

Report: FWRR040  
 Date: 01/31/2019  
 Time: 12:33 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 03-JAN-2019 to 30-JAN-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	640641	\$8,694.00	\$8,694.00	6324	Economic Development	Computer Software
Ahlers and Cooney PC	640645	\$3,737.00	\$3,737.00	6013	Exec VP, College Ope	Legal Fees
Airgas North Central	640646	\$2,857.24	\$248.10	6322	Jasper County Career	Materials & Supplies
			\$43.20	6322	Jasper County Career	Materials & Supplies
			\$140.94	6322	Welding	Materials & Supplies
			\$1,364.00	6323	Auto Body	Minor Equipment
			\$1,061.00	6323	Auto Body	Minor Equipment
Alliant Energy	640647	\$14,552.26	\$2,579.14	6190	Utilities	Utilities
			\$11,973.12	6190	Utilities	Utilities
Bravo Great Des Moines	640663	\$3,500.00	\$1,166.67	6930	Office of Dean, Scie	Other Current Expens
			\$1,166.67	6930	Office of the Presid	Other Current Expens
			\$1,166.66	6930	Dean, Business & Inf	Other Current Expens
Capital Sanitary Supply C	640667	\$3,426.28	\$75.80	6410	Dental Hygiene	Janitorial Materials
			\$63.23	6410	Dental Hygiene	Janitorial Materials
			\$141.72	6410	Trail Point-Facility	Janitorial Materials
			\$827.34	6410	Custodial	Janitorial Materials
			\$722.07	6410	Custodial	Janitorial Materials
			\$35.72	6410	Custodial	Janitorial Materials
			\$227.57	6410	Physical Plant Opera	Janitorial Materials
			\$339.98	6410	Physical Plant Opera	Janitorial Materials
			\$116.40	6410	Custodial	Janitorial Materials
			\$867.95	6410	Custodial	Janitorial Materials
			\$8.50	6377	Custodial	Materials/Supplies f
Cleb Communications Holdi	640677	\$3,080.39	\$3,080.39	6265	Non Tort Equip Maint	Software Service Agr
Curtis 1000	640688	\$7,450.58	\$7,450.58	6269	Office of Exec Dir,	Other Company Servic

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Davis Brown Koehn Shors a	640691	\$15,813.99	\$2,749.99	6013	Exec VP, College Ope	Legal Fees
			\$1,272.00	6013	Newton Maytag Campus	Legal Fees
			\$896.00	6013	Evelyn Davis Center	Legal Fees
			\$936.00	6013	Evelyn Davis Center	Legal Fees
			\$360.00	6013	Other Projects	Legal Fees
			\$360.00	6013	Economic Development	Legal Fees
			\$9,240.00	6013	Economic Development	Legal Fees
Des Moines Water Works	640694	\$2,987.78	\$635.71	6190	Utilities	Utilities
			\$1,601.31	6190	Utilities	Utilities
			\$325.39	6190	Utilities	Utilities
			\$47.31	6190	Utilities	Utilities
			\$37.43	6190	Utilities	Utilities
			\$340.63	6190	Utilities	Utilities
DLF Group Inc	640696	\$66,500.54	\$66,500.54	6019	Bldg 13-Automotive R	Prof Svcs-Individual
Heartland Business System	640712	\$10,332.70	\$2,444.70	6323	Technical Update Equ	Minor Equipment
			\$7,888.00	6323	Technical Update Equ	Minor Equipment
Ideal Floors Inc	640715	\$5,440.00	\$3,548.00	6090	Office of Sr VP, Aca	Maintenance/Repair o
			\$1,892.00	6090	Office of Sr VP, Aca	Maintenance/Repair o
Iowa State University / C	640720	\$7,350.00	\$7,350.00	6015	Manufacturing Skills	Consultant's Fees
Macerich Southridge Mall	640735	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	640745	\$3,086.19	\$3,086.19	6190	Plant Operations - S	Utilities
RJE Limited Family Partne	640774	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Shive Hattery Inc	640781	\$208,700.60	\$208,700.60	6019	Urban Student Center	Prof Svcs-Individual

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Silver Shutter Production	640782	\$3,900.00	\$3,900.00	6269	Recruiting	Other Company Servic
Snyder and Associates Inc	640786	\$7,000.00	\$7,000.00	6015	Boone Athletics Expa	Consultant's Fees
Triangle Engineering Inc	640794	\$6,862.50	\$6,862.50	7100	Equipment Replacemen	Furniture, Machinery
Truck Equipment Inc	640796	\$8,133.78	\$8,133.78	7100	Physical Plant Opera	Furniture, Machinery
Veritiv	640801	\$3,840.91	\$2,127.73	6322	Copy Center	Materials & Supplies
			\$506.95	6322	Graphic Arts	Materials & Supplies
			\$1,206.23	6322	Copy Center	Materials & Supplies
Verizon Wireless	640802	\$13,422.04	\$114.66	6150	YouthBuild Project	Communications
			\$107.73	6150	Newton-Lease Operati	Communications
			\$57.62	6150	Upward Bound Year 27	Communications
			\$62.29	6150	Special Projects	Communications
			\$107.30	6150	CPI Office	Communications
			\$55.75	6150	Trail Point-Aquatics	Communications
			\$156.87	6150	Non Tort Security In	Communications
			\$104.58	6150	Trail Point-Facility	Communications
			\$540.12	6150	Civil Engineering Te	Communications
			\$62.29	6150	Jasper County Career	Communications
			\$171.77	6150	Non Tort Security In	Communications
			\$37.19	6150	Director, Nursing	Communications
			\$104.58	6150	Office of Dean, Scie	Communications
			\$74.38	6150	Custodial	Communications
			\$52.29	6150	Dean, Math and Scien	Communications
			\$62.29	6150	GED Testing	Communications
\$463.22	6150	Economic Development	Communications			
\$144.59	6150	Office of Exec Dir,	Communications			
\$1,854.65	6150	WLAN Support	Communications			

