

VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Abate of Iowa Inc Motorcycle and Moped	Other Company Servic	718966	\$3,500.00	\$3,500.00	6269
AgCertain Operations Grou	Other Company Servic	718968	\$9,107.88	\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$163.48	6269
AgCertain #1 260E Jo	Other Company Servic			\$163.48	6269
AgCertain #1 260E Jo	Other Company Servic			\$129.00	6269
AgCertain #1 260E Jo	Other Company Servic			\$163.48	6269
AgCertain #1 260E Jo	Other Company Servic			\$124.00	6269
AgCertain #1 260E Jo	Other Company Servic			\$124.00	6269
AgCertain #1 260E Jo	Other Company Servic			\$363.61	6269
AgCertain #1 260E Jo	Other Company Servic			\$144.24	6269
AgCertain #1 260E Jo	Other Company Servic			\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$115.40	6269
AgCertain #1 260E Jo	Other Company Servic			\$129.80	6269
AgCertain #1 260E Jo	Other Company Servic			\$146.02	6269
AgCertain #1 260E Jo	Other Company Servic			\$841.30	6269
AgCertain #1 260E Jo	Other Company Servic			\$324.50	6269
AgCertain #1 260E Jo	Other Company Servic			\$2,148.58	6269
AgCertain #1 260E Jo	Other Company Servic			\$709.10	6269
AgCertain #1 260E Jo	Other Company Servic			\$661.10	6269
AgCertain #1 260E Jo	Other Company Servic			\$495.83	6269

AgCertain #1 260E Jo Other Company Servic	\$356.95	6269
AgCertain #1 260E Jo Other Company Servic	\$396.66	6269
AgCertain #1 260E Jo Other Company Servic	\$135.23	6269
AgCertain #1 260E Jo Other Company Servic	\$31.00	6269
AgCertain #1 260E Jo Other Company Servic	\$165.28	6269
AgCertain #1 260E Jo Other Company Servic	\$363.61	6269
AgCertain #1 260E Jo Other Company Servic	\$135.23	6269

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Airgas North Central Welding	Materials & Supplies	718970	\$2,593.67	\$202.57	6322
Welding	Materials & Supplies			\$263.43	6322
Welding	Materials & Supplies			\$412.95	6322
Welding	Materials & Supplies			\$207.55	6322
Welding	Materials & Supplies			\$103.77	6322
Welding	Materials & Supplies			\$285.15	6322
Welding	Materials & Supplies			\$100.72	6322
Welding	Materials & Supplies			\$176.73	6322
Welding	Materials & Supplies			\$150.54	6322
Welding	Materials & Supplies			\$149.20	6322
Welding	Materials & Supplies			\$40.20	6322
Welding	Materials & Supplies			\$500.86	6322
Allender Butzke Engineers Diesel Building	Other Company Servic	718971	\$6,448.74	\$1,403.64	6269
Diesel Building	Utilities			\$1,667.66	6190
Diesel Building	Other Company Servic			\$3,377.44	6269
Alliant Energy Utilities	Utilities	718972	\$26,636.60	\$138.76	6190
Newton-Lease Operati	Utilities			\$26,497.84	6190
Ankeny Sanitation Office of the Dir, P	Custodial Services	718975	\$5,987.86	\$423.16	6030
Transportation Insti	Custodial Services			\$86.03	6030
Plant Operations-Cap	Custodial Services			\$86.03	6030
Plant Operations - S	Custodial Services			\$245.64	6030
Physical Plant Opera	Custodial Services			\$98.39	6030

Plant Operations - E	Custodial Services			\$288.52	6030
Custodial	Custodial Services			\$508.41	6030
Physical Plant Opera	Custodial Services			\$390.96	6030
Custodial	Custodial Services			\$3,860.72	6030
ASCAP		718981	\$4,007.98	\$4,007.98	6269
Organization & Opera	Other Company Servic				

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ATIXA		718982	\$5,500.00	\$5,500.00	6040
Vice President, Enro	Memberships				
Blank Childrens Hospital		718988	\$3,034.00	\$3,034.00	6260
Student Activities	Sponsorships & Donat				
Cambium Learning Inc		718992	\$4,620.00	\$4,620.00	6269
Special Needs	Other Company Servic				
Complete Wildlife Control		719003	\$3,000.00	\$3,000.00	6100
Grounds	Maintenance of Groun				
Constellation NewEnergy G		719005	\$29,505.91	\$29,505.91	6190
Utilities	Utilities				
D and K Products		719007	\$12,849.50	\$3,438.00	6443
Physical Plant Opera	Turf Maintenance			\$9,411.50	6100
Grounds	Maintenance of Groun				
DiaMedical USA Equipment		719009	\$13,589.00	\$13,589.00	6269
WTED - Nursing	Other Company Servic				
Euna Solutions, Inc.		719020	\$16,560.00	\$16,560.00	6265
Miscellaneous Colleg	Software Service Agr				
Fareway Stores		719022	\$24,110.74	\$1,672.40	6269
Fareway Stores #9 26	Other Company Servic			\$7,200.00	6269
Fareway Stores #9 26	Other Company Servic			\$8,572.01	6269
Fareway Stores #9 26	Other Company Servic			\$4,472.02	6269
Fareway Stores #9 26	Other Company Servic			\$2,194.31	6269
Fareway Stores #9 26	Other Company Servic				
Fidelity and Guaranty Lif		719023	\$7,891.79	\$7,891.79	6269
Fidelity Life #6 260	Other Company Servic				
First Choice Distribution		719024	\$2,591.39	\$1,515.35	6410
Custodial	Janitorial Materials			\$661.75	6410
Custodial	Janitorial Materials			\$414.29	6410
Custodial	Janitorial Materials				

Follett Higher Education	719026	\$36,269.27	\$200.61	2019
Follett Bookstore	Accounts Payable Acc			
			\$4,087.65	2019
Follett Bookstore	Accounts Payable Acc			

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Follett Higher Education		719026	\$36,269.27	\$18,733.72	2019
Follett Bookstore	Accounts Payable Acc			\$202.48	6322
Exercise Science	Materials & Supplies			\$123.49	2019
Follett Bookstore	Accounts Payable Acc			\$237.20	6322
Medical Office Speci	Materials & Supplies			\$835.34	6322
PACE Program 260H	Materials & Supplies			\$11,563.05	6322
Ankeny Career Academ	Materials & Supplies			\$285.73	6322
Web Based/Online-Hig	Materials & Supplies				
Fredrikson & Byron, P.A.		719029	\$18,879.50	\$18,879.50	6013
Urban Student Center	Legal Fees				
Graybar Electric Co Inc		719038	\$11,556.78	\$11,556.78	6060
Non Tort Equip Maint	Maintenance/Repair o				
Hawkeye Community College		719047	\$55,676.58	\$55,676.58	6920
DOL-Strengthening CC	Sub-Award Contract E				
Hawkeye Truck Equipment		719048	\$4,765.00	\$4,765.00	6420
Transportation	Vehicle Materials an				
Hy Vee Food Stores		719051	\$8,625.80	\$1,729.74	6269
Hy-Vee #5 260E JobSk	Other Company Servic			\$3,200.00	6269
Hy-Vee #5 260E JobSk	Other Company Servic			\$321.06	6269
Hy-Vee #5 260E Matei	Other Company Servic			\$3,375.00	6269
Hy-Vee #5 260E JobSk	Other Company Servic				
I Saw The Sign LLC		719052	\$5,960.00	\$1,057.50	6322
Carroll Career Advan	Materials & Supplies			\$1,400.00	6322
Carroll Career Advan	Materials & Supplies			\$1,132.50	6322
Carroll Career Advan	Materials & Supplies			\$1,180.00	6322
Carroll Career Advan	Materials & Supplies			\$1,190.00	6322
Carroll Career Advan	Materials & Supplies				

Ideal Floors Inc	719053	\$17,143.00	\$11,425.00	6269
Equip Replacement In	Other Company Servic		\$2,240.00	6269
Equipment Replacemen	Other Company Servic		\$3,478.00	6269
Dean, Business & Inf	Other Company Servic			
Iowa Office Furniture, LL	719061	\$50,215.51	\$2,914.00	6269
ACE Medical Centers	Other Company Servic			

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Iowa Office Furniture, LL Equipment Replacemen	Minor Equipment	719061	\$50,215.51	\$47,301.51	6323
Iowa Pond Guy, LLC Grounds	Maintenance of Groun	719062	\$3,475.00	\$3,475.00	6100
Kaltura Inc Non Tort Equip Maint	Prof Svcs-Individual	719068	\$121,552.20	\$121,552.20	6019
Kirkwood Community Colleg IA Comm College Athl	DMACC Paid Insurance	719071	\$91,844.79	\$13,266.76	5900
IA Comm College Athl	Regular Prof Support			\$78,578.03	5300
Kline Electric Inc Kline Electric #1 26	Other Company Servic	719072	\$26,368.25	\$26,368.25	6269
Laerdal Medical Corp Emergency Medical Te	Minor Equipment	719073	\$2,986.86	\$2,986.86	6323
Liebovich/PDM Steel & Alu Tool Machinist	Materials & Supplies	719077	\$2,959.34	\$2,959.34	6322
Materia, Roseann Sdola. War and the Human Ex	Prof Svcs-Individual	719083	\$4,000.00	\$4,000.00	6019
Medical Shipment LLC WTED - Nursing	Other Company Servic	719086	\$5,134.00	\$1,012.00	6269
WTED - Nursing	Other Company Servic			\$4,122.00	6269
MHC Kenworth WTED-General Exp	Rental of Equipment	719087	\$18,528.93	\$18,528.93	6220
Michael Foods Inc Michael Foods #3 260	Other Company Servic	719088	\$127,820.00	\$6,250.01	6269
Michael Foods #3 260	Other Company Servic			\$121,569.99	6269
MidAmerican Energy Co Trail Point-Facility	Utilities	719089	\$19,056.63	\$9,114.22	6190
Dallas County Farm O	Utilities			\$11.55	6190
Plant Operations - E	Utilities			\$818.74	6190
Utilities	Utilities			\$3,720.15	6190

Utilities	Utilities	\$249.84	6190
Utilities	Utilities	\$1,047.33	6190

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
MidAmerican Energy Co Utilities	Utilities	719089	\$19,056.63	\$4,094.80	6190
Midland National Life Ins Midland Life #14 260	Other Company Servic	719090	\$124,950.75	\$1,187.12	6269
Midland Life #14 260	Other Company Servic			\$22,971.11	6269
Midland Life #14 260	Other Company Servic			\$1,814.40	6269
Midland Life #14 260	Other Company Servic			\$472.27	6269
Midland Life #14 260	Other Company Servic			\$50,123.70	6269
Midland Life #14 260	Other Company Servic			\$416.65	6269
Midland Life #14 260	Other Company Servic			\$47,965.50	6269
Midwest Office Technology Graphic Design	Maintenance/Repair o	719091	\$4,520.88	\$1,204.68	6060
Graphic Design	Materials & Supplies			\$0.03	6322
Library- District	Materials & Supplies			\$150.45	6322
Office of Dean, Indu	Materials & Supplies			\$8.19	6322
Office of Dean, Scie	Materials & Supplies			\$21.59	6322
Auto Service	Materials & Supplies			\$77.34	6322
Duplicating Services	Materials & Supplies			\$3.06	6322
Dean, Business & Inf	Materials & Supplies			\$30.30	6322
Office of Exec Dean,	Materials & Supplies			\$149.89	6322
Office of Exec Dean,	Materials & Supplies			\$97.95	6322
Civil Engineering Te	Materials & Supplies			\$270.84	6322
Office of Exec Dean,	Materials & Supplies			\$354.01	6322
Non Tort Equip Maint	Maintenance/Repair o			\$2,152.55	6060
Mobile Health Services Fire Science Student	Other Company Servic	719094	\$3,260.00	\$3,260.00	6269

Multivista		719095	\$4,070.00	\$2,068.00	6269
Diesel Building	Other Company Servic			\$2,002.00	6269
Dental Building	Other Company Servic				
National Curriculum & Tra		719100	\$13,630.34	\$3,400.00	6322
Continuing Ed, Crimi	Materials & Supplies			\$1,236.34	6322
Continuing Ed, Crimi	Materials & Supplies				

