

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	643580	\$9,355.50	\$9,355.50	6324	Economic Development	Computer Software
Airgas North Central	643581	\$3,066.78	\$661.46	6322	Jasper County Career	Materials & Supplies
			\$69.45	6322	Jasper County Career	Materials & Supplies
			\$101.30	6322	Welding	Materials & Supplies
			\$834.15	6322	Jasper County Career	Materials & Supplies
			\$1,015.42	6322	Jasper County Career	Materials & Supplies
			\$385.00	6322	Jasper County Career	Materials & Supplies
Alliant Energy	643583	\$39,202.36	\$4,369.69	6190	Utilities	Utilities
			\$34,832.67	6190	Newton-Lease Operati	Utilities
Baker Mechanical Inc	643594	\$16,534.67	\$9,166.67	6060	Newton Maytag Campus	Maintenance/Repair o
			\$7,368.00	6090	Newton-Lease Operati	Maintenance/Repair o
Black Hills Energy	643600	\$2,663.28	\$2,663.28	6190	Utilities	Utilities
Capital Sanitary Supply C	643603	\$4,983.88	\$59.52	6410	Trail Point-Facility	Janitorial Materials
			\$409.73	6410	Custodial	Janitorial Materials
			\$215.31	6410	Physical Plant Opera	Janitorial Materials
			\$634.56	6410	Physical Plant Wareh	Janitorial Materials
			\$884.91	6410	Custodial	Janitorial Materials
			\$418.49	6410	Trail Point-Facility	Janitorial Materials
			\$641.94	6410	Custodial	Janitorial Materials
			\$1,261.10	6410	Custodial	Janitorial Materials
			\$186.38	6410	Custodial	Janitorial Materials
			\$173.39	6410	Custodial	Janitorial Materials
			\$98.55	6410	Office of the Dir, P	Janitorial Materials
City of Boone	643612	\$5,588.62	\$293.26	6190	Utilities	Utilities
			\$1,056.01	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Boone	643612	\$5,588.62	\$181.35	6190	Utilities	Utilities
			-\$0.19	6190	Boone Campus Housing	Utilities
			\$27.09	6190	Utilities	Utilities
			\$3,415.03	6190	Boone Campus Housing	Utilities
			\$616.07	6190	Boone Campus Housing	Utilities
Collaborative Leadership	643616	\$15,968.78	\$15,968.78	6015	Workforce Developmen	Consultant's Fees
Constellation NewEnergy G	643619	\$28,663.30	\$28,663.30	6190	Utilities	Utilities
Creative Solutions Group	643620	\$2,800.00	\$2,800.00	6015	Quality Assurance Tr	Consultant's Fees
DLF Group Inc	643627	\$17,222.04	\$17,222.04	6019	Boone Athletics Expa	Prof Svcs-Individual
DMACC Boone Campus Checki	643628	\$9,625.00	\$150.00	6930	Men's Basketball Spe	Other Current Expens
			\$3,575.00	6267	Women's Basketball	Athletic Officials
			\$400.00	6210	Baseball Booster Clu	Rental of Buildings
			\$600.00	6267	Baseball	Athletic Officials
			\$4,900.00	6267	Men's Basketball	Athletic Officials
DMACC Foundation	643629	\$2,670.00	\$2,670.00	6930	Hospitality Careers	Other Current Expens
EAC Design Inc	643634	\$3,020.00	\$3,020.00	6265	Non Tort Equip Maint	Software Service Agr
Fareway Stores	643638	\$114,238.41	\$76,438.41	6269	Fareway Stores Proj	Other Company Servic
			\$37,800.00	6269	Fareway Stores Proj	Other Company Servic
FBG Service Corporation	643641	\$7,510.07	\$1,435.50	6030	Plant Operations - E	Custodial Services
			\$6,074.57	6030	Physical Plant Opera	Custodial Services
FHEG Ankeny Bookstore #10	643642	\$17,434.43	\$79.33	2019	Follett Bookstore	Accounts Payable Acc