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Verizon Wireless	640802	\$13,422.04	\$52.29	6150	Motorcycle and Moped	Communications
			\$172.32	6150	Office of Dir, Marke	Communications
			\$52.29	6150	Office of Exec Dir,	Communications
			\$1,770.77	6150	Program Development	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$120.03	6150	Volleyball	Communications
			\$90.02	6150	Veterinary Techician	Communications
			\$37.19	6150	Practical Nursing	Communications
			\$1,504.56	6150	Special Needs	Communications
			\$37.19	6150	Academic Development	Communications
			\$45.07	6150	Baseball Booster Clu	Communications
			\$102.30	6150	Judicial Office	Communications
			\$37.19	6150	IES-Des Moines	Communications
			\$62.29	6150	Office Exec Dir, Ins	Communications
			\$37.19	6150	Workforce Developmen	Communications
			\$52.29	6150	Plant Operations - S	Communications
			\$52.29	6150	English Literacy-Sou	Communications
			\$333.74	6150	WTED-General Exp	Communications
			\$216.88	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$104.58	6150	WIA-Disability Emplo	Communications
			\$45.01	6150	Safety Committee	Communications
			\$137.99	6150	Physical Plant Opera	Communications
			\$144.58	6150	Physical Plant Opera	Communications
			\$47.19	6150	Physical Plant Opera	Communications
			\$141.77	6150	Physical Plant Opera	Communications
			\$52.29	6150	Physical Plant Opera	Communications
			\$50.22	6150	Utilities	Communications
			\$52.29	6150	Office of Exec Dir,	Communications
			\$37.19	6150	Continuing Ed, 2 Day	Communications
			\$52.29	6150	Continuing Ed, Healt	Communications

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Verizon Wireless	640802	\$13,422.04	\$37.19	6150	Continuing Ed, Trade	Communications
			\$74.38	6150	Dental Assistant	Communications
			\$109.48	6150	Respiratory Therapy	Communications
			\$592.06	6150	Office of the Presid	Communications
			\$37.19	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$47.19	6150	Heating/AC/Refrig Te	Communications
			\$52.29	6150	Office of Dean, Heal	Communications
			\$114.58	6150	Student Records/Serv	Communications
			\$52.29	6150	Office of Exec Dean,	Communications
			\$161.77	6150	Office of Exec Dean,	Communications
			\$52.29	6150	Office of Exec Dean,	Communications
			\$52.29	6150	Associate Dean, Urba	Communications
			\$151.77	6150	Office of Exec Dean,	Communications
			\$90.47	6150	Grounds	Communications
\$298.81	6150	Office of the Dir, P	Communications			
\$1,244.86	6150	Mechanical Maintenan	Communications			
\$157.63	6150	Recruiting	Communications			
Williams & Fudge Inc	640804	\$2,624.59	\$2,624.59	6780	Office of Controller	Collection Agency Ex
Your Clear Next Step LLC	640813	\$9,683.23	\$850.79	6015	Softskills Training	Consultant's Fees
			\$6,282.44	6015	Softskills Training	Consultant's Fees
			\$2,550.00	6015	Softskills Training	Consultant's Fees
ABC Virtual Communication	640822	\$33,843.10	\$2,315.25	6265	Non Tort Equip Maint	Software Service Agr
			\$8,127.00	6324	Economic Development	Computer Software
			\$10,017.00	6324	Economic Development	Computer Software
			\$2,025.85	6324	Economic Development	Computer Software
			\$10,773.00	6324	Economic Development	Computer Software
\$585.00	6269	Office of Exec Dir,	Other Company Servic			

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Alliant Energy	640826	\$11,004.49	\$1,904.44	6190	Boone Campus Housing	Utilities
			\$2,342.35	6190	Plant Operations, Pe	Utilities
			\$3,710.96	6190	Boone Campus Housing	Utilities
			\$1,579.58	6190	Boone Campus Housing	Utilities
			\$1,467.16	6190	Boone Campus Housing	Utilities
American Heritage Life In	640827	\$4,359.62	\$93.20	2289	Payroll Office	Hospitalization Insu
			\$1,772.66	2286	Payroll Office	Accident Insurance P
			\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$1,419.36	2288	Payroll Office	Critical Illness Ins
Auto-Jet Muffler	640832	\$18,825.00	\$2,105.00	6269	Auto-Jet Muffler #4	Other Company Servic
			\$6,720.00	6269	Auto-Jet Muffler #4	Other Company Servic
			\$10,000.00	6269	Auto-Jet Muffler #4	Other Company Servic
Beirman Furniture	640834	\$8,060.44	\$6,171.28	6322	Ankeny Flood Renovat	Materials & Supplies
			\$1,889.16	6323	Ankeny Flood Renovat	Minor Equipment
Black Hills Energy	640836	\$5,058.78	\$5,058.78	6190	Newton-Lease Operati	Utilities
Carolina Biological Suppl	640848	\$3,559.56	\$124.35	6322	Equipment Replacemen	Materials & Supplies
			\$594.97	6322	Equipment Replacemen	Materials & Supplies
			\$90.98	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$166.08	6322	Equipment Replacemen	Materials & Supplies
			\$1,155.34	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$957.60	6322	Equip Replacement Sc	Materials & Supplies
CenturyLink	640850	\$6,795.66	\$3,865.28	6150	Campus Communication	Communications
			\$2,930.38	6150	Campus Communication	Communications
City of Ankeny	640852	\$10,904.65	\$119.50	6190	Utilities	Utilities

