

Report: FWRR040
 Date: 02/22/2024
 Time: 10:10 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 25-JAN-2024 to 21-FEB-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
AIFS	696670	\$22,196.45	\$3,174.00	1410	Unrestrict Student A	Due From Students
			\$2,274.50	1410	Unrestrict Student A	Due From Students
			\$2,880.00	1410	Unrestrict Student A	Due From Students
			\$5,326.00	1410	Unrestrict Student A	Due From Students
			\$5,473.95	1410	Unrestrict Student A	Due From Students
			\$3,068.00	1410	Unrestrict Student A	Due From Students
Campus View Apartments	696675	\$2,750.00	\$2,750.00	6210	STRIVE	Rental of Buildings
Iowa College Foundation T	696688	\$2,710.90	\$1,460.90	1410	Unrestrict Student A	Due From Students
			\$1,250.00	1410	Unrestrict Student A	Due From Students
DMACC Child Care	696733	\$3,228.15	\$3,228.15	2299	Payroll Office	Other Employee Deduc
Airgas North Central	696745	\$8,237.17	\$611.46	6322	Welding	Materials & Supplies
			\$279.25	6322	Welding	Materials & Supplies
			\$30.19	6322	Welding	Materials & Supplies
			\$79.85	6322	Auto Body	Materials & Supplies
			\$35.61	6322	Auto Body	Materials & Supplies
			\$29.46	6322	Welding	Materials & Supplies
			\$274.27	6322	Welding	Materials & Supplies
			\$172.98	6322	Welding	Materials & Supplies
			\$153.26	6322	Welding	Materials & Supplies
			\$17.87	6322	Welding	Materials & Supplies
			\$757.05	6322	Welding	Materials & Supplies
			\$612.07	6322	Welding	Materials & Supplies
			\$431.25	6322	Welding	Materials & Supplies
			\$398.44	6322	Welding	Materials & Supplies
			\$435.67	6322	Welding	Materials & Supplies
			\$1,008.48	6322	Welding	Materials & Supplies
\$575.28	6322	Welding	Materials & Supplies			

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Airgas North Central	696745	\$8,237.17	\$402.43	6322	Welding	Materials & Supplies
			\$768.59	6322	Welding	Materials & Supplies
			\$296.50	6322	Welding	Materials & Supplies
			\$157.18	6322	Welding	Materials & Supplies
			\$296.50	6322	Welding	Materials & Supplies
			\$148.25	6322	Welding	Materials & Supplies
			\$51.50	6322	Welding	Materials & Supplies
			\$12.25	6322	Auto Body	Materials & Supplies
			\$201.53	6322	Welding	Materials & Supplies
Alliant Energy	696746	\$17,228.55	\$2,413.52	6190	Utilities	Utilities
			\$70.66	6190	Utilities	Utilities
			\$1,523.91	6190	Utilities	Utilities
			\$2,311.33	6190	Utilities	Utilities
			\$10,909.13	6190	Utilities	Utilities
Best Case Wine LLC	696755	\$17,824.20	\$17,824.20	6930	Beverage Account	Other Current Expens
Blackboard Inc	696756	\$54,000.00	\$54,000.00	6265	Non Tort Equip Maint	Software Service Agr
Calumet Carton Co	696761	\$2,946.20	\$2,946.20	6460	Graduation	Other Materials and
Campus View Apartments	696762	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696763	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696764	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696765	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696766	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services

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Campus View Apartments	696767	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696768	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696769	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696770	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Campus View Apartments	696771	\$2,750.00	\$2,750.00	6910	STRIVE Academy	Student Services
Cardtronics USA Inc	696773	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CenturyLink	696775	\$5,283.30	\$3,934.22	6150	Campus Communication	Communications
			\$938.46	6150	Campus Communication	Communications
			\$410.62	6150	Campus Communication	Communications
Cintas Corporation	696779	\$7,530.87	\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$61.66	6322	Security & Safety	Materials & Supplies
			\$606.54	6322	Security & Safety	Materials & Supplies
			\$880.20	6322	Security & Safety	Materials & Supplies
			\$880.20	6322	Security & Safety	Materials & Supplies
			\$261.17	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$1,760.40	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
City of Ankeny	696781	\$11,607.94	\$3,013.91	6190	Utilities	Utilities

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City of Ankeny	696781	\$11,607.94	\$86.17	6190	Utilities	Utilities
			\$208.10	6190	Utilities	Utilities
			\$99.01	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$246.62	6190	Utilities	Utilities
			\$124.69	6190	Utilities	Utilities
			\$60.49	6190	Utilities	Utilities
			\$86.17	6190	Utilities	Utilities
			\$28.52	6190	Utilities	Utilities
			\$60.49	6190	Utilities	Utilities
			\$867.77	6190	Physical Plant Opera	Utilities
			\$1,135.38	6190	Utilities	Utilities
			\$2,527.12	6190	Trail Point-Facility	Utilities
			\$32.36	6190	Utilities	Utilities
			\$60.49	6190	Utilities	Utilities
			\$72.91	6190	Utilities	Utilities
			\$2,718.72	6190	Utilities	Utilities
\$32.36	6190	Utilities	Utilities			
\$73.33	6190	Utilities	Utilities			
City of Boone	696782	\$3,945.28	\$120.26	6190	Utilities	Utilities
			\$447.35	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$65.55	6190	Utilities	Utilities
			\$30.07	6190	Utilities	Utilities
			\$28.48	6190	Utilities	Utilities
			\$2,974.57	6190	Boone Campus Housing	Utilities
Des Moines Water Works	696794	\$4,768.35	\$476.87	6190	Utilities	Utilities
			\$479.73	6190	Utilities	Utilities
			\$1,693.96	6190	Utilities	Utilities

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Des Moines Water Works	696794	\$4,768.35	\$58.35	6190	Utilities	Utilities
			\$609.63	6190	Plant Operations - S	Utilities
			\$23.53	6190	Utilities	Utilities
			\$810.19	6190	Utilities	Utilities
			\$616.09	6190	Utilities	Utilities
DLR Group Inc	696796	\$5,748.90	\$262.50	6019	Office of the Dir, P	Prof Svcs-Individual
			\$5,486.40	6019	Transportation Inst-	Prof Svcs-Individual
Environmental Property So	696802	\$3,740.00	\$3,740.00	6263	Buildings Equipment	Disposal of Hazardou
HealthTeam Works	696815	\$37,224.00	\$15,052.40	6920	IA Heath & Human Ser	Sub-Award Contract E
			\$22,171.60	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	696816	\$13,661.48	\$13,661.48	6090	Buildings Equipment	Maintenance/Repair o
Hy Vee Food Stores	696817	\$7,774.73	\$7,774.73	6269	Hy-Vee #4 260E JobSk	Other Company Servic
Indian Hills Community Co	696819	\$60,247.66	\$60,247.66	6920	DOL-Strengthening CC	Sub-Award Contract E
Infobase Learning	696820	\$3,770.45	\$3,770.45	6269	Equip Replacement Li	Other Company Servic
Iowa Lakes Community Coll	696823	\$3,846.58	\$3,846.58	6015	Manufacturing Skills	Consultant's Fees
Iowa State Fair	696826	\$18,310.00	\$18,310.00	6274	Office of Dir, Marke	Event Supplies/Renta
IP Pathways	696827	\$74,075.60	\$55,877.14	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$18,198.46	6060	Non Tort Equip Maint	Maintenance/Repair o
KCCI TV	696831	\$7,926.25	\$7,926.25	6114	Office of Dir, Marke	Television Ads
ManUp Iowa Mentoring Inc	696837	\$4,333.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic

