

Report: FWRR040
 Date: 03/22/2019
 Time: 08:16 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-FEB-2019 to 21-MAR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	642418	\$27,405.00	\$9,072.00	6324	Economic Development	Computer Software
			\$9,261.00	6324	Economic Development	Computer Software
			\$9,072.00	6324	Economic Development	Computer Software
Alldata	642421	\$2,925.00	\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	642422	\$26,081.15	\$2,062.95	6190	Utilities	Utilities
			\$95.50	6190	Utilities	Utilities
			\$2,143.37	6190	Utilities	Utilities
			\$58.96	6190	Utilities	Utilities
			\$14,870.30	6190	Utilities	Utilities
			\$4,014.49	6190	Utilities	Utilities
			\$2,101.04	6190	Utilities	Utilities
			\$734.54	6190	Building Rental for	Utilities
Assessment Technologies I	642428	\$181,697.50	\$7,861.25	6269	NLN Testing	Other Company Servic
			\$17,791.25	6269	NLN Testing	Other Company Servic
			\$6,620.00	6269	NLN Testing	Other Company Servic
			\$6,620.00	6269	NLN Testing	Other Company Servic
			\$19,860.00	6269	NLN Testing	Other Company Servic
			\$9,930.00	6269	NLN Testing	Other Company Servic
			\$11,585.00	6269	NLN Testing	Other Company Servic
			\$10,757.50	6269	NLN Testing	Other Company Servic
			\$4,551.25	6269	NLN Testing	Other Company Servic
			\$28,520.00	6269	NLN Testing	Other Company Servic
			\$19,860.00	6269	NLN Testing	Other Company Servic
			\$6,206.25	6269	NLN Testing	Other Company Servic
			\$11,130.00	6269	NLN Testing	Other Company Servic
\$20,405.00	6269	NLN Testing	Other Company Servic			

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ATW Training & Consulting	642430	\$3,731.40	\$3,731.40	6015	Softskills Training	Consultant's Fees
Bailey's Excavating Inc	642432	\$5,250.00	\$3,900.00	6100	Physical Plant Opera	Maintenance of Groun
			\$750.00	6100	Plant Operations-Cap	Maintenance of Groun
			\$600.00	6100	Plant Operations - E	Maintenance of Groun
Black Hills Energy	642439	\$3,061.26	\$3,061.26	6190	Newton-Lease Operati	Utilities
Capital Sanitary Supply C	642444	\$3,725.89	\$1,166.76	6410	Custodial	Janitorial Materials
			\$586.27	6410	Custodial	Janitorial Materials
			\$1,492.57	6410	Physical Plant Opera	Janitorial Materials
			\$45.00	6410	Physical Plant Opera	Janitorial Materials
			\$245.98	6410	Physical Plant Opera	Janitorial Materials
			\$189.31	6410	Custodial	Janitorial Materials
City of Boone	642451	\$5,256.87	\$573.86	6190	Boone Campus Housing	Utilities
			-\$24.20	6190	Boone Campus Housing	Utilities
			\$153.14	6190	Utilities	Utilities
			\$881.99	6190	Utilities	Utilities
			\$27.09	6190	Utilities	Utilities
			\$181.35	6190	Utilities	Utilities
			\$3,463.64	6190	Boone Campus Housing	Utilities
Constellation NewEnergy G	642458	\$30,236.69	\$30,236.69	6190	Utilities	Utilities
CustomOne CFO & Controlle	642462	\$5,500.00	\$5,500.00	6015	Softskills Training	Consultant's Fees
Davis Brown Koehn Shors a	642466	\$18,061.59	\$74.00	6013	Bldg 13-Automotive R	Legal Fees
			\$517.50	6013	Urban Student Center	Legal Fees
			\$74.00	6013	Urban Student Center	Legal Fees
			\$1,062.00	6013	Newton Campus Expans	Legal Fees

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Davis Brown Koehn Shors a	642466	\$18,061.59	\$813.00	6013	Economic Development	Legal Fees
			\$20.84	6013	Economic Development	Legal Fees
			\$531.50	6013	Evelyn Davis Center	Legal Fees
			\$1,590.25	6013	Evelyn Davis Center	Legal Fees
			\$4,700.50	6013	Exec VP, College Ope	Legal Fees
			\$8,678.00	6013	Other Projects	Legal Fees
Digital Warehouse USA Inc	642473	\$22,845.00	\$22,845.00	6323	Technical Update Equ	Minor Equipment
DNC Parks & Resorts at Ho	642477	\$18,329.61	\$30.00	6120	Iowa PAS-Post-Second	Printing/Reproductio
			\$1,450.88	6480	Iowa PAS-Post-Second	Travel-In State
			\$16,648.73	6321	Iowa PAS-Post-Second	Food
			\$200.00	6210	Iowa PAS-Post-Second	Rental of Buildings
Ebsco Subscription Servic	642480	\$5,272.12	\$7.38	6340	Library	Periodicals
			\$5,474.74	6269	Equip Replacement Li	Other Company Servic
			-\$210.00	6340	Library	Periodicals
Economic Modeling Special	642481	\$5,000.00	\$5,000.00	6269	Non Tort Equip Maint	Other Company Servic
Feirer Enterprises Inc	642490	\$5,400.00	\$2,150.00	6015	Softskills Training	Consultant's Fees
			\$3,250.00	6269	Exec VP, College Ope	Other Company Servic
FHF'G Ankeny Bookstore #10	642491	\$1,068,626.67	\$241.42	2019	Follett Bookstore	Accounts Payable Acc
			\$1,518.55	2019	Follett Bookstore	Accounts Payable Acc
			\$387.00	2019	Follett Bookstore	Accounts Payable Acc
			\$383.49	2019	Follett Bookstore	Accounts Payable Acc
			\$18,934.49	2019	Follett Bookstore	Accounts Payable Acc
			\$3,044.73	2019	Follett Bookstore	Accounts Payable Acc
\$7,724.59	2019	Follett Bookstore	Accounts Payable Acc			
			\$848.25	6322	Jasper County Career	Materials & Supplies

