

Report: FWRR040
 Date: 02/20/2025
 Time: 10:23 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-JAN-2025 to 19-FEB-2025

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Air Equipment Sales	706648	\$9,677.06	\$9,677.06	6322 Welding	Materials & Supplies
Airgas North Central	706649	\$5,313.97	\$2,360.88	6460 Continuing Ed, Trade	Other Materials and
			\$1,511.56	6460 Continuing Ed, Trade	Other Materials and
			\$672.00	1550 Office of Controller	Prepaid Expenses
			\$98.63	6322 Welding	Materials & Supplies
			\$30.48	6322 Welding	Materials & Supplies
			\$164.39	6322 Welding	Materials & Supplies
			\$476.03	1550 Office of Controller	Prepaid Expenses
All Makes Office Interior	706651	\$22,457.61	\$718.01	6323 Equip Replacement Sc	Minor Equipment
			\$15,136.60	6322 Equipment Replacemen	Materials & Supplies
			\$6,603.00	6322 Equipment Replacemen	Materials & Supplies
Basepoint Building Automa	706656	\$4,397.50	\$1,060.50	6323 Security & Safety	Minor Equipment
			\$3,337.00	6323 Security & Safety	Minor Equipment
Bright Horizons Children'	706661	\$5,747.45	\$447.90	6262 Childcare Access/Par	Client Services/Tuit
			\$447.90	6262 Childcare Access/Par	Client Services/Tuit
			\$621.00	6262 Childcare Access/Par	Client Services/Tuit
			\$621.00	6262 Childcare Access/Par	Client Services/Tuit
			\$1,229.85	6262 Childcare Access/Par	Client Services/Tuit
			\$1,189.95	6262 Childcare Access/Par	Client Services/Tuit
			\$1,189.85	6262 Childcare Access/Par	Client Services/Tuit
Burke Marketing Corp	706662	\$5,188.75	\$1,331.25	6269 Burke Marketing #5 2	Other Company Servic
			\$1,195.00	6269 Burke Marketing #5 2	Other Company Servic
			\$1,331.25	6269 Burke Marketing #5 2	Other Company Servic
			\$1,331.25	6269 Burke Marketing #5 2	Other Company Servic
Calendly LLC	706663	\$2,741.32	\$2,741.32	6265 Non Tort Equip Maint	Software Service Agr

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Carrier Access IT, LC	706665	\$35,227.73	\$35,227.73	6269 Technical Update Equ	Other Company Servic
Casey's Retail Company	706666	\$85,989.95	\$3,545.97	6269 Caseys Retail Co #3	Other Company Servic
			\$3,545.99	6269 Caseys Retail Co #3	Other Company Servic
			\$7,277.15	6269 Caseys Retail Co #3	Other Company Servic
			\$145.92	6269 Caseys Retail Co #3	Other Company Servic
			\$9,133.53	6269 Caseys Retail Co #3	Other Company Servic
			\$367.08	6269 Caseys Retail Co #3	Other Company Servic
			\$15,842.19	6269 Caseys Retail Co #3	Other Company Servic
			\$2,995.00	6269 Caseys Retail Co #3	Other Company Servic
			\$4,462.51	6269 Caseys Retail Co #3	Other Company Servic
			\$1,974.60	6269 Caseys Retail Co #3	Other Company Servic
			\$2,484.21	6269 Caseys Retail Co #3	Other Company Servic
			\$2,495.00	6269 Caseys Retail Co #3	Other Company Servic
			\$5,870.50	6269 Caseys Retail Co #3	Other Company Servic
			\$3,202.80	6269 Caseys Retail Co #3	Other Company Servic
			\$1,656.00	6269 Caseys Retail Co #3	Other Company Servic
			\$6,386.06	6269 Caseys Retail Co #3	Other Company Servic
			\$790.90	6269 Caseys Retail Co #3	Other Company Servic
			\$9,572.00	6269 Caseys Retail Co #3	Other Company Servic
			\$296.40	6269 Caseys Retail Co #3	Other Company Servic
			\$2,090.00	6269 Caseys Retail Co #3	Other Company Servic
			\$1,856.14	6269 Caseys Retail Co #3	Other Company Servic
Christian Photo Inc	706671	\$3,939.93	\$594.96	1550 Office of Controller	Prepaid Expenses
			\$3,344.97	1550 Office of Controller	Prepaid Expenses
Digital Intelligence Inc.	706676	\$9,865.00	\$9,865.00	6323 Digital Forensics	Minor Equipment
Elite Glass & Metal LLC	706680	\$3,940.00	\$3,940.00	6323 Equipment Replacemen	Minor Equipment
Emergency Planning Soluti	706681	\$4,850.00	\$4,850.00	6090 Security & Safety	Maintenance/Repair o

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Fidelity and Guaranty Lif	706684	\$144,595.40	\$144,595.40	6269	Fidelity Life #6 260	Other Company Servic
Follett Higher Education	706685	\$109,778.74	\$1,761.70	6322	STRIVE Program	Materials & Supplies
			\$354.04	2019	Follett Bookstore	Accounts Payable Acc
			\$1,097.33	2019	Follett Bookstore	Accounts Payable Acc
			\$280.74	6322	Welding	Materials & Supplies
			\$596.31	6322	PACE Program 260H	Materials & Supplies
			\$21,654.75	6322	Ankeny Career Academ	Materials & Supplies
			\$63.30	6322	Office of Dean, Scie	Materials & Supplies
			\$850.89	6322	IA DOT Administrativ	Materials & Supplies
			\$3,190.50	6322	Jasper County Career	Materials & Supplies
			\$11.00	6322	Mathematics & Scienc	Materials & Supplies
			\$81.25	6322	STRIVE Program	Materials & Supplies
			\$642.50	6322	Water Treatment	Materials & Supplies
			\$9.48	6322	Urban Academic Achie	Materials & Supplies
			\$354.00	6322	PACE Program 260H	Materials & Supplies
			\$76.50	6322	Boone Campus Scholar	Materials & Supplies
			\$85,185.95	6322	Web Based/Online-Hig	Materials & Supplies
			\$112.00	6322	IA DOT Administrativ	Materials & Supplies
Gadimina Enterprises	706687	\$3,060.00	\$2,100.00	6269	Transportation Insti	Other Company Servic
			\$960.00	6269	PACE Program 260H	Other Company Servic
Hawkins Inc	706692	\$2,906.28	\$2,906.28	6460	Trail Point-Facility	Other Materials and
Heartland Door & Frame In	706693	\$5,420.15	\$5,420.15	6377	Security & Safety	Materials/Supplies f
Hy Vee Food Stores	706696	\$34,675.39	\$34,675.39	6269	Hy-Vee #4 260E JobSk	Other Company Servic
Indian Hills Community Co	706698	\$79,106.91	\$79,106.91	6920	DOL-Strengthening CC	Sub-Award Contract E
Iowa Communications Netwo	706702	\$52,287.77	\$52,255.52	6150	Campus Communication	Communications

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Iowa Communications Netwo	706702	\$52,287.77	\$2.15	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
Iowa Independent Auto Dea	706703	\$2,860.00	\$2,860.00	6322	Workforce Developmen	Materials & Supplies
Iowa Office Furniture, LL	706704	\$41,912.75	\$1,675.00	6323	Security & Safety	Minor Equipment
			\$1,219.80	6323	Equipment Replacemen	Minor Equipment
			\$39,017.95	6323	Transportation Inst-	Minor Equipment
Iowa Rural Development Co	706705	\$2,500.00	\$2,500.00	6040	Office of the Presid	Memberships
IP Pathways	706706	\$78,576.23	\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$1,368.00	6269	Technical Update Equ	Other Company Servic
			\$5,725.57	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
			\$55,624.66	6269	Technical Update Equ	Other Company Servic
Jim Hawk Truck Trailers I	706710	\$7,591.33	\$7,591.33	6377	Transportation Insti	Materials/Supplies f
Kingland Companies LTD	706714	\$6,211.00	\$2,772.00	6269	Kingland Systems #2	Other Company Servic
			\$3,439.00	6269	Kingland Systems #2	Other Company Servic
Kirkwood Community Colleg	706716	\$7,103.75	\$7,103.75	6015	Manufacturing Skills	Consultant's Fees
Kirkwood Community Colleg	706717	\$10,465.31	\$10,465.31	6015	Manufacturing Skills	Consultant's Fees
Lamar Companies	706718	\$4,250.00	\$1,250.00	6118	Office of Dir, Marke	Outdoor/Mail Kiosks

