

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	695147	\$26,709.49	\$986.41	6190	Utilities	Utilities
			\$1,742.58	6190	Utilities	Utilities
			\$37.33	6190	Utilities	Utilities
			\$11,815.69	6190	Utilities	Utilities
			\$8,754.70	6190	Utilities	Utilities
			\$855.96	6190	Utilities	Utilities
			\$1,237.14	6190	Utilities	Utilities
			\$1,279.68	6190	Utilities	Utilities
Armstrong Systems and Con	695154	\$8,373.48	\$758.48	6322	Student ID Card Offi	Materials & Supplies
			\$7,615.00	6269	Student ID Card Offi	Other Company Servic
ATW Training & Consulting	695157	\$9,581.50	\$3,750.00	6015	Softskills Training	Consultant's Fees
			\$5,831.50	6015	Softskills Training	Consultant's Fees
Barcus Consulting LLC	695162	\$3,760.26	\$134.20	6480	Goldman Sachs-10,000	Travel-In State
			\$3,330.00	6015	Goldman Sachs-10,000	Consultant's Fees
			\$296.06	6484	Goldman Sachs-10,000	In-State-Ground Tran
Boetel, Karla V.	695163	\$138,920.60	\$138,920.60	6930	Tort Insurance	Other Current Expens
Burke Marketing Corp	695166	\$9,365.85	\$200.00	6269	Burke Marketing #5 2	Other Company Servic
			\$6,820.00	6269	Burke Marketing #5 2	Other Company Servic
			\$2,345.85	6269	Burke Marketing #5 2	Other Company Servic
Cardtronics USA Inc	695168	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Carolina Biological Suppl	695169	\$2,525.84	\$70.49	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$2,455.35	6322	Physics/Chemistry/Bi	Materials & Supplies
City of Boone	695174	\$7,684.74	\$30.07	6190	Utilities	Utilities

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City of Boone	695174	\$7,684.74	\$35.44	6190	Utilities	Utilities
			\$377.51	6190	Utilities	Utilities
			\$837.29	6190	Utilities	Utilities
			\$165.66	6190	Utilities	Utilities
			\$91.41	6190	Utilities	Utilities
			\$5,344.37	6190	Boone Campus Housing	Utilities
			\$523.99	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
Cox, Amanda	695182	\$12,390.85	\$12,390.85	6930	Vice President, Enro	Other Current Expens
Edge Commercial LLC	695192	\$21,278.00	\$21,278.00	6378	Equip Replacement Ne	Materials/Supplies f
Empowering Consulting	695194	\$3,247.40	\$127.40	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$3,120.00	6015	Goldman Sachs-10,000	Consultant's Fees
FBG Service Corporation	695199	\$3,517.50	\$120.00	6030	FFA Enrichment Cente	Custodial Services
			\$1,506.00	6030	FFA Enrichment Cente	Custodial Services
			\$210.00	6030	FFA Enrichment Cente	Custodial Services
			\$798.00	6030	FFA Enrichment Cente	Custodial Services
			\$883.50	6030	FFA Enrichment Cente	Custodial Services
Graham Construction Compa	695205	\$22,862.02	\$770.00	6269	Graham Construction	Other Company Servic
			\$5,155.98	6269	Graham Construction	Other Company Servic
			\$375.00	6269	Graham Construction	Other Company Servic
			\$2,838.00	6269	Graham Construction	Other Company Servic
			\$7,428.88	6269	Graham Construction	Other Company Servic
			\$3,293.13	6269	Graham Construction	Other Company Servic
			\$3,001.03	6269	Graham Construction	Other Company Servic
Great Caterers of Iowa	695206	\$13,740.00	\$13,740.00	6321	Staff Development	Food

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 Date: 01/25/2024
 Time: 02:55 PM

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Gross- Wen Technologies I	695207	\$33,050.79	\$165.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,163.46	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$900.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$1,250.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$1,502.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$3,365.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$1,490.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,451.50	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,451.92	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,263.32	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,489.64	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,704.33	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,704.33	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$2,163.46	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$1,144.56	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$1,730.77	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$961.50	6269	Gross-Wen Tech #1 26	Other Company Servic			
			\$1,150.00	6269	Gross-Wen Tech #1 26	Other Company Servic			
			Heartland Business System	695209	\$9,004.44	\$1,000.00	6269	Technical Update Equ	Other Company Servic
						\$3,677.54	6323	Technical Update Equ	Minor Equipment
\$4,326.90	7100	Technical Update Equ				Equipment			
Iowa Chronic Care Consort	695212	\$23,157.00	\$23,157.00	6920	IA Heath & Human Ser	Sub-Award Contract E			
Iowa Clinic	695213	\$3,372.65	\$3,372.65	5900	Office of the Presid	DMACC Paid Insurance			
Journal Communications	695222	\$2,695.00	\$2,695.00	6460	Economic Development	Other Materials and			
Lashier Partners LLC	695229	\$6,318.50	\$6,318.50	6269	Office of the Presid	Other Company Servic			
Liminex Inc	695233	\$3,400.00	\$3,400.00	6269	Upward Bound 2027	Other Company Servic			

Report: FWRR040
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Mac Tool Distributor	695235	\$4,658.00	\$1,373.00	1550	Office of Controller	Prepaid Expenses
			\$1,808.00	1550	Office of Controller	Prepaid Expenses
			\$1,477.00	1550	Office of Controller	Prepaid Expenses
MHC Kenworth	695238	\$17,095.78	\$17,095.78	7400	Transportation Insti	Vehicles
Mid West 3D Solutions LLC	695239	\$3,600.00	\$3,600.00	6265	Non Tort Equip Maint	Software Service Agr
MidAmerican Energy Co	695240	\$72,857.47	\$534.27	6190	Plant Operations - S	Utilities
			\$2,300.67	6190	Plant Operations - S	Utilities
			\$60,993.12	6190	Utilities	Utilities
			\$2,596.03	6190	Plant Operations-Cap	Utilities
			\$789.12	6190	Plant Operations - S	Utilities
\$5,644.26	6190	Physical Plant Opera	Utilities			
Neighbors, Brian	695252	\$12,156.41	\$12,156.41	6930	Vice President, Enro	Other Current Expens
Nelnet Business Solutions	695253	\$5,947.60	\$3,853.10	6269	Office of Controller	Other Company Servic
			\$2,094.50	6269	Office of Controller	Other Company Servic
New Hope Village	695254	\$2,691.83	\$2,691.83	6269	Carroll Housing	Other Company Servic
Perfection Learning Corp	695261	\$12,350.00	\$12,350.00	6269	Perfection Learning	Other Company Servic
Polk County Medical Socie	695264	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
Securitas Security Servic	695272	\$45,142.41	\$32,210.27	6261	Non Tort Security In	Contracted Security
			\$4,329.29	6261	Security Boone	Contracted Security
			\$2,974.87	6261	Security Newton	Contracted Security
			\$205.19	6261	Non Tort Security In	Contracted Security
			\$1,072.65	6261	Non Tort Security In	Contracted Security

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

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Securitas Security Servic	695272	\$45,142.41	\$4,350.14	6261	Security West	Contracted Security
Siegwerk USA Inc	695273	\$2,731.00	\$2,731.00	6269	Siegwerk USA #2 260F	Other Company Servic
Singlewire Software	695274	\$36,820.00	\$36,820.00	6265	Non Tort Equip Maint	Software Service Agr
The Waldinger Corporation	695281	\$201,854.71	\$201,854.71	6090	HVAC Upgrade Project	Maintenance/Repair o
Turner Construction Compa	695283	\$28,916.16	\$28,916.16	6090	HVAC Upgrade Project	Maintenance/Repair o
United Construction Servi	695286	\$5,884.55	\$1,911.23 \$3,973.32	7600 7600	Office of Exec Dean, Templeton Building P	Buildings and Fixed Buildings and Fixed
Walsh Door and Security	695295	\$52,041.46	\$840.00 \$11,900.00 \$39,301.46	6090 6090 6090	Non Tort Security In Non Tort Security In Non Tort Security In	Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o
Windstar Lines Inc	695297	\$8,140.00	\$8,140.00	6269	Boone Athletic Depar	Other Company Servic
WMMS Holdings LLC	695298	\$27,840.00	\$27,840.00	6265	Non Tort Equip Maint	Software Service Agr
Your Clear Next Step LLC	695299	\$10,584.00	\$2,502.00 \$5,580.00 \$2,502.00	6015 6015 6015	Softskills Training Softskills Training Softskills Training	Consultant's Fees Consultant's Fees Consultant's Fees
DMACC Child Care	695301	\$4,000.60	\$4,000.60	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	695313	\$3,274.98	\$2,585.43 \$689.55	6269 6269	Office of Exec Dir, Office of Exec Dir,	Other Company Servic Other Company Servic
Adaptive Training Service	695314	\$32,000.00	\$32,000.00	6015	Manufacturing Skills	Consultant's Fees

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

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Ahlers and Cooney PC	695315	\$6,337.50	\$2,625.50	6013	Office of the Presid	Legal Fees
			\$3,712.00	6013	Office of Exec Dir,	Legal Fees
Airgas North Central	695316	\$3,123.96	\$148.00	6322	Southridge-Career Ac	Materials & Supplies
			\$122.13	6322	Welding	Materials & Supplies
			\$205.44	6322	Welding	Materials & Supplies
			\$143.96	6322	Welding	Materials & Supplies
			\$1,802.43	6322	Southridge-Career Ac	Materials & Supplies
\$702.00	6322	Southridge-Career Ac	Materials & Supplies			
Albaugh, Christian W.	695317	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
All Makes Office Interior	695319	\$11,172.43	\$513.94	6269	Equip Replacement En	Other Company Servic
			\$10,658.49	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	695320	\$52,466.34	\$1,622.19	6190	Boone Campus Housing	Utilities
			\$45,640.36	6190	Newton-Lease Operati	Utilities
			\$3,567.62	6190	Boone Campus Housing	Utilities
			\$1,636.17	6190	Plant Operations, Pe	Utilities
American Heritage Life In	695322	\$5,945.66	\$671.50	2287	Payroll Office	Cancer Insurance Pay
			\$2,478.88	2286	Payroll Office	Accident Insurance P
			\$38.40	2289	Payroll Office	Hospitalization Insu
			\$2,756.88	2288	Payroll Office	Critical Illness Ins
Capital Sanitary Supply C	695332	\$14,765.39	\$21.64	6410	Custodial	Janitorial Materials
			\$114.25	6410	Custodial	Janitorial Materials
			\$8.34	6410	Physical Plant Opera	Janitorial Materials
			\$176.10	6410	Physical Plant Opera	Janitorial Materials
			\$15.80	6410	Physical Plant Opera	Janitorial Materials

Report: FWRR040
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Capital Sanitary Supply C	695332	\$14,765.39	\$1,070.85	6410	Physical Plant Opera	Janitorial Materials
			\$52.13	6410	Physical Plant Opera	Janitorial Materials
			\$280.85	6410	Physical Plant Opera	Janitorial Materials
			\$195.36	6410	Physical Plant Opera	Janitorial Materials
			\$19.34	6410	Custodial	Janitorial Materials
			\$148.06	6410	Custodial	Janitorial Materials
			\$373.72	6410	Custodial	Janitorial Materials
			\$472.00	6410	Custodial	Janitorial Materials
			\$50.00	6410	Physical Plant Opera	Janitorial Materials
			\$4.52	6410	Custodial	Janitorial Materials
			\$18.25	6410	Physical Plant Opera	Janitorial Materials
			\$3,787.88	6410	Physical Plant Opera	Janitorial Materials
			\$1,131.51	6410	Custodial	Janitorial Materials
			\$6,400.20	7100	Equip Replacement Ph	Equipment
\$424.59	6410	Physical Plant Opera	Janitorial Materials			
Cardtronics USA Inc	695333	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CenturyLink	695338	\$4,344.84	\$410.62	6150	Campus Communication	Communications
			\$3,934.22	6150	Campus Communication	Communications
City of Ankeny	695345	\$15,991.58	\$1,312.13	6190	Physical Plant Opera	Utilities
			\$1,299.25	6190	Physical Plant Opera	Utilities
			\$36.22	6190	Utilities	Utilities
			\$111.85	6190	Utilities	Utilities
			\$140.10	6190	Utilities	Utilities
			\$4,339.85	6190	Utilities	Utilities
			\$79.57	6190	Utilities	Utilities
			\$42.64	6190	Utilities	Utilities
			\$292.85	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities

Report: FWRR040
 Date: 01/25/2024
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City of Ankeny	695345	\$15,991.58	\$28.52	6190	Utilities	Utilities
			\$60.49	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$86.17	6190	Utilities	Utilities
			\$124.69	6190	Utilities	Utilities
			\$416.13	6190	Utilities	Utilities
			\$140.10	6190	Utilities	Utilities
			\$4,413.82	6190	Utilities	Utilities
			\$2,920.54	6190	Trail Point-Facility	Utilities
City of Cedar Rapids	695346	\$15,000.00	\$5,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
			\$5,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
			\$5,000.00	6240	Iowa FCCLA	Group Meeting/Worksh
Cleo Communications Holdi	695347	\$4,604.32	\$4,604.32	6265	Non Tort Equip Maint	Software Service Agr
CMC Rescue Inc	695348	\$7,493.01	\$7,493.01	7100	Equip Replacement He	Equipment
Constellation NewEnergy G	695351	\$15,226.61	\$15,226.61	6190	Utilities	Utilities
Country Landscapes Inc	695353	\$5,487.40	\$5,487.40	6444	Grounds	Landscaping Material
Crozier, Emma	695354	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Delta Dental Plan of Iowa	695357	\$5,144.48	\$6.02	2285	Payroll Office	Vision Insurance Pay
			\$5,080.66	2285	Payroll Office	Vision Insurance Pay
			\$57.80	2285	Payroll Office	Vision Insurance Pay
Des Moines Sewing Machine	695360	\$4,500.00	\$4,500.00	6323	Equip Replacement Sc	Minor Equipment
Des Moines Water Works	695361	\$4,921.53	\$663.80	6190	Plant Operations - S	Utilities

