

Report: FWRR040
 Date: 02/21/2019
 Time: 01:59 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 31-JAN-2019 to 20-FEB-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Apple Computer Inc	641617	\$7,524.00	\$7,524.00	6323	Program Development	Minor Equipment
Baker Group Corp.	641622	\$4,640.00	\$4,640.00	6378	Trail Point Child Wa	Materials/Supplies f
Beirman Furniture	641623	\$4,320.96	\$4,320.96	6323	Equipment Replacemen	Minor Equipment
Beissers Inc	641624	\$7,567.27	\$233.10	6511	Bldg Trades House Pr	Purchases for Resale
			\$203.06	6511	Bldg Trades House Pr	Purchases for Resale
			-\$2,419.48	6511	Bldg Trades House Pr	Purchases for Resale
			\$2,604.36	6511	Bldg Trades House Pr	Purchases for Resale
			\$96.70	6511	Bldg Trades House Pr	Purchases for Resale
			\$18.64	6511	Bldg Trades House Pr	Purchases for Resale
			\$15.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$4,132.05	6511	Bldg Trades House Pr	Purchases for Resale
			\$76.80	6511	Bldg Trades House Pr	Purchases for Resale
			\$272.01	6511	Bldg Trades House Pr	Purchases for Resale
			\$744.00	6511	Bldg Trades House Pr	Purchases for Resale
			\$51.30	6511	Bldg Trades House Pr	Purchases for Resale
			\$113.25	6511	Bldg Trades House Pr	Purchases for Resale
			\$1,190.28	6511	Bldg Trades House Pr	Purchases for Resale
			\$21.70	6511	Bldg Trades House Pr	Purchases for Resale
			\$213.90	6511	Bldg Trades House Pr	Purchases for Resale
BGTM LLC	641625	\$17,810.00	\$17,810.00	7100	WTED - Welding	Furniture, Machinery
CenturyLink	641632	\$3,865.28	\$3,865.28	6150	Campus Communication	Communications
Computer Comforts, Inc	641639	\$7,345.42	\$7,345.42	6323	Equipment Replacemen	Minor Equipment
Davis Brown Koehn Shors a	641644	\$20,283.11	\$4,063.00	6013	Evelyn Davis Center	Legal Fees
			\$56.00	6013	Evelyn Davis Center	Legal Fees

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Davis Brown Koehn Shors a	641644	\$20,283.11	\$1,656.00	6013	Newton Maytag Campus	Legal Fees
			\$5,910.00	6013	Other Projects	Legal Fees
			\$8,430.11	6013	Economic Development	Legal Fees
			\$168.00	6013	Newton Campus Expans	Legal Fees
HP Inc	641672	\$4,757.16	\$1,860.00	6323	Equipment Replacemen	Minor Equipment
			\$2,897.16	6323	Equipment Replacemen	Minor Equipment
iHeartMedia	641674	\$5,760.00	\$2,880.00	6110	Office of Dir, Marke	Information Services
			\$415.00	6110	Office of Dir, Marke	Information Services
			\$2,465.00	6110	Office of Dir, Marke	Information Services
IP Pathways	641678	\$11,792.99	\$2,392.67	6269	Technical Update Equ	Other Company Servic
			\$9,400.32	6269	Technical Update Equ	Other Company Servic
Karel Business Services	641683	\$11,502.00	\$11,502.00	6269	Office of Exec Dir,	Other Company Servic
KCCI TV	641684	\$4,981.00	\$4,887.50	6110	Office of Dir, Marke	Information Services
			\$42.50	6110	Office of Dir, Marke	Information Services
			\$51.00	6110	Office of Dir, Marke	Information Services
Kelly Services Inc	641685	\$7,457.49	\$6,107.49	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
Lamar Companies	641686	\$2,553.00	\$1,863.00	6110	Office of Dir, Marke	Information Services
			\$690.00	6110	Office of Dir, Marke	Information Services
Man Up Iowa	641691	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
MHC Systems	641696	\$30,450.00	\$30,450.00	6323	Ankeny Flood Renovat	Minor Equipment
National Cinemedia LLC	641705	\$3,090.00	\$3,090.00	6110	Office of Dir, Marke	Information Services

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Neesvigs Inc	641706	\$2,902.32	\$1,277.30	6518	Hospitality Careers	Gourmet Dinners
			\$1,625.02	6518	Hospitality Careers	Gourmet Dinners
Okcboji Wines	641708	\$3,041.85	\$1,825.25	6930	Beverage Account	Other Current Expens
			\$1,216.60	6930	Beverage Account	Other Current Expens
Page 1 Printers	641710	\$13,253.58	\$13,253.58	6930	Office of Exec Dir,	Other Current Expens
PrestoSports Inc	641714	\$3,000.00	\$3,000.00	6269	IA Comm College Athl	Other Company Servic
Purcell Printing and Grap	641715	\$2,714.20	\$864.59	6322	Student Records/Serv	Materials & Supplies
			\$230.61	6322	Office of Dir, Marke	Materials & Supplies
			\$49.00	6322	Office of Dir, Marke	Materials & Supplies
			\$732.00	6322	Office of Dir, Marke	Materials & Supplies
			\$49.00	6322	Office of Exec Dean,	Materials & Supplies
			\$166.00	6322	Student Services	Materials & Supplies
			\$177.00	6322	Trail Point-Facility	Materials & Supplies
			\$49.00	6322	Jasper County Career	Materials & Supplies
			\$39.00	6322	Manufacturing Techno	Materials & Supplies
			\$49.00	6322	Culinary Arts	Materials & Supplies
			\$49.00	6322	Program Development	Materials & Supplies
			\$39.00	6322	Special Needs	Materials & Supplies
Seafoods.com	641727	\$3,432.90	\$216.40	6518	Hospitality Careers	Gourmet Dinners
			\$3,216.50	6518	Hospitality Careers	Gourmet Dinners
			\$174,346.84	6019	Urban Student Center	Prof Svcs-Individual
			\$6,451.20	6269	Continuing Ed, 2 Day	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Summerfield Hotel LLC	641737	\$6,451.20	\$3,897.60	6269	Continuing Ed, 2 Day	Other Company Servic
Tri Mark Hockenbergs Equi	641740	\$3,030.24	\$365.52	6322	Equip Replacement Sc	Materials & Supplies
			\$365.52	6322	Equip Replacement Sc	Materials & Supplies
			\$796.00	6322	Perkins-Equipment	Materials & Supplies
			\$389.72	6322	Equip Replacement Sc	Materials & Supplies
			\$805.08	6322	Equip Replacement Sc	Materials & Supplies
			\$185.04	6322	Equip Replacement Sc	Materials & Supplies
			\$123.36	6322	Equip Replacement Sc	Materials & Supplies
University Enterprises In	641743	\$5,400.00	\$5,400.00	6015	On-site Wastewater T	Consultant's Fees
Webspec Design	641745	\$43,137.00	\$1,904.00	6269	Webspec Design #1 26	Other Company Servic
			\$9,828.72	6269	Webspec Design #1 26	Other Company Servic
			\$24,232.32	6269	Webspec Design #1 26	Other Company Servic
			\$3,758.20	6269	Webspec Design #1 26	Other Company Servic
			\$3,413.76	6269	Webspec Design #1 26	Other Company Servic
Wineinger, James Scott.	641747	\$4,750.00	\$4,750.00	6019	Softball	Prof Svcs-Individual
DMAcc Child Care	641749	\$5,410.63	\$5,410.63	2299	Payroll Office	Other Employee Deduc
Grandview University	641758	\$2,588.00	\$2,588.00	6266	WIA-Dislocated Worke	Stipends/Allowances
ABC Virtual Communication	641767	\$33,311.25	\$2,315.25	6265	Non Tort Equip Maint	Software Service Agr
			\$10,584.00	6324	Economic Development	Computer Software
			\$11,151.00	6324	Economic Development	Computer Software
			\$9,261.00	6324	Economic Development	Computer Software
Academy Roofing & Sheet M	641769	\$5,800.00	\$5,800.00	6090	Newton Maytag Campus	Maintenance/Repair o
Airgas North Central	641770	\$2,759.63	\$193.25	6322	Jasper County Career	Materials & Supplies

