

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	701842	\$2,962.25	\$2,962.25	2299 Payroll Office	Other Employee Deduc
10ZIG Technology Inc	701850	\$4,704.30	\$4,704.30	6323 Technical Update Equ	Minor Equipment
Aladtec, LLC	701855	\$4,725.00	\$4,725.00	6324 Security & Safety	Computer Software
Alfred's Carpet & Decorat	701856	\$10,596.73	\$991.75	6323 Equipment Replacemen	Minor Equipment
			\$9,604.98	6323 Equipment Replacemen	Minor Equipment
All Makes Office Interior	701857	\$79,292.71	\$3,827.47	6322 Dean, Business & Inf	Materials & Supplies
			\$485.76	6322 Dean, Business & Inf	Materials & Supplies
			\$37,286.25	6323 Equipment Replacemen	Minor Equipment
			\$13,634.73	6323 Equipment Replacemen	Minor Equipment
			\$24,058.50	6323 Equipment Replacemen	Minor Equipment
Alliant Energy	701858	\$33,904.82	\$16,514.29	6190 Utilities	Utilities
			\$13,688.65	6190 Utilities	Utilities
			\$2,105.79	6190 Utilities	Utilities
			\$70.38	6190 Utilities	Utilities
			\$377.49	6190 Utilities	Utilities
			\$747.89	6190 Utilities	Utilities
			\$400.33	6190 Utilities	Utilities
Arnold Motor Supply	701865	\$2,683.55	\$250.58	6322 Auto Body	Materials & Supplies
			\$17.77	6322 Auto Body	Materials & Supplies
			\$29.34	6322 Auto Body	Materials & Supplies
			\$115.56	6322 Auto Body	Materials & Supplies
			\$11.50	6322 Auto Body	Materials & Supplies
			\$813.21	6322 Auto Body	Materials & Supplies
			\$75.99	6322 Auto Body	Materials & Supplies
			\$79.39	6322 Auto Body	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	701865	\$2,683.55	\$190.15	6322	Auto Body	Materials & Supplies
			\$930.02	6322	Auto Body	Materials & Supplies
			\$127.00	6322	Auto Body	Materials & Supplies
			\$43.04	6322	Auto Body	Materials & Supplies
Avant-Garde Systems, Inc	701867	\$7,840.00	\$7,840.00	6930	Trail Point-Facility	Other Current Expens
B and C Painting	701868	\$3,000.00	\$3,000.00	6269	Boone Campus Housing	Other Company Servic
Blackbaud	701872	\$30,980.63	\$4,561.06	6324	Non Tort Equip Maint	Computer Software
			\$1,408.23	6324	Non Tort Equip Maint	Computer Software
			\$25,011.34	6324	Non Tort Equip Maint	Computer Software
Capital Sanitary Supply C	701879	\$2,842.26	\$883.26	6410	Custodial	Janitorial Materials
			\$139.00	6410	Custodial	Janitorial Materials
			\$59.46	6410	Custodial	Janitorial Materials
			\$80.74	6410	Trail Point-Facility	Janitorial Materials
			\$996.96	6410	Custodial	Janitorial Materials
			\$185.50	6410	Custodial	Janitorial Materials
			\$100.80	6410	Custodial	Janitorial Materials
			\$5.06	6410	Custodial	Janitorial Materials
			\$80.92	6410	Custodial	Janitorial Materials
			\$310.56	6410	Trail Point-Facility	Janitorial Materials
Cardtronics USA Inc	701880	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Casten, Michael H.	701881	\$25,000.00	\$25,000.00	6015	Softskills Training	Consultant's Fees
Cision US Inc.	701888	\$11,900.00	\$11,900.00	6015	Office of Dir, Marke	Consultant's Fees
City of Ankeny	701889	\$16,803.76	\$28.95	6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
			INDEX TITLE		
City of Ankeny	701889	\$16,803.76	Utilities	6190	Utilities
		\$101.21	Utilities	6190	Utilities
		\$42.24	Utilities	6190	Utilities
		\$101.21	Utilities	6190	Utilities
		\$315.56	Utilities	6190	Utilities
		\$1,086.36	Physical Plant Opera	6190	Utilities
		\$74.63	Utilities	6190	Utilities
		\$2,047.33	Trail Point-Facility	6190	Utilities
		\$919.81	Utilities	6190	Utilities
		\$411.80	Utilities	6190	Utilities
		\$4,018.36	Utilities	6190	Utilities
		\$61.34	Utilities	6190	Utilities
		\$159.87	Utilities	6190	Utilities
		\$38.25	Utilities	6190	Utilities
		\$87.92	Utilities	6190	Utilities
	\$74.63	Utilities	6190	Utilities	
	\$87.92	Utilities	6190	Utilities	
	\$72.73	Utilities	6190	Utilities	
Cordance Operations LLC	701894	\$9,000.00	Technical Update Equ	6324	Computer Software
Dell Marketing L P	701898	\$26,237.84	WTED-General Exp	6323	Minor Equipment
Des Moines Water Works	701901	\$4,794.77	Utilities	6190	Utilities
			Utilities	6190	Utilities
			Utilities	6190	Utilities
			Utilities	6190	Utilities
			Utilities	6190	Utilities
First Choice Distribution	701913	\$29,945.23	Copy Center	6322	Materials & Supplies
			Utilities	6190	Utilities
			Utilities	6190	Utilities