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

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Des Moines Water Works	695361	\$4,921.53	\$426.79	6190	Utilities	Utilities
			\$1,883.70	6190	Utilities	Utilities
			\$46.94	6190	Utilities	Utilities
			\$901.40	6190	Utilities	Utilities
			\$374.40	6190	Plant Operations - E	Utilities
			\$158.34	6190	Utilities	Utilities
			\$466.16	6190	Utilities	Utilities
DMACC Foundation	695363	\$3,840.00	\$3,840.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	695364	\$4,000.00	\$4,000.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	695365	\$5,200.00	\$5,200.00	6930	Hospitality Careers	Other Current Expens
Environmental Property So	695370	\$4,900.00	\$4,900.00	6263	HVAC Upgrade Project	Disposal of Hazardou
FBG Service Corporation	695372	\$105,575.00	\$1,354.50	6030	FFA Enrichment Cente	Custodial Services
			\$292.50	6030	FFA Enrichment Cente	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$11,068.00	6030	Physical Plant Opera	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
			\$540.00	6030	FFA Enrichment Cente	Custodial Services
\$10,381.00	6030	Trail Point-Facility	Custodial Services			
Follett Higher Education	695377	\$62,379.49	\$836.60	2019	Follett Bookstore	Accounts Payable Acc
			\$105.11	2019	Follett Bookstore	Accounts Payable Acc
			\$448.95	2019	Follett Bookstore	Accounts Payable Acc
			\$53.15	2019	Follett Bookstore	Accounts Payable Acc

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

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Follett Higher Education	695377	\$62,379.49	\$7,062.50	6322	Hunziker Center-Care	Materials & Supplies
			\$315.04	6322	Southridge-Career Ac	Materials & Supplies
			\$13.90	6322	STRIVE	Materials & Supplies
			\$3,556.48	6322	Perry Operations	Materials & Supplies
			\$75.00	6322	Paramedic Specialist	Materials & Supplies
			\$550.71	6322	Web Based/Online-Hig	Materials & Supplies
			\$20,966.31	2019	Follett Bookstore	Accounts Payable Acc
			\$35.00	6322	PACE Program 260H	Materials & Supplies
			\$5,169.00	6322	Jasper County Career	Materials & Supplies
			\$23,191.74	6322	Ankeny Career Academ	Materials & Supplies
Great Caterers of Iowa	695385	\$4,719.00	\$4,719.00	6321	Agribusiness Club	Food
Heartland Business System	695386	\$55,870.61	\$17,328.00	6265	Non Tort Equip Maint	Software Service Agr
			\$38,542.61	6265	Non Tort Equip Maint	Software Service Agr
HigherEdJobs.com	695389	\$9,650.00	\$9,650.00	6110	Office of Exec Dir,	Information Svcs/Pub
Holmes Murphy & Associat	695390	\$10,467.00	\$10,467.00	6180	Non Tort Insurance	Insurance
Impact, LLC	695392	\$34,725.90	\$34,725.90	6322	Student Center Confe	Materials & Supplies
Ingamells Commercial Floo	695393	\$6,647.70	\$6,647.70	6090	Equipment Replacemen	Maintenance/Repair o
Iowa Chronic Care Consort	695396	\$23,357.40	\$23,357.40	6920	IA Heath & Human Ser	Sub-Award Contract E
JourneyEd.com Inc	695407	\$32,971.85	\$32,731.85	6324	Technology Fees	Computer Software
			\$240.00	6324	Technical Update Equ	Computer Software
Laerdal Medical Corp	695413	\$74,518.19	\$12,003.19	7100	WTED - Nursing	Equipment
			\$20,258.00	7100	WTED - Nursing	Equipment

Report: FWRR040
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 Time: 02:55 PM

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Laerdal Medical Corp	695413	\$74,518.19	\$42,257.00	7100	WTED - Nursing	Equipment
Lamar Companies	695414	\$4,900.00	\$4,900.00	6118	Food Assistance-SNAP	Outdoor/Mall Kiosks
Lincoln National Life Ins	695415	\$82,579.93	\$11,130.29	2257	Payroll Office	Emp Opt Life Ins Pay
			\$3,330.00	2255	Payroll Office	ST Disability - A In
			\$29,163.73	2253	Payroll Office	Basic Life Insurance
			\$1,663.80	2259	Payroll Office	Dep Supp Life Ins Pa
			\$20,445.25	2254	Payroll Office	Long Term Disability
			\$2,713.10	2258	Payroll Office	Spouse Opt Life Ins
			\$14,133.76	2256	Payroll Office	ST Disability - B In
ManUp Iowa Mentoring Inc	695422	\$4,333.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic
Muller, Maggy J.	695435	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
New Century FS Inc	695442	\$4,641.24	\$3,712.35	6420	Vehicle Pool	Vehicle Materials an
			\$928.89	6420	Vehicle Pool	Vehicle Materials an
Nyemaster Goode PC	695445	\$5,973.10	\$5,973.10	6013	Office of the Presid	Legal Fees
Okoboji Wines	695447	\$8,259.00	\$8,259.00	6930	Beverage Account	Other Current Expens
Pitney Bowes Inc	695456	\$3,897.81	\$567.36	6230	Mail Service	Postage and Expediti
			\$3,330.45	6230	Mail Service	Postage and Expediti
Pomp's Tire Service	695457	\$2,904.92	\$2,904.92	6377	Transportation Insti	Materials/Supplies f
Premier Staffing Inc	695459	\$6,624.81	\$1,354.50	6269	Principal Foundation	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Premier Staffing Inc	695459	\$6,624.81	\$671.45	6269	Evelyn K Davis Cente	Other Company Servic
			\$274.13	6269	International Rescue	Other Company Servic
			\$683.06	6269	United Way-EKD Train	Other Company Servic
			\$626.94	6269	United Way-EKD Train	Other Company Servic
			\$1,382.88	6269	Principal Foundation	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$683.70	6269	Evelyn K Davis Cente	Other Company Servic
			\$225.75	6269	International Rescue	Other Company Servic
Safety Professionals LLC	695464	\$14,916.67	\$14,916.67	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	695465	\$3,396.91	\$756.23	6519	Bistro	College Inn
			\$254.59	6322	Conference Center/Sp	Materials & Supplies
			\$750.00	6322	Culinary Arts	Materials & Supplies
			\$259.95	6519	Bistro	College Inn
			\$339.95	6518	Hospitality Careers	Gourmet Dinners
			\$1,036.19	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	695466	\$45,530.49	\$45,530.49	6261	Non Tort Security In	Contracted Security
Shalom Community Impact C	695467	\$15,180.14	\$12,255.14	6269	Shalom Communities-F	Other Company Servic
			\$2,925.00	6269	Shalom Communities-F	Other Company Servic
Slingshot Architecture, I	695469	\$13,678.75	\$13,678.75	7600	Newton Maytag Campus	Buildings and Fixed
State Steel Supply Co	695472	\$6,686.15	\$4,628.15	6322	Welding	Materials & Supplies
			\$2,058.00	6322	Welding	Materials & Supplies
Summerfield Hotel LLC	695478	\$4,368.00	\$4,368.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	695479	\$7,794.49	-\$118.56	6519	Bistro	College Inn

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	695479	\$7,794.49	\$415.00	6322	Equip Replacement Sc	Materials & Supplies
			\$312.33	6519	Bistro	College Inn
			\$1,669.99	6519	Bistro	College Inn
			\$1,081.01	6518	Hospitality Careers	Gourmet Dinners
			\$675.14	6518	Hospitality Careers	Gourmet Dinners
			\$1,541.92	6518	Hospitality Careers	Gourmet Dinners
			\$59.79	6518	Hospitality Careers	Gourmet Dinners
			\$48.95	6518	Hospitality Careers	Gourmet Dinners
			\$22.35	6322	Culinary Arts	Materials & Supplies
			\$1,709.57	6322	Culinary Arts	Materials & Supplies
			\$67.90	6322	Culinary Arts	Materials & Supplies
			\$37.65	6322	Culinary Arts	Materials & Supplies
			\$39.90	6322	Culinary Arts	Materials & Supplies
			\$106.35	6322	Culinary Arts	Materials & Supplies
			\$215.00	6322	Equip Replacement Sc	Materials & Supplies
-\$89.80	6519	Bistro	College Inn			
US Postal Service	695487	\$40,000.00	\$40,000.00	1550	Office of Dir, Marke	Prepaid Expenses
USI Insurance Services LL	695488	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Veel Hoeden Consulting LL	695491	\$4,700.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
			\$2,200.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	695492	\$8,808.95	\$301.65	6150	Physical Plant Opera	Communications
			\$154.62	6150	Physical Plant Opera	Communications
			\$122.87	6150	Office of the Presid	Communications
			\$60.68	6150	Perry Operations	Communications
			\$33.52	6150	Student Records/Serv	Communications
			\$33.65	6150	Respiratory Therapy	Communications
			\$41.43	6150	Security Hunziker Ac	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	695492	\$8,808.95	\$41.43	6150	Security Newton	Communications
			\$165.72	6150	Security & Safety Of	Communications
			\$41.43	6150	Security & Safety	Communications
			\$41.43	6150	Security Southridge	Communications
			\$124.29	6150	Non Tort Security In	Communications
			\$41.43	6150	Security West	Communications
			\$50.45	6150	Special Needs	Communications
			\$158.71	6150	Southridge Miscellan	Communications
			\$41.43	6150	Southridge-Credit Op	Communications
			\$121.45	6150	Office of Dir, Stude	Communications
			\$40.01	6150	Title IX Compliance	Communications
			\$124.29	6150	Trail Point-Facility	Communications
			\$70.03	6150	Veterinary Technolog	Communications
			\$120.03	6150	Volleyball	Communications
			\$41.43	6150	Water Treatment	Communications
			\$43.23	6150	Web Based/Online Lea	Communications
			\$1,153.01	6150	WLAN Support	Communications
			\$40.05	6150	WLAN Support	Communications
			\$207.15	6150	WTED-General Exp	Communications
			\$41.43	6150	IA Voc Rehab-Interme	Communications
			\$162.88	6150	PACE Program 260H	Communications
			\$452.91	6150	TSA Officer Educatio	Communications
			\$40.01	6150	AEFLA-Base	Communications
			\$41.43	6150	Associate Dean, Urba	Communications
			\$124.29	6150	Admissions & Recruit	Communications
			\$502.69	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$40.03	6150	Baseball Booster Clu	Communications
			\$44.05	6150	Board of Directors	Communications
			\$82.86	6150	Boone Campus Housing	Communications
			\$165.72	6150	Career Advantage-Enr	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	695492	\$8,808.95	\$80.04	6150	Carroll Career Advan	Communications
			\$81.44	6150	Office of Exec Dir,	Communications
			\$40.05	6150	Child Care	Communications
			\$34.83	6150	Communications	Communications
			\$40.01	6150	CPI Training	Communications
			\$103.08	6150	Custodial	Communications
			\$41.43	6150	Office of Exec Dean,	Communications
			\$160.04	6150	Office of Exec Dean,	Communications
			\$35.04	6150	Office of Exec Dean,	Communications
			\$41.43	6150	Office of Dean, Scie	Communications
			\$41.43	6150	Office of Exec Dir,	Communications
			\$29.84	6150	Motorcycle and Moped	Communications
			\$41.43	6150	Security Boone	Communications
			\$40.01	6150	Summer Institute	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$101.53	6150	Grounds	Communications
			\$41.43	6150	Workforce Developmen	Communications
			\$368.00	6150	College & Career Tra	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$40.01	6150	Office of Controller	Communications
			\$82.86	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$41.43	6150	Continuing Ed, 2 Day	Communications
			\$331.61	6150	Economic Development	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$120.11	6150	Equip Replacement Sc	Communications
			\$40.01	6150	Golf Booster Club	Communications
			\$162.88	6150	Hunziker Center-Care	Communications
			\$40.01	6150	Continuing Ed, Healt	Communications
			\$40.01	6150	Honors Program	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	695492	\$8,808.95	\$20.76	6150	Jasper County Career	Communications
			\$41.43	6150	Justice Impacted Com	Communications
			\$41.43	6150	Judicial Office	Communications
			\$809.89	6150	Mechanical Mainten	Communications
			\$34.83	6150	Manufacturing Techno	Communications
			\$81.44	6150	Office of Dir, Marke	Communications
			\$246.17	6150	Office of the Dir, P	Communications
			\$41.43	6150	Certified Nursing As	Communications
			\$41.70	6150	Newton-Lease Operati	Communications
			\$41.43	6150	Director, Nursing	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$51.54	6150	Plant Operations - S	Communications
Vogel, Sherry A.	695493	\$3,750.00	\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
Weber, Michael S.	695495	\$2,790.15	\$259.86	6210	Iowa FCCLA	Rental of Buildings
			\$1,250.00	6019	Iowa FCCLA	Prof Svcs-Individual
			\$27.00	6268	Iowa FCCLA	Contracted Services-
			\$40.36	6150	Iowa FCCLA	Communications
			\$1,212.93	6269	Iowa FCCLA	Other Company Servic
Webspec Design	695496	\$5,420.92	\$5,420.92	6269	Webspec Design #2 26	Other Company Servic
Wex Bank	695500	\$11,139.84	\$552.35	6420	Non Tort Security In	Vehicle Materials ar
			\$281.05	6420	Physical Plant Opera	Vehicle Materials ar
			\$48.14	6420	WLAN Support	Vehicle Materials ar
			\$5,098.73	6420	Vehicle Pool	Vehicle Materials ar
			\$581.71	6420	Ankeny Career Academ	Vehicle Materials ar
			\$106.04	6420	Auto Service	Vehicle Materials ar
			\$256.05	6420	Building Trades	Vehicle Materials ar