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Airgas North Central	641770	\$2,759.63	\$1,060.84	6322	WTED - Welding	Materials & Supplies
			\$28.50	6322	WTED - Welding	Materials & Supplies
			-\$556.50	6460	Continuing Ed, Manuf	Other Materials and
			\$47.95	6322	Welding	Materials & Supplies
			\$3.25	6322	Welding	Materials & Supplies
			\$572.00	6322	Welding	Materials & Supplies
			\$45.50	6322	Welding	Materials & Supplies
			\$361.36	6322	Welding	Materials & Supplies
			-\$71.30	6322	Jasper County Career	Materials & Supplies
			\$660.06	6322	WTED - Welding	Materials & Supplies
		\$414.72	6322	WTED - Welding	Materials & Supplies	
Alliant Energy	641771	\$34,513.98	\$12,283.60	6190	Utilities	Utilities
			\$1,946.02	6190	Boone Campus Housing	Utilities
			\$9,567.51	6190	Utilities	Utilities
			\$2,624.21	6190	Plant Operations, Pe	Utilities
			\$1,407.97	6190	Utilities	Utilities
			\$47.59	6190	Utilities	Utilities
			\$3,569.15	6190	Boone Campus Housing	Utilities
			\$1,428.01	6190	Boone Campus Housing	Utilities
			\$1,468.75	6190	Boone Campus Housing	Utilities
			\$171.17	6190	Boone Athletic Depar	Utilities
American Heritage Life In	641773	\$4,294.10	\$1,733.80	2286	Payroll Office	Accident Insurance P
			\$1,392.70	2288	Payroll Office	Critical Illness Ins
			\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$93.20	2289	Payroll Office	Hospitalization Insu
Baker Mechanical Inc	641779	\$8,770.00	\$8,770.00	6060	Buildings Equipment	Maintenance/Repair o
Black Hills Energy	641782	\$6,129.58	\$6,129.58	6190	Newton-Lease Operati	Utilities

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Brokers International LTD	641789	\$7,000.00	\$1,000.00	6269	Brokers Intl #2 260F	Other Company Servic
			\$6,000.00	6269	Brokers Intl #2 260F	Other Company Servic
Capital Sanitary Supply C	641796	\$2,842.81	\$515.55	6410	Trail Point-Facility	Janitorial Materials
			\$331.92	6410	Physical Plant Wareh	Janitorial Materials
			\$35.72	6377	Physical Plant Opera	Materials/Supplies f
			\$600.00	6410	Trail Point-Facility	Janitorial Materials
			\$29.07	6410	Custodial	Janitorial Materials
			\$5.81	6410	Custodial	Janitorial Materials
			\$14.36	6410	Custodial	Janitorial Materials
			\$887.75	6410	Custodial	Janitorial Materials
			\$73.43	6377	Custodial	Materials/Supplies f
			\$349.20	6410	Custodial	Janitorial Materials
City of Ankeny	641806	\$7,424.87	\$132.71	6190	Utilities	Utilities
			\$364.12	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$610.54	6190	Physical Plant Opera	Utilities
			\$85.18	6190	Utilities	Utilities
			\$2,229.61	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$3,134.01	6190	Utilities	Utilities
			\$31.44	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$29.16	6190	Utilities	Utilities
			\$108.06	6190	Utilities	Utilities
			\$44.02	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$245.23	6190	Utilities	Utilities

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City of Boone	641807	\$3,557.66	\$2,157.67	6190	Boone Campus Housing	Utilities
			\$345.12	6190	Boone Campus Housing	Utilities
			\$181.35	6190	Utilities	Utilities
			\$714.75	6190	Utilities	Utilities
			\$131.68	6190	Utilities	Utilities
			\$27.09	6190	Utilities	Utilities
Decker Sports	641820	\$5,003.33	\$400.00	6322	Baseball	Materials & Supplies
			\$699.00	6322	Baseball	Materials & Supplies
			\$2,832.79	6322	Baseball Booster Clu	Materials & Supplies
			\$406.89	6322	Softball	Materials & Supplies
			\$299.95	6322	Softball	Materials & Supplies
			\$64.75	6322	Baseball	Materials & Supplies
\$299.95	6322	Softball	Materials & Supplies			
Delta Dental Plan of Iowa	641821	\$3,636.66	\$3,636.66	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	641823	\$3,397.00	\$1,577.03	6190	Utilities	Utilities
			\$312.74	6190	Utilities	Utilities
			\$341.35	6190	Utilities	Utilities
			\$667.48	6190	Utilities	Utilities
			\$29.83	6190	Utilities	Utilities
			\$468.57	6190	Plant Operations - S	Utilities
DMACC Foundation	641827	\$5,720.00	\$5,720.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	641828	\$5,500.00	\$5,500.00	6930	Hospitality Careers	Other Current Expens
Equipment Systems Inc	641832	\$13,000.00	\$13,000.00	6323	Equip Replacement In	Minor Equipment
Fareway Stores	641837	\$5,587.39	\$2,628.36	6269	Fareway Stores Proj	Other Company Servic