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FHFG Ankeny Bookstore #10	642491	\$1,068,626.67	\$39.92	6322	IA DOT Administrativ	Materials & Supplies
			\$7.00	6322	Academic Achievement	Materials & Supplies
			\$339.75	6322	GAP Tuition Assistan	Materials & Supplies
			\$143.00	6322	Network Administrato	Materials & Supplies
			\$108,986.78	6322	Program Development	Materials & Supplies
			\$27.50	6322	Library	Materials & Supplies
			\$421.50	6322	Mathematics & Scienc	Materials & Supplies
			\$4,744.30	4027	Budgeted Revenue	Tuition Waived
			\$36.94	6322	Summer Institute	Materials & Supplies
			\$922.50	6322	Continuing Ed, Manuf	Materials & Supplies
			\$22,723.13	2019	Follett Bookstore	Accounts Payable Acc
			\$6,006.22	6322	STRIVE	Materials & Supplies
			\$872,931.65	2019	Follett Bookstore	Accounts Payable Acc
			\$8,432.06	2019	Follett Bookstore	Accounts Payable Acc
			\$597.48	2019	Follett Bookstore	Accounts Payable Acc
			\$788.04	2019	Follett Bookstore	Accounts Payable Acc
			\$599.17	2019	Follett Bookstore	Accounts Payable Acc
			\$1,693.68	2019	Follett Bookstore	Accounts Payable Acc
			\$625.95	2019	Follett Bookstore	Accounts Payable Acc
			\$211.99	2019	Follett Bookstore	Accounts Payable Acc
			\$107.50	6322	Student Services	Materials & Supplies
			\$235.50	6322	Human Services	Materials & Supplies
			\$4.76	6322	Office of Exec Dean,	Materials & Supplies
			\$196.75	6322	Office of Exec Dean,	Materials & Supplies
			\$225.00	6322	Student Activities	Materials & Supplies
			\$13.86	6322	Medical Assistant	Materials & Supplies
			\$642.30	6322	Office of Dean, Scie	Materials & Supplies
			\$239.99	6322	Criminal Justice	Materials & Supplies
			\$306.00	6322	Office of Dean, Indu	Materials & Supplies
			\$239.25	6322	Mathematics & Scienc	Materials & Supplies
			\$23.96	6322	Social/Behavioral Sc	Materials & Supplies

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FHFG Ankeny Bookstore #10	642491	\$1,068,626.67	\$283.50	6322	Civil Engineering Te	Materials & Supplies
			\$2,073.43	6322	PACE Program 260H	Materials & Supplies
			\$396.09	6322	Dean, Business & Inf	Materials & Supplies
			\$117.00	6322	Mortuary Science Pro	Materials & Supplies
			\$160.70	6322	Admission Processing	Materials & Supplies
Garcia Professional Solut	642497	\$5,000.00	\$5,000.00	6268	Central IA Wrkfrce I	Contracted Services-
Gay, Kelly K.	642499	\$4,310.00	\$3,910.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
			\$400.00	6019	Manufacturing Skills	Prof Svcs-Individual
GGF-Jordan Creek LLC	642501	\$6,600.00	\$6,600.00	6269	Office of Dir, Marke	Other Company Servic
HP Inc	642513	\$3,052.16	\$155.00	6323	Equip Replacement Sc	Minor Equipment
			\$2,897.16	6323	WTED - Nursing	Minor Equipment
Innovative Mechanical Ser	642518	\$3,270.00	\$3,270.00	6269	Equip Replacement We	Other Company Servic
Iowa State University / C	642525	\$8,400.00	\$8,400.00	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	642527	\$14,725.96	\$14,725.96	6269	Technical Update Equ	Other Company Servic
Lawn Pro	642539	\$4,162.50	\$4,162.50	6100	Plant Operations, St	Maintenance of Groun
Macerich Southridge Mall	642544	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
Matrix Entertainment	642548	\$2,500.00	\$2,500.00	6269	Student Activities	Other Company Servic
MidAmerican Energy Co	642551	\$57,797.90	\$4,273.11	6190	Physical Plant Opera	Utilities
			\$3,831.97	6190	Cap Med Bldg-Common	Utilities
			\$49,692.82	6190	Utilities	Utilities

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New Century FS Inc	642562	\$2,704.91	\$2,704.91	6420	Transportation	Vehicle Materials an
OPN Architects	642568	\$7,879.35	\$843.96	6012	Newton Maytag Campus	Architect's Fees
			\$1,262.71	6012	Newton Maytag Campus	Architect's Fees
			\$2,990.00	6012	Newton Maytag Campus	Architect's Fees
			\$1,042.68	6012	Newton Maytag Campus	Architect's Fees
			\$1,740.00	6012	Newton Maytag Campus	Architect's Fees
Reinhart Foodservice LLC	642580	\$2,758.91	\$591.53	6511	Snack Bar - Boone	Purchases for Resale
			\$312.01	6511	Snack Bar - Boone	Purchases for Resale
			\$821.19	6511	Snack Bar - Boone	Purchases for Resale
			\$1,034.18	6511	Snack Bar - Boone	Purchases for Resale
RJB Limited Family Partne	642583	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Securitas Security Servic	642590	\$42,784.99	\$19,942.86	6261	Non Tort Security In	Contracted Security
			\$22,095.85	6261	Non Tort Security In	Contracted Security
			\$746.28	6261	Office of Exec Dean,	Contracted Security
Studio Iowa LLC	642599	\$4,272.50	\$1,932.50	6269	Office of Dir, Marke	Other Company Servic
			\$2,340.00	6269	Office of Dir, Marke	Other Company Servic
Sysco Food Services of Io	642603	\$2,577.57	\$126.66	6519	Bistro	College Inn
			\$384.37	6322	Culinary Arts	Materials & Supplies
			\$822.30	6518	Hospitality Careers	Gourmet Dinners
			\$121.81	6322	Jasper County Career	Materials & Supplies
			\$502.50	6322	Culinary Arts	Materials & Supplies
			\$619.93	6322	Jasper County Career	Materials & Supplies
Tyson Foods Inc	642608	\$16,475.00	\$16,475.00	6269	Tyson Fresh Meats #1	Other Company Servic
United Way of Central Iow	642614	\$6,510.00	\$6,510.00	6460	Continuing Ed, Manuf	Other Materials and

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VanWall Group	642618	\$2,715.24	\$2,715.24	6377	Dallas County Farm O	Materials/Supplies f
Waldinger Corporation	642619	\$4,860.00	\$4,860.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Windstar Lines Inc	642625	\$3,635.00	\$3,635.00	6269	Office of Exec Dean,	Other Company Servic
Windstar Lines Inc	642626	\$5,783.00	\$5,783.00	6269	Office of Exec Dean,	Other Company Servic
University of Iowa	642638	\$2,500.00	\$2,500.00	6266	WIA-Disability Empl	Stipends/Allowances
DMACC Child Care	642688	\$5,640.01	\$5,640.01	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	642710	\$11,481.75	\$9,166.50	6324	Economic Development	Computer Software
			\$2,315.25	6265	Non Tort Equip Maint	Software Service Agr
All Makes Office Interior	642715	\$2,871.69	\$1,725.00	6378	Office of Sr VP, Aca	Materials/Supplies f
			\$343.50	6322	Equip Replacement In	Materials & Supplies
			\$803.19	6323	Continuing Ed, Gener	Minor Equipment
Alliant Energy	642717	\$34,807.95	\$17,859.88	6190	Utilities	Utilities
			\$2,288.91	6190	Boone Campus Housing	Utilities
			\$2,259.50	6190	Boone Campus Housing	Utilities
			\$3,170.38	6190	Boone Campus Housing	Utilities
			\$3,681.34	6190	Plant Operations, Pe	Utilities
			\$5,547.94	6190	Boone Campus Housing	Utilities
American Heritage Life In	642719	\$4,294.10	\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$1,392.70	2288	Payroll Office	Critical Illness Ins
			\$93.20	2289	Payroll Office	Hospitalization Insu
			\$1,733.80	2286	Payroll Office	Accident Insurance P
Body Parts Store	642730	\$3,258.36	\$266.04	6322	Story County Academy	Materials & Supplies