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Lamar Companies	706718	\$4,250.00	\$3,000.00	6118 Office of Dir, Marke	Outdoor/Mall Kiosks
Larson Construction Co. I	706719	\$154,658.13	\$154,658.13	6269 Transportation Inst-	Other Company Servic
Ledvina, Barbara A.	706721	\$3,250.00	\$3,250.00	6019 Iowa Literacy Council	Prof Svcs-Individual
Coviance Inc.	706722	\$20,199.31	\$1,580.00	6269 LenderClose #2 260E	Other Company Servic
			\$169.95	6269 LenderClose #2 260E	Other Company Servic
			\$189.00	6269 LenderClose #2 260E	Other Company Servic
			\$400.00	6269 LenderClose #2 260E	Other Company Servic
			\$139.00	6269 LenderClose #2 260E	Other Company Servic
			\$5,500.00	6269 LenderClose #2 260E	Other Company Servic
			\$400.00	6269 LenderClose #2 260E	Other Company Servic
			\$10,000.00	6269 LenderClose #2 260E	Other Company Servic
			\$1,821.36	6269 LenderClose #2 260E	Other Company Servic
McClure Engineering Co	706729	\$14,124.00	\$14,124.00	6269 McClure Engineering	Other Company Servic
MHC Kenworth	706731	\$18,721.99	\$18,721.99	6220 WTED-General Exp	Rental of Equipment
MidAmerican Energy Co	706732	\$13,135.97	\$125.61	6190 Dallas County Farm 0	Utilities
			\$8,977.15	6190 Trail Point-Facility	Utilities
			\$4,033.21	6190 Utilities	Utilities
Modern Campus USA Inc.	706739	\$17,470.91	\$17,470.91	6265 Non Tort Equip Maint	Software Service Agr
Mohawk Lifts, LLC	706740	\$22,153.16	\$22,153.16	7100 Equip Replacement In	Equipment
Murphy Tower Service LLC	706742	\$94,703.06	\$4,952.19	6269 Murphy Tower Svc #5	Other Company Servic
			\$2,310.00	6269 Murphy Tower Svc #5	Other Company Servic
			\$4,950.00	6269 Murphy Tower Svc #5	Other Company Servic

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			AMOUNT	NUMBER		
Murphy Tower Service LLC	706742	\$94,703.06	\$5,346.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$6,407.50	6269	Murphy Tower Svc #5	Other Company Servic
			\$7,661.50	6269	Murphy Tower Svc #5	Other Company Servic
			\$7,045.50	6269	Murphy Tower Svc #5	Other Company Servic
			\$4,595.11	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,934.22	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,533.16	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,397.22	6269	Murphy Tower Svc #5	Other Company Servic
			\$638.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,008.58	6269	Murphy Tower Svc #5	Other Company Servic
			\$4,395.64	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,553.44	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,445.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$8,085.00	6269	Murphy Tower Svc #5	Other Company Servic
			\$5,445.00	6269	Murphy Tower Svc #5	Other Company Servic
Myriad Advisor Solutions	706744	\$17,336.40	\$4,759.20	6269	Myriad Advisor Sol #	Other Company Servic
			\$4,759.20	6269	Myriad Advisor Sol #	Other Company Servic
			\$4,068.00	6269	Myriad Advisor Sol #	Other Company Servic
National Curriculum & Tra	706747	\$11,885.28	\$3,750.00	6269	Myriad Advisor Sol #	Other Company Servic
			\$11,885.28	6520	Driver Improvement B	Purchases for Resale
Native Real Estate, LLC	706749	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Nelnet Business Solutions	706750	\$4,635.00	\$839.15	6269	Office of Controller	Other Company Servic
			\$3,795.85	6269	Office of Controller	Other Company Servic
Neumann Brothers Inc	706752	\$2,850.00	\$1,500.00	6269	Neumann Brothers #1	Other Company Servic
			\$225.00	6269	Neumann Brothers #1	Other Company Servic
			\$225.00	6269	Neumann Brothers #1	Other Company Servic

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Neumann Brothers Inc	706752	\$2,850.00	\$225.00	Neumann Brothers #1	Other Company Servic
			\$225.00	Neumann Brothers #1	Other Company Servic
			\$225.00	Neumann Brothers #1	Other Company Servic
			\$225.00	Neumann Brothers #1	Other Company Servic
Northstar Power	706754	\$4,631.12	\$731.12	Northstar Power #3 2	Other Company Servic
			\$2,700.00	Northstar Power #3 2	Other Company Servic
			\$1,200.00	Northstar Power #3 2	Other Company Servic
Okoboji Wines	706756	\$2,830.70	\$810.15	Beverage Account	Other Current Expens
			\$1,081.80	Beverage Account	Other Current Expens
			\$938.75	Beverage Account	Other Current Expens
Patterson Dental Supply I	706758	\$6,160.24	\$99.17	Dental Assistant	Materials & Supplies
			\$590.90	Dental Hygiene	Materials & Supplies
			\$303.00	Dental Assistant	Materials & Supplies
			\$296.70	Dental Hygiene	Materials & Supplies
			\$89.85	Dental Hygiene	Materials & Supplies
			\$2,763.11	Dental Assistant	Materials & Supplies
			\$1,669.37	Dental Hygiene	Materials & Supplies
		\$348.14	Dental Assistant	Materials & Supplies	
Perfection Learning Corp	706762	\$5,745.29	\$5,745.29	Perfection Learning	Other Company Servic
Phillips' Floors, Inc	706764	\$5,760.00	\$5,760.00	Trail Point-Facility	Maintenance/Repair o
Power Brace LLC	706766	\$75,088.00	\$6,520.50	Power Brace #3 260E	Other Company Servic
			\$16,792.88	Power Brace #3 260E	Other Company Servic
			\$8,000.00	Power Brace #3 260E	Other Company Servic
			\$17,197.06	Power Brace #3 260E	Other Company Servic
			\$26,577.56	Power Brace #3 260E	Other Company Servic

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			AMOUNT	NUMBER		
Precision Pulley & Idler	706767	\$61,812.56	\$1,517.60	6269	Precision Pulley #6	Other Company Servic
			\$1,360.00	6269	Precision Pulley #6	Other Company Servic
			\$2,763.00	6269	Precision Pulley #6	Other Company Servic
			\$2,784.00	6269	Precision Pulley #6	Other Company Servic
			\$1,960.00	6269	Precision Pulley #6	Other Company Servic
			\$1,408.00	6269	Precision Pulley #6	Other Company Servic
			\$1,508.00	6269	Precision Pulley #6	Other Company Servic
			\$1,292.00	6269	Precision Pulley #6	Other Company Servic
			\$1,700.00	6269	Precision Pulley #6	Other Company Servic
			\$1,388.00	6269	Precision Pulley #6	Other Company Servic
			\$1,600.00	6269	Precision Pulley #6	Other Company Servic
			\$1,440.00	6269	Precision Pulley #6	Other Company Servic
			\$2,070.00	6269	Precision Pulley #6	Other Company Servic
			\$1,604.00	6269	Precision Pulley #6	Other Company Servic
			\$2,632.00	6269	Precision Pulley #6	Other Company Servic
			\$1,606.40	6269	Precision Pulley #6	Other Company Servic
			\$1,483.20	6269	Precision Pulley #6	Other Company Servic
			\$817.00	6269	Precision Pulley #6	Other Company Servic
			\$2,994.36	6269	Precision Pulley #6	Other Company Servic
			\$825.00	6269	Precision Pulley #6	Other Company Servic
			\$25,200.00	6269	Precision Pulley #6	Other Company Servic
			\$1,860.00	6269	Precision Pulley #6	Other Company Servic
Project Iowa	706768	\$16,379.08	\$619.08	6480	Continuing Ed, Manuf	Travel-In State
			\$15,760.00	6269	Continuing Ed, Manuf	Other Company Servic
Prudent Man Analysis Inc	706769	\$6,957.57	\$6,957.57	6269	Office of Controller	Other Company Servic
Quartet 515 LLC	706770	\$3,000.00	\$3,000.00	6015	Visting French Chef	Consultant's Fees
Securitas Security Servic	706777	\$105,862.90	\$63,754.26	6261	Non Tort Security In	Contracted Security

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Securitas Security Servc	706777	\$105,862.90	\$28,467.32	6261 Non Tort Security In	Contracted Security
			\$3,212.12	6261 Security Newton	Contracted Security
			\$7,490.99	6261 Security Boone	Contracted Security
			\$2,938.21	6261 Non Tort Security In	Contracted Security
Sigler Companies	706779	\$6,536.38	6120 NACEP Staff Developm	Printing/Reproductio	
Skogerson, Michelle	706780	\$4,000.00	6019 Softskills Training	Prof Svcs-Individual	
Smith, Jayne M.	706782	\$3,750.00	6019 Iowa Literacy Council	Prof Svcs-Individual	
Summerfield Hotel LLC	706784	\$4,300.80	6269 Continuing Ed, 2 Day	Other Company Servic	
Sysco Food Services of Io	706785	\$2,568.22	6322 Culinary Arts	Materials & Supplies	
			6322 Culinary Arts	Materials & Supplies	
			6518 Hospitality Careers	Gourmet Dinners	
			6518 Hospitality Careers	Gourmet Dinners	
			6518 Hospitality Careers	Gourmet Dinners	
			6322 Culinary Arts	Materials & Supplies	
			6322 Culinary Arts	Materials & Supplies	
			6322 Culinary Arts	Materials & Supplies	
			6322 Culinary Arts	Materials & Supplies	
			6322 Culinary Arts	Materials & Supplies	
Tension Envelope Corp	706788	\$14,985.16	6269 Tension Envelope #1	Other Company Servic	
			6269 Tension Envelope #1	Other Company Servic	
Vernon Company	706794	\$38,670.13	6269 Vernon Co #2 260E Jo	Other Company Servic	
			6269 Vernon Co #2 260E Jo	Other Company Servic	
			6269 Vernon Co #2 260E Ma	Other Company Servic	
			6269 Vernon Co #2 260E OJ	Other Company Servic	

