

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Accumold Corporation	698343	\$8,015.10	\$8,015.10	6269	Accu-mold #10 260E J	Other Company Servic
Airgas North Central	698344	\$3,173.15	\$115.70	6322	Welding	Materials & Supplies
			\$1,771.24	6322	Welding	Materials & Supplies
			-\$31.77	6322	Welding	Materials & Supplies
			-\$263.64	6322	Welding	Materials & Supplies
			\$128.75	6322	Welding	Materials & Supplies
			\$288.12	6322	Welding	Materials & Supplies
			\$387.93	6322	Welding	Materials & Supplies
			\$276.21	6322	Welding	Materials & Supplies
			\$410.66	6322	Welding	Materials & Supplies
			\$89.95	6322	Welding	Materials & Supplies
All Makes Office Interior	698346	\$6,868.79	\$6,868.79	6269	Equipment Replacemen	Other Company Servic
Alliant Energy	698347	\$3,732.14	\$1,715.16	6190	Utilities	Utilities
			\$2,016.98	6190	Utilities	Utilities
Anasazi Instruments, Inc	698350	\$135,900.00	\$135,900.00	7100	Equipment Replacemen	Equipment
Arcosa Wind Towers, Inc.	698352	\$6,831.00	\$6,831.00	6269	Aracosa Wind Twrs #1	Other Company Servic
Baker Group Corp.	698355	\$17,538.80	\$5,337.33	6060	Trail Point-Facility	Maintenance/Repair o
			\$10,105.07	6060	Trail Point-Facility	Maintenance/Repair o
			\$1,015.00	6322	Templeton Career Aca	Materials & Supplies
			\$668.00	6060	Newton-Lease Operati	Maintenance/Repair o
			\$413.40	6060	Trail Point-Facility	Maintenance/Repair o
BGTM LLC	698357	\$196,475.00	\$36,440.00	7100	Perkins V-Equipment	Equipment
			\$109,500.00	7100	Perkins V-Equipment	Equipment
			\$50,535.00	7100	Perkins V-Equipment	Equipment

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Black Hills Information S	698358	\$17,822.00	\$17,822.00	6265	Non Tort Equip Maint	Software Service Agr
BSN Sports	698362	\$4,043.37	\$1,382.10	6473	Men's Basketball	Athletics National T
			\$2,661.27	6473	Men's Basketball	Athletics National T
Casey's Retail Company	698365	\$71,059.38	\$30,000.00	6269	Caseys Retail Co #3	Other Company Servic
			\$5,561.63	6269	Caseys Retail Co #3	Other Company Servic
			\$329.71	6269	Caseys Retail Co #3	Other Company Servic
			\$14,369.94	6269	Caseys Retail Co #3	Other Company Servic
			\$9,254.00	6269	Caseys Retail Co #3	Other Company Servic
			\$8,764.00	6269	Caseys Retail Co #3	Other Company Servic
			\$2,780.10	6269	Caseys Retail Co #3	Other Company Servic
CCB Credit Services Inc	698367	\$4,676.22	\$2,366.85	6780	Office of Controller	Collection Agency Ex
			\$2,309.37	6780	Office of Controller	Collection Agency Ex
City of Boone	698372	\$6,263.92	\$5,027.31	6190	Boone Campus Housing	Utilities
			\$112.22	6190	Utilities	Utilities
			\$291.54	6190	Utilities	Utilities
			\$198.58	6190	Utilities	Utilities
			\$567.72	6190	Utilities	Utilities
			\$28.48	6190	Utilities	Utilities
			\$38.07	6190	Utilities	Utilities
			\$38.07	6190	Utilities	Utilities
Dentons Davis Brown PC	698379	\$2,835.00	\$1,242.50	6013	Office of Dir, Marke	Legal Fees
			\$1,592.50	6013	Office of Dir, Marke	Legal Fees
DocuSign, Inc.	698386	\$6,121.61	\$6,121.61	6265	Non Tort Equip Maint	Software Service Agr
DPT Companies, Inc	698387	\$4,500.00	\$4,500.00	6060	Non Tort Equip Maint	Maintenance/Repair o
EAC Design Inc	698389	\$3,630.00	\$3,630.00	6265	Non Tort Equip Maint	Software Service Agr

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Electronic Asset Security	698394	\$3,062.14	\$1,400.13	6269	Elec Asset Security	Other Company Servic
			\$1,662.01	6269	Elec Asset Security	Other Company Servic
Electude USA LLC	698395	\$2,744.00	\$2,744.00	6265	Auto Service	Software Service Agr
FaciliServ, Inc.	698397	\$7,104.00	\$7,104.00	6269	Athletic Facilities	Other Company Servic
HealthTeam Works	698411	\$31,517.80	\$31,517.80	6920	IA Heath & Human Ser	Sub-Award Contract E
Higbee & Associates, Inc.	698413	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Holmes Murphy & Associat	698414	\$2,050,000.00	\$2,050,000.00	6180	Non Tort Equip Maint	Insurance
Ion Wave Technologies, LL	698416	\$16,760.00	\$16,760.00	6265	Miscellaneous Colleg	Software Service Agr
IP Pathways	698421	\$7,920.00	\$7,920.00	6269	Technical Update Equ	Other Company Servic
JDSO Inc	698424	\$3,450.00	\$900.00	6269	Red Boot Distillery	Other Company Servic
			\$1,650.00	6269	Red Boot Distillery	Other Company Servic
			\$900.00	6269	Red Boot Distillery	Other Company Servic
Karl Chevrolet	698425	\$27,178.24	\$27,140.00	7400	Transportation	Vehicles
			\$38.24	6511	Auto Mechanics	Purchases for Resale
Level Up Media Interactiv	698432	\$4,500.00	\$4,500.00	6269	Equip Replacement We	Other Company Servic
Mazen Animal Health Inc.	698438	\$7,236.54	\$7,236.54	6269	Mazen Animal Health	Other Company Servic
MC Machinery Systems Inc	698439	\$2,730.00	\$2,730.00	6060	Tool Machinist	Maintenance/Repair o
Metronet Systems Holdings	698442	\$4,070.82	\$4,070.82	6150	Campus Communication	Communications

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MHC Kenworth	698443	\$17,163.22	\$17,163.22	6269	WTED-General Exp	Other Company Servic
MidAmerican Energy Co	698444	\$8,081.42	\$1,294.23	6190	Utilities	Utilities
			\$6,787.19	6190	Utilities	Utilities
National Curriculum & Tra	698453	\$19,155.20	\$19,155.20	6520	Driver Improvement B	Purchases for Resale
Nelnet Business Solutions	698456	\$5,595.30	\$1,732.90	6269	Office of Controller	Other Company Servic
			\$3,862.40	6269	Office of Controller	Other Company Servic
Okoboji Wines	698459	\$2,502.05	\$2,502.05	6930	Beverage Account	Other Current Expens
OPN Architects	698460	\$10,160.00	\$6,875.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$2,065.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,220.00	7600	Newton Maytag Campus	Buildings and Fixed
Oracle Corporation	698461	\$11,392.06	\$11,392.06	6265	Non Tort Equip Maint	Software Service Agr
Outsourced Innovation	698462	\$5,168.63	\$4,530.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$461.63	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$177.00	6480	Goldman Sachs-10,000	Travel-In State
Patterson Dental Supply I	698463	\$2,520.90	\$590.90	6322	Dental Assistant	Materials & Supplies
			\$1,930.00	6322	Dental Hygiene	Materials & Supplies
Prevention Research Insti	698474	\$12,500.00	\$12,500.00	6520	Driver Improvement B	Purchases for Resale
Puck Custom Enterprises I	698475	\$3,225.00	\$3,225.00	6269	Puck #6 260E Mat	Other Company Servic
Realityworks Inc	698478	\$19,262.00	\$10,263.00	7100	Perkins V-Equipment	Equipment
			\$8,999.00	7100	Perkins V-Equipment	Equipment