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Body Parts Store	642730	\$3,258.36	\$191.00	6322	Story County Academy	Materials & Supplies
			\$2,309.40	6322	Story County Academy	Materials & Supplies
			\$56.69	6322	Jasper County Career	Materials & Supplies
			\$61.52	6322	Jasper County Career	Materials & Supplies
			\$373.71	6322	Jasper County Career	Materials & Supplies
Capital Sanitary Supply C	642736	\$2,636.15	\$312.24	6410	Plant Operations, Pe	Janitorial Materials
			\$564.72	6410	Plant Operations - S	Janitorial Materials
			\$324.80	6410	Trail Point-Facility	Janitorial Materials
			\$211.17	6410	Custodial	Janitorial Materials
			\$156.12	6410	Custodial	Janitorial Materials
			\$947.40	6410	Custodial	Janitorial Materials
			\$119.70	6410	Custodial	Janitorial Materials
CCF Credit Services Inc	642740	\$2,605.09	\$2,605.09	6780	Office of Controller	Collection Agency Ex
CenturyLink	642741	\$3,865.28	\$3,865.28	6150	Campus Communication	Communications
City of Ankeny	642746	\$11,376.16	\$30.30	6190	Utilities	Utilities
			\$108.06	6190	Utilities	Utilities
			\$2,374.92	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$29.16	6190	Utilities	Utilities
			\$119.50	6190	Utilities	Utilities
			\$364.12	6190	Utilities	Utilities
			\$44.02	6190	Utilities	Utilities
			\$3,900.19	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$62.30	6190	Utilities	Utilities
\$108.06	6190	Utilities	Utilities			

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City of Ankeny	642746	\$11,376.16	\$159.13	6190	Utilities	Utilities
			\$568.97	6190	Utilities	Utilities
			\$2,178.76	6190	Trail Point-Facility	Utilities
			\$271.65	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$782.27	6190	Physical Plant Opera	Utilities
Creative Solutions Group	642750	\$2,800.00	\$2,800.00	6015	Quality Assurance Tr	Consultant's Fees
Delta Dental Plan of Iowa	642760	\$3,789.86	\$3,789.86	2285	Payroll Office	Vision Insurance Pay
DLR Group Inc	642768	\$55,977.13	\$55,977.13	6019	Bldg 13-Automotive R	Prof Svcs-Individual
DLR Group Inc	642769	\$17,977.83	\$17,977.83	6019	Boone Athletics Expa	Prof Svcs-Individual
Education to Go	642774	\$3,595.00	\$3,595.00	6269	Continuing Ed, On Li	Other Company Servic
Educational Testing Servi	642775	\$3,675.00	\$3,675.00	6322	GED Testing	Materials & Supplies
Evisions Inc	642778	\$11,493.00	\$11,493.00	6265	Non Tort Equip Maint	Software Service Agr
First Medical Inc	642783	\$16,417.20	\$348.60	6322	NLN Testing	Materials & Supplies
			\$2,322.00	6322	WTED - Nursing	Materials & Supplies
			\$160.50	6322	WTED - Nursing	Materials & Supplies
			\$5,404.23	6322	WTED - Nursing	Materials & Supplies
			\$34.20	6322	WTED - Nursing	Materials & Supplies
			\$348.60	6322	WTED - Nursing	Materials & Supplies
			\$151.17	6322	WTED - Nursing	Materials & Supplies
			\$3,412.14	6322	WTED - Nursing	Materials & Supplies
			\$34.20	6322	WTED - Nursing	Materials & Supplies
\$114.77	6322	WTED - Nursing	Materials & Supplies			

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First Medical Inc	642783	\$16,417.20	\$3,412.14	6322	NLN Testing	Materials & Supplies
			\$187.25	6322	WTED - Nursing	Materials & Supplies
			\$34.20	6322	NLN Testing	Materials & Supplies
			\$151.18	6322	NLN Testing	Materials & Supplies
			\$114.77	6322	NLN Testing	Materials & Supplies
			\$187.25	6322	NLN Testing	Materials & Supplies
G Bailey Enterprises LLC	642786	\$4,000.00	\$4,000.00	6269	Continuing Ed, Trade	Other Company Servic
Gay, Kelly K.	642791	\$4,600.00	\$4,100.00	6019	Continuing Ed, Gener	Prof Svcs-Individual
			\$500.00	6019	Continuing Ed, Home	Prof Svcs-Individual
H I Munn Lumber Co	642794	\$4,094.66	\$161.16	6322	Story County Academy	Materials & Supplies
			\$165.58	6322	Story County Academy	Materials & Supplies
			\$191.74	6322	Story County Academy	Materials & Supplies
			\$157.70	6322	Story County Academy	Materials & Supplies
			\$65.91	6322	Story County Academy	Materials & Supplies
			\$2,886.54	6322	Story County Academy	Materials & Supplies
			\$60.64	6322	Story County Academy	Materials & Supplies
			\$188.78	6322	Story County Academy	Materials & Supplies
			\$216.61	6322	Story County Academy	Materials & Supplies
Heartland Finishes Inc	642799	\$11,714.68	\$541.81	6090	Physical Plant Opera	Maintenance/Repair o
			\$11,172.87	6090	Office of Sr VP, Aca	Maintenance/Repair o
HP Inc	642805	\$34,940.40	\$4,542.00	6323	United Way-Adult Lit	Minor Equipment
			\$14.00	6323	Equipment Replacemen	Minor Equipment
			\$30,384.40	6323	Equip Replacement He	Minor Equipment
Iowa Fire Control LLC	642813	\$5,680.54	\$715.50	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$4,965.04	6060	Mechanical Maintenanc	Maintenance/Repair o

