

Report: FWRR040  
 Date: 07/25/2024  
 Time: 08:26 AM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 18-JUN-2024 to 24-JUL-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Access Systems	700735	\$31,088.80	\$3,846.40	6269	Access Systems #6 26	Other Company Servic
			\$2,000.00	6269	Access Systems #6 26	Other Company Servic
			\$12,100.00	6269	Access Systems #6 26	Other Company Servic
			\$1,680.00	6269	Access Systems #6 26	Other Company Servic
			\$3,692.80	6269	Access Systems #6 26	Other Company Servic
			\$3,923.20	6269	Access Systems #6 26	Other Company Servic
			\$3,846.40	6269	Access Systems #6 26	Other Company Servic
All Makes Office Interior	700737	\$41,754.38	\$41,754.38	7100	Dean, Business & Inf	Equipment
Baker Group Corp.	700742	\$15,851.33	\$1,002.00	6060	Newton-Lease Operati	Maintenance/Repair o
			\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
			\$4,491.00	6323	Other Projects	Minor Equipment
Brookover, Kristin M.	700745	\$3,790.50	\$3,790.50	6480	Office of Exec Dean,	Travel-In State
Choice Creative Solutions	700751	\$22,948.76	\$8,634.76	6117	Office of Dir, Marke	Social Ads/Boosts
			\$10,093.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$4,221.00	6117	Office of Dir, Marke	Social Ads/Boosts
Con-Struct, Inc.	700755	\$316,022.18	\$120,868.71	7800	Newton Maytag Campus	Improvements other t
			\$195,153.47	7800	Newton Maytag Campus	Improvements other t
DLR Group Inc	700758	\$45,049.10	\$45,049.10	6015	Other Projects	Consultant's Fees
Edward Don and Co	700759	\$7,886.14	\$7,886.14	7100	Equip Replacement Sc	Equipment
Graphite Construction Gro	700763	\$83,726.90	\$83,726.90	7600	Urban Student Center	Buildings and Fixed
HealthTeam Works	700769	\$24,599.59	\$16,494.99	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$8,104.60	6920	IA Heath & Human Ser	Sub-Award Contract E

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Ideal Floors Inc	700774	\$4,720.00	\$4,720.00	6090	Buildings Equipment	Maintenance/Repair o
Integrity Printing LLC	700775	\$9,433.58	\$851.65	6120	Office of Exec Dean,	Printing/Reproductio
			\$2,683.92	6121	Equipment Replacemen	Brochures, Flyers, C
			\$5,898.01	6121	Equipment Replacemen	Brochures, Flyers, C
Iowa Communications Netwo	700777	\$49,079.76	\$4.30	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$1,638.95	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$2.17	6150	Campus Communication	Communications
			\$47,408.54	6150	Campus Communication	Communications
ITA Group	700781	\$60,315.56	\$9,700.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$270.00	6269	ITA Group #6 260E Ma	Other Company Servic
			\$3,170.56	6269	ITA Group #6 260E Ma	Other Company Servic
			\$10,000.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$13,180.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$23,995.00	6269	ITA Group #6 260E Jo	Other Company Servic
Jordan Creek JV LLC	700783	\$4,000.00	\$4,000.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
KCCI TV	700785	\$17,000.00	\$16,226.50	6114	Office of Dir, Marke	Television Ads
			\$773.50	6114	Office of Dir, Marke	Television Ads
Larson Construction Co. I	700789	\$604,754.98	\$201,023.39	7600	Transportation Inst-	Buildings and Fixed
			\$403,731.59	7600	Transportation Inst-	Buildings and Fixed
Marco Inc	700796	\$5,404.16	\$1,406.25	6322	Office of Dir, Stude	Materials & Supplies
			\$3,899.87	6323	Equip Replacement Co	Minor Equipment

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Marco Inc	700796	\$5,404.16	\$98.04	6322	Hunziker Center-Care	Materials & Supplies
Max Fire Training Inc	700799	\$21,131.50	\$21,131.50	7100	Perkins V-Equipment	Equipment
National Association of B	700812	\$4,600.00	\$4,600.00	6489	VP, Operations	Staff Development-In
Nelnet Business Solutions	700817	\$4,272.40	\$4,272.40	6269	Office of Controller	Other Company Servic
OPN Architects	700821	\$15,551.60	\$2,802.50	7600	Newton Maytag Campus	Buildings and Fixed
			\$2,152.50	7600	Newton Maytag Campus	Buildings and Fixed
			\$385.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$9,791.60	7600	Newton Maytag Campus	Buildings and Fixed
			\$420.00	7600	Newton Maytag Campus	Buildings and Fixed
Pitney Bowes Inc	700826	\$4,143.42	\$4,143.42	6220	Mail Service	Rental of Equipment
PrestoSports Inc	700828	\$3,712.99	\$3,712.99	6269	IA Comm College Athl	Other Company Servic
Reinaldo Correa Studio LL	700833	\$26,775.00	\$26,775.00	6012	Newton Maytag Campus	Architect's Fees
Shalom Community Impact C	700840	\$7,254.42	\$7,254.42	6269	Shalom Communities-F	Other Company Servic
Spring Green Lawn Care	700846	\$3,298.25	\$2,554.10	6100	Equipment Replacemen	Maintenance of Groun
			\$501.70	6100	Equipment Replacemen	Maintenance of Groun
			\$242.45	6100	Equipment Replacemen	Maintenance of Groun
Walsh Door and Security	700861	\$55,102.57	\$28,400.00	6322	Security Van Kirk Ac	Materials & Supplies
			\$840.00	6322	Non Tort Security In	Materials & Supplies
			\$596.00	6269	Security & Safety	Other Company Servic
			\$25,266.57	6090	Office of the Dir, P	Maintenance/Repair o
Your Clear Next Step LLC	700869	\$4,387.50	\$1,575.00	6015	Softskills Training	Consultant's Fees

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Your Clear Next Step LLC	700869	\$4,387.50	\$2,812.50	6015	Softskills Training	Consultant's Fees
Z & Z Medical Inc	700870	\$3,300.00	\$3,300.00	6060	Veterinary Technolog	Maintenance/Repair o
Zual, Lal Hmangaih.	700876	\$4,000.00	\$4,000.00	1410		Due From Students
25th Hour Communications,	700877	\$12,250.00	\$12,250.00	6268	DOL-Strengthening CC	Contracted Services-
2nd Wind Exercise Equipme	700878	\$3,645.00	\$3,645.00	6460	Trail Point-Facility	Other Materials and
4 Imprint	700879	\$18,415.03	\$604.68	6260	Dean, Student Succes	Sponsorships & Donat
			\$319.14	6260	Office of Exec Dean,	Sponsorships & Donat
			\$13,518.09	6260	Office of Dean, Indu	Sponsorships & Donat
			\$968.66	6260	Dean, Student Succes	Sponsorships & Donat
			\$1,879.95	6260	Water Treatment	Sponsorships & Donat
			\$1,124.51	6260	Office of Exec Dean,	Sponsorships & Donat
Academy Roofing & Sheet M	700882	\$184,575.79	\$118,085.00	6090	Buildings Equipment	Maintenance/Repair o
			\$340.79	6090	Buildings Equipment	Maintenance/Repair o
			\$66,150.00	6090	Buildings Equipment	Maintenance/Repair o
Access Systems	700883	\$8,042.73	\$2,259.76	6269	Access Systems #6 26	Other Company Servic
			\$573.06	6269	Access Systems #6 26	Other Company Servic
			\$2,259.76	6269	Access Systems #6 26	Other Company Servic
			\$690.39	6269	Access Systems #6 26	Other Company Servic
			\$2,259.76	6269	Access Systems #6 26	Other Company Servic
All Makes Office Interior	700887	\$60,940.64	\$8,600.27	6323	Equipment Replacemen	Minor Equipment
			\$2,582.68	6323	Dean, Business & Inf	Minor Equipment
			\$24,143.81	6323	Equipment Replacemen	Minor Equipment
			\$25,613.88	7800	Motorcycle and Moped	Improvements other t

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All-Iowa Score Tables LLC	700888	\$16,075.00	\$16,075.00	6116	Office of Dir, Marke	Digital Display/Goog
Alliant Energy	700889	\$29,332.60	\$743.33	6190	Utilities	Utilities
			\$585.52	6190	Utilities	Utilities
			\$1,719.61	6190	Utilities	Utilities
			\$14,242.50	6190	Utilities	Utilities
			\$1,446.91	6190	Plant Operations, Pe	Utilities
			\$716.12	6190	Utilities	Utilities
			\$9,535.01	6190	Utilities	Utilities
			\$343.60	6190	Utilities	Utilities
Arcosa Wind Towers, Inc.	700894	\$16,800.00	\$16,800.00	6269	Arcosa Wind Twrs #1	Other Company Servic
Arnold Motor Supply	700895	\$8,493.31	\$48.37	6322	Heavy Diesel Equipme	Materials & Supplies
			\$58.11	6322	Heavy Diesel Equipme	Materials & Supplies
			\$574.09	6322	Heavy Diesel Equipme	Materials & Supplies
			\$124.60	6322	Heavy Diesel Equipme	Materials & Supplies
			\$134.98	6322	Auto Body	Materials & Supplies
			\$54.48	6322	Auto Body	Materials & Supplies
			\$69.52	6322	Auto Body	Materials & Supplies
			\$3.93	6322	Auto Body	Materials & Supplies
			\$3.85	6322	Auto Body	Materials & Supplies
			\$21.99	6322	Auto Body	Materials & Supplies
			\$32.43	6322	Auto Body	Materials & Supplies
			\$32.43	6322	Auto Body	Materials & Supplies
			\$155.98	6322	Auto Body	Materials & Supplies
			\$51.64	6511	Auto Mechanics	Purchases for Resale
			\$4,309.84	6322	ACE Diesel	Materials & Supplies
			\$2,002.92	6322	ACE Auto Collision	Materials & Supplies
			\$580.50	6322	Heavy Diesel Equipme	Materials & Supplies
			\$233.65	6322	Heavy Diesel Equipme	Materials & Supplies