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	698483	\$7,248.12	\$1,240.00	6322	Conference Center/Sp	Materials & Supplies
			\$1,025.49	6322	Conference Center/Sp	Materials & Supplies
			\$396.68	6322	Culinary Arts	Materials & Supplies
			\$3,618.12	6518	Hospitality Careers	Gourmet Dinners
			\$453.70	6519	Bistro	College Inn
			\$200.38	6519	Bistro	College Inn
			\$313.75	6519	Bistro	College Inn
Securitas Security Servic	698484	\$47,252.01	\$2,364.69	6261	Security Newton	Contracted Security
			\$5,485.30	6261	Non Tort Security In	Contracted Security
			\$1,252.91	6261	Non Tort Security In	Contracted Security
			\$5,345.81	6261	Security Boone	Contracted Security
			\$32,803.30	6261	Non Tort Security In	Contracted Security
Sigler Companies	698487	\$12,280.73	\$11,698.14	6322	Ankeny Career Academ	Materials & Supplies
			\$343.59	6120	Culinary Arts	Printing/Reproductio
			\$239.00	6120	Office of Exec Dir,	Printing/Reproductio
Snap On Industrial	698489	\$3,461.37	\$67.40	1550	Office of Controller	Prepaid Expenses
			\$24.98	1550	Office of Controller	Prepaid Expenses
			\$30.00	1550	Office of Controller	Prepaid Expenses
			\$66.60	1550	Office of Controller	Prepaid Expenses
			\$70.00	1550	Office of Controller	Prepaid Expenses
			\$326.48	6322	Heavy Diesel Equipme	Materials & Supplies
			\$2,048.00	1550	Office of Controller	Prepaid Expenses
			\$827.91	1550	Office of Controller	Prepaid Expenses
Summerfield Hotel LLC	698495	\$7,224.00	\$4,032.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,192.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	698496	\$5,568.55	\$5,568.55	6269	Equipment Replacemen	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	698497	\$2,518.14	\$55.05	6519	Bistro	College Inn
			\$1,102.79	6519	Bistro	College Inn
			\$817.52	6322	Culinary Arts	Materials & Supplies
			\$71.60	6518	Hospitality Careers	Gourmet Dinners
			\$542.43	6518	Hospitality Careers	Gourmet Dinners
			-\$54.65	6322	Culinary Arts	Materials & Supplies
			\$104.03	6322	Culinary Arts	Materials & Supplies
			-\$55.05	6519	Bistro	College Inn
			-\$65.58	6518	Hospitality Careers	Gourmet Dinners
			Van Maanen Technology Inc	698505	\$20,311.71	\$6,889.92
\$4,110.25	6269	Van Maanen Tech #1 2				Other Company Servic
\$2,755.00	6269	Van Maanen Tech #1 2				Other Company Servic
\$6,556.54	6269	Van Maanen Tech #1 2				Other Company Servic
Weiler Inc	698510	\$59,189.88	\$39,000.00	6269	Weiler #6 260E Mat	Other Company Servic
			\$248.75	6269	Weiler #6 260E Job S	Other Company Servic
			\$38.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$3,000.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$275.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$120.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$7,500.00	6269	Weiler #6 260E Mat	Other Company Servic
			\$599.00	6269	Weiler #6 260E Job S	Other Company Servic
			\$5,450.00	6269	Weiler #6 260E Mat	Other Company Servic
			\$1,496.93	6269	Weiler #6 260E Mat	Other Company Servic
			\$1,426.20	6269	Weiler #6 260E Mat	Other Company Servic
\$36.00	6269	Weiler #6 260E Job S	Other Company Servic			
Williams & Fudge Inc	698514	\$2,819.43	\$2,819.43	6780	Office of Controller	Collection Agency Ex
Windstar Lines Inc	698515	\$9,465.00	\$1,625.00	6269	Boone Athletic Deapar	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	698544	\$45,176.06	\$1,862.29	6190	Plant Operations, Pe	Utilities
			\$59.22	6190	Utilities	Utilities
			\$2,027.28	6190	Utilities	Utilities
Allied Construction Servi	698545	\$17,908.50	\$17,908.50	6090	HVAC Upgrade Project	Maintenance/Repair o
American Heritage Life In	698546	\$5,672.10	\$2,701.12	2288	Payroll Office	Critical Illness Ins
			\$2,348.60	2286	Payroll Office	Accident Insurance P
			\$38.40	2289	Payroll Office	Hospitalization Insu
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
Baker Group Corp.	698551	\$11,558.00	\$4,001.00	6269	Other Projects	Other Company Servic
			\$7,557.00	6324	Other Projects	Computer Software
Bernard J. Mulcahy Compan	698553	\$3,136.50	\$3,136.50	6269	Physical Plant Opera	Other Company Servic
Blue Sky Productions LLC	698554	\$8,005.00	\$8,005.00	6240	Iowa FCCLA	Group Meeting/Worksh
Cafe Diem LLC	698562	\$2,857.73	\$480.00	6321	Security & Safety	Food
			\$2,377.73	6930	Auxiliary Fund Balan	Other Current Expens
Capital Sanitary Supply C	698563	\$2,653.62	\$159.70	6410	Custodial	Janitorial Materials
			\$14.40	6377	Custodial	Materials/Supplies f
			\$133.44	6410	Trail Point-Facility	Janitorial Materials
			\$200.16	6410	Trail Point-Facility	Janitorial Materials
			\$124.22	6410	Custodial	Janitorial Materials
			\$293.12	6410	Custodial	Janitorial Materials
			\$566.30	6410	Custodial	Janitorial Materials
			\$543.28	6410	Trail Point-Facility	Janitorial Materials
			\$350.86	6410	Custodial	Janitorial Materials
			\$159.70	6410	Custodial	Janitorial Materials

