort Security In	Contracted Security

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Shalom Community Impact C	705549	\$3,827.29	\$2,916.67	6269	Shalom Communities-F	Other Company Servic
			\$910.62	6269	Shalom Communities-F	Other Company Servic
State Steel Supply Co	705557	\$3,137.90	\$3,137.90	6322	Welding	Materials & Supplies
Storm, Kent Lee.	705558	\$5,791.35	\$3,750.00	6019	Skills USA	Prof Svcs-Individual
			\$33.00	6040	Skills USA	Memberships
			\$650.00	6180	Skills USA	Insurance
			\$448.95	6210	Skills USA	Rental of Buildings
			\$896.23	6322	Skills USA	Materials & Supplies
			\$13.17	6150	Skills USA	Communications
Strategic Insights Inc	705559	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Company Servic
Summerfield Hotel LLC	705561	\$3,942.40	\$3,942.40	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	705562	\$3,497.50	\$3,497.50	6269	Mechanical Maintenanc	Other Company Servic
Swain, Ashley D.	705563	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Sysco Food Services of Io	705564	\$7,825.46	\$211.47	6519	Bistro	College Inn
			\$65.10	6519	Bistro	College Inn
			\$145.51	6519	Bistro	College Inn
			\$1,080.38	6518	Hospitality Careers	Gourmet Dinners
			-\$139.30	6518	Hospitality Careers	Gourmet Dinners
			\$1,537.13	6518	Hospitality Careers	Gourmet Dinners
			\$109.63	6322	Culinary Arts	Materials & Supplies
			\$1,463.97	6322	Baking	Materials & Supplies
			\$793.69	6322	Culinary Arts	Materials & Supplies
			\$925.72	6322	Culinary Arts	Materials & Supplies

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	705564	\$7,825.46	\$73.69	6322	Culinary Arts	Materials & Supplies
			\$37.69	6519	Bistro	College Inn
			\$774.65	6519	Bistro	College Inn
			\$23.95	6519	Bistro	College Inn
			\$62.74	6322	Culinary Arts	Materials & Supplies
			\$659.44	6518	Hospitality Careers	Gourmet Dinners
Trane Us Inc	705569	\$3,485.00	\$3,485.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Veel Hoeden Consulting LL	705577	\$5,600.00	\$2,400.00	6015	Softskills Training	Consultant's Fees
			\$3,200.00	6015	Softskills Training	Consultant's Fees
Walsh Door and Security	705580	\$25,897.22	\$350.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$1,399.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$599.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,171.20	6269	Walsh Door #3 260E J	Other Company Servic
			\$249.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$249.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$350.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$715.79	6269	Walsh Door #3 260E J	Other Company Servic
			\$350.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,351.20	6269	Walsh Door #3 260E J	Other Company Servic
			\$400.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$400.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,069.80	6269	Walsh Door #3 260E J	Other Company Servic
			\$599.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$350.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$783.75	6269	Walsh Door #3 260E J	Other Company Servic
			\$2,295.00	6269	Walsh Door #3 260E J	Other Company Servic
\$400.00	6269	Walsh Door #3 260E J	Other Company Servic			

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Walsh Door and Security	705580	\$25,897.22	\$1,299.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$350.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,625.69	6269	Walsh Door #3 260E J	Other Company Servic
			\$575.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$715.79	6269	Walsh Door #3 260E J	Other Company Servic
Walsh Door and Security	705581	\$55,652.02	\$618.00	6090	Non Tort Security In	Maintenance/Repair o
			\$54,408.82	7600	Transportation Inst-	Buildings and Fixed
			\$625.20	7600	Transportation Inst-	Buildings and Fixed
Weiler Inc	705583	\$55,492.87	\$10,950.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$1,451.71	6269	Weiler #6 260E Job S	Other Company Servic
			\$835.15	6269	Weiler #6 260E Job S	Other Company Servic
			\$7,397.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$21,846.48	6269	Weiler #6 260E Job S	Other Company Servic
			\$11,333.10	6269	Weiler #6 260E OJT	Other Company Servic
Willsie Cap & Gown LLC	705589	\$4,367.78	\$51.51	6322	Graduation	Materials & Supplies
			\$141.12	6322	Graduation	Materials & Supplies
			\$1,799.66	6322	Graduation	Materials & Supplies
			\$2,375.49	6322	Graduation	Materials & Supplies
Windstar Lines Inc	705590	\$8,479.50	\$1,445.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,060.00	6269	Boone Athletic Depar	Other Company Servic
			\$3,175.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,799.50	6470	Agribusiness Club	Travel-Out of State
Windstream	705591	\$3,021.90	\$2,284.15	6150	Campus Communication	Communications
			\$737.75	6150	Newton-Lease Operati	Communications
WMMS Holdings LLC	705592	\$27,840.00	\$27,840.00	6265	Non Tort Equip Maint	Software Service Agr

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
World Trade Press	705594	\$4,817.83	\$4,817.83	6269	Equipment Replacemen	Other Company Servic
Wyffels Hybrid Inc	705595	\$4,754.18	\$4,754.18	6322	Dallas County Farm O	Materials & Supplies
ABC Virtual Communication	705603	\$3,404.25	\$2,714.70 \$689.55	6015 6269	Economic Development Office of Exec Dir,	Consultant's Fees Other Company Servic
Ahlers and Cooney PC	705606	\$5,369.50	\$5,369.50	6013	Office of the Presid	Legal Fees
Airgas North Central	705607	\$3,342.27	\$232.42 \$399.91 \$306.36 \$202.27 \$398.30 \$57.67 \$630.30 \$667.50 \$447.54	6322 6322 6322 6322 6322 6322 6322 6322 6322	Welding Welding Welding Welding Welding Welding Welding Welding Welding	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies
Alliant Energy	705609	\$8,041.26	\$3,445.20 \$3,157.55 \$1,438.51	6190 6190 6190	Boone Campus Housing Boone Campus Housing Boone Campus Housing	Utilities Utilities Utilities
American Heritage Life In	705612	\$5,342.82	\$583.98 \$2,225.18 \$2,533.66	2287 2288 2286	Payroll Office Payroll Office Payroll Office	Cancer Insurance Pay Critical Illness Ins Accident Insurance P
B2E Direct Marketing Inc	705617	\$4,250.00	\$4,250.00	6930	Office of Dir, Marke	Other Current Expens
Cardtronics USA Inc	705622	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Delta Dental Plan of Iowa	705627	\$5,565.16	\$5,494.12	2285	Payroll Office	Vision Insurance Pay

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Delta Dental Plan of Iowa	705627	\$5,565.16	\$53.58	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
Elsevier Health Science	705634	\$2,972.63	\$2,972.63	6269	Library- District	Other Company Servic
Fredrikson & Byron, P.A.	705637	\$46,153.00	\$3,141.00	6013	Office of the Presid	Legal Fees
			\$4,308.50	6013	Urban Student Center	Legal Fees
			\$37,760.50	6013	Tort Insurance	Legal Fees
			\$943.00	6013	Diesel Building	Legal Fees
Iowa State University	705647	\$9,000.00	\$9,000.00	6015	NSF-Technical Educat	Consultant's Fees
Lincoln National Life Ins	705653	\$85,424.19	\$30,878.10	2253	Payroll Office	Basic Life Insurance
			\$1,624.10	2259	Payroll Office	Dep Supp Life Ins Pa
			\$11,417.44	2257	Payroll Office	Emp Opt Life Ins Pay
			\$14,498.02	2256	Payroll Office	ST Disability - B In
			\$2,668.95	2258	Payroll Office	Spouse Opt Life Ins
			\$21,412.58	2254	Payroll Office	Long Term Disability
\$2,925.00	2255	Payroll Office	ST Disability - A In			
Mac Tool Distributor	705657	\$3,409.80	\$3,409.80	6322	Equip Replacement In	Materials & Supplies
Marco Inc	705659	\$7,758.00	\$2,320.00	6323	Managed Print Servic	Minor Equipment
			\$5,438.00	6269	Copy Center	Other Company Servic
Mediacom	705662	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
OPN Architects	705671	\$11,035.29	\$385.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,385.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$9,265.29	7600	Newton Maytag Campus	Buildings and Fixed
Ragsdale LLC	705678	\$4,150.00	\$4,150.00	6323	Equip Replacement In	Minor Equipment

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Shalom Community Impact C	705683	\$10,270.40	\$10,270.40	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	705684	\$6,821.42	\$5,330.72	6090	Buildings Equipment	Maintenance/Repair o
			\$1,490.70	6012	Urban Student Center	Architect's Fees
Six Seconds	705687	\$2,745.00	\$2,745.00	6489	Dean, Business & Inf	Staff Development-In
Snap On Industrial	705689	\$13,979.85	\$595.00	6322	Auto Service	Materials & Supplies
			\$13,384.85	7100	Equip Replacement In	Equipment
USI Insurance Services LL	705696	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Verizon Wireless	705697	\$5,825.73	\$716.79	6150	WLAN Support	Communications
			\$41.48	6150	WTED-General Exp	Communications
			\$121.50	6150	Hunziker Career Acad	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$41.48	6150	Certified Nursing As	Communications
			\$41.48	6150	Work Based Learning	Communications
			\$37.43	6150	Equipment Replacemen	Communications
			\$440.44	6150	College & Career Tra	Communications
			\$41.48	6150	IA Voc Rehab-Interme	Communications
			\$81.49	6150	PACE Program 260H	Communications
			\$82.96	6150	Polk County-Health C	Communications
			\$328.90	6150	TSA Officer Educatio	Communications
			\$29.67	6150	AEFLA-Base	Communications
			\$71.28	6150	Admissions & Recruit	Communications
			\$629.24	6150	Ankeny Career Academ	Communications
\$40.01	6150	Boone Athletic Depar	Communications			
\$41.48	6150	Board of Directors	Communications			
\$41.48	6150	Boone Campus Housing	Communications			