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	695500	\$11,139.84	\$258.24	6420	Horticulture	Vehicle Materials an
			\$305.27	6420	Office of Exec Dean,	Vehicle Materials an
			\$44.91	6420	Economic Development	Vehicle Materials an
			\$847.10	6420	Grounds	Vehicle Materials an
			\$1,913.31	6420	Mechanical Maintenan	Vehicle Materials an
			\$419.22	6420	Office of the Dir, P	Vehicle Materials an
			\$427.72	6420	Physical Plant Opera	Vehicle Materials an
Windstar Lines Inc	695502	\$3,205.00	\$3,205.00	6269	Boone Athletic Depar	Other Company Servic
Windstream	695503	\$2,813.01	\$2,096.33	6150	Campus Communication	Communications
			\$716.68	6150	Newton-Lease Operati	Communications
Zahn, Kaylyn Ann.	695511	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Sajic, Luka	695512	\$4,000.00	\$4,000.00	1410		Due From Students
ABC Virtual Communication	695514	\$2,954.91	\$2,954.91	6265	Non Tort Equip Maint	Software Service Agr
Agriland FS Inc	695516	\$13,472.90	\$3,539.13	6460	Transportation	Other Materials and
			\$3,356.92	6460	Transportation	Other Materials and
			\$3,305.05	6460	Transportation	Other Materials and
			\$3,271.80	6460	Transportation	Other Materials and
Alfred's Carpet & Decorat	695518	\$7,760.38	\$7,760.38	6269	Equipment Replacemen	Other Company Servic
Alliant Energy	695519	\$3,563.66	\$3,563.66	6190	Boone Campus Housing	Utilities
Ames Municipal Utilities	695521	\$3,683.95	\$3,683.95	6190	Utilities	Utilities
Ankeny Sanitation	695523	\$5,446.26	\$233.95	6030	Plant Operations - S	Custodial Services

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ankeny Sanitation	695523	\$5,446.26	\$89.23	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$403.60	6030	Office of the Dir, P	Custodial Services
			\$3,896.23	6030	Custodial	Custodial Services
			\$384.61	6030	Physical Plant Opera	Custodial Services
			\$81.93	6030	Transportation Insti	Custodial Services
Architectural Arts	695525	\$33,861.00	\$33,861.00	6323	Equipment Replacemen	Minor Equipment
ATW Training & Consulting	695528	\$5,511.75	\$5,511.75	6015	Softskills Training	Consultant's Fees
Bankers Advertising Compa	695532	\$6,391.18	\$6,391.18	6322	Civil Engineering Te	Materials & Supplies
Beeline + Blue	695533	\$3,158.94	\$3,158.94	6378	Urban Student Center	Materials/Supplies f
CDW Government Inc	695546	\$90,210.30	\$90,210.30	6324	Office of VP, Info S	Computer Software
Channel Bio LLC	695548	\$5,803.56	\$5,803.56	6322	Dallas County Farm O	Materials & Supplies
Decker Sports	695563	\$2,855.05	\$2,855.05	6322	Baseball	Materials & Supplies
Denman and Co LLP	695564	\$19,000.00	\$19,000.00	6011	Office of Controller	Auditor's Fees
DMACC Foundation	695566	\$3,480.00	\$3,480.00	6930	Hospitality Careers	Other Current Expens
Eagle Technologies	695569	\$3,450.00	\$3,450.00	6269	Technical Update Equ	Other Company Servic
Emergency Planning Soluti	695575	\$7,776.80	\$7,776.80	6470	Security & Safety	Travel-Out of State
FBG Service Corporation	695577	\$11,068.00	\$11,068.00	6030	Physical Plant Opera	Custodial Services

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Follett Higher Education	695579	\$29,486.75	\$1,668.15	6322	Web Based/Online-Hig	Materials & Supplies
			\$27,818.60	4550	Web Based/Online Lea	Textbooks
Fredrikson & Byron, P.A.	695581	\$6,240.50	\$6,240.50	6013	Office of the Presid	Legal Fees
Granite Telecommunication	695585	\$14,125.80	\$293.13	6150	Campus Communication	Communications
			\$1,157.75	6150	Campus Communication	Communications
			\$624.00	6150	Campus Communication	Communications
			\$10,478.32	6150	Campus Communication	Communications
			\$785.56	6150	Campus Communication	Communications
			\$483.03	6150	Campus Communication	Communications
			\$304.01	6150	Campus Communication	Communications
Graphic Edge	695586	\$6,734.00	\$5,700.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$462.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$572.00	6936	Graphic Edge Bowl	Football Bowl Game
Heartland Area Education	695592	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Heartland Business System	695593	\$20,150.00	\$20,150.00	6265	Non Tort Equip Maint	Software Service Agr
Heartland Coop	695594	\$2,763.55	\$2,763.55	6322	Dallas County Farm 0	Materials & Supplies
Heartland Coop	695595	\$8,091.54	\$4,364.87	6322	Dallas County Farm 0	Materials & Supplies
			\$3,726.67	6322	Dallas County Farm 0	Materials & Supplies
Heartland Door & Frame In	695596	\$3,708.14	\$1,446.94	6377	Security & Safety	Materials/Supplies f
			\$2,261.20	6377	Security & Safety	Materials/Supplies f
Heartland Finishes Inc	695597	\$28,831.23	\$28,831.23	6090	Equip Replacement In	Maintenance/Repair o
Iowa Chronic Care Consort	695605	\$10,989.20	\$10,989.20	6920	IA Heath & Human Ser	Sub-Award Contract E

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

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JMS Consulting Solutions	695609	\$3,000.00	\$3,000.00	6269	Office of VP, Info S	Other Company Servic
Larson Construction Co. I	695616	\$227,313.34	\$227,313.34	7600	Transportation Inst-	Buildings and Fixed
Lean Steps Consulting Inc	695619	\$3,500.00	\$3,500.00	6015	Manufacturing Skills	Consultant's Fees
Mediacom	695628	\$4,241.47	\$4,241.47	6190	Boone Campus Housing	Utilities
Mittera Group	695636	\$7,651.00	\$743.00	6120	Ankeny Career Academ	Printing/Reproductio
			\$1,277.00	6120	Ankeny Career Academ	Printing/Reproductio
			\$1,303.00	6120	Ankeny Career Academ	Printing/Reproductio
			\$3,144.00	6120	Admissions & Recruit	Printing/Reproductio
			\$1,184.00	6120	Ankeny Career Academ	Printing/Reproductio
Mythics Inc	695637	\$31,147.91	\$31,147.91	6265	Non Tort Equip Maint	Software Service Agr
Quick Fuel	695663	\$2,588.39	\$2,588.39	6420	Transportation Insti	Vehicle Materials an
Runner Enterprise Data Qu	695671	\$12,667.47	\$12,667.47	6265	Non Tort Equip Maint	Software Service Agr
Seafoods.com	695676	\$5,711.99	\$1,154.55	6518	Hospitality Careers	Gourmet Dinners
			\$725.00	6518	Hospitality Careers	Gourmet Dinners
			\$714.44	6322	Conference Center/Sp	Materials & Supplies
			\$1,365.22	6322	Conference Center/Sp	Materials & Supplies
			\$334.52	6519	Bistro	College Inn
			\$1,418.26	6519	Bistro	College Inn
Securitas Security Servic	695677	\$85,217.62	\$1,645.23	6261	Security Newton	Contracted Security
			\$834.29	6261	Non Tort Security In	Contracted Security
			\$23,770.09	6261	Non Tort Security In	Contracted Security
			\$3,495.42	6261	Security West	Contracted Security

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Securitas Security Servic	695677	\$85,217.62	\$50,854.61	6261	Non Tort Security In	Contracted Security
			\$4,617.98	6261	Security Boone	Contracted Security
State Steel Supply Co	695685	\$4,455.90	\$1,551.00	6322	Welding	Materials & Supplies
			\$2,904.90	6322	Welding	Materials & Supplies
Summerfield Hotel LLC	695687	\$4,032.00	\$4,032.00	6269	Continuing Ed, 2 Day	Other Company Servic
Thomson West	695693	\$11,384.50	\$11,384.50	6269	Equip Replacement Li	Other Company Servic
Turnitin LLC	695696	\$5,899.17	\$5,899.17	6265	Non Tort Equip Maint	Software Service Agr
Walsh Door and Security	695706	\$13,583.82	\$1,207.73	6090	Security & Safety	Maintenance/Repair o
			\$11,500.00	6090	Security & Safety	Maintenance/Repair o
			\$826.47	6090	Security & Safety	Maintenance/Repair o
			\$49.62	6090	Security & Safety	Maintenance/Repair o
Washer Systems of Iowa In	695707	\$5,141.14	\$4,950.00	6323	Heavy Diesel Equipme	Minor Equipment
			\$191.14	6322	Auto Service	Materials & Supplies
Wees Tees	695708	\$10,600.00	\$10,600.00	6460	Admissions & Recruit	Other Materials and
Wyffels Hybrid Inc	695715	\$3,730.56	\$3,730.56	6322	Dallas County Farm O	Materials & Supplies
Your Clear Next Step LLC	695717	\$2,790.00	\$2,790.00	6015	Softskills Training	Consultant's Fees
Chaudhari, Ashminiben Kan	695719	\$3,981.44	\$3,981.44	1410		Due From Students
Shet, Aditya	695721	\$4,000.00	\$4,000.00	1410		Due From Students
DMACC Child Care	695722	\$4,000.60	\$4,000.60	2299	Payroll Office	Other Employee Deduc

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Academy Roofing & Sheet M	695735	\$2,542.00	\$1,366.85	6090	HVAC Upgrade Project	Maintenance/Repair o
			\$1,175.15	6090	HVAC Upgrade Project	Maintenance/Repair o
Accumold Corporation	695736	\$36,572.49	\$32,590.00	6269	Accu-mold #10 260E J	Other Company Servic
			\$3,892.49	6269	Accu-mold #10 260E J	Other Company Servic
			\$90.00	6269	Accu-mold #10 260E T	Other Company Servic
Airgas North Central	695738	\$2,647.30	\$190.00	6322	Perry Operations	Materials & Supplies
			\$1,671.31	6322	Welding	Materials & Supplies
			\$598.99	6322	Welding	Materials & Supplies
			\$187.00	6322	Perry Operations	Materials & Supplies
Align Technology Inc.	695739	\$33,000.00	\$33,000.00	7100	Perkins V-Equipment	Equipment
Alliant Energy	695740	\$27,137.13	\$25,239.98	6190	Newton-Lease Operati	Utilities
			\$1,897.15	6190	Utilities	Utilities
Ames Chamber of Commerce	695744	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Ankeny Economic Developme	695746	\$2,500.00	\$2,500.00	6040	Economic Development	Memberships
AVI-SPL LLC	695752	\$4,524.87	\$1,024.87	6323	Auxiliary Fund Balan	Minor Equipment
			\$3,500.00	6323	Auxiliary Fund Balan	Minor Equipment
Baker Group Corp.	695754	\$10,748.33	\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
			\$390.00	6060	Trail Point-Facility	Maintenance/Repair o
Barcus Consulting LLC	695755	\$5,190.00	\$5,190.00	6015	Goldman Sachs-10,000	Consultant's Fees
BGTM LLC	695759	\$3,651.00	\$51.00	6230	Continuing Ed, Manuf	Postage and Expediti
			\$3,600.00	6460	Continuing Ed, Manuf	Other Materials and

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	695768	\$3,623.00	\$990.71	6410	Custodial	Janitorial Materials
			\$380.20	6410	Physical Plant Opera	Janitorial Materials
			\$15.72	6410	Custodial	Janitorial Materials
			\$56.35	6410	Custodial	Janitorial Materials
			\$46.98	6410	Custodial	Janitorial Materials
			\$957.60	6410	Custodial	Janitorial Materials
			\$49.73	6322	Physical Plant Opera	Materials & Supplies
			\$259.50	6377	Custodial	Materials/Supplies f
			\$481.84	6410	Trail Point-Facility	Janitorial Materials
			\$221.41	6410	Custodial	Janitorial Materials
			\$62.64	6410	Custodial	Janitorial Materials
			\$100.32	6410	Custodial	Janitorial Materials
			CCB Credit Services Inc	695771	\$3,582.80	\$3,582.80
Central Iowa Juvenile Det	695772	\$37,811.00	\$37,811.00	4850	Office of Controller	Miscellaneous Receip
CMC Solutions, LLC	695783	\$21,160.00	\$14,656.00	6100	Grounds	Maintenance of Groun
			\$4,704.00	6100	Equip Replacement Sc	Maintenance of Groun
			\$1,800.00	6100	Student Activities	Maintenance of Groun
Co Line Welding Inc	695784	\$7,760.00	\$1,600.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$2,000.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$2,160.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$2,000.00	6269	Co-Line Welding #4 2	Other Company Servic
Collaborative Leadership	695785	\$5,247.30	\$5,247.30	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	695789	\$3,229.63	\$2,347.38	6190	Newton-Lease Operati	Utilities
			\$882.25	6190	Utilities	Utilities
Daikin Applied Americas I	695793	\$17,873.00	\$17,873.00	6060	Mechanical Maintenan	Maintenance/Repair o

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DLR Group Inc	695799	\$135,436.36	\$37,528.20	6015	Other Projects	Consultant's Fees
			\$32,536.20	6015	Other Projects	Consultant's Fees
			\$12,509.40	6015	Other Projects	Consultant's Fees
			\$52,862.56	6015	Other Projects	Consultant's Fees
Elsevier Health Science	695807	\$2,888.85	\$2,888.85	6340	Library	Periodicals
Empowering Consulting	695808	\$4,788.75	\$48.75	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$4,740.00	6015	Goldman Sachs-10,000	Consultant's Fees
First Choice Distribution	695816	\$2,670.92	\$1,088.64	6410	Custodial	Janitorial Materials
			\$962.92	6410	Custodial	Janitorial Materials
			\$619.36	6410	Trail Point-Facility	Janitorial Materials
Follett Higher Education	695817	\$59,314.52	\$456.06	6322	Agri Business	Materials & Supplies
			\$130.00	6322	PACE Program 260H	Materials & Supplies
			\$248.96	2019	Follett Bookstore	Accounts Payable Acc
			\$562.13	2019	Follett Bookstore	Accounts Payable Acc
			\$284.00	6322	Ankeny Career Academ	Materials & Supplies
			\$30.95	6322	Dean, Business & Inf	Materials & Supplies
			\$55,085.96	6322	Web Based/Online-Hig	Materials & Supplies
			\$48.00	6322	Emergency Medical Te	Materials & Supplies
			\$1,956.50	6322	Jasper County Career	Materials & Supplies
			\$480.00	6322	Perry Operations	Materials & Supplies
\$31.96	6322	Student Intramurals	Materials & Supplies			
Getinge USA Sales LLC	695824	\$53,778.95	\$53,778.95	7100	WTED - Nursing	Equipment
Go Big	695826	\$5,153.30	\$2,524.06	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$2,629.24	6121	Office of Dir, Marke	Brochures, Flyers, C
Holmes Murphy & Associat	695836	\$2,050,000.00	\$2,050,000.00	6180	Non Tort Equip Maint	Insurance