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City of Ankeny	640852	\$10,904.65	\$2,003.83	6190	Trail Point-Facility	Utilities
			\$31.44	6190	Utilities	Utilities
			\$676.59	6190	Physical Plant Opera	Utilities
			\$96.62	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$108.05	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$96.62	6190	Utilities	Utilities
			\$3,873.77	6190	Utilities	Utilities
			\$585.38	6190	Utilities	Utilities
			\$377.33	6190	Utilities	Utilities
			\$2,216.40	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$30.30	6190	Utilities	Utilities
			\$258.44	6190	Utilities	Utilities
\$145.92	6190	Utilities	Utilities			
\$44.02	6190	Utilities	Utilities			
Delta Dental Plan of Iowa	640858	\$3,607.98	\$3,607.98	2285	Payroll Office	Vision Insurance Pay
Digital Architecture	640864	\$17,278.00	\$17,278.00	6265	Non Tort Equip Maint	Software Service Agr
Flynn/Wright Inc	640875	\$19,150.00	\$19,150.00	6269	Office of the Presid	Other Company Servic
Garcia Professional Solut	640879	\$5,000.00	\$5,000.00	6268	Central IA Wrkfrce I	Contracted Services-
Heartland Finishes Inc	640889	\$12,688.06	\$12,688.06	6090	Office of Sr VP, Aca	Maintenance/Repair o
Holmes Murphy & Associat	640893	\$850,000.00	\$850,000.00	6180	Non Tort Equip Maint	Insurance
IP Pathways	640897	\$3,960.00	\$2,142.30	6269	Technical Update Equ	Other Company Servic

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IP Pathways	640897	\$3,960.00	\$1,817.70	6269	Campus Communication	Other Company Servic
Macerich Southridge Mall	640911	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
Nelnet Business Solutions	640918	\$5,120.53	\$5,120.53	6269	Office of Controller	Other Company Servic
Patrick Riley LLC	640924	\$5,000.00	\$5,000.00	6269	Rainbow Intl of SC #	Other Company Servic
Pella Security Products I	640926	\$4,249.00	\$3,915.70	6269	Pella Security Prod	Other Company Servic
			\$333.30	6269	Pella Security Prod	Other Company Servic
Reynolds & Reynolds Inc	640937	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
SAS Institute World Headq	640940	\$2,737.50	\$2,737.50	6265	Non Tort Equip Maint	Software Service Agr
Singlewire Software	640944	\$4,345.00	\$4,345.00	6324	Office of VP, Info S	Computer Software
SKC Communication Product	640945	\$31,883.62	\$29,233.47	6323	Equipment Replacemen	Minor Equipment
			\$2,650.15	6323	Equipment Replacemen	Minor Equipment
Skold Door & Floor Compan	640946	\$19,100.00	\$19,100.00	6090	Ankeny Flood Renovat	Maintenance/Repair o
State of Iowa Department	640950	\$6,045.00	\$6,045.00	6269	Continuing Ed, 2 Day	Other Company Servic
State Steel Supply Co	640951	\$3,674.75	\$2,625.95	6322	Welding	Materials & Supplies
			\$1,048.80	6322	Welding	Materials & Supplies
Two Rivers Marketing	640960	\$20,552.00	\$20,552.00	6269	Two Rivers Mktg #2 2	Other Company Servic
VanWall Group	640966	\$7,000.00	\$7,000.00	6377	Dallas County Farm O	Materials/Supplies f
Veel Hoeden LLC	640967	\$7,000.00	\$7,000.00	6015	Softskills Training	Consultant's Fees



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Volz, Todd	640969	\$5,084.00	\$5,084.00	6019	Dallas County Farm O	Prof Svcs-Individual
Voss, Lou Ann.	640971	\$2,864.45	\$2,864.45	6019	Future Business Lead	Prof Svcs-Individual
Williams Millwork Company	640976	\$5,686.00	\$5,686.00	6090	Office of Sr VP, Aca	Maintenance/Repair o
DMACC Child Care	641026	\$5,640.01	\$5,640.01	2299	Payroll Office	Other Employee Deduc
ACT	641037	\$2,940.00	\$2,940.00	6269	NCRC Testing	Other Company Servic
Ahlens and Cooney PC	641040	\$4,919.00	\$4,919.00	6013	Exec VP, College Ope	Legal Fees
All Makes Office Interior	641042	\$81,628.63	\$1,065.00	6322	Ankeny Flood Renovat	Materials & Supplies
			\$350.00	6269	Ankeny Flood Renovat	Other Company Servic
			\$5,806.53	6323	Ankeny Flood Renovat	Minor Equipment
			\$37,090.12	6378	Office of Sr VP, Aca	Materials/Supplies f
			\$6,962.71	6323	Office of Sr VP, Aca	Minor Equipment
			\$41.92	6322	Equipment Replacemen	Materials & Supplies
			\$24,168.98	6323	Equipment Replacemen	Minor Equipment
			\$4,729.87	6323	Equipment Replacemen	Minor Equipment
			\$468.50	6322	Ankeny Flood Renovat	Materials & Supplies
\$945.00	6323	Ankeny Flood Renovat	Minor Equipment			
Ame's Municipal Utilities	641050	\$3,521.80	\$3,521.80	6190	Utilities	Utilities
Andrew J Zalasky	641051	\$2,700.00	\$900.00	6019	Office of Exec Dir,	Prof Svcs-Individual
			\$900.00	6019	Office of Exec Dir,	Prof Svcs-Individual
			\$900.00	6019	Office of Exec Dir,	Prof Svcs-Individual
Apple Computer Inc	641054	\$14,164.00	\$69.00	6323	Equip Replacement Sc	Minor Equipment
			\$14,095.00	6323	Other Projects	Minor Equipment

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Bankers Advertising Compa	641060	\$3,456.76	\$832.34	6322	Civil Engineering Te	Materials & Supplies
			\$585.00	6322	Civil Engineering Te	Materials & Supplies
			\$2,039.42	6322	Civil Engineering Te	Materials & Supplies
Cardtronics USA Inc	641069	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