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	705697	\$5,825.73	\$40.01	6150	Chrysler Apprentice	Communications
			\$80.04	6150	Carroll Career Advan	Communications
			\$121.50	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.59	6150	Carpentry/Paint/Lock	Communications
			\$103.18	6150	Custodial	Communications
			\$41.48	6150	Office of Exec Dean,	Communications
			\$80.02	6150	Office of Exec Dean,	Communications
			\$41.48	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$40.17	6150	Early Childhood Educ	Communications
			\$207.40	6150	Economic Development	Communications
			\$41.48	6150	Office of Exec Dir,	Communications
			\$51.59	6150	Grounds	Communications
			\$41.48	6150	Justice Impacted Com	Communications
			\$81.49	6150	Judicial Office	Communications
			\$702.04	6150	Mechanical Maintenan	Communications
			\$81.49	6150	Office of Dir, Marke	Communications
			\$91.60	6150	Office of the Dir, P	Communications
			\$101.58	6150	Physical Plant Opera	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$41.48	6150	Physical Plant Opera	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$103.18	6150	Physical Plant Opera	Communications
			\$41.48	6150	Office of the Presid	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$41.48	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$82.96	6150	Trail Point-Facility	Communications

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	705697	\$5,825.73	\$120.03	6150	Volleyball	Communications
			\$41.48	6150	Web Based/Online-Hig	Communications
			\$40.01	6150	Web Based/Online Lea	Communications
			\$41.48	6150	Workforce Developmen	Communications
Wolters Kluwer Health, In	705701	\$4,270.00	\$4,270.00	6269	Director, Nursing	Other Company Servic
Your Clear Next Step LLC	705704	\$10,754.00	\$10,754.00	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	705710	\$3,102.66	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
Airgas North Central	705713	\$4,478.84	\$280.00	6322	Welding	Materials & Supplies
			\$47.85	6322	Auto Service	Materials & Supplies
			\$450.20	6322	Welding	Materials & Supplies
			\$111.09	6322	Welding	Materials & Supplies
			\$24.50	6322	Welding	Materials & Supplies
			\$430.52	6322	Welding	Materials & Supplies
			\$724.07	6322	Welding	Materials & Supplies
			\$213.36	6322	Welding	Materials & Supplies
			\$1,427.14	6322	Welding	Materials & Supplies
			\$160.01	6322	Welding	Materials & Supplies
\$104.75	6322	Welding	Materials & Supplies			
\$505.35	6322	Welding	Materials & Supplies			
American Fence	705716	\$24,764.00	\$24,764.00	6268	Child Care Provider	Contracted Services-
Ankeny Sanitation	705718	\$5,547.23	\$81.93	6030	Transportation Insti	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ankeny Sanitation	705718	\$5,547.23	\$354.61	6030	Physical Plant Opera	Custodial Services
			\$489.68	6030	Office of the Dir, P	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
AVI Systems	705727	\$23,611.00	\$23,611.00	6323	Equipment Replacemen	Minor Equipment
Baker Group Corp.	705728	\$10,876.25	\$10,876.25	6060	Newton-Lease Operati	Maintenance/Repair o
BGTM LLC	705730	\$2,993.00	\$2,940.00	6322	Continuing Ed, Manuf	Materials & Supplies
			\$53.00	6230	Continuing Ed, Manuf	Postage and Expediti
Blackboard Inc	705732	\$44,000.00	\$44,000.00	6265	Non Tort Equip Maint	Software Service Agr
Bright Horizons Children'	705734	\$9,457.80	\$1,944.50	6262	Childcare Access/Par	Client Services/Tuit
			\$1,679.80	6262	Childcare Access/Par	Client Services/Tuit
			\$1,679.80	6262	Childcare Access/Par	Client Services/Tuit
			\$2,137.25	6262	Childcare Access/Par	Client Services/Tuit
			\$2,016.45	6262	Childcare Access/Par	Client Services/Tuit
Capital City Kubota	705737	\$71,947.03	\$71,947.03	7100	Grounds	Equipment
CastleBranch	705742	\$3,337.00	\$2,209.00	6269	Nurse Aide Student F	Other Company Servic
			\$141.00	6269	Nurse Aide Student F	Other Company Servic
			\$987.00	6269	Nurse Aide Student F	Other Company Servic
Collaborative Leadership	705752	\$15,699.52	\$15,699.52	6015	Workforce Developmen	Consultant's Fees
Complete Wildlife Control	705753	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Concrete Supply Inc	705754	\$3,912.00	\$3,912.00	6322	Buildings Equipment	Materials & Supplies
David Kent Consulting Inc	705763	\$2,898.00	\$2,898.00	6269	Information Systems	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Denman and Co LLP	705765	\$18,000.00	\$18,000.00	6011	Office of Controller	Auditor's Fees
Dentons Davis Brown PC	705766	\$28,220.50	\$105.00	6015	Office of Dir, Marke	Consultant's Fees
			\$105.00	6013	Office of the Presid	Legal Fees
			\$262.50	6013	Office of the Presid	Legal Fees
			\$105.00	6013	Office of the Presid	Legal Fees
			\$675.00	6013	Economic Development	Legal Fees
			\$26,968.00	6013	Multiple Project 55	Legal Fees
Des Moines Water Works	705767	\$4,147.22	\$277.12	6190	Plant Operations-Cap	Utilities
			\$394.32	6190	Utilities	Utilities
			\$788.26	6190	Plant Operations - S	Utilities
			\$511.32	6190	Utilities	Utilities
			\$50.01	6190	Utilities	Utilities
			\$144.33	6190	Utilities	Utilities
			\$1,981.86	6190	Utilities	Utilities
Ellucian Company LLC	705773	\$104,312.00	\$12,844.00	6265	Non Tort Equip Maint	Software Service Agr
			\$44,392.00	6265	Non Tort Equip Maint	Software Service Agr
			\$6,099.00	6265	Non Tort Equip Maint	Software Service Agr
			\$40,977.00	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	705777	\$97,674.00	\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$8,505.00	6030	Physical Plant Opera	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
Fidelity and Guaranty Lif	705778	\$402,285.14	\$2,111.11	6269	Fidelity Life #5 260	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fidelity and Guaranty Lif	705778	\$402,285.14	\$3,936.11	6269	Fidelity Life #5 260	Other Company Servic
			\$21,609.54	6269	Fidelity Life #5 260	Other Company Servic
			\$14,683.65	6269	Fidelity Life #5 260	Other Company Servic
			\$2,111.11	6269	Fidelity Life #5 260	Other Company Servic
			\$2,111.11	6269	Fidelity Life #5 260	Other Company Servic
			\$2,111.11	6269	Fidelity Life #5 260	Other Company Servic
			\$2,111.11	6269	Fidelity Life #5 260	Other Company Servic
			\$6,951.11	6269	Fidelity Life #5 260	Other Company Servic
			\$2,111.11	6269	Fidelity Life #5 260	Other Company Servic
			\$7,535.11	6269	Fidelity Life #5 260	Other Company Servic
			\$66,041.69	6269	Fidelity Life #5 260	Other Company Servic
			\$1,210.00	6269	Fidelity Life #5 260	Other Company Servic
			\$6,342.80	6269	Fidelity Life #5 260	Other Company Servic
			\$257,548.47	6269	Fidelity Life #5 260	Other Company Servic
			\$3,760.00	6269	Fidelity Life #5 260	Other Company Servic
Full Circle Creative + Co	705786	\$6,325.00	\$6,325.00	6015	Softskills Training	Consultant's Fees
Gadimina Enterprises	705787	\$3,285.00	\$2,205.00	6269	Transportation Insti	Other Company Servic
			\$720.00	6269	PACE Program 260H	Other Company Servic
			\$360.00	6269	ESL Refugee Contract	Other Company Servic
Girasol Trade LLC	705791	\$24,500.00	\$24,500.00	7100	Equip Replacement In	Equipment
HealthTeam Works	705794	\$30,928.06	\$17,106.20	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$13,821.86	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Business System	705795	\$40,670.49	\$9,633.25	6265	Non Tort Equip Maint	Software Service Agr
			\$31,037.24	6265	Non Tort Equip Maint	Software Service Agr
Heartland Door & Frame In	705796	\$15,934.08	\$13,780.00	6377	Security & Safety	Materials/Supplies f

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Door & Frame In	705796	\$15,934.08	\$689.70	6377	Security & Safety	Materials/Supplies f
			\$1,464.38	6377	Security & Safety	Materials/Supplies f
Iowa Communications Netwo	705800	\$96,270.20	\$43,010.37	6150	Transportation Inst-	Communications
			\$53,259.83	6150	Campus Communication	Communications
Iowa Workforce Developmen	705805	\$72,050.00	\$72,050.00	6264	Multiple Project 55	HF623 State Administ
JMS Consulting Solutions	705806	\$10,500.00	\$10,500.00	6269	Office of VP, Info S	Other Company Servic
JourneyEd.com Inc	705808	\$39,233.51	\$39,233.51	6324	Technology Fees	Computer Software
Latitude 41 Lawn and Land	705818	\$5,675.12	\$5,675.12	6100	Transportation	Maintenance of Groun
Metronet Systems Holdings	705827	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
Murphy Tower Service LLC	705836	\$12,003.04	\$5,973.66	6269	Murphy Tower Svc #5	Other Company Servic
			\$6,029.38	6269	Murphy Tower Svc #5	Other Company Servic
Myriad Advisor Solutions	705837	\$16,195.00	\$4,800.00	6269	Myriad Advisor Sol #	Other Company Servic
			\$5,625.00	6269	Myriad Advisor Sol #	Other Company Servic
			\$5,770.00	6269	Myriad Advisor Sol #	Other Company Servic
Mythics LLC	705838	\$32,393.85	\$32,393.85	6265	Non Tort Equip Maint	Software Service Agr
Newton Waterworks	705841	\$2,515.97	\$12.80	6190	Utilities	Utilities
			\$30.23	6190	Utilities	Utilities
			\$17.19	6190	Utilities	Utilities
			\$24.25	6190	Newton-Lease Operati	Utilities
			\$24.25	6190	Newton-Lease Operati	Utilities
			\$1,653.80	6190	Newton-Lease Operati	Utilities