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MHC Kenworth	696842	\$16,937.11	\$16,937.11	7120	WTED-General Exp	Lease Purchase Equip
Modern Campus USA Inc.	696846	\$16,638.96	\$16,638.96	6265	Non Tort Equip Maint	Software Service Agr
Murphy Tower Service LLC	696848	\$3,175.00	\$2,280.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$895.00	6269	Murphy Tower Svc #5	Other Company Servic
Nyemaster Goode PC	696854	\$5,592.50	\$5,592.50	6013	Office of Exec Dir,	Legal Fees
Okoboji Wines	696856	\$6,746.95	\$6,746.95	6930	Beverage Account	Other Current Expens
Precision Pulley & Idler	696863	\$4,453.71	\$3,323.71	6269	Precision Pulley #10	Other Company Servic
			\$1,130.00	6269	Precision Pulley #10	Other Company Servic
Reinform	696869	\$7,979.60	\$1,719.81	6269	Reinform Inc #1 260E	Other Company Servic
			\$3,750.12	6269	Reinform Inc #1 260E	Other Company Servic
			\$2,509.67	6269	Reinform Inc #1 260E	Other Company Servic
Seafoods.com	696873	\$6,475.52	\$126.65	6518	Hospitality Careers	Gourmet Dinners
			\$182.41	6518	Hospitality Careers	Gourmet Dinners
			\$382.15	6518	Hospitality Careers	Gourmet Dinners
			\$3,423.19	6518	Hospitality Careers	Gourmet Dinners
			-\$356.20	6518	Hospitality Careers	Gourmet Dinners
			-\$88.54	6518	Hospitality Careers	Gourmet Dinners
			\$1,469.71	6322	Conference Center/Sp	Materials & Supplies
			\$1,336.15	6518	Hospitality Careers	Gourmet Dinners
Shalom Community Impact C	696875	\$2,925.00	\$2,925.00	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	696876	\$8,552.59	\$8,552.59	6012	Urban Student Center	Architect's Fees
SKC Communication Product	696877	\$18,043.00	\$18,043.00	6323	ARP-Institutional Fu	Minor Equipment

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Spindustry Systems	696880	\$6,480.00	\$6,480.00	6269	Economic Development	Other Company Servic
Storm, Kent Lee.	696886	\$3,910.68	\$42.26	6120	Skills USA	Printing/Reproductio
			\$166.00	6230	Skills USA	Postage and Expediti
			\$50.00	6324	Skills USA	Computer Software
			\$3,333.33	6019	Skills USA	Prof Svcs-Individual
			\$228.00	6230	Skills USA	Postage and Expediti
			\$13.09	6150	Skills USA	Communications
			\$78.00	6040	Skills USA	Memberships
Summerfield Hotel LLC	696887	\$7,560.00	\$3,864.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,696.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	696889	\$6,766.60	\$243.27	6322	Culinary Arts	Materials & Supplies
			\$1,974.87	6518	Hospitality Careers	Gourmet Dinners
			\$131.80	6518	Hospitality Careers	Gourmet Dinners
			\$1,026.39	6518	Hospitality Careers	Gourmet Dinners
			\$1,909.51	6518	Hospitality Careers	Gourmet Dinners
			-\$51.24	6519	Bistro	College Inn
			\$406.78	6519	Bistro	College Inn
			-\$17.89	6518	Hospitality Careers	Gourmet Dinners
			\$1,143.11	6518	Hospitality Careers	Gourmet Dinners
Teall Properties Group, L	696890	\$5,000.00	\$5,000.00	6271	Office of Dir, Marke	High School Events
The Waldinger Corporation	696892	\$53,134.16	\$53,134.16	6090	HVAC Upgrade Project	Maintenance/Repair o
Turner Construction Compa	696895	\$32,138.31	\$32,138.31	6090	HVAC Upgrade Project	Maintenance/Repair o
Verizon Wireless	696902	\$8,711.40	\$25.96	6150	Continuing Ed, 2 Day	Communications
			\$207.20	6150	Economic Development	Communications

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Verizon Wireless	696902	\$8,711.40	\$41.44	6150	Associate Dean, Urba	Communications
			\$40.01	6150	Office of Controller	Communications
			\$81.45	6150	Office of Dir, Marke	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$41.44	6150	Certified Nursing As	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$41.44	6150	Office of Exec Dir,	Communications
			\$51.54	6150	Grounds	Communications
			\$80.02	6150	Hunziker Center-Care	Communications
			\$15.48	6150	Honors Program	Communications
			\$41.44	6150	Justice Impacted Com	Communications
			\$81.45	6150	Judicial Office	Communications
			\$659.92	6150	Mechanical Maintenanc	Communications
			\$41.44	6150	Newton-Lease Operati	Communications
			\$29.84	6150	Director, Nursing	Communications
			\$143.09	6150	Office of the Dir, P	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$51.54	6150	Plant Operations - S	Communications
			\$206.16	6150	Physical Plant Opera	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$161.39	6150	Office of the Presid	Communications
			\$38.93	6150	Respiratory Therapy	Communications
			\$91.43	6150	Hunziker Center-Care	Communications
			\$82.88	6150	Southridge Miscellan	Communications
			\$40.01	6150	Office of Dir, Stude	Communications
			\$82.88	6150	Trail Point-Facility	Communications
			\$27.10	6150	Veterinary Technolog	Communications
			\$120.03	6150	Volleyball	Communications
			\$22.06	6150	Water Treatment	Communications
			\$41.44	6150	Web Based/Online Lea	Communications

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Verizon Wireless	696902	\$8,711.40	\$41.44	6150	Workforce Developmen	Communications
			\$819.11	6150	WLAN Support	Communications
			\$36.12	6150	WLAN Support	Communications
			\$165.76	6150	WTED-General Exp	Communications
			\$400.10	6150	Library	Communications
			\$1,117.68	6150	Library	Communications
			\$277.47	6150	Library	Communications
			\$437.51	6150	Library	Communications
			\$41.44	6150	IA Voc Rehab-Interme	Communications
			\$122.89	6150	PACE Program 260H	Communications
			\$82.88	6150	Polk County-Health C	Communications
			\$411.54	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$124.32	6150	Admissions & Recruit	Communications
			\$454.41	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.44	6150	Board of Directors	Communications
			\$5.10	6150	Boone Campus Housing	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$382.36	6150	College & Career Tra	Communications
			\$124.32	6150	Career Advantage-Enr	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$121.46	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Child Care	Communications
			\$40.01	6150	CPI Training	Communications
			\$51.54	6150	Carpentry/Paint/Lock	Communications
			\$103.08	6150	Custodial	Communications
			\$41.44	6150	Office of Exec Dean,	Communications
			\$87.78	6150	Office of Exec Dean,	Communications
\$41.44	6150	Office of Dean, Scie	Communications			