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
National Curriculum & Tra		719100	\$13,630.34	\$3,798.00	6322
Continuing Ed, Crimi	Materials & Supplies			\$5,196.00	6322
Driver Improvement B	Materials & Supplies				
National Funeral Director		719101	\$8,415.00	\$8,415.00	6040
Mortuary Science Stu	Memberships				
Nelnet Business Solutions		719102	\$5,287.75	\$1,103.35	6269
Office of Controller	Other Company Servic			\$4,184.40	6269
Office of Controller	Other Company Servic				
Okoboji Wines		719108	\$3,377.10	\$3,377.10	6930
Beverage Account	Other Current Expens				
Performance Food Group In		719111	\$5,199.42	\$4,235.59	6321
Snack Bar - Boone	Food			\$963.83	6321
Snack Bar - Boone	Food				
Pigott Inc		719112	\$2,553.18	\$1,276.59	7800
Tool Machinist	Improvements other t			\$1,276.59	6460
Office of Dir, Stude	Other Materials and				
Prudent Man Analysis Inc		719114	\$13,578.83	\$13,578.83	6269
Office of Controller	Other Company Servic				
Qualtrics		719115	\$12,000.00	\$12,000.00	6265
Non Tort Equip Maint	Software Service Agr				
Record Printing Company		719117	\$2,639.87	\$2,639.87	6269
Record Printing #13	Other Company Servic				
Reinaldo Correa Studio LL		719118	\$93,284.00	\$93,284.00	7800
Newton Maytag Campus	Improvements other t				
Safety Professionals LLC		719123	\$3,250.00	\$3,250.00	6015
Manufacturing Skills	Consultant's Fees				
Securitas Security Servic		719128	\$145,184.74	\$24.53	6275
Security Boone	Contracted Security			\$662.46	6275
Security Newton	Contracted Security			\$537.31	6275
Security OWI Classes	Contracted Security				

Non Tort Security In	Contracted Security	\$1,846.90	6275
Security West	Contracted Security	\$855.33	6275

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Securitas Security Servic		719128	\$145,184.74	\$530.90	6275
Security Southridge	Contracted Security			\$4,022.26	6261
Security Hunziker Ac	Contracted Security			\$67,618.74	6261
Non Tort Security In	Contracted Security			\$10,671.27	6261
Security Boone	Contracted Security			\$6,192.80	6261
Security-Capitol Med	Contracted Security			\$2,135.62	6261
Security Carroll	Contracted Security			\$433.38	6261
Security OWI Classes	Contracted Security			\$2,540.10	6261
Security Van Kirk Ac	Contracted Security			\$28,287.92	6261
Non Tort Security In	Contracted Security			\$5,751.43	6261
Security West	Contracted Security			\$7,686.14	6261
Security Southridge	Contracted Security			\$4,016.46	6261
Security Newton	Contracted Security			\$1,371.19	6275
Non Tort Security In	Contracted Security				
Sigler Companies		719132	\$9,445.83	\$9,445.83	6120
Humanities	Printing/Reproductio				
Snap On Industrial		719134	\$3,220.00	\$37.17	1550
Office of Controller	Prepaid Expenses			\$37.17	1550
Office of Controller	Prepaid Expenses			\$56.00	1550
Office of Controller	Prepaid Expenses			\$14.45	1550
Office of Controller	Prepaid Expenses			\$22.95	1550
Office of Controller	Prepaid Expenses			\$12.87	1550
Office of Controller	Prepaid Expenses			\$18.09	1550
Office of Controller	Prepaid Expenses			\$203.64	1550
Office of Controller	Prepaid Expenses				

Office of Controller	Prepaid Expenses	\$33.51	1550
Office of Controller	Prepaid Expenses	\$39.10	1550
Office of Controller	Prepaid Expenses	\$33.51	1550
Office of Controller	Prepaid Expenses	\$101.43	1550
Office of Controller	Prepaid Expenses	\$99.60	1550
Office of Controller	Prepaid Expenses	\$58.20	1550
Office of Controller	Prepaid Expenses	\$84.80	1550

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Snap On Industrial Office of Controller	Prepaid Expenses	719134	\$3,220.00	\$14.45	1550
Office of Controller	Prepaid Expenses			\$22.95	1550
Office of Controller	Prepaid Expenses			\$11.91	1550
Office of Controller	Prepaid Expenses			\$13.50	1550
Office of Controller	Prepaid Expenses			\$16.80	1550
Office of Controller	Prepaid Expenses			\$35.28	1550
Office of Controller	Prepaid Expenses			\$291.62	1550
Office of Controller	Prepaid Expenses			\$742.81	1550
Office of Controller	Prepaid Expenses			\$12.30	1550
Office of Controller	Prepaid Expenses			\$26.57	1550
Office of Controller	Prepaid Expenses			\$866.41	1550
Office of Controller	Prepaid Expenses			\$168.19	1550
Office of Controller	Prepaid Expenses			\$144.72	1550
Solutions Management Group	Minor Equipment	719135	\$19,182.59	\$19,182.59	6323
Source Allies Inc	Other Company Service	719136	\$24,675.00	\$12,715.00	6269
Source Allies #6 260	Other Company Service			\$11,960.00	6269
Source Allies #6 260	Other Company Service				
Southland Medical LLC	Materials & Supplies	719137	\$7,777.93	\$32.00	6322
Mortuary Science Stu	Materials & Supplies			\$1,200.00	6322
Mortuary Science Stu	Materials & Supplies			\$744.00	6322
Mortuary Science Stu	Materials & Supplies			\$104.00	6322
Mortuary Science Stu	Materials & Supplies			\$555.00	6322
Mortuary Science Stu	Materials & Supplies			\$13.35	6322
Mortuary Science Stu	Materials & Supplies				

Mortuary Science Stu	Materials & Supplies	\$279.76	6322
Mortuary Science Stu	Materials & Supplies	\$3,080.00	6322
Mortuary Science Stu	Materials & Supplies	\$320.00	6322
Mortuary Science Stu	Materials & Supplies	\$341.82	6322
Mortuary Science Stu	Materials & Supplies	\$248.00	6322
Mortuary Science Stu	Materials & Supplies	\$860.00	6322

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Storey Kenworthy		719140	\$3,220.00	\$1,610.00	6269
Storey Kenworthy #1	Other Company Servic			\$1,610.00	6269
Storey Kenworthy #1	Other Company Servic				
Summerfield Hotel LLC		719142	\$5,140.80	\$5,140.80	6322
Continuing Ed, 2 Day	Materials & Supplies				
Sysco Food Services of Io		719143	\$8,507.35	\$10.85	6322
Culinary Arts	Materials & Supplies			\$1,712.35	6322
Bistro	Materials & Supplies			\$391.72	6322
Culinary Arts	Materials & Supplies			\$44.09	6322
Hospitality Careers	Materials & Supplies			\$2,735.45	6322
Bistro	Materials & Supplies			\$227.98	6322
Culinary Arts	Materials & Supplies			\$170.95	6322
Culinary Arts	Materials & Supplies			\$903.18	6322
Culinary Arts	Materials & Supplies			\$286.00	6322
Culinary Arts	Materials & Supplies			\$165.93	6322
Hospitality Careers	Materials & Supplies			\$173.02	6322
Bistro	Materials & Supplies			\$481.00	6220
Equip Replacement Sc	Rental of Equipment			\$145.97	6322
Bistro	Materials & Supplies			\$67.53	6322
Bistro	Materials & Supplies			-\$28.95	6322
Bistro	Materials & Supplies			-\$23.95	6322
Culinary Arts	Materials & Supplies			\$65.34	6322
Hospitality Careers	Materials & Supplies			\$86.82	6322
Bistro	Materials & Supplies			\$305.24	6322
Hospitality Careers	Materials & Supplies				

Equip Replacement Sc	Rental of Equipment		\$275.00	6220
Culinary Arts	Materials & Supplies		\$33.99	6322
Culinary Arts	Materials & Supplies		\$29.84	6322
Equip Replacement Sc	Rental of Equipment		\$248.00	6220
The Fish Guys Inc Bistro	Materials & Supplies	719145	\$3,332.38	\$234.48 6322
Hospitality Careers	Materials & Supplies		\$1,989.94	6322

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The Fish Guys Inc	Materials & Supplies	719145	\$3,332.38	\$1,103.96	6322
Bistro	Materials & Supplies			\$376.76	6322
Bistro	Materials & Supplies			-\$372.76	6322
Bistro	Materials & Supplies				
The Snow Company LLC	Maintenance of Groun	719146	\$3,475.00	\$3,475.00	6100
Transportation					
The Waldinger Corporation	Materials/Supplies f	719147	\$7,648.18	\$7,648.18	6377
Physical Plant Opera					
Thermosystems, LLC	Maintenance/Repair o	719148	\$4,555.23	\$4,555.23	6060
Mechanical Maintenan					
Topp, Jack Leo.	Prof Svcs-Individual	719149	\$17,621.61	\$17,621.61	6019
Newton Maytag Campus					
Triple Bottom Consulting	Consultant's Fees	719150	\$5,737.58	\$5,737.58	6015
Goldman Sachs-10,000					
USA Today	Other Company Servic	719151	\$2,600.00	\$2,600.00	6269
Library- District					
Walsh Door and Security	Materials/Supplies f	719155	\$10,543.00	\$10,499.00	6378
Security & Safety				\$44.00	6323
Security & Safety	Minor Equipment				
Weiler Inc	Other Company Servic	719156	\$121,128.00	\$4,611.60	6269
Weiler #7 260E OJT				\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,611.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,798.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$5,040.00	6269
Weiler #7 260E OJT	Other Company Servic			\$4,935.00	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic				

Weiler #7 260E OJT	Other Company Servic	\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic	\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic	\$4,611.60	6269
Weiler #7 260E OJT	Other Company Servic	\$4,483.50	6269

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Weiler Inc		719156	\$121,128.00	\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,611.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,611.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,798.50	6269
Weiler #7 260E OJT	Other Company Servic			\$5,241.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,611.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,611.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$5,241.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,737.60	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,483.50	6269
Weiler #7 260E OJT	Other Company Servic			\$4,735.50	6269
Williams Millwork Company		719157	\$12,430.00	\$5,000.00	6269
Booster Club	Other Company Servic			\$7,430.00	6269
Equipment Replacemen	Other Company Servic				
Windstar Lines Inc		719158	\$4,009.60	\$2,217.60	6269
Boone Athletic Depar	Other Company Servic			\$1,792.00	6269
Boone Athletic Depar	Other Company Servic				
Yankee Book Peddler Inc		719161	\$2,775.66	\$1,425.39	6310
Equipment Replacemen	Library Books/Electr			\$1,350.27	6310
Equipment Replacemen	Library Books/Electr				
Your Clear Next Step LLC		719162	\$4,394.70	\$225.00	6015
Softskills Training	Consultant's Fees				

Softskills Training	Consultant's Fees		\$1,620.00	6015	
Softskills Training	Consultant's Fees		\$2,549.70	6015	
Yutzy Construction Compan		719163	\$5,000.00	\$5,000.00	6269
Buildings Equipment	Other Company Servic				
National Able Network Sp		719169	\$3,350.00	\$3,350.00	1410
Unrestrict Student A	Due From Students				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Adaptive Training Service	Manufacturing Skills Consultant's Fees	719180	\$4,800.00	\$4,800.00	6015
All Makes Office Interior	Office of Dir, Stude Minor Equipment	719183	\$26,996.49	\$1,421.04	6323
Equipment Replacemen	Minor Equipment			\$15,396.35	6323
Equipment Replacemen	Computer Software			\$10,179.10	6324
Allender Butzke Engineers	Diesel Building Other Company Servic	719184	\$4,473.14	\$1,631.48	6269
Diesel Building	Other Company Servic			\$1,210.18	6269
Dental Building	Other Company Servic			\$1,631.48	6269
Alliant Energy	Utilities	719185	\$3,594.71	\$1,860.73	6190
Utilities	Utilities			\$1,733.98	6190
American Fence	Equipment Replacemen Improvements other t	719186	\$11,734.00	\$11,734.00	7800
Arnold Motor Supply	Auto Body Materials & Supplies	719191	\$4,791.96	\$60.04	6322
Auto Body	Materials & Supplies			\$86.88	6322
Auto Body	Materials & Supplies			\$18.20	6322
Auto Body	Materials & Supplies			\$103.60	6322
Auto Body	Materials & Supplies			\$5.29	6322
Auto Service	Materials & Supplies			-\$117.49	6322
Auto Service	Materials & Supplies			\$36.99	6322
Auto Body	Materials & Supplies			\$50.15	6322
Heavy Diesel Equipme	Materials & Supplies			\$1,885.88	6322
Auto Body	Materials & Supplies			\$120.28	6322
Auto Body	Materials & Supplies			\$2,043.77	6322