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHFG Ankeny Bookstore #10	643642	\$17,434.43	\$1,526.94	2019	Follett Bookstore	Accounts Payable Acc
			\$7,313.19	2019	Follett Bookstore	Accounts Payable Acc
			\$525.47	2019	Follett Bookstore	Accounts Payable Acc
			\$51.49	2019	Follett Bookstore	Accounts Payable Acc
			\$117.74	2019	Follett Bookstore	Accounts Payable Acc
			\$251.15	2019	Follett Bookstore	Accounts Payable Acc
			\$50.00	6322	Student Activities	Materials & Supplies
			\$226.20	6322	Dean, Business & Inf	Materials & Supplies
			\$322.34	6322	Office of Dean, Scie	Materials & Supplies
			\$31.96	6322	Wellness	Materials & Supplies
			\$15.96	6322	Associates Degree Nu	Materials & Supplies
			\$2,314.69	6322	Office of Exec Dean,	Materials & Supplies
			\$163.84	2019	Follett Bookstore	Accounts Payable Acc
			\$11.93	6322	Office of Exec Dir,	Materials & Supplies
			\$11.28	6322	Student Activities	Materials & Supplies
			\$72.00	6322	Bear Facts	Materials & Supplies
			\$447.50	6322	Occupational Safety	Materials & Supplies
			\$11.00	4027	Budgeted Revenue	Tuition Waived
			\$23.22	6322	Summer Institute	Materials & Supplies
			\$89.48	6322	IA DOT Administrativ	Materials & Supplies
			\$26.85	6322	Manufacturing Techno	Materials & Supplies
			\$78.00	6322	GAP Tuition Assistan	Materials & Supplies
			\$173.90	6322	PACE Program 260H	Materials & Supplies
			\$20.94	6322	Dean, Math and Scien	Materials & Supplies
			\$496.11	6322	Office of Dir, Marke	Materials & Supplies
			\$2,358.67	6322	Program Development	Materials & Supplies
			\$7.95	6322	Developmental Educat	Materials & Supplies
			\$11.85	6322	STRIVE	Materials & Supplies
			\$11.97	6322	Wellness Program - B	Materials & Supplies
			\$591.48	2019	Follett Bookstore	Accounts Payable Acc
Global Business Transform	643644	\$2,984.50	\$609.50	6484	Goldman Sachs-10,000	In-State-Ground Tran

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Global Business Transform	643644	\$2,984.50	\$2,375.00	6269	Goldman Sachs-10,000	Other Company Servic
Heartland Finishes Inc	643650	\$35,199.11	\$35,199.11	6090	Newton Maytag Campus	Maintenance/Repair o
Holmes Murphy & Associat	643652	\$851,472.00	\$1,524.00	6180	Non Tort Insurance	Insurance
			\$850,000.00	6180	Non Tort Equip Maint	Insurance
			-\$52.00	5910	Workers Compensation	Workmen's Comp Insur
HP Inc	643653	\$5,920.86	\$662.90	6323	Equipment Replacemen	Minor Equipment
			\$623.16	6323	PACE Program 260H	Minor Equipment
			\$39.74	6322	PACE Program 260H	Materials & Supplies
			\$663.20	6323	Equipment Replacemen	Minor Equipment
			\$759.61	6323	Equip Replacement We	Minor Equipment
			\$155.00	6323	Equipment Replacemen	Minor Equipment
			\$662.90	6323	Equip Replacement In	Minor Equipment
			\$310.00	6323	Equip Replacement In	Minor Equipment
			\$662.90	6323	Equip Replacement In	Minor Equipment
			\$13.00	6323	Equip Replacement In	Minor Equipment
			\$1,325.79	6323	Office of VP, Info S	Minor Equipment
\$42.66	6323	Economic Development	Minor Equipment			
Hy Vee Food Stores	643656	\$476,142.21	\$51,140.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$40,100.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$17,808.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$22,000.21	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$3,600.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
			\$341,493.50	6269	Hy-Vee Inc Job Spec	Other Company Servic
ITA Group	643662	\$24,650.67	\$21,394.71	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$3,255.96	6269	ITA Group Proj #4 Tr	Other Company Servic
Karl Schaphorst & Associa	643668	\$10,000.00	\$10,000.00	6015	Softskills Training	Consultant's Fees

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kleis Consulting Group In	643671	\$8,175.00	\$8,175.00	6015	Softskills Training	Consultant's Fees
Macerich Southridge Mall	643676	\$8,333.33	\$8,333.33	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	643682	\$22,179.26	\$6,201.18	6190	Plant Operations - E	Utilities
			\$699.03	6190	Plant Operations - E	Utilities
			\$11,754.08	6190	Trail Point-Facility	Utilities
			\$3,524.97	6190	Utilities	Utilities
Miller Construction	643686	\$12,400.00	\$6,200.00	6220	Transportation	Rental of Equipment
			\$6,200.00	6220	Transportation	Rental of Equipment
Okoboji Wines	643695	\$5,622.85	\$5,622.85	6930	Beverage Account	Other Current Expens
OnMedia	643696	\$2,907.00	\$850.00	6110	Office of Dir, Marke	Information Services
			\$850.00	6110	Office of Dir, Marke	Information Services
			\$1,020.00	6110	Office of Dir, Marke	Information Services
			\$187.00	6110	Office of Dir, Marke	Information Services
OPN Architects	643697	\$7,032.77	\$60.00	6012	Newton Maytag Campus	Architect's Fees
			\$600.00	6012	Newton Maytag Campus	Architect's Fees
			\$2,785.02	6012	Newton Maytag Campus	Architect's Fees
			\$782.01	6012	Newton Maytag Campus	Architect's Fees
			\$609.49	6012	Newton Maytag Campus	Architect's Fees
			\$2,196.25	6012	Newton Maytag Campus	Architect's Fees
RDC Planning and Design	643709	\$3,100.00	\$3,100.00	6012	Mechanical Maintenanc	Architect's Fees
Seafoods.com	643717	\$4,247.85	\$140.01	6518	Hospitality Careers	Gourmet Dinners
			\$829.40	6518	Hospitality Careers	Gourmet Dinners
			\$1,505.21	6518	Hospitality Careers	Gourmet Dinners