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Verizon Wireless	696902	\$8,711.40	\$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
Walsh Door and Security	696905	\$11,647.94	\$1,967.14	6090	Non Tort Security In	Maintenance/Repair o
			\$9,680.80	6090	Non Tort Security In	Maintenance/Repair o
Warrick, Cody J.	696906	\$5,799.73	\$5,799.73	6019	Equipment Replacemen	Prof Svcs-Individual
Wex Bank	696912	\$13,759.74	\$1,070.25	6420	Vehicle Pool	Vehicle Materials an
			\$295.13	6420	Transportation Insti	Vehicle Materials an
			\$48.27	6420	Office of Exec Dean,	Vehicle Materials an
			\$0.00	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$0.00	6420	Economic Development	Vehicle Materials an
			\$0.00	6420	Paramedic Specialist	Vehicle Materials an
			\$759.54	6420	Grounds	Vehicle Materials an
			\$2,107.91	6420	Mechanical Maintenanc	Vehicle Materials an
			\$29.71	6420	Office of Dir, Marke	Vehicle Materials an
			\$252.27	6420	Office of the Dir, P	Vehicle Materials an
			\$207.19	6420	Physical Plant Opera	Vehicle Materials an
			\$165.92	6420	Physical Plant Opera	Vehicle Materials an
			\$350.77	6420	Physical Plant Opera	Vehicle Materials an
			\$0.00	6420	Non Tort Security In	Vehicle Materials an
			\$332.03	6420	Non Tort Security In	Vehicle Materials an
			\$394.15	6420	Transportation Insti	Vehicle Materials an
\$2,636.06	6420	Vehicle Pool	Vehicle Materials an			
\$33.33	6420	WLAN Support	Vehicle Materials an			
\$0.00	6420	Horticulture	Vehicle Materials an			
\$0.00	6420	Building Trades	Vehicle Materials an			
\$168.78	6420	Auto Service	Vehicle Materials an			

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Wex Bank	696912	\$13,759.74	\$184.23	6420	Ankeny Career Academ	Vehicle Materials an
			\$0.00	6420	WLAN Support	Vehicle Materials an
			\$185.47	6420	Ankeny Career Academ	Vehicle Materials an
			\$189.51	6420	Auto Service	Vehicle Materials an
			\$0.00	6420	Building Trades	Vehicle Materials an
			\$55.41	6420	Horticulture	Vehicle Materials an
			\$74.57	6420	Office of Exec Dean,	Vehicle Materials an
			\$48.70	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$0.00	6420	Economic Development	Vehicle Materials an
			\$0.00	6420	Paramedic Specialist	Vehicle Materials an
			\$1,186.32	6420	Grounds	Vehicle Materials an
			\$1,395.68	6420	Mechanical Maintenan	Vehicle Materials an
			\$0.00	6420	Office of Dir, Marke	Vehicle Materials an
			\$219.50	6420	Office of the Dir, P	Vehicle Materials an
			\$0.00	6420	Physical Plant Opera	Vehicle Materials an
			\$304.53	6420	Physical Plant Opera	Vehicle Materials an
			\$496.52	6420	Physical Plant Opera	Vehicle Materials an
\$567.99	6420	Non Tort Security In	Vehicle Materials an			
WHO TV13	696913	\$5,625.00	\$5,625.00	6110	United Way-Adult Lit	Information Svcs/Pub
Windstream	696916	\$2,813.23	\$2,096.47	6150	Campus Communication	Communications
			\$716.76	6150	Newton-Lease Operati	Communications
Wynn O Jones and Associat	696917	\$9,895.81	\$9,895.81	6323	Equipment Replacemen	Minor Equipment
MidAmerican Energy Co	696919	\$4,642.75	\$1,488.44	6190	Plant Operations - S	Utilities
			\$2,245.39	6190	Plant Operations - S	Utilities
			\$908.92	6190	Plant Operations - S	Utilities
MidAmerican Energy Co	696920	\$57,524.15	\$2,832.81	6190	Plant Operations-Cap	Utilities

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MidAmerican Energy Co	696920	\$57,524.15	\$4,790.91	6190	Physical Plant Opera	Utilities
			\$49,900.43	6190	Utilities	Utilities
ABC Virtual Communication	696926	\$26,443.61	\$5,754.06	6269	Office of Exec Dir,	Other Company Servic
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$10,000.00	6930	Office of Exec Dir,	Other Current Expens
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
Albaugh, Christian W.	696930	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
All State Industries	696933	\$10,956.00	\$1,255.00	6269	All State Ind #2 260	Other Company Servic
			\$2,022.00	6269	All State Ind #2 260	Other Company Servic
			\$2,022.00	6269	All State Ind #2 260	Other Company Servic
			\$1,613.00	6269	All State Ind #2 260	Other Company Servic
			\$2,022.00	6269	All State Ind #2 260	Other Company Servic
			\$2,022.00	6269	All State Ind #2 260	Other Company Servic
Alldata	696934	\$4,875.00	\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	696935	\$12,711.57	\$3,867.10	6190	Boone Campus Housing	Utilities
			\$1,782.46	6190	Boone Campus Housing	Utilities
			\$4,087.21	6190	Boone Campus Housing	Utilities
			\$2,974.80	6190	Plant Operations, Pe	Utilities
American Heritage Life In	696939	\$5,738.84	\$583.98	2287	Payroll Office	Cancer Insurance Pay
			\$2,387.46	2286	Payroll Office	Accident Insurance P

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Heritage Life In	696939	\$5,738.84	\$38.40	2289	Payroll Office	Hospitalization Insu
			\$2,729.00	2288	Payroll Office	Critical Illness Ins
Ames Chamber of Commerce	696941	\$37,000.00	\$3,000.00	6269	Economic Development	Other Company Servic
			\$34,000.00	6040	Economic Development	Memberships
Armstrong Systems and Con	696946	\$4,785.45	\$4,171.25	6323	Student ID Card Offi	Minor Equipment
			\$173.72	6322	Student ID Card Offi	Materials & Supplies
			\$440.48	6322	Student ID Card Offi	Materials & Supplies
Ascend Learning Holdings	696948	\$167,162.50	\$14,100.00	6269	Nursing Tests Studen	Other Company Servic
			\$8,812.50	6269	Nursing Tests Studen	Other Company Servic
			\$12,337.50	6269	Nursing Tests Studen	Other Company Servic
			\$25,262.50	6269	Nursing Tests Studen	Other Company Servic
			\$14,850.00	6269	Nursing Tests Studen	Other Company Servic
			\$9,450.00	6269	Nursing Tests Studen	Other Company Servic
			\$12,825.00	6269	Nursing Tests Studen	Other Company Servic
			\$14,175.00	6269	Nursing Tests Studen	Other Company Servic
			\$27,000.00	6269	Nursing Tests Studen	Other Company Servic
			\$28,350.00	6269	Nursing Tests Studen	Other Company Servic
AT&T	696949	\$4,709.78	\$2,159.13	6150	Security & Safety	Communications
			\$2,550.65	6150	Security & Safety	Communications
Burke Marketing Corp	696956	\$23,743.75	\$5,968.00	6269	Burke Marketing #5 2	Other Company Servic
			\$1,585.00	6269	Burke Marketing #5 2	Other Company Servic
			\$1,590.75	6269	Burke Marketing #5 2	Other Company Servic
			\$7,300.00	6269	Burke Marketing #5 2	Other Company Servic
			\$7,300.00	6269	Burke Marketing #5 2	Other Company Servic
C & K Inc	696957	\$9,520.00	\$4,995.00	6269	Equipment Replacemen	Other Company Servic