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Newton Waterworks	705841	\$2,515.97	\$447.34	6190	Newton-Lease Operati	Utilities
			\$306.11	6190	Utilities	Utilities
Okoboji Wines	705844	\$5,909.25	\$5,909.25	6930	Beverage Account	Other Current Expens
Pitney Bowes Inc	705853	\$50,000.00	\$50,000.00	6230	Mail Service/Central	Postage and Expediti
Pitney Bowes Inc	705854	\$4,143.42	\$4,143.42	6220	Mail Service/Central	Rental of Equipment
Safety Professionals LLC	705868	\$13,477.00	\$13,477.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	705870	\$4,554.72	\$644.30	6322	Conference Center/Sp	Materials & Supplies
			\$1,927.80	6518	Hospitality Careers	Gourmet Dinners
			\$510.24	6322	Conference Center/Sp	Materials & Supplies
			\$447.78	6322	Conference Center/Sp	Materials & Supplies
			\$1,024.60	6519	Bistro	College Inn
Securitas Security Servic	705871	\$104,098.63	\$5,446.98	6261	Security West	Contracted Security
			\$52,209.37	6261	Non Tort Security In	Contracted Security
			\$11,694.57	6261	Security Boone	Contracted Security
			\$3,714.07	6261	Security Newton	Contracted Security
			\$31,033.64	6261	Non Tort Security In	Contracted Security
Snap On Industrial	705873	\$2,601.30	\$1,419.30	6323	Ford Motor Company E	Minor Equipment
			\$1,182.00	6322	Auto Service	Materials & Supplies
Solutions Management Grou	705874	\$7,868.79	\$7,868.79	6323	Technical Update Equ	Minor Equipment
Stephen J Birchmier	705877	\$3,620.00	\$3,620.00	6460	Dallas County Farm O	Other Materials and
Storey Kenworthy	705879	\$3,718.32	\$34.80	6322	Student Activities	Materials & Supplies

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	705879	\$3,718.32	\$79.56	6322	VP, Operations	Materials & Supplies
			\$84.09	6322	Web Based/Online Lea	Materials & Supplies
			\$127.19	6322	Welding	Materials & Supplies
			\$67.25	6322	WLAN Support	Materials & Supplies
			\$593.50	6322	Special Needs	Materials & Supplies
			\$25.50	6322	Network & Informatio	Materials & Supplies
			\$107.97	6322	Office of the Dir, P	Materials & Supplies
			\$144.67	6322	Nursing Simulation	Materials & Supplies
			\$169.08	6322	Office of Dir, Marke	Materials & Supplies
			\$363.31	6322	Information Systems	Materials & Supplies
			\$208.91	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$791.00	6322	Office of Dean, Scie	Materials & Supplies
			\$116.82	6322	Office of Exec Dean,	Materials & Supplies
			\$36.72	6322	Dean, Math and Scien	Materials & Supplies
			\$66.81	6322	Office of Dean, Indu	Materials & Supplies
			\$139.79	6322	Dean, Business & Inf	Materials & Supplies
			\$170.33	6322	Office of Controller	Materials & Supplies
			\$76.89	6322	Auto Service	Materials & Supplies
			\$55.36	6322	Ankeny Testing Cente	Materials & Supplies
			\$44.17	6322	ASSET Auto/Ford	Materials & Supplies
\$61.00	6322	Ankeny Career Academ	Materials & Supplies			
\$109.30	6322	Web Based/Online-Hig	Materials & Supplies			
\$27.90	6322	Office of the Presid	Materials & Supplies			
\$16.40	6322	Hunziker Career Acad	Materials & Supplies			
Storey Kenworthy	705880	\$6,703.35	\$6,649.35	6322	DMACC D Logo Issue	Materials & Supplies
			\$54.00	6121	Office of Dir, Marke	Brochures, Flyers, C
Summerfield Hotel LLC	705882	\$4,300.80	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Test.Com Inc	705885	\$5,000.00	\$5,000.00	6265	Civil Engineering Te	Software Service Agr

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
The Ingenuity Company	705888	\$5,170.00	\$5,170.00	6015	Evelyn Davis Center	Consultant's Fees
Verathon Medical	705896	\$15,345.00	\$15,345.00	7100	Equip Replacement He	Equipment
Victory Mounds, Inc	705898	\$2,625.00	\$2,625.00	6323	Athletic Facilities	Minor Equipment
Walsh Door and Security	705904	\$51,602.78	\$10,930.59	6269	Walsh Door #3 260E J	Other Company Servic
			\$11,132.58	6269	Walsh Door #3 260E J	Other Company Servic
			\$1,781.25	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$10,767.26	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,221.10	6269	Walsh Door #3 260E J	Other Company Servic
			\$400.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,069.80	6269	Walsh Door #3 260E J	Other Company Servic
			\$350.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$300.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$1,068.75	6269	Walsh Door #3 260E J	Other Company Servic
			\$1,781.25	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$3,351.20	6269	Walsh Door #3 260E J	Other Company Servic
			\$1,699.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
			\$250.00	6269	Walsh Door #3 260E J	Other Company Servic
Wees Tees	705906	\$4,519.49	\$3,935.49	6322	Food Service-Culinar	Materials & Supplies
			\$584.00	6322	Culinary Arts	Materials & Supplies
DMACC Child Care	705915	\$2,651.26	\$2,651.26	2299	Payroll Office	Other Employee Deduc

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
818	705924	\$2,625.00	\$2,625.00	6460	Newton-Lease Operati	Other Materials and
ABC Virtual Communication	705925	\$10,000.00	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
Ad Specs of Delaware LLC	705927	\$4,752.25	\$341.61	6269	IA Comm College Athl	Other Company Servic
			\$558.20	6269	IA Comm College Athl	Other Company Servic
			\$230.47	6269	IA Comm College Athl	Other Company Servic
			\$296.35	6269	IA Comm College Athl	Other Company Servic
			\$372.38	6269	IA Comm College Athl	Other Company Servic
			\$382.10	6269	IA Comm College Athl	Other Company Servic
			\$230.47	6269	IA Comm College Athl	Other Company Servic
			\$433.80	6269	IA Comm College Athl	Other Company Servic
			\$626.08	6269	IA Comm College Athl	Other Company Servic
			\$347.52	6269	IA Comm College Athl	Other Company Servic
			\$414.04	6936	Graphic Edge Bowl	Football Bowl Game
			\$248.65	6269	IA Comm College Athl	Other Company Servic
			\$270.58	6269	IA Comm College Athl	Other Company Servic
All Makes Office Interior	705931	\$4,223.44	\$4,223.44	6323	IA DOT Administrativ	Minor Equipment
Ames Municipal Utilities	705937	\$4,287.00	\$4,287.00	6190	Utilities	Utilities
Apple Computer Inc	705938	\$190,608.00	\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$7,524.00	6323	Technical Update Equ	Minor Equipment
			\$7,524.00	6323	Technical Update Equ	Minor Equipment
			\$5,016.00	6323	Technical Update Equ	Minor Equipment
			\$5,016.00	6323	Technical Update Equ	Minor Equipment
			\$20,064.00	6323	Technical Update Equ	Minor Equipment
			\$12,540.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Apple Computer Inc	705938	\$190,608.00	\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$5,016.00	6323	Technical Update Equ	Minor Equipment
			\$7,524.00	6323	Technical Update Equ	Minor Equipment
			\$7,524.00	6323	Technical Update Equ	Minor Equipment
			\$7,524.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$5,016.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$5,016.00	6323	Technical Update Equ	Minor Equipment
			\$12,540.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
			\$5,016.00	6323	Technical Update Equ	Minor Equipment
			\$10,032.00	6323	Technical Update Equ	Minor Equipment
			\$2,508.00	6323	Technical Update Equ	Minor Equipment
\$5,016.00	6323	Technical Update Equ	Minor Equipment			
\$12,540.00	6323	Technical Update Equ	Minor Equipment			
\$5,016.00	6323	Technical Update Equ	Minor Equipment			
\$12,540.00	6323	Technical Update Equ	Minor Equipment			
Baker Group Corp.	705943	\$16,737.40	\$413.40	6060	Trail Point-Facility	Maintenance/Repair o
			\$1,448.00	6323	Security & Safety	Minor Equipment
			\$14,876.00	6323	Security & Safety	Minor Equipment
Bankers Advertising Compa	705944	\$10,550.15	\$1,480.72	6322	Civil Engineering Te	Materials & Supplies
			\$9,069.43	6322	Civil Engineering Te	Materials & Supplies
Bentek LLC	705947	\$4,784.50	\$4,784.50	6324	Technical Update Equ	Computer Software

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CANA KIT CORPORATION	705957	\$17,329.95	\$17,329.95	6323	WTED-Information Tec	Minor Equipment
Capital Sanitary Supply C	705958	\$6,658.74	-\$327.67	6410	Custodial	Janitorial Materials
			\$17.92	6377	Custodial	Materials/Supplies f
			\$84.35	6377	Custodial	Materials/Supplies f
			\$17.88	6377	Custodial	Materials/Supplies f
			\$512.52	6410	Custodial	Janitorial Materials
			\$86.28	6410	Child Care	Janitorial Materials
			\$283.92	6410	Plant Operations - S	Janitorial Materials
			\$105.91	6410	Custodial	Janitorial Materials
			\$158.26	6410	Custodial	Janitorial Materials
			\$80.74	6410	Trail Point-Facility	Janitorial Materials
			\$1,119.23	6410	Physical Plant Opera	Janitorial Materials
			\$774.98	6410	Custodial	Janitorial Materials
			\$1,152.61	6410	Physical Plant Opera	Janitorial Materials
			\$976.98	6410	Physical Plant Opera	Janitorial Materials
			\$65.40	6410	Custodial	Janitorial Materials
			\$924.12	6410	Custodial	Janitorial Materials
			\$198.00	6410	Custodial	Janitorial Materials
			\$158.40	6410	Trail Point-Facility	Janitorial Materials
			\$387.83	6410	Physical Plant Opera	Janitorial Materials
			-\$118.92	6410	Physical Plant Opera	Janitorial Materials
Channel Bio LLC	705966	\$6,089.71	\$6,089.71	6322	Dallas County Farm O	Materials & Supplies
Choice Creative Solutions	705968	\$28,655.00	\$21,380.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$1,200.00	6110	EyesOpenIowa-Teen Pr	Information Svcs/Pub
			\$6,075.00	6117	Office of Dir, Marke	Social Ads/Boosts
City of Ankeny	705971	\$12,563.15	\$475.96	6190	Utilities	Utilities
			\$5,365.42	6190	Utilities	Utilities

