

Report: FWRR040
 Date: 03/22/2024
 Time: 09:28 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-FEB-2024 to 21-MAR-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
4 Imprint	697606	\$3,881.55	\$1,277.14	6260	Honors Program	Sponsorships & Donat
			\$627.31	6260	College & Career Tra	Sponsorships & Donat
			\$1,639.60	6271	Office of Dir, Marke	High School Events
			\$337.50	6271	Office of Dir, Marke	High School Events
Anatomage Inc	697610	\$724,100.00	\$200,000.04	6460	Equip Replacement He	Other Materials and
			\$24,100.22	6460	Equipment Replacemen	Other Materials and
			\$499,999.74	6460	Equipment Replacemen	Other Materials and
Arnold Motor Supply	697613	\$3,365.61	\$219.63	6322	Auto Body	Materials & Supplies
			\$16.95	6322	Auto Body	Materials & Supplies
			\$122.64	6322	Auto Body	Materials & Supplies
			\$1,494.48	6322	Heavy Diesel Equipme	Materials & Supplies
			\$20.95	6322	Auto Service	Materials & Supplies
			\$8.37	6322	Auto Service	Materials & Supplies
			\$161.77	6322	Auto Body	Materials & Supplies
			\$10.98	6511	Auto Mechanics	Purchases for Resale
			\$31.99	6322	Auto Body	Materials & Supplies
			\$203.52	6511	Auto Mechanics	Purchases for Resale
			\$54.02	6511	Auto Mechanics	Purchases for Resale
			\$177.66	6511	Auto Mechanics	Purchases for Resale
			\$715.61	6322	Auto Body	Materials & Supplies
			\$52.38	6511	Auto Mechanics	Purchases for Resale
\$74.66	6511	Auto Mechanics	Purchases for Resale			
ATW Training & Consulting	697614	\$7,461.00	\$7,461.00	6015	Softskills Training	Consultant's Fees
Axon Enterprise Inc	697617	\$8,217.00	\$8,217.00	6269	Non Tort Security In	Other Company Servic
Baker Group Corp.	697618	\$354,830.52	\$31,183.48	6269	Baker Group #6 260E	Other Company Servic
			\$39,405.00	6269	Baker Group #6 260E	Other Company Servic

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Baker Group Corp.	697618	\$354,830.52	\$286.00	6322	Ankeny Testing Cente	Materials & Supplies
			\$39,405.00	6269	Baker Group #6 260E	Other Company Servic
			\$23,834.90	6269	Baker Group #6 260E	Other Company Servic
			\$20,184.13	6269	Baker Group #6 260E	Other Company Servic
			\$14,150.00	6269	Baker Group #6 260E	Other Company Servic
			\$20,250.00	6269	Baker Group #6 260E	Other Company Servic
			\$17,100.03	6269	Baker Group #6 260E	Other Company Servic
			\$67,499.97	6269	Baker Group #6 260E	Other Company Servic
			\$19,349.01	6269	Baker Group #6 260E	Other Company Servic
			\$19,278.00	6269	Baker Group #6 260E	Other Company Servic
			\$3,500.00	6269	Baker Group #6 260E	Other Company Servic
\$39,405.00	6269	Baker Group #6 260E	Other Company Servic			
BMI Broadcast Music Inc	697621	\$3,645.45	\$3,645.45	6269	Organization & Opera	Other Company Servic
Bobcat Company	697622	\$8,062.47	\$8,062.47	7100	Equip Replacement Ph	Equipment
Cardtronics USA Inc	697630	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Chase Signs & Graphics	697633	\$2,797.95	\$2,797.95	6323	Athletic Facilities	Minor Equipment
Choice Creative Solutions	697635	\$9,000.00	\$500.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$7,000.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$1,500.00	6110	Office of Exec Dir,	Information Svcs/Pub
City of Boone	697638	\$4,444.13	\$28.48	6190	Utilities	Utilities
			\$4,415.65	6190	Boone Campus Housing	Utilities
Dentons Davis Brown PC	697648	\$3,080.00	\$2,270.00	6013	Office of the Presid	Legal Fees
			\$810.00	6013	Economic Development	Legal Fees
DLG Enterprises Inc	697652	\$2,636.35	\$2,636.35	6240	Iowa DECA	Group Meeting/Worksh

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DLR Group Inc	697653	\$13,173.78	\$13,173.78	6019	Transportation Inst-	Prof Svcs-Individual
DMACC Boone Campus Checki	697654	\$16,021.86	\$531.86	6930	Boone Athletic Depar	Other Current Expens
			\$9,695.00	6267	Men's Basketball	Athletic Officials
			\$500.00	6473	Volleyball	Athletics National T
			\$500.00	6470	Baseball	Travel-Out of State
			\$4,795.00	6267	Women's Basketball	Athletic Officials
Ebsco Subscription Servic	697657	\$52,319.00	\$3,530.59	6269	Library Automation	Other Company Servic
			\$48,788.41	6269	Equipment Replacemen	Other Company Servic
HealthTeam Works	697670	\$29,346.20	\$11,115.40	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$5,989.20	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$12,241.60	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Finishes Inc	697671	\$18,500.29	\$18,500.29	6090	Equip Replacement In	Maintenance/Repair o
Ideal Floors Inc	697677	\$2,999.00	\$2,999.00	6090	Buildings Equipment	Maintenance/Repair o
Impact, LLC	697678	\$50,617.50	\$50,617.50	6322	Equipment Replacemen	Materials & Supplies
Infobase Learning	697679	\$45,704.93	\$45,704.93	6269	Equip Replacement Li	Other Company Servic
Iowa Communications Netwo	697680	\$54,240.73	\$39,361.00	6150	Campus Communication	Communications
			\$2.21	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$14,847.42	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
ITA Group	697683	\$218,354.78	\$31,123.42	6269	ITA Group #6 260E OJ	Other Company Servic