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C & K Inc	696957	\$9,520.00	\$4,525.00	6269	Equipment Replacemen	Other Company Servic
Certification Center	696965	\$18,486.00	\$7,813.00	6269	Continuing Ed, Healt	Other Company Servic
			\$10,673.00	6269	Continuing Ed, Healt	Other Company Servic
Cintas Corporation	696971	\$3,772.35	\$83.65	6322	Security & Safety	Materials & Supplies
			\$466.51	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$83.65	6322	Security & Safety	Materials & Supplies
			\$83.65	6322	Security & Safety	Materials & Supplies
			\$83.65	6322	Security & Safety	Materials & Supplies
			\$58.75	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$1,168.89	6322	Security & Safety	Materials & Supplies
			\$112.26	6322	Security & Safety	Materials & Supplies
			\$83.65	6322	Security & Safety	Materials & Supplies
			\$45.40	6322	Security & Safety	Materials & Supplies
			\$81.28	6322	Security & Safety	Materials & Supplies
\$100.71	6322	Security & Safety	Materials & Supplies			
Constellation NewEnergy G	696976	\$25,159.11	\$25,159.11	6190	Utilities	Utilities
Crozier, Emma	696978	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Delta Dental Plan of Iowa	696984	\$5,013.62	\$5,013.62	2285	Payroll Office	Vision Insurance Pay
Digital Architecture	696988	\$19,320.19	\$19,320.19	6265	Non Tort Equip Maint	Software Service Agr
Dupey Equipment Co	696991	\$6,198.28	\$4,296.00	6323	Equip Replacement Sc	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Dupey Equipment Co	696991	\$6,198.28	\$289.88	6322	Culinary Arts	Materials & Supplies
			\$1,401.17	6322	Culinary Arts	Materials & Supplies
			\$46.50	6322	Culinary Arts	Materials & Supplies
			\$164.73	6322	Culinary Arts	Materials & Supplies
Electronic Asset Security	696995	\$2,982.76	\$2,000.00	6269	Elec Asset Security	Other Company Servic
			\$982.76	6269	Elec Asset Security	Other Company Servic
EnSoft Corp	696997	\$3,230.80	\$176.54	6269	EnSoft #2 260F Trng	Other Company Servic
			\$1,250.00	6269	EnSoft #2 260F Job S	Other Company Servic
			\$1,804.26	6269	EnSoft #2 260F Job S	Other Company Servic
Fidelity and Guaranty Lif	697000	\$135,912.60	\$2,700.00	6269	Fidelity Life #4 260	Other Company Servic
			\$5,463.00	6269	Fidelity Life #4 260	Other Company Servic
			\$2,675.00	6269	Fidelity Life #4 260	Other Company Servic
			\$7,545.11	6269	Fidelity Life #4 260	Other Company Servic
			\$3,440.00	6269	Fidelity Life #4 260	Other Company Servic
			\$10,000.00	6269	Fidelity Life #4 260	Other Company Servic
			\$7,536.98	6269	Fidelity Life #4 260	Other Company Servic
			\$4,846.59	6269	Fidelity Life #4 260	Other Company Servic
			\$7,150.00	6269	Fidelity Life #4 260	Other Company Servic
			\$33,570.00	6269	Fidelity Life #4 260	Other Company Servic
			\$36,005.98	6269	Fidelity Life #4 260	Other Company Servic
			\$110.58	6269	Fidelity Life #4 260	Other Company Servic
			\$110.58	6269	Fidelity Life #4 260	Other Company Servic
			\$110.58	6269	Fidelity Life #4 260	Other Company Servic
			\$110.58	6269	Fidelity Life #4 260	Other Company Servic
			\$525.26	6269	Fidelity Life #4 260	Other Company Servic
\$2,700.00	6269	Fidelity Life #4 260	Other Company Servic			
\$3,295.00	6269	Fidelity Life #4 260	Other Company Servic			
\$3,295.00	6269	Fidelity Life #4 260	Other Company Servic			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fidelity and Guaranty Lif	697000	\$135,912.60	\$1,500.00	6269	Fidelity Life #4 260	Other Company Servic
			\$2,675.00	6269	Fidelity Life #4 260	Other Company Servic
			\$547.36	6269	Fidelity Life #4 260	Other Company Servic
HealthTeam Works	697009	\$6,089.20	\$6,089.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Area Education	697010	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Heartland Business System	697011	\$5,021.30	\$168.00	6322	Technical Update Equ	Materials & Supplies
			\$4,853.30	6324	Technical Update Equ	Computer Software
Heartland Coop	697012	\$22,441.89	\$22,441.89	6322	Dallas County Farm O	Materials & Supplies
Heartland Finishes Inc	697013	\$10,752.26	\$10,752.26	6269	Equipment Replacemen	Other Company Servic
Hip-Hope Inc	697016	\$3,000.00	\$2,000.00	6260	Office of the Presid	Sponsorships & Donat
			\$1,000.00	6260	Office of Exec Dean,	Sponsorships & Donat
Iowa MS Inc	697021	\$25,109.31	\$25,109.31	7100	Equip Replacement In	Equipment
Iowa Rural Development Co	697023	\$2,500.00	\$2,500.00	6040	Economic Development	Memberships
Iowa Skilled Trades	697024	\$5,000.00	\$5,000.00	6260	WTED - General Marke	Sponsorships & Donat
JDSO Inc	697030	\$5,000.00	\$5,000.00	6269	Red Boot Distillery	Other Company Servic
Kb Port LLC	697032	\$6,579.50	\$2,500.00	7100	ACE Skiff Medical	Equipment
			\$90.00	7100	ACE Medical Centers	Equipment
			\$1,489.50	7100	ACE Medical Centers	Equipment
			\$2,500.00	7100	ACE St. Anthony Medi	Equipment
KCCI TV	697033	\$2,868.75	\$2,868.75	6114	Office of Dir, Marke	Television Ads

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KDs Cleaning	697034	\$3,000.00	\$3,000.00	6030	Civil Engineering Te	Custodial Services
Lamar Companies	697038	\$10,050.00	\$775.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$8,500.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$775.00	6110	Office of Dir, Marke	Information Svcs/Pub
Lincoln National Life Ins	697048	\$81,172.80	\$14,084.22	2256	Payroll Office	ST Disability - B In
			\$2,674.20	2258	Payroll Office	Spouse Opt Life Ins
			\$20,024.97	2254	Payroll Office	Long Term Disability
			\$1,611.20	2259	Payroll Office	Dep Supp Life Ins Pa
			\$3,195.00	2255	Payroll Office	ST Disability - A In
			\$10,591.14	2257	Payroll Office	Emp Opt Life Ins Pay
			\$28,992.07	2253	Payroll Office	Basic Life Insurance
Lutheran Services In Iowa	697051	\$10,608.00	\$10,608.00	6920	English Literacy-Urb	Sub-Award Contract E
Marco Inc	697053	\$5,345.78	\$106.75	6322	Associate Degree Nur	Materials & Supplies
			\$2,564.14	6323	Equipment Replacemen	Minor Equipment
			\$1,112.39	6323	Motorcycle and Moped	Minor Equipment
			\$918.75	6323	Urban Academic Achie	Minor Equipment
			\$643.75	6323	Motorcycle and Moped	Minor Equipment
Marucci Sports, LLC	697054	\$4,770.39	\$4,770.39	6322	Baseball	Materials & Supplies
Mercy Medical Center- New	697059	\$13,377.00	\$2,357.00	6269	MercyOne MC Newton #	Other Company Servic
			\$2,357.00	6269	MercyOne MC Newton #	Other Company Servic
			\$2,357.00	6269	MercyOne MC Newton #	Other Company Servic
			\$2,357.00	6269	MercyOne MC Newton #	Other Company Servic
			\$1,987.00	6269	MercyOne MC Newton #	Other Company Servic
			\$1,962.00	6269	MercyOne MC Newton #	Other Company Servic
MMC Contractors Iowa, Inc	697066	\$32,298.00	\$32,298.00	6269	Buildings Equipment	Other Company Servic