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	698563	\$2,653.62	\$108.44	6410	Custodial	Janitorial Materials
CenturyLink	698564	\$4,344.84	\$3,934.22	6150	Campus Communication	Communications
			\$410.62	6150	Campus Communication	Communications
CIT Charters Inc	698570	\$3,081.92	\$2,801.92	6470	Retail Merchandising	Travel-Out of State
			\$280.00	6470	Retail Merchandising	Travel-Out of State
City of Ankeny	698571	\$13,005.34	\$33.65	6190	Utilities	Utilities
			\$111.85	6190	Utilities	Utilities
			\$41.36	6190	Utilities	Utilities
			\$75.84	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$99.01	6190	Utilities	Utilities
			\$99.01	6190	Utilities	Utilities
			\$2,872.82	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$2,675.98	6190	Trail Point-Facility	Utilities
			\$1,202.26	6190	Utilities	Utilities
			\$1,068.10	6190	Physical Plant Opera	Utilities
			\$27.23	6190	Utilities	Utilities
			\$111.85	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$308.26	6190	Utilities	Utilities
			\$3,491.62	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$493.18	6190	Utilities	Utilities
ConnectAble Inc.	698575	\$10,000.00	\$10,000.00	6040	Adult Literacy-South	Memberships
Constellation NewEnergy G	698576	\$26,159.11	\$26,159.11	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Coram Deo Association of	698577	\$3,000.00	\$3,000.00	6015	Softskills Training	Consultant's Fees
Crozier, Emma	698579	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
DECA	698581	\$18,605.00	\$18,605.00	6470	Iowa DECA	Travel-Out of State
Delta Dental Plan of Iowa	698583	\$5,151.60	\$5,104.64	2285	Payroll Office	Vision Insurance Pay
			\$6.02	2285	Payroll Office	Vision Insurance Pay
			\$40.94	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	698584	\$4,281.13	\$260.00	6190	Utilities	Utilities
			\$1,349.44	6190	Utilities	Utilities
			\$2,060.54	6190	Utilities	Utilities
			\$124.93	6190	Utilities	Utilities
			\$486.22	6190	Utilities	Utilities
DLG Enterprises Inc	698585	\$2,766.80	\$2,766.80	6269	Iowa FCCLA	Other Company Servic
FCCLA Lockbox Operations	698593	\$2,500.00	\$2,500.00	6269	Iowa FCCLA	Other Company Servic
Fortune International LLC	698597	\$3,683.50	\$2,978.56	6518	Hospitality Careers	Gourmet Dinners
			\$704.94	6322	Culinary Arts	Materials & Supplies
Harbor Suites LLC	698602	\$73,956.48	\$73,956.48	6470	Iowa DECA	Travel-Out of State
Hardin & Associates LLC	698603	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
HealthTeam Works	698605	\$60,849.50	\$52,981.90	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$7,867.60	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	698606	\$11,096.52	\$11,096.52	6377	Security & Safety	Materials/Supplies f

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Infinisource Inc	698616	\$5,928.35	\$5,928.35	2250	DMACC Self-funded In	Health Insurance Pay
Kirkwood Community Colleg	698626	\$10,275.00	\$10,275.00	6015	Manufacturing Skills	Consultant's Fees
Kirkwood Community Colleg	698627	\$10,275.00	\$10,275.00	6015	Manufacturing Skills	Consultant's Fees
Lamar Companies	698629	\$13,475.00	\$400.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$11,900.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$775.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$400.00	6110	Office of Dir, Marke	Information Svcs/Pub
Lincoln National Life Ins	698634	\$82,349.96	\$3,195.00	2255	Payroll Office	ST Disability - A In
			\$29,441.74	2253	Payroll Office	Basic Life Insurance
			\$10,883.84	2257	Payroll Office	Emp Opt Life Ins Pay
			\$2,647.75	2258	Payroll Office	Spouse Opt Life Ins
			\$20,341.59	2254	Payroll Office	Long Term Disability
			\$1,649.90	2259	Payroll Office	Dep Supp Life Ins Pa
			\$14,190.14	2256	Payroll Office	ST Disability - B In
MidAmerican Energy Co	698641	\$64,041.80	\$4,783.26	6190	Physical Plant Opera	Utilities
			\$2,190.09	6190	Plant Operations - S	Utilities
			\$789.12	6190	Plant Operations - S	Utilities
			\$52,663.23	6190	Utilities	Utilities
			\$806.35	6190	Plant Operations - S	Utilities
			\$2,809.75	6190	Plant Operations-Cap	Utilities
Mittera Group	698642	\$8,070.00	\$4,070.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$4,000.00	6120	Admissions & Recruit	Printing/Reproductio
Muller, Maggy J.	698645	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Okoboji Wines	698651	\$12,965.95	\$4,762.15	6930	Beverage Account	Other Current Expens
			\$289.20	6930	Beverage Account	Other Current Expens
			\$5,351.40	6930	Beverage Account	Other Current Expens
			\$1,083.00	6930	Beverage Account	Other Current Expens
			\$1,010.40	6930	Beverage Account	Other Current Expens
			\$469.80	6930	Beverage Account	Other Current Expens
Porter's Ag Solutions LLC	698660	\$22,176.60	\$22,176.60	7100	Equipment Replacemen	Equipment
Radio Garage Productions	698663	\$6,825.00	\$1,500.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$1,425.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$1,530.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$2,370.00	6016	Office of Dir, Marke	Audio & Video Produc
Seafoods.com	698667	\$6,240.92	\$623.80	6518	Hospitality Careers	Gourmet Dinners
			\$339.95	6518	Hospitality Careers	Gourmet Dinners
			\$226.52	6519	Bistro	College Inn
			\$346.13	6519	Bistro	College Inn
			\$2,150.88	6519	Bistro	College Inn
			\$76.42	6322	Conference Center/Sp	Materials & Supplies
			\$2,477.22	6518	Hospitality Careers	Gourmet Dinners
Shine On Designs	698670	\$2,711.00	\$2,711.00	6322	Iowa FCCLA	Materials & Supplies
Shive Hattery Inc	698671	\$4,986.22	\$2,864.72	6012	Urban Student Center	Architect's Fees
			\$2,121.50	6012	Buildings Equipment	Architect's Fees
Skopenow, Inc	698673	\$28,000.00	\$28,000.00	6265	Security & Safety	Software Service Agr
Storm, Kent Lee.	698677	\$5,988.77	\$19.77	6321	Skills USA	Food
			\$3,333.33	6019	Skills USA	Prof Svcs-Individual