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
First Choice Distribution	701913	\$29,945.23	\$241.92	6410	Custodial	Janitorial Materials
			\$1,417.64	6410	Custodial	Janitorial Materials
			\$127.96	6410	Custodial	Janitorial Materials
			\$685.23	6410	Custodial	Janitorial Materials
			\$592.48	6410	Custodial	Janitorial Materials
Follett Higher Education	701915	\$239,237.69	\$1,429.87	4550	Web Based/Online Lea	Textbooks
			\$267.70	6322	Dental Hygiene	Materials & Supplies
			\$2,140.01	2019	Follett Bookstore	Accounts Payable Acc
			\$19.86	2019	Follett Bookstore	Accounts Payable Acc
			\$512.26	2019	Follett Bookstore	Accounts Payable Acc
			\$4,484.63	2019	Follett Bookstore	Accounts Payable Acc
			\$57.75	2019	Follett Bookstore	Accounts Payable Acc
			\$122.50	2019	Follett Bookstore	Accounts Payable Acc
			\$31,451.00	2019	Follett Bookstore	Accounts Payable Acc
			\$171,810.17	4550	Web Based/Online Lea	Textbooks
			\$2,869.77	4550	Web Based/Online Lea	Textbooks
			\$1,742.45	4550	Web Based/Online Lea	Textbooks
			\$15,094.07	4550	Web Based/Online Lea	Textbooks
			\$1,759.84	4550	Web Based/Online Lea	Textbooks
			\$1,289.74	6322	PACE Program 260H	Materials & Supplies
			\$289.74	6322	Office of Dean, Indu	Materials & Supplies
			\$50.05	6322	Exercise Science	Materials & Supplies
\$524.40	6322	Medical Office Speci	Materials & Supplies			
\$195.99	6322	Office of Dir, Marke	Materials & Supplies			
\$148.00	6322	Perry Operations	Materials & Supplies			
\$64.67	6322	Student Intramurals	Materials & Supplies			
\$327.00	6322	Water Treatment	Materials & Supplies			
\$2,882.22	6322	Ankeny Career Academ	Materials & Supplies			
Fredrikson & Byron, P.A.	701917	\$11,000.50	\$11,000.50	6013	Office of the Presid	Legal Fees

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
Heartland Finishes Inc	701925	\$31,551.48	\$30,603.00	6090	Buildings Equipment Maintenance/Repair o
			\$948.48	6090	Equipment Replacemen Maintenance/Repair o
Holmes Murphy & Associat	701928	\$1,566,923.99	\$1,566,923.99	6180	Non Tort Insurance Insurance
J Lewis Small Co Inc	701935	\$3,222.00	\$3,222.00	6322	Men's Basketball Spe Materials & Supplies
Legacy Post & Beam, Inc	701936	\$29,632.33	\$29,632.33	6322	Office of Exec Dean, Materials & Supplies
M.J. Lyman	701939	\$7,062.00	\$7,062.00	7100	Equip Replacement Sc Equipment
Macerich Southridge Mall	701940	\$8,333.37	\$8,333.37	6210	Plant Operations - S Rental of Buildings
Marco Inc	701942	\$3,730.24	\$93.26	6322	Dean, Math and Scien Materials & Supplies
			\$93.26	6322	Office of Controller Materials & Supplies
			\$93.26	6322	Ames High School Materials & Supplies
			\$93.26	6322	Urban Copy Usage Materials & Supplies
			\$93.26	6322	Equip Replacement Co Materials & Supplies
			\$93.26	6322	Office of Exec Dean, Materials & Supplies
			\$1,119.07	6060	Non Tort Equip Maint Maintenance/Repair o
			\$93.25	6322	Transportation Insti Materials & Supplies
			\$93.25	6322	Urban Copy Usage Materials & Supplies
			\$93.26	6322	Heavy Diesel Equipme Materials & Supplies
			\$93.25	6322	Special Needs Materials & Supplies
			\$93.26	6322	Office of Dir, Marke Materials & Supplies
			\$93.26	6322	Practical Nursing Materials & Supplies
			\$93.26	6322	Urban Copy Usage Materials & Supplies
			\$93.26	6322	Office of Exec Dean, Materials & Supplies
			\$93.26	6322	Mechanical Mainten Materials & Supplies
			\$93.26	6322	Office of Exec Dean, Materials & Supplies
			\$93.26	6322	Equipment Replacemen Materials & Supplies

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Marco Inc	701942	\$3,730.24	\$93.26	6322	Mechanical Maintenan	Materials & Supplies
			\$93.26	6322	Mechanical Maintenan	Materials & Supplies
			\$93.26	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Mechanical Maintenan	Materials & Supplies
			\$93.25	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of Exec Dir,	Materials & Supplies
			\$93.25	6322	Dean, Business & Inf	Materials & Supplies
			\$93.25	6322	Culinary Arts	Materials & Supplies
			\$93.25	6322	Office of Exec Dean,	Materials & Supplies
			\$93.25	6322	Office of the Dir, P	Materials & Supplies
MHC Kenworth	701948	\$18,155.67	\$18,155.67	6220	WTED-General Exp	Rental of Equipment
			\$111,740.64	6190	Utilities	Utilities
					Plant Operations-Cap	Utilities
					Plant Operations - S	Utilities
					Dallas County Farm O	Utilities
					Dallas County Farm O	Utilities
					Plant Operations - S	Utilities
					Plant Operations - S	Utilities
					Physical Plant Opera	Utilities
					Mollie Frideres	701954
\$2,400.00	6015	Softskills Training	Consultant's Fees			
\$2,400.00	6015	Softskills Training	Consultant's Fees			
NAI Electrical Contractor	701957	\$12,258.00	\$2,320.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$4,600.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,180.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$3,158.00	6060	Mechanical Maintenan	Maintenance/Repair o