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hurst Review Services Inc	695838	\$3,107.00	\$3,107.00	6269	PACE Program 260H	Other Company Servic
IMEG Corp	695840	\$5,850.41	\$5,850.41	6015	HVAC Upgrade Project	Consultant's Fees
Impact, LLC	695841	\$2,898.67	\$2,898.67	6378	Equipment Replacemen	Materials/Supplies f
Iowa Communications Netwo	695844	\$53,739.60	\$14,346.34	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$2.16	6150	Campus Communication	Communications
			\$39,361.00	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
Iowa Workforce Developmen	695848	\$50,150.00	\$50,150.00	6264	Multiple Project 54	HF623 State Administ
IP Pathways	695849	\$56,958.32	\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$3,270.55	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$28,703.77	6269	Technical Update Equ	Other Company Servic
			\$1,206.00	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
			\$7,920.00	6269	Technical Update Equ	Other Company Servic
ITA Group	695851	\$170,120.66	\$948.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$1,299.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$3,116.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$11,385.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$1,500.00	6269	ITA Group #6 260E Jo	Other Company Servic
			\$19,539.16	6269	ITA Group #6 260E OJ	Other Company Servic
			\$29,088.40	6269	ITA Group #6 260E OJ	Other Company Servic

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ITA Group	695851	\$170,120.66	\$20,999.68	6269	ITA Group #6 260E OJ	Other Company Servic
			\$24,580.90	6269	ITA Group #6 260E OJ	Other Company Servic
			\$21,654.36	6269	ITA Group #6 260E OJ	Other Company Servic
			\$33,420.16	6269	ITA Group #6 260E OJ	Other Company Servic
			\$2,590.00	6269	ITA Group #6 260E Jo	Other Company Servic
JourneyEd.com Inc	695855	\$34,970.06	\$34,970.06	6324	Technology Fees	Computer Software
Ken's Appliance and Servi	695859	\$2,829.00	\$2,829.00	6323	Perry Operations	Minor Equipment
Lamar Companies	695862	\$5,675.00	\$775.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$4,900.00	6110	Food Assistance-SNAP	Information Svcs/Pub
Lambro Business Services	695863	\$4,732.33	\$322.93	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$4,409.40	6015	Goldman Sachs-10,000	Consultant's Fees
Larson Construction Co. I	695864	\$190,159.44	\$190,159.44	7600	Transportation Inst-	Buildings and Fixed
Lenderclose Inc	695869	\$2,506.34	\$511.34	6269	LenderClose #2 260E	Other Company Servic
			\$1,995.00	6269	LenderClose #2 260E	Other Company Servic
Macerich Southridge Mall	695877	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
ManUp Iowa Mentoring Inc	695881	\$4,333.33	\$4,333.33	6269	United Way-Man Up Io	Other Company Servic
Matco Tools	695883	\$4,918.27	\$14.78	1550	Office of Controller	Prepaid Expenses
			\$7.96	1550	Office of Controller	Prepaid Expenses
			\$68.52	1550	Office of Controller	Prepaid Expenses
			\$15.58	1550	Office of Controller	Prepaid Expenses
			\$6.38	1550	Office of Controller	Prepaid Expenses
			\$150.51	1550	Office of Controller	Prepaid Expenses

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Matco Tools	695883	\$4,918.27	\$8.90	1550	Office of Controller	Prepaid Expenses
			\$1,097.85	1550	Office of Controller	Prepaid Expenses
			\$68.52	1550	Office of Controller	Prepaid Expenses
			\$1,370.08	1550	Office of Controller	Prepaid Expenses
			\$136.27	1550	Office of Controller	Prepaid Expenses
			\$432.59	1550	Office of Controller	Prepaid Expenses
			\$594.03	1550	Office of Controller	Prepaid Expenses
			\$916.02	1550	Office of Controller	Prepaid Expenses
			\$9.18	1550	Office of Controller	Prepaid Expenses
			\$21.10	1550	Office of Controller	Prepaid Expenses
Measurment Incorporated	695888	\$36,634.00	\$36,634.00	6015	DOL-Strengthening CC	Consultant's Fees
MHC Kenworth	695890	\$17,045.31	\$17,045.31	7120	WTED-General Exp	Lease Purchase Equip
MidAmerican Energy Co	695891	\$24,819.94	\$1,320.14	6190	Utilities	Utilities
			\$6,689.62	6190	Utilities	Utilities
			\$1,733.43	6190	Utilities	Utilities
			\$4,673.80	6190	Utilities	Utilities
			\$10,402.95	6190	Trail Point-Facility	Utilities
Nagle Signs Inc.	695898	\$25,592.08	\$25,592.08	6378	Urban Student Center	Materials/Supplies f
Nelnet Business Solutions	695903	\$3,853.75	\$3,853.75	6269	Office of Controller	Other Company Servic
OPN Architects	695911	\$36,724.14	\$9,421.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$27,303.14	7600	Newton Maytag Campus	Buildings and Fixed
Pearson Education	695915	\$8,413.27	\$2,439.85	6322	Iowa Correctional In	Materials & Supplies
			\$5,973.42	6322	Newton Correctional	Materials & Supplies
Project Iowa	695925	\$8,313.30	\$7,750.00	6269	Continuing Ed, Manuf	Other Company Servic

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Project Iowa	695925	\$8,313.30	\$563.30	6480	Continuing Ed, Manuf	Travel-In State
Radio Garage Productions	695931	\$4,585.00	\$3,310.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$225.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$525.00	6016	Office of Dir, Marke	Audio & Video Produc
			\$525.00	6016	Office of Dir, Marke	Audio & Video Produc
Seafoods.com	695948	\$4,946.84	\$259.95	6519	Bistro	College Inn
			\$519.95	6322	Conference Center/Sp	Materials & Supplies
			\$399.95	6322	Conference Center/Sp	Materials & Supplies
			\$225.00	6519	Bistro	College Inn
			\$1,168.88	6322	Conference Center/Sp	Materials & Supplies
			\$1,652.56	6519	Bistro	College Inn
			\$378.00	6322	Culinary Arts	Materials & Supplies
			\$342.55	6322	Conference Center/Sp	Materials & Supplies
Shalom Community Impact C	695950	\$2,925.00	\$2,925.00	6269	Shalom Communities-F	Other Company Servic
Sigler Companies	695952	\$10,236.81	\$6,680.81	6120	Office of Exec Dir,	Printing/Reproductio
			\$237.00	6322	Campus Chronicle	Materials & Supplies
			\$3,319.00	6511	International Week	Purchases for Resale
Smithfield Packaged Meats	695953	\$203,320.00	\$203,320.00	6269	KC Sausage Co #1 260	Other Company Servic
Snap On Industrial	695954	\$17,481.13	\$1,302.05	1550	Office of Controller	Prepaid Expenses
			\$0.01	1550	Office of Controller	Prepaid Expenses
			\$3,408.00	1550	Office of Controller	Prepaid Expenses
			\$50.40	1550	Office of Controller	Prepaid Expenses
			\$3,408.00	1550	Office of Controller	Prepaid Expenses
			\$28.89	1550	Office of Controller	Prepaid Expenses
			\$199.77	1550	Office of Controller	Prepaid Expenses

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	695954	\$17,481.13	\$47.52	1550	Office of Controller	Prepaid Expenses
			\$237.71	1550	Office of Controller	Prepaid Expenses
			\$48.00	1550	Office of Controller	Prepaid Expenses
			\$26.00	1550	Office of Controller	Prepaid Expenses
			\$1,328.83	1550	Office of Controller	Prepaid Expenses
			\$79.20	1550	Office of Controller	Prepaid Expenses
			\$26.30	1550	Office of Controller	Prepaid Expenses
			\$96.90	1550	Office of Controller	Prepaid Expenses
			\$212.00	1550	Office of Controller	Prepaid Expenses
			\$1,308.03	1550	Office of Controller	Prepaid Expenses
			\$1,715.47	1550	Office of Controller	Prepaid Expenses
			\$212.40	1550	Office of Controller	Prepaid Expenses
			\$93.60	1550	Office of Controller	Prepaid Expenses
			\$1,652.30	1550	Office of Controller	Prepaid Expenses
			\$44.28	1550	Office of Controller	Prepaid Expenses
			\$30.75	1550	Office of Controller	Prepaid Expenses
			\$64.22	1550	Office of Controller	Prepaid Expenses
			\$35.30	1550	Office of Controller	Prepaid Expenses
			\$324.00	1550	Office of Controller	Prepaid Expenses
			\$1,501.20	1550	Office of Controller	Prepaid Expenses
State Steel Supply Co	695956	\$3,586.50	\$2,100.00	6322	Welding	Materials & Supplies
			\$1,486.50	6322	Welding	Materials & Supplies
Storey Kenworthy	695958	\$8,092.08	\$138.55	6322	Student Support Serv	Materials & Supplies
			\$49.64	6322	Urban Academic Achie	Materials & Supplies
			\$105.19	6322	Admissions & Recruit	Materials & Supplies
			\$97.32	6322	Ankeny Career Academ	Materials & Supplies
			\$121.68	6322	Auto Service	Materials & Supplies
			\$100.75	6322	Office of Controller	Materials & Supplies
			\$326.77	6322	Copy Center	Materials & Supplies

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	695958	\$8,092.08	\$83.22	6322	Dean, Business & Inf	Materials & Supplies
			\$164.71	6322	Office of Exec Dean,	Materials & Supplies
			\$44.38	6322	Office of Dean, Heal	Materials & Supplies
			\$123.87	6322	Office of Exec Dean,	Materials & Supplies
			\$58.68	6322	Office of Exec Dean,	Materials & Supplies
			\$163.51	6322	Evening & Weekend	Materials & Supplies
			\$26.53	6322	Graduation	Materials & Supplies
			\$79.71	6322	Hunziker Center-Care	Materials & Supplies
			\$4,309.69	6322	Miscellaneous Colleg	Materials & Supplies
			\$35.06	6322	Nursing Simulation	Materials & Supplies
			\$531.15	6322	Director, Nursing	Materials & Supplies
			\$163.69	6322	Office of the Dir, P	Materials & Supplies
			\$34.57	6322	Special Needs	Materials & Supplies
			\$71.85	6322	Office of Dir, Finan	Materials & Supplies
			\$41.65	6322	Office of Sr VP, Aca	Materials & Supplies
			\$115.75	6322	VP, Operations	Materials & Supplies
			\$195.60	6322	Web Based/Online-Hig	Materials & Supplies
			\$26.15	6322	WLAN Support	Materials & Supplies
			\$87.58	6322	Dean, Math and Scien	Materials & Supplies
			\$34.89	6322	Office of Dean, Indu	Materials & Supplies
			\$89.98	6322	Student Services	Materials & Supplies
			\$204.54	6322	Information Systems	Materials & Supplies
\$72.36	6322	Goldman Sachs-10,000	Materials & Supplies			
\$393.06	6322	PACE Program 260H	Materials & Supplies			
Taylor Corporation	695961	\$16,427.88	\$16,427.88	6120	Office of Exec Dir,	Printing/Reproductio
Terracon	695964	\$4,985.75	\$4,985.75	6015	Transportation Inst-	Consultant's Fees
Textbooks Outlet	695965	\$18,164.00	\$18,164.00	6322	Justice Impacted Com	Materials & Supplies
The Breakthrough US, Inc	695966	\$37,825.20	\$37,825.20	6015	Softskills Training	Consultant's Fees

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
The Waldinger Corporation	695967	\$40,562.46	\$40,562.46	6090	HVAC Upgrade Project	Maintenance/Repair o
TK Elevator Corporation	695971	\$12,996.72	\$12,996.72	6060	Newton-Lease Operati	Maintenance/Repair o
Turner Construction Compa	695974	\$23,630.40	\$23,630.40	6090	HVAC Upgrade Project	Maintenance/Repair o
University Enterprises In	695994	\$11,250.00	\$11,250.00	6322	Water Treatment	Materials & Supplies
Vogel, Sherry A.	695999	\$4,179.82	\$3,750.00	6019	Iowa FCCLA	Prof Svcs-Individual
			\$163.44	6321	Iowa FCCLA	Food
			\$216.00	6321	Iowa FCCLA	Food
			\$50.38	6120	Iowa FCCLA	Printing/Reproductio
Williams & Fudge Inc	696011	\$8,494.83	\$8,494.83	6780	Office of Controller	Collection Agency Ex
Your Clear Next Step LLC	696017	\$77,215.15	\$2,812.15	6015	Softskills Training	Consultant's Fees
			\$7,537.50	6015	Softskills Training	Consultant's Fees
			\$2,475.00	6015	Softskills Training	Consultant's Fees
			\$8,437.50	6015	Softskills Training	Consultant's Fees
			\$5,004.00	6015	Softskills Training	Consultant's Fees
			\$50,949.00	6015	Softskills Training	Consultant's Fees
Slippers, Freddie W.	696021	\$4,000.00	\$4,000.00	1410		Due From Students
DMACC Child Care	696022	\$3,934.85	\$3,934.85	2299	Payroll Office	Other Employee Deduc
Albaugh, Christian W.	696035	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
All Makes Office Interior	696037	\$3,455.00	\$3,455.00	6090	Equip Replacement Ne	Maintenance/Repair o
Alliant Energy	696039	\$27,102.64	\$1,593.43	6190	Utilities	Utilities