CenturyLink	641075	\$5,585.94	\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
			\$121.87	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$45.95	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
\$47.06	6150	Campus Communication	Communications			
Certification Center	641076	\$8,364.00	\$8,364.00	6322	Continuing Ed, Healt	Materials & Supplies
Dee Zee, Inc.	641091	\$7,523.85	\$6,926.85	6269	Dee Zee Proj #4 Job	Other Company Servic
			\$597.00	6269	Dee Zee Proj #4 Job	Other Company Servic
Digital Warehouse USA Inc	641097	\$22,845.00	\$22,845.00	6323	Technical Update Equ	Minor Equipment
E Lock Systems Inc	641099	\$17,026.94	\$12,605.05	6377	Buildings Equipment	Materials/Supplies f
			\$1,554.91	6377	Buildings Equipment	Materials/Supplies f
			\$2,866.98	6377	Buildings Equipment	Materials/Supplies f

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FBC Service Corporation	641104	\$60,228.18	\$5,417.42	6030	Physical Plant Opera	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
			\$1,939.00	6030	Custodial	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$8,459.00	6030	Physical Plant Opera	Custodial Services
			\$5,620.00	6030	Plant Operations, St	Custodial Services
Forecast 5 Analytics Inc	641106	\$9,500.00	\$9,500.00	6269	Miscellaneous Colleg	Other Company Servic
Getinge USA Sales LLC	641110	\$3,330.00	\$3,330.00	6323	Equipment Replacemen	Minor Equipment
Gov Connection Inc	641111	\$27,937.29	\$24,100.24	6323	Equipment Replacemen	Minor Equipment
			\$3,837.05	6323	Equipment Replacemen	Minor Equipment
Heartland Area Education	641121	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
HP Inc	641124	\$18,987.93	\$1,389.28	6323	Equip Replacement Sc	Minor Equipment
			\$730.14	6323	Equipment Replacemen	Minor Equipment
			\$663.87	6323	Equip Replacement Sc	Minor Equipment
			\$694.64	6323	Equipment Replacemen	Minor Equipment
			\$15,510.00	6323	Technology Updates-C	Minor Equipment
Humboldt Manufacturing In	641126	\$6,761.05	\$6,761.05	6323	Civil Engineering Te	Minor Equipment
Hy Vee Food Stores	641127	\$8,158.57	\$1,795.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$1,796.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$4,567.07	6269	Hy-Vee Inc Job Spec	Other Company Servic
I Saw The Sign LLC	641128	\$2,865.00	\$2,865.00	6378	Buildings Equipment	Materials/Supplies f

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I'll Make Me A World In I	641129	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Communications Netwo	641136	\$24,708.38	\$20.36	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$880.02	6150	Campus Communication	Communications
			\$16,547.39	6150	Campus Communication	Communications
			\$6.28	6150	Campus Communication	Communications
			\$8.31	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
Iowa Department of Revenu	641137	\$139,313.23	\$139,313.23	6269	Completed 260E Accum	Other Company Servic
Iowa Economic Development	641138	\$118,550.00	\$118,550.00	6264	Multiple Project 49	HF623 State Administ
Iowa Independent Auto Dea	641139	\$9,230.00	\$2,730.00	6322	Workforce Developmen	Materials & Supplies
			\$6,500.00	6322	Workforce Developmen	Materials & Supplies
IP Pathways	641142	\$6,060.47	\$1,258.01	6269	Technical Update Equ	Other Company Servic
			\$4,802.46	6269	Technical Update Equ	Other Company Servic
ITA Group	641143	\$48,516.47	\$21,000.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$16,750.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$2,055.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$5,500.00	6269	ITA Group Proj #4 Mg	Other Company Servic
			\$3,211.47	6269	ITA Group Proj #4 Mg	Other Company Servic
JSTOR	641147	\$5,500.00	\$5,500.00	6269	Equipment Replacemen	Other Company Servic
Karopy LLC	641148	\$7,246.00	\$720.00	6310	Equip Replacement Li	Library Books/Electr
			\$566.00	6310	Equip Replacement Li	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kanopy LLC	641148	\$7,246.00	\$650.00	6310	Equip Replacement Li	Library Books/Electr
			\$480.00	6310	Equip Replacement Li	Library Books/Electr
			\$120.00	6310	Equip Replacement Li	Library Books/Electr
			\$3,640.00	6310	Equip Replacement Li	Library Books/Electr
			\$750.00	6310	Equip Replacement Li	Library Books/Electr
			\$320.00	6310	Equip Replacement Li	Library Books/Electr
Kelly Services Inc	641150	\$45,454.60	\$7,512.73	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$8,066.52	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
			\$8,267.83	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$5,947.10	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
			\$7,560.42	6269	Evelyn Davis Center	Other Company Servic
Kirkwood Community Colleg	641154	\$53,125.46	\$44,428.55	5300	IA Comm College Athl	Regular Prof Support
			\$8,696.91	5900	IA Comm College Athl	DMACC Paid Insurance
Marco Inc	641160	\$5,583.95	\$3,350.37	7100	Equipment Replacemen	Furniture, Machinery
			\$2,233.58	7100	Equipment Replacemen	Furniture, Machinery