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John Gordon	642820	\$2,576.35	\$225.00	6060	Student Activities	Maintenance/Repair o
			\$776.35	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
			\$225.00	6060	Student Activities	Maintenance/Repair o
Kelly Services Inc	642823	\$33,320.26	\$6,229.51	6269	Evelyn Davis Center	Other Company Servic
			\$7,233.24	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$7,350.69	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$7,106.82	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
LEFN	642827	\$2,947.50	\$2,947.50	6269	Continuing Ed, On Li	Other Company Servic
Majestic Limousine Servic	642828	\$7,500.00	\$7,500.00	6269	Motorcycle and Moped	Other Company Servic
Man Up Iowa	642829	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Marco Inc	642830	\$5,361.52	\$5,361.52	6322	WLAN Support	Materials & Supplies
Marco Inc	642831	\$11,496.90	\$5,361.52	6322	WLAN Support	Materials & Supplies
			\$5,931.71	7100	Equipment Replacemen	Furniture, Machinery
			\$203.67	6322	Office of Dir, Stude	Materials & Supplies
MidAmerican Energy Co	642837	\$3,527.58	\$2,956.15	6190	Plant Operations - S	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	642837	\$3,527.58	\$571.43	6190	Plant Operations - S	Utilities
Miller, Ned L.	642841	\$2,580.00	\$1,600.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
			\$980.00	6019	Continuing Ed, Home	Prof Svcs-Individual
Mythics Inc	642844	\$26,625.39	\$26,625.39	6265	Non Tort Equip Maint	Software Service Agr
National PAS	642847	\$4,860.00	\$4,860.00	6269	Agri Business	Other Company Servic
Oracle Corporation	642850	\$5,445.96	\$3,708.46	6265	Non Tort Equip Maint	Software Service Agr
			\$147.03	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,590.47	6265	Non Tort Equip Maint	Software Service Agr
Quick Fuel	642864	\$3,530.87	\$3,530.87	6420	Transportation Insti	Vehicle Materials an
Reynolds & Reynolds Inc	642871	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Snap On Industrial	642875	\$9,589.20	\$1,499.72	1550	Office of Controller	Prepaid Expenses
			\$3,570.37	1550	Office of Controller	Prepaid Expenses
			\$158.48	1550	Office of Controller	Prepaid Expenses
			\$4,360.63	1550	Office of Controller	Prepaid Expenses
Summerfield Hotel LLC	642877	\$3,494.40	\$3,494.40	6269	Continuing Ed, 2 Day	Other Company Servic
United Truck and Body Co	642888	\$9,944.36	\$9,944.36	6377	Transportation Insti	Materials/Supplies f
VanWall Group	642890	\$2,629.01	\$2,629.01	6377	Dallas County Farm O	Materials/Supplies f
Verizon Wireless	642892	\$8,293.67	\$136.74	6150	Physical Plant Opera	Communications
			\$114.72	6150	Physical Plant Opera	Communications
			\$47.19	6150	Physical Plant Opera	Communications

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Verizon Wireless	642892	\$8,293.67	\$141.91	6150	Physical Plant Opera	Communications
			\$52.36	6150	Physical Plant Opera	Communications
			\$92.37	6150	Office of Exec Dir,	Communications
			\$171.91	6150	Non Tort Security In	Communications
			\$157.08	6150	Non Tort Security In	Communications
			\$52.36	6150	Dean, Math and Scien	Communications
			\$747.84	6150	Recruiting	Communications
			\$52.36	6150	YouthBuild Project	Communications
			\$107.87	6150	Newton-Lease Operati	Communications
			\$57.68	6150	Upward Bound Year 27	Communications
			\$62.36	6150	Special Projects	Communications
			\$102.37	6150	Judicial Office	Communications
			\$37.19	6150	IES-Des Moines	Communications
			\$62.36	6150	Jasper County Career	Communications
			\$179.23	6150	Office Exec Dir, Ins	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$1,160.29	6150	Equipment Replacemen	Communications
			\$37.19	6150	Workforce Developmen	Communications
			\$52.36	6150	English Literacy-Sou	Communications
			\$334.16	6150	WTED-General Exp	Communications
			\$610.89	6150	TSA Officer Educatio	Communications
			\$825.70	6150	WLAN Support	Communications
			\$82.51	6150	Motorcycle and Moped	Communications
			\$172.39	6150	Office of Dir, Marke	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$113.76	6150	Program Development	Communications
			\$1,000.25	6150	Library	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$120.03	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Technician	Communications
			\$104.72	6150	Special Needs	Communications

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Verizon Wireless	642892	\$8,293.67	\$37.19	6150	Academic Development	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$52.36	6150	Associate Dean, Urba	Communications
			\$40.01	6150	Office of Exec Dean,	Communications
			\$151.91	6150	Office of Exec Dean,	Communications
			\$840.53	6150	Grounds	Communications
			\$329.09	6150	Office of the Dir, P	Communications
			\$147.40	6150	Mechanical Mainten	Communications
			\$74.38	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$80.08	6150	Equipment Replacem	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$37.19	6150	Continuing Ed, 2 Day	Communications
			\$52.36	6150	Continuing Ed, Healt	Communications
			\$37.19	6150	Continuing Ed, Trade	Communications
			\$37.19	6150	Director, Nursing	Communications
			\$74.38	6150	Dental Assistant	Communications
			\$109.55	6150	Respiratory Therapy	Communications
			\$104.72	6150	Office of Dean, Scie	Communications
			\$37.19	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$47.19	6150	Heating/AC/Refrig Te	Communications
			\$52.36	6150	Office of Dean, Heal	Communications
			\$114.72	6150	Student Records/Serv	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$80.02	6150	Library	Communications
			\$161.91	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$50.28	6150	Utilities	Communications
			\$107.37	6150	CPI Office	Communications
\$104.72	6150	Trail Point-Facility	Communications			

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Verizon Wireless	642892	\$8,293.67	\$540.12	6150	Civil Engineering Te	Communications
			\$37.19	6150	Transportation	Communications
			\$762.79	6150	Practical Nursing	Communications
			\$52.36	6150	Plant Operations - S	Communications
			\$40.01	6150	Honors Program	Communications
			\$605.81	6150	Trail Point-Aquatics	Communications
			\$463.71	6150	Economic Development	Communications
			\$104.72	6150	Office of the Presid	Communications
			\$62.36	6150	GED Testing	Communications
			\$104.72	6150	WIA-Disability Emplo	Communications
			Wex Bank	642896	\$7,874.02	\$219.57
\$133.58	6420	Agri Business				Vehicle Materials an
\$455.51	6420	Non Tort Security In				Vehicle Materials an
\$295.90	6420	Non Tort Security In				Vehicle Materials an
\$52.17	6420	Occupational Safety				Vehicle Materials an
\$58.18	6420	WLAN Support				Vehicle Materials an
\$39.97	6420	Office of Dir, Marke				Vehicle Materials an
\$301.28	6420	Program Development				Vehicle Materials an
\$2,038.18	6420	Vehicle Pool				Vehicle Materials an
\$1,757.48	6420	Grounds				Vehicle Materials an
\$44.25	6420	Mail Service				Vehicle Materials an
\$985.05	6420	Mechanical Maintenan				Vehicle Materials an
\$224.07	6420	Building Trades				Vehicle Materials an
\$26.57	6420	Auto Service				Vehicle Materials an
\$689.94	6420	Physical Plant Opera				Vehicle Materials an
\$324.21	6420	Physical Plant Opera				Vehicle Materials an
\$228.11	6420	Office of the Dir, P				Vehicle Materials an
Windstar Lines Inc	642899	\$2,975.00	\$2,975.00	6269	Office of Exec Dean,	Other Company Servic
World Point ECC Inc.	642900	\$3,238.30	\$3,238.30	6322	Continuing Ed, Gener	Materials & Supplies