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ITA Group	697683	\$218,354.78	\$17,777.37	6269	ITA Group #6 260E OJ	Other Company Servic
			\$16,781.41	6269	ITA Group #6 260E OJ	Other Company Servic
			\$26,115.93	6269	ITA Group #6 260E OJ	Other Company Servic
			\$17,733.24	6269	ITA Group #6 260E OJ	Other Company Servic
			\$51,505.70	6269	ITA Group #6 260E OJ	Other Company Servic
			\$19,355.73	6269	ITA Group #6 260E OJ	Other Company Servic
			\$18,502.14	6269	ITA Group #6 260E OJ	Other Company Servic
			\$19,459.84	6269	ITA Group #6 260E OJ	Other Company Servic
ManUp Iowa Mentoring Inc	697694	\$4,333.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic
Marco Inc	697695	\$2,564.14	\$2,564.14	6323	Equipment Replacemen	Minor Equipment
MHC Kenworth	697697	\$18,223.48	\$760.34	6377	Transportation Insti	Materials/Supplies f
			\$17,463.14	7400	WTED-General Exp	Vehicles
Miller, Ned L.	697701	\$2,773.00	\$83.00	6322	Continuing Ed, Manuf	Materials & Supplies
			\$2,690.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
Oracle Corporation	697715	\$4,685.45	\$4,685.45	6265	Non Tort Equip Maint	Software Service Agr
Phillips' Floors, Inc	697721	\$10,295.00	\$10,295.00	6060	Trail Point-Projects	Maintenance/Repair o
Premier Staffing Inc	697725	\$4,222.17	\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$645.00	6269	Principal Foundation	Other Company Servic
			\$574.70	6269	United Way-EKDC	Other Company Servic
			\$645.00	6269	Principal Foundation	Other Company Servic
			\$653.06	6269	United Way-EKDC	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$483.75	6269	Principal Foundation	Other Company Servic
			\$137.06	6269	International Rescue	Other Company Servic

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Premier Staffing Inc	697725	\$4,222.17	\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
Sarah Noll Wilson, Inc.	697733	\$2,625.00	\$2,625.00	6269	Staff Development	Other Company Servic
Shalom Community Impact C	697737	\$2,925.00	\$2,925.00	6269	Shalom Communities-F	Other Company Servic
SKC Communication Product	697742	\$90,867.53	\$12,918.60	6323	Auxiliary Fund Balan	Minor Equipment
			\$10,029.41	6269	Auxiliary Fund Balan	Other Company Servic
			\$6,018.82	6269	Auxiliary Fund Balan	Other Company Servic
			\$7,294.12	6269	Auxiliary Fund Balan	Other Company Servic
			\$16,769.66	6323	Auxiliary Fund Balan	Minor Equipment
			\$18,206.72	6323	Auxiliary Fund Balan	Minor Equipment
			\$17,995.95	6323	Auxiliary Fund Balan	Minor Equipment
			\$1,634.25	6323	Auxiliary Fund Balan	Minor Equipment
Snap On Industrial	697743	\$4,899.77	\$781.34	1550	Office of Controller	Prepaid Expenses
			\$1,362.83	1550	Office of Controller	Prepaid Expenses
			\$130.80	1550	Office of Controller	Prepaid Expenses
			\$36.60	1550	Office of Controller	Prepaid Expenses
			\$49.10	1550	Office of Controller	Prepaid Expenses
			\$135.93	1550	Office of Controller	Prepaid Expenses
			\$12.24	1550	Office of Controller	Prepaid Expenses
			\$2,014.55	1550	Office of Controller	Prepaid Expenses
			\$306.18	1550	Office of Controller	Prepaid Expenses
			\$70.20	1550	Office of Controller	Prepaid Expenses
Solutions Management Grou	697744	\$5,736.39	\$5,736.39	6323	Equip Replacement He	Minor Equipment
Storm, Kent Lee.	697746	\$3,846.42	\$3,333.33	6019	Skills USA	Prof Svcs-Individual
			\$500.00	6019	Iowa DECA	Prof Svcs-Individual
			\$13.09	6150	Skills USA	Communications

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The Ingenuity Company	697750	\$9,085.00	\$9,085.00	6269	Evelyn K Davis Cente	Other Company Servic
Vectis Automation LLC	697756	\$39,300.00	\$32,500.00	7100	WTED - Welding	Equipment
			\$6,800.00	7100	Equip Replacement In	Equipment
Veel Hoeden Consulting LL	697757	\$7,000.00	\$7,000.00	6015	Softskills Training	Consultant's Fees
Vital Topco, LP	697759	\$22,440.01	\$22,440.01	6323	TSA Officer Educatio	Minor Equipment
Walsh Door and Security	697760	\$31,377.41	\$5,662.68	6090	Security Templeton A	Maintenance/Repair o
			\$739.86	6090	Non Tort Security In	Maintenance/Repair o
			\$6,000.95	6090	Security Templeton A	Maintenance/Repair o
			\$11,200.00	6090	Security Templeton A	Maintenance/Repair o
			\$7,773.92	6090	Security Templeton A	Maintenance/Repair o
West Des Moines Chamber o	697763	\$2,750.00	\$2,750.00	6040	Office of Exec Dean,	Memberships
Windstar Lines Inc	697767	\$15,250.00	\$4,850.00	6269	Boone Athletic Depar	Other Company Servic
			\$10,400.00	6269	Boone Athletic Depar	Other Company Servic
DMACC Child Care	697776	\$3,941.01	\$3,941.01	2299	Payroll Office	Other Employee Deduc
Acme Tools	697790	\$3,881.00	\$3,881.00	6323	Office of the Dir, P	Minor Equipment
Airgas North Central	697792	\$15,471.31	\$340.93	6322	Welding	Materials & Supplies
			\$284.55	6322	Welding	Materials & Supplies
			\$281.53	6322	Welding	Materials & Supplies
			\$295.25	6322	Welding	Materials & Supplies
			\$151.18	6322	Welding	Materials & Supplies
			\$745.16	6322	Welding	Materials & Supplies
			\$183.27	7100	Equip Replacement In	Equipment

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Airgas North Central	697792	\$15,471.31	\$86.85	6322	Welding	Materials & Supplies
			\$334.85	6322	Welding	Materials & Supplies
			\$73.57	7100	Equip Replacement In	Equipment
			\$12,694.17	7100	Equip Replacement In	Equipment
Albaugh, Christian W.	697793	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	697795	\$44,498.17	\$1,819.17	6190	Utilities	Utilities
			\$67.37	6190	Utilities	Utilities
			\$2,322.77	6190	Plant Operations, Pe	Utilities
			\$2,555.36	6190	Utilities	Utilities
			\$10,742.33	6190	Utilities	Utilities
			\$3,867.88	6190	Boone Campus Housing	Utilities
			\$1,848.67	6190	Boone Campus Housing	Utilities
			\$2,030.82	6190	Utilities	Utilities
			\$4,230.58	6190	Boone Campus Housing	Utilities
			\$12,752.35	6190	Utilities	Utilities
			\$2,260.87	6190	Utilities	Utilities
Allied Construction Servi	697796	\$53,555.59	\$53,555.59	6090	HVAC Upgrade Project	Maintenance/Repair o
American Heritage Life In	697799	\$5,738.84	\$2,387.46	2286	Payroll Office	Accident Insurance P
			\$38.40	2289	Payroll Office	Hospitalization Insu
			\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$2,729.00	2288	Payroll Office	Critical Illness Ins
BGTM LLC	697808	\$2,539.00	\$79.00	6230	Continuing Ed, Manuf	Postage and Expediti
			\$2,460.00	6460	Continuing Ed, Manuf	Other Materials and
Building Works USA LLC	697814	\$5,034.13	\$5,034.13	6012	Urban Student Center	Architect's Fees