Auto Service	Materials & Supplies			\$39.70	6322
Auto Service	Materials & Supplies			\$48.99	6322
Auto Body	Materials & Supplies			\$166.12	6322
Auto Body	Materials & Supplies			\$243.56	6322
AVI Systems, Inc.		719192	\$11,956.40		
Equip Replacement Sc	Materials & Supplies			\$327.00	6322

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
AVI Systems, Inc.	Maintenance/Repair o	719192	\$11,956.40	\$11,629.40	6060
Non Tort Equip Maint					
Capital Sanitary Supply C	Janitorial Materials	719201	\$4,024.31	\$854.16	6410
Custodial				\$1,653.31	6410
Physical Plant Opera	Janitorial Materials			\$634.28	6410
Plant Operations, St	Janitorial Materials			\$73.97	6410
Physical Plant Opera	Janitorial Materials			\$756.63	6410
Plant Operations - S	Janitorial Materials			\$51.96	6410
Physical Plant Opera	Janitorial Materials				
Cardtronics USA Inc	Other Company Servic	719202	\$2,750.00	\$2,750.00	6269
Student ID Card Offi					
City of Ankeny	Utilities	719207	\$16,041.00	\$515.55	6190
Utilities				\$193.59	6190
Utilities				\$6,013.54	6190
Utilities				\$30.75	6190
Utilities				\$79.35	6190
Utilities				\$136.07	6190
Utilities				\$514.61	6190
Utilities				\$4,494.07	6190
Utilities				\$80.85	6190
Utilities				\$23.85	6190
Utilities				\$1,456.95	6190
Physical Plant Opera	Utilities			\$960.35	6190
Utilities				\$579.70	6190
Utilities				\$125.13	6190
Utilities					

Utilities	Utilities	\$125.13	6190
Utilities	Utilities	\$95.61	6190
Utilities	Utilities	\$95.61	6190
Utilities	Utilities	\$80.85	6190
Utilities	Utilities	\$32.71	6190
Utilities	Utilities	\$231.88	6190

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
City of Ankeny Utilities	Utilities	719207	\$16,041.00	\$125.13	6190
Utilities	Utilities			\$49.72	6190
City of Boone Utilities	Utilities	719208	\$5,186.22	\$32.69	6190
Boone Campus Housing	Utilities			\$5,153.53	6190
DiaMedical USA Equipment WTED - Nursing	Other Company Servic	719215	\$24,460.20	\$13,589.00	6269
WTED - Nursing	Other Company Servic			\$8,378.40	6269
WTED - Nursing	Other Company Servic			\$2,492.80	6269
Follett Higher Education Web Based/Online Lea	Textbooks	719229	\$1,127,677.54	\$7,787.86	4550
Web Based/Online Lea	Textbooks			\$687,112.10	4550
Web Based/Online Lea	Textbooks			\$26,913.29	4550
Web Based/Online Lea	Textbooks			\$48,091.53	4550
Web Based/Online Lea	Textbooks			\$96,567.08	4550
Web Based/Online Lea	Textbooks			\$3,639.06	4550
Web Based/Online Lea	Textbooks			\$29,054.20	4550
Web Based/Online Lea	Textbooks			\$1,134.02	6322
Web Based/Online-Hig	Materials & Supplies			\$3,381.03	6322
Web Based/Online-Hig	Materials & Supplies			\$1,059.90	6322
Web Based/Online-Hig	Materials & Supplies			\$10,096.20	6322
Web Based/Online-Hig	Materials & Supplies			\$2,809.32	6322
Web Based/Online-Hig	Materials & Supplies			\$210,031.95	6322
HealthTeam Works IA Heath & Human Ser	Sub-Award Contract E	719236	\$5,303.34	\$5,303.34	6920

I. Miller Precision Optic	719242	\$3,155.00	\$3,155.00	6323
Water Treatment	Minor Equipment			
Integrity Printing LLC	719243	\$13,584.89	\$3,322.27	6120
Office of Exec Dir,	Printing/Reproductio		\$5,335.07	6120
Office of Exec Dir,	Printing/Reproductio		\$310.82	6120
Office of Exec Dir,	Printing/Reproductio			

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Integrity Printing LLC Office of Exec Dir,	Printing/Reproductio	719243	\$13,584.89	\$4,616.73	6120
Iowa FFA Foundation Inc FFA Enrichment Cente	Sponsorships & Donat	719245	\$8,500.00	\$1,000.00	6260
FFA Enrichment Cente	Sponsorships & Donat			\$7,500.00	6260
Kosiski Auto Parts Equip Replacement In	Minor Equipment	719252	\$4,075.00	\$4,075.00	6323
Leighton State Bank Leighton State Bank	Other Company Servic	719261	\$7,643.00	\$2,334.00	6269
Leighton State Bank	Other Company Servic			\$3,850.00	6269
Leighton State Bank	Other Company Servic			\$1,459.00	6269
Liebovich/PDM Steel & Alu Advanced Manufacturi	Materials & Supplies	719262	\$7,777.76	\$7,777.76	6322
Lincoln National Life Ins DMACC Self-funded In	Health Insurance Pay	719263	\$3,496.96	\$3,496.96	2250
Marco Inc Office of Controller	Materials & Supplies	719270	\$4,255.31	\$109.42	6322
Practical Nursing	Materials & Supplies			\$109.42	6322
Equip Replacement Co	Materials & Supplies			\$109.42	6322
Transportation Insti	Materials & Supplies			\$109.42	6322
Office of the Dir, P	Materials & Supplies			\$109.42	6322
Culinary Arts	Materials & Supplies			\$109.42	6322
Dean, Business & Inf	Materials & Supplies			\$109.42	6322
Office of Exec Dir,	Materials & Supplies			\$109.42	6322
Non Tort Equip Maint	Maintenance/Repair o			\$1,312.59	6060
Non Tort Equip Maint	Maintenance/Repair o			\$10.58	6060
Mechanical Maintenanc	Materials & Supplies			\$437.68	6322

Hunziker Career Acad	Materials & Supplies	\$109.42	6322
Office of Exec Dean,	Materials & Supplies	\$218.84	6322
Office of Controller	Materials & Supplies	\$109.42	6322
Heavy Diesel Equipme	Materials & Supplies	\$109.42	6322
Office of Dir, Marke	Materials & Supplies	\$109.42	6322

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Marco Inc		719270	\$4,255.31	\$437.68	6322
Urban Copy Usage	Materials & Supplies			\$218.84	6322
Office of Exec Dean,	Materials & Supplies			\$108.38	6322
Equipment Replacemen	Materials & Supplies			\$109.42	6322
Dean, Math and Scien	Materials & Supplies			\$109.42	6322
Special Needs	Materials & Supplies			\$218.84	6322
Office of Exec Dean,	Materials & Supplies				
Matrix Entertainment		719271	\$2,600.00	\$2,600.00	6322
Student Activities	Materials & Supplies				
McKesson Medical Surgical		719274	\$10,969.02	\$2,466.10	6322
Equip Replacement He	Materials & Supplies			\$8,502.92	6323
Equip Replacement He	Minor Equipment				
Medical Shipment LLC		719275	\$5,686.00	\$5,686.00	6269
WTED - Nursing	Other Company Servic				
MetaCTF Incl		719276	\$3,000.00	\$3,000.00	6324
WTED-General Exp	Computer Software				
Metronet Systems Holdings		719277	\$5,268.40	\$4,108.40	6150
Campus Communication	Communications			\$1,160.00	6150
Cybersecurity	Communications				
MidAmerican Energy Co		719278	\$94,423.66	\$338.68	6190
Utilities	Utilities			\$777.39	6410
Plant Operations - S	Janitorial Materials			\$10.20	6190
Utilities	Utilities			\$942.85	6190
Utilities	Utilities			\$28,123.03	6190
Utilities	Utilities			\$3,191.95	6190
Utilities	Utilities			\$767.14	6190
Utilities	Utilities				

Plant Operations - S	Utilities	\$706.46	6190
Physical Plant Opera	Utilities	\$5,103.58	6190
Plant Operations - S	Utilities	\$2,488.43	6190
Utilities	Utilities	\$10.20	6190
Plant Operations-Cap	Utilities	\$2,341.25	6190

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
MidAmerican Energy Co Utilities	Utilities	719278	\$94,423.66	\$276.65	6190
Utilities	Utilities			\$2,040.88	6190
Utilities	Utilities			\$1,173.95	6190
Utilities	Utilities			\$2,986.86	6190
Utilities	Utilities			\$2,018.56	6190
Plant Operations-Cap Utilities	Utilities			\$10.20	6190
Utilities	Utilities			\$1,468.88	6190
Utilities	Utilities			\$3,442.04	6190
Utilities	Utilities			\$2,382.03	6190
Plant Operations - S Utilities	Utilities			\$72.83	6190
Utilities	Utilities			\$3,082.96	6190
Utilities	Utilities			\$4,594.89	6190
Utilities	Utilities			\$4,814.52	6190
Physical Plant Opera Utilities	Utilities			\$5,364.50	6190
Utilities	Utilities			\$255.57	6190
Utilities	Utilities			\$10.20	6190
Utilities	Utilities			\$1,963.13	6190
Utilities	Utilities			\$3,384.88	6190
Utilities	Utilities			\$1,050.52	6190
Utilities	Utilities			\$2,859.39	6190
Utilities	Utilities			\$1,197.01	6190
Utilities	Utilities			\$3,468.58	6190
Utilities	Utilities			\$71.87	6190
Utilities	Utilities				6190

Utilities	Utilities		\$378.88	6190
Plant Operations-Tem	Utilities		\$188.10	6190
Utilities	Utilities		\$1,064.62	6190
Nippon Sanso Matheson Inc		719289	\$39,748.02	
Dental Hygiene	Rental of Equipment		\$10.00	6220
Dental Hygiene	Rental of Equipment		\$33.48	6220
Welding	Materials & Supplies		\$373.02	6322
Perkins V-Equipment	Equipment		\$38,258.40	7100

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Nippon Sanso Matheson Inc	Materials & Supplies	719289	\$39,748.02	\$626.11	6322
Welding	Materials & Supplies			\$91.66	6322
Welding	Materials & Supplies			\$355.35	6322
Welding	Materials & Supplies				
Okoboji Wines	Other Current Expens	719291	\$6,071.40	\$1,621.80	6930
Beverage Account	Other Current Expens			\$4,449.60	6930
Beverage Account	Other Current Expens				
P&A Administrative Servic	Unreimbursed Medical	719293	\$29,099.19	\$17,497.39	2281
Payroll Office	Unreimbursed Medical			\$11,601.80	2281
Payroll Office	Unreimbursed Medical				
Performance Food Group In	Food	719296	\$2,944.47	\$2,944.47	6321
Snack Bar - Boone	Food				
Pierce Companies	Materials & Supplies	719302	\$6,571.91	\$6,000.00	6322
Mortuary Science Stu	Materials & Supplies			\$571.91	6322
Mortuary Science Stu	Materials & Supplies				
Pitney Bowes Inc	Rental of Equipment	719303	\$4,835.58	\$4,143.42	6220
Mail Service/Central	Rental of Equipment			\$173.04	6220
Mail Service/Central	Rental of Equipment			\$173.04	6220
Mail Service/Central	Rental of Equipment			\$173.04	6220
Mail Service/Central	Rental of Equipment			\$173.04	6220
Mail Service/Central	Rental of Equipment			\$173.04	6220
Mail Service/Central	Rental of Equipment			\$173.04	6220
Prenger Furniture Inc	Materials/Supplies f	719308	\$4,655.53	\$4,655.53	6378
Templeton Career Aca	Materials/Supplies f				
Record Printing Company	Other Company Servic	719315	\$7,000.00	\$1,000.00	6269
Record Printing #13	Other Company Servic			\$5,000.00	6269
Record Printing #13	Other Company Servic			\$1,000.00	6269
Record Printing #13	Other Company Servic				