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Muller, Maggy J.	697067	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
NC3-National Coalition of	697069	\$5,000.00	\$5,000.00	6040	Continuing Ed, Trade	Memberships
New Century FS Inc	697070	\$4,162.95	\$3,606.59	6420	Grounds	Vehicle Materials an
			\$556.36	6420	Grounds	Vehicle Materials an
Newton Development Corp	697071	\$10,000.00	\$10,000.00	6240	Economic Development	Group Meeting/Worksh
Pet Parents LLC	697088	\$7,101.55	\$1,389.96	6269	Pet Parents LLC #1 2	Other Company Servic
			\$1,039.99	6269	Pet Parents LLC #1 2	Other Company Servic
			\$2,335.80	6269	Pet Parents LLC #1 2	Other Company Servic
			\$2,335.80	6269	Pet Parents LLC #1 2	Other Company Servic
Pitney Bowes Inc	697091	\$30,000.00	\$30,000.00	6230	Mail Service	Postage and Expediti
Premier Staffing Inc	697094	\$3,337.24	\$285.09	6269	Evelyn K Davis Cente	Other Company Servic
			\$748.85	6269	United Way-EKD Train	Other Company Servic
			\$209.63	6269	International Rescue	Other Company Servic
			\$307.02	6269	Evelyn K Davis Cente	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$483.75	6269	Principal Foundation	Other Company Servic
			\$580.50	6269	Principal Foundation	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
Proctor Mechanical Corp	697095	\$6,125.28	\$6,125.28	6060	Buildings Equipment	Maintenance/Repair o
Puck Custom Enterprises I	697097	\$3,587.91	\$3,388.91	6269	Puck #6 260E JobSk	Other Company Servic
			\$199.00	6269	Puck #6 260E Mat	Other Company Servic
Quadient, Inc	697098	\$7,454.52	\$7,454.52	6060	Non Tort Equip Maint	Maintenance/Repair o

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Radio Garage Productions	697100	\$2,950.00	\$2,950.00	6016	Office of Dir, Marke	Audio & Video Produc
Seafoods.com	697109	\$2,921.18	\$533.25	6519	Bistro	College Inn
			\$578.62	6518	Hospitality Careers	Gourmet Dinners
			\$305.35	6518	Hospitality Careers	Gourmet Dinners
			\$304.64	6518	Hospitality Careers	Gourmet Dinners
			\$404.97	6322	Conference Center/Sp	Materials & Supplies
			\$794.35	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	697110	\$89,555.41	\$5,298.81	6261	Security Boone	Contracted Security
			\$2,307.42	6261	Security Newton	Contracted Security
			\$1,675.40	6261	Non Tort Security In	Contracted Security
			\$30,277.28	6261	Non Tort Security In	Contracted Security
			\$46,369.08	6261	Non Tort Security In	Contracted Security
			\$3,627.42	6261	Security West	Contracted Security
Shalom Community Impact C	697113	\$9,925.20	\$9,925.20	6269	Shalom Communities-F	Other Company Servic
Shive Hattery Inc	697114	\$3,894.80	\$649.30	6012	Buildings Equipment	Architect's Fees
			\$3,245.50	6012	Equipment Replacemen	Architect's Fees
Siegel Lawn Care	697115	\$6,523.20	\$6,523.20	6100	Transportation	Maintenance of Groun
StickersBanners Inc	697120	\$2,525.80	\$2,525.80	6120	Office of Sr VP, Aca	Printing/Reproductio
Summit Technologies LLC	697122	\$6,704.75	\$6,704.75	6269	Equipment Replacemen	Other Company Servic
Sysco Food Services of Io	697123	\$4,502.67	\$144.62	6519	Bistro	College Inn
			\$545.14	6519	Bistro	College Inn
			\$162.91	6518	Hospitality Careers	Gourmet Dinners
			\$249.25	6518	Hospitality Careers	Gourmet Dinners

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Sysco Food Services of Io	697123	\$4,502.67	\$1,276.87	6322	Culinary Arts	Materials & Supplies			
			\$131.45	6518	Hospitality Careers	Gourmet Dinners			
			\$115.78	6518	Hospitality Careers	Gourmet Dinners			
			\$215.00	6322	Equip Replacement Sc	Materials & Supplies			
			-\$171.05	6322	Culinary Arts	Materials & Supplies			
			\$415.00	6322	Equip Replacement Sc	Materials & Supplies			
			\$111.30	6322	Culinary Arts	Materials & Supplies			
			\$187.16	6322	Culinary Arts	Materials & Supplies			
			\$148.54	6322	Culinary Arts	Materials & Supplies			
			\$125.55	6322	Culinary Arts	Materials & Supplies			
			\$91.30	6519	Bistro	College Inn			
			\$753.85	6518	Hospitality Careers	Gourmet Dinners			
			University Enterprises In	697131	\$11,250.00	\$11,250.00	6322	Water Treatment	Materials & Supplies
			USI Insurance Services LL	697133	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Valley West Uniforms	697134	\$3,978.78	\$126.00	6930	Culinary Arts	Other Current Expens			
			\$180.00	6930	Culinary Arts	Other Current Expens			
			\$147.00	6930	Culinary Arts	Other Current Expens			
			\$60.00	6930	Culinary Arts	Other Current Expens			
			\$104.00	6930	Culinary Arts	Other Current Expens			
			\$127.00	6930	Culinary Arts	Other Current Expens			
			\$47.00	1550	Office of Controller	Prepaid Expenses			
			\$35.00	1550	Office of Controller	Prepaid Expenses			
			\$447.00	1550	Office of Controller	Prepaid Expenses			
			\$79.90	1550	Office of Controller	Prepaid Expenses			
			\$586.90	1550	Office of Controller	Prepaid Expenses			
			\$83.90	1550	Office of Controller	Prepaid Expenses			
			\$98.90	1550	Office of Controller	Prepaid Expenses			
			\$696.48	1550	Office of Controller	Prepaid Expenses			