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Fareway Stores	641837	\$5,587.39	\$396.60	6269	Fareway Stores Proj	Other Company Servic
			\$2,562.43	6269	Fareway Stores Proj	Other Company Servic
FBC Service Corporation	641838	\$9,618.51	\$1,435.50	6030	Plant Operations - E	Custodial Services
			\$78.28	6030	FFA Enrichment Cente	Custodial Services
			\$39.14	6030	FFA Enrichment Cente	Custodial Services
			\$87.19	6030	FFA Enrichment Cente	Custodial Services
			\$97.85	6030	FFA Enrichment Cente	Custodial Services
			\$87.19	6030	FFA Enrichment Cente	Custodial Services
			\$64.06	6030	FFA Enrichment Cente	Custodial Services
			\$58.71	6030	FFA Enrichment Cente	Custodial Services
			\$49.94	6030	FFA Enrichment Cente	Custodial Services
			\$83.17	6030	FFA Enrichment Cente	Custodial Services
			\$80.96	6030	FFA Enrichment Cente	Custodial Services
			\$136.99	6030	FFA Enrichment Cente	Custodial Services
			\$12.46	6030	FFA Enrichment Cente	Custodial Services
			\$44.03	6030	FFA Enrichment Cente	Custodial Services
			\$83.17	6030	FFA Enrichment Cente	Custodial Services
			\$37.37	6030	FFA Enrichment Cente	Custodial Services
			\$102.74	6030	FFA Enrichment Cente	Custodial Services
			\$43.59	6030	FFA Enrichment Cente	Custodial Services
			\$102.74	6030	FFA Enrichment Cente	Custodial Services
			\$87.19	6030	FFA Enrichment Cente	Custodial Services
			\$53.82	6030	FFA Enrichment Cente	Custodial Services
			\$39.14	6030	FFA Enrichment Cente	Custodial Services
			\$49.82	6030	FFA Enrichment Cente	Custodial Services
\$53.82	6030	FFA Enrichment Cente	Custodial Services			
\$62.28	6030	FFA Enrichment Cente	Custodial Services			
\$53.82	6030	FFA Enrichment Cente	Custodial Services			
\$56.05	6030	FFA Enrichment Cente	Custodial Services			
\$78.28	6030	FFA Enrichment Cente	Custodial Services			

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FBQ Service Corporation	641838	\$9,618.51	\$58.71	6030	FFA Enrichment Cente	Custodial Services			
			\$49.82	6030	FFA Enrichment Cente	Custodial Services			
			\$34.25	6030	FFA Enrichment Cente	Custodial Services			
			\$73.39	6030	FFA Enrichment Cente	Custodial Services			
			\$56.05	6030	FFA Enrichment Cente	Custodial Services			
			\$6,074.57	6030	Physical Plant Opera	Custodial Services			
			-\$168.24	6030	Physical Plant Opera	Custodial Services			
			\$68.50	6030	FFA Enrichment Cente	Custodial Services			
			\$24.97	6030	FFA Enrichment Cente	Custodial Services			
			\$49.82	6030	FFA Enrichment Cente	Custodial Services			
			\$37.37	6030	FFA Enrichment Cente	Custodial Services			
			FHEG Ankeny Bookstore #10	641839	\$194,941.70	\$11.90	6322	Dean, Math and Scien	Materials & Supplies
						\$5,779.83	6322	Program Development	Materials & Supplies
\$445.14	6322	Economic Development				Materials & Supplies			
\$37.78	6322	Evening & Weekend				Materials & Supplies			
\$973.50	6322	Jasper County Career				Materials & Supplies			
\$40.07	6322	Student Services				Materials & Supplies			
\$2.86	6322	Social/Behavioral Sc				Materials & Supplies			
\$15.96	6322	Office of Exec Dean,				Materials & Supplies			
\$102.40	6322	Office of the Presid				Materials & Supplies			
\$52.13	6322	Office of Dean, Scie				Materials & Supplies			
\$160.50	6322	Office of Dean, Scie				Materials & Supplies			
\$102.00	6322	Dean, Business & Inf				Materials & Supplies			
\$126.00	6322	Dean, Business & Inf				Materials & Supplies			
\$125.00	6322	Student Activities				Materials & Supplies			
\$32.92	6322	Office of Controller				Materials & Supplies			
\$166.25	6322	STRIVE				Materials & Supplies			
\$101.76	6322	Developmental Educat	Materials & Supplies						
\$24.45	6322	Special Needs	Materials & Supplies						
\$14.39	6322	Library	Materials & Supplies						