Seafoods.com		719323	\$4,361.15	\$269.95	6322
Bistro	Materials & Supplies			\$329.95	6322
Bistro	Materials & Supplies			\$179.95	6322
Hospitality Careers	Materials & Supplies			\$1,523.20	6322
Hospitality Careers	Materials & Supplies				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Seafoods.com		719323	\$4,361.15	\$1,069.60	6322
Hospitality Careers	Materials & Supplies			\$988.50	6322
Bistro	Materials & Supplies				
Securitas Security Servic		719324	\$142,416.18	\$6,388.07	6261
Security West	Contracted Security			\$919.33	6261
Security OWI Classes	Contracted Security			\$66,917.66	6261
Non Tort Security In	Contracted Security			\$29,391.13	6261
Non Tort Security In	Contracted Security			\$4,023.60	6261
Security Newton	Contracted Security			\$10,477.34	6261
Security Boone	Contracted Security			\$2,855.96	6261
Security Carroll	Contracted Security			\$8,509.86	6261
Security Southridge	Contracted Security			\$2,368.08	6261
Security Van Kirk Ac	Contracted Security			\$4,041.62	6261
Security Hunziker Ac	Contracted Security			\$6,523.53	6261
Security-Capitol Med	Contracted Security				
Smartsheet Inc		719329	\$15,750.00	\$15,750.00	6265
Non Tort Equip Maint	Software Service Agr				
Snap On Industrial		719330	\$5,272.64	\$4,343.60	1550
Office of Controller	Prepaid Expenses			\$25.94	1550
Office of Controller	Prepaid Expenses			\$456.30	1550
Office of Controller	Prepaid Expenses			\$139.02	1550
Office of Controller	Prepaid Expenses			\$210.57	1550
Office of Controller	Prepaid Expenses			\$33.51	1550
Office of Controller	Prepaid Expenses			\$26.90	1550
Office of Controller	Prepaid Expenses			\$36.80	1550
Office of Controller	Prepaid Expenses				

State Steel Supply Co	719332	\$5,994.00	\$5,994.00	6322
Welding	Materials & Supplies			
Storey Kenworthy	719334	\$3,220.00	\$1,610.00	6269
Storey Kenworthy #1	Other Company Servic		\$1,610.00	6269
Storey Kenworthy #1	Other Company Servic			
Sysco Food Services of Io	719337	\$5,458.44	\$15.55	6322
Bistro	Materials & Supplies			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Sysco Food Services of Io	Materials & Supplies	719337	\$5,458.44	\$29.75	6322
Culinary Arts	Materials & Supplies			-\$12.85	6322
Culinary Arts	Materials & Supplies			\$74.44	6322
Culinary Arts	Materials & Supplies			\$87.90	6322
Bistro	Materials & Supplies			\$795.89	6322
Bistro	Materials & Supplies			\$2,452.04	6322
Culinary Arts	Materials & Supplies			\$103.35	6322
Culinary Arts	Materials & Supplies			\$12.85	6322
Culinary Arts	Materials & Supplies			\$135.99	6322
Culinary Arts	Materials & Supplies			\$83.95	6322
Culinary Arts	Materials & Supplies			\$1,369.02	6322
Baking	Materials & Supplies			\$255.81	6322
Baking	Materials & Supplies			\$54.75	6322
Bistro	Materials & Supplies				
Textbooks Outlet	Materials & Supplies	719338	\$4,454.31	\$4,454.31	6322
Justice Impacted Com	Materials & Supplies				
The Well Resource Center	Other Company Servic	719340	\$11,221.00	\$1,500.00	6269
The Well Pella #4 WT	Other Company Servic			\$114.00	6269
The Well Pella #4 WT	Other Company Servic			\$3,240.00	6269
The Well Pella #4 WT	Other Company Servic			\$6,367.00	6269
The Well Pella #4 WT	Other Company Servic				
TK Elevator Corporation	Maintenance/Repair o	719342	\$2,891.86	\$1,445.93	6060
Newton-Lease Operati	Maintenance/Repair o			\$1,445.93	6060
Newton-Lease Operati	Maintenance/Repair o				
Veel Hoeden Consulting LL	Consultant's Fees	719345	\$3,000.00	\$3,000.00	6015
Softskills Training	Consultant's Fees				

Verizon Wireless	719346	\$5,878.18	\$346.32	6150
College & Career Tra	Communications		\$38.48	6150
Office of Exec Dir,	Communications		\$78.49	6150
Trail Point-Facility	Communications		\$59.99	6150
Dental Assistant	Communications		\$38.48	6150
Physical Plant Opera	Communications			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Verizon Wireless	Communications	719346	\$5,878.18	\$499.98	6150
Ankeny Career Academ	Communications			\$80.02	6150
Office of Exec Dean,	Communications			\$38.46	6150
Physical Plant Opera	Communications			\$38.46	6150
Workforce Developmen	Communications			-\$61.52	6150
Physical Plant Opera	Communications			-\$705.53	6150
WLAN Support	Communications			\$38.46	6150
Boone Campus Housing	Communications			\$40.01	6150
Baseball	Communications			\$346.14	6150
College & Career Tra	Communications			\$80.02	6150
Carroll Career Advan	Communications			\$80.02	6150
Office of Exec Dir,	Communications			\$40.01	6150
CPI Training	Communications			\$94.99	6150
Carpentry/Paint/Lock	Communications			\$76.92	6150
Custodial	Communications			\$100.00	6150
Custodial	Communications			\$38.46	6150
Office of Exec Dean,	Communications			\$40.01	6150
Dental Hygiene	Communications			\$20.02	6150
IA DOT Administrativ	Communications			\$192.30	6150
Economic Development	Communications			\$38.46	6150
Grounds	Communications			\$38.46	6150
Office of Exec Dir,	Communications			\$40.01	6150
IWD-Iowa ABE	Communications			\$76.96	6150
PACE Program 260H	Communications				

Polk County-Health C	Communications	\$51.83	6150
Admissions & Recruit	Communications	\$115.44	6150
Hunziker Career Acad	Communications	\$38.48	6150
Ankeny Career Academ	Communications	\$500.24	6150
Boone Athletic Depar	Communications	\$40.01	6150
Boone Campus Housing	Communications	\$38.48	6150
Baseball	Communications	\$40.11	6150
Chrysler Apprentice	Communications	\$40.01	6150

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Verizon Wireless	Communications	719346	\$5,878.18	\$80.02	6150
Carroll Career Advan	Communications			\$80.02	6150
Office of Exec Dir,	Communications			\$40.01	6150
CPI Training	Communications			\$76.96	6150
Custodial	Communications			\$80.02	6150
Office of Exec Dean,	Communications			\$38.48	6150
Office of Exec Dean,	Communications			\$40.01	6150
Dental Assistant	Communications			\$40.01	6150
Dental Hygiene	Communications			\$20.02	6150
IA DOT Administrativ	Communications			\$38.48	6150
Grounds	Communications			\$40.01	6150
Information Systems	Communications			\$428.14	6150
Mechanical Maintenan	Communications			\$144.16	6150
Office of Dir, Marke	Communications			\$38.48	6150
Certified Nursing As	Communications			\$58.50	6150
Office of the Dir, P	Communications			\$38.48	6150
Physical Plant Opera	Communications			\$38.48	6150
Physical Plant Opera	Communications			\$21.27	6150
Physical Plant Opera	Communications			\$38.48	6150
Physical Plant Opera	Communications			\$2.59	6150
Physical Plant Opera	Communications			\$40.01	6150
Softball Booster Clu	Communications			\$38.48	6150
Trail Point-Aquatics	Communications			\$242.39	6150
Economic Development	Communications				

Grounds	Communications	\$38.48	6150
Office of Dir, Marke	Communications	\$76.92	6150
Office of Exec Dir,	Communications	-\$61.52	6150
Carpentry/Paint/Lock	Communications	\$38.48	6150
Dental Assistant	Communications	\$40.01	6150
Physical Plant Opera	Communications	-\$61.52	6150
Physical Plant Opera	Communications	-\$61.52	6150
Physical Plant Opera	Communications	-\$23.04	6150

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Verizon Wireless Office of the Presid	Communications	719346	\$5,878.18	-\$31.21	6150
Softball Booster Clu	Communications			-\$40.01	6150
Trail Point-Aquatics	Communications			-\$38.48	6150
Trail Point-Facility	Communications			-\$71.52	6150
Volleyball	Communications			-\$120.19	6150
Work Based Learning	Communications			-\$61.52	6150
Web Based/Online-Hig	Communications			-\$61.52	6150
Web Based/Online Lea	Communications			-\$21.51	6150
Workforce Developmen	Communications			-\$61.52	6150
Web Based/Online-Hig	Communications			\$38.48	6150
Web Based/Online Lea	Communications			\$21.51	6150
Workforce Developmen	Communications			\$38.48	6150
Volleyball	Communications			\$120.03	6150
Work Based Learning	Communications			\$38.48	6150
Web Based/Online-Hig	Communications			\$38.48	6150
Web Based/Online Lea	Communications			\$78.49	6150
Workforce Developmen	Communications			\$38.48	6150
WLAN Support	Communications			\$423.28	6150
IWD-Iowa ABE	Communications			\$59.99	6150
PACE Program 260H	Communications			\$76.96	6150
Polk County-Health C	Communications			\$76.96	6150
Admissions & Recruit	Communications			\$115.44	6150
Hunziker Career Acad	Communications			\$38.48	6150

Ankeny Career Academ	Communications	\$465.25	6150
Boone Athletic Depar	Communications	\$59.97	6150
Boone Campus Housing	Communications	\$38.48	6150
Baseball	Communications	\$59.99	6150
Chrysler Apprentice	Communications	\$59.99	6150
College & Career Tra	Communications	\$346.32	6150
Carroll Career Advan	Communications	\$119.98	6150
Office of Exec Dir,	Communications	\$119.98	6150

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Verizon Wireless	Communications	719346	\$5,878.18	\$59.99	6150
CPI Training	Communications			\$38.48	6150
Carpentry/Paint/Lock	Communications			\$76.96	6150
Custodial	Communications			\$119.98	6150
Office of Exec Dean,	Communications			\$38.48	6150
Office of Exec Dean,	Communications			\$59.99	6150
Dental Hygiene	Communications			\$20.02	6150
IA DOT Administrativ	Communications			\$120.62	6150
Early Childhood Educ	Communications			\$192.40	6150
Economic Development	Communications			\$38.48	6150
Office of Exec Dir,	Communications			\$59.99	6150
Information Systems	Communications			\$418.48	6150
Mechanical Maintenanc	Communications			\$38.48	6150
Office of Dir, Marke	Communications			\$38.48	6150
Certified Nursing As	Communications			\$58.50	6150
Office of the Dir, P	Communications			\$38.48	6150
Physical Plant Opera	Communications			\$38.48	6150
Physical Plant Opera	Communications			\$38.48	6150
Physical Plant Opera	Communications			\$76.96	6150
Physical Plant Opera	Communications			\$59.99	6150
Softball Booster Clu	Communications			\$38.48	6150
Trail Point-Aquatics	Communications			\$21.51	6150
Trail Point-Facility	Communications			\$179.97	6150
Volleyball	Communications				

Work Based Learning	Communications	\$38.48	6150
Admissions & Recruit	Communications	\$171.91	6150
Admissions & Recruit	Communications	\$100.00	6150
Hunziker Career Acad	Communications	\$38.46	6150
Ankeny Career Academ	Communications	\$100.00	6150
Chrysler Apprentice	Communications	\$40.01	6150
Boone Athletic Depar	Communications	\$40.01	6150
WLAN Support	Communications	\$423.28	6150

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Verizon Wireless Information Systems	Communications	719346	\$5,878.18	\$40.01	6150
Mechanical Maintenan	Communications			\$798.66	6150
Certified Nursing As	Communications			\$38.46	6150
Office of the Dir, P	Communications			\$58.48	6150
Physical Plant Opera	Communications			\$38.46	6150
Physical Plant Opera	Communications			\$38.46	6150
Physical Plant Opera	Communications			\$38.46	6150
Physical Plant Opera	Communications			\$100.00	6150
Softball Booster Clu	Communications			\$40.01	6150
Trail Point-Aquatics	Communications			\$38.46	6150
Trail Point-Facility	Communications			\$78.47	6150
Volleyball	Communications			\$120.03	6150
Work Based Learning	Communications			\$38.46	6150
Web Based/Online-Hig	Communications			\$38.46	6150
Web Based/Online Lea	Communications			\$78.47	6150
PACE Program 260H	Communications			\$22.86	6150
WLAN Support	Communications			\$423.06	6150
IWD-Iowa ABE	Communications			\$40.01	6150
PACE Program 260H	Communications			\$100.00	6150
IWD-Iowa ABE	Communications			-\$40.01	6150
PACE Program 260H	Communications			-\$23.04	6150
Polk County-Health C	Communications			-\$23.04	6150
Admissions & Recruit	Communications			-\$84.56	6150