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Ascend Learning Holdings	700896	\$35,187.50	\$16,200.00	6269	Nursing Tests Studen	Other Company Servic
			\$9,000.00	6269	Nursing Tests Studen	Other Company Servic
			\$9,987.50	6269	Nursing Tests Studen	Other Company Servic
Association of Community	700897	\$8,135.00	\$8,135.00	6040	Board of Directors	Memberships
B and C Painting	700899	\$6,520.00	\$4,120.00	6269	Equipment Replacemen	Other Company Servic
			\$2,400.00	6269	Boone Campus Housing	Other Company Servic
B2E Direct Marketing Inc	700901	\$16,876.00	\$6,876.00	6250	Office of Exec Dir,	Information Technolo
			\$10,000.00	6930	Office of Dir, Marke	Other Current Expens
Banson NYC LLC	700903	\$13,000.00	\$13,000.00	6470	Retail Merchandising	Travel-Out of State
Basepoint Building Automa	700904	\$7,286.25	\$598.75	6323	Security & Safety	Minor Equipment
			\$6,400.00	6090	Physical Plant Opera	Maintenance/Repair o
			\$287.50	6323	Security & Safety	Minor Equipment
Betenbender Manufacturing	700906	\$6,056.00	\$6,056.00	6060	Welding	Maintenance/Repair o
Blackbaud	700909	\$31,817.46	\$3,217.68	6324	Non Tort Equip Maint	Computer Software
			\$28,599.78	6324	Non Tort Equip Maint	Computer Software
Brightly Software Inc.	700915	\$35,217.69	\$35,217.69	6324	Office of the Dir, P	Computer Software
Careerbuilder, LLC	700925	\$7,200.00	\$7,200.00	6110	Office of Exec Dir,	Information Svcs/Pub
Casey's Retail Company	700927	\$258,650.63	\$133.48	6269	Caseys Retail Co #2	Other Company Servic
			\$195.00	6269	Caseys Retail Co #2	Other Company Servic
			\$88.03	6269	Caseys Retail Co #2	Other Company Servic
			\$4,895.70	6269	Caseys Retail Co #2	Other Company Servic

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Casey's Retail Company	700927	\$258,650.63	\$127.98	6269	Caseys Retail Co #2	Other Company Servic
			\$1,465.00	6269	Caseys Retail Co #2	Other Company Servic
			\$5,745.00	6269	Caseys Retail Co #3	Other Company Servic
			\$320.00	6269	Caseys Retail Co #2	Other Company Servic
			\$299.00	6269	Caseys Retail Co #2	Other Company Servic
			\$6,100.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,895.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,750.00	6269	Caseys Retail Co #2	Other Company Servic
			\$3,400.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,023.36	6269	Caseys Retail Co #2	Other Company Servic
			\$211,330.08	6269	Caseys Retail Co #3	Other Company Servic
			\$17,490.00	6269	Caseys Retail Co #2	Other Company Servic
			\$998.00	6269	Caseys Retail Co #2	Other Company Servic
			\$370.00	6269	Caseys Retail Co #2	Other Company Servic
\$1,025.00	6269	Caseys Retail Co #2	Other Company Servic			
Central States Roofing	700929	\$2,670.25	\$866.36	6090	Buildings Equipment	Maintenance/Repair o
			\$1,803.89	6090	Plant Operations, SL	Maintenance/Repair o
Cintas Corporation	700935	\$4,117.81	\$62.51	6322	Security & Safety Of	Materials & Supplies
			\$82.57	6322	Security & Safety Of	Materials & Supplies
			\$168.32	6322	Security & Safety Of	Materials & Supplies
			\$242.76	6322	Security & Safety Of	Materials & Supplies
			\$123.01	6322	Security & Safety Of	Materials & Supplies
			\$63.08	6322	Security & Safety Of	Materials & Supplies
			\$274.81	6322	Security & Safety Of	Materials & Supplies
			\$55.80	6322	Security & Safety Of	Materials & Supplies
			\$24.63	6322	Security & Safety Of	Materials & Supplies
			\$14.32	6322	Security & Safety Of	Materials & Supplies
			\$106.70	6322	Security & Safety Of	Materials & Supplies
\$91.40	6322	Security & Safety Of	Materials & Supplies			

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Cintas Corporation	700935	\$4,117.81	\$138.76	6322	Security & Safety Of	Materials & Supplies
			\$39.77	6322	Security & Safety Of	Materials & Supplies
			\$76.96	6322	Security & Safety Of	Materials & Supplies
			\$94.33	6322	Security & Safety Of	Materials & Supplies
			\$49.65	6322	Security & Safety Of	Materials & Supplies
			\$43.85	6322	Security & Safety Of	Materials & Supplies
			\$130.00	6322	Security & Safety Of	Materials & Supplies
			\$440.10	6322	Security & Safety Of	Materials & Supplies
			\$30.09	6322	Security & Safety Of	Materials & Supplies
			\$440.10	6322	Security & Safety Of	Materials & Supplies
			\$440.10	6322	Security & Safety Of	Materials & Supplies
			\$60.57	6322	Security & Safety Of	Materials & Supplies
			\$99.50	6322	Security & Safety Of	Materials & Supplies
			\$36.90	6322	Security & Safety Of	Materials & Supplies
			\$328.91	6322	Security & Safety Of	Materials & Supplies
			\$80.14	6322	Security & Safety Of	Materials & Supplies
\$146.64	6322	Security & Safety Of	Materials & Supplies			
\$100.82	6322	Security & Safety Of	Materials & Supplies			
\$30.71	6322	Security & Safety Of	Materials & Supplies			
City of Ankeny	700937	\$16,861.49	\$974.51	6190	Utilities	Utilities
			\$44.90	6190	Utilities	Utilities
			\$27.62	6190	Utilities	Utilities
			\$87.92	6190	Utilities	Utilities
			\$331.60	6190	Utilities	Utilities
			\$6,519.20	6190	Utilities	Utilities
			\$44.90	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$101.21	6190	Utilities	Utilities
			\$76.53	6190	Utilities	Utilities



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City of Ankeny	700937	\$16,861.49	\$87.92	6190	Utilities	Utilities
			\$4,499.56	6190	Utilities	Utilities
			\$74.63	6190	Utilities	Utilities
			\$1,170.72	6190	Physical Plant Opera	Utilities
			\$101.21	6190	Utilities	Utilities
			\$2,169.07	6190	Trail Point-Facility	Utilities
			\$101.21	6190	Utilities	Utilities
			\$299.52	6190	Utilities	Utilities
City of Boone	700938	\$3,673.20	\$27.32	6190	Utilities	Utilities
			\$56.25	6190	Utilities	Utilities
			\$450.85	6190	Utilities	Utilities
			\$2,597.20	6190	Boone Campus Housing	Utilities
			\$40.08	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$30.07	6190	Utilities	Utilities
			\$192.43	6190	Utilities	Utilities
Collaborative Leadership	700940	\$2,963.26	\$2,963.26	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	700947	\$9,757.25	\$9,757.25	6190	Utilities	Utilities
Dentons Davis Brown PC	700956	\$5,923.50	\$450.00	6013	Economic Development	Legal Fees
			\$42.00	6013	Office of the Presid	Legal Fees
			\$42.00	6013	Office of the Presid	Legal Fees
			\$42.00	6013	Office of the Presid	Legal Fees
			\$5,347.50	6013	Office of the Presid	Legal Fees
Des Moines Water Works	700958	\$4,948.21	\$1,828.45	6190	Utilities	Utilities
			\$60.52	6190	Utilities	Utilities
			\$852.40	6190	Utilities	Utilities

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Des Moines Water Works	700958	\$4,948.21	\$465.96	6190	Utilities	Utilities
			\$57.61	6190	Utilities	Utilities
			\$1,319.47	6190	Utilities	Utilities
			\$363.80	6190	Utilities	Utilities
DMACC Child Care	700962	\$3,572.29	\$3,572.29	2299	Payroll Office	Other Employee Deduc
DMACC Foundation	700963	\$156,855.04	\$156,855.04	6750	Other General Instit	Scholarships
Drake University	700967	\$5,023.00	\$23.00	6120	Iowa HOSA - Fiscal A	Printing/Reproductio
			\$5,000.00	6269	Iowa HOSA - Fiscal A	Other Company Servic
Edward Don and Co	700971	\$4,792.14	\$4,792.14	6323	Equip Replacement Sc	Minor Equipment
FBG Service Corporation	700978	\$3,517.50	\$3,517.50	6030	FFA Enrichment Cente	Custodial Services
Fidelity and Guaranty Lif	700980	\$271,234.71	\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$165,000.00	6269	Fidelity Life #5 260	Other Company Servic
\$8,844.25	6269	Fidelity Life #5 260	Other Company Servic			