MidAmerican Energy Co	641168	\$15,062.39	\$3,068.22	6190	Utilities	Utilities
			\$9,832.75	6190	Trail Point-Facility	Utilities
			\$633.14	6190	Plant Operations - E	Utilities
			\$1,528.28	6190	Utilities	Utilities
Midwest Auto Fire Sprinkl	641169	\$16,462.00	\$16,462.00	6060	Trail Point-Bldg/Equ	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	641170	\$9,921.66	\$3.82	6322	Office of Exec Dir,	Materials & Supplies
			\$196.19	6322	Office of Dir, Marke	Materials & Supplies
			\$40.22	6322	Library	Materials & Supplies
			\$0.34	6322	Library	Materials & Supplies
			\$24.01	6322	Veterinary Techician	Materials & Supplies
			\$4.11	6322	Special Needs	Materials & Supplies
			\$23.79	6322	Duplicating Services	Materials & Supplies
			\$0.22	6322	Certified Nursing As	Materials & Supplies
			\$46.48	6322	Graphic Design	Materials & Supplies
			\$579.88	6120	Graphic Design	Printing/Reproductio
			\$1,056.41	6120	Graphic Design	Printing/Reproductio
			\$16.13	6322	Urban Copy Usage	Materials & Supplies
			\$1.54	6322	Urban Copy Usage	Materials & Supplies
			\$6,062.60	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$226.12	6322	Civil Engineering Te	Materials & Supplies
			\$0.94	6322	Other General Instit	Materials & Supplies
			\$13.46	6322	GED Testing	Materials & Supplies
			\$202.70	6322	Dean, Business & Inf	Materials & Supplies
			\$84.04	6322	Dean, Business & Inf	Materials & Supplies
			\$25.89	6322	Dean, Business & Inf	Materials & Supplies
			\$73.31	6322	Office of Dean, Scie	Materials & Supplies
			\$81.53	6322	Office of Dean, Scie	Materials & Supplies
			\$10.58	6322	Office of Dean, Scie	Materials & Supplies
			\$21.73	6322	Office of Dean, Indu	Materials & Supplies
			\$0.49	6322	Transportation Insti	Materials & Supplies
			\$37.52	6322	Transportation Insti	Materials & Supplies
			\$17.55	6322	ASSET Auto/Ford	Materials & Supplies
			\$72.62	6322	Auto Service	Materials & Supplies
			\$0.58	6322	Auto Service	Materials & Supplies
			\$17.55	6322	Heavy Diesel Equipme	Materials & Supplies
			\$24.01	6322	Agri Business	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	641170	\$9,921.66	\$0.13	6322	Office of Dean, Heal	Materials & Supplies
			\$3.21	6322	Office of Dean, Heal	Materials & Supplies
			\$274.78	6322	Office of Exec Dean,	Materials & Supplies
			\$130.73	6322	Office of Exec Dean,	Materials & Supplies
			\$0.62	6322	Library	Materials & Supplies
			\$116.68	6322	Office of Exec Dean,	Materials & Supplies
			\$4.52	6322	Office of Exec Dean,	Materials & Supplies
			\$0.19	6322	Office of Exec Dean,	Materials & Supplies
			\$180.61	6322	Office of Exec Dean,	Materials & Supplies
			\$16.47	6322	Office of Exec Dean,	Materials & Supplies
		\$1.06	6322	Office of Exec Dean,	Materials & Supplies	
		\$226.30	6322	Other General Instit	Materials & Supplies	
Mcdys Investors Service	641174	\$22,000.00	\$22,000.00	6014	Multiple Project 49	Financial Serv Fees
National Curriculum & Tra	641180	\$6,490.56	\$6,490.56	6520	Driver Improvement B	Purchases for Resale
Navigate Wellness LLC	641182	\$4,376.92	\$725.00	6269	Live Healthy Ameri #	Other Company Servic
			\$2,728.93	6269	Live Healthy Ameri #	Other Company Servic
			\$415.00	6269	Live Healthy Ameri #	Other Company Servic
			\$198.00	6269	Live Healthy Ameri #	Other Company Servic
			\$309.99	6269	Live Healthy Ameri #	Other Company Servic
NCS Pearson Inc	641183	\$9,990.00	\$9,990.00	6269	Peer Tutoring	Other Company Servic
Oracle Corporation	641188	\$12,007.57	\$12,007.57	6265	Non Tort Equip Maint	Software Service Agr
Performance Marketing of	641194	\$8,122.69	\$2,496.00	6269	Performance Marketin	Other Company Servic
			\$1,996.00	6269	Performance Marketin	Other Company Servic
			\$3,630.69	6269	Performance Marketin	Other Company Servic
Quick Fuel	641199	\$3,106.61	\$1,254.95	6420	Transportation Insti	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Quick Fuel	641199	\$3,106.61	\$1,851.66	6420	Transportation Insti	Vehicle Materials an
Satellite Center	641208	\$4,595.60	\$1,160.00	6269	Technical Update Equ	Other Company Servic
			\$3,435.60	6269	Technical Update Equ	Other Company Servic
Securitas Security Servic	641212	\$22,784.86	\$15,607.26	6261	Non Tort Security In	Contracted Security
			\$7,177.60	6261	Non Tort Security In	Contracted Security
Shift Interactive LLC	641215	\$14,711.80	\$14,711.80	6269	Shift Interactive On	Other Company Servic
Siemens Industry Inc	641217	\$14,088.75	\$14,088.75	6060	Mechanical Mainten	Maintenance/Repair o
SmartEvals LLC	641221	\$15,441.00	\$15,441.00	6265	Non Tort Equip Maint	Software Service Agr
Snap On Industrial	641222	\$12,825.18	\$6,825.05	1550	Office of Controller	Prepaid Expenses
			\$4,431.26	1550	Office of Controller	Prepaid Expenses
			\$1,568.87	1550	Office of Controller	Prepaid Expenses
Snyder and Associates Inc	641223	\$9,555.00	\$9,555.00	6015	DMACC Oralabor Road	Consultant's Fees
Storey Kenworthy	641226	\$7,707.18	\$7,707.18	6269	Vice President, Enro	Other Company Servic