Hunziker Career Acad	Communications	-\$47.65	6150
Ankeny Career Academ	Communications	-\$699.76	6150
Boone Athletic Depar	Communications	-\$40.01	6150
Boone Campus Housing	Communications	-\$61.52	6150
Baseball	Communications	-\$40.01	6150
Chrysler Apprentice	Communications	-\$40.01	6150
College & Career Tra	Communications	-\$553.68	6150
Carroll Career Advan	Communications	-\$80.02	6150

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Verizon Wireless Office of Exec Dir,	Communications	719346	\$5,878.18	-\$80.02	6150
CPI Training	Communications			-\$40.01	6150
Carpentry/Paint/Lock	Communications			-\$61.52	6150
Custodial	Communications			-\$23.04	6150
Office of Exec Dean,	Communications			-\$80.02	6150
Office of Exec Dean,	Communications			-\$61.52	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			-\$20.02	6150
Early Childhood Educ	Communications			-\$40.01	6150
Economic Development	Communications			-\$307.60	6150
Grounds	Communications			-\$61.52	6150
Information Systems	Communications			-\$40.01	6150
Mechanical Maintenanc	Communications			-\$738.24	6150
Office of Dir, Marke	Communications			-\$61.52	6150
Certified Nursing As	Communications			-\$61.52	6150
Office of the Dir, P	Communications			-\$41.50	6150
Physical Plant Opera	Communications			-\$61.52	6150
Vernon Company Vernon Co #2 260E Ma	Other Company Servic	719347	\$2,684.87	\$2,684.87	6269
Webspec Design Webspec Design #4 26	Other Company Servic	719350	\$7,076.00	\$7,076.00	6269
Windstar Lines Inc Boone Athletic Depar	Other Company Servic	719354	\$2,874.76	\$2,874.76	6269

Wolter, Krista Rennesay.	719355	\$3,185.80	\$51.75	6470
Fine Arts	Travel-Out of State			
			\$1,169.20	6470
Fine Arts	Travel-Out of State			
			\$62.00	6470
Fine Arts	Travel-Out of State			
			\$186.00	6470
Fine Arts	Travel-Out of State			
			\$69.00	6470
Fine Arts	Travel-Out of State			
			\$92.00	6470
Fine Arts	Travel-Out of State			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Wolter, Krista Rennesay.	Travel-Out of State	719355	\$3,185.80	\$92.00	6470
Fine Arts	Travel-Out of State			\$242.03	6470
Fine Arts	Travel-Out of State			\$243.13	6470
Fine Arts	Travel-Out of State			\$92.00	6470
Fine Arts	Travel-Out of State			\$650.00	6479
Fine Arts	Staff Development-Ou			\$95.00	6460
Fine Arts	Other Materials and			\$38.00	6460
Fine Arts	Other Materials and			\$82.69	6460
Fine Arts	Other Materials and			\$21.00	6460
Your Clear Next Step LLC	Consultant's Fees	719357	\$2,549.70	\$2,549.70	6015
Softskills Training	Consultant's Fees				
Setiawan, Andreas	Due From Students	719363	\$3,550.00	\$3,550.00	1410
Unrestrict Student A	Due From Students				
ABC Virtual Communication	Consultant's Fees	719366	\$2,992.96	\$2,992.96	6015
Economic Development	Consultant's Fees				
Ad Astra Information Syst	Software Service Agr	719368	\$55,158.22	\$15,302.92	6265
Non Tort Equip Maint	Software Service Agr			\$2,600.00	6265
Non Tort Equip Maint	Software Service Agr			\$21,679.22	6265
Non Tort Equip Maint	Software Service Agr			\$15,576.08	6265
Non Tort Equip Maint	Software Service Agr				
Agriland FS Inc	Vehicle Materials an	719370	\$2,707.83	\$2,264.64	6420
Grounds	Vehicle Materials an			\$443.19	6420
Grounds	Vehicle Materials an				
Ahlers and Cooney PC	Legal Fees	719371	\$5,195.50	\$5,195.50	6013
Office of the Presid	Legal Fees				
All Makes Office Interior	Minor Equipment	719375	\$29,338.09	\$29,338.09	6323
Equipment Replacemen	Minor Equipment				

Allender Butzke Engineers	719376	\$9,150.77	\$2,200.96	6269
Diesel Building	Other Company Servic		\$1,103.70	6269
Diesel Building	Other Company Servic		\$1,575.40	6269
Dental Building	Other Company Servic			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Allender Butzke Engineers Dental Building	Other Company Servic	719376	\$9,150.77	\$3,262.96	6269
Urban Student Center	Other Company Servic			\$1,007.75	6269
Alliant Energy Plant Operations, Pe	Utilities	719377	\$38,281.46	\$2,246.80	6190
Utilities	Utilities			\$12,788.32	6190
Utilities	Utilities			\$13,314.64	6190
Boone Campus Housing	Utilities			\$1,827.89	6190
Boone Campus Housing	Utilities			\$3,896.69	6190
Boone Campus Housing	Utilities			\$4,207.12	6190
Bentek LLC Non Tort Equip Maint	Software Service Agr	719389	\$8,569.00	\$4,284.50	6265
Non Tort Equip Maint	Software Service Agr			\$4,284.50	6265
Boone County Hospital IA DOT Administrativ	Fou Sponsorships & Donat	719393	\$2,700.00	\$2,500.00	6260
Booster Club	Sponsorships & Donat			\$200.00	6260
Capital Sanitary Supply C Custodial	Janitorial Materials	719399	\$3,678.87	\$599.84	6410
Custodial	Janitorial Materials			\$579.85	6410
Trail Point-Facility	Janitorial Materials			\$881.52	6410
Custodial	Janitorial Materials			\$24.48	6410
Custodial	Janitorial Materials			\$78.21	6410
Plant Operations - S	Janitorial Materials			\$122.42	6410
Physical Plant Opera	Janitorial Materials			\$95.12	6410
Plant Operations, St	Janitorial Materials			\$99.78	6410
Custodial	Janitorial Materials			\$857.14	6410

Plant Operations, Pe	Janitorial Materials		\$81.36		6410
Custodial	Janitorial Materials		\$186.64		6410
Physical Plant Opera	Janitorial Materials		\$72.51		6410
Certification Center		719407	\$14,820.00	\$14,820.00	6269
Continuing Ed, Healt	Other Company Servic				
City of Ankeny		719412	\$11,659.97	\$6,411.45	6190
Trail Point-Facility	Utilities				

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
City of Ankeny Utilities	Utilities	719412	\$11,659.97	\$2,880.52	6190
Diesel Building	Other Company Servic			\$2,368.00	6269
City of Newton Legacy Plaza Greensp	Other Company Servic	719414	\$8,099.13	\$8,099.13	6269
Collaborative Leadership Workforce Developmen	Consultant's Fees	719416	\$7,407.39	\$7,407.39	6015
Competitive Edge College & Career Tra	Printing/Reproductio	719417	\$5,787.20	\$4,340.40	6120
Student Development	Printing/Reproductio			\$1,446.80	6120
Constellation NewEnergy G Newton-Lease Operati	Utilities	719419	\$11,186.11	\$5,091.75	6190
Utilities	Utilities			\$153.54	6190
Utilities	Utilities			\$5,940.82	6190
Consulab Educatech Inc Perkins V-Equipment	Equipment	719420	\$48,435.00	\$48,435.00	7100
Des Moines Water Works Utilities	Utilities	719426	\$5,744.70	\$122.46	6190
Utilities	Utilities			\$616.37	6190
Plant Operations - S	Utilities			\$770.49	6190
Plant Operations-Cap	Utilities			\$114.95	6190
Utilities	Utilities			\$2,088.10	6190
Utilities	Utilities			\$503.92	6190
Utilities	Utilities			\$440.64	6190
Utilities	Utilities			\$1,087.77	6190
Ellucian Company LLC Non Tort Equip Maint	Software Service Agr	719436	\$128,733.00	\$128,733.00	6265

Faktor, LLC	719438	\$5,000.00	\$5,000.00	6269
IA Comm College Athl	Other Company Servic			
FBG Service Corporation	719441	\$90,541.00	\$2,292.00	6030
Custodial	Custodial Services		\$7,783.00	6030
Plant Operations, St	Custodial Services			

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FBG Service Corporation		719441	\$90,541.00	\$11,918.00	6030
Physical Plant Opera	Custodial Services			\$3,737.00	6030
Plant Operations, Pe	Custodial Services			\$8,180.00	6030
Physical Plant Opera	Custodial Services			\$10,381.00	6030
Trail Point-Facility	Custodial Services			\$4,484.00	6030
Plant Operations - S	Custodial Services			\$41,766.00	6030
Custodial	Custodial Services				
Fluid Power Training Inst		719444	\$50,755.00	\$50,755.00	7100
Equip Replacement In	Equipment				
Gould, Jeff L..		719450	\$16,932.15	\$7,468.63	6324
Equipment Replacemen	Computer Software			\$9,463.52	7100
Justice Impacted Com	Equipment				
Great Caterers of Iowa		719451	\$5,464.80	\$5,464.80	6321
Honors Program	Food				
Healthy Birth Day, Inc		719459	\$2,500.00	\$2,500.00	6260
Office of the Presid	Sponsorships & Donat				
Hotel Fort Des Moines		719464	\$7,200.00	\$7,200.00	6321
Visting French Chef	Food				
I Saw The Sign LLC		719465	\$5,120.00	\$297.50	6322
Carroll Career Advan	Materials & Supplies			\$11.50	6322
Carroll Career Advan	Materials & Supplies			\$332.50	6322
Carroll Career Advan	Materials & Supplies			\$4,478.50	6322
Carroll Career Advan	Materials & Supplies				
Iowa Western Community Co		719469	\$24,500.00	\$24,500.00	6937
IA Comm College Athl	NJCAA Wrestling				
JMS Consulting Solutions		719473	\$4,500.00	\$4,500.00	6015
Office of VP, Info S	Consultant's Fees				
Lincoln Electric Company		719484	\$2,581.10	\$870.00	6322
Welding	Materials & Supplies				

Welding	Materials & Supplies		\$1,711.10	6322	
M H Eby Inc		719487	\$8,085.00	\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic				

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M H Eby Inc		719487	\$8,085.00	\$690.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$690.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$705.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
ManUp Iowa Mentoring Inc		719493	\$4,541.66	\$4,541.66	6269
United Way-Man Up Io	Other Company Servic				
Marco		719494	\$28,317.40	\$243.00	6060
Non Tort Equip Maint	Maintenance/Repair o			\$567.00	6322
WLAN Support	Materials & Supplies			\$20,389.18	6322
WLAN Support	Materials & Supplies			\$8,738.22	6060
Non Tort Equip Maint	Maintenance/Repair o				
Marco Inc		719495	\$2,533.85	\$42.60	6322
Managed Print Servic	Materials & Supplies			\$1,951.95	6322
Managed Print Servic	Materials & Supplies			\$234.40	6322
Managed Print Servic	Materials & Supplies			\$108.70	6322
Managed Print Servic	Materials & Supplies			\$196.20	6322
Managed Print Servic	Materials & Supplies				

Marco Inc		719496	\$5,438.00	\$5,438.00	6269
Copy Center	Other Company Servic				
MidAmerican Energy Co		719499	\$38,816.48	\$32,283.94	6190
Utilities	Utilities			\$6,532.54	6190
Utilities	Utilities				
Motorola Solutions Inc		719506	\$9,470.44	\$291.36	6322
Security & Safety Of	Materials & Supplies				