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	696039	\$27,102.64	\$1,567.67	6190	Utilities	Utilities
			\$10,197.46	6190	Utilities	Utilities
			\$10,740.72	6190	Utilities	Utilities
			\$1,385.66	6190	Utilities	Utilities
			\$55.91	6190	Utilities	Utilities
			\$1,561.79	6190	Utilities	Utilities
American Heritage Life In	696040	\$5,762.24	\$671.50	2287	Payroll Office	Cancer Insurance Pay
			\$38.40	2289	Payroll Office	Hospitalization Insu
			\$2,295.46	2286	Payroll Office	Accident Insurance P
			\$2,756.88	2288	Payroll Office	Critical Illness Ins
Capital Sanitary Supply C	696051	\$3,161.37	\$87.32	6410	Custodial	Janitorial Materials
			\$45.74	6410	Custodial	Janitorial Materials
			\$474.71	6410	Custodial	Janitorial Materials
			\$574.90	6410	Custodial	Janitorial Materials
			\$133.44	6410	Trail Point-Facility	Janitorial Materials
			\$400.15	6410	Physical Plant Opera	Janitorial Materials
			\$480.17	6410	Trail Point-Facility	Janitorial Materials
			\$80.20	6410	Physical Plant Opera	Janitorial Materials
			\$491.58	6410	Plant Operations - S	Janitorial Materials
			\$393.16	6410	Custodial	Janitorial Materials
Choice Creative Solutions	696055	\$4,500.00	\$1,000.00	6110	Food Assistance-SNAP	Information Svcs/Pub
			\$3,500.00	6117	Office of Dir, Marke	Social Ads/Boosts
City of Boone	696058	\$8,913.05	\$29.66	6190	Utilities	Utilities
			\$30.07	6190	Utilities	Utilities
			\$103.97	6190	Utilities	Utilities
			\$251.79	6190	Utilities	Utilities
			\$2,573.98	6190	Utilities	Utilities

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Boone	696058	\$8,913.05	\$279.00	6190	Utilities	Utilities
			\$5,644.58	6190	Boone Campus Housing	Utilities
Crozier, Emma	696061	\$3,398.33	\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Deere & Company	696062	\$27,992.14	\$27,992.14	7100	Equip Replacement In	Equipment
Delta Dental Plan of Iowa	696063	\$5,131.78	\$40.94	2285	Payroll Office	Vision Insurance Pay
			\$6.02	2285	Payroll Office	Vision Insurance Pay
			\$5,084.82	2285	Payroll Office	Vision Insurance Pay
Dentons Davis Brown PC	696064	\$37,493.00	\$405.00	6013	Economic Development	Legal Fees
			\$354.50	6013	Office of the Presid	Legal Fees
			\$36,733.50	6013	Multiple Project 54	Legal Fees
DMACC Foundation	696068	\$3,040.00	\$3,040.00	6930	Hospitality Careers	Other Current Expens
Follett Higher Education	696076	\$18,402.41	\$10,793.07	4550	Web Based/Online Lea	Textbooks
			\$7,161.95	4550	Web Based/Online Lea	Textbooks
			\$205.00	6322	Web Based/Online-Hig	Materials & Supplies
			\$242.39	6322	Web Based/Online-Hig	Materials & Supplies
Graphic Edge	696080	\$2,588.00	\$2,250.00	6936	Graphic Edge Bowl	Football Bowl Game
			\$338.00	6936	Graphic Edge Bowl	Football Bowl Game
Heartland Finishes Inc	696084	\$5,371.77	\$5,371.77	6090	Equip Replacement In	Maintenance/Repair o
Holmes Murphy & Associat	696086	\$28,052.56	\$242.00	5910	Workers Compensation	Workmen's Comp Insur
			\$28,771.00	6180	Tort Insurance	Insurance
			\$690.56	5910	Workers Compensation	Workmen's Comp Insur

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE	
Holmes Murphy & Associat	696086	\$28,052.56	\$969.10	5910	Tort Insurance	Workmen's Comp Insur	
			\$792.90	5910	Non Tort Insurance	Workmen's Comp Insur	
			-\$3,413.00	5910	Workers Compensation	Workmen's Comp Insur	
Iowa Chronic Care Consort	696089	\$19,690.20	\$4,694.40	6920	IA Heath & Human Ser	Sub-Award Contract E	
			\$14,995.80	6920	IA Heath & Human Ser	Sub-Award Contract E	
Jasper County Auditor	696092	\$3,009.49	\$3,009.49	6020	Board of Directors	Election Costs	
Johnson, Diane C.	696094	\$12,010.00	\$1,775.00	6269	Office of Exec Dean,	Other Company Servic	
			\$180.00	6269	Office of Exec Dean,	Other Company Servic	
			\$240.00	6269	Office of Exec Dean,	Other Company Servic	
			\$375.00	6269	Ames High School	Other Company Servic	
			\$375.00	6269	Ames High School	Other Company Servic	
			\$375.00	6269	Ames High School	Other Company Servic	
			\$375.00	6269	Ames High School	Other Company Servic	
			\$375.00	6269	Ames High School	Other Company Servic	
			\$1,695.00	6269	Office of Exec Dean,	Other Company Servic	
			\$1,775.00	6269	Office of Exec Dean,	Other Company Servic	
			\$1,775.00	6269	Office of Exec Dean,	Other Company Servic	
Kirkwood Community Colleg	696096	\$10,275.00	\$10,275.00	6015	Manufacturing Skills	Consultant's Fees	
			\$50,475.60	\$7,500.00	6269	LenderClose #2 260E	Other Company Servic
				\$5,625.60	6269	LenderClose #2 260E	Other Company Servic
Lenderclose Inc	696100	\$50,475.60	\$37,350.00	6269	LenderClose #2 260E	Other Company Servic	
			\$4,642.20	\$4,642.20	6322	Baseball	Materials & Supplies
Marucci Sports, LLC	696105	\$4,642.20		\$4,642.20	6322	Baseball	Materials & Supplies
Oakland Corporation	696111	\$27,057.49	\$240.00	6269	Oakland Corp #2 260E	Other Company Servic	

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Oakland Corporation	696111	\$27,057.49	\$4,500.60	6269	Oakland Corp #2 260E	Other Company Servic
			\$320.00	6269	Oakland Corp #2 260E	Other Company Servic
			\$800.00	6269	Oakland Corp #2 260E	Other Company Servic
			\$6,560.00	6269	Oakland Corp #2 260E	Other Company Servic
			\$225.00	6269	Oakland Corp #2 260E	Other Company Servic
			\$960.00	6269	Oakland Corp #2 260E	Other Company Servic
			\$1,813.81	6269	Oakland Corp #2 260E	Other Company Servic
			\$9,175.04	6269	Oakland Corp #2 260E	Other Company Servic
			\$623.04	6269	Oakland Corp #2 260E	Other Company Servic
			\$720.00	6269	Oakland Corp #2 260E	Other Company Servic
			\$1,120.00	6269	Oakland Corp #2 260E	Other Company Servic
Oracle Corporation	696112	\$11,392.06	\$11,392.06	6265	Non Tort Equip Maint	Software Service Agr
Proctor Mechanical Corp	696115	\$86,500.00	\$86,500.00	6060	Buildings Equipment	Maintenance/Repair o
Revere Plastics Systems L	696117	\$30,435.44	\$1,396.00	6269	Revere Plastics #1 2	Other Company Servic
			\$3,119.56	6269	Revere Plastics #1 2	Other Company Servic
			\$199.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,345.50	6269	Revere Plastics #1 2	Other Company Servic
			\$115.00	6269	Revere Plastics #1 2	Other Company Servic
			\$677.04	6269	Revere Plastics #1 2	Other Company Servic
			\$5,059.11	6269	Revere Plastics #1 2	Other Company Servic
			\$7,000.00	6269	Revere Plastics #1 2	Other Company Servic
			\$375.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,090.00	6269	Revere Plastics #1 2	Other Company Servic
			\$1,086.55	6269	Revere Plastics #1 2	Other Company Servic
			\$40.00	6269	Revere Plastics #1 2	Other Company Servic
			\$2,192.90	6269	Revere Plastics #1 2	Other Company Servic
			\$1,172.98	6269	Revere Plastics #1 2	Other Company Servic
\$60.00	6269	Revere Plastics #1 2	Other Company Servic			

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Revere Plastics Systems L	696117	\$30,435.44	\$110.00	6269	Revere Plastics #1 2	Other Company Servic
			\$328.12	6269	Revere Plastics #1 2	Other Company Servic
			\$5,068.68	6269	Revere Plastics #1 2	Other Company Servic
Securitas Security Servic	696119	\$93,569.36	\$936.44	6261	Non Tort Security In	Contracted Security
			\$6,279.24	6261	Security Boone	Contracted Security
			\$4,209.04	6261	Security West	Contracted Security
			\$2,935.23	6261	Security Newton	Contracted Security
			\$48,716.67	6261	Non Tort Security In	Contracted Security
			\$30,492.74	6261	Non Tort Security In	Contracted Security
State of Iowa Department	696124	\$6,075.00	\$6,075.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summit Technologies LLC	696126	\$25,044.37	\$299.00	6269	Campus Communication	Other Company Servic
			\$24,075.94	6269	Office of VP, Info S	Other Company Servic
			\$669.43	6269	Campus Communication	Other Company Servic
SwimEx, Inc.	696128	\$12,728.59	\$12,728.59	6060	Trail Point-Bldg/Equ	Maintenance/Repair o
Triple Bottom Consulting	696131	\$5,159.08	\$89.08	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$5,070.00	6015	Goldman Sachs-10,000	Consultant's Fees
USI Insurance Services LL	696137	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Zahn, Kaylyn Ann.	696143	\$3,398.33	\$2,958.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
			\$440.00	6266	USDA-NVSL Lab Traini	Stipends/Allowances
ABC Virtual Communication	696147	\$6,229.89	\$2,954.91	6265	Non Tort Equip Maint	Software Service Agr
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
			\$2,585.43	6269	Office of Exec Dir,	Other Company Servic
Air Mach Inc	696148	\$4,250.00	\$4,250.00	6323	Welding	Minor Equipment

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	696149	\$5,932.22	\$2,242.62	6190	Plant Operations, Pe	Utilities
			\$3,689.60	6190	Boone Campus Housing	Utilities
Amcor Packaging USA, Inc	696151	\$10,239.37	\$1,446.37	6269	Amcor Rigid Pkg #1 2	Other Company Servic
			\$3,631.27	6269	Amcor Rigid Pkg #1 2	Other Company Servic
			\$5,161.73	6269	Amcor Rigid Pkg #1 2	Other Company Servic
ATW Training & Consulting	696156	\$5,475.00	\$5,475.00	6015	Softskills Training	Consultant's Fees
Boone County Auditor	696164	\$9,501.53	\$9,501.53	6020	Board of Directors	Election Costs
Casey's Retail Company	696171	\$237,941.12	\$90.42	6269	Caseys Retail Co #2	Other Company Servic
			\$250.30	6269	Caseys Retail Co #2	Other Company Servic
			\$3,200.00	6269	Caseys Retail Co #2	Other Company Servic
			\$292.30	6269	Caseys Retail Co #2	Other Company Servic
			\$705.00	6269	Caseys Retail Co #2	Other Company Servic
			\$1,449.74	6269	Caseys Retail Co #3	Other Company Servic
			\$382.78	6269	Caseys Retail Co #2	Other Company Servic
			\$4,595.00	6269	Caseys Retail Co #2	Other Company Servic
			\$4,595.00	6269	Caseys Retail Co #2	Other Company Servic
			\$4,595.00	6269	Caseys Retail Co #2	Other Company Servic
			\$438.24	6269	Caseys Retail Co #2	Other Company Servic
			\$1,588.14	6269	Caseys Retail Co #2	Other Company Servic
			\$1,537.96	6269	Caseys Retail Co #3	Other Company Servic
			\$1,503.96	6269	Caseys Retail Co #3	Other Company Servic
			\$3,600.00	6269	Caseys Retail Co #2	Other Company Servic
			\$8,100.00	6269	Caseys Retail Co #2	Other Company Servic
			\$3,750.00	6269	Caseys Retail Co #2	Other Company Servic
\$5,119.40	6269	Caseys Retail Co #2	Other Company Servic			
\$5,085.60	6269	Caseys Retail Co #2	Other Company Servic			
\$1,012.76	6269	Caseys Retail Co #2	Other Company Servic			

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Casey's Retail Company	696171	\$237,941.12	\$1,685.10	6269	Caseys Retail Co #2	Other Company Servic
			\$3,500.00	6269	Caseys Retail Co #2	Other Company Servic
			\$7,255.00	6269	Caseys Retail Co #2	Other Company Servic
			\$3,476.07	6269	Caseys Retail Co #2	Other Company Servic
			\$9,845.58	6269	Caseys Retail Co #2	Other Company Servic
			\$9,933.96	6269	Caseys Retail Co #2	Other Company Servic
			\$1,700.00	6269	Caseys Retail Co #2	Other Company Servic
			\$17,113.43	6269	Caseys Retail Co #2	Other Company Servic
			\$3,425.50	6269	Caseys Retail Co #2	Other Company Servic
			\$11,698.62	6269	Caseys Retail Co #2	Other Company Servic
			\$11,122.73	6269	Caseys Retail Co #2	Other Company Servic
			\$11,121.06	6269	Caseys Retail Co #2	Other Company Servic
			\$1,680.38	6269	Caseys Retail Co #2	Other Company Servic
			\$931.27	6269	Caseys Retail Co #2	Other Company Servic
			\$5,465.52	6269	Caseys Retail Co #2	Other Company Servic
			\$4,644.66	6269	Caseys Retail Co #2	Other Company Servic
			\$14,950.00	6269	Caseys Retail Co #2	Other Company Servic
			\$3,644.79	6269	Caseys Retail Co #2	Other Company Servic
			\$1,325.00	6269	Caseys Retail Co #2	Other Company Servic
			\$215.26	6269	Caseys Retail Co #2	Other Company Servic
			\$2,316.53	6269	Caseys Retail Co #2	Other Company Servic
			\$2,343.55	6269	Caseys Retail Co #2	Other Company Servic
			\$6,500.00	6269	Caseys Retail Co #3	Other Company Servic
			\$5,152.80	6269	Caseys Retail Co #3	Other Company Servic
			\$4,086.85	6269	Caseys Retail Co #3	Other Company Servic
			\$32,633.20	6269	Caseys Retail Co #3	Other Company Servic
			\$4,595.00	6269	Caseys Retail Co #3	Other Company Servic
			\$3,317.53	6269	Caseys Retail Co #3	Other Company Servic
			\$149.00	6269	Caseys Retail Co #2	Other Company Servic
			\$221.13	6269	Caseys Retail Co #2	Other Company Servic
CDW Government Inc	696172	\$121,253.00	\$24,999.94	6324	Technical Update Equ	Computer Software