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storm, Kent Lee.	698677	\$5,988.77	\$1,518.32	6210	Skills USA	Rental of Buildings
			\$354.26	6322	Skills USA	Materials & Supplies
			\$13.09	6150	Skills USA	Communications
			\$750.00	6180	Skills USA	Insurance
Sysco Food Services of Io	698678	\$5,253.36	\$488.21	6322	Jasper County Career	Materials & Supplies
			\$114.72	6322	Culinary Arts	Materials & Supplies
			-\$126.85	6518	Hospitality Careers	Gourmet Dinners
			\$473.23	6518	Hospitality Careers	Gourmet Dinners
			\$737.21	6518	Hospitality Careers	Gourmet Dinners
			\$184.98	6322	Culinary Arts	Materials & Supplies
			\$63.47	6518	Hospitality Careers	Gourmet Dinners
			\$79.30	6518	Hospitality Careers	Gourmet Dinners
			\$93.69	6519	Bistro	College Inn
			\$59.59	6519	Bistro	College Inn
			\$381.85	6519	Bistro	College Inn
			\$102.19	6519	Bistro	College Inn
			\$167.99	6322	Culinary Arts	Materials & Supplies
			\$415.00	6322	Equip Replacement Sc	Materials & Supplies
			\$215.00	6322	Equip Replacement Sc	Materials & Supplies
\$694.08	6322	Culinary Arts	Materials & Supplies			
\$1,109.70	6322	Culinary Arts	Materials & Supplies			
The Stelter Company	698679	\$7,997.70	\$7,997.70	6120	Office of Exec Dir,	Printing/Reproductio
Turner Construction Compa	698681	\$11,905.00	\$11,905.00	6090	HVAC Upgrade Project	Maintenance/Repair o
USI Insurance Services LL	698688	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Veel Hoeden Consulting LL	698690	\$3,600.00	\$3,600.00	6015	Softskills Training	Consultant's Fees
Veel Hoeden Consulting LL	698691	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	698692	\$7,075.08	\$41.44	6150	Certified Nursing As	Communications
			\$41.44	6150	Newton-Lease Operati	Communications
			\$143.09	6150	Office of the Dir, P	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$41.44	6150	Physical Plant Opera	Communications
			\$51.54	6150	Plant Operations - S	Communications
			\$154.62	6150	Physical Plant Opera	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$122.89	6150	Office of the Presid	Communications
			\$40.09	6150	Softball Booster Clu	Communications
			\$82.88	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$82.88	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$82.88	6150	Work Based Learning	Communications
			\$41.44	6150	Web Based/Online Lea	Communications
			\$41.44	6150	Workforce Developmen	Communications
			\$165.76	6150	WTED-General Exp	Communications
			\$41.44	6150	IA Voc Rehab-Interme	Communications
			\$122.89	6150	PACE Program 260H	Communications
			\$82.88	6150	Polk County-Health C	Communications
			\$411.54	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$124.32	6150	Admissions & Recruit	Communications
			\$459.46	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.54	6150	Board of Directors	Communications
			\$41.44	6150	Boone Campus Housing	Communications
			\$40.15	6150	Baseball	Communications
			\$382.36	6150	College & Career Tra	Communications

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	698692	\$7,075.08	\$124.32	6150	Career Advantage-Enr	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$81.45	6150	Office of Exec Dir,	Communications
			\$40.05	6150	Child Care	Communications
			\$40.01	6150	Office of Controller	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.54	6150	Carpentry/Paint/Lock	Communications
			\$103.08	6150	Custodial	Communications
			\$41.44	6150	Office of Exec Dean,	Communications
			\$120.05	6150	Office of Exec Dean,	Communications
			\$8.55	6150	Office of Exec Dean,	Communications
			\$82.88	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$248.64	6150	Economic Development	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$51.54	6150	Grounds	Communications
			\$121.46	6150	Hunziker Center-Care	Communications
			\$41.44	6150	Justice Impacted Com	Communications
			\$81.45	6150	Judicial Office	Communications
			\$955.47	6150	Mechanical Maintenan	Communications
			\$81.45	6150	Office of Dir, Marke	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
\$916.19	6150	WLAN Support	Communications			
\$41.44	6150	Office of Exec Dir,	Communications			
Vogel, Sherry A.	698693	\$3,750.00	\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
Wex Bank	698697	\$9,344.81	\$289.78	6420	Ankeny Career Academ	Vehicle Materials an

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	698697	\$9,344.81	\$91.60	6420	Auto Service	Vehicle Materials an
			\$99.69	6420	Horticulture	Vehicle Materials an
			\$183.81	6420	Office of Exec Dean,	Vehicle Materials an
			\$698.79	6420	Grounds	Vehicle Materials an
			\$1,277.93	6420	Mechanical Maintenan	Vehicle Materials an
			\$155.99	6420	Physical Plant Opera	Vehicle Materials an
			\$273.80	6420	Physical Plant Opera	Vehicle Materials an
			\$244.75	6420	Non Tort Security In	Vehicle Materials an
			\$516.64	6420	Transportation Insti	Vehicle Materials an
			\$102.40	6420	Electric Utility Pro	Vehicle Materials an
			\$4,932.41	6420	Vehicle Pool	Vehicle Materials an
			\$35.10	6420	WLAN Support	Vehicle Materials an
			\$442.12	6420	Office of the Dir, P	Vehicle Materials an
			WHO TV13	698698	\$4,000.00	\$4,000.00
Windstar Lines Inc	698700	\$3,801.67	\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$726.67	6269	John Deere Foundatio	Other Company Servic
			\$1,575.00	6269	Boone Athletic Depar	Other Company Servic
Zahn, Kaylyn Ann.	698702	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Karl Schooler Scholarship	698705	\$6,000.00	\$3,000.00	1410	Unrestrict Student A	Due From Students
			\$3,000.00	1410	Unrestrict Student A	Due From Students
ABC Virtual Communication	698712	\$14,083.84	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$30.63	6269	Continuing Ed, Trade	Other Company Servic
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$261.00	6269	Continuing Ed, Home	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	698717	\$7,610.85	\$1,764.14	7800	Motorcycle and Moped	Improvements other t
			\$858.84	6323	Office of Dir, Finan	Minor Equipment
			\$4,987.87	6323	Equipment Replacemen	Minor Equipment
Ankeny Sanitation	698721	\$5,147.55	\$233.95	6030	Plant Operations - S	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$4,031.12	6030	Custodial	Custodial Services
ATW Training & Consulting	698725	\$5,672.25	\$5,672.25	6015	Softskills Training	Consultant's Fees
Baker Group Corp.	698728	\$7,779.00	\$7,779.00	6060	Newton Maytag Campus	Maintenance/Repair o
Barcus Consulting LLC	698730	\$7,429.74	\$15.41	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$334.33	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$3,600.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$3,480.00	6015	Goldman Sachs-10,000	Consultant's Fees
Best Case Wine LLC	698732	\$2,885.50	\$2,885.50	6930	Beverage Account	Other Current Expens
Biomedical Research Allia	698734	\$5,350.00	\$5,350.00	6265	Non Tort Equip Maint	Software Service Agr
Cardtronics USA Inc	698740	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Casey's Retail Company	698744	\$234,133.27	\$993.02	6269	Caseys Retail Co #2	Other Company Servic
			\$147.50	6269	Caseys Retail Co #2	Other Company Servic
			\$5,000.00	6269	Caseys Retail Co #2	Other Company Servic
			\$68.86	6269	Caseys Retail Co #2	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Casey's Retail Company	698744	\$234,133.27	\$51,465.51	6269	Caseys Retail Co #2	Other Company Servic
			\$8,101.35	6269	Caseys Retail Co #2	Other Company Servic
			\$15,000.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,447.57	6269	Caseys Retail Co #2	Other Company Servic
			\$6,718.14	6269	Caseys Retail Co #2	Other Company Servic
			\$67,080.00	6269	Caseys Retail Co #2	Other Company Servic
			\$2,909.46	6269	Caseys Retail Co #2	Other Company Servic
			\$2,698.90	6269	Caseys Retail Co #2	Other Company Servic
			\$10,939.14	6269	Caseys Retail Co #2	Other Company Servic
			\$22,061.87	6269	Caseys Retail Co #2	Other Company Servic
			\$473.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,774.49	6269	Caseys Retail Co #2	Other Company Servic
			\$3,944.85	6269	Caseys Retail Co #2	Other Company Servic
			\$5,561.63	6269	Caseys Retail Co #2	Other Company Servic
			\$8,340.29	6269	Caseys Retail Co #2	Other Company Servic
			\$11,131.06	6269	Caseys Retail Co #2	Other Company Servic
			\$1,483.33	6269	Caseys Retail Co #2	Other Company Servic
			\$1,509.70	6269	Caseys Retail Co #2	Other Company Servic
			\$4,595.00	6269	Caseys Retail Co #2	Other Company Servic
			\$413.28	6269	Caseys Retail Co #2	Other Company Servic
		\$275.32	6269	Caseys Retail Co #2	Other Company Servic	
CenturyLink	698745	\$2,854.18	\$2,854.18	6150	Campus Communication	Communications
Constellation NewEnergy G	698756	\$42,464.46	\$10,047.23	6190	Newton-Lease Operati	Utilities
			\$2,523.29	6190	Utilities	Utilities
			\$29,893.94	6190	Utilities	Utilities
CXtec	698762	\$12,306.00	\$12,306.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Drake University	698766	\$9,043.61	\$5,000.00	6269	Iowa HOSA - Fiscal A	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Drake University	698766	\$9,043.61	\$4,043.61	6321	Iowa HOSA - Fiscal A	Food
Empowering Consulting	698775	\$3,140.70	\$140.70	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$3,000.00	6015	Goldman Sachs-10,000	Consultant's Fees
FBG Service Corporation	698780	\$12,440.50	\$11,068.00	6030	Plant Operations - E	Custodial Services
			\$1,372.50	6030	FFA Enrichment Cente	Custodial Services
Fredrikson & Byron, P.A.	698785	\$46,864.82	\$28,224.29	6013	Office of the Presid	Legal Fees
			\$18,640.53	6013	Office of the Presid	Legal Fees
Get Some Guns, LLC	698787	\$11,608.31	\$75.00	6489	Non Tort Security In	Staff Development-In
			\$75.00	6489	Non Tort Security In	Staff Development-In
			\$120.00	6489	Non Tort Security In	Staff Development-In
			\$200.00	6489	Non Tort Security In	Staff Development-In
			\$100.00	6489	Non Tort Security In	Staff Development-In
			\$100.00	6489	Non Tort Security In	Staff Development-In
			\$125.00	6489	Non Tort Security In	Staff Development-In
			\$125.00	6489	Non Tort Security In	Staff Development-In
			\$25.00	6489	Non Tort Security In	Staff Development-In
			\$322.83	6323	Non Tort Security In	Minor Equipment
			\$2,221.83	6323	Non Tort Security In	Minor Equipment
			\$478.68	6323	Non Tort Security In	Minor Equipment
			\$778.80	6323	Non Tort Security In	Minor Equipment
			\$1,955.97	6323	Non Tort Security In	Minor Equipment
			\$2,221.83	6323	Non Tort Security In	Minor Equipment
			\$1,880.01	6323	Non Tort Security In	Minor Equipment
			\$123.45	6323	Non Tort Security In	Minor Equipment
\$470.02	6323	Non Tort Security In	Minor Equipment			
\$147.20	6323	Non Tort Security In	Minor Equipment			
\$62.69	6323	Non Tort Security In	Minor Equipment			