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Fidelity and Guaranty Lif	700980	\$271,234.71	\$25,000.00	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$69,418.46	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
			\$185.75	6269	Fidelity Life #5 260	Other Company Servic
Follett Higher Education	700982	\$146,208.80	\$2,454.82	6322	Perry Operations	Materials & Supplies
			\$670.57	6322	Upward Bound 2027	Materials & Supplies
			\$496.23	2019	Follett Bookstore	Accounts Payable Acc
			\$170.13	2019	Follett Bookstore	Accounts Payable Acc
			\$355.00	2019	Follett Bookstore	Accounts Payable Acc
			\$375.99	2019	Follett Bookstore	Accounts Payable Acc
			\$166.97	2019	Follett Bookstore	Accounts Payable Acc
			\$2,143.13	2019	Follett Bookstore	Accounts Payable Acc
			\$710.74	2019	Follett Bookstore	Accounts Payable Acc
			\$133,299.71	2019	Follett Bookstore	Accounts Payable Acc
			\$869.15	2019	Follett Bookstore	Accounts Payable Acc
			\$73.50	6322	Water Treatment	Materials & Supplies
			\$122.75	6322	Urban Academic Achie	Materials & Supplies
			\$152.00	6322	Southridge-Career Ac	Materials & Supplies
			\$227.85	6322	Paralegal	Materials & Supplies
			\$159.98	6322	Office of Exec Dean,	Materials & Supplies
			\$306.00	6322	Ankeny Career Academ	Materials & Supplies
			\$30.00	6322	Agri Business	Materials & Supplies
			\$2,924.28	6322	PACE Program 260H	Materials & Supplies
			\$63.00	6322	Computer Aided Desig	Materials & Supplies
			\$720.00	6322	Carroll Career Advan	Materials & Supplies
\$1,157.00	6322	Ankeny Career Academ	Materials & Supplies			
Fortune International LLC	700983	\$7,108.06	\$5,361.80	6322	Conference Center/Sp	Materials & Supplies
			\$665.38	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fortune International LLC	700983	\$7,108.06	\$1,080.88	6322	Conference Center/Sp	Materials & Supplies
FreshPoint Bix Produce Co	700985	\$2,509.42	\$268.90	6322	Culinary Arts	Materials & Supplies
			\$944.49	6322	Culinary Arts	Materials & Supplies
			\$146.96	6322	Conference Center/Sp	Materials & Supplies
			\$840.27	6322	Culinary Arts	Materials & Supplies
			\$308.80	6322	Conference Center/Sp	Materials & Supplies
Gadimina Enterprises	700987	\$6,945.00	\$120.00	6269	ESL Refugee Contract	Other Company Servic
			\$480.00	6269	PACE Program 260H	Other Company Servic
			\$3,350.00	6269	Transportation Insti	Other Company Servic
			\$840.00	6269	PACE Program 260H	Other Company Servic
			\$120.00	6269	ESL Refugee Contract	Other Company Servic
			\$2,035.00	6269	Transportation Insti	Other Company Servic
Great Caterers of Iowa	700994	\$6,590.64	\$6,590.64	6321	Midwest Death Invest	Food
Hardin & Associates LLC	700996	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
HealthTeam Works	700999	\$2,750.00	\$2,750.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Hull Plumbing & Heating I	701003	\$2,880.00	\$2,880.00	6269	Boone Campus Housing	Other Company Servic
InnoSoft Canada Inc.	701005	\$31,750.00	\$31,750.00	6265	Trail Point-Facility	Software Service Agr
Instructure, Inc.	701006	\$393,877.13	\$393,877.13	6269	Non Tort Equip Maint	Other Company Servic
Integrity Printing LLC	701007	\$31,660.88	\$102.50	6120	Office of Exec Dir,	Printing/Reproductio
			\$695.49	6120	Office of Exec Dir,	Printing/Reproductio
			\$442.96	6120	Office of Exec Dir,	Printing/Reproductio
			\$1,287.51	6120	Honors Program	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	701007	\$31,660.88	\$2,553.77	6120	Perry Operations	Printing/Reproductio
			\$77.50	6120	Occupational Safety	Printing/Reproductio
			\$2,595.71	6120	Office of Exec Dir,	Printing/Reproductio
			\$397.83	6120	Office of Exec Dir,	Printing/Reproductio
			\$880.63	6120	Office of Exec Dir,	Printing/Reproductio
			\$94.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$540.38	6120	Office of Exec Dir,	Printing/Reproductio
			\$6,907.50	6273	Office of Dir, Marke	Premiums/Giveaways
			\$209.50	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$117.73	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,887.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$4,031.25	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,515.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$617.61	6121	Food Assistance-SNAP	Brochures, Flyers, C
			\$29.95	6230	Office of Exec Dir,	Postage and Expediti
			\$69.25	6120	Culinary Arts	Printing/Reproductio
			\$440.05	6120	Office of Exec Dir,	Printing/Reproductio
			\$5,728.10	6273	Office of Dir, Marke	Premiums/Giveaways
			\$323.95	6120	Library	Printing/Reproductio
			\$115.71	6120	Adult Literacy-South	Printing/Reproductio
Iowa Association of Busin	701008	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Association of Commu	701009	\$124,195.00	\$124,195.00	6040	Board of Directors	Memberships
Iowa Department of Educat	701010	\$6,000.00	\$6,000.00	6040	Office of Sr VP, Aca	Memberships
Iowa Department of Revenu	701011	\$91,599.86	\$91,599.86	6269	Completed 260E Accum	Other Company Servic
Iowa Department of Revenu	701012	\$280,481.76	\$280,481.76	6269	Completed 260E Accum	Other Company Servic
Iowa Prison Industries	701016	\$5,155.03	\$99.96	6322	Custodial	Materials & Supplies

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Iowa Prison Industries	701016	\$5,155.03	\$49.98	6322	Custodial	Materials & Supplies
			\$2,537.92	6460	Grounds	Other Materials and
			\$2,392.20	6322	Equipment Replacemen	Materials & Supplies
			\$74.97	6322	Custodial	Materials & Supplies
IP Pathways	701019	\$70,925.49	\$49,281.46	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$4,418.03	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
JDSO Inc	701020	\$9,251.46	\$9,251.46	6269	Red Boot Distillery	Other Company Servic
JLH Service and Sales LLC	701022	\$2,625.51	\$972.95	6060	Auto Service	Maintenance/Repair o
			\$1,352.56	6060	Auto Service	Maintenance/Repair o
			\$300.00	6060	Auto Service	Maintenance/Repair o
Johnstone Supply	701024	\$3,265.54	\$2,231.49	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$101.41	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$932.64	6322	Heating/AC/Refrig Te	Materials & Supplies
Kingland Companies LTD	701032	\$4,126.14	\$41.34	6269	Kingland Systems #2	Other Company Servic
			\$2,192.16	6269	Kingland Systems #2	Other Company Servic
			\$228.35	6269	Kingland Systems #2	Other Company Servic
			\$356.94	6269	Kingland Systems #2	Other Company Servic
			\$52.88	6269	Kingland Systems #2	Other Company Servic
			\$224.74	6269	Kingland Systems #2	Other Company Servic
			\$105.76	6269	Kingland Systems #2	Other Company Servic
			\$211.52	6269	Kingland Systems #2	Other Company Servic
			\$52.88	6269	Kingland Systems #2	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kingland Companies LTD	701032	\$4,126.14	\$76.92	6269	Kingland Systems #2	Other Company Servic
			\$86.54	6269	Kingland Systems #2	Other Company Servic
			\$41.34	6269	Kingland Systems #2	Other Company Servic
			\$82.68	6269	Kingland Systems #2	Other Company Servic
			\$62.01	6269	Kingland Systems #2	Other Company Servic
			\$51.68	6269	Kingland Systems #2	Other Company Servic
			\$116.28	6269	Kingland Systems #2	Other Company Servic
			\$142.12	6269	Kingland Systems #2	Other Company Servic
Kirkwood Community Colleg	701033	\$10,275.00	\$10,275.00	6015	Manufacturing Skills	Consultant's Fees
Kirkwood Community Colleg	701034	\$10,275.00	\$10,275.00	6015	Manufacturing Skills	Consultant's Fees
Lamar Companies	701036	\$13,375.00	\$7,600.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$5,000.00	6110	Food Assistance SNAP	Information Svcs/Pub
			\$775.00	6110	Office of Dir, Marke	Information Svcs/Pub
Lenderclose Inc	701043	\$12,704.37	\$4,788.00	6269	LenderClose #2 260E	Other Company Servic
			\$1,286.01	6269	LenderClose #2 260E	Other Company Servic
			\$2,723.36	6269	LenderClose #2 260E	Other Company Servic
			\$310.00	6269	LenderClose #2 260E	Other Company Servic
			\$3,462.00	6269	LenderClose #2 260E	Other Company Servic
\$135.00	6269	LenderClose #2 260E	Other Company Servic			
Level Up Media Interactiv	701045	\$6,050.00	\$4,500.00	6110	Dean, Business & Inf	Information Svcs/Pub
			\$1,550.00	6110	Dean, Business & Inf	Information Svcs/Pub
Macerich Southridge Mall	701049	\$8,333.37	\$8,333.37	6210	Plant Operations S	Rental of Buildings
Marco Inc	701053	\$2,564.14	\$2,564.14	6323	Evelyn Davis Center	Minor Equipment
Matneson Tri-Gas Inc	701055	\$3,319.60	\$3,014.84	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Matheson Tri-Gas Inc	701055	\$3,319.60	\$126.15	6322	Welding	Materials & Supplies
			\$178.61	6322	Welding	Materials & Supplies
Measurment Incorporated	701059	\$12,736.50	\$12,736.50	6015	DOL-Strengthening CC	Consultant's Fees
Metronet Systems Holdings	701062	\$4,070.82	\$4,070.82	6150	Campus Communication	Communications
MHC Kenworth	701064	\$18,313.08	\$18,313.08	7120	WTED-General Exp	Lease Purchase Equip
Mid Iowa Fountain Service	701065	\$5,072.58	\$285.00	6269	Student Activities	Other Company Servic
			\$482.50	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$1,093.44	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$285.00	6269	Student Activities	Other Company Servic
			\$931.64	6269	Student Activities	Other Company Servic
\$285.00	6269	Student Activities	Other Company Servic			
Mid-States Material Handl	701066	\$3,692.80	\$1,846.40	6269	MidStates MH Fab #2	Other Company Servic
			\$1,846.40	6269	MidStates MH Fab #2	Other Company Servic
Mid-States Millwright & B	701067	\$27,444.40	\$27,444.40	6269	MidStates Mill Bldr	Other Company Servic
MidAmerican Energy Co	701068	\$108,911.00	\$320.38	6190	Plant Operations - S	Utilities
			\$90,065.18	6190	Utilities	Utilities
			\$3,695.10	6190	Plant Operations-Cap	Utilities
			\$8,514.60	6190	Physical Plant Opera	Utilities



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	701068	\$108,911.00	\$4,806.78	6190	Plant Operations - S	Utilities
			\$1,508.96	6190	Plant Operations - S	Utilities
MPS	701076	\$12,291.16	\$12,291.16	6310	Equip Replacement Li	Library Books/Electr
National HOSA	701078	\$3,535.00	\$3,535.00	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
Navigate360, LLC	701081	\$3,862.50	\$3,862.50	6324	Security & Safety	Computer Software
Oracle Corporation	701094	\$11,392.06	\$11,392.06	6265	Non Tort Equip Maint	Software Service Agr
P & M Apparel	701096	\$6,851.80	\$6,803.80	6322	Office of Dean, Indu	Materials & Supplies
			\$48.00	6269	Transportation Insti	Other Company Servic
Palmer Companies, Inc.	701098	\$12,420.00	\$2,484.00	6269	United Way-Youth Emp	Other Company Servic
			\$9,936.00	6269	IWD-Summer Youth Int	Other Company Servic
Plants N More	701103	\$2,649.15	\$2,334.30	6444	Newton-Lease Operati	Landscaping Material
			\$314.85	6444	Office of Exec Dean,	Landscaping Material
Project Iowa	701110	\$7,973.60	\$7,250.00	6269	Continuing Ed, Manuf	Other Company Servic
			\$723.60	6480	Continuing Ed, Manuf	Travel In State
Respondus Inc	701113	\$21,635.00	\$5,400.00	6269	Office of Sr VP, Aca	Other Company Servic
			\$10,835.00	6269	Web Based/Online Lea	Other Company Servic
			\$5,400.00	6269	Web Based/Online Lea	Other Company Servic
Rolling Acres Produce Sup	701116	\$4,518.83	\$4,518.83	6460	Horticulture	Other Materials and
School Outfitters LLC	701121	\$3,997.69	\$3,470.97	6323	Southridge-Career Ac	Minor Equipment
			\$9.89	6230	Southridge-Career Ac	Postage and Expediti