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Seafoods.com	643717	\$4,247.85	\$1,084.33	6518	Hospitality Careers	Gourmet Dinners
			\$606.10	6518	Hospitality Careers	Gourmet Dinners
			\$82.80	6518	Hospitality Careers	Gourmet Dinners
Stein, John	643725	\$6,100.00	\$6,100.00	6019	Softskills Training	Prof Svcs-Individual
Thompson, Jack D.	643731	\$3,250.00	\$3,250.00	6019	Manufacturing Skills	Prof Svcs-Individual
Windstar Lines Inc	643744	\$3,195.00	\$3,195.00	6269	Office of Exec Dean,	Other Company Servic
Your Clear Next Step LLC	643750	\$4,685.45	\$3,706.92	6015	Softskills Training	Consultant's Fees
			\$978.53	6015	Softskills Training	Consultant's Fees
DMACC Child Care	643770	\$5,640.03	\$5,640.03	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	643781	\$17,293.50	\$8,221.50	6324	Economic Development	Computer Software
			\$9,072.00	6324	Economic Development	Computer Software
Alliant Energy	643785	\$45,166.32	\$419.32	6190	Building Rental for	Utilities
			\$11,912.52	6190	Utilities	Utilities
			\$40.97	6190	Utilities	Utilities
			\$1,620.30	6190	Boone Campus Housing	Utilities
			\$1,550.62	6190	Boone Campus Housing	Utilities
			\$627.01	6190	Baseball Booster Clu	Utilities
			\$627.01	6190	Softball Booster Clu	Utilities
			\$2,064.65	6190	Boone Campus Housing	Utilities
			\$2,114.14	6190	Plant Operations, Pe	Utilities
			\$69.02	6190	Utilities	Utilities
			\$3,852.51	6190	Boone Campus Housing	Utilities
			\$1,916.42	6190	Utilities	Utilities
			\$4,070.15	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	643785	\$45,166.32	\$14,281.68	6190	Utilities	Utilities
American Dental Associati	643787	\$4,010.00	\$2,005.00	6269	Dental Assistant	Other Company Servic
			\$2,005.00	6269	Dental Hygiene	Other Company Servic
AVI Systems	643795	\$5,979.87	\$5,979.87	6015	Urban Student Center	Consultant's Fees
Baker Group Corp.	643798	\$48,245.86	\$140.00	6269	Baker Group #3 260E	Other Company Servic
			\$850.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,975.00	6269	Baker Group #3 260E	Other Company Servic
			\$399.00	6269	Baker Group #3 260E	Other Company Servic
			\$548.00	6269	Baker Group #3 260E	Other Company Servic
			\$195.00	6269	Baker Group #3 260E	Other Company Servic
			\$558.54	6269	Baker Group #3 260E	Other Company Servic
			\$4,124.48	6269	Baker Group #3 260E	Other Company Servic
			\$1,180.00	6269	Baker Group #3 260E	Other Company Servic
			\$16,200.00	6269	Baker Group #3 260E	Other Company Servic
			\$409.00	6269	Baker Group #3 260E	Other Company Servic
			\$189.83	6269	Baker Group #3 260E	Other Company Servic
			\$198.05	6269	Baker Group #3 260E	Other Company Servic
			\$288.35	6269	Baker Group #3 260E	Other Company Servic
			\$240.00	6269	Baker Group #3 260E	Other Company Servic
			\$171.93	6269	Baker Group #3 260E	Other Company Servic
			\$199.00	6269	Baker Group #3 260E	Other Company Servic
			\$150.00	6269	Baker Group #3 260E	Other Company Servic
			\$199.00	6269	Baker Group #3 260E	Other Company Servic
			\$500.00	6269	Baker Group #3 260E	Other Company Servic
			\$1,295.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,262.30	6269	Baker Group #3 260E	Other Company Servic
			\$1,803.31	6269	Baker Group #3 260E	Other Company Servic
			\$6,884.41	6269	Baker Group #3 260E	Other Company Servic