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Grip-Tite Manufacturing C	698790	\$20,342.00	\$5,424.50	6269	Grip-Tite Mfg #1 260	Other Company Servic
			\$14,917.50	6269	Grip-Tite Mfg #1 260	Other Company Servic
Healthy Birth Day, Inc	698793	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Heartland Area Education	698794	\$8,333.34	\$5,000.00	6269	Office of Sr VP, Aca	Other Company Servic
			\$3,333.34	6230	Mail Service	Postage and Expediti
Heartland Business System	698795	\$3,296.12	\$3,296.12	6265	Non Tort Equip Maint	Software Service Agr
Integrity Printing LLC	698803	\$2,578.70	\$2,578.70	6120	Office of Exec Dir,	Printing/Reproductio
JMS Consulting Solutions	698810	\$3,062.50	\$3,062.50	6269	Office of VP, Info S	Other Company Servic
Kaltura Inc	698811	\$121,552.20	\$121,552.20	6265	Non Tort Equip Maint	Software Service Agr
Knox Associates Inc	698817	\$15,732.00	\$10,284.00	6322	Prairie Meadows-Camp	Materials & Supplies
			\$521.00	6322	Security & Safety	Materials & Supplies
			\$521.00	6322	Security & Safety	Materials & Supplies
			\$2,991.00	6322	Security & Safety	Materials & Supplies
			\$1,415.00	6322	Security & Safety	Materials & Supplies
Lambro Business Services	698818	\$3,897.58	\$17.98	6480	Goldman Sachs-10,000	Travel-In State
			\$402.00	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$3,477.60	6015	Goldman Sachs-10,000	Consultant's Fees
Lenderclose Inc	698822	\$15,408.00	\$15,408.00	6269	LenderClose #2 260E	Other Company Servic
Linhart, Laurie Catherine	698825	\$7,699.56	\$7,699.56	6470	Honors Program	Travel-Out of State
ManUp Iowa Mentoring Inc	698830	\$4,433.33	\$100.00	6269	United Way-Man Up Io	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ManUp Iowa Mentoring Inc	698830	\$4,433.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic
Mediacom	698832	\$4,685.38	\$4,685.38	6190	Boone Campus Housing	Utilities
Midwest Auto Fire Sprinkl	698835	\$7,100.00	\$7,100.00	6060	Newton-Lease Operati	Maintenance/Repair o
Miller, Ned L.	698839	\$3,662.14	\$124.62	6480	Continuing Ed, Manuf	Travel-In State
			\$837.52	6019	Workforce Developmen	Prof Svcs-Individual
			\$2,700.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
Mittera Group	698842	\$10,286.40	\$1,306.00	6120	Ankeny Career Academ	Printing/Reproductio
			\$1,306.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$734.40	6120	Ankeny Career Academ	Printing/Reproductio
			\$6,089.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$851.00	6120	Admissions & Recruit	Printing/Reproductio
Myriad Advisor Solutions	698847	\$7,027.75	\$3,077.75	6269	Myriad Advisor Sol #	Other Company Servic
			\$3,950.00	6269	Myriad Advisor Sol #	Other Company Servic
Nyemaster Goode PC	698854	\$3,126.50	\$3,126.50	6013	Office of Exec Dir,	Legal Fees
Okoboji Wines	698857	\$4,399.65	\$451.80	6930	Beverage Account	Other Current Expens
			\$3,947.85	6930	Beverage Account	Other Current Expens
OPN Architects	698859	\$9,636.14	\$5,323.64	7600	Newton Maytag Campus	Buildings and Fixed
			\$105.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$3,120.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$1,087.50	7600	Newton Maytag Campus	Buildings and Fixed
Perfection Learning Corp	698863	\$13,010.71	\$1,185.00	6269	Perfection Learning	Other Company Servic
			\$975.00	6269	Perfection Learning	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Perfection Learning Corp	698863	\$13,010.71	\$10,850.71	6269	Perfection Learning	Other Company Servic
Prairie AG Supply Inc.	698871	\$4,785.00	\$4,785.00	6323	Equipment Replacemen	Minor Equipment
Sallie Mae	698881	\$3,850.00	\$3,850.00	1494	Fund 1 General Ledge	Partnership Loan Pro
SAS Institute World Headq	698883	\$43,513.00	\$43,513.00	6265	Non Tort Equip Maint	Software Service Agr
Shalom Community Impact C	698886	\$19,261.92	\$16,336.92	6269	Shalom Communities-F	Other Company Servic
			\$2,925.00	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	698888	\$12,474.13	\$10.79	6012	Urban Student Center	Architect's Fees
			\$21.29	6012	Urban Student Center	Architect's Fees
			\$12,442.05	6012	Equipment Replacemen	Architect's Fees
Siegel Lawn Care	698889	\$4,000.00	\$4,000.00	6100	Grounds	Maintenance of Groun
Snap On Industrial	698892	\$12,076.17	\$7,165.38	6322	Auto Service	Materials & Supplies
			\$461.43	1550	Office of Controller	Prepaid Expenses
			\$4,449.36	6322	Auto Service	Materials & Supplies
Spring Green Lawn Care	698893	\$3,354.40	\$2,554.10	6100	Equipment Replacemen	Maintenance of Groun
			\$800.30	6100	Equipment Replacemen	Maintenance of Groun
State of Iowa Department	698895	\$7,125.00	\$7,125.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	698898	\$8,006.53	\$291.05	6518	Hospitality Careers	Gourmet Dinners
			\$346.38	6518	Hospitality Careers	Gourmet Dinners
			\$1,959.61	6518	Hospitality Careers	Gourmet Dinners
			\$907.43	6518	Hospitality Careers	Gourmet Dinners
			-\$112.73	6518	Hospitality Careers	Gourmet Dinners