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DMACC Student Accounts	642906	\$3,995.00	\$3,995.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Iowa Workforce Developmen	642908	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
ABC Virtual Communication	642934	\$12,155.35	\$585.00	6269	Office of Exec Dir,	Other Company Servic
			\$9,544.50	6324	Economic Development	Computer Software
			\$2,025.85	6324	Economic Development	Computer Software
Ames Municipal Utilities	642942	\$3,971.54	\$3,971.54	6190	Utilities	Utilities
Ankeny Sanitation	642947	\$4,144.85	\$433.74	6030	Physical Plant Opera	Custodial Services
			\$68.33	6030	Transportation Insti	Custodial Services
			\$74.57	6030	Physical Plant Opera	Custodial Services
			\$2,883.35	6030	Custodial	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
			\$358.59	6030	Physical Plant Opera	Custodial Services
			\$68.33	6030	Cap Med Bldg-Common	Custodial Services
Automatic Door Group Inc	642952	\$2,967.26	\$567.26	6090	Physical Plant Opera	Maintenance/Repair o
			\$2,400.00	6090	Buildings Equipment	Maintenance/Repair o
Bailey's Excavating Inc	642953	\$5,700.00	\$900.00	6100	Plant Operations-Cap	Maintenance of Groun
			\$4,125.00	6100	Physical Plant Opera	Maintenance of Groun
			\$675.00	6100	Plant Operations - E	Maintenance of Groun
Baker Mechanical Inc	642955	\$3,469.75	\$3,469.75	6060	Evelyn Davis Center	Maintenance/Repair o
Baum, Vicki	642956	\$5,191.92	\$5,191.92	6019	Quality Assurance Tr	Prof Svcs-Individual
Beissers Inc	642958	\$7,018.42	\$42.20	6511	Bldg Trades House Pr	Purchases for Resale

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Beissers Inc	642958	\$7,018.42	\$138.15	6511	Bldg Trades House Pr	Purchases for Resale
			\$226.67	6511	Bldg Trades House Pr	Purchases for Resale
			-\$184.45	6511	Bldg Trades House Pr	Purchases for Resale
			\$48.35	6511	Bldg Trades House Pr	Purchases for Resale
			\$4,860.21	6511	Bldg Trades House Pr	Purchases for Resale
			\$101.20	6511	Bldg Trades House Pr	Purchases for Resale
			\$39.12	6511	Bldg Trades House Pr	Purchases for Resale
			\$506.25	6511	Bldg Trades House Pr	Purchases for Resale
			\$1,170.56	6511	Bldg Trades House Pr	Purchases for Resale
			\$57.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$12.56	6511	Bldg Trades House Pr	Purchases for Resale
			Black Hills Energy	642959	\$9,039.16	\$9,039.16
Capital Sanitary Supply C	642970	\$5,447.37	\$194.57	6410	Trail Point-Facility	Janitorial Materials
			\$210.10	6322	Mathematics & Scienc	Materials & Supplies
			\$222.50	6410	Physical Plant Opera	Janitorial Materials
			\$237.59	6410	Physical Plant Opera	Janitorial Materials
			\$236.41	6410	Physical Plant Opera	Janitorial Materials
			\$194.23	6410	Physical Plant Opera	Janitorial Materials
			\$51.74	6410	Custodial	Janitorial Materials
			\$189.00	6410	Physical Plant Opera	Janitorial Materials
			\$750.43	6410	Physical Plant Opera	Janitorial Materials
			\$39.67	6410	Physical Plant Opera	Janitorial Materials
			\$230.03	6410	Physical Plant Wareh	Janitorial Materials
			\$993.51	6410	Custodial	Janitorial Materials
			\$54.51	6410	Custodial	Janitorial Materials
			\$75.08	6410	Custodial	Janitorial Materials
			\$90.05	6060	Custodial	Maintenance/Repair o
			\$1,107.60	6410	Custodial	Janitorial Materials
\$570.35	6410	Physical Plant Opera	Janitorial Materials			

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Cardtronics USA Inc	642974	\$13,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
			\$2,750.00	6269	Student ID Card Offi	Other Company Servic
			\$2,750.00	6269	Student ID Card Offi	Other Company Servic
			\$2,750.00	6269	Student ID Card Offi	Other Company Servic
			\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CDW Government Inc	642979	\$14,332.67	\$14,332.67	6323	Office of VP, Info S	Minor Equipment
CenturyLink	642981	\$2,929.27	\$2,929.27	6150	Campus Communication	Communications
CustomOne CFO & Controlle	642994	\$3,150.00	\$3,150.00	6015	Softskills Training	Consultant's Fees
Des Moines Radio Group	643000	\$3,020.00	\$3,020.00	6110	Office of Dir, Marke	Information Services
Digital Intelligence Inc.	643004	\$5,776.91	\$5,776.91	6323	WTED - Welding	Minor Equipment
DMACC Foundation	643009	\$2,610.00	\$2,610.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	643010	\$2,820.00	\$2,820.00	6930	Hospitality Careers	Other Current Expens
FBG Service Corporation	643027	\$60,420.18	\$5,620.00	6030	Plant Operations, St	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$5,417.42	6030	Physical Plant Opera	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
Finishbinders Inc	643029	\$6,503.47	\$6,503.47	6930	Office of Dir, Marke	Other Current Expens
G Pailey Enterprises LLC	643032	\$4,000.00	\$4,000.00	6269	Continuing Ed, Trade	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Finishes Inc	643043	\$14,692.61	\$12,064.99	6090	Buildings Equipment	Maintenance/Repair o
			\$2,627.62	6090	Buildings Equipment	Maintenance/Repair o
Herkelman Services LLC	643045	\$3,310.00	\$3,310.00	6100	Physical Plant Opera	Maintenance of Groun
Infobase Learning	643050	\$20,714.21	\$20,714.21	6269	Equip Replacement Li	Other Company Servic
Iowa Barnstormers	643052	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Communications Netwo	643053	\$25,127.39	\$7,237.42	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$20.55	6150	Campus Communication	Communications
			\$7.00	6150	Campus Communication	Communications
			\$899.82	6150	Campus Communication	Communications
			\$16,945.23	6150	Campus Communication	Communications
			\$5.65	6150	Campus Communication	Communications
\$9.57	6150	Campus Communication	Communications			
Iowa Economic Development	643056	\$20,552.00	\$20,552.00	2752	APQS, LLC Proj#3-Fin	Deferred Training Fu
IP Pathways	643061	\$44,206.74	\$14,725.96	6269	Technical Update Equ	Other Company Servic
			\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$967.40	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$26,517.38	7100	Office of VP, Info S	Furniture, Machinery
			\$200.00	6269	Office of VP, Info S	Other Company Servic
Lawh Pro	643075	\$5,568.75	\$5,568.75	6100	Plant Operations, St	Maintenance of Groun
Lincoln National Life Ins	643079	\$74,650.15	\$11,031.46	2256	Payroll Office	ST Disability - B In
			\$25,299.24	2253	Payroll Office	Basic Life Insurance
			\$10,040.70	2257	Payroll Office	Emp Opt Life Ins Pay