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
National Curriculum & Tra	701958	\$14,419.56	\$14,419.56	6520	Driver Improvement B	Purchases for Resale
Nationwide Office Cleaner	701960	\$11,776.00	\$3,496.00	6269	Boone Campus Housing	Other Company Servic
			\$4,416.00	6269	Boone Campus Housing	Other Company Servic
			\$3,864.00	6269	Boone Campus Housing	Other Company Servic
OPN Architects	701968	\$18,668.79	\$18,143.79	7600	Newton Maytag Campus	Buildings and Fixed
			\$525.00	7600	Newton Maytag Campus	Buildings and Fixed
P & M Apparel	701969	\$2,935.74	\$2,935.74	6322	Ankeny Career Academ	Materials & Supplies
Palmer Companies, Inc.	701970	\$25,957.50	\$10,206.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,551.50	6269	United Way-Youth Emp	Other Company Servic
			\$10,560.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,640.00	6269	United Way-Youth Emp	Other Company Servic
PerkinElmer U.S. LLC	701972	\$7,280.00	\$7,280.00	6269	Mathematics & Scienc	Other Company Servic
Protex Central Inc	701978	\$6,758.00	\$488.00	6269	Transportation Insti	Other Company Servic
			\$90.00	6269	Transportation Insti	Other Company Servic
			\$6,180.00	6269	Security & Safety	Other Company Servic
Safety Professionals LLC	701984	\$13,025.00	\$4,600.00	6015	Manufacturing Skills	Consultant's Fees
			\$7,050.00	6015	Manufacturing Skills	Consultant's Fees
			\$1,375.00	6015	Manufacturing Skills	Consultant's Fees
Sodexo, Inc. & Affiliates	701995	\$5,930.00	\$5,930.00	6269	Upward Bound 2027	Other Company Servic
State Steel Supply Co	701999	\$14,162.45	\$1,150.65	6322	Continuing Ed, Trade	Materials & Supplies
			\$1,200.60	6322	Continuing Ed, Trade	Materials & Supplies
			\$597.00	6322	Welding	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
State Steel Supply Co	701999	\$14,162.45	\$2,065.00	6322 Welding	Materials & Supplies
			\$1,570.25	6322 Welding	Materials & Supplies
			\$2,881.70	6322 Welding	Materials & Supplies
			\$2,676.00	6322 Welding	Materials & Supplies
			\$2,021.25	6322 Welding	Materials & Supplies
Textbooks Outlet	702002	\$5,995.00	\$5,995.00	6322 Web Based/Online-Hig	Materials & Supplies
The Home Loan and Investm	702003	\$3,288.00	\$3,288.00	6180 IA Comm College Athl	Insurance
The Waldinger Corporation	702004	\$28,549.00	\$28,549.00	6090 Equipment Replacemen	Maintenance/Repair o
The Waldinger Corporation	702005	\$157,807.27	\$157,807.27	6090 HVAC Upgrade Project	Maintenance/Repair o
Tri City Ag Supply	702009	\$8,389.73	\$8,389.73	6322 Dallas County Farm O	Materials & Supplies
TSG Server & Storage, Inc	702011	\$30,492.00	\$30,492.00	6269 Technical Update Equ	Other Company Servic
TurnoutRental LLC	702014	\$15,265.00	\$15,265.00	6322 Fire Science Student	Materials & Supplies
USA Today	702019	\$2,530.56	\$2,530.56	6340 Equipment Replacemen	Periodicals
Van Maanen Electric Inc	702023	\$4,558.66	\$3,207.54	6269 Technical Update Equ	Other Company Servic
			\$1,351.12	6269 Technical Update Equ	Other Company Servic
Verizon Wireless	702026	\$6,266.79	\$752.90	6150 Mechanical Maintenan	Communications
			\$41.44	6150 Work Based Learning	Communications
			\$81.45	6150 Office of Dir, Marke	Communications
			\$41.44	6150 Board of Directors	Communications
			\$103.08	6150 Custodial	Communications
			\$41.44	6150 Office of Exec Dean,	Communications



VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	702026	\$6,266.79	\$120.03	Office of Exec Dean,	Communications
			\$82.88	Office of Exec Dean,	Communications
			\$40.01	Dental Assistant	Communications
			\$40.01	Dental Hygiene	Communications
			\$40.01	IA DOT Administrativ	Communications
			\$40.01	Civil Engineering Te	Communications
			\$40.03	Early Childhood Educ	Communications
			\$207.20	Economic Development	Communications
			\$80.02	Equipment Replacemen	Communications
			\$41.44	Office of Exec Dir,	Communications
			\$51.54	Grounds	Communications
			\$41.44	Justice Impacted Com	Communications
			\$81.45	Judicial Office	Communications
			\$41.44	Certified Nursing As	Communications
			\$41.44	Newton-Lease Operati	Communications
			\$91.55	Office of the Dir, P	Communications
			\$38.12	Physical Plant Opera	Communications
			\$51.54	Physical Plant Opera	Communications
			\$41.44	Physical Plant Opera	Communications
			\$17.99	Physical Plant Opera	Communications
			\$103.08	Physical Plant Opera	Communications
			\$41.44	Office of the Presid	Communications
			\$40.01	Softball Booster Clu	Communications
			\$41.44	Southridge Miscellan	Communications
			\$40.01	Office of Dir, Stude	Communications
			\$82.88	Trail Point-Facility	Communications
			\$120.03	Volleyball	Communications
			\$41.44	Web Based/Online Lea	Communications
			\$41.44	Workforce Developmen	Communications
			\$824.48	WLAN Support	Communications
			\$92.14	WTED-General Exp	Communications

Report: FWRRO40  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
Verizon Wireless	702026	\$6,266.79	\$51.54	6150	Communications
			\$40.01	6150	Communications
			\$41.44	6150	Communications
			\$41.44	6150	Communications
			\$122.91	6150	Communications
			\$109.70	6150	Communications
			\$370.10	6150	Communications
			\$165.76	6150	Communications
			\$121.46	6150	Communications
			\$454.41	6150	Communications
			\$40.01	6150	Communications
			\$41.44	6150	Communications
			\$40.01	6150	Communications
			\$40.01	6150	Communications
			\$340.92	6150	Communications
			\$124.32	6150	Communications
			\$40.01	6150	Communications
			\$80.08	6150	Communications
			\$121.46	6150	Communications
		\$40.01	6150	Communications	
Vermeer Corporation	702027	\$21,600.00	\$21,600.00	6269	Other Company Servic
Wex Bank	702031	\$12,006.27	\$285.12	6420	Vehicle Materials an
			\$214.21	6420	Vehicle Materials an
			\$5,617.61	6420	Vehicle Materials an
			\$1,525.60	6420	Vehicle Materials an
			\$120.65	6420	Vehicle Materials an
			\$1,243.49	6420	Vehicle Materials an
			\$1,748.28	6420	Vehicle Materials an
			\$22.16	6420	Vehicle Materials an