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	698898	\$8,006.53	\$361.06	6519	Bistro	College Inn
			\$93.69	6519	Bistro	College Inn
			\$66.28	6322	Culinary Arts	Materials & Supplies
			\$705.03	6518	Hospitality Careers	Gourmet Dinners
			\$450.92	6518	Hospitality Careers	Gourmet Dinners
			\$34.95	6322	Culinary Arts	Materials & Supplies
			\$172.44	6322	Culinary Arts	Materials & Supplies
			\$478.55	6322	Culinary Arts	Materials & Supplies
			\$991.62	6322	Culinary Arts	Materials & Supplies
			\$1,031.07	6322	Jasper County Career	Materials & Supplies
			\$229.18	6322	Culinary Arts	Materials & Supplies
The Waldinger Corporation	698901	\$64,605.55	\$64,605.55	6090	HVAC Upgrade Project	Maintenance/Repair o
TK Elevator Corporation	698903	\$2,500.76	\$1,136.67	6060	Newton-Lease Operati	Maintenance/Repair o
			\$1,364.09	6060	Newton-Lease Operati	Maintenance/Repair o
Triple Bottom Consulting	698907	\$4,593.38	\$246.57	6480	Goldman Sachs-10,000	Travel-In State
			\$296.81	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$4,050.00	6015	Goldman Sachs-10,000	Consultant's Fees
Truck Center Companies Ea	698908	\$158,087.00	\$158,087.00	6269	Office of the Presid	Other Company Servic
Uline	698909	\$3,636.87	\$3,636.87	6323	Culinary Arts	Minor Equipment
Vogel, Sherry A.	698913	\$3,679.45	\$964.69	6321	Iowa FCCLA	Food
			\$398.64	6480	Iowa FCCLA	Travel-In State
			\$2,316.12	6322	Iowa FCCLA	Materials & Supplies
Weiler Inc	698915	\$19,602.17	\$10,566.24	6269	Weiler #6 260E Mat	Other Company Servic
			\$1,550.40	6269	Weiler #6 260E Job S	Other Company Servic

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Weiler Inc	698915	\$19,602.17	\$2,033.90	6269	Weiler #6 260E Job S	Other Company Servic
			\$3,570.00	6269	Weiler #6 260E OJT	Other Company Servic
			\$1,881.63	6269	Weiler #6 260E Job S	Other Company Servic
Windstar Lines Inc	698921	\$3,000.00	\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
Xerox Corp	698924	\$3,615.24	\$859.88	6322	Campus Communication	Materials & Supplies
			\$575.14	6220	Campus Communication	Rental of Equipment
			\$359.83	6220	Campus Communication	Rental of Equipment
			\$263.41	6220	Campus Communication	Rental of Equipment
			\$316.12	6322	Campus Communication	Materials & Supplies
			\$263.41	6220	Campus Communication	Rental of Equipment
			\$436.81	6220	Campus Communication	Rental of Equipment
\$540.64	6220	Campus Communication	Rental of Equipment			
Yankee Book Peddler Inc	698925	\$3,386.45	\$1,567.36	6310	Equip Replacement Li	Library Books/Electr
			\$208.42	6310	Equip Replacement Li	Library Books/Electr
			\$708.68	6310	Equip Replacement Li	Library Books/Electr
			\$163.86	6310	Equip Replacement Li	Library Books/Electr
			\$250.48	6310	Equip Replacement Li	Library Books/Electr
			\$42.86	6310	Equip Replacement Li	Library Books/Electr
\$444.79	6310	Equip Replacement Li	Library Books/Electr			
Ngonyamo, Simbarashe Trev	698929	\$2,925.29	\$2,925.29	1410		Due From Students
DMACC Child Care	698930	\$3,941.10	\$3,941.10	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	698940	\$4,740.94	\$4,740.94	6269	Office of Exec Dir,	Other Company Servic
AESwave.com	698941	\$5,968.10	\$3,974.90	6322	ACE Automotive	Materials & Supplies

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
AESwave.com	698941	\$5,968.10	\$1,993.20	6322	Honda PACT	Materials & Supplies
All Makes Office Interior	698942	\$4,749.20	\$624.45	6323	Equipment Replacemen	Minor Equipment
			\$3,500.30	6322	Equipment Replacemen	Materials & Supplies
			\$624.45	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	698943	\$24,076.34	\$24,076.34	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	698944	\$3,885.35	\$3,885.35	6190	Utilities	Utilities
CenturyLink	698956	\$2,654.60	\$2,654.60	6150	Campus Communication	Communications
Certification Center	698958	\$5,590.00	\$5,590.00	6269	Continuing Ed, Healt	Other Company Servic
Cintas Corporation	698961	\$4,021.08	\$388.30	6322	Security & Safety	Materials & Supplies
			\$105.78	6322	Security & Safety	Materials & Supplies
			\$163.27	6322	Security & Safety	Materials & Supplies
			\$389.91	6322	Security & Safety	Materials & Supplies
			\$336.85	6322	Security & Safety	Materials & Supplies
			\$43.54	6322	Security & Safety	Materials & Supplies
			\$65.59	6322	Security & Safety	Materials & Supplies
			\$171.41	6322	Security & Safety	Materials & Supplies
			\$154.58	6322	Security & Safety	Materials & Supplies
			\$142.71	6322	Security & Safety	Materials & Supplies
			\$118.77	6322	Security & Safety	Materials & Supplies
			\$139.14	6322	Security & Safety	Materials & Supplies
			\$130.04	6322	Security & Safety	Materials & Supplies
			\$112.94	6322	Security & Safety	Materials & Supplies
			\$130.60	6322	Security & Safety	Materials & Supplies
\$105.78	6322	Security & Safety	Materials & Supplies			
\$238.66	6322	Security & Safety	Materials & Supplies			