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Wright Service Corporatio	706797	\$30,046.12	\$1,850.00	6269	Wright Service #1 26	Other Company Servic
			\$795.00	6269	Wright Service #1 26	Other Company Servic
			\$590.00	6269	Wright Service #1 26	Other Company Servic
			\$168.54	6269	Wright Service #1 26	Other Company Servic
			\$1,095.00	6269	Wright Service #1 26	Other Company Servic
			\$145.00	6269	Wright Service #1 26	Other Company Servic
			\$395.00	6269	Wright Service #1 26	Other Company Servic
			\$279.00	6269	Wright Service #1 26	Other Company Servic
			\$298.20	6269	Wright Service #1 26	Other Company Servic
			\$24,385.38	6269	Wright Service #1 26	Other Company Servic
			\$45.00	6269	Wright Service #1 26	Other Company Servic
Zirous Inc	706800	\$52,964.90	\$16,760.87	6269	Zirous #4 260E OJT	Other Company Servic
			\$36,204.03	6269	Zirous #4 260E OJT	Other Company Servic
Scholarship America	706803	\$3,500.00	\$3,500.00	1410	Unrestrict Student A	Due From Students
WCDA	706804	\$5,181.61	\$5,181.61	1410	Unrestrict Student A	Due From Students
Academy Roofing & Sheet M	706805	\$3,718.38	\$3,150.00	6019	Buildings Equipment	Prof Svcs-Individual
			\$180.00	6019	Buildings Equipment	Prof Svcs-Individual
			\$388.38	6019	Buildings Equipment	Prof Svcs-Individual
All Makes Office Interior	706809	\$5,488.58	\$3,677.82	6323	IA DOT Administrativ	Minor Equipment
			\$441.92	6322	Office of the Dir, P	Materials & Supplies
			\$650.83	6269	Equipment Replacemen	Other Company Servic
			\$718.01	6322	Office of the Presid	Materials & Supplies
Alliant Energy	706810	\$28,393.63	\$28,393.63	6190	Newton-Lease Operati	Utilities
Ames Municipal Utilities	706813	\$3,924.21	\$3,924.21	6190	Utilities	Utilities

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Baker Group Corp.	706819	\$10,876.25	\$10,876.25	6060 Newton-Lease Operati	Maintenance/Repair o
Best Case Wine LLC	706820	\$10,252.60	\$10,252.60	6930 Beverage Account	Other Current Expens
Burlington English Inc	706824	\$92,944.00	\$84,768.00	6269 AEFLA-Base	Other Company Servic
			\$8,176.00	6269 Adult Literacy-South	Other Company Servic
Business Publications Cor	706825	\$25,000.00	\$25,000.00	6340 Culinary Arts	Periodicals
Campus View Apartments	706826	\$46,802.90	\$46,802.90	6910 STRIVE Academy	Student Services
Capital Sanitary Supply C	706827	\$3,269.61	\$1,287.02	6410 Custodial	Janitorial Materials
			\$269.34	6410 Plant Operations, Pe	Janitorial Materials
			\$54.72	6410 Physical Plant Opera	Janitorial Materials
			\$28.38	6410 Physical Plant Opera	Janitorial Materials
			\$139.00	6410 Custodial	Janitorial Materials
			\$19.57	6410 Custodial	Janitorial Materials
			\$1,078.14	6410 Custodial	Janitorial Materials
			\$215.30	6410 Custodial	Janitorial Materials
			\$129.44	6410 Custodial	Janitorial Materials
			\$29.13	6410 Custodial	Janitorial Materials
			\$19.57	6410 Custodial	Janitorial Materials
CastleBranch	706828	\$8,402.00	\$1,128.00	6269 Nurse Aide Student F	Other Company Servic
			\$47.00	6269 Nurse Aide Student F	Other Company Servic
			\$517.00	6269 Nurse Aide Student F	Other Company Servic
			\$47.00	6269 Nurse Aide Student F	Other Company Servic
			\$1,305.00	6269 Nurse Aide Student F	Other Company Servic
			\$3,196.00	6269 Nurse Aide Student F	Other Company Servic
			\$2,162.00	6269 Nurse Aide Student F	Other Company Servic
Christian Photo Inc	706836	\$3,379.88	\$1,906.94	1550 Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Christian Photo Inc	706836	\$3,379.88	\$1,472.94	1550 Office of Controller	Prepaid Expenses
City of Boone	706839	\$3,146.02	\$3,116.69	6190 Boone Campus Housing	Utilities
			\$29.33	6190 Utilities	Utilities
DLR Group Inc	706846	\$96,662.94	\$91,176.54	6012 Diesel Building	Architect's Fees
			\$5,486.40	6012 Transportation Inst-	Architect's Fees
Excel Mechanical Co	706851	\$42,170.92	\$42,170.92	7600 Buildings Equipment	Buildings and Fixed
Fareway Stores	706853	\$11,736.75	\$9,120.00	6269 Fareway Stores #9 26	Other Company Servic
			\$2,500.00	6269 Fareway Stores #9 26	Other Company Servic
			\$116.75	6269 Fareway Stores #9 26	Other Company Servic
Grainger Inc	706859	\$3,752.66	\$2,993.05	1550 Office of Controller	Prepaid Expenses
			\$737.10	1550 Office of Controller	Prepaid Expenses
			\$22.51	1550 Office of Controller	Prepaid Expenses
Hawkeye Community College	706862	\$58,057.24	\$58,057.24	6920 DOL-Strengthening CC	Sub-Award Contract E
Heartland Business System	706863	\$13,450.00	\$10,470.00	6324 Technical Update Equ	Computer Software
			\$1,000.00	6269 Technical Update Equ	Other Company Servic
			\$1,980.00	6265 Non Tort Equip Maint	Software Service Agr
Heartland Finishes Inc	706864	\$6,287.32	\$6,287.32	6019 Equipment Replacemen	Prof Svcs-Individual
Higginson, James	706865	\$8,000.00	\$8,000.00	6930 Visting French Chef	Other Current Expens
Iowa Sports Supply	706870	\$6,975.00	\$6,700.00	6322 Booster Club	Materials & Supplies
			\$195.00	6322 Softball	Materials & Supplies
			\$80.00	6322 Softball	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Iowa State Fair	706871	\$18,310.00	\$18,310.00	6274	Office of Dir, Marke	Event Supplies/Renta
Johnson, Diane C.	706873	\$17,110.00	\$1,995.00	6100	Physical Plant Opera	Maintenance of Groun
			\$995.00	6100	Physical Plant Opera	Maintenance of Groun
			\$1,995.00	6100	Physical Plant Opera	Maintenance of Groun
			\$395.00	6100	Physical Plant Opera	Maintenance of Groun
			\$395.00	6100	Physical Plant Opera	Maintenance of Groun
			\$150.00	6100	Physical Plant Opera	Maintenance of Groun
			\$395.00	6100	Physical Plant Opera	Maintenance of Groun
			\$1,995.00	6269	Office of Exec Dean,	Other Company Servic
			\$395.00	6019	Hunziker Career Acad	Prof Svcs-Individual
			\$180.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,995.00	6269	Office of Exec Dean,	Other Company Servic
			\$1,995.00	6269	Office of Exec Dean,	Other Company Servic
			\$995.00	6269	Office of Exec Dean,	Other Company Servic
\$120.00	6269	Office of Exec Dean,	Other Company Servic			
\$180.00	6100	Physical Plant Opera	Maintenance of Groun			
\$1,995.00	6100	Physical Plant Opera	Maintenance of Groun			
\$150.00	6019	Hunziker Career Acad	Prof Svcs-Individual			
\$395.00	6019	Hunziker Career Acad	Prof Svcs-Individual			
\$395.00	6019	Hunziker Career Acad	Prof Svcs-Individual			
Kirkwood Community Colleg	706880	\$63,740.40	\$53,751.39	5300	IA Comm College Athl	Regular Prof Support
			\$9,989.01	5900	IA Comm College Athl	DMACC Paid Insurance
Larson Construction Co. I	706884	\$37,074.94	\$37,074.94	6269	Transportation Inst-	Other Company Servic
Lincoln National Life Ins	706888	\$3,518.72	\$3,518.72	2250	DMACC Self-funded In	Health Insurance Pay
			\$13,685.75	6920	Adult Literacy-South	Sub-Award Contract E
ManUp Iowa Mentoring Inc	706891	\$4,541.66	\$4,541.66	6269	United Way-Man Up Io	Other Company Servic

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McClure Engineering Co	706894	\$27,700.00	\$27,700.00	6269 McClure Engineering	Other Company Servic
MidAmerican Energy Co	706895	\$9,945.03	\$3,919.17	6190 Utilities	Utilities
			\$2,324.05	6190 Utilities	Utilities
			\$2,694.01	6190 Utilities	Utilities
			\$1,007.80	6190 Plant Operations - E	Utilities
Murphy Tower Service LLC	706901	\$37,824.48	\$37,824.48	6269 Murphy Tower Svc #5	Other Company Servic
Okoboji Wines	706906	\$11,866.95	\$1,051.00	6930 Beverage Account	Other Current Expens
			\$10,166.75	6930 Beverage Account	Other Current Expens
			\$649.20	6930 Beverage Account	Other Current Expens
Pearson Education	706908	\$13,720.50	\$11,433.75	6322 Continuing Ed, Emerg	Materials & Supplies
			\$2,286.75	6322 Continuing Ed, DSM F	Materials & Supplies
Perishable Distributors I	706912	\$221,441.60	\$221,441.60	6269 Perishable Distr #11	Other Company Servic
Record Printing Company	706919	\$3,263.57	\$3,263.57	6269 Record Printing #12	Other Company Servic
Revere Plastics Systems L	706920	\$78,527.63	\$174.90	6269 Revere Plastics #1 2	Other Company Servic
			\$181.80	6269 Revere Plastics #1 2	Other Company Servic
			\$450.00	6269 Revere Plastics #1 2	Other Company Servic
			\$11,376.58	6269 Revere Plastics #1 2	Other Company Servic
			\$12,511.50	6269 Revere Plastics #1 2	Other Company Servic
			\$202.43	6269 Revere Plastics #1 2	Other Company Servic
Seafoods.com	706922	\$5,490.36	\$53,630.42	6269 Revere Plastics #1 2	Other Company Servic
			\$584.05	6518 Hospitality Careers	Gourmet Dinners
			\$415.00	6518 Hospitality Careers	Gourmet Dinners
		\$412.40	6518 Hospitality Careers	6518 Hospitality Careers	Gourmet Dinners