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CDW Government Inc	696172	\$121,253.00	\$19,999.95	6324	Information Systems	Computer Software
			\$51,253.16	6324	WLAN Support	Computer Software
			\$14,999.97	6324	Campus Communication	Computer Software
			\$9,999.98	6324	Office of VP, Info S	Computer Software
Center for Research Libra	696173	\$8,247.33	\$8,247.33	6269	Library Automation	Other Company Servic
CenturyLink	696174	\$5,283.30	\$410.62	6150	Campus Communication	Communications
			\$938.46	6150	Campus Communication	Communications
			\$3,934.22	6150	Campus Communication	Communications
City of Ankeny	696182	\$12,410.80	\$60.49	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$99.01	6190	Utilities	Utilities
			\$369.90	6190	Utilities	Utilities
			\$27.23	6190	Utilities	Utilities
			\$3,042.33	6190	Utilities	Utilities
			\$99.01	6190	Utilities	Utilities
			\$1,052.69	6190	Physical Plant Opera	Utilities
			\$233.78	6190	Utilities	Utilities
			\$32.36	6190	Utilities	Utilities
			\$73.33	6190	Utilities	Utilities
			\$3,044.73	6190	Utilities	Utilities
			\$1,168.82	6190	Utilities	Utilities
			\$79.73	6190	Utilities	Utilities
			\$99.01	6190	Utilities	Utilities
			\$2,601.55	6190	Trail Point-Facility	Utilities
\$86.17	6190	Utilities	Utilities			
\$124.69	6190	Utilities	Utilities			
\$42.64	6190	Utilities	Utilities			
CMC Solutions, LLC	696184	\$16,934.23	\$15,730.00	6100	Buildings Equipment	Maintenance of Groun

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CMC Solutions, LLC	696184	\$16,934.23	\$1,204.23	6269	Plant Operations - E	Other Company Servic
Co Line Welding Inc	696185	\$30,235.00	\$12,000.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$895.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$800.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$720.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$1,760.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$420.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$11,520.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$440.00	6269	Co-Line Welding #4 2	Other Company Servic
			\$1,680.00	6269	Co-Line Welding #4 2	Other Company Servic
Cochran, Maria E.	696186	\$2,500.00	\$2,500.00	6470	Culinary Training in	Travel-Out of State
Constellation NewEnergy G	696189	\$19,108.43	\$19,108.43	6190	Utilities	Utilities
Des Moines Embassy Club	696194	\$2,512.00	\$2,512.00	6470	Visting French Chef	Travel-Out of State
Des Moines Water Works	696195	\$4,784.87	\$363.38	6190	Plant Operations - E	Utilities
			\$44.22	6190	Utilities	Utilities
			\$1,869.32	6190	Utilities	Utilities
			\$466.16	6190	Utilities	Utilities
			\$846.30	6190	Utilities	Utilities
			\$140.49	6190	Utilities	Utilities
			\$619.73	6190	Plant Operations - S	Utilities
			\$435.27	6190	Utilities	Utilities
DMcConsulting	696196	\$18,850.00	\$850.00	6015	Softskills Training	Consultant's Fees
			\$18,000.00	6015	Softskills Training	Consultant's Fees
Drake University	696199	\$3,333.33	\$3,333.33	6269	Iowa HOSA - Fiscal A	Other Company Servic

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Electrical Power Products	696202	\$3,943.00	\$1,945.00	6269	Electrical Power #4	Other Company Servic
			\$1,998.00	6269	Electrical Power #4	Other Company Servic
Elsevier Health Science	696203	\$7,075.70	\$7,075.70	6269	Continuing Ed, Healt	Other Company Servic
FBG Service Corporation	696208	\$93,452.50	\$184.50	6030	FFA Enrichment Cente	Custodial Services
			\$274.50	6030	FFA Enrichment Cente	Custodial Services
			\$270.00	6030	FFA Enrichment Cente	Custodial Services
			\$219.00	6030	FFA Enrichment Cente	Custodial Services
			\$184.50	6030	FFA Enrichment Cente	Custodial Services
			\$3,737.00	6030	Plant Operations, Pe	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$11,918.00	6030	Physical Plant Opera	Custodial Services
			\$7,783.00	6030	Plant Operations, St	Custodial Services
			\$7,635.00	6030	Plant Operations - S	Custodial Services
			\$50,866.00	6030	Custodial	Custodial Services
Fidelity and Guaranty Lif	696210	\$161,948.66	\$58,472.84	6269	Fidelity Life #4 260	Other Company Servic
			\$44,096.57	6269	Fidelity Life #4 260	Other Company Servic
			\$2,985.54	6269	Fidelity Life #4 260	Other Company Servic
			\$8,000.00	6269	Fidelity Life #4 260	Other Company Servic
			\$649.87	6269	Fidelity Life #4 260	Other Company Servic
			\$5,100.00	6269	Fidelity Life #4 260	Other Company Servic
			\$16,621.78	6269	Fidelity Life #4 260	Other Company Servic
			\$2,000.00	6269	Fidelity Life #4 260	Other Company Servic
			\$10,672.06	6269	Fidelity Life #4 260	Other Company Servic
			\$5,100.00	6269	Fidelity Life #4 260	Other Company Servic
			\$5,100.00	6269	Fidelity Life #4 260	Other Company Servic
\$3,150.00	6269	Fidelity Life #4 260	Other Company Servic			
Gross- Wen Technologies I	696213	\$12,775.88	\$2,163.07	6269	Gross-Wen Tech #1 26	Other Company Servic

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Gross- Wen Technologies I	696213	\$12,775.88	\$1,420.14	6269	Gross-Wen Tech #1 26	Other Company Servic
			\$1,196.15	6269	Gross-Wen Tech #1 26	Other Company Servic
			\$522.86	6269	Gross-Wen Tech #1 26	Other Company Servic
			\$2,219.49	6269	Gross-Wen Tech #1 26	Other Company Servic
			\$3,188.78	6269	Gross-Wen Tech #1 26	Other Company Servic
			\$1,218.03	6269	Gross-Wen Tech #1 26	Other Company Servic
			\$847.36	6269	Gross-Wen Tech #1 26	Other Company Servic
Hardin & Associates LLC	696214	\$10,000.00	\$10,000.00	6015	Softskills Training	Consultant's Fees
Heartland Finishes Inc	696216	\$4,520.00	\$4,520.00	6269	Equipment Replacemen	Other Company Servic
Impact, LLC	696220	\$44,025.90	\$34,725.90	6322	Student Center Confe	Materials & Supplies
			\$9,300.00	6269	Equipment Replacemen	Other Company Servic
Infinisource Inc	696222	\$15,011.80	\$400.00	6269	Office of Exec Dir,	Other Company Servic
			\$14,611.80	6269	Office of Exec Dir,	Other Company Servic
Integrity Printing LLC	696223	\$9,143.42	\$15.08	6230	Office of Exec Dir,	Postage and Expediti
			\$295.78	6121	PACE Program 260H	Brochures, Flyers, C
			\$295.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$235.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$170.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,863.76	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$842.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$3,313.20	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$96.05	6120	Office of Exec Dir,	Printing/Reproductio
			\$360.95	6120	Office of the Presid	Printing/Reproductio
			\$1,656.60	6120	Office of Exec Dir,	Printing/Reproductio
Iowa Chronic Care Consort	696224	\$7,136.40	\$3,078.40	6920	IA Heath & Human Ser	Sub-Award Contract E

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Chronic Care Consort	696224	\$7,136.40	\$4,058.00	6920	IA Heath & Human Ser	Sub-Award Contract E
ITA Group	696232	\$32,362.56	\$32,362.56	6269	ITA Group #6 260E OJ	Other Company Servic
JMS Consulting Solutions	696234	\$4,000.00	\$4,000.00	6269	Office of VP, Info S	Other Company Servic
Kingland Companies LTD	696236	\$4,299.00	\$4,299.00	6269	Kingland Systems #2	Other Company Servic
Kleis Consulting Group In	696238	\$3,400.00	\$450.00	6015	Softskills Training	Consultant's Fees
			\$2,950.00	6015	Softskills Training	Consultant's Fees
KnowBe4 Inc	696239	\$59,211.84	\$45,909.18	6265	Non Tort Equip Maint	Software Service Agr
			\$13,302.66	6265	Non Tort Equip Maint	Software Service Agr
Laerdal Medical Corp	696241	\$11,297.00	\$11,297.00	7100	WTED - Nursing	Equipment
Lincoln National Life Ins	696243	\$82,804.20	\$14,238.88	2256	Payroll Office	ST Disability - B In
			\$11,095.79	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,663.80	2259	Payroll Office	Dep Supp Life Ins Pa
			\$3,330.00	2255	Payroll Office	ST Disability - A In
			\$29,327.54	2253	Payroll Office	Basic Life Insurance
			\$2,713.10	2258	Payroll Office	Spouse Opt Life Ins
			\$20,435.09	2254	Payroll Office	Long Term Disability
Lola's Fine Sauces Inc	696244	\$5,200.00	\$2,600.00	6269	Lolas Fine Sauces #2	Other Company Servic
			\$2,600.00	6269	Lolas Fine Sauces #2	Other Company Servic
Matheson Tri-Gas Inc	696248	\$4,642.54	\$4,479.40	6323	Equip Replacement In	Minor Equipment
			\$163.14	6322	Welding-Carroll Camp	Materials & Supplies
Mediacom	696249	\$4,241.47	\$4,241.47	6190	Boone Campus Housing	Utilities

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	696251	\$67,481.00	\$193.48	6190	Plant Operations, Pe	Utilities
			\$429.27	6190	Dallas County Farm O	Utilities
			\$2,831.87	6190	Plant Operations-Cap	Utilities
			\$5,335.82	6190	Physical Plant Opera	Utilities
			\$2,485.00	6190	Plant Operations - S	Utilities
			\$54,231.85	6190	Utilities	Utilities
			\$890.49	6190	Plant Operations - S	Utilities
			\$1,083.22	6190	Plant Operations - S	Utilities
Mittera Group	696256	\$2,873.02	\$1,173.02	6120	Admissions & Recruit	Printing/Reproductio
			\$850.00	6120	Ankeny Career Academ	Printing/Reproductio
			\$850.00	6120	Admissions & Recruit	Printing/Reproductio
Morgan, William L.	696258	\$4,172.40	\$4,172.40	6015	Manufacturing Skills	Consultant's Fees
Muller, Maggy J.	696259	\$3,398.33	\$3,398.33	6266	USDA-NVSL Lab Traini	Stipends/Allowances
Narva Enterprises LLC	696261	\$5,173.00	\$5,173.00	6322	Security & Safety	Materials & Supplies
National HOSA	696264	\$2,784.00	\$2,784.00	6040	Iowa HOSA - Fiscal A	Memberships
Perfection Learning Corp	696273	\$11,829.55	\$4,106.74	6269	Perfection Learning	Other Company Servic
			\$2,504.57	6269	Perfection Learning	Other Company Servic
			\$5,218.24	6269	Perfection Learning	Other Company Servic
Premier Staffing Inc	696285	\$8,448.55	\$1,526.07	6269	Evelyn K Davis Cente	Other Company Servic
			\$624.36	6269	Principal Foundation	Other Company Servic
			\$567.60	6269	Principal Foundation	Other Company Servic
			\$626.94	6269	United Way-EKD Train	Other Company Servic
			\$201.56	6269	International Rescue	Other Company Servic
			\$686.29	6269	Evelyn K Davis Cente	Other Company Servic

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Premier Staffing Inc	696285	\$8,448.55	\$270.90	6269	Wells Fargo Grant #1	Other Company Servic
			\$496.33	6269	United Way-EKD Train	Other Company Servic
			\$856.56	6269	Evelyn K Davis Cente	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$1,233.89	6269	Principal Foundation	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$635.65	6269	United Way-EKD Train	Other Company Servic
Reinaldo Correa Studio LL	696287	\$19,125.00	\$19,125.00	6012	Newton Maytag Campus	Architect's Fees
Reinform	696288	\$6,297.56	\$3,172.80	6269	Reinform Inc #1 260E	Other Company Servic
			\$533.34	6269	Reinform Inc #1 260E	Other Company Servic
			\$2,591.42	6269	Reinform Inc #1 260E	Other Company Servic
Securitas Security Servic	696291	\$83,132.46	\$5,235.53	6261	Security Boone	Contracted Security
			\$46,085.71	6261	Non Tort Security In	Contracted Security
			\$2,072.96	6261	Security Newton	Contracted Security
			\$98.00	6261	Non Tort Security In	Contracted Security
			\$3,582.78	6261	Security West	Contracted Security
			\$26,057.48	6261	Non Tort Security In	Contracted Security
Shive Hattery Inc	696294	\$54,981.27	\$10,796.30	6012	Urban Student Center	Architect's Fees
			\$13,369.00	6012	Buildings Equipment	Architect's Fees
			\$3,743.70	6012	Buildings Equipment	Architect's Fees
			\$3,353.10	6012	Other Projects	Architect's Fees
			\$14,675.17	6012	Other Projects	Architect's Fees
			\$3,406.90	6012	Urban Student Center	Architect's Fees
			\$5,637.10	6012	Urban Student Center	Architect's Fees
Snap On Industrial	696296	\$49,181.24	\$2,372.56	7100	Perkins V-Equipment	Equipment
			\$12,548.40	7100	Perkins V-Equipment	Equipment