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	702031	\$12,006.27	\$305.53	6420	Office of the Dir, P	Vehicle Materials an
			\$216.46	6420	Physical Plant Opera	Vehicle Materials an
			\$458.62	6420	Physical Plant Opera	Vehicle Materials an
			\$248.54	6420	Non Tort Security In	Vehicle Materials an
Williams Millwork Company	702032	\$2,626.00	\$2,626.00	6460	Equipment Replacemen	Other Materials and
Wolters Kluwer Health, In	702034	\$3,749.00	\$3,749.00	6269	Director, Nursing	Other Company Servic
Wynn O Jones and Associat	702038	\$44,132.00	\$25,503.00	6323	Equipment Replacemen	Minor Equipment
			\$18,629.00	6323	Equipment Replacemen	Minor Equipment
ABC Virtual Communication	702042	\$3,792.21	\$3,102.66	6265	Non Tort Equip Maint	Software Service Agr
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
Access Systems	702043	\$10,855.20	\$538.40	6269	Access Systems #6 26	Other Company Servic
			\$538.40	6269	Access Systems #6 26	Other Company Servic
			\$9,240.00	6269	Access Systems #6 26	Other Company Servic
			\$538.40	6269	Access Systems #6 26	Other Company Servic
Accumold Corporation	702044	\$7,642.24	\$4,263.48	6269	Accu-Mold #11 260E J	Other Company Servic
			\$519.12	6269	Accu-Mold #11 260E J	Other Company Servic
			\$2,859.64	6269	Accu-Mold #11 260E J	Other Company Servic
Albaugh, Christian W.	702046	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Alliant Energy	702048	\$7,988.53	\$1,712.31	6190	Plant Operations, Pe	Utilities
			\$2,500.31	6190	Boone Campus Housing	Utilities
			\$1,148.94	6190	Boone Campus Housing	Utilities
			\$2,626.97	6190	Boone Campus Housing	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Amazon	702049	\$2,823.07	\$882.14 \$1,925.95 \$14.98	Equipment Replacemen Equipment Replacemen Equipment Replacemen	Library Books/Electr Library Books/Electr Library Books/Electr
American Heritage Life In	702050	\$5,588.46	\$2,421.24 \$583.98 \$2,583.24	Payroll Office Payroll Office Payroll Office	Critical Illness Ins Cancer Insurance Pay Accident Insurance P
AVI Systems	702055	\$90,359.00	\$90,359.00	Non Tort Equip Maint	Maintenance/Repair o
BSN Sports	702061	\$6,299.27	\$1,103.18 \$167.70 \$68.95 \$2,479.72 \$2,479.72	Men's Basketball Volleyball Men's Basketball Men's Basketball Men's Basketball	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies
Capital Sanitary Supply C	702063	\$2,882.78	\$74.67 \$432.00 \$149.01 \$37.70 \$146.88 \$43.14 \$840.42 \$958.96 \$200.00	Custodial Plant Operations - S Physical Plant Opera Physical Plant Opera Physical Plant Opera Child Care Physical Plant Opera Physical Plant Opera Custodial	Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Janitorial Materials Maintenance/Repair o
Casey's Retail Company	702066	\$550,553.82	\$74,617.20 \$34,614.00 \$66,924.00 \$21,538.80 \$29,232.00	Caseys Retail Co #2 Caseys Retail Co #2 Caseys Retail Co #2 Caseys Retail Co #2 Caseys Retail Co #2	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
			INDEX TITLE		
Casey's Retail Company	702066	\$550,553.82	6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
			6269	Caseys Retail Co #2	Other Company Servic
Crozier, Emma	702080	\$3,398.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			6266	USDA-NVSL Lab Traini	Stipends/Allowances
Dallas County Treasurer	702083	\$34,613.26	6210	Dallas County Farm 0	Rental of Buildings
			6210	Dallas County Farm 0	Rental of Buildings
Dell Distributing Co	702086	\$20,458.03	6265	Non Tort Equip Maint	Software Service Agr
Delta Dental Plan of Iowa	702087	\$5,268.70	2285	Payroll Office	Vision Insurance Pay
			2285	Payroll Office	Vision Insurance Pay
			2285	Payroll Office	Vision Insurance Pay
Denman and Co LLP	702089	\$12,000.00	6011	Office of Controller	Auditor's Fees

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
HealthTeam Works	702105	\$6,416.33	\$6,416.33	6920 IA Heath & Human Ser	Sub-Award Contract E
Hy Vee Food Stores	702107	\$11,485.66	\$5,579.41	6269 Hy-Vee #4 260E Mat	Other Company Servic
			\$5,906.25	6269 Hy-Vee #4 260E JobSk	Other Company Servic
Iowa Office Furniture, LL	702112	\$3,254.84	\$3,254.84	6322 Equipment Replacemen	Materials & Supplies
Jordan Creek JV LLC	702118	\$9,800.00	\$9,800.00	6118 Office of Dir, Marke	Outdoor/Mall Kiosks
Karl Chevrolet	702119	\$30,445.00	\$30,445.00	7400 Vehicle Pool	Vehicles
ManUp Iowa Mentoring Inc	702123	\$4,541.66	\$4,541.66	6269 United Way-Man Up Io	Other Company Servic
McDonald Supply	702125	\$4,500.00	\$4,500.00	6323 Boone Campus Housing	Minor Equipment
Mediacom	702126	\$4,685.65	\$4,685.65	6190 Boone Campus Housing	Utilities
Mittera Group	702130	\$16,578.40	\$1,738.00	6120 Admissions & Recruit	Printing/Reproductio
			\$6,466.00	6120 Ankeny Career Academ	Printing/Reproductio
			\$2,040.00	6120 Office of Exec Dean,	Printing/Reproductio
			\$1,360.40	6120 Ankeny Career Academ	Printing/Reproductio
			\$2,801.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$402.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$506.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$1,265.00	6121 Office of Dir, Marke	Brochures, Flyers, C
Mobius	702132	\$32,201.13	\$457.67	6269 Equipment Replacemen	Other Company Servic
			\$2,093.34	6269 Equipment Replacemen	Other Company Servic
			\$980.12	6269 Equipment Replacemen	Other Company Servic
			\$4,483.00	6269 Equipment Replacemen	Other Company Servic
			\$4,025.33	6269 Equipment Replacemen	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Mobius	702132	\$32,201.13	\$18,411.67 \$1,750.00	6269 Equipment Replacemen 6269 Equipment Replacemen	Other Company Servic Other Company Servic
Muller, Maggy J.	702133	\$3,398.33	\$440.00 \$2,958.33	6266 USDA-NVSL Lab Traini 6266 USDA-NVSL Lab Traini	Stipends/Allowances Stipends/Allowances
Murphy Tower Service LLC	702134	\$3,232.62	\$3,232.62	6269 Murphy Tower Svc #5	Other Company Servic
Palmer Companies, Inc.	702140	\$14,385.00	\$2,877.00 \$11,508.00	6269 United Way-Youth Emp 6269 IWD-Summer Youth Int	Other Company Servic Other Company Servic
Prudent Man Analysis Inc	702147	\$6,627.69	\$6,627.69	6269 Office of Controller	Other Company Servic
Puck Custom Enterprises I	702148	\$7,306.60	\$1,606.60 \$5,700.00	6269 Puck #6 260E JobSk 6269 Puck #6 260E JobSk	Other Company Servic Other Company Servic
Revere Plastics Systems L	702151	\$15,618.00	\$3,990.00 \$1,590.00 \$399.00 \$3,790.00 \$325.00 \$1,550.00 \$1,550.00 \$375.00 \$1,850.00 \$199.00	6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2 6269 Revere Plastics #1 2	Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic Other Company Servic
Securitas Security Servic	702157	\$88,654.57	\$1,392.89 \$31,336.24 \$41,361.24 \$164.45	6261 Non Tort Security In 6261 Non Tort Security In 6261 Non Tort Security In 6261 Non Tort Security In	Contracted Security Contracted Security Contracted Security Contracted Security