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
Seafoods.com	706922	\$5,490.36	\$269.45	Hospitality Careers	Gourmet Dinners
			\$335.15	Hospitality Careers	Gourmet Dinners
			\$1,462.60	Hospitality Careers	Gourmet Dinners
			\$910.16	Hospitality Careers	Gourmet Dinners
			\$616.00	Hospitality Careers	Gourmet Dinners
			\$485.55	Hospitality Careers	Gourmet Dinners
Shalom Community Impact C	706924	\$3,827.29	\$910.62	Shalom Communities-F	Other Company Servic
			\$2,916.67	Shalom Communities-F	Other Company Servic
Sigler Companies	706926	\$4,180.05	\$2,737.10	Honors Program	Printing/Reproductio
			\$326.95	Humanities	Printing/Reproductio
			\$1,116.00	DMACC D Logo Issue	Printing/Reproductio
Snap On Industrial	706928	\$4,882.83	\$3,488.30	Office of Controller	Prepaid Expenses
			\$1,394.53	Office of Controller	Prepaid Expenses
State Steel Supply Co	706932	\$3,809.35	\$992.80	Welding	Materials & Supplies
			\$2,816.55	Welding	Materials & Supplies
Storm, Kent Lee.	706933	\$5,603.31	\$13.17	Skills USA	Communications
			\$50.00	Skills USA	Communications
			\$423.98	Skills USA	Rental of Buildings
			\$448.95	Skills USA	Rental of Buildings
			\$189.97	Skills USA	Food
			\$394.24	Skills USA	Group Meeting/Worksh
			\$113.00	Skills USA	Memberships
			\$170.00	Skills USA	Postage and Expediti
			\$50.00	Skills USA	Information Svcs/Pub
			\$3,750.00	Skills USA	Prof Svcs-Individual
Summerfield Hotel LLC	706934	\$3,942.40	\$3,942.40	Continuing Ed, 2 Day	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE	
			AMOUNT	NUMBER		
			INDEX TITLE			
Sysco Food Services of Io	706935	\$7,670.19		6322	Equip Replacement Sc	Materials & Supplies
				6518	Hospitality Careers	Gourmet Dinners
				6518	Hospitality Careers	Gourmet Dinners
				6322	Culinary Arts	Materials & Supplies
				6322	Equip Replacement Sc	Materials & Supplies
				6322	Baking	Materials & Supplies
				6518	Hospitality Careers	Gourmet Dinners
				6518	Hospitality Careers	Gourmet Dinners
				6518	Hospitality Careers	Gourmet Dinners
				6518	Hospitality Careers	Gourmet Dinners
Technology Association of	706936	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat	
Textbooks Outlet	706937	\$26,546.20		6322	Ankeny Career Academ	Materials & Supplies
				6322	Justice Impacted Com	Materials & Supplies
The Waldinger Corporation	706939	\$6,334.20		6060	Physical Plant Opera	Maintenance/Repair o
				6060	Physical Plant Opera	Maintenance/Repair o
Your Clear Next Step LLC	706962	\$9,324.00	6015	Softskills Training	Consultant's Fees	
Hull, Jaxson Allen.	706981	\$3,765.10		1410		Due From Students
Allender Butzke Engineers	707003	\$11,950.00		6019	Diesel Building	Prof Svcs-Individual
Alliant Energy	707004	\$43,683.51		6190	Boone Campus Housing	Utilities
				6190	Boone Campus Housing	Utilities
				6190	Boone Campus Housing	Utilities
				6190	Utilities	Utilities
				6190	Utilities	Utilities
				6190	Utilities	Utilities

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	707004	\$43,683.51	\$3,386.82 \$11,189.79	6190 Plant Operations, Pe 6190 Utilities	Utilities Utilities
Baker Group Corp.	707011	\$19,613.58	\$9,365.00 \$2,465.58 \$7,783.00	6323 Security & Safety 6060 Plant Operations - E 6060 Trail Point-Facility	Minor Equipment Maintenance/Repair o Maintenance/Repair o
Bentek LLC	707012	\$4,784.50	\$4,784.50	6324 Technical Update Equ	Computer Software
Best Case Wine LLC	707013	\$6,550.50	\$6,550.50	6930 Beverage Account	Other Current Expens
Bradley, Dwana	707016	\$3,500.00	\$3,500.00	6260 Goldman Sachs-10,000	Sponsorships & Donat
CH McGuiness Co Inc	707021	\$2,848.95	\$2,848.95	6377 Mechanical Maintenan	Materials/Supplies f
City of Ankeny	707025	\$7,787.96	\$2,833.13 \$61.34 \$200.64 \$28.95 \$87.92 \$22.05 \$1,272.85 \$2,061.48 \$893.88 \$42.24 \$283.48	6190 Trail Point-Facility 6190 Utilities 6190 Utilities 6190 Utilities 6190 Utilities 6190 Utilities 6190 Utilities 6190 Physical Plant Opera 6190 Utilities 6190 Utilities	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities
Dallas County Treasurer	707030	\$51,799.42	\$42,156.50 \$8,636.50 \$1,006.42	6210 Dallas County Farm O 6210 Dallas County Farm O 6210 Dallas County Farm O	Rental of Buildings Rental of Buildings Rental of Buildings
Decker Sports	707031	\$5,444.85	\$297.55	6322 Baseball	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Decker Sports	707031	\$5,444.85	\$2,415.45	Baseball	Materials & Supplies
			\$1,322.55	Baseball	Materials & Supplies
			\$1,409.30	Baseball	Materials & Supplies
Des Moines Water Works	707032	\$7,263.30	\$1,911.99	Utilities	Utilities
			\$1,474.31	Utilities	Utilities
			\$3,814.44	Utilities	Utilities
			\$62.56	Utilities	Utilities
DMACC Boone Campus Checki	707034	\$7,885.72	\$3,110.00	Women's Basketball	Athletic Officials
			\$4,045.00	Men's Basketball	Athletic Officials
			\$230.72	Boone Athletic Depar	Other Current Expens
			\$500.00	Baseball	Travel-Out of State
Edward Don and Co	707036	\$5,106.94	-\$16.94	Culinary Arts	Materials & Supplies
			\$457.06	Culinary Arts	Materials & Supplies
			\$1,093.75	Culinary Arts	Materials & Supplies
			\$3,757.17	Culinary Arts	Materials & Supplies
			-\$184.10	Culinary Arts	Materials & Supplies
Fredrikson & Byron, P.A.	707042	\$5,089.00	\$5,089.00	Office of the Presid	Legal Fees
Hutchinson, Mia	707049	\$3,398.33	\$2,958.33	USDA-NVSL Lab Trng Y	Stipends/Allowances
			\$440.00	USDA-NVSL Lab Trng Y	Stipends/Allowances
Ideal Floors Inc	707051	\$15,710.00	\$15,710.00	Equipment Replacemen	Prof Svcs-Individual
Infinisource Inc	707052	\$14,628.40	\$14,628.40	Office of Exec Dir,	Other Company Servic
Integrity Printing LLC	707053	\$3,280.98	\$228.92	Polk County-Health C	Other Materials and
			\$2,983.50	Polk County-Health C	Other Materials and