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Lincoln National Life Ins	643079	\$74,650.15	\$3,140.90	2258	Payroll Office	Spouse Opt Life Ins
			\$1,639.40	2259	Payroll Office	Dep Supp Life Ins Pa
			\$6,091.14	2255	Payroll Office	ST Disability - A In
			\$17,407.31	2254	Payroll Office	Long Term Disability
National Curriculum & Tra	643106	\$10,595.67	\$10,595.67	6520	Driver Improvement B	Purchases for Resale
National PAS	643107	\$6,750.00	\$3,924.42	6269	Agribusiness Club	Other Company Servic
			\$2,825.58	6269	ACE Ag Business	Other Company Servic
Neesvigs Inc	643108	\$3,599.01	\$1,871.56	6519	Bistro	College Inn
			\$905.79	6519	Bistro	College Inn
			\$132.26	6322	Culinary Arts	Materials & Supplies
			\$689.40	6518	Hospitality Careers	Gourmet Dinners
Nelnet Business Solutions	643109	\$3,283.09	\$3,283.09	6269	Office of Controller	Other Company Servic
Okcboji Wines	643115	\$9,703.80	\$4,395.60	6930	Beverage Account	Other Current Expens
			\$3,320.10	6930	Beverage Account	Other Current Expens
			\$1,988.10	6930	Beverage Account	Other Current Expens
OneNeck IT Solutions	643116	\$3,115.00	\$3,115.00	6265	Non Tort Equip Maint	Software Service Agr
Public News Service	643144	\$2,750.00	\$2,750.00	6269	Office of Dir, Marke	Other Company Servic
Purcell Printing and Grap	643145	\$3,271.42	\$169.93	6322	Office of Exec Dean,	Materials & Supplies
			\$49.00	6322	Dean, Math and Scien	Materials & Supplies
			\$89.00	6322	Recruiting	Materials & Supplies
			\$89.00	6322	Recruiting	Materials & Supplies
			\$39.00	6322	Social/Behavioral Sc	Materials & Supplies
			\$153.92	6120	WTED - General Marke	Printing/Reproductio

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Purcell Printing and Grap	643145	\$3,271.42	\$153.93	6120	Office of Dean, Indu	Printing/Reproductio
			\$39.00	6322	Office of Dean, Scie	Materials & Supplies
			\$530.52	6322	Student Records/Serv	Materials & Supplies
			\$59.00	6322	Student Services	Materials & Supplies
			\$994.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$49.00	6322	Office of Dir, Marke	Materials & Supplies
			\$481.50	6322	Office of Exec Dir,	Materials & Supplies
			\$285.67	6322	Program Development	Materials & Supplies
			\$49.00	6322	Medical Office Spec-	Materials & Supplies
			\$39.95	6322	WIA-Disability Emplo	Materials & Supplies
Reynolds & Reynolds Inc	643149	\$3,072.00	\$3,072.00	2290	DMACC Self-funded In	ACA Health Payable
Seafoods.com	643156	\$3,672.40	\$67.80	6518	Hospitality Careers	Gourmet Dinners
			\$576.31	6322	Jasper County Career	Materials & Supplies
			\$1,085.21	6518	Hospitality Careers	Gourmet Dinners
			\$999.32	6518	Hospitality Careers	Gourmet Dinners
			\$827.81	6518	Hospitality Careers	Gourmet Dinners
			\$115.95	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	643158	\$50,815.08	\$854.60	6261	Office of Exec Dean,	Contracted Security
			\$23,582.57	6261	Non Tort Security In	Contracted Security
			\$26,377.91	6261	Non Tort Security In	Contracted Security
Shive Hattery Inc	643159	\$322,666.74	\$322,666.74	6019	Urban Student Center	Prof Svcs-Individual
Snyder and Associates Inc	643167	\$12,160.00	\$12,160.00	6015	DMACC Oralabor Road	Consultant's Fees
Storey Kenworthy	643171	\$7,118.41	\$390.37	6322	Evelyn Davis Center	Materials & Supplies
			\$27.32	6322	Non Tort Security In	Materials & Supplies
			\$55.75	6322	Continuing Ed, Manuf	Materials & Supplies

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Storey Kenworthy	643171	\$7,118.41	\$303.39	6322	Dean, Math and Scien	Materials & Supplies
			\$105.91	6322	Copy Center	Materials & Supplies
			\$49.61	6322	Vice President, Enro	Materials & Supplies
			\$399.89	6322	Trail Point-Facility	Materials & Supplies
			\$105.33	6322	Civil Engineering Te	Materials & Supplies
			\$6.06	6322	Goldman Sachs-10,000	Materials & Supplies
			\$311.22	6322	Office of Exec Dean,	Materials & Supplies
			\$40.78	6322	Organization & Opera	Materials & Supplies
			\$105.42	6322	Student Activities	Materials & Supplies
			\$166.32	6322	Dental Hygiene	Materials & Supplies
			\$61.94	6322	Hospitality Careers	Materials & Supplies
			\$156.54	6322	Corrections-Mitchell	Materials & Supplies
			\$530.89	6322	Dean, Business & Inf	Materials & Supplies
			\$51.07	6322	Office of Dean, Indu	Materials & Supplies
			\$24.85	6322	Auto Body	Materials & Supplies
			\$109.85	6322	Auto Service	Materials & Supplies
			\$58.61	6322	Agri Business	Materials & Supplies
			\$188.61	6322	Office of Dean, Heal	Materials & Supplies
			\$335.03	6322	Admissions/Registral	Materials & Supplies
			\$59.73	6322	Office of Dir, Finan	Materials & Supplies
			\$158.68	6322	Student Services	Materials & Supplies
			\$18.70	6322	High School Completi	Materials & Supplies
			\$441.35	6322	Office of Exec Dean,	Materials & Supplies
			\$39.96	6322	Business Office	Materials & Supplies
			\$261.85	6322	Student Services	Materials & Supplies
			\$170.84	6322	Office of Exec Dean,	Materials & Supplies
			\$106.79	6322	Board of Directors	Materials & Supplies
			\$233.71	6322	Other General Instit	Materials & Supplies
			\$180.75	6322	Office of the Dir, P	Materials & Supplies
			\$21.16	6322	Office of Controller	Materials & Supplies
			\$105.78	6322	Office of Exec Dir,	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE			
Strey Kenworthy	643171	\$7,118.41	\$103.30	6322	WLAN Support	Materials & Supplies			
			\$41.76	6322	Motorcycle and Moped	Materials & Supplies			
			\$179.38	6322	Office of Dir, Marke	Materials & Supplies			
			\$85.06	6322	Program Development	Materials & Supplies			
			\$83.96	6322	Admission Processing	Materials & Supplies			
			\$312.23	6322	Equip Replacement Co	Materials & Supplies			
			\$44.85	6322	Special Needs	Materials & Supplies			
			\$138.00	6322	Information Systems	Materials & Supplies			
			\$81.11	6322	IES-Des Moines	Materials & Supplies			
			\$491.18	6322	Manufacturing Techno	Materials & Supplies			
			\$173.52	6322	Adult Literacy-South	Materials & Supplies			
			Sysco Food Services of Io	643174	\$4,275.01	\$269.55	6322	Culinary Arts	Materials & Supplies
						\$580.77	6519	Bistro	College Inn
\$17.16	6518	Hospitality Careers				Gourmet Dinners			
\$83.29	6518	Hospitality Careers				Gourmet Dinners			
\$139.83	6518	Hospitality Careers				Gourmet Dinners			
\$188.44	6321	Office of Dean, Scie				Food			
\$634.46	6518	Hospitality Careers				Gourmet Dinners			
\$104.04	6519	Bistro				College Inn			
\$217.82	6322	Culinary Arts				Materials & Supplies			
\$991.46	6322	Culinary Arts				Materials & Supplies			
\$316.02	6322	Culinary Arts				Materials & Supplies			
\$538.04	6322	Culinary Arts				Materials & Supplies			
\$21.28	6322	Culinary Arts				Materials & Supplies			
\$34.68	6322	Culinary Arts				Materials & Supplies			
\$28.62	6322	Culinary Arts				Materials & Supplies			
-\$93.96	6322	Culinary Arts				Materials & Supplies			
-\$15.59	6322	Culinary Arts				Materials & Supplies			
-\$33.54	6322	Culinary Arts	Materials & Supplies						
\$128.50	6519	Bistro	College Inn						