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker Group Corp.	643798	\$48,245.86	\$117.95	6269	Baker Group #3 260E	Other Company Servic
			\$121.00	6269	Baker Group #3 260E	Other Company Servic
			\$260.00	6269	Baker Group #3 260E	Other Company Servic
			\$701.71	6269	Baker Group #3 260E	Other Company Servic
			\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,065.00	6269	Baker Group #3 260E	Other Company Servic
			\$300.00	6269	Baker Group #3 260E	Other Company Servic
			\$1,650.00	6269	Baker Group #3 260E	Other Company Servic
			\$360.00	6269	Baker Group #3 260E	Other Company Servic
			\$120.00	6269	Baker Group #3 260E	Other Company Servic
			Baker Mechanical Inc	643799	\$5,710.58	\$5,710.58
Capital Sanitary Supply C	643817	\$2,864.05	\$201.80	6410	Physical Plant Opera	Janitorial Materials
			\$256.18	6410	Physical Plant Opera	Janitorial Materials
			\$107.23	6410	Physical Plant Opera	Janitorial Materials
			\$4.15	6410	Custodial	Janitorial Materials
			\$126.04	6410	Physical Plant Wareh	Janitorial Materials
			\$52.56	6410	Office of the Dir, P	Janitorial Materials
			\$53.82	6410	Trail Point-Facility	Janitorial Materials
			\$475.20	6377	Custodial	Materials/Supplies f
			\$78.02	6410	Custodial	Janitorial Materials
			\$278.50	6377	Custodial	Materials/Supplies f
			\$758.49	6410	Custodial	Janitorial Materials
			\$364.28	6410	Custodial	Janitorial Materials
\$107.78	6410	Physical Plant Opera	Janitorial Materials			
CenturyLink	643819	\$3,865.28	\$3,865.28	6150	Campus Communication	Communications
City of Ankeny	643826	\$12,470.60	\$588.65	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	643826	\$12,470.60	\$298.07	6190	Utilities	Utilities
			\$85.18	6190	Utilities	Utilities
			\$96.62	6190	Utilities	Utilities
			\$73.74	6190	Utilities	Utilities
			\$119.50	6190	Utilities	Utilities
			\$30.30	6190	Utilities	Utilities
			\$108.06	6190	Utilities	Utilities
			\$416.96	6190	Utilities	Utilities
			\$119.50	6190	Utilities	Utilities
			\$3,141.10	6190	Utilities	Utilities
			\$19.21	6190	Utilities	Utilities
			\$31.44	6190	Utilities	Utilities
			\$198.76	6190	Utilities	Utilities
			\$48.60	6190	Utilities	Utilities
			\$821.90	6190	Physical Plant Opera	Utilities
			\$2,225.13	6190	Trail Point-Facility	Utilities
			\$108.06	6190	Utilities	Utilities
\$3,939.82	6190	Utilities	Utilities			
Education to Go	643843	\$4,595.00	\$4,595.00	6269	Continuing Ed, On Li	Other Company Servic
EMBARC	643846	\$23,250.02	\$23,250.02	6268	IWD-EMBARC Ed Naviga	Contracted Services-
FHEG Ankeny Bookstore #10	643850	\$64,544.25	\$5,142.55	4550	Web Based Instructio	Textbooks
			\$10,390.05	4550	Web Based Instructio	Textbooks
			\$1,154.45	4550	Web Based Instructio	Textbooks
			\$6,716.80	4550	Web Based Instructio	Textbooks
			\$2,203.95	4550	Web Based Instructio	Textbooks
			\$30,750.35	4550	Web Based Instructio	Textbooks
\$8,186.10	4550	Web Based Instructio	Textbooks			
Forst Training and Consul	643852	\$4,107.00	\$2,097.00	6015	Softskills Training	Consultant's Fees

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Forst Training and Consul	643852	\$4,107.00	\$2,010.00	6015	Softskills Training	Consultant's Fees
Grainger	643860	\$23,058.74	\$23,058.74	6377	Newton Maytag Campus	Materials/Supplies f
H I Munn Lumber Co	643862	\$2,887.08	\$1,435.99	6322	Story County Academy	Materials & Supplies
			\$101.00	6322	Story County Academy	Materials & Supplies
			\$100.00	6322	Story County Academy	Materials & Supplies
			\$344.06	6322	Story County Academy	Materials & Supplies
			\$181.71	6322	Story County Academy	Materials & Supplies
			\$343.96	6322	Story County Academy	Materials & Supplies
			\$83.80	6322	Story County Academy	Materials & Supplies
			\$145.16	6322	Story County Academy	Materials & Supplies
			\$151.40	6322	Story County Academy	Materials & Supplies
Hawkeye Community College	643867	\$4,859.28	\$4,859.28	6260	Office of the Presid	Sponsorships & Donat
Heartland Finishes Inc	643869	\$24,772.62	\$7,141.87	6090	Buildings Equipment	Maintenance/Repair o
			\$10,488.89	6090	Newton Maytag Campus	Maintenance/Repair o
			\$7,141.86	6090	Office of Sr VP, Aca	Maintenance/Repair o
Holiday Inn Downtown	643874	\$7,574.88	\$7,574.88	6240	Iowa HOSA - Fiscal A	Group Meeting/Worksh
HP Inc	643876	\$59,275.30	\$707.64	6323	Equipment Replacemen	Minor Equipment
			\$49,129.08	6323	Technology Updates-C	Minor Equipment
			\$2,664.80	6323	Vice President, Enro	Minor Equipment
			\$1,013.74	6323	Economic Development	Minor Equipment
			\$930.00	6323	Food Assistance-SNAP	Minor Equipment
			\$700.44	6323	Equip Replacement Sc	Minor Equipment
			\$666.20	6323	Story County Academy	Minor Equipment
			\$700.56	6323	Health Services	Minor Equipment
			\$1,332.40	6323	ACE Mortuary Science	Minor Equipment