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FHEG Ankeny Bookstore #10	641839	\$194,941.70	\$155,701.14	6322	Program Development	Materials & Supplies
			\$157.75	6322	PACE Program 260H	Materials & Supplies
			\$761.75	6322	PACE Program 260H	Materials & Supplies
			\$292.50	6322	Network Administrato	Materials & Supplies
			\$86.95	6322	GAP Tuition Assistan	Materials & Supplies
			\$500.00	6322	IA DOT Administrativ	Materials & Supplies
			\$415.54	6322	Jasper County Career	Materials & Supplies
			\$101.72	2019	Follett Bookstore	Accounts Payable Acc
			\$25,259.27	4027	Budgeted Revenue	Tuition Waived
			\$400.00	4027	Budgeted Revenue	Tuition Waived
			\$88.49	2019	Follett Bookstore	Accounts Payable Acc
			\$355.00	2019	Follett Bookstore	Accounts Payable Acc
			\$2,506.75	2019	Follett Bookstore	Accounts Payable Acc
Garcia Professional Solut	641842	\$5,000.00	\$5,000.00	6268	Central IA Wrkfrce I	Contracted Services-
Heartland Business System	641848	\$11,800.00	\$1,800.00	6269	Technical Update Equ	Other Company Servic
			\$10,000.00	6269	Technical Update Equ	Other Company Servic
Heartland Finishes Inc	641850	\$25,374.12	\$2,878.59	6090	Physical Plant Opera	Maintenance/Repair o
			\$2,902.61	6090	Newton Maytag Campus	Maintenance/Repair o
			\$19,362.46	6090	Office of Sr VP, Aca	Maintenance/Repair o
			\$230.46	6090	Buildings Equipment	Maintenance/Repair o
HP Inc	641855	\$7,300.00	\$7,300.00	6323	Equipment Replacemen	Minor Equipment
Hy Vee Food Stores	641856	\$3,030.10	\$1,234.60	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$1,795.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
Iowa Student Loan Liquidi	641859	\$6,930.00	\$2,933.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,997.00	1494	Fund 1 General Ledge	Partnership Loan Pro

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JR180 LLC	641863	\$5,899.05	\$5,899.05	6322	Recruiting	Materials & Supplies
Kelly Services Inc	641866	\$8,077.59	\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
			\$6,727.59	6269	Evelyn Davis Center	Other Company Servic
MidAmerican Energy Co	641880	\$49,308.23	\$3,638.34	6190	Physical Plant Opera	Utilities
			\$42,311.36	6190	Utilities	Utilities
			\$3,358.53	6190	Cap Med Bldg-Common	Utilities
MidAmerican Energy Co	641881	\$5,048.75	\$2,941.01	6190	Plant Operations - S	Utilities
			\$11.94	6190	Dallas County Farm O	Utilities
			\$118.16	6190	Plant Operations - S	Utilities
			\$1,663.76	6190	Plant Operations - S	Utilities
			\$313.88	6190	Plant Operations, Pe	Utilities
New Century FS Inc	641893	\$7,779.22	\$3,720.96	6420	Transportation	Vehicle Materials an
			\$4,058.26	6420	Transportation	Vehicle Materials an
Okoboji Wines	641899	\$4,781.45	\$4,781.45	6930	Beverage Account	Other Current Expens
Reynolds & Reynolds Inc	641914	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Sallie Mae	641915	\$6,186.00	\$112.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$20.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,100.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$940.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,391.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$623.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Schuring & Uitermarkt PC	641920	\$20,552.00	\$14,168.00	6269	Schuring & Uitermar	Other Company Servic
			\$4,042.00	6269	Schuring & Uitermar	Other Company Servic

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Schuring & Uitermarkt PC	641920	\$20,552.00	\$2,342.00	6269	Schuring & Uitermar	Other Company Servic
Securitas Security Servic	641922	\$87,908.96	\$827.06	6261	Office of Exec Dean,	Contracted Security
			\$212.96	6261	Office of Exec Dean,	Contracted Security
			\$25,786.46	6261	Non Tort Security In	Contracted Security
			\$19,349.59	6261	Non Tort Security In	Contracted Security
			\$24,955.92	6261	Non Tort Security In	Contracted Security
			\$16,776.97	6261	Non Tort Security In	Contracted Security
Sentry Air Systems Inc	641924	\$18,909.34	\$18,909.34	7100	Equipment Replacemen	Furniture, Machinery
Snap On Industrial	641929	\$7,343.55	\$4,327.48	1550	Office of Controller	Prepaid Expenses
			\$3,016.07	1550	Office of Controller	Prepaid Expenses
Studio Iowa LLC	641933	\$8,570.00	\$8,570.00	6322	Office of Dir, Marke	Materials & Supplies
United Way of Central Iow	641948	\$10,000.00	\$10,000.00	6260	Office of the Presid	Sponsorships & Donat
Valley West Uniforms	641951	\$4,084.18	\$604.80	1550	Office of Controller	Prepaid Expenses
			\$681.80	1550	Office of Controller	Prepaid Expenses
			\$728.76	1550	Office of Controller	Prepaid Expenses
			\$8.50	6322	Practical Nursing	Materials & Supplies
			\$483.90	1550	Office of Controller	Prepaid Expenses
			\$77.27	6930	Visting French Chef	Other Current Expens
			\$160.35	6322	Program Development	Materials & Supplies
			\$658.80	1550	Office of Controller	Prepaid Expenses
			\$300.00	1550	Office of Controller	Prepaid Expenses
\$380.00	1550	Office of Controller	Prepaid Expenses			
Verizon Wireless	641953	\$19,770.54	\$90.54	6150	Grounds	Communications
			\$329.09	6150	Office of the Dir, P	Communications

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Verizon Wireless	641953	\$19,770.54	\$581.99	6150	Transportation	Communications
			\$2,344.79	6150	Mechanical Maintenanc	Communications
			\$74.38	6150	Custodial	Communications
			\$45.01	6150	Safety Committee	Communications
			\$138.06	6150	Physical Plant Opera	Communications
			\$114.72	6150	Physical Plant Opera	Communications
			\$47.19	6150	Physical Plant Opera	Communications
			\$141.91	6150	Physical Plant Opera	Communications
			\$52.36	6150	Physical Plant Opera	Communications
			\$69.28	6150	Office of Exec Dir,	Communications
			\$3,307.37	6150	WLAN Support	Communications
			\$52.36	6150	Motorcycle and Moped	Communications
			\$172.39	6150	Office of Dir, Marke	Communications
			\$80.06	6150	Equipment Replacemen	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
			\$104.72	6150	Office of the Presid	Communications
			\$37.44	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	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
			\$40.01	6150	Boone Athletic Depar	Communications
			\$837.17	6150	Practical Nursing	Communications