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Motorola Solutions Inc		719506	\$9,470.44	\$302.36	6322
Security & Safety Of	Materials & Supplies			\$8,654.02	6322
Security & Safety Of	Materials & Supplies			\$222.70	6322
Security & Safety Of	Materials & Supplies				
NAI Electrical Contractor		719508	\$6,971.60	\$4,340.00	6060
Buildings Equipment	Maintenance/Repair o			\$2,631.60	6060
Follett Bookstore	Maintenance/Repair o				
NASFAA		719510	\$3,664.00	\$3,664.00	6040
Office of Dir, Finan	Memberships				
Native Real Estate, LLC		719511	\$8,333.37	\$8,333.37	6210
Plant Operations - S	Rental of Buildings				
Newton Waterworks		719516	\$2,715.82	\$16.64	6190
Utilities	Utilities			\$22.35	6190
Utilities	Utilities			\$323.21	6190
Utilities	Utilities			\$2,318.30	6190
Newton-Lease Operati	Utilities			\$35.32	6190
Utilities	Utilities				
Northway's Machinery Inc		719518	\$4,850.00	\$4,850.00	6323
Equip Replacement In	Minor Equipment				
P&A Administrative Servic		719522	\$10,931.59	\$10,931.59	2281
Payroll Office	Unreimbursed Medical				
Patterson Dental Supply I		719525	\$3,585.39	\$29.39	6322
Dental Hygiene	Materials & Supplies			\$165.24	6322
Dental Assistant	Materials & Supplies			\$387.85	6322
Dental Hygiene	Materials & Supplies			\$45.04	6322
Dental Hygiene	Materials & Supplies			\$38.00	6322
Dental Hygiene	Materials & Supplies			\$47.15	6322
Dental Hygiene	Materials & Supplies				

Dental Hygiene	Materials & Supplies	\$87.50	6322
Dental Hygiene	Materials & Supplies	\$67.50	6322
Dental Hygiene	Materials & Supplies	\$62.30	6322
Dental Hygiene	Materials & Supplies	\$225.80	6322

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Patterson Dental Supply I		719525	\$3,585.39	\$225.80	6322
Dental Hygiene	Materials & Supplies			\$80.10	6322
Dental Hygiene	Materials & Supplies			\$40.05	6322
Dental Hygiene	Materials & Supplies			\$52.83	6322
Dental Hygiene	Materials & Supplies			\$24.80	6322
Dental Hygiene	Materials & Supplies			\$85.62	6322
Dental Hygiene	Materials & Supplies			\$8.29	6322
Dental Hygiene	Materials & Supplies			\$40.05	6322
Dental Hygiene	Materials & Supplies			\$220.00	6322
Dental Hygiene	Materials & Supplies			\$92.70	6322
Dental Hygiene	Materials & Supplies			\$92.70	6322
Dental Hygiene	Materials & Supplies			\$102.84	6322
Dental Hygiene	Materials & Supplies			\$115.80	6322
Dental Hygiene	Materials & Supplies			\$110.00	6322
Dental Hygiene	Materials & Supplies			\$52.95	6322
Dental Hygiene	Materials & Supplies			\$45.10	6322
Dental Hygiene	Materials & Supplies			\$216.80	6322
Dental Hygiene	Materials & Supplies			\$216.80	6322
Dental Hygiene	Materials & Supplies			\$58.78	6322
Dental Hygiene	Materials & Supplies			\$29.39	6322
Dental Hygiene	Materials & Supplies			\$40.41	6322
Dental Hygiene	Materials & Supplies			\$17.72	6322
Dental Hygiene	Materials & Supplies			\$75.88	6322
Dental Hygiene	Materials & Supplies				6322

Dental Hygiene	Materials & Supplies		\$5.71	6322	
Dental Hygiene	Materials & Supplies		\$340.00	6322	
Dental Hygiene	Materials & Supplies		\$38.50	6322	
Quick Supply Co.		719537	\$4,662.58	\$4,662.58	6269
Buildings Equipment	Other Company Servic				
Shalom Community Impact C		719544	\$16,640.82	\$11,563.54	6269
Shalom Communities-F	Other Company Servic			\$5,077.28	6269
Shalom Communities-F	Other Company Servic				

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Shive Hattery Inc Dental Building	Other Company Servic	719545	\$20,940.30	\$20,940.30	6269
Stella-Jones Corporation Perkins V-Equipment	Minor Equipment	719548	\$8,740.50	\$8,740.50	6323
Storey Kenworthy Student Center Bldg.	Materials & Supplies	719549	\$3,384.42	\$2,233.42	6322
WLAN Support	Materials & Supplies			\$135.83	6322
Information Systems	Materials & Supplies			\$67.06	6322
Evening & Weekend	Materials & Supplies			\$142.50	6322
Youth At Risk-Youth	Materials & Supplies			\$84.99	6322
College & Career Tra	Materials & Supplies			\$594.93	6322
Office of Controller	Materials & Supplies			\$125.69	6322
Summerfield Hotel LLC Continuing Ed, 2 Day	Materials & Supplies	719550	\$9,900.80	\$4,950.40	6322
Continuing Ed, 2 Day	Materials & Supplies			\$4,950.40	6322
The Edge Pro, Inc. Dog Grooming	Other Materials and	719554	\$5,984.10	\$5,984.10	6460
The Waldinger Corporation Physical Plant Opera	Materials/Supplies f	719556	\$5,111.69	\$2,490.41	6377
Physical Plant Opera	Materials/Supplies f			\$2,621.28	6377
The Waldinger Corporation Physical Plant Opera	Materials/Supplies f	719557	\$15,706.95	\$15,706.95	6377
Thompson, Jacky Duane. Manufacturing Skills	Prof Svcs-Individual	719558	\$3,167.60	\$3,167.60	6019
Tjaden, Bryan J. Information Systems	Travel-Out of State	719559	\$2,568.91	\$1,624.16	6470
Information Systems	Travel-Out of State			\$69.00	6470
Information Systems	Travel-Out of State			\$600.00	6470

Information Systems	Travel-Out of State	\$66.00	6470
Information Systems	Travel-Out of State	\$92.00	6470
Information Systems	Travel-Out of State	\$51.75	6470
Information Systems	Travel-Out of State	\$66.00	6470

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Walsh Door and Security	Materials & Supplies	719568	\$62,714.53	\$18,697.54	6322
Equipment Repl-Publi	Materials & Supplies			\$156.93	6322
Equipment Repl-Publi	Materials & Supplies			\$379.91	6322
Equipment Repl-Publi	Materials & Supplies			\$781.80	6322
Equipment Repl-Publi	Materials & Supplies			\$1,322.50	6322
Equipment Repl-Publi	Materials & Supplies			\$41,144.00	6322
Equipment Repl-Publi	Materials & Supplies			\$231.85	6322
Equipment Repl-Publi	Materials & Supplies				
Weiler Inc	Other Company Servic	719571	\$3,893.00	\$3,893.00	6269
Weiler #7 260E OJT	Other Company Servic				
Windstar Lines Inc	Other Company Servic	719575	\$3,669.00	\$3,669.00	6269
Boone Athletic Depar	Other Company Servic				
WorkSpace Inc	Materials & Supplies	719577	\$5,912.06	\$3,414.96	6322
Equipment Replacemen	Materials & Supplies			\$2,497.10	6322
Equipment Replacemen	Materials & Supplies				
Xerox Corp	Rental of Equipment	719578	\$4,388.17	\$263.41	6220
Copy Center	Rental of Equipment			\$265.69	6322
Copy Center	Materials & Supplies			\$246.15	6322
Copy Center	Materials & Supplies			\$436.81	6220
Copy Center	Rental of Equipment			\$540.64	6220
Copy Center	Rental of Equipment			\$359.83	6220
Copy Center	Rental of Equipment			\$505.87	6220
Copy Center	Rental of Equipment			\$968.64	6220
Copy Center	Rental of Equipment			\$537.72	6322
Copy Center	Materials & Supplies			\$263.41	6220
Copy Center	Rental of Equipment				

Yankee Book Peddler Inc	719579	\$6,012.51	\$136.36	6310
Equipment Replacemen	Library Books/Electr		\$1,192.00	6310
Equipment Replacemen	Library Books/Electr		\$47.83	6310
Equipment Replacemen	Library Books/Electr		\$154.43	6310
Equipment Replacemen	Library Books/Electr		\$200.25	6310
Equipment Replacemen	Library Books/Electr			

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Yankee Book Peddler Inc		719579	\$6,012.51	\$4,150.39	6310
Equipment Replacemen	Library Books/Electr			\$131.25	6310
Equipment Replacemen	Library Books/Electr				
Perwitasari, Andhika Ayu.		719590	\$3,730.00	\$3,730.00	1410
Due From Students					
911 Cellular LLC		719638	\$13,380.00	\$13,380.00	6269
Non Tort Equip Maint	Other Company Servic				
ABC Virtual Communication		719641	\$15,087.00	\$1,667.00	6269
Office of Exec Dir,	Other Company Servic			\$10,000.00	6930
Office of Exec Dir,	Other Current Expens			\$3,420.00	6265
Non Tort Equip Maint	Software Service Agr				
Adaptive Training Service		719643	\$7,250.00	\$7,250.00	6015
Manufacturing Skills	Consultant's Fees				
ADP, Inc		719644	\$4,292.83	\$2,213.32	6269
Non Tort Equip Maint	Other Company Servic			\$2,079.51	6269
Non Tort Equip Maint	Other Company Servic				
AgCertain Operations Grou		719645	\$46,492.12	\$34.21	6269
AgCertain #1 260E Jo	Other Company Servic			\$30.77	6269
AgCertain #1 260E OJ	Other Company Servic			\$150.25	6269
AgCertain #1 260E OJ	Other Company Servic			\$158.05	6269
AgCertain #1 260E OJ	Other Company Servic			\$496.00	6269
AgCertain #1 260E OJ	Other Company Servic			\$557.76	6269
AgCertain #1 260E OJ	Other Company Servic			\$519.20	6269
AgCertain #1 260E OJ	Other Company Servic			\$538.40	6269
AgCertain #1 260E OJ	Other Company Servic			\$576.96	6269
AgCertain #1 260E OJ	Other Company Servic			\$1,219.20	6269
AgCertain #1 260E OJ	Other Company Servic				

AgCertain #1 260E Jo Other Company Servic	\$628.05	6269
AgCertain #1 260E Jo Other Company Servic	\$793.32	6269
AgCertain #1 260E Jo Other Company Servic	\$108.18	6269
AgCertain #1 260E Jo Other Company Servic	\$108.18	6269
AgCertain #1 260E Jo Other Company Servic	\$198.33	6269

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AgCertain Operations Grou		719645	\$46,492.12	\$264.44	6269
AgCertain #1 260E Jo	Other Company Servic			\$628.05	6269
AgCertain #1 260E Jo	Other Company Servic			\$165.28	6269
AgCertain #1 260E Jo	Other Company Servic			\$330.55	6269
AgCertain #1 260E Jo	Other Company Servic			\$330.55	6269
AgCertain #1 260E Jo	Other Company Servic			\$528.88	6269
AgCertain #1 260E Jo	Other Company Servic			\$231.39	6269
AgCertain #1 260E Jo	Other Company Servic			\$587.26	6269
AgCertain #1 260E Ma	Other Company Servic			\$264.44	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,219.20	6269
AgCertain #1 260E OJ	Other Company Servic			\$596.16	6269
AgCertain #1 260E Jo	Other Company Servic			\$7,720.00	6269
AgCertain #1 260E Jo	Other Company Servic			\$824.85	6269
AgCertain #1 260E Jo	Other Company Servic			\$267.28	6269
AgCertain #1 260E Jo	Other Company Servic			\$596.16	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,471.77	6269
AgCertain #1 260E Jo	Other Company Servic			\$319.14	6269
AgCertain #1 260E Jo	Other Company Servic			\$638.28	6269
AgCertain #1 260E Jo	Other Company Servic			\$212.76	6269
AgCertain #1 260E Jo	Other Company Servic			\$366.36	6269
AgCertain #1 260E Jo	Other Company Servic			\$457.95	6269
AgCertain #1 260E Jo	Other Company Servic			\$958.60	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,168.20	6269
AgCertain #1 260E Jo	Other Company Servic				6269

AgCertain #1 260E Jo Other Company Servic	\$396.66	6269
AgCertain #1 260E Jo Other Company Servic	\$396.66	6269
AgCertain #1 260E Jo Other Company Servic	\$396.66	6269
AgCertain #1 260E Jo Other Company Servic	\$231.39	6269
AgCertain #1 260E Jo Other Company Servic	\$162.25	6269
AgCertain #1 260E Jo Other Company Servic	\$108.17	6269
AgCertain #1 260E Jo Other Company Servic	\$4,725.00	6269
AgCertain #1 260E Ma Other Company Servic	\$462.77	6269
AgCertain #1 260E Jo Other Company Servic		