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
School Outfitters LLC	701121	\$3,997.69	\$594.34	6230	Southridge-Career Ac	Postage and Expediti
			-\$57.73	6323	Southridge-Career Ac	Minor Equipment
Seafoods.com	701124	\$7,728.53	\$1,939.98	6322	Conference Center/Sp	Materials & Supplies
			\$620.00	6322	Conference Center/Sp	Materials & Supplies
			\$895.00	6322	Conference Center/Sp	Materials & Supplies
			\$448.50	6322	Conference Center/Sp	Materials & Supplies
			\$872.40	6322	Culinary Arts	Materials & Supplies
			\$460.16	6322	Culinary Arts	Materials & Supplies
			\$685.28	6322	Conference Center/Sp	Materials & Supplies
			\$817.04	6322	Conference Center/Sp	Materials & Supplies
			\$807.75	6322	Culinary Arts	Materials & Supplies
			\$807.75	6322	Culinary Arts	Materials & Supplies
			-\$685.28	6322	Conference Center/Sp	Materials & Supplies
\$59.95	6322	Conference Center/Sp	Materials & Supplies			
Securitas Security Servic	701125	\$94,546.72	\$35,433.95	6261	Non Tort Security In	Contracted Security
			\$2,220.02	6261	Security Newton	Contracted Security
			\$394.70	6261	Non Tort Security In	Contracted Security
			\$1,642.36	6261	Non Tort Security In	Contracted Security
			\$6,057.06	6261	Security West	Contracted Security
			\$43,305.82	6261	Non Tort Security In	Contracted Security
			\$5,492.81	6261	Security Boone	Contracted Security
Shive Hattery Inc	701126	\$5,880.00	\$5,880.00	6012	Buildings Equipment	Architect's Fees
Simulab Corporation	701129	\$13,730.00	\$10,606.78	7100	Equip Replacement Co	Equipment
			\$3,123.22	7100	Food Assistance-SNAP	Equipment
Skold Door & Floor Compan	701130	\$14,700.00	\$14,700.00	6090	Buildings Equipment	Maintenance/Repair o
STARTUP SPACE LLC	701138	\$15,000.00	\$15,000.00	6324	Wells Fargo Grant #1	Computer Software

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storm, Kent Lee.	701140	\$18,118.24	\$119.84	6470	Skills USA	Travel-Out of State
			\$826.95	6470	Skills USA	Travel-Out of State
			\$22.00	6322	Skills USA	Materials & Supplies
			\$416.64	6240	Skills USA	Group Meeting/Worksh
			\$16,595.44	6240	Skills USA	Group Meeting/Worksh
			\$33.00	6040	Skills USA	Memberships
			\$104.37	6321	Skills USA	Food
Summerfield Hotel LLC	701142	\$4,032.00	\$4,032.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	701143	\$8,706.45	\$967.20	6269	Equipment Replacemen	Other Company Servic
			\$547.25	6269	Equipment Replacemen	Other Company Servic
			\$1,606.00	6269	Office of the Dir, P	Other Company Servic
			\$2,777.00	6269	Civil Engineering Te	Other Company Servic
			\$2,809.00	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	701144	\$3,917.38	-\$44.55	6322	Jasper County Career	Materials & Supplies
			-\$17.89	6322	Jasper County Career	Materials & Supplies
			-\$145.29	6322	Jasper County Career	Materials & Supplies
			-\$495.46	6322	Jasper County Career	Materials & Supplies
			-\$132.95	6322	Jasper County Career	Materials & Supplies
			-\$43.85	6322	Conference Center/Sp	Materials & Supplies
			\$164.39	6322	Jasper County Career	Materials & Supplies
			\$37.13	6322	Jasper County Career	Materials & Supplies
			\$149.35	6322	Jasper County Career	Materials & Supplies
			\$43.65	6322	Jasper County Career	Materials & Supplies
			\$502.56	6322	Jasper County Career	Materials & Supplies
			\$85.52	6322	Jasper County Career	Materials & Supplies
			\$43.19	6322	Jasper County Career	Materials & Supplies
			\$109.79	6322	Conference Center/Sp	Materials & Supplies
			\$768.16	6322	Conference Center/Sp	Materials & Supplies

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Sysco Food Services of Io	701144	\$3,917.38	\$230.32	6322	Conference Center/Sp	Materials & Supplies
			\$304.31	6322	Culinary Arts	Materials & Supplies
			\$600.92	6322	Culinary Arts	Materials & Supplies
			\$86.43	6322	Culinary Arts	Materials & Supplies
			\$55.10	6322	Culinary Arts	Materials & Supplies
			\$61.94	6322	Culinary Arts	Materials & Supplies
			\$89.64	6322	Culinary Arts	Materials & Supplies
			\$11.45	6322	Culinary Arts	Materials & Supplies
			\$160.35	6322	Culinary Arts	Materials & Supplies
			\$176.39	6322	Culinary Arts	Materials & Supplies
			\$55.59	6322	Culinary Arts	Materials & Supplies
			\$42.99	6322	Culinary Arts	Materials & Supplies
			\$473.38	6322	Culinary Arts	Materials & Supplies
			\$137.11	6322	Jasper County Career	Materials & Supplies
			\$105.40	6322	Culinary Arts	Materials & Supplies
\$302.31	6322	Culinary Arts	Materials & Supplies			
Terracon	701147	\$3,971.50	\$3,971.50	6015	Transportation Inst-	Consultant's Fees
The Ingenuity Company	701148	\$8,260.00	\$8,260.00	6015	Evelyn Davis Center	Consultant's Fees
TPR Enterprises LLC	701151	\$30,711.00	\$30,711.00	6269	Eco Engineers #2 260	Other Company Servic
Tractor Zoom Inc	701152	\$42,450.00	\$4,844.80	6269	Tractor Zoom #2 260E	Other Company Servic
			\$7,307.20	6269	Tractor Zoom #2 260E	Other Company Servic
			\$3,856.88	6269	Tractor Zoom #2 260E	Other Company Servic
			\$11,545.92	6269	Tractor Zoom #2 260E	Other Company Servic
			\$8,075.20	6269	Tractor Zoom #2 260E	Other Company Servic
			\$3,700.00	6269	Tractor Zoom #2 260E	Other Company Servic
			\$3,120.00	6269	Tractor Zoom #2 260E	Other Company Servic
TreeHugger LLC	701154	\$4,925.00	\$4,925.00	6100	Physical Plant Opera	Maintenance of Groun

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Turner Construction Compa	701157	\$7,469.88	\$7,469.88	6090	HVAC Upgrade Project	Maintenance/Repair o
Van Maanen Electric Inc	701174	\$16,879.00	\$16,879.00	7100	Newton Maytag Campus	Equipment
VERBIO Nevada, LLC	701179	\$5,000.00	\$5,000.00	6269	Verbio #2 260E Job S	Other Company Servic
Verizon Wireless	701180	\$8,326.38	\$81.43	6150	Office of Dir, Marke	Communications
			\$40.01	6150	Baseball	Communications
			\$41.42	6150	Workforce Developmen	Communications
			\$926.09	6150	WLAN Support	Communications
			\$165.68	6150	WTED-General Exp	Communications
			\$40.01	6150	Child Care	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$41.42	6150	Newton-Lease Operati	Communications
			\$41.42	6150	Web Based/Online Lea	Communications
			\$851.84	6150	Library	Communications
			\$240.06	6150	Library	Communications
			\$400.10	6150	Library	Communications
			\$342.03	6150	Library	Communications
			\$41.42	6150	IA Voc Rehab-Interme	Communications
			\$122.85	6150	PACE Program 260H	Communications
			\$41.42	6150	Polk County-Health C	Communications
			\$366.07	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA Base	Communications
			\$191.54	6150	Admissions & Recruit	Communications
			\$454.25	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.42	6150	Board of Directors	Communications
			\$41.42	6150	Boone Campus Housing	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$312.22	6150	College & Career Tra	Communications

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Verizon Wireless	701180	\$8,326.38	\$124.26	6150	Career Advantage-Enr	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$121.44	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Office of Controller	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.53	6150	Carpentry/Paint/Lock	Communications
			\$103.06	6150	Custodial	Communications
			\$41.42	6150	Office of Exec Dean,	Communications
			\$120.03	6150	Office of Exec Dean,	Communications
			\$41.42	6150	Office of Exec Dean,	Communications
			\$82.84	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	Civil Engineering Te	Communications
			\$199.42	6150	Economic Development	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$41.42	6150	Office of Exec Dir,	Communications
			\$51.53	6150	Grounds	Communications
			\$121.46	6150	Hunziker Center-Care	Communications
			\$41.42	6150	Justice Impacted Com	Communications
			\$81.43	6150	Judicial Office	Communications
			\$752.73	6150	Mechanical Maintenanc	Communications
			\$103.06	6150	Physical Plant Opera	Communications
			\$41.42	6150	Certified Nursing As	Communications
			\$91.54	6150	Office of the Dir, P	Communications
			\$51.53	6150	Physical Plant Opera	Communications
			\$41.42	6150	Physical Plant Opera	Communications
			\$103.06	6150	Physical Plant Opera	Communications
			\$103.06	6150	Physical Plant Opera	Communications
			\$40.13	6150	Office of the Presid	Communications
			\$40.03	6150	Softball Booster Clu	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	701180	\$8,326.38	\$27.15	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$82.84	6150	Trail Point-Facility	Communications
			\$120.03	6150	Volleyball	Communications
			\$41.42	6150	Work Based Learning	Communications
Vermeer Corporation	701181	\$21,600.00	\$21,600.00	6269	Continuing Ed, Trade	Other Company Servic
Vogel, Sherry A.	701183	\$5,721.15	\$30.10	6230	Iowa FCCLA	Postage and Expediti
			\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
			\$248.23	6321	Iowa FCCLA	Food
			\$1,538.88	6480	Iowa FCCLA	Travel-In State
			\$153.94	6120	Iowa FCCLA	Printing/Reproductio
Waldinger Corporation	701185	\$19,847.60	\$8,227.00	6090	HVAC Upgrade Project	Maintenance/Repair o
			\$11,620.60	6090	Buildings Equipment	Maintenance/Repair o
Warrick, Cody J.	701188	\$2,512.00	\$2,512.00	6019	Athletic Facilities	Prof Svcs-Individual
Wex Bank	701192	\$21,999.30	\$317.31	6420	Office of the Dir, P	Vehicle Materials an
			\$200.00	6420	Physical Plant Opera	Vehicle Materials an
			\$300.13	6420	Physical Plant Opera	Vehicle Materials an
			\$329.18	6420	Physical Plant Opera	Vehicle Materials an
			\$290.94	6420	Non Tort Security In	Vehicle Materials an
			\$837.02	6420	Transportation Insti	Vehicle Materials an
			\$48.58	6420	Electric Utility Pro	Vehicle Materials an
			\$4,653.26	6420	Vehicle Pool	Vehicle Materials an
			\$446.33	6420	Ankeny Career Academ	Vehicle Materials an
			\$163.75	6420	Auto Service	Vehicle Materials an
			\$117.17	6420	Building Trades	Vehicle Materials an
			\$102.98	6420	Horticulture	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	701192	\$21,999.30	\$102.76	6420	Office of Exec Dean,	Vehicle Materials an
			\$0.00	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$694.98	6420	Grounds	Vehicle Materials an
			\$1,748.32	6420	Mechanical Maintenan	Vehicle Materials an
			\$40.57	6420	Office of Dir, Marke	Vehicle Materials an
			\$242.50	6420	Office of the Dir, P	Vehicle Materials an
			\$144.19	6420	Physical Plant Opera	Vehicle Materials an
			\$268.18	6420	Physical Plant Opera	Vehicle Materials an
			\$228.76	6420	Physical Plant Opera	Vehicle Materials an
			\$553.66	6420	Non Tort Security In	Vehicle Materials an
			\$0.00	6420	Transportation Insti	Vehicle Materials an
			\$423.33	6420	Electric Utility Pro	Vehicle Materials an
			\$38.66	6420	WLAN Support	Vehicle Materials an
			\$6,290.37	6420	Vehicle Pool	Vehicle Materials an
			\$34.94	6420	Office of Dir, Marke	Vehicle Materials an
			\$1,353.11	6420	Mechanical Maintenan	Vehicle Materials an
			\$1,224.80	6420	Grounds	Vehicle Materials an
			\$54.30	6420	Economic Development	Vehicle Materials an
			\$73.08	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$112.41	6420	Horticulture	Vehicle Materials an
			\$105.80	6420	Building Trades	Vehicle Materials an
			\$257.10	6420	Auto Service	Vehicle Materials an
			\$141.66	6420	Office of Exec Dean,	Vehicle Materials an
\$59.17	6420	Economic Development	Vehicle Materials an			
WHO TV13	701193	\$4,470.00	\$4,355.00	6114	Office of Dir, Marke	Television Ads
			\$115.00	6114	Office of Dir, Marke	Television Ads
Willsie Cap & Gown LLC	701194	\$24,155.34	\$67.61	6322	Graduation	Materials & Supplies
			\$2,131.39	6322	Graduation	Materials & Supplies
			\$137.84	6322	Graduation	Materials & Supplies