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Verizon Wireless	641953	\$19,770.54	\$37.19	6150	Workforce Developmen	Communications
			\$104.72	6150	WIA-Disability Emplo	Communications
			\$47.19	6150	Heating/AC/Refrig Te	Communications
			\$62.36	6150	GED Testing	Communications
			\$463.71	6150	Economic Development	Communications
			\$50.28	6150	Utilities	Communications
			\$52.36	6150	Dean, Math and Scien	Communications
			\$111.70	6150	Recruiting	Communications
			\$54.44	6150	YouthBuild Project	Communications
			\$167.85	6150	Newton-Lease Operati	Communications
			\$57.68	6150	Upward Bound Year 27	Communications
			\$62.36	6150	Special Projects	Communications
			\$107.37	6150	CPI Office	Communications
			\$55.82	6150	Trail Point-Aquatics	Communications
			\$104.72	6150	Trail Point-Facility	Communications
			\$540.12	6150	Civil Engineering Te	Communications
			\$102.37	6150	Judicial Office	Communications
			\$37.19	6150	IES-Des Moines	Communications
			\$62.36	6150	Jasper County Career	Communications
			\$62.36	6150	Office Exec Dir, Ins	Communications
			\$1,160.29	6150	Equipment Replacemen	Communications
			\$80.02	6150	Equipment Replacemen	Communications
			\$389.84	6150	Plant Operations - S	Communications
			\$52.36	6150	English Literacy-Sou	Communications
			\$334.26	6150	WTED-General Exp	Communications
			\$1,045.07	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$171.91	6150	Non Tort Security In	Communications
			\$157.08	6150	Non Tort Security In	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$2,342.08	6150	Program Development	Communications

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Verizon Wireless	641953	\$19,770.54	\$1,000.25	6150	Library	Communications
			\$120.03	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Technician	Communications
			\$104.72	6150	Special Needs	Communications
			\$37.19	6150	Academic Development	Communications
			\$45.01	6150	Baseball Booster Clu	Communications
			\$161.91	6150	Office of Exec Dean,	Communications
			\$52.46	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Associate Dean, Urba	Communications
			\$40.01	6150	Office of Exec Dean,	Communications
\$451.90	6150	Office of Exec Dean,	Communications			
Your Clear Next Step LLC	641963	\$2,974.94	\$148.50	6015	Softskills Training	Consultant's Fees
			\$2,826.44	6015	Softskills Training	Consultant's Fees
Iowa Central Community Co	641966	\$2,500.00	\$2,500.00	6266	WIA-Disability Emplo	Stipends/Allowances
Iowa Workforce Developmen	641967	\$4,955.72	\$4,955.72	6210	IBS-Des Moines	Rental of Buildings
Ahlers and Cooney PC	642004	\$3,630.50	\$3,630.50	6013	Exec VP, College Ope	Legal Fees
Airgas North Central	642005	\$8,873.47	\$599.88	6322	Jasper County Career	Materials & Supplies
			\$22.56	6460	Continuing Ed, Manuf	Other Materials and
			\$82.77	6322	Welding	Materials & Supplies
			\$4,378.26	6322	WTED - Welding	Materials & Supplies
			\$3,790.00	6322	WTED - Welding	Materials & Supplies
Ames Municipal Utilities	642009	\$3,327.97	\$3,327.97	6190	Utilities	Utilities
Ankeny Sanitation	642011	\$4,114.85	\$74.57	6030	Physical Plant Opera	Custodial Services
			\$3,241.94	6030	Custodial	Custodial Services

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Ankeny Sanitation	642011	\$4,114.85	\$68.33	6030	Transportation Insti	Custodial Services
			\$403.74	6030	Physical Plant Opera	Custodial Services
			\$68.33	6030	Cap Med Bldg-Common	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
AVI Systems	642018	\$4,293.10	\$1,559.83	6269	Technical Update Equ	Other Company Servic
			\$2,733.27	6323	Technical Update Equ	Minor Equipment
Bailey's Excavating Inc	642020	\$11,575.00	\$975.00	6100	Cap Med Bldg-Common	Maintenance of Groun
			\$1,275.00	6100	Plant Operations - E	Maintenance of Groun
			\$9,325.00	6100	Physical Plant Opera	Maintenance of Groun
Beissers Inc	642021	\$9,986.37	\$63.15	6511	Bldg Trades House Pr	Purchases for Resale
			\$5,196.73	6511	Bldg Trades House Pr	Purchases for Resale
			\$23.00	6511	Bldg Trades House Pr	Purchases for Resale
			\$69.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$326.41	6511	Bldg Trades House Pr	Purchases for Resale
			\$27.05	6511	Bldg Trades House Pr	Purchases for Resale
			\$4,256.43	6511	Bldg Trades House Pr	Purchases for Resale
			\$24.00	6511	Bldg Trades House Pr	Purchases for Resale
Capital Sanitary Supply C	642027	\$8,607.27	\$59.52	6410	Trail Point-Facility	Janitorial Materials
			\$515.55	6410	Trail Point-Facility	Janitorial Materials
			\$775.36	6410	Custodial	Janitorial Materials
			\$927.72	6410	Custodial	Janitorial Materials
			\$1,149.38	6410	Custodial	Janitorial Materials
			\$908.18	6410	Physical Plant Opera	Janitorial Materials
			\$150.30	6410	Physical Plant Opera	Janitorial Materials
			\$100.80	6410	Physical Plant Opera	Janitorial Materials
\$469.54	6410	Physical Plant Opera	Janitorial Materials			

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Capital Sanitary Supply C	642027	\$8,607.27	\$2,519.83	6410	Physical Plant Opera	Janitorial Materials
			\$77.17	6410	Physical Plant Opera	Janitorial Materials
			\$94.05	6410	Physical Plant Opera	Janitorial Materials
			\$458.83	6410	Physical Plant Opera	Janitorial Materials
			\$9.56	6410	Physical Plant Opera	Janitorial Materials
			\$391.48	6410	Physical Plant Opera	Janitorial Materials
CenturyLink	642034	\$2,929.27	\$2,929.27	6150	Campus Communication	Communications
CenturyLink	642035	\$5,455.04	\$45.95	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$444.10	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	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	Communications	Communications
\$600.00	6150	Campus Communication	Communications			
City of Ankeny	642039	\$3,077.98	\$2,435.02	6190	Trail Point-Facility	Utilities
			\$642.96	6190	Utilities	Utilities
Cover's Construction LLC	642045	\$2,500.00	\$2,500.00	6090	Equip Replacement In	Maintenance/Repair o
DMACC Boone Campus Checki	642058	\$11,416.00	\$397.00	6930	Men's Golf	Other Current Expens
			\$300.00	6930	Men's Basketball Spe	Other Current Expens