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Capital Sanitary Supply C	697819	\$4,514.00	\$97.95	6377	Custodial	Materials/Supplies f
			\$67.20	6410	Custodial	Janitorial Materials
			\$417.85	6410	Custodial	Janitorial Materials
			\$83.02	6410	Custodial	Janitorial Materials
			\$166.04	6410	Custodial	Janitorial Materials
			\$695.13	6410	Custodial	Janitorial Materials
			\$119.71	6410	Custodial	Janitorial Materials
			\$79.20	6410	Custodial	Janitorial Materials
			\$117.95	6410	Custodial	Janitorial Materials
			\$218.30	6410	Custodial	Janitorial Materials
			\$83.57	6410	Custodial	Janitorial Materials
			\$319.40	6410	Custodial	Janitorial Materials
			\$200.16	6410	Trail Point-Facility	Janitorial Materials
			\$133.44	6410	Trail Point-Facility	Janitorial Materials
			\$103.29	6410	Custodial	Janitorial Materials
			\$815.37	6410	Custodial	Janitorial Materials
			\$289.00	6410	Custodial	Janitorial Materials
			\$144.50	6410	Custodial	Janitorial Materials
\$362.92	6410	Custodial	Janitorial Materials			
CenturyLink	697823	\$7,186.17	\$3,934.22	6150	Campus Communication	Communications
			\$410.62	6150	Campus Communication	Communications
			\$2,841.33	6150	Campus Communication	Communications
City of Ankeny	697829	\$15,232.12	\$40.07	6190	Utilities	Utilities
			\$124.69	6190	Utilities	Utilities
			\$4,092.61	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$1,422.01	6190	Utilities	Utilities
			\$86.17	6190	Utilities	Utilities
			\$47.78	6190	Utilities	Utilities

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City of Ankeny	697829	\$15,232.12	\$3,458.40	6190	Utilities	Utilities
			\$508.59	6190	Utilities	Utilities
			\$86.17	6190	Utilities	Utilities
			\$111.85	6190	Utilities	Utilities
			\$86.17	6190	Utilities	Utilities
			\$186.33	6190	Utilities	Utilities
			\$28.52	6190	Utilities	Utilities
			\$140.10	6190	Utilities	Utilities
			\$90.01	6190	Utilities	Utilities
			\$1,191.38	6190	Physical Plant Opera	Utilities
			\$3,165.09	6190	Trail Point-Facility	Utilities
			\$292.85	6190	Utilities	Utilities
			Crozier, Emma	697833	\$3,398.33	\$440.00
\$2,958.33	6266	USDA-NVSL Lab Traini				Stipends/Allowances
Delta Dental Plan of Iowa	697836	\$5,151.60	\$5,151.60	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	697837	\$5,273.73	\$469.03	6190	Utilities	Utilities
			\$71.57	6190	Utilities	Utilities
			\$32.79	6190	Utilities	Utilities
			\$702.37	6190	Plant Operations - S	Utilities
			\$1,028.11	6190	Utilities	Utilities
			\$423.48	6190	Utilities	Utilities
			\$1,848.57	6190	Utilities	Utilities
			\$697.81	6190	Utilities	Utilities
Electronic Asset Security	697844	\$6,605.95	\$6,605.95	6269	Elec Asset Security	Other Company Servic
FBG Service Corporation	697846	\$3,300.00	\$369.00	6030	FFA Enrichment Cente	Custodial Services
			\$124.50	6030	FFA Enrichment Cente	Custodial Services

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FBG Service Corporation	697846	\$3,300.00	\$223.50	6030	FFA Enrichment Cente	Custodial Services
			\$223.50	6030	FFA Enrichment Cente	Custodial Services
			\$369.00	6030	FFA Enrichment Cente	Custodial Services
			\$244.50	6030	FFA Enrichment Cente	Custodial Services
			\$270.00	6030	FFA Enrichment Cente	Custodial Services
			\$90.00	6030	FFA Enrichment Cente	Custodial Services
			\$313.50	6030	FFA Enrichment Cente	Custodial Services
			\$403.50	6030	FFA Enrichment Cente	Custodial Services
			\$300.00	6030	FFA Enrichment Cente	Custodial Services
			\$369.00	6030	FFA Enrichment Cente	Custodial Services
Garcia, Siriaco Homero.	697853	\$4,000.00	\$4,000.00	6019	IA DOT Administrativ	Prof Svcs-Individual
Gehling Welding and Repai	697854	\$4,040.74	\$1,886.75	6322	Welding	Materials & Supplies
			\$880.00	6322	Welding	Materials & Supplies
			\$194.33	6322	Welding	Materials & Supplies
			\$1,079.66	6322	Welding	Materials & Supplies
Greater Des Moines Partne	697859	\$40,000.00	\$40,000.00	6040	Economic Development	Memberships
HealthTeam Works	697860	\$17,308.75	\$17,308.75	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Business System	697861	\$5,722.01	\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$4,722.01	6265	Non Tort Equip Maint	Software Service Agr
Heartland Door & Frame In	697862	\$8,999.49	\$1,480.50	6377	Security & Safety	Materials/Supplies f
			\$200.00	6377	Security & Safety	Materials/Supplies f
			\$2,067.63	6377	Security & Safety	Materials/Supplies f
			\$3,958.36	6378	Plant Operations - S	Materials/Supplies f
			\$1,293.00	6377	Security & Safety	Materials/Supplies f
Iowa High School Sports N	697868	\$7,750.00	\$7,750.00	6271	Office of Dir, Marke	High School Events