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servc	702157	\$88,654.57	\$354.22	6261 Non Tort Security In	Contracted Security
			\$2,713.45	6261 Security Newton	Contracted Security
			\$5,422.44	6261 Security Boone	Contracted Security
			\$5,909.64	6261 Security West	Contracted Security
Shalom Community Impact C	702158	\$3,828.71	\$911.38	6269 Shalom Communities-F	Other Company Servic
			\$2,917.33	6269 Shalom Communities-F	Other Company Servic
State Steel Supply Co	702161	\$4,122.40	\$2,991.00	6322 Welding	Materials & Supplies
			\$1,131.40	6322 Welding	Materials & Supplies
Storm, Kent Lee.	702162	\$4,173.98	\$3,750.00	6019 Skills USA	Prof Svcs-Individual
			\$423.98	6210 Skills USA	Rental of Buildings
Summerfield Hotel LLC	702163	\$4,300.80	\$4,300.80	6269 Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	702164	\$16,823.83	\$1,271.00	6269 Equipment Replacemen	Other Company Servic
			\$13,394.22	6269 Technical Update Equ	Other Company Servic
			\$2,158.61	6269 Technical Update Equ	Other Company Servic
Sysco Food Services of Io	702165	\$3,578.18	\$1,285.98	6322 Culinary Arts	Materials & Supplies
			\$159.64	6322 Culinary Arts	Materials & Supplies
			\$84.96	6322 Culinary Arts	Materials & Supplies
			\$56.79	6322 Culinary Arts	Materials & Supplies
			\$112.95	6322 Culinary Arts	Materials & Supplies
			\$681.73	6322 Culinary Arts	Materials & Supplies
			\$1,037.65	6322 Culinary Arts	Materials & Supplies
			\$66.70	6322 Culinary Arts	Materials & Supplies
			\$85.98	6322 Culinary Arts	Materials & Supplies
			\$185.60	6322 Culinary Arts	Materials & Supplies
			-\$27.12	6322 Culinary Arts	Materials & Supplies



VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
Sysco Food Services of Io	702165	\$3,578.18	-\$85.98	6322 Culinary Arts	Materials & Supplies
			-\$66.70	6322 Culinary Arts	Materials & Supplies
TreeHugger LLC	702169	\$30,350.00	\$30,350.00	6100 Grounds	Maintenance of Groun
Tri City Ag Supply	702170	\$4,209.45	\$4,209.45	6322 Dallas County Farm O	Materials & Supplies
Turner Construction Compa	702172	\$11,169.88	\$3,700.00	6090 HVAC Upgrade Project	Maintenance/Repair o
			\$7,469.88	6090 HVAC Upgrade Project	Maintenance/Repair o
USI Insurance Services LL	702177	\$5,000.00	\$5,000.00	2250 DMACC Self-funded In	Health Insurance Pay
Van Maanen Technology Inc	702179	\$11,220.00	\$2,755.00	6269 Van Maanen Tech #1 2	Other Company Servic
			\$2,955.00	6269 Van Maanen Tech #1 2	Other Company Servic
			\$5,510.00	6269 Van Maanen Tech #1 2	Other Company Servic
Walsh Door and Security	702185	\$9,966.88	\$1,300.00	6090 Non Tort Security In	Maintenance/Repair o
			\$8,180.88	6090 Non Tort Security In	Maintenance/Repair o
			\$486.00	6090 Non Tort Security In	Maintenance/Repair o
Wees Tees	702186	\$4,442.11	\$4,442.11	6273 Office of Dir, Marke	Premiums/Giveaways
World Food Prize Foundati	702192	\$10,000.00	\$10,000.00	6260 Office of the Presid	Sponsorships & Donat
Wright Service Corporatio	702193	\$8,643.60	\$3,180.00	6269 Wright Service #1 26	Other Company Servic
			\$5,463.60	6269 Wright Service #1 26	Other Company Servic
Yankee Book Peddler Inc	702195	\$3,323.84	\$138.14	6310 Equipment Replacemen	Library Books/Electr
			\$769.17	6310 Equipment Replacemen	Library Books/Electr
			\$2,390.48	6310 Equipment Replacemen	Library Books/Electr
			\$26.05	6310 Equipment Replacemen	Library Books/Electr