Storey Kenworthy	641227	\$18,524.48	\$112.80	6322	Office of Exec Dir,	Materials & Supplies
			-\$98.16	6322	Dean, Business & Inf	Materials & Supplies
			\$88.72	6322	Office of Dean, Indu	Materials & Supplies
			\$41.42	6322	Auto Service	Materials & Supplies
			\$563.57	6322	Office of Dean, Heal	Materials & Supplies
			\$389.47	6322	Admissions/Regist	Materials & Supplies
			\$65.17	6322	Office of Dir, Finan	Materials & Supplies
			\$71.38	6322	Office of Dir, Stude	Materials & Supplies
			\$56.25	6322	Student Services	Materials & Supplies



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Strey Kenworthy	641227	\$18,524.48	\$375.98	6322	Associates Degree Nu	Materials & Supplies
			\$119.25	6322	Office of Exec Dean,	Materials & Supplies
			\$177.21	6322	Student Services	Materials & Supplies
			\$71.50	6322	Office of Exec Dean,	Materials & Supplies
			\$99.42	6322	Other General Instit	Materials & Supplies
			\$67.91	6322	Office of the Dir, P	Materials & Supplies
			\$188.63	6322	Corrections-Mitchell	Materials & Supplies
			\$284.32	6322	Office of Controller	Materials & Supplies
			\$6.45	6322	Office of Exec Dean,	Materials & Supplies
			\$1.25	6322	Auto Body	Materials & Supplies
			\$118.88	6322	Office of Exec Dir,	Materials & Supplies
			\$25.38	6322	Motorcycle and Moped	Materials & Supplies
			\$208.22	6322	Office of Dir, Marke	Materials & Supplies
			\$6.78	6322	Library	Materials & Supplies
			\$30.05	6322	Veterinary Technician	Materials & Supplies
			\$145.66	6322	Admission Processing	Materials & Supplies
			\$54.02	6322	Special Needs	Materials & Supplies
			\$219.45	6322	Information Systems	Materials & Supplies
			\$168.34	6322	Story County Academy	Materials & Supplies
			\$44.68	6322	IES-Des Moines	Materials & Supplies
			\$35.24	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$54.12	6322	Perry Operations	Materials & Supplies
			\$76.28	6322	Adult Literacy-South	Materials & Supplies
			\$26.29	6322	AEFLA-ABE Level 2 09	Materials & Supplies
			\$22.34	6322	WIA-Disability Emplo	Materials & Supplies
			\$150.00	6269	Vice President, Enro	Other Company Servic
			\$16.92	6322	Program Development	Materials & Supplies
			\$271.35	6322	Trail Point-Facility	Materials & Supplies
			\$207.24	6322	PACE Program 260H	Materials & Supplies
			\$10.05	6322	Dental Hygiene	Materials & Supplies
			\$307.49	6322	Dean, Business & Inf	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	641227	\$18,524.48	\$13,160.10	6930	Trail Point-Facility	Other Current Expens
			-\$2.57	6322	Vice President, Enro	Materials & Supplies
			\$6.55	6322	Vice President, Enro	Materials & Supplies
			\$35.37	6322	Recruiting	Materials & Supplies
			\$384.20	6322	Civil Engineering Te	Materials & Supplies
			\$59.51	6322	Upward Bound Year 27	Materials & Supplies
Summit Technologies LLC	641228	\$7,319.13	\$7,319.13	6269	Technical Update Equ	Other Company Servic
Symetra Financial	641229	\$2,657.18	\$648.10	6269	Symetra Life Proj #2	Other Company Servic
			\$648.10	6269	Symetra Life Proj #2	Other Company Servic
			\$1,360.98	6269	Symetra Life Proj #2	Other Company Servic
Test.Com Inc	641231	\$3,792.00	\$792.00	6269	Civil Engineering Te	Other Company Servic
			\$3,000.00	6269	Civil Engineering Te	Other Company Servic
Textbooks Outlet	641232	\$2,907.95	\$2,907.95	6322	Program Development	Materials & Supplies
The Generational Imperati	641233	\$8,728.35	\$8,000.00	6269	Summer Institute	Other Company Servic
			\$728.35	6930	Summer Institute	Other Current Expens
The Waldinger Corporation	641234	\$3,182.41	\$3,182.41	6090	Technical Update Equ	Maintenance/Repair o
Thetford and Shavin Art E	641235	\$3,600.00	\$3,600.00	6269	Student Activities	Other Company Servic
Weiler Inc	641244	\$22,728.53	\$10,176.23	6269	Weiler #5 260E Job S	Other Company Servic
			\$3,234.64	6269	Weiler #5 260E Job S	Other Company Servic
			\$9,317.66	6269	Weiler #5 260E Job S	Other Company Servic
West Des Moines Chamber o	641245	\$2,500.00	\$2,500.00	6040	Office of Exec Dean,	Memberships
Windstream	641250	\$4,051.82	\$4,051.82	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Workman, William S.	641253	\$7,000.00	\$7,000.00	6015	WTED-Information Tec	Consultant's Fees
Xerox Corp	641254	\$3,219.64	\$621.74	6322	Copy Center	Materials & Supplies
			\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$880.35	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$285.35	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$211.69	6220	Copy Center	Rental of Equipment
YMCA	641256	\$2,500.00	\$2,500.00	6260	Evelyn Davis Center	Sponsorships & Donat
Zirous Inc	641258	\$18,599.82	\$2,475.00	6269	Zirous #2 260E Job S	Other Company Servic
			\$2,392.30	6269	Zirous #2 260E Job S	Other Company Servic
			\$1,925.00	6269	Technical Update Equ	Other Company Servic
			\$975.00	6269	Zirous #2 260E Job S	Other Company Servic
			\$2,217.96	6269	Zirous #2 260E Job S	Other Company Servic