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DMACC Boone Campus Checki	642058	\$11,416.00	\$259.00	6930	Boone Athletic Depar	Other Current Expens
			\$3,700.00	6267	Women's Basketball	Athletic Officials
			\$6,660.00	6267	Men's Basketball	Athletic Officials
			\$100.00	6930	Softball Booster Clu	Other Current Expens
FBC Service Corporation	642070	\$60,420.18	\$5,620.00	6030	Plant Operations, St	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$6,744.80	6030	Plant Operations - S	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
			\$5,417.42	6030	Physical Plant Opera	Custodial Services
			\$19,753.15	6030	Custodial	Custodial Services
Follett Higher Education	642074	\$19,045.32	\$19,045.32	6322	TSA Officer Educatio	Materials & Supplies
HP Inc	642089	\$12,120.25	\$4,117.39	6323	PACE Program 260H	Minor Equipment
			\$1,460.00	6323	Food Assistance-SNAP	Minor Equipment
			\$262.61	6322	PACE Program 260H	Materials & Supplies
			\$769.11	6323	Equipment Replacemen	Minor Equipment
			\$1,521.96	6323	Equip Replacement He	Minor Equipment
			\$769.11	6323	Equip Replacement Sc	Minor Equipment
			\$769.11	6323	Equip Replacement Sc	Minor Equipment
			\$880.11	6323	Office Occupations	Minor Equipment
			\$801.74	6323	Office of VP, Info S	Minor Equipment
\$769.11	6323	Equipment Replacemen	Minor Equipment			
InstroTek Inc	642091	\$3,285.51	\$3,285.51	6323	Civil Engineering Te	Minor Equipment
Iowa Audio Video	642093	\$29,423.28	\$2,700.00	6269	Equip Replacement We	Other Company Servic
			\$523.99	6230	Equip Replacement We	Postage and Expediti
			\$26,199.29	7100	Equip Replacement We	Furniture, Machinery

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Iowa Communications Netwo	642094	\$25,162.50	\$6.01	6150	Campus Communication	Communications
			\$6.45	6150	Campus Communication	Communications
			\$11.46	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$20.95	6150	Campus Communication	Communications
			\$16,413.79	6150	Campus Communication	Communications
			\$1,454.96	6150	Campus Communication	Communications
			\$9.31	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
Iowa Economic Development	642097	\$4,347.00	\$4,347.00	2752	Patriot Conv #1 260F	Deferred Training Fu
Iowa Rural Development Co	642100	\$2,500.00	\$2,500.00	6260	Office of the Presid	Sponsorships & Donat
IP Pathways	642101	\$3,960.00	\$1,817.70	6269	Campus Communication	Other Company Servic
			\$2,142.30	6269	Technical Update Equ	Other Company Servic
J J Keller and Associates	642102	\$2,988.84	\$2,988.84	6460	Transportation Insti	Other Materials and
Labyrinth Learning	642113	\$2,955.87	\$1,185.80	6460	Continuing Ed, Softw	Other Materials and
			\$250.14	6460	Continuing Ed, Softw	Other Materials and
			\$1,519.93	6460	Continuing Ed, Softw	Other Materials and
Lawn Pro	642117	\$4,081.25	\$4,081.25	6100	Plant Operations - S	Maintenance of Groun
Lincoln National Life Ins	642119	\$73,783.00	\$3,233.55	2258	Payroll Office	Spouse Opt Life Ins
			\$24,982.33	2253	Payroll Office	Basic Life Insurance
			\$17,163.94	2254	Payroll Office	Long Term Disability
			\$9,997.90	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,636.70	2259	Payroll Office	Dep Supp Life Ins Pa
			\$6,091.14	2255	Payroll Office	ST Disability - A In

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Lincoln National Life Ins	642119	\$73,783.00	\$10,677.44	2256	Payroll Office	ST Disability - B In
McKesson Medical Surgical	642125	\$49,000.00	\$49,000.00	6460	Equip Replacement He	Other Materials and
Metro Waste Authority	642128	\$7,411.33	\$88.11	6263	Equipment Replacemen	Disposal of Hazardou
			\$798.71	6263	Surgical Technician	Disposal of Hazardou
			\$523.36	6263	Surgical Technician	Disposal of Hazardou
			\$47.00	6263	Veterinary Technician	Disposal of Hazardou
			\$704.36	6263	Physical Plant Opera	Disposal of Hazardou
			\$792.43	6263	Physical Plant Opera	Disposal of Hazardou
			\$685.29	6263	Physical Plant Opera	Disposal of Hazardou
			\$633.00	6263	Physical Plant Opera	Disposal of Hazardou
			\$16.94	6263	Safety Committee	Disposal of Hazardou
			\$577.99	6263	Office of Exec Dean,	Disposal of Hazardou
			\$12.40	6263	Office of Exec Dean,	Disposal of Hazardou
			\$51.81	6263	Office of Exec Dean,	Disposal of Hazardou
			\$1,355.90	6263	Office of Dean, Heal	Disposal of Hazardou
			\$4.30	6263	Office of Dean, Heal	Disposal of Hazardou
			\$53.75	6263	Office of Dean, Heal	Disposal of Hazardou
			\$19.35	6263	Office of Dean, Heal	Disposal of Hazardou
			\$615.52	6263	Tool Machinist	Disposal of Hazardou
			\$22.00	6263	Physical Plant Opera	Disposal of Hazardou
			\$409.11	6263	Arts and Sciences	Disposal of Hazardou
MidAmerican Energy Co	642131	\$14,842.32	\$11,612.39	6190	Trail Point-Facility	Utilities
			\$3,229.93	6190	Utilities	Utilities
Nelnet Business Solutions	642140	\$5,095.30	\$5,095.30	6269	Office of Controller	Other Company Servic
North Iowa Area Community	642143	\$5,080.00	\$5,080.00	6269	Continuing Ed, Trade	Other Company Servic
Quick Fuel	642149	\$2,730.80	\$2,730.80	6420	Transportation Insti	Vehicle Materials an