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	705971	\$12,563.15	\$205.86	6190	Utilities	Utilities
			\$127.79	6190	Utilities	Utilities
			\$143.83	6190	Utilities	Utilities
			\$114.50	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$3,986.28	6190	Utilities	Utilities
			\$143.83	6190	Utilities	Utilities
			\$299.52	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$43.57	6190	Utilities	Utilities
			\$38.25	6190	Utilities	Utilities
			\$27.62	6190	Utilities	Utilities
			\$1,326.96	6190	Physical Plant Opera	Utilities
City of Boone	705972	\$4,727.80	\$28.49	6190	Utilities	Utilities
			\$4,699.31	6190	Boone Campus Housing	Utilities
City of Cedar Rapids	705973	\$5,000.00	\$5,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
CMC Solutions, LLC	705975	\$95,400.00	\$75,835.00	6019	Buildings Equipment	Prof Svcs-Individual
			\$19,565.00	6019	Buildings Equipment	Prof Svcs-Individual
ConnectAble Inc.	705978	\$10,000.00	\$10,000.00	6040	Adult Literacy-South	Memberships
Constellation NewEnergy G	705979	\$14,265.63	\$1,830.37	6190	Utilities	Utilities
			\$12,435.26	6190	Utilities	Utilities
Dallas County Treasurer	705981	\$33,520.00	\$33,520.00	6210	Dallas County Farm O	Rental of Buildings
Dentons Davis Brown PC	705983	\$2,775.00	\$2,775.00	6013	Office of the Presid	Legal Fees

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DLR Group Inc	705987	\$82,087.90	\$6,736.40	6012	Transportation Inst-	Architect's Fees
			\$75,351.50	6012	Diesel Building	Architect's Fees
DMACC Boone Campus Checki	705988	\$7,495.00	\$125.00	6930	Men's Basketball	Other Current Expens
			\$400.00	6480	Volleyball	Travel-In State
			\$4,210.00	6267	Women's Basketball	Athletic Officials
			\$2,760.00	6267	Men's Basketball	Athletic Officials
DMcConsulting	705989	\$2,550.00	\$850.00	6015	Softskills Training	Consultant's Fees
			\$850.00	6015	Softskills Training	Consultant's Fees
			\$850.00	6015	Softskills Training	Consultant's Fees
Doosan Bobcat North Ameri	705991	\$5,346.64	\$5,346.64	7100	Equip Replacement Ph	Equipment
Eagle Electric Inc	705995	\$16,526.12	\$16,526.12	6377	Mechanical Maintenanc	Materials/Supplies f
Empowering Consulting	705998	\$5,474.50	\$67.00	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$5,407.50	6015	Goldman Sachs-10,000	Consultant's Fees
FBG Service Corporation	706002	\$3,000.00	\$120.00	6030	FFA Enrichment Cente	Custodial Services
			\$1,020.00	6030	FFA Enrichment Cente	Custodial Services
			\$600.00	6030	FFA Enrichment Cente	Custodial Services
			\$1,260.00	6030	FFA Enrichment Cente	Custodial Services
First Choice Distribution	706003	\$5,821.34	\$1,553.16	6410	Physical Plant Opera	Janitorial Materials
			\$1,209.60	6410	Trail Point-Facility	Janitorial Materials
			\$984.48	6410	Custodial	Janitorial Materials
			\$1,583.26	6410	Custodial	Janitorial Materials
			\$127.96	6410	Custodial	Janitorial Materials
			\$362.88	6410	Custodial	Janitorial Materials
Follett Higher Education	706005	\$48,375.95	\$1,614.83	4550	Web Based/Online Lea	Textbooks

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Follett Higher Education	706005	\$48,375.95	\$4,154.60	6322	Ankeny Career Academ	Materials & Supplies
			\$12,671.10	6322	Ankeny Career Academ	Materials & Supplies
			\$5,942.25	6322	Ankeny Career Academ	Materials & Supplies
			\$22,635.70	6322	Ankeny Career Academ	Materials & Supplies
			\$284.97	6322	Web Based/Online-Hig	Materials & Supplies
			\$1,072.50	6322	Web Based/Online-Hig	Materials & Supplies
Granite Telecommunication	706012	\$15,311.41	\$539.87	6150	Campus Communication	Communications
			\$865.97	6150	Campus Communication	Communications
			\$12,000.27	6150	Campus Communication	Communications
			\$782.08	6150	Campus Communication	Communications
			\$399.36	6150	Campus Communication	Communications
			\$367.42	6150	Campus Communication	Communications
			\$356.44	6150	Campus Communication	Communications
Great Western Dining Serv	706013	\$3,924.76	\$3,924.76	6321	Iowa FCCLA	Food
Grip-Tite Manufacturing C	706014	\$7,303.88	\$7,303.88	6269	Grip-Tite Mfg #1 260	Other Company Servic
Hardin & Associates LLC	706020	\$10,000.00	\$10,000.00	6015	Softskills Training	Consultant's Fees
HealthTeam Works	706021	\$74,462.73	\$43,680.93	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$12,967.60	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$17,814.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	706022	\$3,333.34	\$3,333.34	6230	Mail Service/Central	Postage and Expediti
Heartland Door & Frame In	706023	\$5,331.44	\$691.38	6090	Physical Plant Opera	Maintenance/Repair o
			\$4,640.06	6377	Security & Safety	Materials/Supplies f
Higher Learning Commissio	706025	\$7,893.28	\$7,893.28	6269	Office Exec Dir, Ins	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Holmes Murphy & Associat	706027	\$2,600,000.00	\$2,600,000.00	6180	Non Tort Equip Maint	Insurance
Hutchinson, Mia	706029	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Innovative Educators Inc	706032	\$9,995.00	\$9,995.00	6269	Student Support Serv	Other Company Servic
Iowa Communications Netwo	706033	\$52,287.77	\$2.15	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$52,255.52	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
Iowa Independent Auto Dea	706035	\$8,190.00	\$2,795.00	6322	Workforce Developmen	Materials & Supplies
			\$1,040.00	6322	Workforce Developmen	Materials & Supplies
			\$4,355.00	6322	Workforce Developmen	Materials & Supplies
Iowa Office Furniture, LL	706036	\$104,597.59	\$6,850.00	6323	Equipment Replacemen	Minor Equipment
			\$9,348.65	6323	Equipment Replacemen	Minor Equipment
			\$18,881.63	6323	Equipment Replacemen	Minor Equipment
			\$1,125.00	6323	Equipment Replacemen	Minor Equipment
			\$6,712.25	6269	Equipment Replacemen	Other Company Servic
			\$61,270.06	6323	Equipment Replacemen	Minor Equipment
			\$410.00	6322	Office of Dir, Stude	Materials & Supplies
Iowa Prison Industries	706037	\$4,988.31	\$90.20	6322	IA DOT Administrativ	Materials & Supplies
			\$10.00	6322	Security & Safety	Materials & Supplies
			\$280.80	6322	IA DOT Administrativ	Materials & Supplies
			\$683.80	6322	IA DOT Administrativ	Materials & Supplies
			\$3,683.55	6322	IA DOT Administrativ	Materials & Supplies

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Prison Industries	706037	\$4,988.31	\$239.96	6322	Security & Safety	Materials & Supplies
Iowa State University	706038	\$13,968.60	\$13,968.60	6321	Iowa FCCLA	Food
IP Pathways	706039	\$76,455.96	\$53,776.87	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$5,453.09	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
Janco Industries	706041	\$8,709.25	\$209.25	6269	Janco #1 260E Mat	Other Company Servic
			\$8,500.00	6269	Janco #1 260E Job Sk	Other Company Servic
JDSO Inc	706043	\$13,687.39	\$5,336.49	6269	Red Boot Distillery	Other Company Servic
			\$8,350.90	6269	Red Boot Distillery	Other Company Servic
Jensen, Terri	706044	\$2,677.50	\$2,677.50	6015	Goldman Sachs-10,000	Consultant's Fees
Johnson, Kaitlyn J.	706047	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Keen Project Solutions, L	706052	\$7,136.43	\$300.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$261.43	6269	Keen Proj Sol #1 260	Other Company Servic
			\$850.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$1,025.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$1,050.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$825.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$825.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$850.00	6269	Keen Proj Sol #1 260	Other Company Servic
			\$300.00	6269	Keen Proj Sol #1 260	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Keen Project Solutions, L	706052	\$7,136.43	\$850.00	6269	Keen Proj Sol #1 260	Other Company Servic
Lambro Business Services	706055	\$5,976.10	\$5,808.60	6015	Goldman Sachs-10,000	Consultant's Fees
			\$167.50	6484	Goldman Sachs-10,000	In-State-Ground Tran
Leighton State Bank	706058	\$5,635.38	\$2,755.38	6269	Leighton State Bank	Other Company Servic
			\$2,880.00	6269	Leighton State Bank	Other Company Servic
ManUp Iowa Mentoring Inc	706068	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
MidAmerican Energy Co	706076	\$10,479.93	\$4,095.66	6190	Utilities	Utilities
			\$880.52	6190	Plant Operations - E	Utilities
			\$1,656.89	6190	Utilities	Utilities
			\$2,017.18	6190	Utilities	Utilities
			\$1,829.68	6190	Utilities	Utilities
Murphy Tower Service LLC	706087	\$51,510.16	\$45,152.15	6269	Murphy Tower Svc #5	Other Company Servic
			\$4,255.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$2,103.01	6269	Murphy Tower Svc #5	Other Company Servic
Nelnet Business Solutions	706092	\$5,194.90	\$1,414.90	6269	Office of Controller	Other Company Servic
			\$3,780.00	6269	Office of Controller	Other Company Servic
Neumann Brothers Inc	706093	\$4,696.00	\$684.00	6269	Neumann Brothers #1	Other Company Servic
			\$608.00	6269	Neumann Brothers #1	Other Company Servic
			\$2,150.00	6269	Neumann Brothers #1	Other Company Servic
			\$380.00	6269	Neumann Brothers #1	Other Company Servic
			\$874.00	6269	Neumann Brothers #1	Other Company Servic
North Dakota State Colleg	706097	\$5,000.00	\$5,000.00	6936	Graphic Edge Bowl	Football Bowl Game
Oracle Corporation	706101	\$12,303.43	\$12,303.43	6265	Non Tort Equip Maint	Software Service Agr