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Jones & Bartlett Learning	697875	\$3,858.19	\$3,858.19	6322	Continuing Ed, Emerg	Materials & Supplies
			\$2,057.70	6322	Continuing Ed, Emerg	Materials & Supplies
			-\$2,057.70	6322	Continuing Ed, Emerg	Materials & Supplies
JourneyEd.com Inc	697876	\$43,360.75	\$43,360.75	6324	Technology Fees	Computer Software
Karl Chevrolet	697877	\$95,590.00	\$48,545.00	7400	Equipment Replacemen	Vehicles
			\$47,045.00	7400	Equipment Replacemen	Vehicles
Lincoln National Life Ins	697881	\$82,019.60	\$3,195.00	2255	Payroll Office	ST Disability - A In
			\$2,682.10	2258	Payroll Office	Spouse Opt Life Ins
			\$1,658.20	2259	Payroll Office	Dep Supp Life Ins Pa
			\$20,279.02	2254	Payroll Office	Long Term Disability
			\$14,088.06	2256	Payroll Office	ST Disability - B In
			\$10,912.54	2257	Payroll Office	Emp Opt Life Ins Pay
			\$29,204.68	2253	Payroll Office	Basic Life Insurance
Maplesoft	697882	\$11,700.00	\$11,700.00	6265	Non Tort Equip Maint	Software Service Agr
MidAmerican Energy Co	697885	\$73,653.97	\$248.47	6190	Plant Operations-Tem	Utilities
			\$881.27	6190	Plant Operations - S	Utilities
			\$1,457.10	6190	Plant Operations - S	Utilities
			\$2,549.54	6190	Plant Operations - S	Utilities
			\$58,807.79	6190	Utilities	Utilities
			\$3,968.44	6190	Plant Operations-Cap	Utilities
			\$5,741.36	6190	Physical Plant Opera	Utilities
Muller, Maggy J.	697890	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Newton, Mary E.	697893	\$4,500.00	\$4,500.00	6930	Other General Instit	Other Current Expens

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Okoboji Wines	697898	\$9,764.70	\$2,734.20	6930	Beverage Account	Other Current Expens
			\$67.00	6930	Beverage Account	Other Current Expens
			\$6,868.60	6930	Beverage Account	Other Current Expens
			\$94.90	6930	Beverage Account	Other Current Expens
Prairie Trail Hotel Assoc	697908	\$8,510.88	\$8,510.88	6240	Iowa DECA	Group Meeting/Worksh
Robison Electric LLC	697912	\$3,119.65	\$3,119.65	6378	Newton-Lease Operati	Materials/Supplies f
Seafoods.com	697915	\$10,419.83	\$457.26	6519	Bistro	College Inn
			\$89.95	6519	Bistro	College Inn
			\$706.23	6519	Bistro	College Inn
			\$1,348.29	6322	Conference Center/Sp	Materials & Supplies
			\$960.15	6518	Hospitality Careers	Gourmet Dinners
			\$6,232.60	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	697916	\$84,971.14	\$5,915.54	6261	Security West	Contracted Security
			\$198.08	6261	Non Tort Security In	Contracted Security
			\$619.72	6261	Non Tort Security In	Contracted Security
			\$2,382.02	6261	Security Newton	Contracted Security
			\$37,532.91	6261	Non Tort Security In	Contracted Security
			\$5,418.31	6261	Security Boone	Contracted Security
			\$32,904.56	6261	Non Tort Security In	Contracted Security
Shive Hattery Inc	697919	\$7,008.10	\$7,008.10	6012	Urban Student Center	Architect's Fees
Snap On Industrial	697921	\$3,438.11	\$0.01	1550	Office of Controller	Prepaid Expenses
			\$76.89	1550	Office of Controller	Prepaid Expenses
			\$2,699.75	1550	Office of Controller	Prepaid Expenses
			\$27.09	1550	Office of Controller	Prepaid Expenses

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Snap On Industrial	697921	\$3,438.11	\$88.83	1550	Office of Controller	Prepaid Expenses
			\$12.15	1550	Office of Controller	Prepaid Expenses
			\$37.90	1550	Office of Controller	Prepaid Expenses
			\$362.68	1550	Office of Controller	Prepaid Expenses
			\$46.03	1550	Office of Controller	Prepaid Expenses
			\$61.58	1550	Office of Controller	Prepaid Expenses
			\$25.20	1550	Office of Controller	Prepaid Expenses
State Steel Supply Co	697924	\$5,855.60	\$3,933.20	6322	Welding	Materials & Supplies
			\$1,922.40	6322	Welding	Materials & Supplies
Sysco Food Services of Io	697930	\$4,515.52	-\$24.55	6322	Culinary Arts	Materials & Supplies
			\$730.21	6322	Jasper County Career	Materials & Supplies
			\$1,479.98	6322	Culinary Arts	Materials & Supplies
			\$201.81	6322	Culinary Arts	Materials & Supplies
			\$392.85	6519	Bistro	College Inn
			\$224.01	6519	Bistro	College Inn
			\$167.22	6518	Hospitality Careers	Gourmet Dinners
			\$87.20	6518	Hospitality Careers	Gourmet Dinners
			\$521.39	6518	Hospitality Careers	Gourmet Dinners
			\$415.00	6322	Equip Replacement Sc	Materials & Supplies
			\$215.00	6322	Equip Replacement Sc	Materials & Supplies
\$105.40	6519	Bistro	College Inn			
The Waldinger Corporation	697935	\$32,724.35	\$32,724.35	6090	HVAC Upgrade Project	Maintenance/Repair o
Turner Construction Compa	697939	\$10,900.00	\$10,900.00	6090	HVAC Upgrade Project	Maintenance/Repair o
USI Insurance Services LL	697950	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Van Maanen Technology Inc	697952	\$10,786.58	\$8,173.92	6269	Van Maanen Tech #1 2	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Van Maanen Technology Inc	697952	\$10,786.58	\$2,612.66	6269	Van Maanen Tech #1 2	Other Company Servic
Verizon Wireless	697953	\$7,431.37	\$41.44	6150	IA Voc Rehab-Interme	Communications
			\$122.89	6150	PACE Program 260H	Communications
			\$82.88	6150	Polk County-Health C	Communications
			\$411.56	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$124.32	6150	Admissions & Recruit	Communications
			\$454.41	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.54	6150	Board of Directors	Communications
			\$382.36	6150	College & Career Tra	Communications
			\$41.44	6150	Boone Campus Housing	Communications
			\$40.03	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$124.32	6150	Career Advantage-Enr	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$68.55	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
			\$103.08	6150	Custodial	Communications
			\$41.44	6150	Office of Exec Dean,	Communications
			\$23.35	6150	Office of Dean, Scie	Communications
			\$91.43	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	IA DOT Administrativ	Communications
			\$43.90	6150	Civil Engineering Te	Communications
			\$402.43	6150	Economic Development	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	697953	\$7,431.37	\$80.02	6150	Equipment Replacemen	Communications
			\$41.44	6150	Office of Exec Dir,	Communications
			\$51.54	6150	Grounds	Communications
			\$121.46	6150	Hunziker Center-Care	Communications
			\$81.45	6150	Judicial Office	Communications
			\$779.92	6150	Mechanical Maintenan	Communications
			\$81.45	6150	Office of Dir, Marke	Communications
			\$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
			\$206.16	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$193.93	6150	Physical Plant Opera	Communications
			\$51.54	6150	Plant Operations - S	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$40.01	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
			\$194.45	6150	Work Based Learning	Communications
			\$41.44	6150	Web Based/Online Lea	Communications
			\$41.44	6150	Workforce Developmen	Communications
			\$916.19	6150	WLAN Support	Communications
			\$165.76	6150	WTED-General Exp	Communications
			\$120.03	6150	Office of Exec Dean,	Communications
			\$41.44	6150	Justice Impacted Com	Communications
			\$122.89	6150	Office of the Presid	Communications
			\$51.54	6150	Carpentry/Paint/Lock	Communications
Weiler Inc	697955	\$18,124.16	\$18,124.16	6269	Weiler #6 260E Mat	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	697957	\$8,790.79	\$221.44	6420	Office of Exec Dean,	Vehicle Materials an
			\$965.05	6420	Grounds	Vehicle Materials an
			\$251.94	6420	Office of the Dir, P	Vehicle Materials an
			\$195.60	6420	Physical Plant Opera	Vehicle Materials an
			\$462.85	6420	Physical Plant Opera	Vehicle Materials an
			\$401.78	6420	Non Tort Security In	Vehicle Materials an
			\$3,125.06	6420	Vehicle Pool	Vehicle Materials an
			\$29.53	6420	WLAN Support	Vehicle Materials an
			\$2,130.64	6420	Mechanical Mainten	Vehicle Materials an
			\$645.81	6420	Ankeny Career Academ	Vehicle Materials an
			\$82.04	6420	Auto Service	Vehicle Materials an
			\$223.80	6420	Building Trades	Vehicle Materials an
			\$55.25	6420	Horticulture	Vehicle Materials an
			Windstar Lines Inc	697959	\$10,000.00	\$6,950.00
\$1,550.00	6269	Boone Athletic Depar				Other Company Servic
\$1,500.00	6269	Boone Athletic Depar				Other Company Servic
Windstream	697960	\$2,997.55	\$2,270.93	6150	Campus Communication	Communications
			\$726.62	6150	Newton-Lease Operati	Communications
Xerox Corp	697962	\$4,141.94	\$436.81	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
			\$359.83	6220	Copy Center	Rental of Equipment
			\$1,419.85	6322	Copy Center	Materials & Supplies
			\$282.85	6322	Copy Center	Materials & Supplies
\$540.64	6220	Copy Center	Rental of Equipment			
Your Clear Next Step LLC	697964	\$5,875.00	\$5,875.00	6015	Softskills Training	Consultant's Fees