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Reinhart Foodservice LLC	642151	\$4,497.82	\$1,817.66	6511	Snack Bar - Boone	Purchases for Resale
			\$857.33	6511	Snack Bar - Boone	Purchases for Resale
			\$1,822.83	6511	Snack Bar - Boone	Purchases for Resale
Runner Enterprise Data Qu	642154	\$11,711.79	\$11,711.79	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	642158	\$41,695.11	\$22,335.74	6261	Non Tort Security In	Contracted Security
			\$19,038.09	6261	Non Tort Security In	Contracted Security
			\$321.28	6261	Office of Exec Dean,	Contracted Security
Snyder and Associates Inc	642162	\$8,130.00	\$8,130.00	6015	DMACC Oralabor Road	Consultant's Fees
State Steel Supply Co	642164	\$16,924.55	\$1,837.60	6322	WTED - Welding	Materials & Supplies
			\$2,611.20	6322	WTED - Welding	Materials & Supplies
			\$1,837.60	6322	WTED - Welding	Materials & Supplies
			\$4,329.75	6322	Jasper County Career	Materials & Supplies
			\$1,848.60	6322	WTED - Welding	Materials & Supplies
			\$4,459.80	6322	WTED - Welding	Materials & Supplies
Stevrey Kenworthy	642166	\$23,240.86	\$331.50	6322	Vice President, Enro	Materials & Supplies
			\$36.16	6930	Trail Point-Facility	Other Current Expens
			\$22,873.20	6322	Copy Center	Materials & Supplies
Summerfield Hotel LLC	642168	\$3,225.60	\$3,225.60	6269	Continuing Ed, 2 Day	Other Company Servic
Tokarz, Tiffany Ann Minks	642171	\$6,400.00	\$1,800.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,200.00	6019	Softskills Training	Prof Svcs-Individual
			\$1,000.00	6019	Softskills Training	Prof Svcs-Individual
Truck Equipment Inc	642175	\$6,689.95	\$6,689.95	7100	Physical Plant Opera	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	642185	\$11,163.32	\$338.84	6420	Program Development	Vehicle Materials an
			\$229.07	6420	Program Development	Vehicle Materials an
			\$2,008.00	6420	Vehicle Pool	Vehicle Materials an
			\$1,713.98	6420	Vehicle Pool	Vehicle Materials an
			\$404.27	6420	Non Tort Security In	Vehicle Materials an
			\$405.17	6420	Non Tort Security In	Vehicle Materials an
			\$282.50	6420	Non Tort Security In	Vehicle Materials an
			\$107.43	6420	Occupational Safety	Vehicle Materials an
			\$32.14	6420	Building Trades	Vehicle Materials an
			\$1,146.49	6420	Mechanical Maintenanc	Vehicle Materials an
			\$46.92	6420	Campus Communication	Vehicle Materials an
			\$197.90	6420	Non Tort Security In	Vehicle Materials an
			\$16.94	6420	Economic Development	Vehicle Materials an
			\$195.24	6420	Office of the Dir, P	Vehicle Materials an
			\$31.94	6420	Economic Development	Vehicle Materials an
			\$407.00	6420	Transportation Insti	Vehicle Materials an
			\$148.41	6420	Agri Business	Vehicle Materials an
			\$78.12	6420	Agri Business	Vehicle Materials an
			\$47.91	6420	Office of Exec Dean,	Vehicle Materials an
			\$827.72	6420	Grounds	Vehicle Materials an
			\$810.36	6420	Grounds	Vehicle Materials an
			\$260.89	6420	Office of the Dir, P	Vehicle Materials an
			\$41.53	6420	Mail Service	Vehicle Materials an
			\$37.70	6420	Mail Service	Vehicle Materials an
			\$663.64	6420	Mechanical Maintenanc	Vehicle Materials an
			\$47.89	6420	Physical Plant Opera	Vehicle Materials an
			\$143.59	6420	Physical Plant Opera	Vehicle Materials an
			\$108.54	6420	Physical Plant Opera	Vehicle Materials an
			\$79.95	6420	Physical Plant Opera	Vehicle Materials an
			\$210.84	6420	Physical Plant Opera	Vehicle Materials an
			\$18.17	6420	WLAN Support	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	642185	\$11,163.32	\$28.04	6420	WLAN Support	Vehicle Materials an
			\$46.19	6420	Office of Dir, Marke	Vehicle Materials an
WHY! Company LLC	642187	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
Workman, William S.	642189	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
Children and Families of	642193	\$17,030.94	\$1,548.27	6269	WIA-Disability Emplo	Other Company Servic
			\$482.67	6262	WIA-Disability Emplo	Client Services
			\$15,000.00	6266	WIA-Disability Emplo	Stipends/Allowances
The Lewer Agency Inc	642221	\$68,450.36	\$68,450.36	2011	Fund 1 General Ledge	Insurance Payable
DMACC Child Care	642226	\$5,640.01	\$5,640.01	2299	Payroll Office	Other Employee Deduc
Alliant Energy	642243	\$55,085.12	\$32,242.19	6190	Newton-Lease Operati	Utilities
			\$22,842.93	6190	Newton-Lease Operati	Utilities
ATW Training & Consulting	642248	\$3,731.40	\$3,731.40	6015	Softskills Training	Consultant's Fees
Baker Mechanical Inc	642251	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Bocne County Rehabilitati	642256	\$2,769.40	\$2,769.40	6269	Boone Athletic Depar	Other Company Servic
Cardtronics USA Inc	642267	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Clancy, Mary E.	642271	\$4,937.63	\$2,178.89	6240	Iowa FCCLA	Group Meeting/Worksh
			\$1,381.38	6470	Iowa FCCLA	Travel-Out of State
			\$148.20	6480	Iowa FCCLA	Travel-In State
			\$1,031.25	6019	Iowa FCCLA	Prof Svcs-Individual
			\$197.91	6322	Iowa FCCLA	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Collaborative Leadership	642273	\$9,375.75	\$9,375.75	6015	Workforce Developmen	Consultant's Fees
DLF Group Inc	642282	\$38,946.09	\$38,946.09	6019	Bldg 13-Automotive R	Prof Svcs-Individual
Firstcall Inc	642293	\$53,065.19	\$53,065.19	6090	Other Projects	Maintenance/Repair o
Iowa Communications Netwo	642312	\$25,121.38	\$1,213.46	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$6.51	6150	Campus Communication	Communications
			\$11.04	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$23.09	6150	Campus Communication	Communications
			\$16,621.53	6150	Campus Communication	Communications
			\$6.18	6150	Campus Communication	Communications
MidAmerican Energy Co	642333	\$9,284.14	\$1,984.85	6190	Utilities	Utilities
			\$841.57	6190	Plant Operations - E	Utilities
			\$6,457.72	6190	Plant Operations - E	Utilities
NAVEX Global Inc	642342	\$6,482.70	\$6,482.70	6269	Non Tort Equip Maint	Other Company Servic
Neesvigs Inc	642343	\$3,301.13	\$1,095.00	6519	Bistro	College Inn
			\$352.61	6519	Bistro	College Inn
			\$928.25	6519	Bistro	College Inn
			\$80.00	6518	Hospitality Careers	Gourmet Dinners
			\$226.12	6322	Culinary Arts	Materials & Supplies
			\$36.70	6322	Culinary Arts	Materials & Supplies
			\$582.45	6519	Bistro	College Inn
Plants N More	642357	\$2,568.75	\$2,126.25	6100	Grounds	Maintenance of Groun
			\$442.50	6100	Newton-Lease Operati	Maintenance of Groun