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Outsourced Innovation	706103	\$7,336.47	\$7,175.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$161.47	6484	Goldman Sachs-10,000	In-State-Ground Tran
Phi Theta Kappa	706111	\$5,000.00	\$5,000.00	6240	Honors Program	Group Meeting/Worksh
Pure IP US LLC	706114	\$2,983.86	\$2,983.86	6150	Campus Communication	Communications
Record Printing Company	706118	\$7,165.48	\$3,483.21	6269	Record Printing #12	Other Company Servic
			\$3,682.27	6269	Record Printing #12	Other Company Servic
Redfield Feed & Supply	706119	\$3,725.92	\$3,725.92	6322	Dallas County Farm O	Materials & Supplies
Runner Technologies, Inc.	706121	\$12,667.47	\$12,667.47	6265	Non Tort Equip Maint	Software Service Agr
Safety Professionals LLC	706124	\$6,975.00	\$6,975.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	706129	\$3,149.21	\$1,470.27	6322	Conference Center/Sp	Materials & Supplies
			\$1,338.94	6518	Hospitality Careers	Gourmet Dinners
			\$340.00	6322	Culinary Arts	Materials & Supplies
Securitas Security Servic	706132	\$110,194.47	\$5,191.40	6261	Security West	Contracted Security
			\$54,411.30	6261	Non Tort Security In	Contracted Security
			\$600.56	6261	Non Tort Security In	Contracted Security
			\$34,125.77	6261	Non Tort Security In	Contracted Security
			\$3,431.60	6261	Security Newton	Contracted Security
			\$12,433.84	6261	Security Boone	Contracted Security
Shalom Community Impact C	706133	\$3,827.29	\$2,916.67	6269	Shalom Communities-F	Other Company Servic
			\$910.62	6269	Shalom Communities-F	Other Company Servic
Snyder and Associates Inc	706136	\$4,050.00	\$4,050.00	6012	Buildings Equipment	Architect's Fees

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storm, Kent Lee.	706140	\$8,309.83	\$13.17	6150	Skills USA	Communications
			\$4,150.00	6210	Skills USA	Rental of Buildings
			\$142.19	6480	Skills USA	Travel-In State
			\$3.81	6230	Skills USA	Postage and Expediti
			\$8.82	6230	Skills USA	Postage and Expediti
			\$8.84	6480	Skills USA	Travel-In State
			\$233.00	6480	Skills USA	Travel-In State
			\$3,750.00	6019	Skills USA	Prof Svcs-Individual
Summerfield Hotel LLC	706142	\$4,300.80	\$4,300.80	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	706143	\$9,794.04	\$9,794.04	6269	Technical Update Equ	Other Company Servic
Swain, Ashley D.	706144	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Trng Y	Stipends/Allowances
Sweetwater Sound Holdings	706146	\$3,576.89	\$3,576.89	6323	Equip Replacement Sc	Minor Equipment
Taylor Corporation	706149	\$11,387.07	\$11,387.07	6120	Office of Exec Dir,	Printing/Reproductio
The Patrick Riley LLC	706155	\$4,728.17	\$35.00	6269	Rainbow Intl #4 260F	Other Company Servic
			\$4,693.17	6269	Rainbow Intl #4 260F	Other Company Servic
Thompson, Jacky Duane.	706157	\$3,732.90	\$3,732.90	6019	Manufacturing Skills	Prof Svcs-Individual
Triple Bottom Consulting	706159	\$6,335.00	\$6,335.00	6015	Goldman Sachs-10,000	Consultant's Fees
United Way of Central Iow	706167	\$12,500.00	\$12,500.00	6260	Office of the Presid	Sponsorships & Donat
Veel Hoeden Consulting LL	706173	\$3,200.00	\$3,200.00	6015	Softskills Training	Consultant's Fees
Vogel, Sherry A.	706176	\$3,800.16	\$50.16	6321	Iowa FCCLA	Food

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vogel, Sherry A.	706176	\$3,800.16	\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
Walsh Door and Security	706178	\$34,547.27	\$7,841.18	6019	Transportation Inst-	Prof Svcs-Individual
			\$212.00	6090	Non Tort Security In	Maintenance/Repair o
			\$18,335.00	6090	Non Tort Security In	Maintenance/Repair o
			\$1,599.09	6090	Non Tort Security In	Maintenance/Repair o
			\$6,560.00	6090	Non Tort Security In	Maintenance/Repair o
West Des Moines Chamber o	706181	\$2,750.00	\$2,750.00	6040	Office of Exec Dean,	Memberships
Wex Bank	706183	\$8,414.34	\$286.65	6420	Physical Plant Opera	Vehicle Materials an
			\$212.35	6420	Physical Plant Opera	Vehicle Materials an
			\$1,316.26	6420	Security & Safety Of	Vehicle Materials an
			\$182.27	6420	Electric Utility Pro	Vehicle Materials an
			\$2,372.49	6420	Vehicle Pool	Vehicle Materials an
			\$263.98	6420	Ankeny Career Academ	Vehicle Materials an
			\$223.18	6420	Auto Service	Vehicle Materials an
			\$721.79	6420	Building Trades	Vehicle Materials an
			\$67.82	6420	Criminal Justice	Vehicle Materials an
			\$497.41	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,254.68	6420	Mechanical Maintenan	Vehicle Materials an
			\$380.43	6420	Office of the Dir, P	Vehicle Materials an
			\$401.75	6420	Grounds	Vehicle Materials an
			\$233.28	6420	Physical Plant Opera	Vehicle Materials an
WHO TV13	706186	\$7,325.00	\$7,325.00	6114	Office of Dir, Marke	Television Ads
Windstar Lines Inc	706187	\$11,046.00	\$1,725.25	6269	Boone Athletic Depar	Other Company Servic
			\$2,927.00	6269	Boone Athletic Depar	Other Company Servic
			\$4,848.75	6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00	6269	Boone Athletic Depar	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Yankee Book Peddler Inc	706190	\$2,759.55	\$51.38	6310	Equipment Replacemen	Library Books/Electr
			\$666.08	6310	Equipment Replacemen	Library Books/Electr
			\$153.52	6310	Equipment Replacemen	Library Books/Electr
			\$73.77	6310	Equipment Replacemen	Library Books/Electr
			\$1,660.37	6310	Equipment Replacemen	Library Books/Electr
			\$154.43	6310	Equipment Replacemen	Library Books/Electr
Your Clear Next Step LLC	706193	\$2,880.00	\$1,530.00	6015	Softskills Training	Consultant's Fees
			\$1,350.00	6015	Softskills Training	Consultant's Fees
Bader, Tran	706195	\$4,000.00	\$4,000.00	1410		Due From Students
Saman, Fnu	706196	\$4,000.00	\$4,000.00	1410		Due From Students
			-\$4,000.00	1410		Due From Students
DMACC Child Care	706197	\$2,651.26	\$2,651.26	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	706207	\$3,404.25	\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$2,714.70	6015	Economic Development	Consultant's Fees
Ahlers and Cooney PC	706210	\$4,909.00	\$416.00	6013	Board of Directors	Legal Fees
			\$4,493.00	6013	Office of the Presid	Legal Fees
Alliant Energy	706212	\$22,383.93	\$22,383.93	6190	Newton-Lease Operati	Utilities
American Heritage Life In	706215	\$5,294.80	\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$2,513.20	2286	Payroll Office	Accident Insurance P
			\$2,197.62	2288	Payroll Office	Critical Illness Ins
BSN Sports	706224	\$6,809.87	\$6,809.87	6322	DMACC D Logo Issue	Materials & Supplies
Cardtronics USA Inc	706227	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Casey's Retail Company	706231	\$184,378.40	\$27,691.20	6269	Caseys Retail Co #3	Other Company Servic
			\$24,616.80	6269	Caseys Retail Co #3	Other Company Servic
			\$27,691.20	6269	Caseys Retail Co #3	Other Company Servic
			\$39,999.60	6269	Caseys Retail Co #3	Other Company Servic
			\$42,307.20	6269	Caseys Retail Co #3	Other Company Servic
			\$1,580.00	6269	Caseys Retail Co #3	Other Company Servic
			\$5,890.00	6269	Caseys Retail Co #3	Other Company Servic
			\$13,500.00	6269	Caseys Retail Co #3	Other Company Servic
			\$1,102.40	6269	Caseys Retail Co #3	Other Company Servic
City of Ankeny	706237	\$3,785.18	\$1,173.41	6190	Utilities	Utilities
			\$2,611.77	6190	Trail Point-Facility	Utilities
CMC Solutions, LLC	706240	\$23,588.95	\$1,090.57	6019	Buildings Equipment	Prof Svcs-Individual
			\$22,498.38	6100	Equipment Replacemen	Maintenance of Groun
Daikin Applied Americas I	706245	\$4,222.17	\$4,222.17	6060	Mechanical Maintenanc	Maintenance/Repair o
Delta Dental Plan of Iowa	706246	\$5,623.82	\$5,564.82	2285	Payroll Office	Vision Insurance Pay
			\$17.46	2285	Payroll Office	Vision Insurance Pay
			\$41.54	2285	Payroll Office	Vision Insurance Pay
DMACC Foundation	706250	\$4,350.00	\$4,350.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	706251	\$4,750.00	\$4,750.00	6930	Hospitality Careers	Other Current Expens
Fredrikson & Byron, P.A.	706266	\$29,122.00	\$5,688.50	6013	Urban Student Center	Legal Fees
			\$861.00	6013	Dental Building	Legal Fees
			\$1,787.50	6013	Office of the Presid	Legal Fees
			\$2,954.50	6013	Office of the Presid	Legal Fees
			\$17,830.50	6013	Tort Insurance	Legal Fees