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Zahn, Kaylyn Ann.	702197	\$3,398.33	\$440.00	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	USDA-NVSL Lab Traini	Stipends/Allowances
Highland Group LLC	702200	\$35,037.50	\$35,037.50	Equipment Replacemen	Postage and Expediti
Highland Group LLC	702201	\$94,825.00	\$94,825.00	Equipment Replacemen	Minor Equipment
ABC Virtual Communication	702214	\$12,714.70	\$10,000.00	Office of Exec Dir,	Other Current Expens
			\$2,714.70	Economic Development	Consultant's Fees
All Makes Office Interior	702220	\$58,126.25	\$22,647.29	Equip Replacement He	Other Materials and
			\$33,946.41	Equipment Replacemen	Minor Equipment
			\$1,532.55	Dean, Business & Inf	Materials & Supplies
Alliant Energy	702221	\$33,826.80	\$33,826.80	Newton-Lease Operati	Utilities
Ames Municipal Utilities	702227	\$5,812.49	\$5,812.49	Utilities	Utilities
Ankeny Sanitation	702232	\$5,460.51	\$81.93	Plant Operations-Cap	Custodial Services
			\$636.91	Plant Operations - S	Custodial Services
			\$89.23	Physical Plant Opera	Custodial Services
			\$274.78	Plant Operations - E	Custodial Services
			\$354.61	Physical Plant Opera	Custodial Services
			\$3,941.12	Custodial	Custodial Services
			\$81.93	Transportation Insti	Custodial Services
ATW Training & Consulting	702237	\$19,181.00	\$4,950.00	Softskills Training	Consultant's Fees
			\$5,031.00	Softskills Training	Consultant's Fees
			\$9,200.00	Softskills Training	Consultant's Fees
B and C Painting	702242	\$3,760.00	\$720.00	Athletic Facilities	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
B and C Painting	702242	\$3,760.00	\$3,040.00	6269	Boone Campus Housing	Other Company Servic
Baker Group Corp.	702243	\$10,358.33	\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
Capital City Kubota	702269	\$71,947.03	\$71,947.03	7100	Grounds	Equipment
Complete Wildlife Control	702281	\$2,500.00	\$2,500.00	6100	Transportation	Maintenance of Groun
Con-Struct, Inc.	702282	\$319,262.49	\$319,262.49	7800	Newton Maytag Campu	Improvements other t
Constellation NewEnergy G	702284	\$8,806.09	\$8,806.09	6190	Utilities	Utilities
Deere and Company	702292	\$8,623.23	\$8,623.23	7100	Equip Replacement Ph	Equipment
DLR Group Inc	702297	\$31,786.20	\$8,305.96	6015	Transportation Inst-	Consultant's Fees
			\$23,480.24	6015	Other Projects	Consultant's Fees
EAB Global, Inc.	702307	\$214,755.00	\$214,755.00	6265	Non Tort Equip Maint	Software Service Agr
EIS Holding LLC	702311	\$11,600.00	\$11,600.00	6090	Buildings Equipment	Maintenance/Repair o
Erb Construction LLC	702313	\$3,786.58	\$3,786.58	6269	Boone Campus Housing	Other Company Servic
FBG Service Corporation	702316	\$105,398.00	\$50,866.00	6030	Custodial	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$1,530.00	6030	FFA Enrichment Cente	Custodial Services
			\$480.00	6030	FFA Enrichment Cente	Custodial Services
			\$11,068.00	6030	Physical Plant Opera	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	702316	\$105,398.00	\$10,381.00	6030	Trail Point-Facility	Custodial Services
Granite Telecommunication	702330	\$15,712.33	\$312.20	6150	Campus Communication	Communications
			\$389.32	6150	Campus Communication	Communications
			\$662.26	6150	Campus Communication	Communications
			\$12,737.28	6150	Campus Communication	Communications
			\$804.95	6150	Campus Communication	Communications
			\$323.13	6150	Campus Communication	Communications
			\$483.19	6150	Campus Communication	Communications
Greater Dallas County Dev	702332	\$3,000.00	\$3,000.00	6040	Economic Development	Memberships
HealthTeam Works	702342	\$5,200.00	\$5,200.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Heartland Door & Frame In	702343	\$4,267.29	\$3,877.29	6377	Security & Safety	Materials/Supplies f
			\$390.00	6377	Security & Safety	Materials/Supplies f
Holmes Murphy & Associat	702349	\$2,622,500.00	\$2,600,000.00	6180	Non Tort Equip Maint	Insurance
			\$22,500.00	6180	Non Tort Insurance	Insurance
Honorlock Inc	702352	\$12,500.00	\$12,500.00	6269	Mortuary Science Stu	Other Company Servic
I Saw The Sign LLC	702356	\$3,051.00	\$3,051.00	6322	Carroll Career Advan	Materials & Supplies
Iowa Caregivers Associati	702361	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Individual Health Be	702362	\$13,359.00	\$13,359.00	2250	DMACC Self-funded In	Health Insurance Pay
Iowa Sports Supply	702365	\$5,206.00	\$1,634.00	6322	Softball	Materials & Supplies
			\$1,272.00	6322	Softball	Materials & Supplies
			\$2,145.00	6322	Softball	Materials & Supplies

Report: FWRRO40  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
Iowa Sports Supply	702365	\$5,206.00	\$155.00	6322 Softball	Materials & Supplies
Iowa Workforce Development	702366	\$9,273.30	\$9,273.30	6930 Work-Based Learning	Other Current Expens
IP Pathways	702367	\$71,865.15	\$4,481.63	6269 Technical Update Equ	Other Company Servic
			\$1,368.00	6269 Technical Update Equ	Other Company Servic
			\$9,800.00	6269 Technical Update Equ	Other Company Servic
			\$2,098.00	6269 Technical Update Equ	Other Company Servic
			\$50,157.52	6269 Technical Update Equ	Other Company Servic
			\$3,960.00	6269 Technical Update Equ	Other Company Servic
Johnston High School	702379	\$6,000.00	\$6,000.00	6943 IA Comm College Athl	June Scholastic Recr
Ledvina, Barbara A.	702395	\$3,078.48	\$78.48	6322 Iowa Literacy Council	Materials & Supplies
			\$3,000.00	6019 Iowa Literacy Council	Prof Svcs-Individual
Management Development In	702409	\$2,612.81	\$2,612.81	6015 Softskills Training	Consultant's Fees
Mid-Iowa Enterprises LLC	702421	\$7,900.00	\$3,770.00	6100 Grounds	Maintenance of Groun
			\$4,130.00	6100 Grounds	Maintenance of Groun
MidAmerican Energy Co	702422	\$27,451.22	\$257.12	6190 Utilities	Utilities
			\$8,186.40	6190 Utilities	Utilities
			\$18,221.32	6190 Trail Point-Facility	Utilities
			\$78.14	6190 Templeton Career Aca	Utilities
			\$708.24	6190 Utilities	Utilities
Needham Excavating and La	702436	\$3,500.00	\$3,500.00	6269 Equipment Replacemen	Other Company Servic
OPN Architects	702441	\$6,564.36	\$35.00	7600 Newton Maytag Campus	Buildings and Fixed
			\$770.00	7600 Newton Maytag Campus	Buildings and Fixed