			\$173.31	6269	Technical Update Equ	Other Company Servic
			\$150.00	6269	Zirous #2 260E Job S	Other Company Servic
			\$1,995.00	6269	Zirous #2 260E Job S	Other Company Servic
			\$2,300.00	6269	Zirous #2 260E Job S	Other Company Servic
			\$1,995.00	6269	Zirous #2 260E Job S	Other Company Servic
			\$25.00	6269	Zirous #2 260E Job S	Other Company Servic
\$1,976.25	6269	Zirous #2 260E Job S	Other Company Servic			
Ryder Exchange LLC	641283	\$9,195.00	\$9,195.00	7400	Equip Replacement In	Vehicles
ABC Virtual Communication	641293	\$11,617.50	\$88.50	6269	Office of Exec Dir,	Other Company Servic
			\$11,529.00	6324	Economic Development	Computer Software
Agribusiness Association	641295	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	641296	\$3,025.46	\$626.07	1550	Office of Controller	Prepaid Expenses
			\$660.39	1550	Office of Controller	Prepaid Expenses
			\$18.03	6322	Jasper County Career	Materials & Supplies
			\$406.44	6322	Jasper County Career	Materials & Supplies
			\$610.32	6460	Continuing Ed, Manuf	Other Materials and
			\$291.40	6322	WTED - Welding	Materials & Supplies
			\$69.75	6322	Perry Operations	Materials & Supplies
		\$343.06	6322	Perry Operations	Materials & Supplies	
Alliant Energy	641300	\$4,820.41	\$2,361.95	6190	Utilities	Utilities
			\$476.01	6190	Building Rental for	Utilities
			\$1,893.82	6190	Utilities	Utilities
			\$88.63	6190	Utilities	Utilities
Aspen Equipment Co	641307	\$17,304.56	\$17,304.56	6060	Transportation	Maintenance/Repair o
Baker Mechanical Inc	641309	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Beirman Furniture	641312	\$2,509.18	\$1,265.68	6323	Ankeny Flood Renovat	Minor Equipment
			\$829.00	6322	Web Based Instructio	Materials & Supplies
			\$414.50	6322	Program Development	Materials & Supplies
Capital Sanitary Supply C	641320	\$3,637.08	\$239.20	6410	Custodial	Janitorial Materials
			\$180.00	6410	Custodial	Janitorial Materials
			\$551.32	6410	Custodial	Janitorial Materials
			\$664.57	6410	Custodial	Janitorial Materials
			\$76.24	6410	Custodial	Janitorial Materials
			\$123.77	6410	Physical Plant Opera	Janitorial Materials
			\$180.00	6410	Plant Operations, St	Janitorial Materials
			\$145.84	6410	Plant Operations - S	Janitorial Materials
\$133.00	6410	Newton-Lease Operati	Janitorial Materials			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	641320	\$3,637.08	\$459.79	6410	Newton-Lease Operati	Janitorial Materials
			\$535.22	6410	Trail Point-Facility	Janitorial Materials
			\$271.89	6410	Physical Plant Opera	Janitorial Materials
			\$76.24	6410	Custodial	Janitorial Materials
Carolina Biological Suppl	641321	\$7,916.68	\$260.61	6322	Equipment Replacemen	Materials & Supplies
			\$76.18	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$25.14	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$7,182.00	6322	Equip Replacement Sc	Materials & Supplies
			\$372.75	6322	Criminal Justice	Materials & Supplies
CCB Credit Services Inc	641326	\$2,509.38	\$2,509.38	6780	Office of Controller	Collection Agency Ex
Center for Research Libra	641328	\$8,247.33	\$8,247.33	6340	Library	Periodicals
Champion Seed Innovations	641331	\$4,039.74	\$4,039.74	6322	Dallas County Farm O	Materials & Supplies
Christian Photo Inc	641334	\$5,119.94	\$1,100.00	1550	Office of Controller	Prepaid Expenses
			\$2,719.95	1550	Office of Controller	Prepaid Expenses
			\$1,299.99	1550	Office of Controller	Prepaid Expenses
City of Ankeny	641335	\$33,758.09	\$14,316.84	6190	Utilities	Utilities
			\$19,441.25	6190	Trail Point-Facility	Utilities
Collaborative Leadership	641338	\$16,928.03	\$16,928.03	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	641344	\$24,593.19	\$24,593.19	6190	Utilities	Utilities
CustomOne CFO & Controlle	641349	\$4,050.00	\$4,050.00	6015	Softskills Training	Consultant's Fees
DART	641350	\$5,330.00	-\$2,868.00	6511	Ticket Sales	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DART	641350	\$5,330.00	-\$1,426.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$986.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			-\$2,772.00	6511	Ticket Sales	Purchases for Resale
			-\$2,830.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
Elite Glass & Metal LLC	641361	\$8,900.00	\$1,600.00	6269	Equip Replacement We	Other Company Servic
			\$3,200.00	6269	Equip Replacement We	Other Company Servic
			\$4,100.00	6090	Newton Maytag Campus	Maintenance/Repair o
EnergyCAP Inc	641363	\$2,593.00	\$2,593.00	6324	Utilities	Computer Software
Equifax INC	641364	\$215,000.00	\$52,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$20,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$7,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$20,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$28,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$16,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$28,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
			\$28,000.00	6269	Equifax (TALX) #1 26	Other Company Servic