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HP Inc	643876	\$59,275.30	\$730.00	6323	Office of Dir, Marke	Minor Equipment
			\$700.44	6323	Health Services	Minor Equipment
Hy Vee Food Stores	643877	\$48,750.00	\$48,750.00	6269	Hy-Vee Inc Job Spec	Other Company Servic
Imagetek Inc	643878	\$7,779.00	\$1,098.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$6,681.00	6323	Office of VP, Info S	Minor Equipment
IMT Insurance	643879	\$71,403.17	\$2,241.14	6269	IMT Insurance #2 260	Other Company Servic
			\$2,510.25	6269	IMT Insurance #2 260	Other Company Servic
			\$61,811.00	6269	IMT Insurance #2 260	Other Company Servic
			\$2,510.25	6269	IMT Insurance #2 260	Other Company Servic
			\$2,330.53	6269	IMT Insurance #2 260	Other Company Servic
Insta Pro International	643881	\$18,477.00	\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$18.33	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$175.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$287.85	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$25.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,915.18	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Insta Pro International	643881	\$18,477.00	\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$159.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$25.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$184.10	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$184.10	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$184.10	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$176.96	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$176.96	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$940.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,820.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$703.83	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$10.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$159.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$24.95	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$995.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$25.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$531.57	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$15.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$400.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,281.76	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$18.33	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$1,527.05	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$200.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$2,890.08	6269	Insta-Pro Intl #3 26	Other Company Servic

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Insta Pro International	643881	\$18,477.00	\$190.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$159.00	6269	Insta-Pro Intl #3 26	Other Company Servic
			\$0.00	6269	Insta-Pro Intl #3 26	Other Company Servic
Iowa Association of Commu	643882	\$27,159.00	\$27,159.00	6269	Office of the Presid	Other Company Servic
Iowa Caregivers Associati	643885	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Company Servic
Iowa High School Sports N	643888	\$7,500.00	\$7,500.00	6269	Office of Dir, Marke	Other Company Servic
IP Pathways	643892	\$6,000.00	\$2,142.30	6269	Technical Update Equ	Other Company Servic
			\$2,040.00	6323	Office of VP, Info S	Minor Equipment
			\$1,817.70	6269	Campus Communication	Other Company Servic
JourneyEd.com Inc	643898	\$19,397.49	\$19,397.49	6324	Technology Fees	Computer Software
Kelly Services Inc	643899	\$7,978.09	\$6,628.09	6269	Evelyn Davis Center	Other Company Servic
			\$1,350.00	6269	Evelyn Davis Center	Other Company Servic
Lincoln Electric Company	643905	\$6,971.36	\$1,418.19	6322	Welding	Materials & Supplies
			\$876.36	6322	Welding	Materials & Supplies
			\$1,471.62	6322	Welding	Materials & Supplies
			\$909.80	6322	Welding	Materials & Supplies
			\$165.12	6322	Welding	Materials & Supplies
			\$139.56	6322	Welding	Materials & Supplies
			\$301.88	6322	Welding	Materials & Supplies

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln Electric Company	643905	\$6,971.36	\$169.50	6322	Welding	Materials & Supplies
			\$1,519.33	6322	Welding	Materials & Supplies
Man Up Iowa	643910	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Mega Pixels Digital Inc	643917	\$6,189.50	\$6,189.50	6265	Non Tort Equip Maint	Software Service Agr
MidAmerican Energy Co	643918	\$57,829.57	\$4,555.28	6190	Physical Plant Opera	Utilities
			\$49,352.52	6190	Utilities	Utilities
			\$3,921.77	6190	Cap Med Bldg-Common	Utilities
MidAmerican Energy Co	643919	\$5,629.94	\$571.43	6190	Plant Operations - S	Utilities
			\$242.91	6190	Building Rental for	Utilities
			\$3,118.12	6190	Plant Operations - S	Utilities
			\$1,697.48	6190	Plant Operations - S	Utilities
MPS	643924	\$6,065.73	\$6,065.73	6310	Equip Replacement Li	Library Books/Electr
Oracle Corporation	643939	\$3,708.46	\$3,708.46	6265	Non Tort Equip Maint	Software Service Agr
Patrick Riley LLC	643943	\$5,245.00	\$5,245.00	6269	Rainbow Intl of SC #	Other Company Servic
Pella Corporation	643945	\$125,954.60	\$35,644.00	6269	Pella Corp Proj #7 T	Other Company Servic
			\$13,084.60	6269	Pella Corp Proj #7 T	Other Company Servic
			\$12,980.16	6269	Pella Corp Proj #7 T	Other Company Servic
			\$64,245.84	6269	Pella Corp Proj #7 T	Other Company Servic
Purcell Printing and Grap	643956	\$4,982.52	\$4,982.52	6120	ICI Booklet	Printing/Reproductio
Quick Fuel	643958	\$3,356.64	\$3,356.64	6420	Transportation Insti	Vehicle Materials an
Ramada Inn	643960	\$10,875.20	\$10,875.20	6936	Graphic Edge Bowl	Football Bowl Game