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Willisie Cap & Gown LLC	701194	\$24,155.34	\$21,818.50	6200	Graduation	Rental of Materials
Windstar Lines Inc	701195	\$27,110.33	\$15,815.00	6473	Baseball	Athletics National T
			\$4,755.35	6470	Agribusiness Club	Travel-Out of State
			\$6,539.98	6470	John Deere Foundatio	Travel-Out of State
Windstream	701196	\$3,016.17	\$2,281.27	6150	Campus Communication	Communications
			\$734.90	6150	Newton-Lease Operati	Communications
Wright Service Corporatio	701200	\$17,100.39	\$2,133.33	6269	Wright Service #1 26	Other Company Servic
			\$6.54	6269	Wright Service #1 26	Other Company Servic
			\$35.20	6269	Wright Service #1 26	Other Company Servic
			\$350.00	6269	Wright Service #1 26	Other Company Servic
			\$5.83	6269	Wright Service #1 26	Other Company Servic
			\$8.55	6269	Wright Service #1 26	Other Company Servic
			\$9,027.78	6269	Wright Service #1 26	Other Company Servic
			\$189.38	6269	Wright Service #1 26	Other Company Servic
			\$199.00	6269	Wright Service #1 26	Other Company Servic
			\$93.39	6269	Wright Service #1 26	Other Company Servic
			\$975.00	6269	Wright Service #1 26	Other Company Servic
			\$28.44	6269	Wright Service #1 26	Other Company Servic
			\$1,000.00	6269	Wright Service #1 26	Other Company Servic
			\$1,350.00	6269	Wright Service #1 26	Other Company Servic
			\$1,200.00	6269	Wright Service #1 26	Other Company Servic
			\$195.00	6269	Wright Service #1 26	Other Company Servic
			\$199.00	6269	Wright Service #1 26	Other Company Servic
			\$103.95	6269	Wright Service #1 26	Other Company Servic
Yankee Book Peddler Inc	701202	\$37,648.10	\$432.73	6310	Equip Replacement Li	Library Books/Electr
			\$3,354.01	6310	Equip Replacement Li	Library Books/Electr
			\$47.10	6310	Equipment Replacemen	Library Books/Electr

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Yankee Book Peddler Inc	701202	\$37,648.10	\$4,570.78	6310	Equip Replacement Li	Library Books/Electr
			\$4,604.63	6310	Equip Replacement Li	Library Books/Electr
			\$37.39	6310	Equip Replacement Li	Library Books/Electr
			\$2,050.79	6310	Equip Replacement Li	Library Books/Electr
			\$177.20	6310	Equip Replacement Li	Library Books/Electr
			\$207.11	6310	Equip Replacement Li	Library Books/Electr
			\$17.89	6310	Equip Replacement Li	Library Books/Electr
			\$2,224.75	6310	Equip Replacement Li	Library Books/Electr
			\$192.23	6310	Equip Replacement Li	Library Books/Electr
			\$199.71	6310	Equip Replacement Li	Library Books/Electr
			\$17.26	6310	Equip Replacement Li	Library Books/Electr
			\$12,666.82	6310	Equip Replacement Li	Library Books/Electr
			\$6,205.29	6310	Equip Replacement Li	Library Books/Electr
			\$380.95	6310	Equip Replacement Li	Library Books/Electr
			\$68.85	6310	Equip Replacement Li	Library Books/Electr
			\$98.61	6310	Equip Replacement Li	Library Books/Electr
\$94.00	6310	Equip Replacement Li	Library Books/Electr			
Your Clear Next Step LLC	701204	\$7,159.50	\$3,150.00	6015	Softskills Training	Consultant's Fees
			\$3,712.50	6015	Softskills Training	Consultant's Fees
			\$297.00	6015	Softskills Training	Consultant's Fees
Albaugh, Christian W.	701310	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	701311	\$3,421.04	\$1,256.44	6190	Boone Campus Housing	Utilities
			\$2,164.60	6190	Boone Campus Housing	Utilities
American Heritage Life In	701312	\$5,589.30	\$2,307.68	2286	Payroll Office	Accident Insurance P
			\$2,659.24	2288	Payroll Office	Critical Illness Ins
			\$38.40	2289	Payroll Office	Hospitalization Insu

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American Heritage Life In	701312	\$5,589.30	\$583.98	2287	Payroll Office	Cancer Insurance Pay
Ames Municipal Utilities	701313	\$4,630.38	\$4,630.38	6190	Utilities	Utilities
Buena Vista University	701317	\$7,000.00	\$7,000.00	6930	IA Comm College Athl	Other Current Expens
Career Dimensions Inc	701321	\$4,939.00	\$4,939.00	6265	Non Tort Equip Maint	Software Service Agr
Crozier, Emma	701326	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Dell Marketing L P	701328	\$11,092.50	\$11,092.50	6323	WTED-General Exp	Minor Equipment
Delta Dental Plan of Iowa	701329	\$5,150.32	\$5,103.36	2285	Payroll Office	Vision Insurance Pay
			\$6.02	2285	Payroll Office	Vision Insurance Pay
			\$40.94	2285	Payroll Office	Vision Insurance Pay
Esports Entertainment Gro	701331	\$12,500.00	\$12,500.00	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	701332	\$96,092.50	\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$1,270.50	6030	FFA Enrichment Cente	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$1,150.50	6030	FFA Enrichment Cente	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$1,351.50	6030	FFA Enrichment Cente	Custodial Services
Fredrikson & Byron, P.A.	701334	\$20,158.00	\$20,158.00	6013	Office of the Presid	Legal Fees
Iowa Office Furniture, LL	701340	\$91,905.10	\$91,905.10	6323	Equipment Replacemen	Minor Equipment

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Jeff Seals Construction L	701343	\$34,200.00	\$34,200.00	6100	Buildings Equipment	Maintenance of Groun
JourneyEd.com Inc	701344	\$42,931.98	\$42,931.98	6324	Technology Fees	Computer Software
Keen Project Solutions, L	701345	\$80,432.28	\$80,432.28	6100	Buildings Equipment	Maintenance of Groun
Labyrinth Inc	701346	\$8,695.44	\$8,620.44 \$75.00	6269 6269	Office of Exec Dir, Office of Exec Dir,	Other Company Servic Other Company Servic
Lincoln National Life Ins	701347	\$81,850.07	\$2,638.25 \$14,029.16 \$29,262.00 \$1,636.10 \$20,339.22 \$10,795.34 \$3,150.00	2258 2256 2253 2259 2254 2257 2255	Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office Payroll Office	Spouse Opt Life Ins ST Disability - B In Basic Life Insurance Dep Supp Life Ins Pa Long Term Disability Emp Opt Life Ins Pay ST Disability - A In
Medical Shipment LLC	701350	\$11,656.00	\$660.00 \$10,996.00	7100 7100	Perkins V-Equipment Perkins V-Equipment	Equipment Equipment
Muller, Maggy J.	701353	\$3,398.33	\$2,958.33 \$440.00	6266 6266	USDA-NVSL Lab Traini USDA-NVSL Lab Traini	Stipends/Allowances Stipends/Allowances
Shive Hattery Inc	701361	\$14,409.35	\$4,390.00 \$10,019.35	6012 6012	Buildings Equipment Urban Student Center	Architect's Fees Architect's Fees
State of Iowa Department	701363	\$6,225.00	\$6,225.00	6269	Continuing Ed, 2 Day	Other Company Servic
USI Insurance Services LL	701372	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Van Meter Industrial Inc	701374	\$4,991.09	\$4,991.09	6323	High Tech Robotics	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	701376	\$2,662.50	\$505.87	6220	Copy Center	Rental of Equipment
			\$968.64	6220	Copy Center	Rental of Equipment
			\$20.68	6322	Copy Center	Materials & Supplies
			\$1,167.31	6322	Copy Center	Materials & Supplies
Zahn, Kaylyn Ann.	701377	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Glade, Daniel Dewayne.	701378	\$2,592.34	\$2,592.34	1410		Due From Students
ABC Virtual Communication	701384	\$18,585.19	\$36.25	6269	Continuing Ed, Home	Other Company Servic
			\$16.88	6269	Continuing Ed, Trade	Other Company Servic
			\$2,714.70	6015	Economic Development	Consultant's Fees
			\$2,714.70	6015	Economic Development	Consultant's Fees
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
Ad Astra Information Syst	701385	\$90,640.00	\$90,640.00	6265	Non Tort Equip Maint	Software Service Agr
ATW Training & Consulting	701391	\$4,104.00	\$4,104.00	6015	Softskills Training	Consultant's Fees
Cedar Pointe Golf Course	701402	\$3,500.00	\$3,500.00	6930	Athletic Facilities	Other Current Expens
Chronicle of Higher Educa	701405	\$5,613.00	\$5,613.00	6269	Equipment Replacemen	Other Company Servic
Des Moines Radio Group	701409	\$3,054.00	\$3,054.00	6112	Office of Dir, Marke	Radio Ads
Drake University	701410	\$6,345.00	\$6,345.00	6269	Upward Bound 2027	Other Company Servic
Drake University	701411	\$50,000.00	\$50,000.00	6323	Other Projects	Minor Equipment
Ebsco Subscription Servic	701413	\$12,125.00	\$12,125.00	6269	Equipment Replacemen	Other Company Servic