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Zahn, Kaylyn Ann.	697965	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Zimmerman Auto LLC	697966	\$4,900.00	\$4,900.00	6323	Equipment Replacemen	Minor Equipment
10ZIG Technology Inc	697970	\$2,950.00	\$2,950.00	6265	Non Tort Equip Maint	Software Service Agr
ABC Virtual Communication	697971	\$15,817.36	\$2,714.70	6269	Office of Exec Dir,	Other Company Servic
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
Ahlers and Cooney PC	697973	\$3,263.50	\$3,263.50	6013	Office of Exec Dir,	Legal Fees
All Makes Office Interior	697975	\$31,979.14	\$8,412.49	6323	Motorcycle and Moped	Minor Equipment
			\$1,472.21	6323	Motorcycle and Moped	Minor Equipment
			\$22,094.44	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	697976	\$22,874.67	\$22,874.67	6190	Newton-Lease Operati	Utilities
Ames Chamber of Commerce	697980	\$10,000.00	\$10,000.00	6260	Economic Development	Sponsorships & Donat
Ames Municipal Utilities	697981	\$4,103.14	\$4,103.14	6190	Utilities	Utilities
Ankeny Sanitation	697983	\$5,432.35	\$374.80	6030	Office of the Dir, P	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker Group Corp.	697990	\$13,281.33	\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
			\$2,923.00	6060	Newton-Lease Operati	Maintenance/Repair o
Basepoint Building Automa	697991	\$3,849.36	\$601.02	6323	Security & Safety	Minor Equipment
			\$3,248.34	6323	Security & Safety	Minor Equipment
Blank Childrens Hospital	697993	\$2,856.00	\$2,856.00	6260	Student Activities	Sponsorships & Donat
Capital Sanitary Supply C	697994	\$9,858.78	\$628.37	6060	Custodial	Maintenance/Repair o
			\$1,644.97	6410	Physical Plant Opera	Janitorial Materials
			\$92.44	6410	Physical Plant Opera	Janitorial Materials
			\$1,621.29	6410	Physical Plant Opera	Janitorial Materials
			\$789.30	6410	Trail Point-Facility	Janitorial Materials
			\$513.02	6410	Custodial	Janitorial Materials
			\$69.20	6410	Custodial	Janitorial Materials
			\$443.64	6410	Physical Plant Opera	Janitorial Materials
			\$446.89	6410	Custodial	Janitorial Materials
			\$12.20	6410	Custodial	Janitorial Materials
			\$87.32	6410	Custodial	Janitorial Materials
			\$234.80	6410	Physical Plant Opera	Janitorial Materials
			\$503.92	6410	Physical Plant Opera	Janitorial Materials
			\$42.57	6410	Physical Plant Opera	Janitorial Materials
			\$36.68	6410	Custodial	Janitorial Materials
			\$94.26	6410	Custodial	Janitorial Materials
			\$68.04	6410	Trail Point-Facility	Janitorial Materials
			\$264.37	6410	Custodial	Janitorial Materials
			\$913.88	6410	Custodial	Janitorial Materials
			\$66.00	6410	Custodial	Janitorial Materials
\$491.58	6030	Plant Operations - S	Custodial Services			
\$21.24	6377	Custodial	Materials/Supplies f			
\$772.80	6377	Custodial	Materials/Supplies f			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Christian Photo Inc	698000	\$5,402.87	\$3,005.93	1550	Office of Controller	Prepaid Expenses
			\$349.99	1550	Office of Controller	Prepaid Expenses
			\$305.98	1550	Office of Controller	Prepaid Expenses
			\$600.00	1550	Office of Controller	Prepaid Expenses
			\$1,140.97	1550	Office of Controller	Prepaid Expenses
Constellation NewEnergy G	698006	\$20,677.56	\$18,815.21	6190	Newton-Lease Operati	Utilities
			\$1,862.35	6190	Utilities	Utilities
Decker Sports	698012	\$3,779.15	\$924.10	6322	Baseball	Materials & Supplies
			\$2,855.05	6322	Baseball	Materials & Supplies
Ebsco Subscription Servic	698024	\$2,652.58	\$2,652.58	6269	Equip Replacement Li	Other Company Servic
Ellucian Company LLC	698028	\$9,275.00	\$4,275.00	6265	Non Tort Equip Maint	Software Service Agr
			\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	698033	\$11,977.00	\$11,068.00	6030	Plant Operations - E	Custodial Services
			\$549.00	6030	FFA Enrichment Cente	Custodial Services
			\$360.00	6030	FFA Enrichment Cente	Custodial Services
Follett Higher Education	698036	\$575,757.99	\$2,213.55	2019	Follett Bookstore	Accounts Payable Acc
			\$1,135.93	2019	Follett Bookstore	Accounts Payable Acc
			\$2,788.73	2019	Follett Bookstore	Accounts Payable Acc
			\$83.95	2019	Follett Bookstore	Accounts Payable Acc
			\$90.50	2019	Follett Bookstore	Accounts Payable Acc
			\$508.98	2019	Follett Bookstore	Accounts Payable Acc
			\$616.62	2019	Follett Bookstore	Accounts Payable Acc
			\$74.60	2019	Follett Bookstore	Accounts Payable Acc
			\$27.30	2019	Follett Bookstore	Accounts Payable Acc
			\$144.99	2019	Follett Bookstore	Accounts Payable Acc