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Valley West Uniforms	697134	\$3,978.78	\$32.90	1550	Office of Controller	Prepaid Expenses
			\$232.90	1550	Office of Controller	Prepaid Expenses
			\$128.00	6930	Culinary Arts	Other Current Expens
			\$137.00	6930	Culinary Arts	Other Current Expens
			\$628.90	1550	Office of Controller	Prepaid Expenses
Waldinger Corporation	697142	\$26,935.00	\$26,935.00	6377	Equipment Replacemen	Materials/Supplies f
WIN the NOW, LLC	697148	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Windstar Lines Inc	697149	\$4,000.00	\$2,250.00	6269	Boone Athletic Depar	Other Company Servic
			\$1,750.00	6269	Boone Athletic Depar	Other Company Servic
Wright Service Corporatio	697152	\$6,829.00	\$550.00	6269	Wright Service #1 26	Other Company Servic
			\$260.00	6269	Wright Service #1 26	Other Company Servic
			\$1,790.00	6269	Wright Service #1 26	Other Company Servic
			\$109.00	6269	Wright Service #1 26	Other Company Servic
			\$1,350.00	6269	Wright Service #1 26	Other Company Servic
			\$1,000.00	6269	Wright Service #1 26	Other Company Servic
			\$975.00	6269	Wright Service #1 26	Other Company Servic
			\$795.00	6269	Wright Service #1 26	Other Company Servic
Xerox Corp	697154	\$3,604.02	\$630.51	6322	Copy Center	Materials & Supplies
			\$534.27	6322	Copy Center	Materials & Supplies
			\$436.81	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$575.14	6220	Copy Center	Rental of Equipment
			\$263.41	6220	Copy Center	Rental of Equipment
			\$359.83	6220	Copy Center	Rental of Equipment
			\$540.64	6220	Copy Center	Rental of Equipment
Zahn, Kaylyn Ann.	697157	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances

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Zahn, Kaylyn Ann.	697157	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Yu, Long	697162	\$4,000.00	\$4,000.00	1410		Due From Students
4 Imprint	697163	\$9,127.62	\$225.00	6260	Work Based Learning	Sponsorships & Donat
			\$1,791.83	6260	College & Career Tra	Sponsorships & Donat
			\$2,055.93	6273	Office of Dir, Marke	Premiums/Giveaways
			\$5,054.86	6271	Office of Dir, Marke	High School Events
ABC Virtual Communication	697166	\$3,102.66	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
Ahnaastone Productions	697171	\$3,550.00	\$3,550.00	6323	Auto Service	Minor Equipment
Airgas North Central	697172	\$6,395.69	\$219.01	6322	Welding	Materials & Supplies
			\$99.70	6322	Welding	Materials & Supplies
			\$426.32	6322	Welding	Materials & Supplies
			\$390.03	6322	Welding	Materials & Supplies
			\$90.00	6322	Welding	Materials & Supplies
			\$1,999.32	6322	Welding	Materials & Supplies
			\$252.04	6322	Welding	Materials & Supplies
			\$174.60	6322	Welding	Materials & Supplies
			\$38.45	6322	Welding	Materials & Supplies
			\$148.25	6322	Welding	Materials & Supplies
			\$200.21	6322	Welding	Materials & Supplies
			\$220.35	6322	Auto Body	Materials & Supplies
			\$29.65	6322	Welding	Materials & Supplies
			\$420.04	6322	Welding	Materials & Supplies
			\$137.27	6322	Welding	Materials & Supplies
			\$266.85	6322	Welding	Materials & Supplies
			\$378.88	6322	Welding	Materials & Supplies
			\$250.43	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	697172	\$6,395.69	\$374.29	6322	Welding	Materials & Supplies
			\$280.00	6322	Welding	Materials & Supplies
Ames Municipal Utilities	697178	\$3,668.15	\$3,668.15	6190	Utilities	Utilities
Ankeny Sanitation	697179	\$5,057.55	\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$233.95	6030	Plant Operations - S	Custodial Services
Ascend Learning Holdings	697183	\$60,137.50	\$587.50	6269	Nursing Tests Studen	Other Company Servic
			\$10,800.00	6269	Nursing Tests Studen	Other Company Servic
			\$12,150.00	6269	Nursing Tests Studen	Other Company Servic
			\$1,350.00	6269	Nursing Tests Studen	Other Company Servic
			\$587.50	6269	Nursing Tests Studen	Other Company Servic
			\$21,150.00	6269	Nursing Tests Studen	Other Company Servic
			\$13,512.50	6269	Nursing Tests Studen	Other Company Servic
Axon Enterprise Inc	697187	\$2,551.50	\$2,551.50	6269	Non Tort Security In	Other Company Servic
Baker Group Corp.	697189	\$15,409.33	\$141.00	6060	Trail Point-Facility	Maintenance/Repair o
			\$767.00	6269	Non Tort Security In	Other Company Servic
			\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
			\$2,397.00	6269	Non Tort Security In	Other Company Servic
			\$1,460.00	6269	Non Tort Security In	Other Company Servic
			\$286.00	6269	Non Tort Security In	Other Company Servic
CampusEAI	697201	\$14,721.00	\$10,221.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CampusEAI	697201	\$14,721.00	\$4,500.00	6265	Non Tort Equip Maint	Software Service Agr
Capital City Pride Inc	697202	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Choice Creative Solutions	697210	\$19,001.00	\$750.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$10,501.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$3,500.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$3,500.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$750.00	6117	Office of Dir, Marke	Social Ads/Boosts
Cintas Corporation	697213	\$3,362.68	\$158.41	6322	Security & Safety	Materials & Supplies
			\$880.20	6322	Security & Safety	Materials & Supplies
			\$279.68	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$105.28	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$14.74	6322	Security & Safety	Materials & Supplies
			\$163.97	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
Combustion Control Co	697216	\$6,772.50	\$6,772.50	6060	Physical Plant Opera	Maintenance/Repair o
County of Polk	697218	\$81,801.95	\$81,801.95	6020	Board of Directors	Election Costs
Des Moines Embassy Club	697224	\$3,182.40	\$3,182.40	6321	Visting French Chef	Food
DMACC Foundation	697228	\$2,990.00	\$2,990.00	6930	Hospitality Careers	Other Current Expens
ESM Solutions Corporation	697235	\$29,726.64	\$29,726.64	6265	Non Tort Equip Maint	Software Service Agr
Evisions Inc	697236	\$29,431.00	\$29,431.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Evolving Edge Graphics LL	697237	\$3,043.25	\$2,675.00	6460	Equip Replacement We	Other Materials and
			\$35.00	6120	Honors Program	Printing/Reproductio
			\$35.00	6120	Office Occupations	Printing/Reproductio
			\$125.00	6120	Evelyn Davis Center	Printing/Reproductio
			\$173.25	6322	Office of Exec Dean,	Materials & Supplies
FBG Service Corporation	697240	\$104,057.00	\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$11,068.00	6030	Physical Plant Opera	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$240.00	6030	FFA Enrichment Cente	Custodial Services
			\$210.00	6030	FFA Enrichment Cente	Custodial Services
			\$219.00	6030	FFA Enrichment Cente	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
Fidelity and Guaranty Lif	697242	\$163,928.60	\$48,417.30	6269	Fidelity Life #5 260	Other Company Servic
			\$20,037.50	6269	Fidelity Life #5 260	Other Company Servic
			\$22,627.56	6269	Fidelity Life #5 260	Other Company Servic
			\$20,000.00	6269	Fidelity Life #5 260	Other Company Servic
			\$24,709.14	6269	Fidelity Life #5 260	Other Company Servic
			\$800.00	6269	Fidelity Life #5 260	Other Company Servic
			\$11,700.00	6269	Fidelity Life #5 260	Other Company Servic
			\$1,100.00	6269	Fidelity Life #5 260	Other Company Servic
			\$1,200.00	6269	Fidelity Life #5 260	Other Company Servic
			\$350.00	6269	Fidelity Life #5 260	Other Company Servic
Granite Telecommunication	697256	\$16,037.87	\$390.81	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Granite Telecommunication	697256	\$16,037.87	\$304.32	6150	Campus Communication	Communications
			\$454.87	6150	Campus Communication	Communications
			\$786.54	6150	Campus Communication	Communications
			\$13,183.22	6150	Campus Communication	Communications
			\$293.46	6150	Campus Communication	Communications
			\$624.65	6150	Campus Communication	Communications
HealthTeam Works	697259	\$21,478.00	\$21,478.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Henkelman Services LLC	697262	\$4,840.00	\$4,840.00	6100	Physical Plant Opera	Maintenance of Groun
I'll Make Me A World In I	697264	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Ingamells Commercial Floo	697265	\$3,960.60	\$3,960.60	6090	Equipment Replacemen	Maintenance/Repair o
IP Pathways	697273	\$10,560.00	\$10,560.00	6269	Technical Update Equ	Other Company Servic
Jordan Creek JV LLC	697279	\$7,200.00	\$7,200.00	6118	Office of Dir, Marke	Outdoor/Mall Kiosks
JourneyEd.com Inc	697280	\$44,341.15	\$44,341.15	6324	Technology Fees	Computer Software
Lamar Companies	697290	\$3,600.00	\$3,600.00	6110	Office of Dir, Marke	Information Svcs/Pub
Larson Construction Co. I	697291	\$258,522.57	\$258,522.57	7600	Transportation Inst-	Buildings and Fixed
Latimer Associates, Inc.	697292	\$5,987.00	\$5,987.00	6378	Office of the Dir, P	Materials/Supplies f
Lawn Pro	697293	\$6,362.50	\$6,362.50	6100	Transportation	Maintenance of Groun
Matheson Tri-Gas Inc	697302	\$30,969.17	\$30,225.00	7100	Perkins V-Equipment	Equipment
			\$213.24	6322	Welding	Materials & Supplies