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Elsevier Health Science	701415	\$4,060.00	\$4,060.00	6269	Continuing Ed, Healt	Other Company Servic
FBG Service Corporation	701416	\$11,068.00	\$11,068.00	6030	Physical Plant Opera	Custodial Services
Fredrikson & Byron, P.A.	701419	\$7,416.00	\$7,416.00	6013	Office of the Presid	Legal Fees
Harvey Scott Midwest LLC	701423	\$16,965.00	\$16,965.00	6269	Security & Safety	Other Company Servic
HealthTeam Works	701424	\$3,489.20	\$3,489.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Finishes Inc	701425	\$4,642.64	\$350.00 \$4,292.64	6090 6090	Buildings Equipment Trail Point-Facility	Maintenance/Repair o Maintenance/Repair o
Integrity Printing LLC	701430	\$4,389.72	\$630.00 \$694.41 \$183.53 \$309.82 \$339.00 \$732.00 \$60.00 \$467.00 \$174.46 \$46.50 \$182.50 \$468.00 \$102.50	6120 6120 6120 6120 6120 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121 6121	Admissions & Recruit Office of Dean, Heal Dean, Math and Scien Culinary Arts Office of the Presid Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke Office of Dir, Marke	Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C Brochures, Flyers, C
JMS Consulting Solutions	701436	\$3,750.00	\$3,750.00	6269	Office of VP, Info S	Other Company Servic
Mediacom	701451	\$4,685.65	\$4,685.65	6190	Boone Campus Housing	Utilities
Mobius	701457	\$32,201.13	\$2,093.34	6269	Equipment Replacemen	Other Company Servic

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Mobius	701457	\$32,201.13	\$457.67	6269	Equipment Replacemen	Other Company Servic
			\$980.12	6269	Equipment Replacemen	Other Company Servic
			\$18,411.66	6269	Equipment Replacemen	Other Company Servic
			\$4,025.34	6269	Equipment Replacemen	Other Company Servic
			\$1,750.00	6269	Equipment Replacemen	Other Company Servic
			\$4,483.00	6269	Equipment Replacemen	Other Company Servic
NJCAA	701463	\$5,400.00	\$5,400.00	6040	Boone Athletic Depar	Memberships
Path Education Inc	701465	\$84,000.00	\$84,000.00	6265	Non Tort Equip Maint	Software Service Agr
ProQuest	701467	\$9,505.55	\$9,505.55	6269	Equipment Replacemen	Other Company Servic
Sigler Companies	701478	\$4,747.45	\$649.45	6120	Agriculture Business	Printing/Reproductio
			\$3,448.90	6120	Diversity Commission	Printing/Reproductio
			\$649.10	6121	Diversity Commission	Brochures, Flyers, C
Strategic Insights Inc	701485	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Company Servic
Stryder Corp	701487	\$5,000.00	\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
TechSmith Corporation	701491	\$3,588.00	\$3,588.00	6265	Non Tort Equip Maint	Software Service Agr
Tension Envelope Corp	701492	\$3,196.80	\$3,196.80	6322	Office of Controller	Materials & Supplies
Titanium Software Inc	701498	\$4,400.00	\$4,400.00	6265	Non Tort Equip Maint	Software Service Agr
Veel Hoeden Consulting LL	701502	\$4,430.00	\$4,430.00	6015	Softskills Training	Consultant's Fees
Warrick, Cody J.	701506	\$5,524.10	\$5,524.10	6019	Equipment Replacemen	Prof Svcs-Individual
WHO TV13	701507	\$16,425.00	\$16,235.00	6114	Office of Dir, Marke	Television Ads

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WHO TV13	701507	\$16,425.00	\$190.00	6114	Office of Dir, Marke	Television Ads
Xerox Corp	701508	\$3,703.25	\$1,472.07	6220	Copy Center	Rental of Equipment
			\$436.81	6220	Copy Center	Rental of Equipment
			\$359.83	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$332.58	6322	Copy Center	Materials & Supplies
			\$575.14	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
DMACC Child Care	701511	\$3,299.00	\$3,299.00	2299	Payroll Office	Other Employee Deduc
Academy Roofing & Sheet M	701524	\$6,215.00	\$6,215.00	6090	Buildings Equipment	Maintenance/Repair o
Alliant Energy	701528	\$28,810.21	\$28,810.21	6190	Newton-Lease Operati	Utilities
Ankeny Community School D	701531	\$7,310.00	\$7,310.00	4840	Budgeted Revenue	Local Schools Revenu
Ankeny Sanitation	701532	\$5,799.15	\$274.78	6030	Plant Operations - E	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$741.60	6030	Office of the Dir, P	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
B and C Painting	701536	\$3,040.00	\$3,040.00	6269	Boone Campus Housing	Other Company Servic
Behle Inc	701539	\$14,154.95	\$9,479.95	6090	Equipment Replacemen	Maintenance/Repair o
			\$4,675.00	6090	Equipment Replacemen	Maintenance/Repair o



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
BSN Sports	701543	\$7,341.73	\$435.73	6322	Men's Cross Country	Materials & Supplies
			\$630.92	6322	Men's Basketball	Materials & Supplies
			\$4,899.00	6322	Volleyball	Materials & Supplies
			\$435.72	6322	Women's Cross Countr	Materials & Supplies
			\$940.36	6322	Women's Cross Countr	Materials & Supplies
Capital Sanitary Supply C	701544	\$3,221.39	\$581.11	6410	Physical Plant Opera	Janitorial Materials
			\$85.08	6410	Trail Point-Facility	Janitorial Materials
			\$455.84	6410	Trail Point-Facility	Janitorial Materials
			\$393.75	6410	Custodial	Janitorial Materials
			\$80.42	6410	Custodial	Janitorial Materials
			\$639.05	6410	Physical Plant Opera	Janitorial Materials
			\$71.76	6410	Custodial	Janitorial Materials
			\$125.07	6410	Custodial	Janitorial Materials
			\$190.28	6410	Plant Operations, Pe	Janitorial Materials
			\$599.03	6410	Custodial	Janitorial Materials
Cardtronics USA Inc	701545	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Cintas Corporation	701554	\$4,951.10	\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$137.40	6322	Security & Safety Of	Materials & Supplies
			\$132.76	6322	Security & Safety Of	Materials & Supplies
			\$219.58	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$34.92	6322	Security & Safety Of	Materials & Supplies
			\$136.08	6322	Security & Safety Of	Materials & Supplies
			\$107.95	6322	Culinary Arts	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
\$7.16	6322	Security & Safety Of	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cintas Corporation	701554	\$4,951.10	\$25.73	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$1,265.69	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$52.16	6322	Security & Safety Of	Materials & Supplies
			\$7.16	6322	Security & Safety Of	Materials & Supplies
			\$336.61	6322	Security & Safety Of	Materials & Supplies
			\$707.36	6322	Security & Safety Of	Materials & Supplies
			\$464.70	6322	Security & Safety Of	Materials & Supplies
			\$173.54	6322	Security & Safety Of	Materials & Supplies
			\$308.57	6322	Security & Safety Of	Materials & Supplies
			\$430.37	6322	Security & Safety Of	Materials & Supplies
\$86.35	6322	Security & Safety Of	Materials & Supplies			
\$245.41	6322	Security & Safety Of	Materials & Supplies			
Class Technologies, Inc.	701556	\$10,000.00	\$10,000.00	6269	Other General Instit	Other Company Servic
Complete Wildlife Control	701557	\$2,500.00	\$2,500.00	6100	Grounds	Maintenance of Groun
Con-Struct, Inc.	701558	\$307,977.65	\$307,977.65	7800	Newton Maytag Campus	Improvements other t
Dentons Davis Brown PC	701561	\$2,752.00	\$157.00	6013	Office of the Presid	Legal Fees
			\$2,595.00	6013	Office of the Presid	Legal Fees
DLR Group Inc	701565	\$6,650.14	\$5,493.89	6019	Transportation Inst-	Prof Svcs-Individual
			\$1,156.25	6019	Buildings Equipment	Prof Svcs-Individual
DMACC Foundation	701567	\$16,862.00	\$16,862.00	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
Ebsco Subscription Servic	701571	\$21,870.74	\$21,944.74	6340	Library- District	Periodicals
			-\$74.00	6340	Library- District	Periodicals
Evisions Inc	701573	\$6,391.00	\$6,391.00	6265	Non Tort Equip Maint	Software Service Agr
Fortune International LLC	701578	\$2,594.44	\$305.79	6322	Culinary Arts	Materials & Supplies
			\$542.24	6322	Culinary Arts	Materials & Supplies
			\$1,746.41	6322	Culinary Arts	Materials & Supplies
GI Global LLC	701582	\$33,069.00	\$33,069.00	6265	Non Tort Equip Maint	Software Service Agr
Granite Telecommunication	701583	\$15,300.82	\$147.72	6150	Campus Communication	Communications
			\$76.94	6150	Campus Communication	Communications
			\$177.96	6150	Campus Communication	Communications
			\$11,844.49	6150	Campus Communication	Communications
			\$312.27	6150	Campus Communication	Communications
			\$488.24	6150	Campus Communication	Communications
			\$246.19	6150	Campus Communication	Communications
			\$315.86	6150	Campus Communication	Communications
			\$81.44	6150	Campus Communication	Communications
			\$470.55	6150	Campus Communication	Communications
			\$89.87	6150	Campus Communication	Communications
			\$235.27	6150	Campus Communication	Communications
			\$241.59	6150	Campus Communication	Communications
			\$312.21	6150	Campus Communication	Communications
			\$81.44	6150	Campus Communication	Communications
\$101.84	6150	Campus Communication	Communications			
\$76.94	6150	Campus Communication	Communications			
Graphite Construction Gro	701584	\$49,280.00	\$49,280.00	6090	Urban Student Center	Maintenance/Repair o
HealthTeam Works	701587	\$5,342.60	\$5,342.60	6920	IA Heath & Human Ser	Sub-Award Contract E