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AgCertain Operations Grou		719645	\$46,492.12	\$330.55	6269
AgCertain #1 260E Jo	Other Company Servic			\$54.09	6269
AgCertain #1 260E Jo	Other Company Servic			\$132.22	6269
AgCertain #1 260E Jo	Other Company Servic			\$108.18	6269
AgCertain #1 260E Jo	Other Company Servic			\$141.82	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,499.36	6269
AgCertain #1 260E Ma	Other Company Servic			\$305.21	6269
AgCertain #1 260E Ma	Other Company Servic			\$589.66	6269
AgCertain #1 260E Ma	Other Company Servic			\$584.66	6269
AgCertain #1 260E Ma	Other Company Servic			\$292.33	6269
AgCertain #1 260E Ma	Other Company Servic			\$597.60	6269
AgCertain #1 260E Jo	Other Company Servic			\$511.50	6269
AgCertain #1 260E Jo	Other Company Servic			\$596.16	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,347.29	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,495.00	6269
AgCertain #1 260E Jo	Other Company Servic			\$262.52	6269
AgCertain #1 260E Jo	Other Company Servic			\$1,500.00	6269
AgCertain #1 260E Ma	Other Company Servic			\$1,500.00	6269
AgCertain #1 260E Ma	Other Company Servic			\$1,500.00	6269
AgCertain #1 260E Ma	Other Company Servic			\$1,500.00	6269
American Board of Funeral		719649	\$8,000.00	\$8,000.00	6041
Accreditation Fees	Accreditation Fees				
Anderson Erickson Dairy C		719650	\$6,807.71	\$6,807.71	6269
AE Dairy Co #2 260F	Other Company Servic				
Ankeny Sanitation		719651	\$5,564.70	\$245.64	6030
Plant Operations - S	Custodial Services				

Physical Plant Opera	Custodial Services	\$98.39	6030
Physical Plant Opera	Custodial Services	\$390.96	6030
Physical Plant Opera	Custodial Services	\$3,860.72	6030
Custodial	Custodial Services	\$86.03	6030
Transportation Insti	Custodial Services	\$508.41	6030
Custodial	Custodial Services	\$86.03	6030
Plant Operations-Cap	Custodial Services		

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Ankeny Sanitation Plant Operations - E	Custodial Services	719651	\$5,564.70	\$288.52	6030
Baker Group Corp. Newton-Lease Operati	Maintenance/Repair o	719657	\$2,941.00	\$2,941.00	6060
Best Case Wine LLC Beverage Account	Other Current Expens	719661	\$7,366.80	\$7,366.80	6930
Bridgestone Americas Bridgestone Americas	Tire Other Company Servic	719665	\$20,342.00	\$20,342.00	6269
Burger, Tom IA Comm College Athl	Prof Svcs-Individual	719667	\$2,500.00	\$2,500.00	6019
CBRE, INC. Newton-Lease Operati	Rental of Buildings	719672	\$5,000.00	\$5,000.00	6210
Cengage Learning Continuing Ed, On Li	Other Company Servic	719673	\$8,719.00	\$8,719.00	6269
Christophers Inc ASEP Graduation Even	Food	719679	\$4,635.00	\$1,176.32	6321
ASEP Auto	Food			\$3,458.68	6321
Commercial Service Innova Culinary Arts	Maintenance/Repair o	719683	\$2,527.40	\$823.64	6060
Culinary Arts	Maintenance/Repair o			\$501.00	6060
Culinary Arts	Maintenance/Repair o			\$947.01	6060
Culinary Arts	Maintenance/Repair o			\$255.75	6060
Cornflower Studio LLC Goldman Sachs-10,000	Consultant's Fees	719685	\$3,657.50	\$3,657.50	6015
Credit Collection Partner Office of Controller	Collection Agency Ex	719687	\$3,859.95	\$3,859.95	6780
Delta Dental Plan of Iowa Payroll Office	Vision Insurance Pay	719690	\$5,868.56	\$41.42	2285
Payroll Office	Vision Insurance Pay			\$17.82	2285
Payroll Office	Vision Insurance Pay			\$5,809.32	2285

DMACC Boone Campus Checki	719692	\$14,815.00	\$3,880.00	6267
Softball	Athletic Officials			

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DMACC Boone Campus Checki Baseball	Athletic Officials	719692	\$14,815.00	\$3,260.00	6267
				\$397.50	6473
Men's Track	Athletics National T			\$3,445.00	6930
Men's Golf	Other Current Expens			\$350.00	6480
Volleyball	Travel-In State			\$200.00	6930
Men's Basketball Spe	Other Current Expens			\$420.00	6321
Volleyball	Food			\$397.50	6473
Women's Track	Athletics National T				
Elrick, Douglas Gordon. Cybersecurity	Travel-Out of State	719697	\$4,632.23	\$2,485.86	6470
Cybersecurity	Travel-Out of State			\$448.67	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$513.49	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$35.25	6470

Cybersecurity	Travel-Out of State			\$60.00	6470
Cybersecurity	Travel-Out of State			\$44.01	6470
Cybersecurity	Travel-Out of State			\$49.95	6470
Cybersecurity	Travel-Out of State			\$35.00	6470
Empowering Consulting		719698	\$3,658.00	\$3,658.00	6015
Goldman Sachs-10,000	Consultant's Fees				
Fidelity and Guaranty Lif		719700	\$76,361.84	\$76,361.84	6269
Fidelity Life #6 260	Other Company Servic				

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Follmer, Paul A.	Travel-Out of State	719702	\$2,697.37	\$91.92	6470
Information Systems	Travel-Out of State			\$87.11	6470
Information Systems	Travel-Out of State			\$381.80	6470
Information Systems	Travel-Out of State			\$1,672.10	6470
Information Systems	Travel-Out of State			\$5.41	6470
Information Systems	Travel-Out of State			\$92.00	6470
Information Systems	Travel-Out of State			\$66.00	6470
Information Systems	Travel-Out of State			\$66.00	6470
Information Systems	Travel-Out of State			\$92.00	6470
Information Systems	Travel-Out of State			\$40.50	6470
Information Systems	Travel-Out of State			\$25.39	6470
Information Systems	Travel-Out of State			\$25.39	6470
Information Systems	Travel-Out of State			\$51.75	6470
FreshPoint Bix Produce Co	Materials & Supplies	719704	\$2,548.27	\$44.97	6322
Hospitality Careers	Materials & Supplies			\$427.23	6322
Culinary Arts	Materials & Supplies			\$1,700.11	6322
Hospitality Careers	Materials & Supplies			\$375.96	6322
Bistro	Materials & Supplies				
Galien, Danielle Renee.	Travel-Out of State	719706	\$4,950.00	\$4,950.00	6470
Perkins V-CTE Studen	Travel-Out of State				
General Mills	Other Company Servic	719708	\$6,772.50	\$3,200.00	6269
General Mills #8 260	Other Company Servic			\$1,322.50	6269
General Mills #8 260	Other Company Servic			\$1,050.00	6269
General Mills #8 260	Other Company Servic			\$500.00	6269
General Mills #8 260	Other Company Servic				

General Mills #8 260	Other Company Servic		\$700.00	6269
Glove Pro Plus LLC		719711	\$2,831.28	
Equipment Repl-Publi	Materials & Supplies		\$141.98	6322
Equipment Repl-Publi	Materials & Supplies		\$300.00	6322
Equipment Repl-Publi	Materials & Supplies		\$572.89	6322
Equipment Repl-Publi	Materials & Supplies		\$61.25	6322

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Glove Pro Plus LLC	Materials & Supplies	719711	\$2,831.28	\$828.09	6322
Equipment Repl-Publi	Materials & Supplies			\$707.07	6322
Equipment Repl-Publi	Materials & Supplies			\$220.00	6322
Granite Telecommunication	Communications	719713	\$15,729.57	\$387.94	6150
Campus Communication	Communications			\$526.68	6150
Campus Communication	Communications			\$488.52	6150
Campus Communication	Communications			\$273.57	6150
Campus Communication	Communications			\$121.02	6150
Campus Communication	Communications			\$10,557.30	6150
Campus Communication	Communications			\$404.01	6150
Campus Communication	Communications			\$125.52	6150
Campus Communication	Communications			\$735.04	6150
Campus Communication	Communications			\$126.89	6150
Campus Communication	Communications			\$367.53	6150
Campus Communication	Communications			\$260.82	6150
Campus Communication	Communications			\$595.73	6150
Campus Communication	Communications			\$125.52	6150
Campus Communication	Communications			\$169.68	6150
Campus Communication	Communications			\$121.02	6150
Campus Communication	Communications			\$138.18	6150
Campus Communication	Communications			\$204.60	6150
Heartland Area Education	Postage and Expediti	719719	\$4,166.67	\$4,166.67	6230

HigherEdJobs.com	719722	\$10,200.00	\$10,200.00	6110
Office of Exec Dir, Information Svcs/Pub				
Hodgin, Philip A.	719723	\$6,913.00	\$6,913.00	6269
Urban Student Center Other Company Servic				
Hoffmann, Jeremy Lyle.	719724	\$2,943.93	\$552.46	6470
Cybersecurity	Travel-Out of State		\$102.73	6470
Cybersecurity	Travel-Out of State			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Hoffmann, Jeremy Lyle.	Travel-Out of State	719724	\$2,943.93	\$28.50	6470
Cybersecurity	Travel-Out of State			\$60.00	6470
Cybersecurity	Travel-Out of State			\$510.40	6470
Cybersecurity	Travel-Out of State			\$629.28	6470
Cybersecurity	Travel-Out of State			\$57.56	6470
Cybersecurity	Travel-Out of State			\$61.09	6470
Cybersecurity	Travel-Out of State			\$28.50	6470
Cybersecurity	Travel-Out of State			\$38.00	6470
Cybersecurity	Travel-Out of State			\$38.00	6470
Cybersecurity	Travel-Out of State			\$38.00	6470
Cybersecurity	Travel-Out of State			\$38.00	6470
Cybersecurity	Travel-Out of State			\$60.00	6470
Cybersecurity	Travel-Out of State			\$80.00	6470
Cybersecurity	Travel-Out of State			\$317.26	6479
Cybersecurity	Staff Development-Ou			\$215.00	6479
Cybersecurity	Staff Development-Ou			\$11.95	6480
Cybersecurity	Travel-In State			\$103.26	6470
Cybersecurity	Travel-Out of State			\$11.94	6480
Cybersecurity	Travel-In State				
Infonet Corporation		719725	\$69,749.00	\$8,400.00	6269
Summit Products #2 2	Other Company Servic			\$12,114.00	6269
Summit Products #2 2	Other Company Servic			\$12,114.00	6269
Summit Products #2 2	Other Company Servic			\$9,375.00	6269
Summit Products #2 2	Other Company Servic			\$8,078.00	6269
Summit Products #2 2	Other Company Servic			\$5,863.00	6269
Summit Products #2 2	Other Company Servic				

Summit Products #2 2	Other Company Servic		\$9,405.00	6269	
Summit Products #2 2	Other Company Servic		\$4,400.00	6269	
Iowa State University		719731	\$9,000.00	\$9,000.00	6489
ICCLI/LINC Activitie	Staff Development-In				
IP Pathways		719732	\$21,228.00	\$1,980.00	6269
Technical Update Equ	Other Company Servic			\$7,350.00	6269
Technical Update Equ	Other Company Servic				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
IP Pathways		719732	\$21,228.00	\$9,800.00	6269
Technical Update Equ	Other Company Servic			\$2,098.00	6269
Technical Update Equ	Other Company Servic				
Jensen, Timothy Michael.	Food	719733	\$6,901.50	\$6,901.50	6321
Food Service-Culinar	Food				
Jim Hawk Truck Trailers I		719734	\$6,881.43	\$6,881.43	6269
Non Tort Insurance	Other Company Servic				
Kanopy LLC		719736	\$2,534.00	\$2,534.00	6310
Equipment Replacemen	Library Books/Electr				
Kinzler Construction Serv		719740	\$29,802.00	\$29,802.00	6269
Kinzler Constr #2 26	Other Company Servic				
Lincoln National Life Ins		719744	\$81,653.09	\$11,438.20	2257
Payroll Office	Emp Opt Life Ins Pay			\$18,950.17	2254
Payroll Office	Long Term Disability			\$1,583.80	2259
Payroll Office	Dep Supp Life Ins Pa			\$1,062.64	2286
Payroll Office	Accident Insurance P			\$14,992.82	2256
Payroll Office	ST Disability - B In			\$1,459.60	2288
Payroll Office	Critical Illness Ins			\$2,584.70	2258
Payroll Office	Spouse Opt Life Ins			\$2,520.00	2255
Payroll Office	ST Disability - A In			\$27,061.16	2253
Payroll Office	Basic Life Insurance				
M H Eby Inc		719748	\$92,251.70	\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic				