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Systco Food Services of Io	643174	\$4,275.01	\$124.14	6519	Bistro	College Inn
Systems Management and Ba	643175	\$5,500.00	\$3,820.00	6019	Office of the Dir, P	Prof Svcs-Individual
			\$1,680.00	6019	Office of the Dir, P	Prof Svcs-Individual
Workman, William S.	643197	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Xerox Corp	643198	\$7,252.97	\$498.59	6322	Copy Center	Materials & Supplies
			\$219.91	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$522.71	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$377.04	6322	Copy Center	Materials & Supplies
			\$880.35	6220	Copy Center	Rental of Equipment
			\$372.19	6322	Copy Center	Materials & Supplies
			\$676.06	6220	Copy Center	Rental of Equipment
			\$599.52	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$211.69	6220	Copy Center	Rental of Equipment
			\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$442.15	6060	Non Tort Equip Maint	Maintenance/Repair o
Your Clear Next Step LLC	643199	\$19,697.90	\$148.50	6015	Softskills Training	Consultant's Fees
			\$14,400.00	6015	Softskills Training	Consultant's Fees
			\$3,799.40	6015	Softskills Training	Consultant's Fees
			\$1,350.00	6015	Softskills Training	Consultant's Fees
DMACC Student Accounts	643203	\$4,995.00	\$4,995.00	6266	WIA-Dislocated Worke	Stipends/Allowances
DMACC Child Care	643226	\$5,640.01	\$5,640.01	2299	Payroll Office	Other Employee Deduc

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	643243	\$2,575.77	\$2,575.77	6190	Utilities	Utilities
Assessment Technologies I	643255	\$8,811.25	\$8,811.25	6269	NLN Testing	Other Company Servic
Aureon Communications LLC	643257	\$20,552.00	\$4,995.00	6269	INS dba Aureon #2 26	Other Company Servic
			\$3,990.00	6269	INS dba Aureon #2 26	Other Company Servic
			\$2,249.00	6269	INS dba Aureon #2 26	Other Company Servic
			\$3,500.00	6269	INS dba Aureon #2 26	Other Company Servic
			\$62.65	6269	INS dba Aureon #2 26	Other Company Servic
			\$1,555.35	6269	INS dba Aureon #2 26	Other Company Servic
			\$4,200.00	6269	INS dba Aureon #2 26	Other Company Servic
CampuseAI	643283	\$13,901.37	\$7,808.22	6265	Non Tort Equip Maint	Software Service Agr
			\$6,093.15	6265	Non Tort Equip Maint	Software Service Agr
Carlin Sales Corp	643284	\$3,892.08	\$111.46	6322	Horticulture	Materials & Supplies
			\$489.69	6322	Horticulture	Materials & Supplies
			\$1,629.79	6511	Commercial Hort	Purchases for Resale
			\$1,577.20	6511	Commercial Hort	Purchases for Resale
			\$83.94	6322	Horticulture	Materials & Supplies
CDW Government Inc	643288	\$4,132.00	\$613.00	6323	Newton Corrections	Minor Equipment
			\$3,519.00	6323	Newton Corrections	Minor Equipment
CenturyLink	643289	\$7,403.41	\$72.62	6150	Campus Communication	Communications
			\$202.28	6150	Campus Communication	Communications
			\$328.08	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$409.64	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$540.89	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	643289	\$7,403.41	\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$101.46	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
			\$507.00	6150	Campus Communication	Communications
			\$162.50	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$121.87	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$45.95	6150	Campus Communication	Communications
Choice Creative Solutions	643291	\$4,000.00	\$4,000.00	6110	Office of Dir, Marke	Information Services
Dewco Inc	643306	\$10,510.96	\$10,510.96	6460	Equipment Replacemen	Other Materials and
Des Moines Register	643308	\$2,657.66	\$157.66	6050	Office of Controller	Publications (Legal)
			\$2,500.00	6110	Office of Dir, Marke	Information Services
DLF Group Inc	643311	\$29,380.54	\$29,380.54	6019	Bldg 13-Automotive R	Prof Svcs-Individual
Education to Go	643318	\$3,595.00	\$3,595.00	6269	Continuing Ed, On Li	Other Company Servic
Elsevier Health Science	643320	\$22,173.08	\$22,173.08	6265	Non Tort Equip Maint	Software Service Agr
EnSoft Corp	643324	\$5,838.09	\$2,248.75	6269	EnSoft#1 260F-Job Sp	Other Company Servic
			\$3,589.34	6269	EnSoft#1 260F-Job Sp	Other Company Servic
ESM Solutions Corporation	643325	\$28,044.00	\$28,044.00	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	643332	\$7,212.74	\$7,212.74	4027	Budgeted Revenue	Tuition Waived
Garcia Professional Solut	643342	\$5,000.00	\$5,000.00	6268	Central IA Wrkfrce I	Contracted Services-
Greater Des Moines Partne	643351	\$32,500.00	\$30,000.00	6260	Economic Development	Sponsorships & Donat
			\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
HP Inc	643364	\$3,057.76	\$759.61	6323	Equipment Replacemen	Minor Equipment
			\$2,298.15	6323	WTED - Nursing	Minor Equipment
Iowa Association of Busin	643374	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Department of Human	643375	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Direct Equipment & A	643376	\$4,900.00	\$4,900.00	6460	Recreation	Other Materials and
Iowa High School Athletic	643377	\$7,500.00	\$7,500.00	6269	Office of Dir, Marke	Other Company Servic
Karl Chevrolet	643390	\$64,114.86	\$44.04	6511	Auto Mechanics	Purchases for Resale
			\$118.00	6511	Auto Mechanics	Purchases for Resale
			-\$91.06	6511	Auto Mechanics	Purchases for Resale
			\$20,928.00	7400	Vehicle Pool	Vehicles
			\$69.97	6511	Auto Mechanics	Purchases for Resale
			-\$4.93	6511	Auto Mechanics	Purchases for Resale
			\$37.84	6511	Auto Mechanics	Purchases for Resale
			\$43,013.00	7400	Mechanical Maintenanc	Vehicles
KCCI TV	643391	\$6,326.28	\$1,742.50	6110	Office of Dir, Marke	Information Services
			\$17.00	6110	Office of Dir, Marke	Information Services
			\$17.00	6110	Office of Dir, Marke	Information Services
			\$17.00	6110	Office of Dir, Marke	Information Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
KCCI TV	643391	\$6,326.28	\$2,167.50	6110	Office of Dir, Marke	Information Services
			\$2,348.28	6110	Office of Dir, Marke	Information Services
			\$17.00	6110	Office of Dir, Marke	Information Services
Kleffmann North America	643394	\$13,552.00	\$3,846.12	6269	KG Marketsense #1 26	Other Company Servic
			\$8,510.74	6269	KG Marketsense #1 26	Other Company Servic
			\$1,195.14	6269	KG Marketsense #1 26	Other Company Servic
Lamar Companies	643400	\$3,100.00	\$3,100.00	6110	Office of Dir, Marke	Information Services
Marco Inc	643415	\$9,728.05	\$3,823.94	6323	Equipment Replacemen	Minor Equipment
			\$5,361.52	6322	WLAN Support	Materials & Supplies
			\$219.01	6322	Equipment Replacemen	Materials & Supplies
			\$323.58	6322	Ames High School	Materials & Supplies
MidAmerican Energy Co	643426	\$8,762.59	\$10.00	6190	Dallas County Farm O	Utilities
			\$6,775.06	6190	Plant Operations - E	Utilities
			\$1,977.53	6190	Utilities	Utilities
Midland National Life Ins	643427	\$3,829.32	\$2,526.40	6269	Midland Life Proj #1	Other Company Servic
			\$200.00	6269	Midland Life Proj #1	Other Company Servic
			\$1,102.92	6269	Midland Life Proj #1	Other Company Servic
Mittera Group	643431	\$11,524.42	\$569.00	6322	Admission Processing	Materials & Supplies
			\$2,124.00	6322	Admission Processing	Materials & Supplies
			\$3,303.00	6322	Office of Dir, Marke	Materials & Supplies
			\$4,838.42	6120	Student Activities	Printing/Reproductio
			\$690.00	6322	Admission Processing	Materials & Supplies
Neesvigs Inc	643440	\$2,722.57	\$358.52	6519	Bistro	College Inn
			\$196.19	6519	Bistro	College Inn