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hill-Rom Company Inc	701588	\$4,832.00	\$4,832.00	6323	Equip Replacement He	Minor Equipment
IP Pathways	701597	\$71,751.39	\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$4,437.48	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
			\$266.00	6269	Technical Update Equ	Other Company Servic
			\$49,821.91	6269	Technical Update Equ	Other Company Servic
Kirkwood Community Colleg	701601	\$62,622.76	\$52,990.35	5300	IA Comm College Athl	Regular Prof Support
			\$9,632.41	5900	IA Comm College Athl	DMACC Paid Insurance
Kratz, Gordon	701602	\$5,438.92	\$5,438.92	6938	IA Comm College Athl	Officiating Camp
Larson Construction Co. I	701604	\$594,802.25	\$594,802.25	7600	Transportation Inst-	Buildings and Fixed
LERN	701606	\$4,697.50	\$4,697.50	6269	Continuing Ed, On Li	Other Company Servic
Lincoln National Life Ins	701608	\$3,418.88	\$3,418.88	2250	DMACC Self-funded In	Health Insurance Pay
ManUp Iowa Mentoring Inc	701611	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic
Medical Shipment LLC	701614	\$10,874.00	\$10,874.00	7100	Perkins V-Equipment	Equipment
Metronet Systems Holdings	701615	\$8,145.19	\$8,145.19	6150	Campus Communication	Communications
MidAmerican Energy Co	701616	\$40,765.26	\$1,639.65	6190	Utilities	Utilities
			\$424.51	6190	Utilities	Utilities
			\$81.45	6190	Utilities	Utilities
			\$1,138.25	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	701616	\$40,765.26	\$16,506.94	6190	Trail Point-Facility	Utilities
			\$7,416.17	6190	Utilities	Utilities
			\$224.28	6190	Utilities	Utilities
			\$419.63	6190	Templeton Career Aca	Utilities
			\$23.89	6190	Plant Operations, Pe	Utilities
			\$12,890.49	6190	Utilities	Utilities
NAI Electrical Contractor	701619	\$39,299.00	\$2,974.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,835.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,617.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,105.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,023.00	6060	Plant Operations - S	Maintenance/Repair o
			\$2,550.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,880.00	6060	Plant Operations-Cap	Maintenance/Repair o
			\$2,900.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,961.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,817.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,817.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,864.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$1,993.00	6060	Plant Operations, Pe	Maintenance/Repair o
			\$1,911.00	6060	Plant Operations, St	Maintenance/Repair o
			\$1,960.00	6060	Mechanical Mainten	Maintenance/Repair o
\$3,092.00	6060	Physical Plant Opera	Maintenance/Repair o			
NetSupport Incorporated	701620	\$2,767.46	\$2,767.46	6265	Non Tort Equip Maint	Software Service Agr
OCLC Inc	701623	\$59,705.82	\$59,705.82	6265	Non Tort Equip Maint	Software Service Agr
OPN Architects	701626	\$9,884.55	\$1,715.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$8,169.55	7600	Newton Maytag Campus	Buildings and Fixed
Oswald, Joel T.	701627	\$7,164.35	\$5,438.92	6938	IA Comm College Athl	Officiating Camp

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Oswald, Joel T.	701627	\$7,164.35	\$1,725.43	6938	IA Comm College Athl	Officiating Camp
Red Canary Inc	701635	\$340,256.00	\$340,256.00	6265	Non Tort Equip Maint	Software Service Agr
Seafoods.com	701638	\$5,437.51	\$1,907.08	6322	Culinary Arts	Materials & Supplies
			\$285.95	6322	Culinary Arts	Materials & Supplies
			\$1,051.29	6322	Culinary Arts	Materials & Supplies
			\$1,433.29	6322	Culinary Arts	Materials & Supplies
			\$759.90	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	701640	\$94,251.60	\$1,344.21	6261	Security Newton	Contracted Security
			\$701.54	6261	Non Tort Security In	Contracted Security
			\$43,397.54	6261	Non Tort Security In	Contracted Security
			\$35,364.00	6261	Non Tort Security In	Contracted Security
			\$6,128.93	6261	Security Boone	Contracted Security
			\$1,186.37	6261	Non Tort Security In	Contracted Security
			\$6,129.01	6261	Security West	Contracted Security
Shalom Community Impact C	701641	\$3,827.29	\$2,916.67	6269	Shalom Communities-F	Other Company Servic
			\$910.62	6269	Shalom Communities-F	Other Company Servic
Stone, Lori K.	701644	\$2,500.00	\$2,500.00	6019	Drama	Prof Svcs-Individual
Storm, Kent Lee.	701645	\$4,879.01	\$227.65	6321	Skills USA	Food
			\$691.57	6322	Skills USA	Materials & Supplies
			\$196.75	6470	Skills USA	Travel-Out of State
			\$3,750.00	6019	Skills USA	Prof Svcs-Individual
			\$13.04	6150	Skills USA	Communications
Sysco Food Services of Io	701647	\$5,994.00	\$59.98	6322	Culinary Arts	Materials & Supplies
			\$372.40	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	701647	\$5,994.00	\$122.25	6322	Culinary Arts	Materials & Supplies
			\$59.98	6322	Equip Replacement Sc	Materials & Supplies
			\$233.75	6322	Culinary Arts	Materials & Supplies
			\$32.95	6322	Culinary Arts	Materials & Supplies
			\$51.50	6322	Culinary Arts	Materials & Supplies
			\$81.44	6322	Culinary Arts	Materials & Supplies
			\$553.02	6322	Culinary Arts	Materials & Supplies
			\$336.11	6322	Culinary Arts	Materials & Supplies
			\$45.68	6322	Culinary Arts	Materials & Supplies
			\$55.79	6322	Culinary Arts	Materials & Supplies
			\$81.51	6322	Culinary Arts	Materials & Supplies
			\$49.79	6322	Culinary Arts	Materials & Supplies
			\$110.65	6322	Culinary Arts	Materials & Supplies
			\$224.00	6322	Equip Replacement Sc	Materials & Supplies
			\$415.00	6322	Equip Replacement Sc	Materials & Supplies
			\$215.00	6322	Equip Replacement Sc	Materials & Supplies
			-\$54.95	6322	Culinary Arts	Materials & Supplies
			-\$29.85	6322	Culinary Arts	Materials & Supplies
			-\$59.98	6322	Equip Replacement Sc	Materials & Supplies
			-\$85.49	6322	Culinary Arts	Materials & Supplies
\$1,069.16	6322	Culinary Arts	Materials & Supplies			
\$1,398.76	6322	Culinary Arts	Materials & Supplies			
\$424.00	6322	Equip Replacement Sc	Materials & Supplies			
\$231.55	6322	Culinary Arts	Materials & Supplies			
Technology Sales of Georg	701649	\$10,580.00	\$10,580.00	7100	WLAN Support	Equipment
United States Treasury	701656	\$4,713.00	\$4,713.00	2250	DMACC Self-funded In	Health Insurance Pay
Walsh Door and Security	701661	\$4,539.58	\$4,539.58	6090	Non Tort Security In	Maintenance/Repair o
Williams & Fudge Inc	701664	\$3,993.68	\$1,117.27	6780	Office of Controller	Collection Agency Ex

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Williams & Fudge Inc	701664	\$3,993.68	\$2,876.41	6780	Office of Controller	Collection Agency Ex
Wood-Long, Annie Kristine	701666	\$2,583.77	\$1,785.55 \$798.22	2019 6470	Perkins V-Profession Perkins V-Profession	Accounts Payable Acc Travel-Out of State
Wright Outdoor Solutions	701668	\$16,441.10	\$16,441.10	6100	Equipment Replacemen	Maintenance of Groun
Young-Dunn, Ilima M.	701670	\$3,351.38	\$2,224.19 \$1,127.19	2019 6470	Perkins V-Profession Perkins V-Profession	Accounts Payable Acc Travel-Out of Statc
Becermen, Gokcen	701671	\$4,000.00	\$4,000.00	1410		Due From Students
NB Safety LLC	701678	\$4,800.00	\$4,800.00	6269	Perkins V-Safety Tra	Other Company Servic
Ancor Packaging USA, Inc	701686	\$10,239.37	\$3,631.27 \$1,446.37 \$5,161.73	6269 6269 6269	Ancor Rigid Pkg #1 2 Ancor Rigid Pkg #1 2 Ancor Rigid Pkg #1 2	Other Company Servic Other Company Servic Other Company Servic
Armstrong Systems and Con	701688	\$12,495.00	\$12,495.00	6269	Student ID Card Offi	Other Company Servic
AT&T	701689	\$5,118.37	\$1,087.88 \$338.56 \$1,248.01 \$1,221.96 \$1,221.96	6150 6150 6150 6150 6150	Security & Safety Security & Safety Security & Safety Security & Safety Security & Safety	Communications Communications Communications Communications Communications
B and C Painting	701690	\$2,720.00	\$2,720.00	6269	Boone Campus Housing	Other Company Servic
Baker Group Corp.	701692	\$27,775.91	\$14,952.00 \$10,358.33 \$2,465.58	6323 6060 6060	Other Projects Newton-Lease Operati Plant Operations - E	Minor Equipment Maintenance/Repair o Maintenance/Repair o



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BGTM LLC	701696	\$43,690.00	\$43,690.00	7100	Equip Replacement In	Equipment
Brooker Corporation	701699	\$3,572.85	\$3,572.85	6060	Newton-Lease Operati	Maintenance/Repair o
BSN Sports	701700	\$6,602.18	\$4,176.91	6322	Volleyball	Materials & Supplies
			\$2,010.04	6322	Volleyball	Materials & Supplies
			\$415.23	6322	Women's Cross Countr	Materials & Supplies
Cengage Learning	701704	\$11,666.81	\$11,666.81	6269	Equipment Replacemen	Other Company Servic
City of Boone	701709	\$7,771.83	\$1,296.35	6190	Utilities	Utilities
			\$287.99	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$31.74	6190	Utilities	Utilities
			\$750.97	6190	Utilities	Utilities
			\$30.82	6190	Utilities	Utilities
			\$68.58	6190	Utilities	Utilities
			\$3,340.64	6190	Utilities	Utilities
			\$1,685.74	6190	Boone Campus Housing	Utilities
			Connect2Concepts	701714	\$2,580.00	\$2,580.00
Drake University	701721	\$6,000.00	\$3,000.00	6269	Office of Dean, Heal	Other Company Servic
			\$3,000.00	6269	Office of Dean, Heal	Other Company Servic
Eagle Technologies	701722	\$6,915.97	\$6,915.97	6060	Non Tort Equip Maint	Maintenance/Repair o
Ebsco Subscription Servic	701723	\$7,088.07	\$7,088.07	6340	Library- District	Periodicals
General Mills	701733	\$6,924.40	\$6,924.40	6269	General Mills #8 260	Other Company Servic
Get Some Guns, LLC	701734	\$6,905.06	\$1,850.64	6489	Non Tort Security In	Staff Development-In