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Integrity Printing LLC	707053	\$3,280.98	\$68.56	6460 Polk County-Health C	Other Materials and
Iowa Association of Busin	707054	\$2,500.00	\$2,500.00	6260 Office of the Presid	Sponsorships & Donat
Iowa Office Furniture, LL	707057	\$7,725.47	\$3,130.49	6269 Equipment Replacemen	Other Company Servic
			\$4,594.98	6269 Equipment Replacemen	Other Company Servic
IP Pathways	707061	\$41,475.84	\$41,475.84	6265 Non Tort Equip Maint	Software Service Agr
Johnson, Kaitlyn J.	707062	\$3,398.33	\$3,398.33	6266 USDA-NVSL Lab Trng Y	Stipends/Allowances
Latitude 41 Lawn and Land	707070	\$11,370.24	\$11,370.24	6100 Transportation	Maintenance of Groun
Lock & Hardware Salvage I	707074	\$4,906.50	\$4,906.50	6323 Security & Safety	Minor Equipment
Maplesoft	707075	\$11,700.00	\$11,700.00	6265 Non Tort Equip Maint	Software Service Agr
Marco Inc	707076	\$5,438.00	\$5,438.00	6269 Copy Center	Other Company Servic
Mid Iowa Council Boy Scou	707081	\$2,500.00	\$2,500.00	6260 Office of the Presid	Sponsorships & Donat
MidAmerican Energy Co	707082	\$61,049.38	\$4,240.97	6190 Plant Operations-Cap	Utilities
			\$5,221.60	6190 Physical Plant Opera	Utilities
			\$3,160.72	6190 Utilities	Utilities
			\$576.62	6190 Utilities	Utilities
			\$3,576.46	6190 Utilities	Utilities
			\$293.27	6190 Utilities	Utilities
			\$462.32	6190 Utilities	Utilities
			\$24,425.50	6190 Utilities	Utilities
			\$2,208.03	6190 Utilities	Utilities
			\$1,305.63	6190 Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	707082	\$61,049.38	\$10.20	Utilities	Utilities
			\$3,500.08	Utilities	Utilities
			\$10.20	Utilities	Utilities
			\$2,122.17	Plant Operations - S	Utilities
			\$7,239.75	Utilities	Utilities
			\$1,698.84	Utilities	Utilities
			\$997.02	Plant Operations - S	Utilities
Mittera Group	707086	\$5,797.00	\$5,797.00	DMACC D Logo Issue	Printing/Reproductio
Okoboji Wines	707094	\$8,793.45	\$72.60	Beverage Account	Other Current Expens
			\$7,110.60	Beverage Account	Other Current Expens
			\$1,610.25	Beverage Account	Other Current Expens
Qualex Corporation	707107	\$10,527.00	\$10,527.00	VP, Operations	Software Service Agr
Safety Professionals LLC	707112	\$5,400.00	\$5,400.00	Manufacturing Skills	Consultant's Fees
			\$605.30	Hospitality Careers	Gourmet Dinners
			\$3,081.00	Hospitality Careers	Gourmet Dinners
Seafoods.com	707114	\$15,550.75	\$1,197.50	Hospitality Careers	Gourmet Dinners
			\$150.00	Hospitality Careers	Gourmet Dinners
			\$2,521.68	Hospitality Careers	Gourmet Dinners
			\$286.45	Hospitality Careers	Gourmet Dinners
			\$781.82	Hospitality Careers	Gourmet Dinners
			\$4,577.00	Hospitality Careers	Gourmet Dinners
			\$2,350.00	Bistro	Gourmet Dinners
Securitas Security Serv	707115	\$125,217.49	\$1,535.31	Non Tort Security In	Contracted Security
			\$64,400.08	Non Tort Security In	Contracted Security
			\$38,234.56	Non Tort Security In	Contracted Security

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			AMOUNT	NUMBER	
			INDEX TITLE		
Securitas Security Serv	707115	\$125,217.49	Security Boone	6261	Contracted Security
			Security West	6261	Contracted Security
			Security Newton	6261	Contracted Security
Snap On Industrial	707119	\$18,161.67	Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Office of Controller	1550	Prepaid Expenses
			Motorcycle and Moped	6377	Materials/Supplies f
Spindustry Systems	707120	\$5,000.00	Softskills Training	6019	Prof Svcs-Individual
Summerfield Hotel LLC	707123	\$4,659.20	Continuing Ed, 2 Day	6269	Other Company Servic
Summit Technologies LLC	707124	\$3,050.00	Equipment Replacemen	6269	Other Company Servic
			Technical Update Equ	6269	Other Company Servic
Swain, Ashley D.	707125	\$3,398.33	USDA-NVSL Lab Trng Y	6266	Stipends/Allowances
Taylor Corporation	707127	\$4,460.42	Office of Exec Dir,	6120	Printing/Reproductio
Trane Us Inc	707128	\$3,740.50	Mechanical Maintenanc	6060	Maintenance/Repair o
Veel Hoeden Consulting LL	707132	\$18,750.00	Softskills Training	6015	Consultant's Fees
			Softskills Training	6015	Consultant's Fees

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Veel Hoeden Consulting LL	707132	\$18,750.00	6015	Softskills Training	Consultant's Fees
			6015	Softskills Training	Consultant's Fees
			6015	Softskills Training	Consultant's Fees
Verizon Wireless	707133	\$7,631.00	6150	IA Voc Rehab-Interme	Communications
			6150	Library- District	Communications
			6150	PACE Program 260H	Communications
			6150	Polk County-Health C	Communications
			6150	TSA Officer Educatio	Communications
			6150	Hunziker Career Acad	Communications
			6150	Ankeny Career Academ	Communications
			6150	Boone Athletic Depar	Communications
			6150	Board of Directors	Communications
			6150	Boone Campus Housing	Communications
			6150	Baseball	Communications
			6150	Chrysler Apprentice	Communications
			6150	College & Career Tra	Communications
			6150	Carroll Career Advan	Communications
			6150	Office of Exec Dir,	Communications
			6150	CPI Training	Communications
			6150	Custodial	Communications
			6150	Office of Exec Dean,	Communications
			6150	Office of Exec Dean,	Communications
			6150	Office of Exec Dean,	Communications
			6150	Dental Assitant	Communications
			6150	Dental Hygiene	Communications
			6150	IA DOT Administrativ	Communications
			6150	Early Childhood Educ	Communications
			6150	Equipment Replacemen	Communications
			6150	Office of Exec Dir,	Communications
			6150	Grounds	Communications

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Verizon Wireless	707133	\$7,631.00	\$41.48	Office of Exec Dir,	Communications
			\$4.07	Judicial Office	Communications
			\$702.09	Mechanical Maintenanc	Communications
			\$81.49	Office of Dir, Marke	Communications
			\$41.48	Certified Nursing As	Communications
			\$91.60	Office of the Dir, P	Communications
			\$51.59	Physical Plant Opera	Communications
			\$51.59	Physical Plant Opera	Communications
			\$207.40	Economic Development	Communications
			\$82.96	Admissions & Recruit	Communications
			\$51.59	Carpentry/Paint/Lock	Communications
			\$82.96	Trail Point-Facility	Communications
			\$41.48	Physical Plant Opera	Communications
			\$51.59	Physical Plant Opera	Communications
			\$103.18	Physical Plant Opera	Communications
			\$41.48	Office of the Presid	Communications
			\$40.01	Softball Booster Clu	Communications
			\$41.48	Southridge Miscellan	Communications
			\$40.01	Office of Dir, Stude	Communications
			\$120.03	Volleyball	Communications
		\$41.48	Work Based Learning	Communications	
		\$41.48	Web Based/Online-Hig	Communications	
		\$40.01	Web Based/Online Lea	Communications	
		\$41.48	Workforce Developmen	Communications	
		\$637.97	WLAN Support	Communications	
Vernon Company	707134	\$6,204.77	\$6,204.77	Dept of Labor-Commun	Contracted Services-
Vision Carpentry LLC	707136	\$8,000.00	\$8,000.00	WLAN Support	Other Company Servic
Wex Bank	707141	\$5,569.32	\$1,846.96	Vehicle Pool	Vehicle Materials an

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Wex Bank	707141	\$5,569.32	6420	Security & Safety Of	Vehicle Materials an
		\$79.63	6420	Physical Plant Opera	Vehicle Materials an
		\$50.37	6420	Physical Plant Opera	Vehicle Materials an
		\$183.08	6420	Office of the Dir, P	Vehicle Materials an
		\$168.14	6420	Auto Service	Vehicle Materials an
		\$367.75	6420	Grounds	Vehicle Materials an
		\$409.38	6420	Office of Exec Dean,	Vehicle Materials an
		\$135.91	6420	Building Trades	Vehicle Materials an
		\$65.21	6420	Ankeny Career Academ	Vehicle Materials an
		\$911.17	6420	Mechanical Maintenanc	Vehicle Materials an
Windstar Lines Inc	707143	\$3,605.00	6269	Boone Athletic Depar	Other Company Servic
		\$1,545.00	6269	Boone Athletic Depar	Other Company Servic
Xerox Corp	707146	\$2,963.64	6322	Copy Center	Materials & Supplies
		\$314.16	6322	Copy Center	Materials & Supplies
		\$436.81	6220	Copy Center	Rental of Equipment
		\$263.41	6220	Copy Center	Rental of Equipment
		\$540.64	6220	Copy Center	Rental of Equipment
		\$575.14	6220	Copy Center	Rental of Equipment
		\$263.41	6220	Campus Communication	Rental of Equipment
		\$359.83	6220	Copy Center	Rental of Equipment
Your Clear Next Step LLC	707148	\$4,500.00	6015	Softskills Training	Consultant's Fees
Ekambaram, Chandan	707151	\$4,000.00	1410		Due From Students
	707156	\$4,000.00	1410	Unrestrict Student A	Due From Students
ABC Virtual Communication	707167	\$16,108.23	6265	Non Tort Equip Maint	Software Service Agr
		\$2,850.44	6015	Economic Development	Consultant's Fees