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Follett Higher Education	698036	\$575,757.99	\$434.97	2019	Follett Bookstore	Accounts Payable Acc
			\$265.49	2019	Follett Bookstore	Accounts Payable Acc
			\$77.75	2019	Follett Bookstore	Accounts Payable Acc
			\$471,863.99	2019	Follett Bookstore	Accounts Payable Acc
			\$225.50	2019	Follett Bookstore	Accounts Payable Acc
			\$119.99	6322	IA DOT Administrativ	Materials & Supplies
			\$264.75	2019	Follett Bookstore	Accounts Payable Acc
			\$131.94	6322	Cybersecurity	Materials & Supplies
			\$3,220.41	6322	PACE Program 260H	Materials & Supplies
			\$31,121.97	6322	Ankeny Career Academ	Materials & Supplies
			\$9,716.53	6322	Carroll Career Advan	Materials & Supplies
			\$196.75	6322	Office of Dean, Indu	Materials & Supplies
			\$411.55	6322	Office of Dean, Scie	Materials & Supplies
			\$26,433.25	6322	Web Based/Online-Hig	Materials & Supplies
			\$48.00	6322	Paramedic Specialist	Materials & Supplies
			\$232.00	6322	Telecommunications	Materials & Supplies
			\$48.15	6322	Humanities	Materials & Supplies
			\$1,115.77	6322	Jasper County Career	Materials & Supplies
			\$4,414.73	6322	Perry Operations	Materials & Supplies
			\$320.96	6322	STRIVE	Materials & Supplies
\$899.28	6322	Southridge-Career Ac	Materials & Supplies			
\$183.75	6322	Iowa College Aid-LCA	Materials & Supplies			
\$899.50	6322	Water Treatment	Materials & Supplies			
\$15,663.86	4027	Budgeted Revenue	Tuition Waived			
\$797.42	2019	Follett Bookstore	Accounts Payable Acc			
Fredrikson & Byron, P.A.	698039	\$8,929.00	\$8,929.00	6013	Office of the Presid	Legal Fees
Galyon LLC	698042	\$3,000.00	\$3,000.00	6268	Iowa FCCLA	Contracted Services-
Granite Telecommunication	698045	\$15,016.22	\$786.46	6150	Campus Communication	Communications

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Granite Telecommunication	698045	\$15,016.22	\$454.78	6150	Campus Communication	Communications
			\$624.60	6150	Campus Communication	Communications
			\$304.30	6150	Campus Communication	Communications
			\$12,163.04	6150	Campus Communication	Communications
			\$293.43	6150	Campus Communication	Communications
			\$389.61	6150	Campus Communication	Communications
HealthTeam Works	698049	\$9,467.80	\$9,467.80	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	698050	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Iowa Communications Netwo	698056	\$54,787.31	\$4.30	6150	Campus Communication	Communications
			\$40,024.07	6150	Campus Communication	Communications
			\$2.96	6150	Campus Communication	Communications
			\$14,730.18	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
\$6.45	6150	Campus Communication	Communications			
Iowa State University	698060	\$13,968.60	\$13,968.60	6321	Iowa FCCLA	Food
IP Pathways	698061	\$62,041.39	\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$40,574.14	6269	Technical Update Equ	Other Company Servic
			\$4,241.25	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
KDs Cleaning	698072	\$2,600.00	\$2,600.00	6030	Civil Engineering Te	Custodial Services
Lambro Business Services	698079	\$5,030.01	\$162.81	6484	Goldman Sachs-10,000	In-State-Ground Tran

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lambro Business Services	698079	\$5,030.01	\$4,867.20	6015	Goldman Sachs-10,000	Consultant's Fees
Lapel Pin Unlimited LLC	698080	\$2,700.00	\$2,700.00	6240	Iowa DECA	Group Meeting/Worksh
Larson Construction Co. I	698081	\$402,351.02	\$402,351.02	7600	Transportation Inst-	Buildings and Fixed
Measurment Incorporated	698091	\$30,497.00	\$30,497.00	6015	DOL-Strengthening CC	Consultant's Fees
Mediacom	698092	\$4,241.47	\$4,241.47	6190	Boone Campus Housing	Utilities
Mity Lite	698097	\$4,680.00	\$4,680.00	6323	Equipment Replacemen	Minor Equipment
Modern Campus USA Inc.	698098	\$17,443.65	\$17,443.65	6265	Non Tort Equip Maint	Software Service Agr
Mythics Inc	698101	\$32,393.85	\$32,393.85	6265	Non Tort Equip Maint	Software Service Agr
Newton Main Street	698106	\$5,000.00	\$5,000.00	6260	Economic Development	Sponsorships & Donat
Patterson Dental Supply I	698116	\$6,202.90	\$1,424.07	6322	Dental Hygiene	Materials & Supplies
			\$803.24	6322	Dental Hygiene	Materials & Supplies
			\$413.60	6322	Dental Assistant	Materials & Supplies
			\$399.53	6322	Dental Hygiene	Materials & Supplies
			\$3,162.46	6322	Dental Hygiene	Materials & Supplies
Pure IP US LLC	698126	\$2,642.20	\$2,642.20	6150	Campus Communication	Communications
Pyramid Theatre Company	698127	\$2,500.00	\$2,500.00	6269	Student Activities	Other Company Servic
Seafoods.com	698136	\$4,048.87	\$854.92	6322	Conference Center/Sp	Materials & Supplies
			\$716.21	6519	Bistro	College Inn
			\$404.35	6519	Bistro	College Inn