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Get Some Guns, LLC	701734	\$6,905.06	\$161.42	6323	Non Tort Security In	Minor Equipment
			\$4,893.00	6489	Non Tort Security In	Staff Development In
Go Big	701736	\$3,775.00	\$3,775.00	6273	Office of Dir, Marke	Premiums/Giveaways
Hansen Company Inc	701740	\$15,193.97	\$15,193.97	6019	Urban Student Center	Prof Svcs-Individual
Heartland Area Education	701745	\$3,333.34	\$3,333.34	6269	Mail Service/Central	Other Company Servic
Holmes Murphy & Associat	701746	\$1,375,756.19	\$103,712.00	6180	Tort Insurance	Insurance
			\$13,099.00	6180	Tort Insurance	Insurance
			\$79,763.18	6180	Tort Insurance	Insurance
			\$64,160.00	6180	Tort Insurance	Insurance
			\$1,350.00	6180	Non Tort Insurance	Insurance
			\$83,000.00	6180	Non Tort Insurance	Insurance
			\$9,151.00	6180	Non Tort Insurance	Insurance
			\$91,565.55	6180	Tort Insurance	Insurance
			\$7,567.00	6180	Non Tort Insurance	Insurance
			\$222.00	6180	Non Tort Insurance	Insurance
			\$4,884.36	5910	Workers Compensation	Workmen's Comp Insur
			\$266,323.00	5910	Workers Compensation	Workmen's Comp Insur
			\$522.00	5910	Workers Compensation	Workmen's Comp Insur
			\$74,917.45	6180	Non Tort Insurance	Insurance
\$383,970.56	6180	Non Tort Insurance	Insurance			
\$78,407.09	6180	Tort Insurance	Insurance			
\$7,032.00	6180	Tort Insurance	Insurance			
\$106,110.00	6180	Tort Insurance	Insurance			
iHeartMedia	701749	\$3,000.00	\$3,000.00	6112	Office of Dir, Marke	Radio Ads
Iowa Communications Netwo	701751	\$48,733.20	\$6.45	6150	Campus Communication	Communications

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Iowa Communications Netwo	701751	\$48,733.20	\$17.20	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$2.44	6150	Campus Communication	Communications
			\$47,153.14	6150	Campus Communication	Communications
			\$1,547.52	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
Iowa Department of Transp	701753	\$32,004.95	\$292.73	6120	Civil Engineering Te	Printing/Reproductio
			\$31,712.22	6120	Civil Engineering Te	Printing/Reproductio
Kb Port LLC	701760	\$53,803.32	\$53,803.32	6269	Nursing Simulation	Other Company Servic
Lamar Companies	701763	\$12,600.00	\$1,500.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$7,600.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
			\$3,500.00	6110	Food Assistance-SNAP	Information Svcs/Pub
Lutheran Services In Iowa	701770	\$16,914.67	\$16,914.67	6920	Adult Literacy-South	Sub-Award Contract E
Marco Inc	701772	\$24,659.04	\$17,261.33	6322	WLAN Support	Materials & Supplies
			\$7,397.71	6060	Non Tort Equip Maint	Maintenance/Repair o
Maxient LLC	701774	\$8,400.00	\$8,400.00	6265	Non Tort Equip Maint	Software Service Agr
Medical Shipment LLC	701776	\$14,996.00	\$14,996.00	7100	Perkins V-Equipment	Equipment
Midwest Office Technology	701777	\$2,579.47	\$7.69	6322	Office of Dean, Indu	Materials & Supplies
			\$196.46	6322	Office of Exec Dean,	Materials & Supplies
			\$99.23	6322	Civil Engineering Te	Materials & Supplies
			\$23.66	6322	Office of Exec Dean,	Materials & Supplies
			\$1,561.18	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$151.34	6322	Library- District	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	701777	\$2,579.47	\$3.98	6322	Graphic Design	Materials & Supplies
			\$309.99	6322	Other General Instit	Materials & Supplies
			\$4.13	6322	Duplicating Services	Materials & Supplies
			\$41.56	6322	Office of Dean, Scie	Materials & Supplies
			\$55.42	6322	Auto Service	Materials & Supplies
			\$7.33	6322	Office of Exec Dir,	Materials & Supplies
			\$19.85	6322	Dean, Business & Inf	Materials & Supplies
			\$97.65	6322	Office of Exec Dean,	Materials & Supplies
Nationwide Office Cleaner	701783	\$8,556.00	\$4,324.00	6269	Boone Campus Housing	Other Company Servic
			\$4,232.00	6269	Boone Campus Housing	Other Company Servic
Nelnet Business Solutions	701785	\$6,335.55	\$3,733.30	6269	Office of Controller	Other Company Servic
			\$2,602.25	6269	Office of Controller	Other Company Servic
Okoboji Wines	701786	\$3,183.60	\$2,714.40	6930	Beverage Account	Other Current Expens
			\$469.20	6930	Beverage Account	Other Current Expens
OverDrive Inc	701790	\$3,018.72	\$3,018.72	6269	Equipment Replacemen	Other Company Servic
Palmer Companies, Inc.	701791	\$43,102.50	\$12,108.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,974.50	6269	United Way-Youth Emp	Other Company Servic
			\$11,898.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$3,027.00	6269	United Way-Youth Emp	Other Company Servic
			\$10,476.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,619.00	6269	United Way-Youth Emp	Other Company Servic
Peoples Savings Bank	701794	\$9,808.00	\$1,693.00	6269	Peoples Savings Bank	Other Company Servic
			\$4,750.00	6269	Peoples Savings Bank	Other Company Servic
			\$3,365.00	6269	Peoples Savings Bank	Other Company Servic
Prevention Research Insti	701798	\$12,500.00	\$12,500.00	6520	Driver Improvement B	Purchases for Resale

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Productive Corporation	701799	\$2,880.00	\$2,880.00	6265	Non Tort Equip Maint	Software Service Agr
Safety Professionals LLC	701805	\$4,900.00	\$4,900.00	6015	Manufacturing Skills	Consultant's Fees
Scenario Learning LLC	701806	\$5,382.02	\$5,382.02	6240	Security & Safety Of	Group Meeting/Worksh
Seafoods.com	701808	\$3,445.09	\$418.50	6322	Culinary Arts	Materials & Supplies
			\$99.95	6322	Conference Center/Sp	Materials & Supplies
			\$1,685.04	6322	Culinary Arts	Materials & Supplies
			\$782.15	6322	Conference Center/Sp	Materials & Supplies
			\$459.45	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	701809	\$90,323.03	\$5,787.31	6261	Security Boone	Contracted Security
			\$32,559.24	6261	Non Tort Security In	Contracted Security
			\$42,825.62	6261	Non Tort Security In	Contracted Security
			\$727.20	6261	Non Tort Security In	Contracted Security
			\$5,676.16	6261	Security West	Contracted Security
			\$2,747.50	6261	Security Newton	Contracted Security
Shive Hattery Inc	701810	\$50,109.55	\$50,109.55	6012	Equipment Replacemen	Architect's Fees
Spring Green Lawn Care	701815	\$2,656.80	\$1,125.00	6100	Physical Plant Opera	Maintenance of Groun
			\$242.45	6100	Physical Plant Opera	Maintenance of Groun
			\$501.70	6100	Physical Plant Opera	Maintenance of Groun
			\$181.65	6100	Physical Plant Opera	Maintenance of Groun
			\$606.00	6100	Physical Plant Opera	Maintenance of Groun
Summerfield Hotel LLC	701821	\$8,960.00	\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$4,480.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	701822	\$3,991.83	\$1,104.33	6269	Trail Point-Facility	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summit Technologies LLC	701822	\$3,991.83	\$2,439.00	6269	Trail Point-Facility	Other Company Servic
			\$448.50	6269	Technical Update Equ	Other Company Servic
Sysco Food Services of Io	701823	\$4,265.57	\$9.89	6322	Culinary Arts	Materials & Supplies
			\$101.62	6322	Culinary Arts	Materials & Supplies
			\$748.83	6322	Culinary Arts	Materials & Supplies
			\$103.18	6322	Culinary Arts	Materials & Supplies
			\$22.25	6322	Culinary Arts	Materials & Supplies
			\$426.08	6322	Culinary Arts	Materials & Supplies
			\$33.99	6322	Culinary Arts	Materials & Supplies
			\$2,156.83	6322	Culinary Arts	Materials & Supplies
			\$43.23	6322	Culinary Arts	Materials & Supplies
			\$122.95	6322	Culinary Arts	Materials & Supplies
			\$333.26	6322	Culinary Arts	Materials & Supplies
\$163.46	6322	Culinary Arts	Materials & Supplies			
US Postal Service	701831	\$40,000.00	\$40,000.00	1550	Office of Dir, Marke	Prepaid Expenses
Warrick, Cody J.	701836	\$5,897.00	\$5,897.00	6019	Equipment Replacemen	Prof Svcs-Individual
Xerox Corp	701837	\$7,745.31	\$263.41	6220	Copy Center	Rental of Equipment
			-\$355.21	6322	Copy Center	Materials & Supplies
			\$968.64	6220	Copy Center	Rental of Equipment
			\$355.21	6322	Copy Center	Materials & Supplies
			\$1,082.32	6322	Copy Center	Materials & Supplies
			\$559.18	6322	Copy Center	Materials & Supplies
			\$497.30	6322	Copy Center	Materials & Supplies
			\$497.30	6322	Copy Center	Materials & Supplies
			\$439.24	6322	Copy Center	Materials & Supplies
			-\$363.08	6322	Copy Center	Materials & Supplies
			\$505.87	6220	Copy Center	Rental of Equipment

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Xerox Corp	701837	\$7,745.31	\$436.81	6220	Copy Center	Rental of Equipment	
			\$359.83	6220	Copy Center	Rental of Equipment	
			\$263.41	6220	Copy Center	Rental of Equipment	
			\$540.64	6220	Copy Center	Rental of Equipment	
			\$505.87	6220	Copy Center	Rental of Equipment	
			\$968.64	6220	Copy Center	Rental of Equipment	
			\$575.14	6220	Copy Center	Rental of Equipment	
			-\$355.21	6220	Copy Center	Rental of Equipment	
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		REPORT TOTAL	\$9,996,092.32				