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Housby Mack Inc	706274	\$95,069.00	\$2,736.30	6269	Housby Mack #1 260E	Other Company Servic
			\$2,725.50	6269	Housby Mack #1 260E	Other Company Servic
			\$3,445.00	6269	Housby Mack #1 260E	Other Company Servic
			\$3,441.76	6269	Housby Mack #1 260E	Other Company Servic
			\$2,358.09	6269	Housby Mack #1 260E	Other Company Servic
			\$626.45	6269	Housby Mack #1 260E	Other Company Servic
			\$1,760.00	6269	Housby Mack #1 260E	Other Company Servic
			\$2,360.00	6269	Housby Mack #1 260E	Other Company Servic
			\$2,875.00	6269	Housby Mack #1 260E	Other Company Servic
			\$2,400.00	6269	Housby Mack #1 260E	Other Company Servic
			\$2,400.00	6269	Housby Mack #1 260E	Other Company Servic
			\$3,000.00	6269	Housby Mack #1 260E	Other Company Servic
			\$73.00	6269	Housby Mack #1 260E	Other Company Servic
			\$38.00	6269	Housby Mack #1 260E	Other Company Servic
			\$59.00	6269	Housby Mack #1 260E	Other Company Servic
			\$103.00	6269	Housby Mack #1 260E	Other Company Servic
			\$189.00	6269	Housby Mack #1 260E	Other Company Servic
			\$52.00	6269	Housby Mack #1 260E	Other Company Servic
			\$3,000.00	6269	Housby Mack #1 260E	Other Company Servic
			\$59.00	6269	Housby Mack #1 260E	Other Company Servic
			\$48.00	6269	Housby Mack #1 260E	Other Company Servic
			\$66.00	6269	Housby Mack #1 260E	Other Company Servic
			\$114.00	6269	Housby Mack #1 260E	Other Company Servic
			\$66.00	6269	Housby Mack #1 260E	Other Company Servic
			\$59.00	6269	Housby Mack #1 260E	Other Company Servic
			\$45.00	6269	Housby Mack #1 260E	Other Company Servic
			\$55.00	6269	Housby Mack #1 260E	Other Company Servic
			\$66.00	6269	Housby Mack #1 260E	Other Company Servic
			\$38.00	6269	Housby Mack #1 260E	Other Company Servic
			\$59.00	6269	Housby Mack #1 260E	Other Company Servic
			\$55.00	6269	Housby Mack #1 260E	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Housby Mack Inc	706274	\$95,069.00	\$55.00	6269	Housby Mack #1 260E	Other Company Servic
			\$52.00	6269	Housby Mack #1 260E	Other Company Servic
			\$45.00	6269	Housby Mack #1 260E	Other Company Servic
			\$59.00	6269	Housby Mack #1 260E	Other Company Servic
			\$190.00	6269	Housby Mack #1 260E	Other Company Servic
			\$55.00	6269	Housby Mack #1 260E	Other Company Servic
			\$7,650.00	6269	Housby Mack #1 260E	Other Company Servic
			\$800.00	6269	Housby Mack #1 260E	Other Company Servic
			\$800.00	6269	Housby Mack #1 260E	Other Company Servic
			\$450.00	6269	Housby Mack #1 260E	Other Company Servic
			\$25,872.50	6269	Housby Mack #1 260E	Other Company Servic
			\$2,590.00	6269	Housby Mack #1 260E	Other Company Servic
			\$370.00	6269	Housby Mack #1 260E	Other Company Servic
			\$3,663.00	6269	Housby Mack #1 260E	Other Company Servic
			\$6,173.50	6269	Housby Mack #1 260E	Other Company Servic
			\$2,977.81	6269	Housby Mack #1 260E	Other Company Servic
			\$2,554.65	6269	Housby Mack #1 260E	Other Company Servic
\$2,630.67	6269	Housby Mack #1 260E	Other Company Servic			
\$3,708.77	6269	Housby Mack #1 260E	Other Company Servic			
Integrity Printing LLC	706279	\$3,864.36	\$68.50	6120	Office of Exec Dir,	Printing/Reproductio
			\$399.26	6120	Boone Campus Housing	Printing/Reproductio
			\$251.93	6120	Office of Exec Dir,	Printing/Reproductio
			\$2,335.00	6120	Heavy Diesel Equipme	Printing/Reproductio
			\$809.67	6121	Office of Dir, Marke	Brochures, Flyers, C
Iowa Office Furniture, LL	706281	\$6,904.30	\$3,373.00	6323	Equipment Replacemen	Minor Equipment
			\$2,531.30	6323	Equipment Replacemen	Minor Equipment
			\$1,000.00	6269	Equipment Replacemen	Other Company Servic
Lincoln National Life Ins	706293	\$85,801.65	\$2,721.45	2258	Payroll Office	Spouse Opt Life Ins

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	706293	\$85,801.65	\$14,590.60	2256	Payroll Office	ST Disability - B In
			\$30,850.88	2253	Payroll Office	Basic Life Insurance
			\$1,654.50	2259	Payroll Office	Dep Supp Life Ins Pa
			\$21,440.03	2254	Payroll Office	Long Term Disability
			\$2,925.00	2255	Payroll Office	ST Disability - A In
			\$11,619.19	2257	Payroll Office	Emp Opt Life Ins Pay
Mittera Group	706304	\$30,263.02	\$10,856.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$2,805.00	6120	Admissions & Recruit	Printing/Reproductio
			\$6,001.00	6120	DMACC D Logo Issue	Printing/Reproductio
			\$1,467.92	6120	Ankeny Career Academ	Printing/Reproductio
			\$2,086.10	6120	Admissions & Recruit	Printing/Reproductio
			\$1,077.00	6120	Admissions & Recruit	Printing/Reproductio
			\$5,970.00	6120	DMACC D Logo Issue	Printing/Reproductio
Murphy Tower Service LLC	706306	\$11,977.25	\$3,392.50	6269	Murphy Tower Svc #5	Other Company Servic
			\$3,772.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$4,812.75	6269	Murphy Tower Svc #5	Other Company Servic
Power Brace LLC	706317	\$61,833.00	\$1,441.00	6269	Power Brace #3 260E	Other Company Servic
			\$870.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,024.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,024.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,024.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,192.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,150.00	6269	Power Brace #3 260E	Other Company Servic
			\$928.00	6269	Power Brace #3 260E	Other Company Servic
			\$900.00	6269	Power Brace #3 260E	Other Company Servic
			\$2,856.00	6269	Power Brace #3 260E	Other Company Servic
			\$2,856.00	6269	Power Brace #3 260E	Other Company Servic
			\$4,216.00	6269	Power Brace #3 260E	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Power Brace LLC	706317	\$61,833.00	\$3,024.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,240.00	6269	Power Brace #3 260E	Other Company Servic
			\$2,176.00	6269	Power Brace #3 260E	Other Company Servic
			\$2,040.00	6269	Power Brace #3 260E	Other Company Servic
			\$4,216.00	6269	Power Brace #3 260E	Other Company Servic
			\$1,440.00	6269	Power Brace #3 260E	Other Company Servic
			\$1,536.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,120.00	6269	Power Brace #3 260E	Other Company Servic
			\$11,560.00	6269	Power Brace #3 260E	Other Company Servic
Pretrax Inc	706318	\$2,893.70	\$769.25	6269	Office of Exec Dir,	Other Company Servic
			\$2,124.45	6269	Office of Exec Dir,	Other Company Servic
Productivity Inc	706319	\$62,332.00	\$62,332.00	7100	Perkins V-Equipment	Equipment
Skold Door & Floor Compan	706334	\$33,700.00	\$33,700.00	6019	Equipment Replacemen	Prof Svcs-Individual
Systor Systems, Inc.	706339	\$9,949.00	\$9,949.00	6460	WTED-Information Tec	Other Materials and
USI Insurance Services LL	706363	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Windstar Lines Inc	706373	\$3,708.00	\$2,163.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
Iowa Health Care Assn	706379	\$8,000.00	\$8,000.00	1410	Unrestrict Student A	Due From Students
DMACC Child Care	706381	\$3,128.12	\$3,128.12	2299	Payroll Office	Other Employee Deduc
A D Distributing Co Inc	706389	\$7,988.00	\$7,988.00	6120	DMACC D Logo Issue	Printing/Reproductio
ABC Virtual Communication	706391	\$13,218.16	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	706391	\$13,218.16	\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$76.12	6269	Continuing Ed, Home	Other Company Servic
			\$39.38	6269	Continuing Ed, Trade	Other Company Servic
All Makes Office Interior	706398	\$11,542.29	\$4,734.05	6323	Equip Repl-Ed, Comm	Minor Equipment
			\$6,808.24	6323	ESports	Minor Equipment
Alliant Energy	706399	\$40,974.88	\$11,027.02	6190	Utilities	Utilities
			\$3,771.65	6190	Boone Campus Housing	Utilities
			\$12,978.39	6190	Utilities	Utilities
			\$12.28	6190	Utilities	Utilities
			\$4,298.85	6190	Boone Campus Housing	Utilities
			\$1,794.09	6190	Boone Campus Housing	Utilities
			\$2,280.76	6190	Utilities	Utilities
			\$1,902.81	6190	Utilities	Utilities
			\$2,909.03	6190	Plant Operations, Pe	Utilities
Ames Chamber of Commerce	706401	\$34,000.00	\$34,000.00	6040	Economic Development	Memberships
Ankeny Economic Developme	706402	\$2,500.00	\$2,500.00	6040	Economic Development	Memberships
Ankeny Sanitation	706403	\$5,691.18	\$86.03	6030	Plant Operations-Cap	Custodial Services
			\$372.34	6030	Physical Plant Opera	Custodial Services
			\$3,629.76	6030	Custodial	Custodial Services
			\$288.52	6030	Plant Operations - E	Custodial Services
			\$93.70	6030	Physical Plant Opera	Custodial Services
			\$380.75	6030	Office of the Dir, P	Custodial Services
			\$86.03	6030	Transportation Insti	Custodial Services
			\$508.41	6030	Custodial	Custodial Services
			\$245.64	6030	Plant Operations - S	Custodial Services
ASCAP	706405	\$5,782.50	\$5,782.50	6269	Organization & Opera	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
B and C Painting	706409	\$4,480.00	\$4,480.00	6269	Equipment Replacemen	Other Company Servic
Baker Group Corp.	706411	\$7,276.00	\$7,276.00	6060	Trail Point-Facility	Maintenance/Repair o
Barcus Consulting LLC	706413	\$5,583.76	\$5,565.00 \$18.76	6015 6484	Goldman Sachs-10,000 Goldman Sachs-10,000	Consultant's Fees In-State-Ground Tran
BMI Broadcast Music Inc	706418	\$5,872.45	\$5,872.45	6269	Organization & Opera	Other Company Servic
BSN Sports	706423	\$2,977.45	\$2,977.45	6322	Women's Basketball	Materials & Supplies
Calendly LLC	706425	\$41,325.00	\$41,325.00	6265	Non Tort Equip Maint	Software Service Agr
Capital Sanitary Supply C	706426	\$9,875.82	\$219.39 \$8,477.65 \$17.85 \$215.30 \$614.40 \$331.23	6410 6410 6410 6410 6410 6410	Physical Plant Opera Equip Replacement Ph Plant Operations-Tem Physical Plant Opera Trail Point-Facility Trail Point-Facility	Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials
Casey's Retail Company	706429	\$69,938.58	\$4,071.84 \$15,228.00 \$20,768.40 \$16,795.14 \$13,075.20	6269 6269 6269 6269 6269	Caseys Retail Co #3 Caseys Retail Co #3 Caseys Retail Co #3 Caseys Retail Co #3 Caseys Retail Co #3	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
Casten, Michael H.	706430	\$25,000.00	\$25,000.00	6015	Softskills Training	Consultant's Fees
CDW Government Inc	706434	\$128,903.14	\$128,903.14	6265	Non Tort Equip Maint	Software Service Agr
CenturyLink	706435	\$2,703.22	\$2,333.66	6150	Campus Communication	Communications