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Matheson Tri-Gas Inc	697302	\$30,969.17	\$4.00	6322	Welding	Materials & Supplies
			\$112.20	6322	Welding	Materials & Supplies
			\$159.56	6322	Welding	Materials & Supplies
			\$96.10	6322	Welding	Materials & Supplies
			\$159.07	6322	Welding	Materials & Supplies
Mediacom	697305	\$4,241.47	\$4,241.47	6190	Boone Campus Housing	Utilities
MidAmerican Energy Co	697308	\$21,677.47	\$3,417.33	6190	Utilities	Utilities
			\$383.75	6190	Utilities	Utilities
			\$246.16	6190	Plant Operations, Pe	Utilities
			\$12,164.85	6190	Trail Point-Facility	Utilities
			\$5,465.38	6190	Utilities	Utilities
Navigate Wellness LLC	697313	\$52,806.00	\$52,806.00	6269	Navigate Wellness #2	Other Company Servic
Okoboji Wines	697323	\$6,017.70	\$5,747.80	6930	Beverage Account	Other Current Expens
			\$127.90	6930	Beverage Account	Other Current Expens
			\$142.00	6930	Beverage Account	Other Current Expens
OPN Architects	697326	\$21,689.69	\$2,961.12	7600	Newton Maytag Campus	Buildings and Fixed
			\$3,171.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$15,557.57	7600	Newton Maytag Campus	Buildings and Fixed
Pella Community School Di	697329	\$5,000.00	\$5,000.00	6269	Economic Development	Other Company Servic
Premier Staffing Inc	697340	\$2,506.47	\$438.60	6269	Evelyn K Davis Cente	Other Company Servic
			\$645.00	6269	Principal Foundation	Other Company Servic
			\$843.98	6269	United Way-EKD Train	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$217.69	6269	International Rescue	Other Company Servic

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Storey Kenworthy	697366	\$3,656.71	\$284.52	6322	Office of Dean, Indu	Materials & Supplies
			\$33.90	6322	Dean, Math and Scien	Materials & Supplies
			\$75.77	6322	Office of Exec Dean,	Materials & Supplies
			\$250.72	6322	Office of Exec Dean,	Materials & Supplies
			\$123.22	6322	Dental Hygiene	Materials & Supplies
			\$219.58	6322	Director, Nursing	Materials & Supplies
			\$44.99	6322	Office of Exec Dir,	Materials & Supplies
			\$116.48	6322	Manufacturing Techno	Materials & Supplies
			\$398.09	6322	Nursing Simulation	Materials & Supplies
			\$83.52	6322	Organization & Opera	Materials & Supplies
			\$386.92	6322	Office of the Dir, P	Materials & Supplies
			\$59.26	6322	High Tech Robotics	Materials & Supplies
			\$175.14	6322	STRIVE Program	Materials & Supplies
			Struthers Brothers Inc	697367	\$13,699.80	\$13,699.80
Summerfield Hotel LLC	697368	\$8,232.00	\$4,032.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$4,200.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	697369	\$7,798.23	\$474.78	6518	Hospitality Careers	Gourmet Dinners
			\$487.53	6519	Bistro	College Inn
			-\$61.19	6322	Culinary Arts	Materials & Supplies
			\$1,565.04	6322	Jasper County Career	Materials & Supplies
			\$2,181.69	6322	Culinary Arts	Materials & Supplies
			\$822.32	6518	Hospitality Careers	Gourmet Dinners
			\$315.93	6322	Culinary Arts	Materials & Supplies
			\$964.92	6322	Culinary Arts	Materials & Supplies
			\$23.70	6322	Culinary Arts	Materials & Supplies
			\$895.73	6322	Jasper County Career	Materials & Supplies
			\$38.79	6518	Hospitality Careers	Gourmet Dinners
			\$88.99	6322	Culinary Arts	Materials & Supplies

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Vectis Automation LLC	697390	\$39,300.00	\$32,500.00	7100	WTED - Welding	Equipment
			\$6,800.00	7100	Equip Replacement In	Equipment
Vital Topco, LP	697395	\$7,876.83	\$7,876.83	6323	TSA Officer Educatio	Minor Equipment
Windstar Lines Inc	697405	\$10,645.00	\$1,500.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,425.00	6269	Boone Athletic Depar	Other Company Servic
			\$2,000.00	6269	Boone Athletic Depar	Other Company Servic
			\$4,720.00	6269	Boone Athletic Depar	Other Company Servic
DMACC Child Care	697410	\$3,941.01	\$3,941.01	2299	Payroll Office	Other Employee Deduc
Han, Zhifei	697421	\$4,000.00	\$4,000.00	1410		Due From Students
Millennior, Mcryan	697424	\$4,000.00	\$4,000.00	1410		Due From Students
Alliant Energy	697430	\$30,016.97	\$2,602.34	6190	Utilities	Utilities
			\$27,414.63	6190	Newton-Lease Operati	Utilities
AVI-SPL LLC	697435	\$8,200.00	\$8,200.00	6323	Auxiliary Fund Balan	Minor Equipment
Burlington English Inc	697440	\$33,600.00	\$33,600.00	6269	AEFLA-Base	Other Company Servic
Crow Canyon Systems Inc	697451	\$13,148.00	\$13,148.00	6265	Non Tort Equip Maint	Software Service Agr
DMACC Foundation	697457	\$3,000.00	\$3,000.00	6260	Office of the Presid	Sponsorships & Donat
Feirer Enterprises Inc	697462	\$3,550.00	\$3,550.00	6015	Softskills Training	Consultant's Fees
First Choice Distribution	697464	\$2,864.93	\$793.52	6410	Custodial	Janitorial Materials
			\$369.08	6410	Custodial	Janitorial Materials