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Snap On Industrial	696296	\$49,181.24	\$30,035.54	7100	Perkins V-Equipment	Equipment
			\$4,224.74	7100	Perkins V-Equipment	Equipment
Store For Homes LLC	696300	\$4,668.96	\$4,668.96	6090	Equip Replacement Ne	Maintenance/Repair o
Storm, Kent Lee.	696301	\$3,996.42	\$13.09	6150	Skills USA	Communications
			\$650.00	6180	Skills USA	Insurance
			\$3,333.33	6019	Skills USA	Prof Svcs-Individual
Story County Auditor	696302	\$29,733.12	\$29,733.12	6020	Board of Directors	Election Costs
Summit Technologies LLC	696305	\$7,362.90	\$785.75	6269	Office of VP, Info S	Other Company Servic
			\$4,970.50	6269	Technical Update Equ	Other Company Servic
			\$1,606.65	6269	Security Hunziker Ac	Other Company Servic
The Levain Group	696309	\$12,872.72	\$932.72	6484	Goldman Sachs-10,000	In-State-Ground Tran
			\$11,940.00	6015	Goldman Sachs-10,000	Consultant's Fees
TPR Enterprises LLC	696311	\$9,972.00	\$9,972.00	6269	Eco Engineers #2 260	Other Company Servic
University of Northern Io	696316	\$5,950.09	\$5,950.09	6936	Graphic Edge Bowl	Football Bowl Game
Vander Haags Inc	696318	\$15,200.00	\$15,200.00	6323	Equip Replacement In	Minor Equipment
VanWall Equipment Inc	696319	\$10,000.00	\$10,000.00	6060	Dallas County Farm O	Maintenance/Repair o
Veel Hoeden Consulting LL	696320	\$6,000.00	\$2,600.00	6015	Softskills Training	Consultant's Fees
			\$3,400.00	6015	Softskills Training	Consultant's Fees
Verizon Wireless	696321	\$10,090.89	\$40.01	6150	Office of Controller	Communications
			\$40.01	6150	CPI Training	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	696321	\$10,090.89	\$51.54	6150	Carpentry/Paint/Lock	Communications
			\$103.08	6150	Custodial	Communications
			\$41.43	6150	Office of Exec Dean,	Communications
			\$41.43	6150	Office of Dean, Scie	Communications
			\$82.96	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Dental Assistant	Communications
			\$40.01	6150	Dental Hygiene	Communications
			\$40.01	6150	IA DOT Administrativ	Communications
			\$41.43	6150	Continuing Ed, 2 Day	Communications
			\$168.26	6150	Economic Development	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$41.27	6150	Equip Replacement Sc	Communications
			\$41.43	6150	Office of Exec Dir,	Communications
			\$51.54	6150	Grounds	Communications
			\$98.65	6150	Hunziker Center-Care	Communications
			\$40.01	6150	Honors Program	Communications
			\$41.43	6150	Justice Impacted Com	Communications
			\$81.44	6150	Judicial Office	Communications
			\$733.05	6150	Mechanical Maintenanc	Communications
			\$81.44	6150	Office of Dir, Marke	Communications
			\$143.09	6150	Office of the Dir, P	Communications
			\$41.43	6150	Certified Nursing As	Communications
			\$41.43	6150	Newton-Lease Operati	Communications
			\$41.43	6150	Director, Nursing	Communications
			\$103.08	6150	Physical Plant Opera	Communications
			\$51.54	6150	Physical Plant Opera	Communications
			\$51.54	6150	Plant Operations - S	Communications
			\$780.24	6150	Physical Plant Opera	Communications
			\$122.87	6150	Office of the Presid	Communications
			\$56.19	6150	Perry Operations	Communications
			\$1.33	6150	Student Records/Serv	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	696321	\$10,090.89	\$41.43	6150	Respiratory Therapy	Communications
			\$22.80	6150	Security Boone	Communications
			\$254.34	6150	Security Hunziker Ac	Communications
			\$1,495.26	6150	Security & Safety Of	Communications
			\$22.80	6150	Security & Safety	Communications
			\$22.80	6150	Security Southridge	Communications
			\$22.80	6150	Security West	Communications
			\$60.06	6150	Southridge Miscellan	Communications
			\$2.68	6150	Southridge-Credit Op	Communications
			\$0.08	6150	Office of Dir, Stude	Communications
			\$82.86	6150	Boone Campus Housing	Communications
			\$566.91	6150	Non Tort Security In	Communications
			\$22.80	6150	Security Newton	Communications
			\$160.04	6150	Office of Exec Dean,	Communications
			\$20.00	6150	Continuing Ed, Healt	Communications
			\$206.16	6150	Physical Plant Opera	Communications
			\$38.70	6150	Softball Booster Clu	Communications
			\$145.61	6150	WTED-General Exp	Communications
			\$1.33	6150	Summer Institute	Communications
			\$78.84	6150	Trail Point-Facility	Communications
			\$11.36	6150	Veterinary Technolog	Communications
			\$120.03	6150	Volleyball	Communications
			\$41.43	6150	Water Treatment	Communications
			\$42.08	6150	Web Based/Online Lea	Communications
			\$91.42	6150	Workforce Developmen	Communications
			\$977.46	6150	WLAN Support	Communications
			\$40.05	6150	WLAN Support	Communications
			\$41.43	6150	IA Voc Rehab-Interme	Communications
			\$122.87	6150	PACE Program 260H	Communications
			\$229.52	6150	Polk County-Health C	Communications
			\$379.28	6150	TSA Officer Educatio	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	696321	\$10,090.89	\$40.01	6150	AEFLA-Base	Communications
			\$41.43	6150	Associate Dean, Urba	Communications
			\$124.29	6150	Admissions & Recruit	Communications
			\$432.85	6150	Ankeny Career Academ	Communications
			\$40.01	6150	Baseball	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$41.43	6150	Board of Directors	Communications
			\$40.01	6150	Chrysler Apprentice	Communications
			\$382.27	6150	College & Career Tra	Communications
			\$124.29	6150	Career Advantage-Enr	Communications
			\$80.02	6150	Carroll Career Advan	Communications
			\$171.44	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Child Care	Communications
			Williams Millwork Company	696325	\$4,484.95	\$4,484.95
WIN the NOW, LLC	696326	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Wright Service Corporatio	696328	\$16,516.65	\$109.00	6269	Wright Service #1 26	Other Company Servic
			\$5,580.89	6269	Wright Service #1 26	Other Company Servic
			\$4,672.76	6269	Wright Service #1 26	Other Company Servic
			\$5,405.00	6269	Wright Service #1 26	Other Company Servic
			\$149.00	6269	Wright Service #1 26	Other Company Servic
			\$100.00	6269	Wright Service #1 26	Other Company Servic
			\$500.00	6269	Wright Service #1 26	Other Company Servic
Adhikari, Sarthak	696331	\$4,000.00	\$4,000.00	1410		Due From Students
AIFS	696332	\$4,260.00	\$1,043.00	1410	Unrestrict Student A	Due From Students
			\$3,217.00	1410	Unrestrict Student A	Due From Students
Pathania, Prabal Singh.	696333	\$4,000.00	\$4,000.00	1410		Due From Students

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	696336	\$3,941.01	\$3,941.01	2299	Payroll Office	Other Employee Deduc
Alliant Energy	696353	\$5,364.60	\$1,645.94	6190	Boone Campus Housing	Utilities
			\$3,718.66	6190	Boone Campus Housing	Utilities
Ankeny Sanitation	696356	\$5,832.63	\$81.93	6030	Transportation Insti	Custodial Services
			\$89.23	6030	Physical Plant Opera	Custodial Services
			\$274.78	6030	Plant Operations - E	Custodial Services
			\$354.61	6030	Physical Plant Opera	Custodial Services
			\$3,941.12	6030	Custodial	Custodial Services
			\$380.08	6030	Office of the Dir, P	Custodial Services
			\$81.93	6030	Plant Operations-Cap	Custodial Services
			\$628.95	6030	Plant Operations - S	Custodial Services
AVI-SPL LLC	696361	\$41,046.34	\$41,046.34	6323	Equipment Replacemen	Minor Equipment
Cafe Diem LLC	696367	\$3,121.47	\$3,121.47	6930	Auxiliary Fund Balan	Other Current Expens
Cardtronics USA Inc	696369	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Carroll County Auditor	696372	\$9,833.48	\$9,833.48	6020	Board of Directors	Election Costs
Christian Photo Inc	696376	\$11,120.92	\$2,529.98	1550	Office of Controller	Prepaid Expenses
			\$2,719.98	1550	Office of Controller	Prepaid Expenses
			\$1,849.98	1550	Office of Controller	Prepaid Expenses
			\$3,476.98	1550	Office of Controller	Prepaid Expenses
			\$544.00	1550	Office of Controller	Prepaid Expenses
Commercial Service Innova	696381	\$2,620.13	\$263.00	6060	Equip Replacement Sc	Maintenance/Repair o
			\$172.00	6060	Equip Replacement Sc	Maintenance/Repair o
			\$357.22	6060	Equip Replacement Sc	Maintenance/Repair o

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Service Innova	696381	\$2,620.13	\$1,827.91	6060	Equip Replacement Sc	Maintenance/Repair o
Dallas County Auditor	696384	\$32,675.52	\$32,675.52	6020	Board of Directors	Election Costs
Drees Heating and Plumbin	696388	\$54,076.00	\$54,076.00	6090	Buildings Equipment	Maintenance/Repair o
EverWhite Corporation	696394	\$5,360.20	\$5,360.20	6460	Equipment Replacemen	Other Materials and
FBG Service Corporation	696397	\$11,068.00	\$11,068.00	6030	Physical Plant Opera	Custodial Services
Fredrikson & Byron, P.A.	696398	\$7,749.50	\$118.50	6013	Office of the Presid	Legal Fees
			\$7,631.00	6013	Office of the Presid	Legal Fees
Granite Telecommunication	696399	\$13,899.02	\$624.65	6150	Campus Communication	Communications
			\$390.81	6150	Campus Communication	Communications
			\$11,008.49	6150	Campus Communication	Communications
			\$304.32	6150	Campus Communication	Communications
			\$490.76	6150	Campus Communication	Communications
			\$293.46	6150	Campus Communication	Communications
			\$786.53	6150	Campus Communication	Communications
Heartland Area Education	696405	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Heartland Business System	696406	\$4,397.97	\$4,397.97	6265	Non Tort Equip Maint	Software Service Agr
Hy Vee Food Stores	696407	\$3,300.00	\$3,300.00	6321	Office of the Presid	Food
Integrity Printing LLC	696409	\$6,515.16	\$569.80	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$560.59	6322	Copy Center	Materials & Supplies
			\$224.19	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$462.08	6121	Office of Dir, Marke	Brochures, Flyers, C

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Integrity Printing LLC	696409	\$6,515.16	\$548.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$95.22	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$2,366.69	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$410.00	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$1,250.00	6120	Office of the Presid	Printing/Reproductio
			\$28.59	6120	Office of the Presid	Printing/Reproductio
Iowa Communications Netwo	696412	\$54,092.52	\$14,346.34	6150	Campus Communication	Communications
			\$2.20	6150	Campus Communication	Communications
			\$39,713.88	6150	Campus Communication	Communications
			\$4.30	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
Iowa High School Sports N	696413	\$7,750.00	\$7,750.00	6271	Office of Dir, Marke	High School Events
Iowa Sports Supply	696415	\$2,875.00	\$2,875.00	6322	Softball	Materials & Supplies
Iowa State Fair	696416	\$11,615.00	\$11,615.00	6274	Office of Dir, Marke	Event Supplies/Renta
IP Pathways	696418	\$39,936.72	\$29,402.17	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$1,206.00	6269	Technical Update Equ	Other Company Servic
			\$3,270.55	6269	Technical Update Equ	Other Company Servic
			\$2,098.00	6269	Technical Update Equ	Other Company Servic
IP Pathways	696419	\$9,800.00	\$9,800.00	6269	Technical Update Equ	Other Company Servic
Larson Construction Co. I	696425	\$333,908.18	\$333,908.18	7600	Transportation Inst-	Buildings and Fixed
Metronet Systems Holdings	696428	\$3,952.25	\$3,952.25	6150	Campus Communication	Communications

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	696430	\$16,919.81	\$2,224.95	6190	Utilities	Utilities
			\$4,428.95	6190	Utilities	Utilities
			\$9,857.98	6190	Trail Point-Facility	Utilities
			\$188.24	6190	Utilities	Utilities
			\$219.69	6190	Plant Operations-Tem	Utilities
Mittera Group	696433	\$35,052.09	\$25,580.41	6121	Office of Dir, Marke	Brochures, Flyers, C
			\$4,636.00	6120	Admissions & Recruit	Printing/Reproductio
			\$665.84	6120	Ankeny Career Academ	Printing/Reproductio
			\$993.12	6120	Hunziker Center-Care	Printing/Reproductio
			\$993.12	6120	Carroll Career Advan	Printing/Reproductio
			\$1,277.00	6120	Jasper County Career	Printing/Reproductio
			\$906.60	6120	Admissions & Recruit	Printing/Reproductio
Patterson Dental Supply I	696445	\$4,338.37	\$3,196.37	6322	Dental Hygiene	Materials & Supplies
			\$198.79	6322	Dental Assistant	Materials & Supplies
			\$334.36	6322	Dental Hygiene	Materials & Supplies
			\$142.35	6322	Dental Hygiene	Materials & Supplies
			\$173.32	6322	Dental Hygiene	Materials & Supplies
			\$293.18	6322	Dental Hygiene	Materials & Supplies
Premier Staffing Inc	696448	\$5,926.91	\$1,354.50	6269	Evelyn K Davis Cente	Other Company Servic
			\$425.70	6269	Principal Foundation	Other Company Servic
			\$504.39	6269	United Way-EKD Train	Other Company Servic
			\$504.39	6269	United Way-EKD Train	Other Company Servic
			\$270.90	6269	Wells Fargo Grant #1	Other Company Servic
			\$212.85	6269	Principal Foundation	Other Company Servic
			\$1,428.03	6269	Evelyn K Davis Cente	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
\$864.95	6269	Principal Foundation	Other Company Servic			
Seafoods.com	696455	\$7,079.76	\$505.50	6322	Conference Center/Sp	Materials & Supplies

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	696455	\$7,079.76	\$553.15	6518	Hospitality Careers	Gourmet Dinners
			\$545.94	6518	Hospitality Careers	Gourmet Dinners
			\$4,695.34	6518	Hospitality Careers	Gourmet Dinners
			\$518.00	6322	Conference Center/Sp	Materials & Supplies
			\$261.83	6518	Hospitality Careers	Gourmet Dinners
Siegel Lawn Care	696456	\$4,249.60	\$4,249.60	6100	Grounds	Maintenance of Groun
SKC Communication Product	696458	\$36,787.88	\$18,215.47	6323	Auxiliary Fund Balan	Minor Equipment
			\$18,572.41	6323	Auxiliary Fund Balan	Minor Equipment
Store For Homes LLC	696462	\$10,225.77	\$10,225.77	6323	Equipment Replacemen	Minor Equipment
Uline	696468	\$4,536.73	\$4,536.73	6323	Graphic Design	Minor Equipment
Air Equipment Sales	696487	\$130,721.50	\$130,721.50	7600	Buildings Equipment	Buildings and Fixed
Alliant Energy	696490	\$27,583.62	\$2,413.34	6190	Utilities	Utilities
			\$23,404.80	6190	Utilities	Utilities
			\$1,765.48	6190	Utilities	Utilities
Ames Municipal Utilities	696495	\$3,917.51	\$3,917.51	6190	Utilities	Utilities
ATW Training & Consulting	696501	\$13,954.95	\$4,950.00	6015	Softskills Training	Consultant's Fees
			\$5,254.95	6015	Softskills Training	Consultant's Fees
			\$3,750.00	6015	Softskills Training	Consultant's Fees
Baker Group Corp.	696503	\$10,358.33	\$10,358.33	6060	Newton-Lease Operati	Maintenance/Repair o
Bankers Advertising Compa	696504	\$2,785.65	\$1,183.94	6322	Civil Engineering Te	Materials & Supplies
			\$872.84	6322	Civil Engineering Te	Materials & Supplies