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	706435	\$2,703.22	\$369.56	6150	Campus Communication	Communications
City of Ankeny	706442	\$13,106.60	\$22.05	6190	Utilities	Utilities
			\$214.23	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$114.50	6190	Utilities	Utilities
			\$2,611.77	6190	Trail Point-Facility	Utilities
			\$1,173.41	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$3,557.74	6190	Utilities	Utilities
			\$114.50	6190	Utilities	Utilities
			\$61.34	6190	Utilities	Utilities
			\$27.62	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$34.27	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$379.72	6190	Utilities	Utilities
			\$1,310.92	6190	Physical Plant Opera	Utilities
			\$251.40	6190	Utilities	Utilities
			\$2,767.24	6190	Utilities	Utilities
			\$39.58	6190	Utilities	Utilities
Cleo Communications Holdi	706443	\$4,972.66	\$4,972.66	6265	Non Tort Equip Maint	Software Service Agr
Complete Wildlife Control	706446	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Constellation NewEnergy G	706447	\$21,302.85	\$255.76	6190	Utilities	Utilities
			\$3,817.12	6190	Newton-Lease Operati	Utilities
			\$17,229.97	6190	Utilities	Utilities
David Kent Consulting Inc	706450	\$6,555.00	\$6,555.00	6269	Information Systems	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Water Works	706454	\$5,199.81	\$67.38	6190	Utilities	Utilities
			\$41.01	6190	Utilities	Utilities
			\$261.01	6190	Plant Operations-Cap	Utilities
			\$466.10	6190	Utilities	Utilities
			\$929.98	6190	Utilities	Utilities
			\$2,022.60	6190	Utilities	Utilities
			\$388.17	6190	Utilities	Utilities
			\$649.02	6190	Plant Operations - S	Utilities
			\$374.54	6190	Utilities	Utilities
Drake University	706457	\$6,207.02	\$100.00	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
			\$1,107.02	6321	Iowa HOSA - Fiscal A	Food
			\$5,000.00	6269	Iowa HOSA - Fiscal A	Other Company Servic
Excel Mechanical Co	706464	\$12,597.00	\$12,597.00	7600	Buildings Equipment	Buildings and Fixed
FBG Service Corporation	706466	\$98,259.00	\$50,866.00	6030	Custodial	Custodial Services
			\$4,484.00	6030	Plant Operations - S	Custodial Services
			\$375.00	6030	Transportation Inst-	Custodial Services
			\$8,505.00	6030	Physical Plant Opera	Custodial Services
			\$210.00	6030	Transportation Inst-	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
\$3,737.00	6030	Plant Operations, Pe	Custodial Services			
Follett Higher Education	706469	\$6,187.50	\$6,187.50	6930	DMACC D Logo Issue	Other Current Expens
Gadimina Enterprises	706471	\$3,240.00	\$120.00	6269	ESL Refugee Contract	Other Company Servic
			\$2,580.00	6269	Transportation Insti	Other Company Servic
			\$360.00	6269	PACE Program 260H	Other Company Servic

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Gadimina Enterprises	706471	\$3,240.00	\$180.00	6269	Other General Instit	Other Company Servic
Global Music Rights LLC	706474	\$2,622.60	\$2,622.60	6269	Organization & Opera	Other Company Servic
Goodson Manufacturing Com	706477	\$2,621.02	\$2,621.02	6322	Equip Replacement In	Materials & Supplies
Granite Telecommunication	706479	\$15,481.05	\$557.84	6150	Campus Communication	Communications
			\$407.31	6150	Campus Communication	Communications
			\$377.98	6150	Campus Communication	Communications
			\$388.97	6150	Campus Communication	Communications
			\$810.71	6150	Campus Communication	Communications
			\$12,035.47	6150	Campus Communication	Communications
HealthTeam Works	706483	\$69,621.00	\$20,928.40	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$2,600.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$43,275.00	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$2,817.60	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	706484	\$4,166.67	\$4,166.67	6230	Mail Service/Central	Postage and Expediti
Heartland Business System	706485	\$5,200.00	\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$4,200.00	6265	Non Tort Equip Maint	Software Service Agr
Heartland Finishes Inc	706488	\$24,811.94	\$24,811.94	6019	Equipment Replacemen	Prof Svcs-Individual
Integrity Printing LLC	706492	\$3,848.94	\$262.50	6120	DMACC D Logo Issue	Printing/Reproductio
			\$979.63	6120	Office of Dir, Marke	Printing/Reproductio
			\$150.00	6120	DMACC D Logo Issue	Printing/Reproductio
			\$282.10	6120	DMACC D Logo Issue	Printing/Reproductio
			\$99.50	6121	Office of Dir, Marke	Brochures, Flyers, C

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	706492	\$3,848.94	\$490.00	6120	DMACC D Logo Issue	Printing/Reproductio
			\$37.50	6120	Office of the Presid	Printing/Reproductio
			\$1,180.10	6120	DMACC D Logo Issue	Printing/Reproductio
			\$68.56	6460	Polk County-Health C	Other Materials and
			\$299.05	6120	Library- District	Printing/Reproductio
Iowa State University / C	706502	\$20,250.00	\$20,250.00	6015	Manufacturing Skills	Consultant's Fees
Iowa Workforce Developmen	706503	\$17,376.88	\$17,376.88	2752	Northstar Power #3 2	Deferred Training Fu
JMS Consulting Solutions	706507	\$4,625.00	\$4,625.00	6269	Office of VP, Info S	Other Company Servic
JourneyEd.com Inc	706509	\$51,461.86	\$39,461.86	6324	Technology Fees	Computer Software
			\$12,000.00	6324	Technology Fees	Computer Software
Lamar Companies	706514	\$4,000.00	\$2,500.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$1,500.00	6118	Dept of Labor-Commun	Outdoor/Mall Kiosks
Lashier Partners LLC	706515	\$7,092.14	\$1,075.00	6269	Office of the Presid	Other Company Servic
			\$2,057.14	6120	DMACC D Logo Issue	Printing/Reproductio
			\$3,960.00	6120	DMACC D Logo Issue	Printing/Reproductio
Latitude 41 Lawn and Land	706516	\$11,370.24	\$11,370.24	6100	Transportation	Maintenance of Groun
Lee Performance LLC	706518	\$3,600.00	\$2,400.00	6269	Baseball Booster Clu	Other Company Servic
			\$1,200.00	6269	Baseball Booster Clu	Other Company Servic
Marco Inc	706523	\$34,696.74	\$93.26	6322	Equip Replacement Co	Materials & Supplies
			\$251.81	6323	Managed Print Servic	Minor Equipment
			\$5,438.00	6269	Copy Center	Other Company Servic
			\$373.04	6322	Urban Copy Usage	Materials & Supplies

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	706523	\$34,696.74	\$93.26	6322	Hunziker Career Acad	Materials & Supplies
			\$186.52	6322	Office of Exec Dean,	Materials & Supplies
			\$93.26	6322	Office of Controller	Materials & Supplies
			\$93.26	6322	Heavy Diesel Equipme	Materials & Supplies
			\$93.26	6322	Office of Dir, Marke	Materials & Supplies
			\$93.26	6322	Practical Nursing	Materials & Supplies
			\$186.52	6322	Office of Exec Dean,	Materials & Supplies
			\$373.04	6322	Mechanical Maintenanc	Materials & Supplies
			\$93.25	6322	Equipment Replacemen	Materials & Supplies
			\$93.25	6322	Special Needs	Materials & Supplies
			\$186.50	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of Exec Dir,	Materials & Supplies
			\$93.25	6322	Dean, Business & Inf	Materials & Supplies
			\$93.25	6322	Culinary Arts	Materials & Supplies
			\$93.25	6322	Office of the Dir, P	Materials & Supplies
			\$93.24	6322	Transportation Insti	Materials & Supplies
			\$17,261.33	6322	WLAN Support	Materials & Supplies
			\$172.50	6322	Managed Print Servic	Materials & Supplies
			\$384.50	6322	Managed Print Servic	Materials & Supplies
			\$1,119.07	6060	Non Tort Equip Maint	Maintenance/Repair o
\$7,397.71	6060	Non Tort Equip Maint	Maintenance/Repair o			
\$93.25	6322	Dean, Math and Scien	Materials & Supplies			
\$60.65	6323	Managed Print Servic	Minor Equipment			
Mediacom	706527	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
Metronet Systems Holdings	706529	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
MHC Kenworth	706531	\$18,094.42	\$18,094.42	6220	WTED-General Exp	Rental of Equipment
MidAmerican Energy Co	706533	\$77,989.77	\$203.07	6190	Plant Operations-Tem	Utilities