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
RJE Limited Family Partne	643966	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Seafoods.com	643971	\$2,511.94	\$76.95	6518	Hospitality Careers	Gourmet Dinners
			\$127.37	6518	Hospitality Careers	Gourmet Dinners
			\$1,671.21	6518	Hospitality Careers	Gourmet Dinners
			\$636.41	6518	Hospitality Careers	Gourmet Dinners
Securitas Security Servic	643972	\$48,924.31	\$363.50	6261	Non Tort Security In	Contracted Security
			\$25,063.86	6261	Non Tort Security In	Contracted Security
			\$22,644.19	6261	Non Tort Security In	Contracted Security
			\$852.76	6261	Office of Exec Dean,	Contracted Security
Shive Hattery Inc	643974	\$31,069.46	\$30,107.86	6019	Urban Student Center	Prof Svcs-Individual
			\$961.60	6019	Evelyn Davis Center	Prof Svcs-Individual
Snøp On Industrial	643979	\$2,950.06	\$2,950.06	1550	Office of Controller	Prepaid Expenses
State Steel Supply Co	643981	\$4,048.75	\$320.25	6322	Welding	Materials & Supplies
			\$3,728.50	6322	Welding	Materials & Supplies
Sysco Food Services of Io	643986	\$2,860.87	\$305.36	6518	Hospitality Careers	Gourmet Dinners
			\$38.04	6518	Hospitality Careers	Gourmet Dinners
			\$100.99	6322	Culinary Arts	Materials & Supplies
			\$256.14	6322	Culinary Arts	Materials & Supplies
			\$205.42	6519	Bistro	College Inn
			\$169.25	6518	Hospitality Careers	Gourmet Dinners
			\$166.05	6518	Hospitality Careers	Gourmet Dinners
			\$707.85	6322	Culinary Arts	Materials & Supplies
			\$67.69	6322	Culinary Arts	Materials & Supplies
			\$218.89	6322	Culinary Arts	Materials & Supplies
			\$625.19	6322	Culinary Arts	Materials & Supplies

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	644001	\$11,598.82	\$2,795.71	6150	WLAN Support	Communications
			\$52.36	6150	Motorcycle and Moped	Communications
			\$172.39	6150	Office of Dir, Marke	Communications
			\$1,113.71	6150	Program Development	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$52.36	6150	Office of Exec Dir,	Communications
			\$52.36	6150	English Literacy-Sou	Communications
			\$120.07	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Technician	Communications
			\$37.19	6150	Practical Nursing	Communications
			\$104.72	6150	Special Needs	Communications
			\$37.19	6150	Academic Development	Communications
			\$45.01	6150	Baseball Booster Clu	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
			\$37.19	6150	Workforce Developmen	Communications
			\$52.36	6150	Plant Operations - S	Communications
			\$334.16	6150	WTED-General Exp	Communications
			\$217.09	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$104.72	6150	WIA-Disability Emplo	Communications
			\$171.91	6150	Non Tort Security In	Communications
			\$157.08	6150	Non Tort Security In	Communications
			\$53.24	6150	Dean, Math and Scien	Communications
			\$172.92	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

Report: FWRR040
Date: 04/23/2019
Time: 01:10 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	644001	\$11,598.82	\$107.37	6150	CPI Office	Communications
			\$55.82	6150	Trail Point-Aquatics	Communications
			\$475.94	6150	Trail Point-Facility	Communications
			\$472.61	6150	Civil Engineering Te	Communications
			\$37.19	6150	Transportation	Communications
			\$62.36	6150	GED Testing	Communications
			\$483.71	6150	Economic Development	Communications
			\$50.28	6150	Utilities	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
			\$37.19	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
			\$114.77	6150	Student Records/Serv	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$161.91	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Office of Exec Dean,	Communications
			\$52.36	6150	Associate Dean, Urba	Communications
			\$151.91	6150	Office of Exec Dean,	Communications
			\$90.54	6150	Grounds	Communications
			\$376.83	6150	Office of the Dir, P	Communications
			\$771.08	6150	Mechanical Maintenan	Communications
			\$74.38	6150	Custodial	Communications