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bankers Advertising Compa	696504	\$2,785.65	\$728.87	6322	Civil Engineering Te	Materials & Supplies
Bravo Great Des Moines	696510	\$5,000.00	\$5,000.00	6020	Office of the Presid	Election Costs
Business Publications Cor	696513	\$2,845.00	\$2,845.00	6269	Office of Exec Dir,	Other Company Servic
Calendly LLC	696514	\$43,500.00	\$43,500.00	6265	Non Tort Equip Maint	Software Service Agr
CCB Credit Services Inc	696519	\$3,048.86	\$3,048.86	6780	Office of Controller	Collection Agency Ex
Cintas Corporation	696523	\$3,062.88	\$1,320.30	6322	Security & Safety	Materials & Supplies
			\$33.84	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$440.10	6322	Security & Safety	Materials & Supplies
			\$388.44	6322	Culinary Arts	Materials & Supplies
Class Technologies, Inc.	696527	\$10,000.00	\$10,000.00	6269	Other General Instit	Other Company Servic
Competitive Edge	696529	\$3,145.50	\$3,145.50	6322	In My Boots	Materials & Supplies
Computer Comforts, Inc	696530	\$25,879.20	\$25,879.20	6323	Equipment Replacemen	Minor Equipment
Constellation NewEnergy G	696531	\$9,807.99	\$1,619.12	6190	Utilities	Utilities
			\$8,188.87	6190	Newton-Lease Operati	Utilities
Feirer Enterprises Inc	696544	\$3,650.00	\$3,650.00	6015	Softskills Training	Consultant's Fees
Gehling Welding and Repai	696550	\$5,093.64	\$2,321.69	6322	Welding-Carroll Camp	Materials & Supplies
			\$467.10	6322	Welding-Carroll Camp	Materials & Supplies
			\$224.00	6322	Welding-Carroll Camp	Materials & Supplies

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

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Gehling Welding and Repai	696550	\$5,093.64	\$1,592.45	6322	Welding-Carroll Camp	Materials & Supplies
			\$408.40	6322	Welding-Carroll Camp	Materials & Supplies
			\$80.00	6322	Welding-Carroll Camp	Materials & Supplies
Heartland Business System	696557	\$3,630.74	\$3,630.74	6265	Non Tort Equip Maint	Software Service Agr
Heartland Coop	696558	\$2,569.14	\$1,812.82	6322	Dallas County Farm O	Materials & Supplies
			\$756.32	6322	Dallas County Farm O	Materials & Supplies
Heartland Finishes Inc	696559	\$4,911.00	\$4,911.00	6090	Equipment Replacemen	Maintenance/Repair o
Instructure, Inc.	696562	\$11,520.00	\$11,520.00	6019	Teaching and Learnin	Prof Svcs-Individual
Iowa Chronic Care Consort	696564	\$5,989.20	\$5,989.20	6920	IA Heath & Human Ser	Sub-Award Contract E
Iowa Sports Supply	696566	\$5,041.60	\$256.00	6322	Softball	Materials & Supplies
			\$432.00	6322	Softball	Materials & Supplies
			\$86.20	6322	Softball	Materials & Supplies
			\$1,440.90	6322	Softball	Materials & Supplies
			\$74.00	6322	Softball	Materials & Supplies
			\$328.50	6322	Softball	Materials & Supplies
			\$1,844.00	6322	Softball	Materials & Supplies
			\$130.00	6322	Softball	Materials & Supplies
\$450.00	6322	Softball	Materials & Supplies			
Kirkwood Community Colleg	696574	\$60,116.02	\$9,423.37	5900	IA Comm College Athl	DMACC Paid Insurance
			\$50,692.65	5300	IA Comm College Athl	Regular Prof Support
Lincoln National Life Ins	696580	\$3,464.96	\$3,464.96	2250	DMACC Self-funded In	Health Insurance Pay
Macerich Southridge Mall	696584	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marco Inc	696586	\$22,989.69	\$88.50	6322	Office of Controller	Materials & Supplies
			\$1,024.05	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$428.35	6060	Office of Dir, Finan	Maintenance/Repair o
			\$6,914.30	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$88.50	6322	Dean, Math and Scien	Materials & Supplies
			\$88.50	6322	Transportation Insti	Materials & Supplies
			\$88.50	6322	Urban Copy Usage	Materials & Supplies
			\$88.50	6322	Urban Copy Usage	Materials & Supplies
			\$88.50	6322	Office of Exec Dean,	Materials & Supplies
			\$88.50	6322	Culinary Arts	Materials & Supplies
			\$88.50	6322	Dean, Business & Inf	Materials & Supplies
			\$88.50	6322	Office of Exec Dir,	Materials & Supplies
			\$88.50	6322	Office of Exec Dean,	Materials & Supplies
			\$88.50	6322	Special Needs	Materials & Supplies
			\$88.50	6322	Mechanical Maintenan	Materials & Supplies
			\$88.50	6322	Mechanical Maintenan	Materials & Supplies
			\$88.50	6322	Mechanical Maintenan	Materials & Supplies
			\$88.50	6322	Equipment Replacemen	Materials & Supplies
			\$88.50	6322	Office of Exec Dean,	Materials & Supplies
			\$88.50	6322	Mechanical Maintenan	Materials & Supplies
			\$88.50	6322	Office of Exec Dean,	Materials & Supplies
			\$88.50	6322	Urban Copy Usage	Materials & Supplies
			\$88.50	6322	Practical Nursing	Materials & Supplies
			\$88.50	6322	Office of Dir, Marke	Materials & Supplies
			\$88.50	6322	Office of Exec Dean,	Materials & Supplies
			\$88.50	6322	Heavy Diesel Equipme	Materials & Supplies
			-\$3,899.87	6323	Equip Replacement Co	Minor Equipment
			\$16,133.36	6322	WLAN Support	Materials & Supplies
			\$88.50	6322	Equip Replacement Co	Materials & Supplies
			\$88.50	6322	Urban Copy Usage	Materials & Supplies
			\$88.50	6322	Ames High School	Materials & Supplies

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

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Marco Inc	696586	\$22,989.69	\$88.50	6322	Office of Exec Dean,	Materials & Supplies
MidAmerican Energy Co	696589	\$9,419.58	\$1,480.85	6190	Utilities	Utilities
			\$249.66	6190	Utilities	Utilities
			\$1,821.03	6190	Utilities	Utilities
			\$5,868.04	6190	Utilities	Utilities
Midwest Office Technology	696590	\$5,198.85	\$0.38	6322	Library	Materials & Supplies
			\$1,527.10	6322	Graphic Design	Materials & Supplies
			\$104.36	6322	Office of Exec Dean,	Materials & Supplies
			\$189.41	6322	Civil Engineering Te	Materials & Supplies
			\$215.09	6322	Library	Materials & Supplies
			\$64.95	6322	Office of Exec Dean,	Materials & Supplies
			\$127.88	6322	Office of Exec Dean,	Materials & Supplies
			\$24.18	6322	Dean, Business & Inf	Materials & Supplies
			\$7.72	6322	Office of Exec Dir,	Materials & Supplies
			\$3.74	6322	Graphic Design	Materials & Supplies
			\$506.88	6322	Other General Instit	Materials & Supplies
			\$23.92	6322	Duplicating Services	Materials & Supplies
			\$58.94	6322	Office of Dean, Scie	Materials & Supplies
			\$10.99	6322	Office of Dean, Indu	Materials & Supplies
			\$66.99	6322	Auto Service	Materials & Supplies
\$2,266.32	6060	Non Tort Equip Maint	Maintenance/Repair o			
Moodys Investors Service	696592	\$20,500.00	\$20,500.00	6014	Multiple Project 54	Financial Serv Fees
Nelnet Business Solutions	696598	\$4,862.80	\$3,783.15	6269	Office of Controller	Other Company Servic
			\$1,079.65	6269	Office of Controller	Other Company Servic
Okoboji Wines	696603	\$5,660.80	\$1,634.00	6930	Beverage Account	Other Current Expens
			\$2,721.90	6930	Beverage Account	Other Current Expens

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Okoboji Wines	696603	\$5,660.80	\$1,304.90	6930	Beverage Account	Other Current Expens
OPN Architects	696606	\$76,561.41	\$1,800.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$62,238.90	7600	Newton Maytag Campus	Buildings and Fixed
			\$2,125.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$125.00	7600	Newton Maytag Campus	Buildings and Fixed
			\$5,159.75	7600	Newton Maytag Campus	Buildings and Fixed
			\$5,112.76	7600	Newton Maytag Campus	Buildings and Fixed
Premier Staffing Inc	696614	\$3,651.35	\$1,584.77	6269	Evelyn K Davis Cente	Other Company Servic
			\$361.20	6269	Wells Fargo Grant #1	Other Company Servic
			\$878.49	6269	Principal Foundation	Other Company Servic
			\$504.39	6269	United Way-EKD Train	Other Company Servic
			\$322.50	6269	International Rescue	Other Company Servic
Prudent Man Analysis Inc	696617	\$8,520.25	\$8,520.25	6269	Office of Controller	Other Company Servic
Safety Professionals LLC	696625	\$2,500.00	\$2,500.00	6015	Manufacturing Skills	Consultant's Fees
Seafoods.com	696629	\$7,756.45	\$245.93	6518	Hospitality Careers	Gourmet Dinners
			\$3,295.60	6518	Hospitality Careers	Gourmet Dinners
			\$597.43	6518	Hospitality Careers	Gourmet Dinners
			\$2,010.60	6518	Hospitality Careers	Gourmet Dinners
			\$415.14	6518	Hospitality Careers	Gourmet Dinners
			\$892.80	6518	Hospitality Careers	Gourmet Dinners
			\$298.95	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	696631	\$83,024.16	\$45,352.13	6261	Non Tort Security In	Contracted Security
			\$26,106.59	6261	Non Tort Security In	Contracted Security
			\$3,372.31	6261	Security West	Contracted Security
			\$668.50	6261	Non Tort Security In	Contracted Security

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

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Securitas Security Servic	696631	\$83,024.16	\$4,673.82	6261	Non Tort Security In	Contracted Security
			\$2,850.81	6261	Security Newton	Contracted Security
Shalom Community Impact C	696632	\$10,177.98	\$10,177.98	6269	Shalom Communities-F	Other Company Servic
Snap On Industrial	696635	\$5,745.00	\$106.20	1550	Office of Controller	Prepaid Expenses
			\$7.24	1550	Office of Controller	Prepaid Expenses
			\$3,173.13	1550	Office of Controller	Prepaid Expenses
			\$957.23	1550	Office of Controller	Prepaid Expenses
			\$1,501.20	1550	Office of Controller	Prepaid Expenses
Speak Up Stories	696636	\$3,500.00	\$3,500.00	6015	Softskills Training	Consultant's Fees
Summerfield Hotel LLC	696639	\$5,376.00	\$1,512.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,864.00	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	696641	\$3,000.60	\$215.00	6322	Equip Replacement Sc	Materials & Supplies
			\$52.39	6518	Hospitality Careers	Gourmet Dinners
			\$65.55	6518	Hospitality Careers	Gourmet Dinners
			\$684.52	6518	Hospitality Careers	Gourmet Dinners
			\$171.92	6518	Hospitality Careers	Gourmet Dinners
			-\$188.98	6518	Hospitality Careers	Gourmet Dinners
			\$188.98	6518	Hospitality Careers	Gourmet Dinners
			\$91.40	6518	Hospitality Careers	Gourmet Dinners
			\$415.00	6322	Equip Replacement Sc	Materials & Supplies
			\$209.21	6322	Conference Center/Sp	Materials & Supplies
			\$702.00	6518	Hospitality Careers	Gourmet Dinners
			\$393.61	6322	Jasper County Career	Materials & Supplies
			United Way of Central Iow	696653	\$12,500.00	\$12,500.00
Volz, Todd	696655	\$8,485.00	\$8,485.00	6019	Dallas County Farm O	Prof Svcs-Individual

Report: FWRR040
 Date: 01/25/2024
 Time: 02:55 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 27-NOV-2023 to 24-JAN-2024

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Von Behren, James Lorne.	696656	\$2,930.00	\$2,930.00	6269	Continuing Ed, Trade	Other Company Servic
Walsh Door and Security	696658	\$58,227.69	\$746.30	6090	Non Tort Security In	Maintenance/Repair o
			\$42,443.20	6090	Non Tort Security In	Maintenance/Repair o
			\$6,707.79	6090	Non Tort Security In	Maintenance/Repair o
			\$7,991.40	6090	Non Tort Security In	Maintenance/Repair o
			\$339.00	6090	Non Tort Security In	Maintenance/Repair o
Williams & Fudge Inc	696663	\$2,755.00	\$2,755.00	6780	Office of Controller	Collection Agency Ex
Wolter, Krista Rennesay.	696666	\$2,641.38	\$2,137.19	6470	Office of Dean, Scie	Travel-Out of State
			\$504.19	6322	Office of Dean, Scie	Materials & Supplies
Xerox Corp	696667	\$3,594.11	\$793.74	6322	Campus Communication	Materials & Supplies
			\$378.39	6322	Campus Communication	Materials & Supplies
			\$540.64	6220	Campus Communication	Rental of Equipment
			\$436.81	6220	Campus Communication	Rental of Equipment
			-\$17.26	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$263.41	6220	Campus Communication	Rental of Equipment
			\$359.83	6220	Campus Communication	Rental of Equipment
			\$263.41	6220	Campus Communication	Rental of Equipment
			\$575.14	6220	Campus Communication	Rental of Equipment
REPORT TOTAL			\$10,338,190.89			