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	698136	\$4,048.87	\$307.76	6519	Bistro	College Inn
			\$1,386.18	6518	Hospitality Careers	Gourmet Dinners
			\$379.45	6519	Bistro	College Inn
Siegel Lawn Care	698140	\$5,464.00	\$5,464.00	6100	Transportation	Maintenance of Groun
State Steel Supply Co	698145	\$3,804.25	\$3,804.25	6322	Welding	Materials & Supplies
Storey Kenworthy	698148	\$4,988.38	\$209.27	6322	WLAN Support	Materials & Supplies
			\$88.10	6322	PACE Program 260H	Materials & Supplies
			\$48.80	6322	Admissions & Recruit	Materials & Supplies
			\$45.30	6322	Ames High School	Materials & Supplies
			\$128.79	6322	Ankeny Testing Cente	Materials & Supplies
			\$68.50	6322	Auto Body	Materials & Supplies
			\$284.83	6322	Auto Service	Materials & Supplies
			\$97.14	6322	Office of Exec Dir,	Materials & Supplies
			\$454.80	6322	Office of Controller	Materials & Supplies
			\$99.35	6322	Dean, Business & Inf	Materials & Supplies
			\$233.26	6322	Office of Exec Dean,	Materials & Supplies
			\$194.44	6322	Office of Dean, Heal	Materials & Supplies
			\$151.42	6322	Office of Dean, Indu	Materials & Supplies
			\$67.54	6322	Office of Exec Dean,	Materials & Supplies
			\$147.37	6322	Office of Exec Dean,	Materials & Supplies
			\$138.80	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$49.20	6322	Evelyn Davis Center	Materials & Supplies
\$175.72	6322	Evening & Weekend	Materials & Supplies			
\$73.80	6322	Continuing Ed, Healt	Materials & Supplies			
\$93.15	6322	Director, Nursing	Materials & Supplies			
\$306.23	6322	Information Systems	Materials & Supplies			
\$31.82	6322	Library	Materials & Supplies			
\$1,043.14	6322	Mortuary Science	Materials & Supplies			

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Storey Kenworthy	698148	\$4,988.38	\$42.41	6322	Office of the Presid	Materials & Supplies
			\$66.29	6322	Student Records/Serv	Materials & Supplies
			\$51.74	6322	Vice President, Enro	Materials & Supplies
			\$253.32	6322	Special Needs	Materials & Supplies
			\$29.53	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$125.42	6322	Office of the Dir, P	Materials & Supplies
			\$48.56	6322	VP, Operations	Materials & Supplies
			\$140.34	6322	Urban Academic Achie	Materials & Supplies
Summerfield Hotel LLC	698149	\$4,200.00	\$4,200.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	698150	\$5,970.01	\$100.17	6518	Hospitality Careers	Gourmet Dinners
			\$61.75	6322	Culinary Arts	Materials & Supplies
			-\$212.14	6322	Culinary Arts	Materials & Supplies
			\$624.73	6322	Jasper County Career	Materials & Supplies
			\$851.19	6322	Culinary Arts	Materials & Supplies
			\$34.55	6322	Culinary Arts	Materials & Supplies
			\$15.85	6322	Culinary Arts	Materials & Supplies
			\$97.95	6322	Culinary Arts	Materials & Supplies
			\$1,340.45	6322	Culinary Arts	Materials & Supplies
			\$253.39	6322	Culinary Arts	Materials & Supplies
			-\$392.85	6519	Bistro	College Inn
			\$138.94	6519	Bistro	College Inn
			\$1,394.32	6519	Bistro	College Inn
			\$452.94	6519	Bistro	College Inn
			\$203.96	6519	Bistro	College Inn
			\$399.95	6519	Bistro	College Inn
\$178.88	6519	Bistro	College Inn			
\$93.70	6518	Hospitality Careers	Gourmet Dinners			
\$68.50	6518	Hospitality Careers	Gourmet Dinners			
\$263.78	6518	Hospitality Careers	Gourmet Dinners			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Triple Bottom Consulting	698154	\$4,081.79	\$91.79	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$3,990.00	6015	Goldman Sachs-10,000	Consultant's Fees
Vessco Inc	698161	\$4,279.00	\$4,279.00	6460	Trail Point-Facility	Other Materials and
Viewpoint Screening	698162	\$6,370.00	\$6,370.00	6269	EMT Student Fees	Other Company Servic
Von Behren, James Lorne.	698164	\$3,550.00	\$3,550.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
Weber, Michael S.	698165	\$5,013.09	\$5,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
			\$13.09	6150	Iowa FCCLA	Communications
Windstar Lines Inc	698171	\$18,970.00	\$3,085.00	6269	Boone Athletic Depar	Other Company Servic
			\$4,720.00	6269	Boone Athletic Depar	Other Company Servic
			\$11,165.00	6269	Boone Athletic Depar	Other Company Servic
Wynn O Jones and Associat	698174	\$103,068.07	\$103,068.07	6323	Equipment Replacemen	Minor Equipment
DMACC Child Care	698183	\$3,941.01	\$3,941.01	2299	Payroll Office	Other Employee Deduc
Ad Specs of Delaware LLC	698193	\$2,608.54	\$572.58	6269	IA Comm College Athl	Other Company Servic
			\$792.49	6936	Graphic Edge Bowl	Football Bowl Game
			\$228.11	6269	IA Comm College Athl	Other Company Servic
			\$270.38	6269	IA Comm College Athl	Other Company Servic
			\$228.11	6269	IA Comm College Athl	Other Company Servic
			\$233.89	6269	IA Comm College Athl	Other Company Servic
			\$282.98	6269	IA Comm College Athl	Other Company Servic
Adaptive Training Service	698194	\$4,828.39	\$4,828.39	6015	Manufacturing Skills	Consultant's Fees
Ahnaastone Productions	698195	\$2,552.00	\$2,552.00	6322	Honda PACT	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	698196	\$3,510.80	\$188.85	6322	Welding	Materials & Supplies
			\$157.45	6322	Welding	Materials & Supplies
			\$3,164.50	6322	Welding	Materials & Supplies
Baker Group Corp.	698205	\$14,254.00	\$14,254.00	6060	Newton Maytag Campus	Maintenance/Repair o
CastleBranch	698214	\$3,510.00	\$855.00	6269	Nursing Tests Studen	Other Company Servic
			\$1,755.00	6269	Nursing Tests Studen	Other Company Servic
			\$900.00	6269	Nursing Tests Studen	Other Company Servic
Constellation NewEnergy G	698219	\$25,159.11	\$25,159.11	6190	Utilities	Utilities
Dentons Davis Brown PC	698222	\$6,362.50	\$1,470.00	6013	Office of the Presid	Legal Fees
			\$2,025.00	6013	Economic Development	Legal Fees
			\$2,867.50	6013	Office of the Presid	Legal Fees
DLR Group Inc	698225	\$112,289.96	\$28,900.90	6019	Other Projects	Prof Svcs-Individual
			\$24,900.60	6019	Other Projects	Prof Svcs-Individual
			\$7,901.08	6019	Transportation Inst-	Prof Svcs-Individual
			\$7,975.00	6019	Buildings Equipment	Prof Svcs-Individual
			\$21,968.88	6019	Transportation Inst-	Prof Svcs-Individual
			\$20,643.50	6019	Other Projects	Prof Svcs-Individual
DMACC Foundation	698226	\$5,409.00	\$5,409.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	698227	\$7,950.00	\$7,950.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	698228	\$6,500.00	\$6,500.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	698229	\$4,920.00	\$4,920.00	6930	Hospitality Careers	Other Current Expens
Empowering Consulting	698233	\$4,163.68	\$203.68	6484	Goldman Sachs-10,000	In-State-Ground Tran