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	707167	\$16,108.23	\$10,000.00	6930 Office of Exec Dir,	Other Current Expens
ADP, Inc	707168	\$2,599.28	\$2,599.28	6269 Technical Update Equ	Other Company Servic
Ahlers and Cooney PC	707170	\$2,727.50	\$64.00	6013 Board of Directors	Legal Fees
			\$2,663.50	6013 Office of the Presid	Legal Fees
Airgas North Central	707171	\$4,693.66	\$172.55	6322 Welding	Materials & Supplies
			\$384.48	6322 Welding	Materials & Supplies
			\$156.33	6322 Welding	Materials & Supplies
			\$287.50	6322 Welding	Materials & Supplies
			\$317.50	6322 Welding	Materials & Supplies
			\$77.69	6322 Welding	Materials & Supplies
			\$243.84	6322 Welding	Materials & Supplies
			\$1,037.05	6322 Welding	Materials & Supplies
			\$124.20	6460 Continuing Ed, Trade	Other Materials and
			\$407.76	6322 Welding	Materials & Supplies
			\$92.22	6322 Welding	Materials & Supplies
			\$347.10	6322 Welding	Materials & Supplies
			\$1,045.44	6322 Welding	Materials & Supplies
All Makes Office Interior	707172	\$38,790.42	\$38,790.42	6323 Equipment Replacemen	Minor Equipment
Alliant Energy	707174	\$27,888.15	\$27,888.15	6190 Newton-Lease Operati	Utilities
American Heritage Life In	707179	\$5,168.42	\$2,197.62	2288 Payroll Office	Critical Illness Ins
			\$2,474.34	2286 Payroll Office	Accident Insurance P
			\$496.46	2287 Payroll Office	Cancer Insurance Pay
Ascend Learning Holdings	707183	\$269,100.00	\$19,800.00	6269 Nursing Tests Studen	Other Company Servic
			\$39,600.00	6269 Nursing Tests Studen	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Ascend Learning Holdings	707183	\$269,100.00	\$6,600.00	Nursing Tests	Other Company Servic
			\$675.00	Nursing Tests	Other Company Servic
			\$825.00	Nursing Tests	Other Company Servic
			\$15,675.00	Nursing Tests	Other Company Servic
			\$14,175.00	Nursing Tests	Other Company Servic
			\$16,500.00	Nursing Tests	Other Company Servic
			\$6,600.00	Nursing Tests	Other Company Servic
			\$12,150.00	Nursing Tests	Other Company Servic
			\$14,175.00	Nursing Tests	Other Company Servic
			\$675.00	Nursing Tests	Other Company Servic
			\$22,275.00	Nursing Tests	Other Company Servic
			\$24,975.00	Nursing Tests	Other Company Servic
			\$37,950.00	Nursing Tests	Other Company Servic
			\$10,575.00	Nursing Tests	Other Company Servic
			\$6,075.00	Nursing Tests	Other Company Servic
			\$19,800.00	Nursing Tests	Other Company Servic
Baker Group Corp.	707188	\$7,929.00	\$7,929.00	Transportation Inst-	Prof Svcs-Individual
Become More Group, LLC	707191	\$24,050.00	\$24,050.00	Softskills Training	Consultant's Fees
Border States Industries	707194	\$10,432.69	\$263.91	Electric Utility Pro	Materials & Supplies
			\$9,993.12	Equip Replacement In	Minor Equipment
			\$175.66	Electric Utility Pro	Materials & Supplies
Burke Marketing Corp	707195	\$5,946.00	\$899.00	Burke Marketing #5 2	Other Company Servic
			\$97.00	Burke Marketing #5 2	Other Company Servic
			\$4,950.00	Burke Marketing #5 2	Other Company Servic
Cardtronics USA Inc	707197	\$24,200.00	\$2,200.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Cardtronics USA Inc	707197	\$24,200.00	\$2,750.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic
			\$2,750.00	Student ID Card Offi	Other Company Servic
Carrier Access IT, IC	707199	\$6,566.93	\$3,030.66	Technical Update Equ	Other Company Servic
			\$1,571.39	Technical Update Equ	Minor Equipment
			\$1,964.88	Technical Update Equ	Equipment
Carrot Fertility Inc	707201	\$16,153.60	\$16,153.60	Carrot Fertility #1	Other Company Servic
Cellebrite Inc.	707203	\$12,380.00	\$12,380.00	WTED-FY25	Computer Software
City of Ankeny	707213	\$3,668.28	\$224.82	Utilities	Utilities
			\$36.92	Utilities	Utilities
			\$149.26	Utilities	Utilities
			\$74.63	Utilities	Utilities
			\$74.63	Utilities	Utilities
			\$2,932.18	Utilities	Utilities
			\$101.21	Utilities	Utilities
			\$74.63	Utilities	Utilities
Complete Wildlife Control	707214	\$2,500.00	\$2,500.00	Transportation	Maintenance of Groun
Constellation NewEnergy G	707216	\$15,720.67	\$191.79	Utilities	Utilities
			\$15,528.88	Newton-Lease Operati	Utilities
Delta Dental Plan of Iowa	707222	\$5,603.22	\$11.44	Payroll Office	Vision Insurance Pay

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Delta Dental Plan of Iowa	707222	\$5,603.22	\$5,574.32	2285 Payroll Office	Vision Insurance Pay
			\$17.46	2285 Payroll Office	Vision Insurance Pay
Des Moines Water Works	707227	\$6,983.32	\$3,976.04	6190 Utilities	Utilities
			\$305.17	6190 Plant Operations-Cap	Utilities
			\$720.67	6190 Plant Operations - S	Utilities
			\$417.48	6190 Utilities	Utilities
			\$464.13	6190 Utilities	Utilities
			\$136.25	6190 Utilities	Utilities
			\$117.51	6190 Utilities	Utilities
		\$846.07	6190 Utilities	Utilities	
DocuSign, Inc.	707230	\$9,637.80	\$9,637.80	6265 Non Tort Equip Maint	Software Service Agr
EAC Design Inc	707231	\$3,630.00	\$3,630.00	6265 Non Tort Equip Maint	Software Service Agr
Express Logistics	707234	\$35,000.00	\$7,000.00	6269 Express Logistics #6	Other Company Servic
			\$7,000.00	6269 Express Logistics #6	Other Company Servic
			\$14,000.00	6269 Express Logistics #6	Other Company Servic
			\$7,000.00	6269 Express Logistics #6	Other Company Servic
FBG Service Corporation	707237	\$97,472.50	\$789.00	6030 FFA Enrichment Cente	Custodial Services
			\$49,946.00	6030 Custodial	Custodial Services
			\$2,292.00	6030 Custodial	Custodial Services
			\$4,484.00	6030 Plant Operations - S	Custodial Services
			\$11,918.00	6030 Physical Plant Opera	Custodial Services
			\$3,737.00	6030 Plant Operations, Pe	Custodial Services
			\$604.50	6030 FFA Enrichment Cente	Custodial Services
			\$150.00	6030 FFA Enrichment Cente	Custodial Services
			\$390.00	6030 FFA Enrichment Cente	Custodial Services
			\$600.00	6030 FFA Enrichment Cente	Custodial Services

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FBG Service Corporation	707237	\$97,472.50	\$4,398.00	Physical Plant Opera	Custodial Services
			\$7,783.00	Plant Operations, St	Custodial Services
			\$10,381.00	Trail Point-Facility	Custodial Services
Fidelity and Guaranty Lif	707239	\$33,467.42	\$33,467.42	Fidelity Life #5 260	Other Company Servic
Gehling Welding and Repai	707243	\$4,278.60	\$2,682.00	Welding	Materials & Supplies
			\$1,596.60	Welding	Materials & Supplies
HealthTeam Works	707251	\$12,403.40	\$5,678.40	IA Heath & Human Ser	Sub-Award Contract E
			\$6,725.00	IA Heath & Human Ser	Sub-Award Contract E
Heartland Business System	707252	\$36,714.42	\$29,715.44	Non Tort Insurance	Equipment
			\$6,998.98	Non Tort Insurance	Minor Equipment
I'll Make Me A World In I	707258	\$2,500.00	\$2,500.00	Office of the Presid	Sponsorships & Donat
Impact Dental Training, L	707261	\$14,400.00	\$14,400.00	Continuing Ed, Healt	Other Company Servic
Infobase Learning	707262	\$51,454.40	\$47,533.13	Equipment Replacemen	Other Company Servic
			\$3,921.27	Equipment Replacemen	Other Company Servic
Integrity Printing LLC	707264	\$5,314.89	\$120.00	Office of Exec Dir,	Printing/Reproductio
			\$250.26	Office of the Presid	Printing/Reproductio
			\$3,512.87	DMACC D Logo Issue	Printing/Reproductio
			\$618.50	DMACC D Logo Issue	Printing/Reproductio
			\$401.83	Auto Service	Printing/Reproductio
			\$70.00	Office of Dir, Marke	Brochures, Flyers, C
			\$272.18	Office of Dir, Marke	Brochures, Flyers, C
			\$69.25	DMACC D Logo Issue	Printing/Reproductio
Iowa Communications Netwo	707266	\$52,287.78	\$2.16	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	707266	\$52,287.78	\$2.15	Campus Communication	Communications
			\$17.20	Campus Communication	Communications
			\$4.30	Campus Communication	Communications
			\$6.45	Campus Communication	Communications
			\$52,255.52	Campus Communication	Communications
Iowa Fire Control LLC	707269	\$4,740.00	\$4,740.00	Culinary Arts	Maintenance/Repair o
Iowa State University / C	707272	\$12,073.66	\$12,073.66	Manufacturing Skills	Consultant's Fees
IP Pathways	707274	\$12,160.00	\$10,560.00	Technical Update Equ	Other Company Servic
			\$1,600.00	Non Tort Equip Maint	Software Service Agr
JMS Consulting Solutions	707277	\$5,125.00	\$5,125.00	Office of VP, Info S	Other Company Servic
Johnstone Supply	707279	\$19,050.03	\$156.48	Heating/AC/Refrig Te	Materials & Supplies
			\$17,833.60	Perkins V-Equipment	Minor Equipment
			\$1,033.60	Perkins V-Equipment	Minor Equipment
			\$26.35	Heating/AC/Refrig Te	Materials & Supplies
KRM Development, LLC	707290	\$5,841.00	\$1,356.00	KRM Development #6 W	Other Company Servic
			\$4,485.00	KRM Development #6 W	Other Company Servic
Lamar Companies	707292	\$7,700.00	\$7,700.00	Office of Dir, Marke	Outdoor/Mall Kiosks
Lapel Pin Unlimited LLC	707294	\$3,900.00	\$3,900.00	Iowa DECA	Group Meeting/Worksh
Lawn Pro	707296	\$3,995.00	\$3,995.00	Plant Operations, St	Maintenance of Groun
Lincoln National Life Ins	707298	\$84,929.49	\$11,398.69	Payroll Office	Emp Opt Life Ins Pay
			\$2,925.00	Payroll Office	ST Disability - A In