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
OPN Architects	702441	\$6,564.36	\$427.50	7600	Newton Maytag Campus	Buildings and Fixed
			\$5,331.86	7600	Newton Maytag Campus	Buildings and Fixed
Pure IP US LLC	702458	\$2,678.60	\$2,678.60	6150	Campus Communication	Communications
Safety Professionals LLC	702473	\$37,000.00	\$2,275.00	6015	Manufacturing Skills	Consultant's Fees
			\$7,200.00	6015	Manufacturing Skills	Consultant's Fees
			\$5,375.00	6015	Manufacturing Skills	Consultant's Fees
			\$7,500.00	6015	Manufacturing Skills	Consultant's Fees
			\$10,150.00	6015	Manufacturing Skills	Consultant's Fees
			\$4,500.00	6015	Manufacturing Skills	Consultant's Fees
Shive Hattery Inc	702483	\$8,314.02	\$8,314.02	6012	Urban Student Center	Architect's Fees
Siteimprove Inc	702488	\$17,816.50	\$17,816.50	6265	Non Tort Equip Maint	Software Service Agr
SiteOwl, Inc.	702490	\$37,500.00	\$37,500.00	6324	Security & Safety	Computer Software
Skogerson, Michelle	702491	\$4,480.00	\$4,480.00	6019	Softskills Training	Prof Svcs-Individual
Snyder and Associates Inc	702495	\$13,800.31	\$7,800.31	6015	Buildings Equipment	Consultant's Fees
			\$6,000.00	6015	Buildings Equipment	Consultant's Fees
Storey Kenworthy	702505	\$4,557.13	\$440.75	6322	Web Based/Online-Hig	Materials & Supplies
			\$250.33	6322	Office of Controller	Materials & Supplies
			\$31.19	6322	Office of Dir, Finan	Materials & Supplies
			\$75.50	6322	STOP	Materials & Supplies
			\$105.12	6322	Special Needs	Materials & Supplies
			\$50.87	6322	Office of the Presid	Materials & Supplies
			\$124.48	6322	Office of the Dir, P	Materials & Supplies
			\$264.83	6322	Nursing Simulation	Materials & Supplies

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE				
			AMOUNT	NUMBER					
Storey Kenworthy	702505	\$4,557.13	\$296.32	6322	Information Systems	Materials & Supplies			
			\$839.00	6322	Equipment Replacemen	Materials & Supplies			
			\$21.54	6322	Office of Exec Dean,	Materials & Supplies			
			\$255.45	6322	Hunziker Career Acad	Materials & Supplies			
			\$136.40	6322	Dean, Math and Scien	Materials & Supplies			
			\$29.63	6322	Office of Exec Dean,	Materials & Supplies			
			\$62.95	6322	Culinary Arts	Materials & Supplies			
			\$61.81	6322	Tool Machinist	Materials & Supplies			
			\$185.63	6322	Office of Exec Dir,	Materials & Supplies			
			\$404.02	6322	Auto Service	Materials & Supplies			
			\$126.29	6322	Ankeny Testing Cente	Materials & Supplies			
			\$118.17	6322	ASSET Auto/Ford	Materials & Supplies			
			\$60.95	6322	Ankeny Career Academ	Materials & Supplies			
Summerfield Hotel LLC	702508	\$4,121.60	\$179.96	6322	Youth At Risk-Youth	Materials & Supplies			
			\$253.20	6322	Continuing Ed, 2 Day	Materials & Supplies			
			\$128.37	6322	Student Support Serv	Materials & Supplies			
			\$54.37	6322	Ames High School	Materials & Supplies			
			\$4,121.60	6269	Continuing Ed, 2 Day	Other Company Servic			
			Systems Management and Ba	702509	\$10,000.00	\$8,000.00	6019	HVAC Upgrade Project	Prof Svcs-Individual
						\$2,000.00	6019	HVAC Upgrade Project	Prof Svcs-Individual
			The Edge Pro, Inc.	702513	\$18,484.51	\$15,948.82	6322	Dog Grooming	Materials & Supplies
						\$2,535.69	6322	Dog Grooming/Salon S	Materials & Supplies
			The Waldinger Corporation	702514	\$3,865.00	\$3,865.00	6090	Buildings Equipment	Maintenance/Repair o
						\$540.64	6220	Copy Center	Rental of Equipment
						\$505.87	6220	Copy Center	Rental of Equipment
			Xerox Corp	702552	\$11,428.26	\$263.41	6220	Copy Center	Rental of Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	NUMBER	
Xerox Corp	702552	\$11,428.26	\$359.83	6220	Rental of Equipment
			\$540.64	6220	Rental of Equipment
			\$436.81	6220	Rental of Equipment
			\$505.87	6220	Rental of Equipment
			\$968.64	6220	Rental of Equipment
			\$575.14	6220	Rental of Equipment
			\$968.64	6220	Rental of Equipment
			\$263.41	6220	Rental of Equipment
			\$355.21	6220	Rental of Equipment
			\$575.14	6220	Rental of Equipment
			\$559.18	6322	Materials & Supplies
			\$437.02	6322	Materials & Supplies
			\$713.81	6322	Materials & Supplies
			\$464.11	6322	Materials & Supplies
			\$1,055.00	6322	Materials & Supplies
		\$746.12	6322	Materials & Supplies	
		\$230.69	6322	Materials & Supplies	
		\$363.08	6322	Materials & Supplies	
Your Clear Next Step LLC	702556	\$11,160.00	\$11,160.00	6015	Softskills Training
Andre Freitas da Silva, C	702558	\$4,000.00	\$4,000.00	1410	Due From Students
Nepali, Aarush	702562	\$4,000.00	\$4,000.00	1410	Due From Students
4 Imprint	702564	\$7,698.26	\$744.58	6260	Sponsorships & Donat
			\$2,599.71	6273	Premiums/Giveaways
			\$774.43	6260	Sponsorships & Donat
			\$104.30	6260	Sponsorships & Donat
		\$104.30	6260	Office of Exec Dean,	
		\$411.26	6260	Alumni Association	



Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
4 Imprint	702564	\$7,698.26	\$343.20	6260	Admissions & Recruit	Sponsorships & Donat
			\$1,479.33	6260	Ankeny Career Academ	Sponsorships & Donat
			\$210.49	6260	College & Career Tra	Sponsorships & Donat
			\$271.50	6260	Office of Exec Dean,	Sponsorships & Donat
			\$68.64	6260	Student Activities	Sponsorships & Donat
			\$133.69	6260	Student Services	Sponsorships & Donat
			\$452.83	6260	Perry Operations	Sponsorships & Donat
Business Publications Cor	702578	\$3,520.00	\$1,760.00	6110	Office of Exec Dir,	Information Svcs/Pub
			\$1,760.00	6111	Office of Dir, Marke	Print Ads
Carrier Access IT, LC	702583	\$15,375.00	\$15,375.00	6269	Technical Update Equ	Other Company Servic
Casten, Michael H.	702585	\$15,375.00	\$15,375.00	6015	Softskills Training	Consultant's Fees
Choice Creative Solutions	702592	\$5,350.00	\$1,500.00	6110	Heavy Diesel Equipme	Information Svcs/Pub
			\$850.00	6117	Office of Dir, Marke	Social Ads/Boosts
			\$1,500.00	6110	Tool Machinist	Information Svcs/Pub
			\$1,500.00	6110	Architectural Drafti	Information Svcs/Pub
Christian Photo Inc	702593	\$3,579.97	\$3,579.97	1550	Office of Controller	Prepaid Expenses
Daikin Applied Americas I	702602	\$6,069.17	\$4,222.17	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$1,847.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Diamond Vogel Paint Cente	702606	\$2,937.50	\$1,700.00	6100	Grounds	Maintenance of Groun
			\$1,237.50	6100	Grounds	Maintenance of Groun
DMACC Boone Campus Checki	702607	\$3,555.00	\$460.00	6930	Booster Club	Other Current Expens
			\$895.00	6930	Softball	Other Current Expens
			\$500.00	6267	Women's Basketball	Athletic Officials