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Empowering Consulting	698233	\$4,163.68	\$3,960.00	6015	Goldman Sachs-10,000	Consultant's Fees
FBG Service Corporation	698236	\$92,320.00	\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
Global Industrial	698241	\$5,760.10	\$5,760.10	6323	Equipment Replacemen	Minor Equipment
Grand View College	698242	\$3,000.00	\$3,000.00	6268	Drama/Act	Contracted Services-
H L Munn Lumber Co	698243	\$3,195.45	\$212.00	6322	Building Trades	Materials & Supplies
			\$63.50	6322	Building Trades	Materials & Supplies
			\$116.10	6322	Building Trades	Materials & Supplies
			\$77.70	6322	Building Trades	Materials & Supplies
			\$282.40	6322	Building Trades	Materials & Supplies
			\$403.50	6322	Building Trades	Materials & Supplies
			\$2,101.45	6322	Building Trades	Materials & Supplies
			-\$61.20	6322	Building Trades	Materials & Supplies
HealthTeam Works	698248	\$11,645.60	\$11,645.60	6920	IA Heath & Human Ser	Sub-Award Contract E
Impact, LLC	698251	\$23,669.04	\$23,669.04	6323	Equipment Replacemen	Minor Equipment
Iowa Lakes Community Coll	698257	\$3,846.58	\$3,846.58	6015	Manufacturing Skills	Consultant's Fees
Liebovich/PDM Steel & Alu	698269	\$4,933.78	\$4,933.78	6322	Tool Machinist	Materials & Supplies
Macerich Southridge Mall	698271	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	698274	\$5,092.07	\$5,092.07	7100	Office of the Dir, P	Equipment
Mid-States Material Handl	698277	\$6,372.01	\$6,000.00	6269	MidStates MH Fab #2	Other Company Servic
			\$326.96	6269	MidStates MH Fab #2	Other Company Servic
			\$6.81	6269	MidStates MH Fab #2	Other Company Servic
			\$8.52	6269	MidStates MH Fab #2	Other Company Servic
			\$29.72	6269	MidStates MH Fab #2	Other Company Servic
Mid-States Millwright & B	698278	\$34,856.80	\$1,384.00	6269	MidStates Mill Bldr	Other Company Servic
			\$688.00	6269	MidStates Mill Bldr	Other Company Servic
			\$7,711.20	6269	MidStates Mill Bldr	Other Company Servic
			\$22,772.40	6269	MidStates Mill Bldr	Other Company Servic
			\$378.00	6269	MidStates Mill Bldr	Other Company Servic
			\$1,923.20	6269	MidStates Mill Bldr	Other Company Servic
MidAmerican Energy Co	698279	\$19,393.58	\$10,479.72	6190	Trail Point-Facility	Utilities
			\$87.90	6190	Utilities	Utilities
			\$1,767.38	6190	Utilities	Utilities
			\$4,708.28	6190	Utilities	Utilities
			\$2,350.30	6190	Utilities	Utilities
Modern Campus USA Inc.	698283	\$56,591.20	\$56,591.20	6265	Non Tort Equip Maint	Software Service Agr
Mutter-Schulz, Noah	698284	\$2,950.16	\$2,650.00	6019	Iowa HOSA - Fiscal A	Prof Svcs-Individual
			\$300.16	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
Okoboji Wines	698286	\$3,538.15	\$234.45	6930	Beverage Account	Other Current Expens
			\$3,171.50	6930	Beverage Account	Other Current Expens
			\$132.20	6930	Beverage Account	Other Current Expens
Seafoods.com	698304	\$5,287.77	\$716.21	6519	Bistro	College Inn

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	698304	\$5,287.77	\$1,879.95	6518	Hospitality Careers	Gourmet Dinners
			\$1,434.38	6518	Hospitality Careers	Gourmet Dinners
			\$746.13	6519	Bistro	College Inn
			\$311.15	6519	Bistro	College Inn
			\$199.95	6519	Bistro	College Inn
Springshare LLC	698309	\$7,721.00	\$7,721.00	6269	Equip Replacement Li	Other Company Servic
Sysco Food Services of Io	698313	\$12,201.48	\$641.76	6519	Bistro	College Inn
			\$745.98	6519	Bistro	College Inn
			\$455.58	6519	Bistro	College Inn
			\$969.84	6519	Bistro	College Inn
			\$105.10	6322	Culinary Arts	Materials & Supplies
			\$520.68	6322	Culinary Arts	Materials & Supplies
			\$59.89	6322	Culinary Arts	Materials & Supplies
			\$71.98	6518	Hospitality Careers	Gourmet Dinners
			\$68.55	6322	Culinary Arts	Materials & Supplies
			-\$65.58	6518	Hospitality Careers	Gourmet Dinners
			\$156.17	6518	Hospitality Careers	Gourmet Dinners
			\$42.70	6518	Hospitality Careers	Gourmet Dinners
			\$160.89	6518	Hospitality Careers	Gourmet Dinners
			\$1,622.62	6518	Hospitality Careers	Gourmet Dinners
			\$5,375.61	6518	Hospitality Careers	Gourmet Dinners
\$1,040.88	6518	Hospitality Careers	Gourmet Dinners			
\$261.41	6518	Hospitality Careers	Gourmet Dinners			
-\$32.58	6518	Hospitality Careers	Gourmet Dinners			
UMB Bank NA	698323	\$3,030.83	\$3,030.83	6240	Iowa DECA	Group Meeting/Worksh
University of Northern Io	698326	\$7,589.73	\$7,589.73	6936	Graphic Edge Bowl	Football Bowl Game
REPORT TOTAL			\$4,930,754.62			