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	706533	\$77,989.77	\$2,518.65	6190	Utilities	Utilities
			\$262.50	6190	Utilities	Utilities
			\$294.78	6190	Utilities	Utilities
			\$1,956.60	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$291.98	6190	Utilities	Utilities
			\$2,609.19	6190	Utilities	Utilities
			\$10.20	6190	Utilities	Utilities
			\$4,879.07	6190	Physical Plant Opera	Utilities
			\$215.83	6190	Utilities	Utilities
			\$6,274.48	6190	Utilities	Utilities
			\$945.85	6190	Plant Operations - S	Utilities
			\$27,308.33	6190	Utilities	Utilities
			\$2,048.87	6190	Plant Operations-Cap	Utilities
			\$3,394.12	6190	Utilities	Utilities
			\$2,275.59	6190	Plant Operations - S	Utilities
			\$950.30	6190	Utilities	Utilities
			\$1,204.54	6190	Utilities	Utilities
			\$2,900.85	6190	Utilities	Utilities
			\$1,346.49	6190	Utilities	Utilities
\$11,100.91	6190	Trail Point-Facility	Utilities			
\$4,987.37	6190	Utilities	Utilities			
Mohawk Lifts, LLC	706538	\$18,154.79	\$18,154.79	7100	Equip Replacement In	Equipment
Morgan, William L.	706540	\$3,310.00	\$3,310.00	6019	Manufacturing Skills	Prof Svcs-Individual
NAACP	706543	\$2,500.00	\$1,250.00	6270	Office of Dir, Marke	Community Events
			\$1,250.00	6260	Office of the Presid	Sponsorships & Donat
Okoboji Wines	706551	\$2,579.25	\$822.80	6930	Beverage Account	Other Current Expens

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Okoboji Wines	706551	\$2,579.25	\$305.80	6930	Beverage Account	Other Current Expens
			\$1,450.65	6930	Beverage Account	Other Current Expens
OPN Architects	706553	\$6,300.86	\$980.86	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,120.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$2,555.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$560.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,085.00	7600	Newton Maytag Campus	Buildings and Fixed
Power Brace LLC	706563	\$13,254.00	\$3,864.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,528.00	6269	Power Brace #3 260E	Other Company Servic
			\$2,670.00	6269	Power Brace #3 260E	Other Company Servic
			\$3,192.00	6269	Power Brace #3 260E	Other Company Servic
Prevention Research Insti	706565	\$15,000.00	\$15,000.00	6520	Driver Improvement B	Purchases for Resale
Purcell Printing and Grap	706566	\$3,465.64	\$3,465.64	6120	ICI Booklet	Printing/Reproductio
Pure IP US LLC	706567	\$4,148.04	\$4,148.04	6150	Campus Communication	Communications
Safety Professionals LLC	706576	\$9,225.00	\$9,225.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	706581	\$9,109.00	\$439.95	6322	Conference Center/Sp	Materials & Supplies
			\$462.63	6322	Conference Center/Sp	Materials & Supplies
			\$437.99	6322	Conference Center/Sp	Materials & Supplies
			\$722.45	6322	Conference Center/Sp	Materials & Supplies
			\$841.50	6322	Conference Center/Sp	Materials & Supplies
			\$895.21	6322	Conference Center/Sp	Materials & Supplies
			\$860.33	6518	Hospitality Careers	Gourmet Dinners
			\$660.65	6518	Hospitality Careers	Gourmet Dinners
			\$3,788.29	6518	Hospitality Careers	Gourmet Dinners

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	706583	\$107,816.38	\$165.43	6261	Non Tort Security In	Contracted Security
			\$5,403.76	6261	Non Tort Security In	Contracted Security
			\$667.34	6261	Non Tort Security In	Contracted Security
			\$3,229.49	6261	Security Newton	Contracted Security
			\$28,115.34	6261	Non Tort Security In	Contracted Security
			\$8,788.17	6261	Security Boone	Contracted Security
			\$61,446.85	6261	Non Tort Security In	Contracted Security
Shalom Community Impact C	706586	\$10,880.54	\$10,880.54	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	706587	\$44,954.90	\$44,954.90	6012	Dental Building	Architect's Fees
Sigler Companies	706589	\$9,828.88	\$6,351.65	6120	Honors Program	Printing/Reproductio
			\$248.00	6120	Water Treatment	Printing/Reproductio
			\$2,692.66	6120	Honors Program	Printing/Reproductio
			\$124.00	6120	Special Needs	Printing/Reproductio
			\$412.57	6120	Surgical Technology	Printing/Reproductio
Snyder and Associates Inc	706591	\$3,668.11	\$3,668.11	6015	Buildings Equipment	Consultant's Fees
Solutions Management Grou	706592	\$156,727.32	\$34,386.36	6269	WLAN Support	Other Company Servic
			\$44,290.22	6269	Office of VP, Info S	Other Company Servic
			\$39,025.34	6269	WLAN Support	Other Company Servic
			\$39,025.40	6269	Office of VP, Info S	Other Company Servic
State of Iowa Department	706594	\$5,865.00	\$5,865.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	706598	\$5,170.59	\$3,120.59	6269	Technical Update Equ	Other Company Servic
			\$2,050.00	6269	Equipment Replacemen	Other Company Servic
Teall Properties Group, L	706600	\$7,500.00	\$7,500.00	6271	Office of Dir, Marke	High School Events

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	706623	\$5,863.22	\$103.18	6150	Physical Plant Opera	Communications
			\$41.48	6150	Office of the Presid	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$41.48	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$120.03	6150	Volleyball	Communications
			\$41.48	6150	Work Based Learning	Communications
			\$41.48	6150	Web Based/Online-Hig	Communications
			\$42.69	6150	Web Based/Online Lea	Communications
			\$41.48	6150	Workforce Developmen	Communications
			\$668.72	6150	WLAN Support	Communications
			\$41.48	6150	Certified Nursing As	Communications
			\$51.59	6150	Physical Plant Opera	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.48	6150	Office of Exec Dean,	Communications
			\$702.04	6150	Mechanical Maintenan	Communications
			\$82.96	6150	Trail Point-Facility	Communications
			\$10.72	6150	WTED-General Exp	Communications
			\$41.48	6150	IA Voc Rehab-Interme	Communications
			\$99.15	6150	PACE Program 260H	Communications
			\$82.96	6150	Polk County-Health C	Communications
			\$328.90	6150	TSA Officer Educatio	Communications
			\$82.96	6150	Admissions & Recruit	Communications
			\$121.50	6150	Hunziker Career Acad	Communications
			\$779.21	6150	Ankeny Career Academ	Communications
			\$41.48	6150	Board of Directors	Communications
			\$41.48	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$382.72	6150	College & Career Tra	Communications
			\$92.05	6150	Carroll Career Advan	Communications

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	706623	\$5,863.22	\$121.50	6150	Office of Exec Dir,	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.59	6150	Carpentry/Paint/Lock	Communications
Walsh Door and Security	706629	\$16,302.51	\$13,975.00	6090	Non Tort Security In	Maintenance/Repair o
			\$840.00	6090	Non Tort Security In	Maintenance/Repair o
			\$106.60	6090	Non Tort Security In	Maintenance/Repair o
			\$1,380.91	6090	Non Tort Security In	Maintenance/Repair o
Weiler Inc	706630	\$10,431.52	\$1,013.38	6269	Weiler #6 260E Mat	Other Company Servic
			\$209.04	6269	Weiler #6 260E Job S	Other Company Servic
			\$876.10	6269	Weiler #6 260E Job S	Other Company Servic
			\$751.46	6269	Weiler #6 260E Job S	Other Company Servic
			\$7,581.54	6269	Weiler #6 260E Mat	Other Company Servic
Wex Bank	706634	\$6,994.82	\$82.38	6420	Campus Communication	Vehicle Materials an
			\$30.37	6420	WLAN Support	Vehicle Materials an
			\$1,662.29	6420	Vehicle Pool	Vehicle Materials an
			\$79.74	6420	Electric Utility Pro	Vehicle Materials an
			\$351.21	6420	Transportation Insti	Vehicle Materials an
			\$1,095.75	6420	Security & Safety Of	Vehicle Materials an
			\$222.95	6420	Physical Plant Opera	Vehicle Materials an
			\$174.69	6420	Physical Plant Opera	Vehicle Materials an
			\$281.41	6420	Office of the Dir, P	Vehicle Materials an
			\$1,346.06	6420	Mechanical Maintenanc	Vehicle Materials an
			\$222.74	6420	Grounds	Vehicle Materials an
			\$38.45	6420	Economic Development	Vehicle Materials an
			\$90.57	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$467.40	6420	Office of Exec Dean,	Vehicle Materials an
			\$699.87	6420	Building Trades	Vehicle Materials an
\$92.60	6420	Auto Service	Vehicle Materials an			

Report: FWRR040
 Date: 01/21/2025
 Time: 03:25 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-NOV-2024 to 20-JAN-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	706634	\$6,994.82	\$56.34	6420	Ankeny Career Academ	Vehicle Materials an
Windstream	706636	\$3,021.90	\$2,284.15	6150	Campus Communication	Communications
			\$737.75	6150	Newton-Lease Operati	Communications
Xerox Corp	706639	\$7,348.34	\$619.18	6322	Copy Center	Materials & Supplies
			\$968.64	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$202.12	6322	Copy Center	Materials & Supplies
			\$359.83	6220	Copy Center	Rental of Equipment
			\$356.85	6322	Copy Center	Materials & Supplies
			\$340.46	6322	Copy Center	Materials & Supplies
			\$947.34	6322	Copy Center	Materials & Supplies
			\$540.64	6220	Copy Center	Rental of Equipment
			\$436.81	6220	Copy Center	Rental of Equipment
			\$505.87	6220	Copy Center	Rental of Equipment
			\$968.64	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
Ziegler Inc	706642	\$8,044.16	\$8,044.16	6060	Mechanical Maintenanc	Maintenance/Repair o
		REPORT TOTAL	\$9,736,135.31			