MH Eby #4 260E OJT	Other Company Servic	\$1,800.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$620.00	6269

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VENDOR NAME	INDEX	TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
M H Eby Inc				719748	\$92,251.70	\$590.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$590.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$590.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$675.20	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$769.20	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$590.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	JobSk	Other Company Servic			\$600.00	6269
MH Eby #4	260E	OJT	Other Company Servic			\$2,665.50	6269
MH Eby #4	260E	OJT	Other Company Servic			\$1,290.00	6269
MH Eby #4	260E	OJT	Other Company Servic			\$660.00	6269
MH Eby #4	260E	OJT	Other Company Servic			\$1,089.60	6269
MH Eby #4	260E	OJT	Other Company Servic			\$600.00	6269
MH Eby #4	260E	OJT	Other Company Servic			\$600.00	6269
MH Eby #4	260E	OJT	Other Company Servic			\$600.00	6269

MH Eby #4 260E OJT	Other Company Servic	\$1,800.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic	\$560.00	6269
MH Eby #4 260E JobSk	Other Company Servic		

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
M H Eby Inc		719748	\$92,251.70	\$600.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$560.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$560.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$769.20	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$600.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$600.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$580.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269
MH Eby #4 260E JobSk	Other Company Servic			\$620.00	6269

MH Eby #4 260E JobSk Other Company Servic	\$600.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$580.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$610.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$580.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$600.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$620.00	6269
MH Eby #4 260E JobSk Other Company Servic	\$620.00	6269

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VENDOR NAME	INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
M H Eby Inc			719748	\$92,251.70	\$590.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$610.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$600.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$600.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$580.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$590.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$600.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$600.00	6269
MH Eby #4 260E JobSk		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$690.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$961.50	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$630.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT		Other Company Servic			\$630.00	6269

MH Eby #4 260E OJT	Other Company Servic	\$961.50	6269
MH Eby #4 260E OJT	Other Company Servic	\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$630.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$630.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic	\$600.00	6269

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
M H Eby Inc		719748	\$92,251.70	\$2,580.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$630.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,800.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$690.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$630.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,260.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$780.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,290.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$1,200.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269
MH Eby #4 260E OJT	Other Company Servic			\$600.00	6269

McKesson Medical Surgical Equip Replacement He Equipment	719753	\$3,213.22	\$3,213.22	7100
Metronet Systems Holdings Campus Communication Communications	719754	\$4,113.00	\$4,113.00	6150
Mid-States Material Handl MidStates MH Fab #3 Other Company Servic	719756	\$34,875.00	\$1,680.00	6269
MidStates MH Fab #3 Other Company Servic			\$2,160.00	6269
MidStates MH Fab #3 Other Company Servic			\$4,647.20	6269

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Mid-States Material Handl		719756	\$34,875.00	\$2,769.60	6269
MidStates MH Fab #3	Other Company Servic			\$1,840.00	6269
MidStates MH Fab #3	Other Company Servic			\$1,800.00	6269
MidStates MH Fab #3	Other Company Servic			\$2,080.00	6269
MidStates MH Fab #3	Other Company Servic			\$1,840.00	6269
MidStates MH Fab #3	Other Company Servic			\$2,120.00	6269
MidStates MH Fab #3	Other Company Servic			\$1,719.80	6269
MidStates MH Fab #3	Other Company Servic			\$2,000.00	6269
MidStates MH Fab #3	Other Company Servic			\$1,760.00	6269
MidStates MH Fab #3	Other Company Servic			\$3,846.40	6269
MidStates MH Fab #3	Other Company Servic			\$1,920.00	6269
MidStates MH Fab #3	Other Company Servic			\$2,692.00	6269
MidStates MH Fab #3	Other Company Servic				
MidAmerican Energy Co		719757	\$2,944.81	\$682.84	6190
Utilities	Utilities			\$404.04	6190
Utilities	Utilities			\$766.49	6190
Utilities	Utilities			\$918.44	6190
Utilities	Utilities			\$173.00	6190
Utilities	Utilities				
Midland National Life Ins		719758	\$138,218.92	\$70,319.96	6269
Midland Life #14 260	Other Company Servic			\$67,898.96	6269
Midland Life #14 260	Other Company Servic				
Mittera Group		719760	\$6,240.86	\$51.86	6230
Graduation	Postage and Expediti			\$6,189.00	6120
Graduation	Printing/Reproductio				

Newton Waterworks		719765	\$7,635.61	\$665.22	6190
Newton-Lease Operati	Utilities			\$31.53	6190
Newton-Lease Operati	Utilities			\$82.56	6190
Newton-Lease Operati	Utilities			\$6,856.30	6190
Newton-Lease Operati	Utilities				
Okoboji Wines		719770	\$5,972.00	\$350.20	6930
Beverage Account	Other Current Expens				

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Okoboji Wines Beverage Account	Other Current Expens	719770	\$5,972.00	\$5,621.80	6930
P&A Administrative Serv	Other Company Serv	719772	\$16,229.91	\$918.00	6269
Office of Exec Dir,	Unreimbursed Medical			\$15,311.91	2281
Payroll Office					
Perishable Distributors I	Other Company Serv	719778	\$19,337.85	\$9,316.00	6269
Perishable Distr #11				\$1,121.85	6269
Perishable Distr #11				\$8,900.00	6269
Perishable Distr #11					
Pure IP US LLC	Communications	719784	\$14,677.41	\$7,582.15	6150
Campus Communication				\$7,095.26	6150
Campus Communication					
Securitas Security Serv	Contracted Security	719792	\$135,908.69	\$5,715.01	6261
Security West				\$6,055.46	6261
Security-Capitol Med				\$250.89	6275
Security West				\$622.71	6275
Security Southridge				\$532.90	6275
Security Hunziker Ac				\$2.00	6275
Security Carroll				\$15.36	6275
Security Newton				\$1,381.98	6269
Security Boone	Other Company Serv			\$3,239.44	6269
Non Tort Security In				\$346.86	6275
Security Van Kirk Ac				\$1,269.03	6275
Security OWI Classes				\$139.53	6275
Non Tort Security In				\$1,310.30	6275
Non Tort Security In					

Security Boone	Contracted Security	\$3,611.89	6275
Security Newton	Contracted Security	\$3,561.60	6261
Security Carroll	Contracted Security	\$3,555.81	6261
Security Hunziker Ac	Contracted Security	\$3,562.05	6261
Security Southridge	Contracted Security	\$7,597.15	6261
Security-Capitol Med	Contracted Security	\$218.83	6275

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VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Securitas Security Servic		719792	\$135,908.69	\$2,399.98	6261
Security Van Kirk Ac	Contracted Security			\$600.24	6261
Security OWI Classes	Contracted Security			\$52,831.62	6261
Non Tort Security In	Contracted Security			\$24,016.65	6261
Non Tort Security In	Contracted Security			\$5,240.18	6261
Security Boone	Contracted Security			\$460.66	6269
Security Newton	Other Company Servic			\$460.66	6269
Security Hunziker Ac	Other Company Servic			\$921.32	6269
Security Southridge	Other Company Servic			\$460.66	6269
Security West	Other Company Servic			\$5,527.92	6269
Non Tort Security In	Other Company Servic				
Snap On Industrial		719799	\$4,854.76	\$2,127.60	1550
Office of Controller	Prepaid Expenses			\$156.00	1550
Office of Controller	Prepaid Expenses			\$1,634.89	1550
Office of Controller	Prepaid Expenses			\$260.00	1550
Office of Controller	Prepaid Expenses			\$53.46	1550
Office of Controller	Prepaid Expenses			\$718.20	1550
Office of Controller	Prepaid Expenses			-\$193.59	1550
Office of Controller	Prepaid Expenses			\$98.20	1550
Office of Controller	Prepaid Expenses				
Solutions Management Grou		719802	\$4,327.36	\$4,327.36	6323
Equip Replacement In	Minor Equipment			\$4,327.36	6323
Equip Replacement In	Minor Equipment				
Summerfield Hotel LLC		719806	\$4,950.40	\$4,950.40	6322
Continuing Ed, 2 Day	Materials & Supplies				

Summit Technologies LLC	719807	\$19,650.00	\$1,105.00	6269
ASSET Auto/Ford	Other Company Servic		\$3,975.00	6269
Auto Service	Other Company Servic		\$635.00	6269
Equipment Replacemen	Other Company Servic		\$780.00	6269
Technical Update Equ	Other Company Servic		\$1,325.00	6269
Office of the Dir, P	Other Company Servic		\$1,605.00	6269
Auto Body	Other Company Servic			

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VENDOR NAME	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Summit Technologies LLC	Other Company Servic	719807	\$19,650.00	\$1,605.00	6269
Auto Service				\$805.00	6269
Auto Service	Other Company Servic			\$1,725.00	6269
Auto Body	Other Company Servic			\$2,115.00	6269
Auto Service	Other Company Servic			\$3,975.00	6015
Technical Update Equ	Consultant's Fees				
Sysco Food Services of Io	Materials & Supplies	719808	\$2,717.41	\$636.30	6322
Culinary Arts				\$58.70	6322
Baking	Materials & Supplies			\$37.95	6322
Culinary Arts	Materials & Supplies			\$47.89	6322
Hospitality Careers	Materials & Supplies			\$1,412.62	6322
Culinary Arts	Materials & Supplies			\$75.49	6322
Culinary Arts	Materials & Supplies			\$20.95	6322
Bistro	Materials & Supplies			\$427.51	6322
Bistro	Materials & Supplies				
USI Insurance Services LL	Health Insurance Pay	719816	\$5,000.00	\$5,000.00	2250
DMACC Self-funded In					
Vernon Company	Materials & Supplies	719818	\$5,997.44	\$5,997.44	6322
Baking					
Walsh Door and Security	Materials & Supplies	719823	\$7,044.65	\$15.95	6322
Equipment Repl-Publi				\$231.85	6322
Equipment Repl-Publi	Materials & Supplies			\$1,721.28	6322
Equipment Repl-Publi	Materials & Supplies			\$5,075.57	6322
Equipment Repl-Publi	Materials & Supplies				
Walsh Door and Security	Materials & Supplies	719824	\$18,969.65	\$17,623.46	6322
Equipment Repl-Publi				\$1,346.19	6322
Equipment Repl-Publi	Materials & Supplies				

Weiler Inc	719825	\$36,131.80	\$3,459.50	6269
Weiler #7 260E OJT	Other Company Servic		\$3,629.50	6269
Weiler #7 260E OJT	Other Company Servic		\$3,629.50	6269
Weiler #7 260E OJT	Other Company Servic		\$3,884.50	6269
Weiler #7 260E OJT	Other Company Servic			

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List of checks over \$2,500.00 from 16-APR-2026

VENDOR NAME INDEX TITLE	ACCOUNT TITLE	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER
Weiler Inc		719825	\$36,131.80	\$3,629.50	6269
Weiler #7 260E OJT	Other Company Servic			\$3,629.50	6269
Weiler #7 260E OJT	Other Company Servic			\$3,505.40	6269
Weiler #7 260E OJT	Other Company Servic			\$3,629.50	6269
Weiler #7 260E OJT	Other Company Servic			\$3,505.40	6269
Weiler #7 260E OJT	Other Company Servic			\$3,629.50	6269
Weiler #7 260E OJT	Other Company Servic			\$3,629.50	6269
Your Clear Next Step LLC	Softskills Training Consultant's Fees	719836	\$2,685.30	\$2,685.30	6015
Ziegler Inc		719837	\$3,460.07	\$610.07	6322
ACE Diesel	Materials & Supplies			\$2,850.00	6323
Diesel	Minor Equipment				
Solutions Management Grou	Equip Replacement In	719838	\$4,327.38	\$4,327.38	6323
	Minor Equipment				
			REPORT TOTAL	\$5,419,029.00	

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List of checks over \$2,500.00 from 16-APR-2026

* * * REPORT CONTROL INFORMATION * * *

Parameter Name	Value
Parameter Seq No:	980889
Minimum Check Amount:	2500
Entered	
Starting Check Date:	16-APR-2026
Entered	
Ending Check Date:	13-MAY-2026
Entered	
Bank Code:	B1
Entered	
Chart of Account Code:	D
Entered	
Sort Code:	C
Entered	
Account Number:	--
Entered	
Account Excl:	--
Entered	

Record Count: 1,409