Heartland Finishes Inc	641386	\$12,655.48	\$12,655.48	6090	Newton Maytag Campus	Maintenance/Repair o
Higginson, James	641391	\$6,000.00	\$6,000.00	6930	Visting French Chef	Other Current Expens
Holmes Murphy & Associat	641394	\$4,317.75	\$4,317.75	6180	Tort Insurance	Insurance
Hosting Tree Company	641395	\$6,080.00	\$6,080.00	6269	Newton-Lease Operati	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HP Inc	641396	\$6,002.90	\$894.00	6322	Perkins-Equipment	Materials & Supplies
			\$2,920.00	6323	Equip Replacement Co	Minor Equipment
			\$1,149.08	6323	Perkins-Equipment	Minor Equipment
			\$729.82	6323	Recruiting	Minor Equipment
			\$310.00	6322	Equip Replacement In	Materials & Supplies
Infobase Learning	641399	\$3,014.96	\$3,014.96	6269	Equipment Replacemen	Other Company Servic
Iowa State Fair	641403	\$6,630.00	\$6,630.00	6269	Office of Dir, Marke	Other Company Servic
Iowa State University / C	641404	\$3,575.00	\$3,575.00	6269	CPI Office	Other Company Servic
Keren, Nir	641412	\$42,120.00	\$42,120.00	6015	Manufacturing Skills	Consultant's Fees
Lamar Companies	641421	\$2,553.00	\$1,863.00	6110	Office of Dir, Marke	Information Services
			\$690.00	6110	Office of Dir, Marke	Information Services
Lincoln National Life Ins	641428	\$74,830.38	\$10,098.80	2257	Payroll Office	Emp Opt Life Ins Pay
			\$17,458.45	2254	Payroll Office	Long Term Disability
			\$6,448.38	2255	Payroll Office	ST Disability - A In
			\$3,253.80	2258	Payroll Office	Spouse Opt Life Ins
			\$1,628.40	2259	Payroll Office	Dep Supp Life Ins Pa
			\$10,676.18	2256	Payroll Office	ST Disability - B In
\$25,266.37	2253	Payroll Office	Basic Life Insurance			
Lutron Services Co Inc	641431	\$6,090.00	\$6,090.00	6060	Mechanical Maintenan	Maintenance/Repair o
Maderich Southridge Mall	641432	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
OnMedia	641459	\$3,570.00	\$425.00	6110	Office of Dir, Marke	Information Services
			\$850.00	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
OnMedia	641459	\$3,570.00	\$1,020.00	6110	Office of Dir, Marke	Information Services
			\$425.00	6110	Office of Dir, Marke	Information Services
			\$850.00	6110	Office of Dir, Marke	Information Services
OPN Architects	641460	\$13,358.96	\$517.50	6012	Newton Maytag Campus	Architect's Fees
			\$10,584.47	6012	Newton Maytag Campus	Architect's Fees
			\$2,256.99	6012	Newton Maytag Campus	Architect's Fees
Pluralsight LLC	641465	\$2,709.00	\$2,709.00	6269	Workforce Developmen	Other Company Servic
Prudent Man Analysis Inc	641470	\$6,321.82	\$6,321.82	6269	Office of Controller	Other Company Servic
Purcell Printing and Grap	641471	\$3,701.01	\$49.00	6322	Dean, Math and Scien	Materials & Supplies
			\$901.91	6322	Food Assistance-SNAP	Materials & Supplies
			\$160.94	6322	Recruiting	Materials & Supplies
			\$49.00	6322	High Tech Robotics	Materials & Supplies
			\$49.00	6322	Adult Literacy-South	Materials & Supplies
			\$59.00	6322	Dean, Math and Scien	Materials & Supplies
			\$753.04	6322	Office of Exec Dir,	Materials & Supplies
			\$49.00	6322	Office of Exec Dean,	Materials & Supplies
			\$49.00	6322	Office of Exec Dean,	Materials & Supplies
			\$59.00	6322	Office of the Presid	Materials & Supplies
			\$166.00	6322	Student Activities	Materials & Supplies
			\$39.00	6322	Newton Rent	Materials & Supplies
			\$59.00	6322	Admission Processing	Materials & Supplies
			\$383.00	6322	Student Services	Materials & Supplies
\$88.00	6322	Office of Exec Dir,	Materials & Supplies			
\$787.12	6322	Student Activities	Materials & Supplies			
RJP Limited Family Partne	641478	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Sirius Computer Solutions	641485	\$17,220.00	\$17,220.00	6269	Technical Update Equ	Other Company Servic



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State Steel Supply Co	641492	\$2,546.95	\$1,663.75	6322	Perry Operations	Materials & Supplies
			\$618.20	6322	Perry Operations	Materials & Supplies
			\$265.00	6322	Perry Operations	Materials & Supplies
Summerfield Hotel LLC	641494	\$4,166.40	\$4,166.40	6269	Continuing Ed, 2 Day	Other Company Servic
Tokarz, Tiffany Ann Minks	641500	\$2,800.00	\$1,000.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$600.00	6019	Softskills Training	Prof Svcs-Individual
Veel Hoeden LLC	641508	\$16,962.50	\$1,062.50	6015	Softskills Training	Consultant's Fees
			\$15,900.00	6015	Softskills Training	Consultant's Fees
Veritiv	641509	\$3,498.39	\$3,498.39	6322	Copy Center	Materials & Supplies
WHY! Company LLC	641516	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
Xerox Corp	641523	\$4,332.24	\$642.44	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
			\$343.25	6322	Copy Center	Materials & Supplies
			\$599.52	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$334.44	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$569.72	6060	Non Tort Equip Maint	Maintenance/Repair o
\$676.06	6220	Copy Center	Rental of Equipment			
REPORT TOTAL			\$3,379,248.69			