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
			AMOUNT	INDEX TITLE	
Lincoln National Life Ins	707298	\$84,929.49	\$30,604.60	2253	Payroll Office
			\$2,615.95	2258	Payroll Office
			\$14,521.06	2256	Payroll Office
			\$1,632.00	2259	Payroll Office
			\$21,232.19	2254	Payroll Office
Marco Inc	707306	\$2,564.14	\$641.03	6323	United Way-Bridges F
			\$1,923.11	6323	AEFLA-Base
Marucci Sports, LLC	707307	\$2,860.00	\$2,860.00	6322	Baseball
McKesson Medical Surgical	707310	\$45,294.74	\$45,294.74	7100	Equip Replacement He
Mediacom	707311	\$4,685.38	\$4,685.38	6190	Boone Campus Housing
Metronet Systems Holdings	707312	\$3,952.25	\$3,952.25	6150	Campus Communication
Midwest Office Technology	707316	\$2,532.98	\$2,532.98	6060	Non Tort Equip Maint
National Funeral Director	707325	\$2,579.00	\$500.00	6040	Mortuary Science
			\$2,079.00	6269	Mortuary Science Stu
Newton Main Street	707328	\$5,000.00	\$5,000.00	6269	Economic Development
Newton Waterworks	707329	\$4,772.91	\$24.25	6190	Newton-Lease Operati
			\$3,816.81	6190	Newton-Lease Operati
			\$907.60	6190	Newton-Lease Operati
			\$24.25	6190	Newton-Lease Operati
Perfection Learning Corp	707340	\$9,114.34	\$7,644.34	6269	Perfection Learning
			\$1,470.00	6269	Perfection Learning

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Performance Food Group In	707341	\$2,951.82	\$1,200.04	6321 Snack Bar - Boone	Food
			\$1,751.78	6321 Snack Bar - Boone	Food
Perishable Distributors I	707342	\$28,363.10	\$2,343.60	6269 Perishable Distr #11	Other Company Servic
			\$1,286.50	6269 Perishable Distr #11	Other Company Servic
			\$2,511.00	6269 Perishable Distr #11	Other Company Servic
			\$3,666.00	6269 Perishable Distr #11	Other Company Servic
			\$1,274.00	6269 Perishable Distr #11	Other Company Servic
			\$1,604.25	6269 Perishable Distr #11	Other Company Servic
			\$5,967.00	6269 Perishable Distr #11	Other Company Servic
			\$2,627.25	6269 Perishable Distr #11	Other Company Servic
			\$1,860.00	6269 Perishable Distr #11	Other Company Servic
			\$1,999.50	6269 Perishable Distr #11	Other Company Servic
		\$3,224.00	6269 Perishable Distr #11	Other Company Servic	
Safety Professionals LLC	707354	\$13,588.00	6015 Manufacturing Skills	Consultant's Fees	
Shalom Community Impact C	707361	\$10,131.38	6269 Shalom Communities-F	Other Company Servic	
Shive Hattery Inc	707362	\$108,913.15	6012 Dental Building	Architect's Fees	
Skold Door & Floor Compan	707367	\$33,700.00	6019 Equipment Replacemen	Prof Svcs-Individual	
State Steel Supply Co	707371	\$6,472.75	6322 Welding	Materials & Supplies	
Storey Kenworthy	707373	\$3,016.36	6322 Evelyn Davis Center	Materials & Supplies	
			\$151.80	6322 Evening & Weekend	Materials & Supplies
			\$294.57	6322 Continuing Ed, Health	Materials & Supplies
			\$80.74	6322 Office of the Presid	Materials & Supplies
			\$71.38	6322 Web Based/Online-Hig	Materials & Supplies
		\$56.59	6322 WLAN Support	Materials & Supplies	

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Storey Kenworthy	707373	\$3,016.36	\$39.40	6322 Hunziker Career Acad	Materials & Supplies
			\$73.37	6322 Library- District	Materials & Supplies
			\$27.07	6322 Admissions & Recruit	Materials & Supplies
			\$50.34	6322 Goldman Sachs-10,000	Materials & Supplies
			\$426.37	6322 PACE Program 260H	Materials & Supplies
			\$39.96	6322 Student Support Serv	Materials & Supplies
			\$69.61	6322 Ankeny Testing Cente	Materials & Supplies
			\$351.06	6322 Office of Controller	Materials & Supplies
			\$36.10	6322 Copy Center	Materials & Supplies
			\$281.79	6322 Credentials	Materials & Supplies
			\$99.64	6322 Culinary Arts	Materials & Supplies
			\$121.97	6322 Dean, Business & Inf	Materials & Supplies
			\$66.50	6322 Office of Dean, Indu	Materials & Supplies
			\$78.97	6322 Dean, Math and Scien	Materials & Supplies
			\$382.15	6322 Office of Exec Dean,	Materials & Supplies
			\$77.78	6322 Continuing Ed, 2 Day	Materials & Supplies
Summerfield Hotel LLC	707375	\$4,480.00	\$4,480.00	6269 Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	707377	\$8,117.52	\$503.95	6518 Hospitality Careers	Gourmet Dinners
			\$63.79	6322 Culinary Arts	Materials & Supplies
			\$933.26	6322 Culinary Arts	Materials & Supplies
			\$51.70	6322 Culinary Arts	Materials & Supplies
			\$79.55	6518 Hospitality Careers	Gourmet Dinners
			\$41.95	6518 Hospitality Careers	Gourmet Dinners
			\$99.93	6518 Hospitality Careers	Gourmet Dinners
			\$55.58	6518 Hospitality Careers	Gourmet Dinners
			\$254.60	6518 Hospitality Careers	Gourmet Dinners
			\$377.50	6518 Hospitality Careers	Gourmet Dinners
			\$315.70	6518 Hospitality Careers	Gourmet Dinners
			\$115.59	6518 Hospitality Careers	Gourmet Dinners

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			AMOUNT	INDEX TITLE		
Sysco Food Services of Io	707377	\$8,117.52	\$1,427.96	6519	Bistro	College Inn
			\$19.95	6518	Hospitality Careers	Gourmet Dinners
			\$17.99	6518	Hospitality Careers	Gourmet Dinners
			\$157.66	6518	Hospitality Careers	Gourmet Dinners
			\$1,393.97	6518	Hospitality Careers	Gourmet Dinners
			\$1,368.90	6518	Hospitality Careers	Gourmet Dinners
			\$132.81	6322	Baking	Materials & Supplies
		\$705.18	6322	Baking	Materials & Supplies	
Thompson, Jacky Duane.	707381	\$7,406.00	\$4,850.00	6019	Manufacturing Skills	Prof Svcs-Individual
			\$2,556.00	6019	Manufacturing Skills	Prof Svcs-Individual
Tumea & Sons, Inc.	707385	\$13,000.00	\$13,000.00	6321	Visting French Chef	Food
USI Insurance Services LL	707391	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
	707392	\$9,990.06	\$631.80	1550	Office of Controller	Prepaid Expenses
Valley West Uniforms			\$185.90	1550	Office of Controller	Prepaid Expenses
			\$155.00	1550	Office of Controller	Prepaid Expenses
			\$86.00	1550	Office of Controller	Prepaid Expenses
			\$630.80	1550	Office of Controller	Prepaid Expenses
			\$35.00	1550	Office of Controller	Prepaid Expenses
			\$746.62	1550	Office of Controller	Prepaid Expenses
			\$12.00	1550	Office of Controller	Prepaid Expenses
			\$693.76	1550	Office of Controller	Prepaid Expenses
			\$556.91	1550	Office of Controller	Prepaid Expenses
			\$12.00	1550	Office of Controller	Prepaid Expenses
			\$532.90	1550	Office of Controller	Prepaid Expenses
			\$699.80	1550	Office of Controller	Prepaid Expenses
		\$12.00	1550	Office of Controller	Prepaid Expenses	
		\$133.90	1550	Office of Controller	Prepaid Expenses	