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	644001	\$11,598.82	\$45.01	6150	Safety Committee	Communications
			\$136.74	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
			\$92.37	6150	Office of Exec Dir,	Communications
Your Clear Next Step LLC	644011	\$2,700.00	\$2,700.00	6015	Softskills Training	Consultant's Fees
Children and Families of	644013	\$10,226.13	\$296.48	6262	WIA-Disability Emplo	Client Services
			\$9,000.00	6266	WIA-Disability Emplo	Stipends/Allowances
			\$929.65	6269	WIA-Disability Emplo	Other Company Servic
DMACC Student Accounts	644014	\$28,808.86	\$1,500.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$4,700.00	6266	WIA-Adult	Stipends/Allowances
			\$2,067.25	6266	WIA-Adult	Stipends/Allowances
			\$718.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$1,488.73	6266	WIA-Rapid Response D	Stipends/Allowances
			\$2,430.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$2,000.00	6266	WIA-Rapid Response D	Stipends/Allowances
			\$1,092.00	6266	WIA-Adult	Stipends/Allowances
			\$1,478.48	6266	WIA-Disability Emplo	Stipends/Allowances
			\$2,476.99	6266	WIA-Disability Emplo	Stipends/Allowances
			\$2,490.74	6266	WIA-Adult	Stipends/Allowances
			\$4,700.00	6266	WIA-Adult	Stipends/Allowances
			\$1,666.67	6266	WIA-Rapid Response D	Stipends/Allowances
ABC Virtual Communication	644038	\$3,061.14	\$2,431.01	6265	Non Tort Equip Maint	Software Service Agr
			\$630.13	6269	Office of Exec Dir,	Other Company Servic
Academy Roofing & Sheet M	644040	\$383,933.00	\$383,933.00	6090	Newton Maytag Campus	Maintenance/Repair o

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Allison, Dorothy	644045	\$2,598.99	\$598.99	6930	Communications	Other Current Expens
			\$2,000.00	6019	Communications	Prof Svcs-Individual
American Heritage Life In	644047	\$4,399.22	\$1,784.30	2286	Payroll Office	Accident Insurance P
			\$1,447.32	2288	Payroll Office	Critical Illness Ins
			\$1,074.40	2287	Payroll Office	Cancer Insurance Pay
			\$93.20	2289	Payroll Office	Hospitalization Insu
Ames Municipal Utilities	644048	\$3,764.18	\$3,764.18	6190	Utilities	Utilities
Ankeny Sanitation	644050	\$4,405.73	\$290.88	6030	Buildings Equipment	Custodial Services
			\$68.33	6030	Transportation Insti	Custodial Services
			\$388.59	6030	Physical Plant Opera	Custodial Services
			\$62.18	6030	Plant Operations - E	Custodial Services
			\$195.76	6030	Plant Operations - S	Custodial Services
			\$2,853.35	6030	Custodial	Custodial Services
			\$74.57	6030	Physical Plant Opera	Custodial Services
			\$403.74	6030	Physical Plant Opera	Custodial Services
			\$68.33	6030	Cap Med Bldg-Common	Custodial Services
AVI Systems	644057	\$3,368.38	\$2,144.54	6323	Technical Update Equ	Minor Equipment
			\$1,223.84	6269	Technical Update Equ	Other Company Servic
Beissers Inc	644059	\$9,476.70	\$448.80	6511	Bldg Trades House Pr	Purchases for Resale
			\$74.74	6511	Bldg Trades House Pr	Purchases for Resale
			\$120.90	6511	Bldg Trades House Pr	Purchases for Resale
			\$425.36	6511	Bldg Trades House Pr	Purchases for Resale
			\$1,098.60	6511	Bldg Trades House Pr	Purchases for Resale
			\$59.10	6511	Bldg Trades House Pr	Purchases for Resale
			\$234.80	6511	Bldg Trades House Pr	Purchases for Resale
			\$78.24	6511	Bldg Trades House Pr	Purchases for Resale

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Beissers Inc	644059	\$9,476.70	\$372.20	6511	Bldg Trades House Pr	Purchases for Resale
			\$6,563.96	6511	Bldg Trades House Pr	Purchases for Resale
Black Hills Energy	644062	\$5,126.27	\$5,126.27	6190	Newton-Lease Operati	Utilities
Blue Flower Arts LLC	644063	\$4,945.69	\$574.79	6930	Communications	Other Current Expens
			\$370.90	6930	Communications	Other Current Expens
			\$2,000.00	6269	Communications	Other Company Servic
			\$2,000.00	6269	Communications	Other Company Servic
BMI Broadcast Music Inc	644064	\$3,638.18	\$3,638.18	6269	Organization & Opera	Other Company Servic
Business Publications Cor	644067	\$3,560.00	\$3,560.00	6110	Office of Dir, Marke	Information Services
Cardmember Service	644072	\$3,019.04	\$34.12	6230	Future Business Lead	Postage and Expediti
			\$847.24	6460	Future Business Lead	Other Materials and
			\$108.89	6120	Future Business Lead	Printing/Reproductio
			\$316.94	6269	Future Business Lead	Other Company Servic
			\$197.79	6321	Future Business Lead	Food
			\$1,514.06	6322	Future Business Lead	Materials & Supplies
Carroll Community School	644074	\$5,000.00	\$3,000.00	6110	Office of Dir, Marke	Information Services
			\$2,000.00	6110	Office of Exec Dean,	Information Services
CenturyLink	644080	\$2,529.83	\$2,529.83	6150	Campus Communication	Communications
Cultureall	644088	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
CustomOne CFO & Controlle	644090	\$3,150.00	\$3,150.00	6015	Softskills Training	Consultant's Fees
DAFT	644091	\$6,962.00	\$3,560.00	6511	Ticket Sales	Purchases for Resale