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cintas Corporation	698961	\$4,021.08	\$105.78	6322	Security & Safety	Materials & Supplies
			\$211.56	6322	Security & Safety	Materials & Supplies
			\$112.94	6322	Security & Safety	Materials & Supplies
			\$225.88	6322	Security & Safety	Materials & Supplies
			\$105.78	6322	Security & Safety	Materials & Supplies
			\$112.94	6322	Security & Safety	Materials & Supplies
			\$208.33	6322	Security & Safety	Materials & Supplies
Complete Wildlife Control	698962	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
DLR Group Inc	698968	\$30,442.88	\$7,400.00	6019	Buildings Equipment	Prof Svcs-Individual
			\$23,042.88	6019	Transportation Inst-	Prof Svcs-Individual
Excel Mechanical Co	698975	\$2,561.65	\$2,561.65	6090	Physical Plant Opera	Maintenance/Repair o
FBG Service Corporation	698979	\$92,320.00	\$50,866.00	6030	Custodial	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
Feirer Enterprises Inc	698980	\$10,100.00	\$10,100.00	6015	Softskills Training	Consultant's Fees
Get Some Guns, LLC	698987	\$29,128.42	\$293.75	6489	Non Tort Security In	Staff Development-In
			\$2,126.93	6323	Non Tort Security In	Minor Equipment
			\$951.10	6323	Non Tort Security In	Minor Equipment
			\$2,221.83	6323	Non Tort Security In	Minor Equipment
			\$875.00	6489	Non Tort Security In	Staff Development-In
			\$2,625.00	6489	Non Tort Security In	Staff Development-In
			\$3,500.00	6489	Non Tort Security In	Staff Development-In

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Get Some Guns, LLC	698987	\$29,128.42	\$1,864.41	6489	Non Tort Security In	Staff Development-In
			\$580.48	6489	Non Tort Security In	Staff Development-In
			\$1,742.44	6489	Non Tort Security In	Staff Development-In
			\$447.48	6489	Non Tort Security In	Staff Development-In
			\$3,500.00	6489	Non Tort Security In	Staff Development-In
			\$1,400.00	6489	Non Tort Security In	Staff Development-In
			\$3,500.00	6489	Non Tort Security In	Staff Development-In
			\$3,500.00	6489	Non Tort Security In	Staff Development-In
Granite Telecommunication	698989	\$15,519.19	\$516.72	6150	Campus Communication	Communications
			\$329.93	6150	Campus Communication	Communications
			\$394.04	6150	Campus Communication	Communications
			\$697.59	6150	Campus Communication	Communications
			\$12,420.08	6150	Campus Communication	Communications
			\$340.81	6150	Campus Communication	Communications
			\$820.02	6150	Campus Communication	Communications
Graybar Electric Co Inc	698990	\$10,220.18	\$10,220.18	6060	Non Tort Equip Maint	Maintenance/Repair o
Hawkeye Community College	698995	\$8,217.64	\$8,217.64	6920	DOL-Strengthening CC	Sub-Award Contract E
Hawkeye Truck Equipment	698996	\$7,044.00	\$7,044.00	6420	Mechanical Maintenanc	Vehicle Materials an
HealthTeam Works	698997	\$38,178.40	\$38,178.40	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	698998	\$11,728.31	\$11,728.31	6090	Buildings Equipment	Maintenance/Repair o
Impact, LLC	699001	\$3,341.88	\$3,341.88	6323	Equipment Replacemen	Minor Equipment
Iowa Communications Netwo	699002	\$54,100.44	\$4.30	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	699002	\$54,100.44	\$2.82	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$14,066.52	6150	Campus Communication	Communications
			\$40,001.00	6150	Campus Communication	Communications
Iowa Events Center	699005	\$7,000.00	\$7,000.00	6210	Graduation	Rental of Buildings
Iowa State University	699007	\$6,300.00	\$6,300.00	6489	CLIC/LINC Groups	Staff Development-In
Iowa Western Community Co	699008	\$12,500.00	\$12,500.00	6937	IA Comm College Athl	NJCAA Wrestling
IP Pathways	699009	\$69,740.48	\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$4,231.75	6269	Technical Update Equ	Other Company Servic
			\$48,282.73	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
Jeff Struecker LLC	699012	\$3,000.00	\$3,000.00	6268	War and the Human Ex	Contracted Services-
JourneyEd.com Inc	699015	\$42,853.60	\$42,853.60	6324	Technology Fees	Computer Software
Lincoln National Life Ins	699020	\$3,409.92	\$3,409.92	2250	DMACC Self-funded In	Health Insurance Pay
Mac Tool Distributor	699022	\$5,040.86	\$4,813.38	1550	Office of Controller	Prepaid Expenses
			\$227.48	1550	Office of Controller	Prepaid Expenses
Marco Inc	699023	\$27,061.21	\$16,448.36	6322	WLAN Support	Materials & Supplies
			\$92.38	6322	Equip Replacement Co	Materials & Supplies
			\$92.38	6322	Urban Copy Usage	Materials & Supplies

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
Marco Inc	699023	\$27,061.21	\$92.38	6322	Ames High School	Materials & Supplies			
			\$92.38	6322	Office of Exec Dean,	Materials & Supplies			
			\$92.38	6322	Office of Controller	Materials & Supplies			
			\$92.38	6322	Heavy Diesel Equipme	Materials & Supplies			
			\$92.38	6322	Office of Dir, Marke	Materials & Supplies			
			\$92.38	6322	Practical Nursing	Materials & Supplies			
			\$92.38	6322	Urban Copy Usage	Materials & Supplies			
			\$92.38	6322	Office of Exec Dean,	Materials & Supplies			
			\$92.38	6322	Mechanical Maintenan	Materials & Supplies			
			\$92.38	6322	Office of Exec Dean,	Materials & Supplies			
			\$92.38	6322	Equipment Replacemen	Materials & Supplies			
			\$92.38	6322	Mechanical Maintenan	Materials & Supplies			
			\$92.38	6322	Mechanical Maintenan	Materials & Supplies			
			\$92.38	6322	Dean, Math and Scien	Materials & Supplies			
			\$92.38	6322	Special Needs	Materials & Supplies			
			\$92.39	6322	Mechanical Maintenan	Materials & Supplies			
			\$92.39	6322	Office of Exec Dean,	Materials & Supplies			
			\$92.39	6322	Office of Exec Dir,	Materials & Supplies			
			\$92.39	6322	Dean, Business & Inf	Materials & Supplies			
			\$92.39	6322	Culinary Arts	Materials & Supplies			
			\$92.39	6322	Urban Copy Usage	Materials & Supplies			
			\$92.39	6322	Urban Copy Usage	Materials & Supplies			
			\$92.39	6322	Transportation Insti	Materials & Supplies			
			\$92.39	6322	Office of Exec Dean,	Materials & Supplies			
			\$92.38	6322	Office of Exec Dean,	Materials & Supplies			
						\$7,049.30	6060	Non Tort Equip Maint	Maintenance/Repair o
						\$1,069.20	6060	Non Tort Equip Maint	Maintenance/Repair o
MidAmerican Energy Co	699027	\$19,660.60	\$106.35	6190	Utilities	Utilities			
			\$1,710.16	6190	Utilities	Utilities			
			\$1,793.34	6190	Utilities	Utilities			