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Valley West Uniforms	707392	\$9,990.06	\$630.80	Office of Controller	Prepaid Expenses
			\$541.95	Office of Controller	Prepaid Expenses
			\$81.90	Office of Controller	Prepaid Expenses
			\$672.26	Office of Controller	Prepaid Expenses
			\$654.68	Office of Controller	Prepaid Expenses
			\$648.48	Office of Controller	Prepaid Expenses
			\$67.90	Office of Controller	Prepaid Expenses
			\$602.90	Office of Controller	Prepaid Expenses
			\$540.90	Office of Controller	Prepaid Expenses
			\$68.00	Office of Controller	Prepaid Expenses
			\$12.00	Office of Controller	Prepaid Expenses
			\$41.00	Office of Controller	Prepaid Expenses
			\$172.00	Office of Controller	Prepaid Expenses
			\$130.90	Office of Controller	Prepaid Expenses
Walsh Door and Security	707398	\$7,447.82	\$597.20	Non Tort Security In	Maintenance/Repair o
			\$5,574.56	Non Tort Security In	Maintenance/Repair o
			\$16.06	Non Tort Security In	Maintenance/Repair o
			\$1,260.00	Non Tort Security In	Maintenance/Repair o
WHO TV13	707402	\$7,675.00	\$7,675.00	Office of Dir, Marke	Television Ads
Windstar Lines Inc	707405	\$12,821.25	\$7,200.00	Boone Athletic Depar	Other Company Servic
			\$3,175.00	Boone Athletic Depar	Other Company Servic
			\$2,446.25	Boone Athletic Depar	Other Company Servic
Windstream	707406	\$3,012.78	\$2,274.55	Campus Communication	Communications
			\$738.23	Newton-Lease Operati	Communications
Wixted Inc.	707407	\$5,850.00	\$5,850.00	Office of Dir, Marke	Other Current Expens
Wright Service Corporatio	707410	\$2,500.00	\$2,500.00	Wright Service #1 26	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
Your Clear Next Step LLC	707412	\$3,960.00	\$3,960.00	6015 Softskills Training	Consultant's Fees
Your Leadership Group LLC	707413	\$19,750.00	\$2,750.00	6015 Softskills Training	Consultant's Fees
			\$17,000.00	6015 Softskills Training	Consultant's Fees
Rawah, Mukuldev	707416	\$4,000.00	\$4,000.00	1410	Due From Students
Riness, Emily Ann.	707417	\$4,583.32	\$4,583.32	1410	Due From Students
Academy Roofing & Sheet M	707428	\$85,310.00	\$85,310.00	6019 Buildings Equipment	Prof Svcs-Individual
Alldata	707431	\$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
Ames Municipal Utilities	707433	\$4,147.26	\$4,147.26	6190 Utilities	Utilities
Ankeny Sanitation	707434	\$6,256.21	\$245.64	6030 Plant Operations - S	Custodial Services
			\$86.03	6030 Transportation Insti	Custodial Services
			\$465.70	6030 WLAN Support	Custodial Services
			\$93.70	6030 Physical Plant Opera	Custodial Services
			\$288.52	6030 Plant Operations - E	Custodial Services
			\$508.41	6030 Custodial	Custodial Services
			\$372.34	6030 Physical Plant Opera	Custodial Services
			\$3,629.76	6030 Custodial	Custodial Services
			\$480.08	6030 Office of the Dir, P	Custodial Services
			\$86.03	6030 Plant Operations-Cap	Custodial Services
Boone County Hospital Fou	707441	\$2,500.00	\$2,500.00	6930 IA DOT Administrativ	Other Current Expens

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CampusEAI	707444	\$7,379.86	\$7,379.86	6265 Non Tort Equip Maint	Software Service Agr	
Capital Sanitary Supply C	707445	\$6,295.26	\$129.75	6410 Custodial	Janitorial Materials	
			\$1,107.66	6410 Custodial	Janitorial Materials	
			\$398.45	6410 Physical Plant Opera	Janitorial Materials	
			\$82.20	6410 Physical Plant Opera	Janitorial Materials	
			\$877.64	6410 Physical Plant Opera	Janitorial Materials	
			\$753.38	6410 Physical Plant Opera	Janitorial Materials	
			\$301.91	6410 Physical Plant Opera	Janitorial Materials	
			\$328.27	6410 Trail Point-Facility	Janitorial Materials	
			\$68.22	6410 Physical Plant Opera	Janitorial Materials	
			\$852.78	6410 Physical Plant Opera	Janitorial Materials	
Demco Inc			\$28.38	6410 Physical Plant Opera	Janitorial Materials	
			\$450.93	6410 Custodial	Janitorial Materials	
			\$46.56	6410 Custodial	Janitorial Materials	
			\$742.19	6410 Custodial	Janitorial Materials	
			\$57.74	6410 Custodial	Janitorial Materials	
			\$69.20	6410 Custodial	Janitorial Materials	
			\$2,563.54	6322 Library- District	Materials & Supplies	
			\$75,792.87	6012 Diesel Building	Architect's Fees	
	Evisions Inc	707462	\$30,607.00	\$30,607.00	6265 Non Tort Equip Maint	Software Service Agr
		707465	\$57,365.00	\$57,160.00	6013 Tort Insurance	Legal Fees
Fredrikson & Byron, P.A.			\$205.00	6013 Office of the Presid	Legal Fees	
	707470	\$16,359.18	\$407.31	6150 Campus Communication	Communications	
Granite Telecommunication			\$798.79	6150 Campus Communication	Communications	
			\$12,925.59	6150 Campus Communication	Communications	

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			AMOUNT	INDEX TITLE		
Granite Telecommunication	707470	\$16,359.18	\$388.97	6150	Campus Communication	
			\$377.98	6150	Campus Communication	
			\$557.77	6150	Campus Communication	
			\$902.77	6150	Campus Communication	
HealthTeam Works	707471	\$4,117.60	\$4,117.60	6920	IA Health & Human Ser	
					Sub-Award Contract E	
Heartland Area Education	707472	\$4,166.67	\$4,166.67	6230	Mail Service/Central	
					Postage and Expediti	
Iowa Office Furniture, LL	707478	\$8,393.83	\$280.00	6019	Office of the Dir, P	
			\$140.00	6019	Office of the Dir, P	
			\$420.00	6019	Office of the Dir, P	
			\$315.00	6019	Office of the Dir, P	
			\$280.00	6019	Office of the Dir, P	
			\$500.00	6019	Office of the Dir, P	
			\$385.00	6019	Buildings Equipment	
			\$2,877.88	6323	Equipment Replacemen	
			\$3,195.95	6323	Equipment Replacemen	
					Minor Equipment	
Iowa State University	707480	\$9,000.00	6489	CLIC/LINC Groups	Staff Development-In	
Larson Construction Co. I	707488	\$84,881.73	6269	Transportation Inst-	Other Company Servic	
Methods & Solutions Inc	707493	\$6,875.00	\$6,875.00	6265	Dollar General Fndh-	Software Service Agr
MidAmerican Energy Co	707494	\$25,791.93	\$5,140.90	6190	Utilities	Utilities
			\$11,442.65	6190	Trail Point-Facility	Utilities
			\$2,389.08	6190	Utilities	Utilities
			\$3,231.02	6190	Utilities	Utilities
			\$3,058.42	6190	Utilities	Utilities
			\$328.83	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	707494	\$25,791.93	\$201.03	6190	Plant Operations-Tem Utilities
Native Real Estate, LLC	707499	\$8,333.37	\$8,333.37	6210	Plant Operations - S Rental of Buildings
Okoboji Wines	707502	\$6,250.05	\$5,762.15	6930	Beverage Account Other Current Expens
			\$487.90	6930	Beverage Account Other Current Expens
Pitney Bowes Inc	707503	\$50,000.00	\$50,000.00	6230	Mail Service/Central Postage and Expediti
Prairie Trail Hotel Assoc	707506	\$12,574.24	\$12,574.24	6480	Visting French Chef Travel-In State
Pure IP US LLC	707507	\$3,377.52	\$3,377.52	6150	Campus Communication Communications
Seafoods.com	707515	\$6,018.00	\$5,640.00	6518	Hospitality Careers Gourmet Dinners
			\$378.00	6518	Hospitality Careers Gourmet Dinners
Securitas Security Servic	707516	\$125,336.46	\$13,085.75	6261	Security Boone Contracted Security
			\$791.91	6261	Non Tort Security In Contracted Security
			\$3,334.55	6261	Security Newton Contracted Security
			\$38,865.12	6261	Non Tort Security In Contracted Security
			\$63,119.73	6261	Non Tort Security In Contracted Security
			\$6,139.40	6261	Security West Contracted Security
Skold Door & Floor Compan	707517	\$23,600.00	\$23,600.00	6269	Buildings Equipment Other Company Servic
Summerfield Hotel LLC	707523	\$4,480.00	\$4,480.00	6269	Continuing Ed, 2 Day Other Company Servic
Sysco Food Services of Io	707524	\$3,885.61	\$331.69	6518	Hospitality Careers Gourmet Dinners
			\$570.88	6519	Bistro College Inn
			\$315.47	6519	Bistro College Inn
			\$33.49	6519	Bistro College Inn

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Sysco Food Services of Io	707524	\$3,885.61	\$663.27	Bistro	College Inn
			\$91.45	Bistro	College Inn
			\$188.30	Bistro	College Inn
			\$768.52	Culinary Arts	Materials & Supplies
			\$295.65	Culinary Arts	Materials & Supplies
			\$626.89	Baking	Materials & Supplies
The Edge Pro, Inc.	707526	\$7,111.92	\$7,111.92	Dog Grooming	Other Materials and
Trophies Plus	707528	\$3,063.96	\$3,063.96	Iowa DECA	Group Meeting/Worksh
Vital Topco, LP	707531	\$7,289.18	\$6,992.84	TSA Officer Educatio	Minor Equipment
			\$296.34	TSA Officer Educatio	Minor Equipment
Walsh Door and Security	707533	\$19,889.64	\$17,186.00	Non Tort Security In	Maintenance/Repair o
			\$420.91	Non Tort Security In	Maintenance/Repair o
			\$335.00	Non Tort Security In	Maintenance/Repair o
			\$1,260.00	Non Tort Security In	Maintenance/Repair o
			\$349.00	Non Tort Security In	Maintenance/Repair o
			\$338.73	Transportation Inst-	Prof Svcs-Individual
Yutzy Construction Compan	707537	\$112,073.00	\$112,073.00	Buildings Equipment	Prof Svcs-Individual

REPORT TOTAL \$5,730,826.46