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First Choice Distribution	697464	\$2,864.93	\$821.73	6410	Custodial	Janitorial Materials
			\$880.60	6410	Trail Point-Facility	Janitorial Materials
Follett Higher Education	697466	\$204,680.51	\$44.99	6322	Office of the Presid	Materials & Supplies
			\$139.00	6322	Physical Education	Materials & Supplies
			\$39.38	6322	Southridge-Career Ac	Materials & Supplies
			\$8,617.32	4027	Budgeted Revenue	Tuition Waived
			\$2,491.92	6322	Ankeny Career Academ	Materials & Supplies
			\$4,622.18	6322	Carroll Career Advan	Materials & Supplies
			\$11,564.94	6322	Perry Operations	Materials & Supplies
			\$3,515.86	6322	STRIVE	Materials & Supplies
			\$46.93	6322	Office of Dir, Marke	Materials & Supplies
			\$9,519.45	6322	Jasper County Career	Materials & Supplies
			\$160,760.55	6322	Web Based/Online-Hig	Materials & Supplies
			\$313.74	6322	Office of Dean, Scie	Materials & Supplies
			\$590.25	6322	Office of Dean, Indu	Materials & Supplies
\$2,414.00	6322	Hunziker Center-Care	Materials & Supplies			
Guthrie County Auditor	697470	\$5,050.00	\$5,050.00	6020	Board of Directors	Election Costs
Hawkins Inc	697471	\$3,812.89	\$637.50	6460	Trail Point-Facility	Other Materials and
			\$3,202.89	6460	Trail Point-Facility	Other Materials and
			-\$27.50	6460	Trail Point-Facility	Other Materials and
Iowa Rural Development Co	697481	\$2,500.00	\$2,500.00	6260	Goldman Sachs-10,000	Sponsorships & Donat
IP Pathways	697483	\$60,795.08	\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$39,714.37	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic

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IP Pathways	697483	\$60,795.08	\$3,854.71	6269	Technical Update Equ	Other Company Servic
Macerich Southridge Mall	697490	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Metronet Systems Holdings	697494	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications
MidAmerican Energy Co	697495	\$11,425.41	\$124.23	6190	Utilities	Utilities
			\$2,306.33	6190	Utilities	Utilities
			\$7,227.65	6190	Utilities	Utilities
			\$1,767.20	6190	Utilities	Utilities
Nelnet Business Solutions	697501	\$8,498.85	\$4,256.05	6269	Office of Controller	Other Company Servic
			\$4,242.80	6269	Office of Controller	Other Company Servic
Okoboji Wines	697504	\$2,867.20	\$1,947.60	6930	Beverage Account	Other Current Expens
			\$823.20	6930	Beverage Account	Other Current Expens
			\$96.40	6930	Beverage Account	Other Current Expens
Pitney Bowes Inc	697508	\$3,330.45	\$3,330.45	6230	Mail Service	Postage and Expediti
Project Iowa	697511	\$17,834.79	\$8,601.41	6269	Continuing Ed, Manuf	Other Company Servic
			\$8,648.60	6269	Continuing Ed, Manuf	Other Company Servic
			\$293.19	6480	Continuing Ed, Manuf	Travel-In State
			\$291.59	6480	Continuing Ed, Manuf	Travel-In State
Safety Professionals LLC	697516	\$8,000.00	\$8,000.00	6015	Manufacturing Skills	Consultant's Fees
Sarah Noll Wilson, Inc.	697517	\$2,625.00	\$2,625.00	6269	Staff Development	Other Company Servic
Seafoods.com	697519	\$10,605.55	\$2,016.20	6518	Hospitality Careers	Gourmet Dinners
			\$184.95	6518	Hospitality Careers	Gourmet Dinners

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Seafoods.com	697519	\$10,605.55	\$1,698.58	6519	Bistro	College Inn
			\$1,209.97	6519	Bistro	College Inn
			\$565.76	6519	Bistro	College Inn
			\$1,120.66	6519	Bistro	College Inn
			\$333.19	6519	Bistro	College Inn
			\$2,032.16	6518	Hospitality Careers	Gourmet Dinners
			\$799.69	6322	Conference Center/Sp	Materials & Supplies
			\$644.39	6322	Culinary Arts	Materials & Supplies
Securitas Security Servic	697520	\$95,041.97	\$4,411.77	6261	Security West	Contracted Security
			\$47,628.05	6261	Non Tort Security In	Contracted Security
			\$180.04	6261	Non Tort Security In	Contracted Security
			\$31,851.53	6261	Non Tort Security In	Contracted Security
			\$1,717.39	6261	Non Tort Security In	Contracted Security
			\$6,746.38	6261	Security Boone	Contracted Security
			\$2,506.81	6261	Security Newton	Contracted Security
Siegwerk USA Inc	697522	\$16,530.00	\$4,900.00	6269	Siegwerk USA #2 260F	Other Company Servic
			\$6,680.00	6269	Siegwerk USA #2 260F	Other Company Servic
			\$4,950.00	6269	Siegwerk USA #2 260F	Other Company Servic
SKC Communication Product	697523	\$51,096.31	\$6,647.06	6269	Auxiliary Fund Balan	Other Company Servic
			\$15,878.80	6323	Auxiliary Fund Balan	Minor Equipment
			\$28,570.45	6323	Auxiliary Fund Balan	Minor Equipment
Spindustry Systems	697525	\$2,772.00	\$1,261.00	4880	Spindustry Tech Trg	State Withholding Ta
			\$1,511.00	4880	Spindustry Tech Trg	State Withholding Ta
Sysco Food Services of Io	697529	\$3,089.74	\$425.57	6518	Hospitality Careers	Gourmet Dinners
			-\$47.55	6519	Bistro	College Inn
			\$59.50	6519	Bistro	College Inn

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Sysco Food Services of Io	697529	\$3,089.74	\$261.72	6519	Bistro	College Inn			
			\$27.89	6322	Culinary Arts	Materials & Supplies			
			\$747.52	6322	Culinary Arts	Materials & Supplies			
			\$625.42	6322	Culinary Arts	Materials & Supplies			
			\$268.65	6322	Culinary Arts	Materials & Supplies			
			\$299.48	6322	Culinary Arts	Materials & Supplies			
			-\$17.99	6322	Culinary Arts	Materials & Supplies			
			\$42.39	6519	Bistro	College Inn			
			\$194.53	6518	Hospitality Careers	Gourmet Dinners			
			\$318.98	6518	Hospitality Careers	Gourmet Dinners			
			-\$116.37	6518	Hospitality Careers	Gourmet Dinners			
			Thompson, Jack D.	697531	\$4,300.00	\$2,150.00	6015	Manufacturing Skills	Consultant's Fees
						\$2,150.00	6015	Manufacturing Skills	Consultant's Fees
Walsh Door and Security	697540	\$9,197.91	\$65.80	6090	Non Tort Security In	Maintenance/Repair o			
			\$5,800.00	6090	Non Tort Security In	Maintenance/Repair o			
			\$3,332.11	6090	Non Tort Security In	Maintenance/Repair o			
Tian, Fengmei	697604	\$4,000.00	\$4,000.00	1410		Due From Students			
Yamba, Addi	697605	\$4,000.00	\$4,000.00	1410		Due From Students			
		REPORT TOTAL	\$3,782,213.78						