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	699027	\$19,660.60	\$10,959.92	6190	Trail Point-Facility	Utilities
			\$4,924.03	6190	Utilities	Utilities
			\$166.80	6190	Utilities	Utilities
Miller, Ned L.	699032	\$3,907.20	\$3,907.20	6019	Workforce Developmen	Prof Svcs-Individual
NAI Electrical Contractor	699039	\$18,943.00	\$2,344.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,249.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,960.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,792.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,887.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,168.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,543.00	6060	Mechanical Mainten	Maintenance/Repair o
O'Halloran International	699045	\$35,500.00	\$35,500.00	7400	Motorcycle and Moped	Vehicles
Purcell Printing and Grap	699056	\$5,912.23	\$5,912.23	6120	ICI Booklet	Printing/Reproductio
Pure IP US LLC	699057	\$2,633.62	\$2,633.62	6150	Campus Communication	Communications
Seafoods.com	699059	\$12,549.26	\$2,554.93	6518	Hospitality Careers	Gourmet Dinners
			\$144.95	6519	Bistro	College Inn
			\$442.54	6519	Bistro	College Inn
			\$1,770.02	6519	Bistro	College Inn
			\$698.40	6519	Bistro	College Inn
			\$140.95	6519	Bistro	College Inn
			\$419.95	6518	Hospitality Careers	Gourmet Dinners
			\$1,467.77	6519	Bistro	College Inn
			\$669.95	6322	Conference Center/Sp	Materials & Supplies
			\$518.00	6322	Conference Center/Sp	Materials & Supplies
			\$547.28	6519	Bistro	College Inn

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	699059	\$12,549.26	\$189.95	6518	Hospitality Careers	Gourmet Dinners
			\$2,437.10	6518	Hospitality Careers	Gourmet Dinners
			\$547.47	6519	Bistro	College Inn
Securitas Security Servic	699060	\$87,094.34	\$6,254.50	6261	Security West	Contracted Security
			\$615.46	6261	Non Tort Security In	Contracted Security
			\$30,187.30	6261	Non Tort Security In	Contracted Security
			\$5,689.96	6261	Security Boone	Contracted Security
			\$42,070.34	6261	Non Tort Security In	Contracted Security
\$2,276.78	6261	Security Newton	Contracted Security			
SKC Communication Product	699064	\$14,105.76	\$14,105.76	6323	Auxiliary Fund Balan	Minor Equipment
Storey Kenworthy	699070	\$3,433.51	\$288.07	6322	Student Services	Materials & Supplies
			\$273.68	6322	Director, Nursing	Materials & Supplies
			\$118.98	6322	Office of Dir, Marke	Materials & Supplies
			\$302.28	6322	Office of Exec Dir,	Materials & Supplies
			\$468.93	6322	Office of Exec Dean,	Materials & Supplies
			\$318.76	6322	Office of Exec Dean,	Materials & Supplies
			\$297.74	6322	Office of Exec Dean,	Materials & Supplies
			\$189.16	6322	Office of Dean, Indu	Materials & Supplies
			\$99.02	6322	Office of Dean, Heal	Materials & Supplies
			\$133.92	6322	Dean, Business & Inf	Materials & Supplies
			\$45.00	6322	Culinary Arts	Materials & Supplies
			\$248.07	6322	Office of Controller	Materials & Supplies
			\$80.04	6322	Office of Exec Dir,	Materials & Supplies
			\$47.90	6322	ASSET Auto/Ford	Materials & Supplies
			\$269.94	6322	Ankeny Career Academ	Materials & Supplies
\$35.08	6322	Computer Aided Desig	Materials & Supplies			
\$86.54	6322	WLAN Support	Materials & Supplies			
\$130.40	6322	Web Based/Online Lea	Materials & Supplies			

Report: FWRR040
 Date: 04/18/2024
 Time: 01:03 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summerfield Hotel LLC	699071	\$4,200.00	\$4,200.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	699072	\$8,868.88	\$33.98	6518	Hospitality Careers	Gourmet Dinners
			\$408.28	6518	Hospitality Careers	Gourmet Dinners
			\$32.99	6518	Hospitality Careers	Gourmet Dinners
			\$1,414.89	6518	Hospitality Careers	Gourmet Dinners
			\$195.67	6518	Hospitality Careers	Gourmet Dinners
			\$429.65	6322	Jasper County Career	Materials & Supplies
			\$61.75	6322	Culinary Arts	Materials & Supplies
			\$169.59	6322	Conference Center/Sp	Materials & Supplies
			\$505.16	6322	Culinary Arts	Materials & Supplies
			\$134.99	6322	Culinary Arts	Materials & Supplies
			\$146.65	6322	Culinary Arts	Materials & Supplies
			\$111.79	6322	Culinary Arts	Materials & Supplies
			\$700.06	6518	Hospitality Careers	Gourmet Dinners
			\$30.85	6322	Culinary Arts	Materials & Supplies
			\$897.63	6322	Culinary Arts	Materials & Supplies
			-\$33.55	6519	Bistro	College Inn
			\$311.10	6519	Bistro	College Inn
			\$72.25	6519	Bistro	College Inn
			\$206.48	6519	Bistro	College Inn
			\$1,800.99	6519	Bistro	College Inn
			\$1,029.69	6519	Bistro	College Inn
			\$207.99	6518	Hospitality Careers	Gourmet Dinners
Technology Sales of Georg	699073	\$11,220.00	\$8,720.00	7100	WLAN Support	Equipment
			\$2,500.00	7100	Trail Point-Bldg/Equ	Equipment
Vectis Automation LLC	699085	\$39,300.00	\$39,300.00	7100	Perkins V-Equipment	Equipment
Del Rio Broggi, Chiara Ma	699100	\$4,000.00	\$4,000.00	1410		Due From Students

Report: FWRR040
Date: 04/18/2024
Time: 01:03 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2024 to 17-APR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nguyen, Khuyen Ngoc Bao.	699101	\$4,000.00	\$4,000.00	1410		Due From Students
	REPORT TOTAL		\$5,757,835.05			