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Boone Campus Checki	702607	\$3,555.00	\$1,700.00	6930	Volleyball	Other Current Expens
Douthit, Lois S..	702608	\$3,669.87	\$919.87	6322	Drama	Materials & Supplies
			\$2,750.00	6019	Drama	Prof Svcs-Individual
EMC Insurance Companies	702613	\$3,066.00	\$3,066.00	6269	Tort Insurance	Other Company Servic
Esports Entertainment Gro	702615	\$12,500.00	\$12,500.00	6265	Non Tort Equip Maint	Software Service Agr
HealthTeam Works	702627	\$17,238.00	\$17,238.00	6920	IA Heath & Human Ser	Sub-Award Contract E
Ingamells Commercial Floo	702630	\$3,852.80	\$3,852.80	6090	Equipment Replacemen	Maintenance/Repair o
Iowa Communications Netwo	702633	\$50,194.87	\$2.25	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$1,697.52	6150	Campus Communication	Communications
			\$48,465.00	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
Iowa Office Furniture, LL	702635	\$5,571.22	\$3,032.90	6269	ACE Medical Centers	Other Company Servic
			\$2,538.32	6269	ACE Medical Centers	Other Company Servic
Iowa Pond Guy, LLC	702636	\$25,300.00	\$23,500.00	6100	Equipment Replacemen	Maintenance of Groun
			\$1,800.00	6100	Grounds	Maintenance of Groun
Iowa Sports Supply	702638	\$11,474.00	\$5,000.00	6323	Athletic Facilities	Minor Equipment
			\$6,474.00	6323	Volleyball Booster C	Minor Equipment
J J Keller and Associates	702639	\$3,595.00	\$3,595.00	6269	Security & Safety	Other Company Servic

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
JR180 LLC	702644	\$3,475.67	\$3,475.67	6460 Admissions & Recruit	Other Materials and
Larson Construction Co. I	702649	\$898,658.36	\$516,960.61	7600 Transportation Inst-	Buildings and Fixed
			\$380,197.75	7600 Transportation Inst-	Buildings and Fixed
			\$1,500.00	6269 Transportation Insti	Other Company Servic
Lincoln National Life Ins	702654	\$82,324.74	\$11,557.09	2257 Payroll Office	Emp Opt Life Ins Pay
			\$20,252.10	2254 Payroll Office	Long Term Disability
			\$29,310.22	2253 Payroll Office	Basic Life Insurance
			\$2,812.75	2258 Payroll Office	Spouse Opt Life Ins
			\$1,627.80	2259 Payroll Office	Dep Supp Life Ins Pa
			\$13,794.78	2256 Payroll Office	ST Disability - B In
			\$2,970.00	2255 Payroll Office	ST Disability - A In
Mid-Iowa Enterprises LLC	702661	\$18,562.50	\$8,562.50	6100 Grounds	Maintenance of Groun
			\$10,000.00	6100 Grounds	Maintenance of Groun
MidAmerican Energy Co	702662	\$14,881.82	\$1,356.92	6190 Utilities	Utilities
			\$11,740.43	6190 Utilities	Utilities
			\$107.53	6190 Utilities	Utilities
			\$1,676.94	6190 Utilities	Utilities
Mittera Group	702665	\$38,608.00	\$363.00	6120 Ankeny Career Academ	Printing/Reproductio
			\$264.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$442.00	6120 Ankeny Career Academ	Printing/Reproductio
			\$839.00	6120 Admissions & Recruit	Printing/Reproductio
			\$1,147.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$985.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$1,452.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$3,737.00	6121 Office of Dir, Marke	Brochures, Flyers, C
			\$2,044.00	6120 Office of Dir, Finan	Printing/Reproductio

Report: FWRR040  
 Date: 08/26/2024  
 Time: 12:37 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 25-JUL-2024 to 25-AUG-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Mittera Group	702665	\$38,608.00	\$27,335.00	6121	Office of Dir, Marke	Brochures, Flyers, C
Netnet Business Solutions	702670	\$3,921.30	\$3,921.30	6269	Office of Controller	Other Company Servic
New Revolution Tools, LLC	702672	\$4,701.75	\$4,701.75	6269	Office of VP, Info S	Other Company Servic
OculusIT, LLC	702674	\$33,069.00	\$33,069.00	6265	Non Tort Equip Maint	Software Service Agr
Okoboji Wines	702675	\$3,245.30	\$2,324.30	6930	Beverage Account	Other Current Expens
			\$921.00	6930	Beverage Account	Other Current Expens
Palmer Companies, Inc.	702677	\$26,715.00	\$11,208.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,541.00	6269	United Way-Youth Emp	Other Company Servic
			\$10,164.00	6269	IWD-Summer Youth Int	Other Company Servic
			\$2,802.00	6269	United Way-Youth Emp	Other Company Servic
PhotoShelter Inc	702681	\$5,196.00	\$5,196.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	702691	\$86,436.50	\$40,917.66	6261	Non Tort Security In	Contracted Security
			\$661.09	6261	Non Tort Security In	Contracted Security
			\$30,497.53	6261	Non Tort Security In	Contracted Security
			\$5,480.47	6261	Security West	Contracted Security
			\$6,114.15	6261	Security Boone	Contracted Security
			\$2,765.60	6261	Security Newton	Contracted Security
Shive Hattery Inc	702693	\$2,986.20	\$2,986.20	6012	Buildings Equipment	Architect's Fees
Sigler Companies	702694	\$3,172.75	\$394.25	6120	Student Activities	Printing/Reproductio
			\$2,778.50	6120	Office of Dean, Indu	Printing/Reproductio
Solutions Management Grou	702697	\$6,621.22	\$2,463.47	6323	Equipment Replacemen	Minor Equipment