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Rally Appraisal LLC	642360	\$6,500.00	\$6,500.00	6269	Newton Maytag Campus	Other Company Servic
Stotey Kenworthy	642371	\$8,286.85	\$79.56	6322	Perry Operations	Materials & Supplies
			\$64.52	6322	Culinary Arts	Materials & Supplies
			\$3.75	6322	Urban Academic Achie	Materials & Supplies
			\$64.14	6322	English Literacy-Urb	Materials & Supplies
			\$848.46	6322	Recruiting	Materials & Supplies
			\$148.65	6322	Student Support Serv	Materials & Supplies
			\$529.80	6322	Trail Point-Facility	Materials & Supplies
			\$104.93	6322	Civil Engineering Te	Materials & Supplies
			\$56.21	6322	Office of the Presid	Materials & Supplies
			\$42.75	6322	Horticulture	Materials & Supplies
			\$44.65	6322	Program Development	Materials & Supplies
			\$36.58	6322	PACE Program 260H	Materials & Supplies
			\$243.71	6322	Dean, Math and Scien	Materials & Supplies
			\$340.38	6322	Organization & Opera	Materials & Supplies
			\$79.71	6322	Dental Hygiene	Materials & Supplies
			\$41.28	6322	Corrections-Mitchell	Materials & Supplies
			\$60.68	6322	Office of Exec Dir,	Materials & Supplies
			\$340.51	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$151.70	6322	Continuing Ed, Healt	Materials & Supplies
			\$62.53	6322	Dental Assistant	Materials & Supplies
			\$93.18	6322	Medical Assistant	Materials & Supplies
			\$429.97	6322	Dean, Business & Inf	Materials & Supplies
			\$860.88	6322	Office of Dean, Scie	Materials & Supplies
			\$225.01	6322	Office of Dean, Indu	Materials & Supplies
			\$113.87	6322	Transportation Insti	Materials & Supplies
			\$67.17	6322	Auto Service	Materials & Supplies
			\$8.85	6322	Agri Business	Materials & Supplies
			\$196.47	6322	Office of Dean, Heal	Materials & Supplies
			\$383.45	6322	Associates Degree Nu	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Strey Kenworthy	642371	\$8,286.85	\$63.29	6322	Student Records/Serv	Materials & Supplies
			\$41.76	6322	Admissions/Registral	Materials & Supplies
			\$73.38	6322	Office of Dir, Finan	Materials & Supplies
			\$39.04	6322	Office of Dir, Stude	Materials & Supplies
			\$18.11	6322	Business Office	Materials & Supplies
			\$234.82	6322	Student Services	Materials & Supplies
			\$84.82	6322	Mathematics & Scienc	Materials & Supplies
			\$73.30	6322	Office of Exec Dean,	Materials & Supplies
			\$19.07	6322	Office of Exec Dean,	Materials & Supplies
			\$175.63	6322	Student Services	Materials & Supplies
			\$68.43	6322	Office of Exec Dean,	Materials & Supplies
			\$182.53	6322	Office of Exec Dean,	Materials & Supplies
			\$155.43	6322	Other General Instit	Materials & Supplies
			\$21.74	6322	Office of the Dir, P	Materials & Supplies
			\$104.57	6322	Office of Controller	Materials & Supplies
			\$129.92	6322	Office of Dir, Marke	Materials & Supplies
			\$13.44	6322	Web Based Instructio	Materials & Supplies
			\$3.43	6322	Veterinary Technician	Materials & Supplies
			\$74.74	6322	Special Needs	Materials & Supplies
			\$459.38	6322	Information Systems	Materials & Supplies
\$64.11	6322	Story County Academy	Materials & Supplies			
\$2.32	6322	Student Development	Materials & Supplies			
\$63.33	6322	Physics/Chemistry/Bi	Materials & Supplies			
\$156.00	6322	Graphic Design	Materials & Supplies			
\$240.91	6322	Adult Literacy-South	Materials & Supplies			
University of Northern Io	642384	\$6,372.39	\$6,372.39	6936	Graphic Edge Bowl	Football Bowl Game
Williams & Fudge Inc	642391	\$3,064.83	\$3,064.83	6780	Office of Controller	Collection Agency Ex
Xerox Corp	642396	\$7,402.19	\$599.52	6060	Non Tort Equip Maint	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	642396	\$7,402.19	\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$597.85	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$285.35	6220	Copy Center	Rental of Equipment
			\$419.18	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$471.39	6322	Copy Center	Materials & Supplies
			\$880.35	6220	Copy Center	Rental of Equipment
			\$343.32	6322	Copy Center	Materials & Supplies
			\$676.06	6220	Copy Center	Rental of Equipment
			\$211.69	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$530.16	6060	Non Tort Equip Maint	Maintenance/Repair o
\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o			
DMACC Student Accounts	642405	\$3,995.00	\$3,995.00	6266	WIA-Rapid Response D	Stipends/Allowances
Drake University	642406	\$5,000.00	\$2,500.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$2,500.00	6266	Ticket to Work-Socia	Stipends/Allowances
Iowa State University	642408	\$2,500.00	\$2,500.00	6266	WIA-Rapid Response D	Stipends/Allowances
REPORT TOTAL			\$2,045,993.81			