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	643440	\$2,722.57	\$330.92	6519	Bistro	College Inn
			\$82.62	6322	Culinary Arts	Materials & Supplies
			\$51.00	6322	Culinary Arts	Materials & Supplies
			\$103.45	6322	Culinary Arts	Materials & Supplies
			\$1,599.87	6322	Conference Center/Sp	Materials & Supplies
New Century FS Inc	643442	\$3,233.36	\$3,233.36	6420	Transportation	Vehicle Materials an
OnMedia	643448	\$2,754.85	\$1,062.50	6110	Office of Dir, Marke	Information Services
			\$850.00	6110	Office of Dir, Marke	Information Services
			\$430.10	6110	Office of Dir, Marke	Information Services
			\$207.40	6110	Office of Dir, Marke	Information Services
			\$204.85	6110	Office of Dir, Marke	Information Services
Pratum Inc	643461	\$8,145.00	\$8,145.00	6269	Continuing Ed, Trade	Other Company Servic
Radio Garage Productions	643467	\$3,420.00	\$3,420.00	6269	Office of Dir, Marke	Other Company Servic
Reserve Account	643475	\$40,000.00	\$40,000.00	6230	Mail Service	Postage and Expediti
Storrey Kenworthy	643505	\$22,896.68	\$1,106.60	6269	Student Activities	Other Company Servic
			\$0.00	6269	Office of Dir, Stude	Other Company Servic
			\$513.18	6322	Recruiting	Materials & Supplies
			\$332.83	6323	Equipment Replacemen	Minor Equipment
			\$196.14	6269	Office of Controller	Other Company Servic
			\$1,106.60	6269	Recreation	Other Company Servic
			-\$741.60	6323	Title IX Compliance	Minor Equipment
			\$969.33	6269	Vice President, Enro	Other Company Servic
			\$495.12	6322	Curriculum & Schedul	Materials & Supplies
			\$10,827.64	6322	Student Activities	Materials & Supplies
\$8,090.84	6322	Recreation	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Symetra Financial	643510	\$8,288.92	\$648.10	6269	Symetra Life Proj #2	Other Company Servic
			\$1,357.08	6269	Symetra Life Proj #2	Other Company Servic
			\$668.61	6269	Symetra Life Proj #2	Other Company Servic
			\$3,794.20	6269	Symetra Life Proj #2	Other Company Servic
			\$1,820.93	6269	Symetra Life Proj #2	Other Company Servic
Sysco Food Services of Io	643511	\$2,868.83	\$714.05	6518	Hospitality Careers	Gourmet Dinners
			\$360.04	6518	Hospitality Careers	Gourmet Dinners
			\$1,462.48	6518	Hospitality Careers	Gourmet Dinners
			\$17.80	6518	Hospitality Careers	Gourmet Dinners
			\$105.74	6518	Hospitality Careers	Gourmet Dinners
			\$24.80	6518	Hospitality Careers	Gourmet Dinners
			\$11.76	6518	Hospitality Careers	Gourmet Dinners
			\$13.25	6518	Hospitality Careers	Gourmet Dinners
			\$12.58	6519	Bistro	College Inn
			\$60.44	6322	Culinary Arts	Materials & Supplies
			\$134.21	6518	Hospitality Careers	Gourmet Dinners
			-\$48.32	6518	Hospitality Careers	Gourmet Dinners
The Expandit Company LLC	643514	\$9,700.00	\$9,700.00	6269	ExpandIT #1 260F Job	Other Company Servic
The Waldinger Corporation	643515	\$22,351.36	\$11,175.68	6090	Office of Sr VP, Aca	Maintenance/Repair o
			\$11,175.68	6090	Buildings Equipment	Maintenance/Repair o
Van Gorp	643524	\$14,300.00	\$14,300.00	6269	Van Gorp Corp #5 260	Other Company Servic
Waldinger Corporation	643528	\$4,004.57	\$4,004.57	6269	Technical Update Equ	Other Company Servic
Weiler Inc	643533	\$18,311.58	\$2,800.00	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$7,119.77	6269	Weiler Inc Proj #4 J	Other Company Servic
			\$710.40	6269	Weiler #5 260E Job S	Other Company Servic