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DART	644091	\$6,962.00	-\$1,800.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			\$3,560.00	6511	Ticket Sales	Purchases for Resale
			-\$1,646.00	6511	Ticket Sales	Purchases for Resale
			-\$2,176.00	6511	Ticket Sales	Purchases for Resale
			-\$1,656.00	6511	Ticket Sales	Purchases for Resale
Davis Brown Koehn Shors a	644093	\$16,500.50	\$873.00	6013	Other Projects	Legal Fees
			\$185.50	6013	Evelyn Davis Center	Legal Fees
			\$501.50	6013	Economic Development	Legal Fees
			\$1,165.00	6013	Exec VP, College Ope	Legal Fees
			\$2,832.00	6013	Bldg 13-Automotive R	Legal Fees
			\$870.50	6013	Urban Student Center	Legal Fees
			\$2,254.50	6013	Exec VP, College Ope	Legal Fees
			\$1,638.00	6013	Evelyn Davis Center	Legal Fees
			\$1,377.00	6013	Exec VP, College Ope	Legal Fees
			\$1,264.50	6013	Newton Campus Expans	Legal Fees
			\$1,065.00	6013	Exec VP, College Ope	Legal Fees
\$2,474.00	6013	Exec VP, College Ope	Legal Fees			
DECA	644094	\$17,190.00	\$17,190.00	6240	Iowa DECA	Group Meeting/Worksh
Delta Dental Plan of Iowa	644095	\$3,828.74	\$3,828.74	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	644099	\$3,422.71	\$342.98	6190	Cap Med Bldg-Common	Utilities
			\$555.86	6190	Plant Operations - S	Utilities
			\$396.25	6190	Utilities	Utilities
			\$959.06	6190	Utilities	Utilities
			\$800.06	6190	Utilities	Utilities
			\$368.50	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Digital Intelligence Inc.	644101	\$2,897.98	\$2,897.98	6323	WTED - Welding	Minor Equipment
Digital Surbia Photograph	644102	\$2,600.00	\$287.34	6120	Office of Exec Dean,	Printing/Reproductio
			\$2,312.66	6120	WTED-General Exp	Printing/Reproductio
Environmental Air Technol	644112	\$11,692.80	\$228.90	6322	Equip Replacement In	Materials & Supplies
			\$210.00	6230	Equip Replacement In	Postage and Expediti
			\$7,455.00	7100	WTED - Welding	Furniture, Machinery
			\$1,050.00	7100	Perkins-Equipment	Furniture, Machinery
			\$2,748.90	7100	Equip Replacement In	Furniture, Machinery
Fairfield Inn	644115	\$52,889.96	\$52,889.96	6470	Iowa DECA	Travel-Out of State
FBG Service Corporation	644118	\$60,420.18	\$5,620.00	6030	Plant Operations, St	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
			\$2,183.94	6030	Plant Operations, Pe	Custodial Services
			\$10,110.87	6030	Trail Point-Facility	Custodial Services
Gay, Kelly K.	644128	\$2,700.00	\$500.00	6019	Manufacturing Skills	Prof Svcs-Individual
			\$2,200.00	6019	Continuing Ed, Manuf	Prof Svcs-Individual
Harrison Truck Center	644136	\$25,196.36	\$9,490.88	7100	WTED-General Exp	Furniture, Machinery
			\$4,722.43	6322	Equip Replacement In	Materials & Supplies
			\$9,401.24	6323	Equip Replacement In	Minor Equipment
			\$1,581.81	7100	Equip Replacement In	Furniture, Machinery
Iowa Individual Health Be	644148	\$19,991.00	\$19,991.00	2291	DMACC Self-funded In	IIHB Reinsurance Pro
IP Pathways	644149	\$5,927.56	\$4,068.00	6269	Technical Update Equ	Other Company Servic

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Pathways	644149	\$5,927.56	\$1,005.99	6269	Technical Update Equ	Other Company Servic
			\$853.57	6269	Campus Communication	Other Company Servic
Kaltura Inc	644159	\$54,075.00	\$54,075.00	6265	Non Tort Equip Maint	Software Service Agr
Koester Construction Co I	644164	\$46,000.00	\$46,000.00	6090	Buildings Equipment	Maintenance/Repair o
Lamar Companies	644167	\$11,603.00	\$690.00	6110	Office of Dir, Marke	Information Services
			\$9,363.00	6110	Office of Dir, Marke	Information Services
			\$1,550.00	6110	Office of Dir, Marke	Information Services
Lincoln National Life Ins	644172	\$74,649.52	\$25,172.71	2253	Payroll Office	Basic Life Insurance
			\$17,414.83	2254	Payroll Office	Long Term Disability
			\$11,053.04	2256	Payroll Office	ST Disability - B In
			\$10,078.80	2257	Payroll Office	Emp Opt Life Ins Pay
			\$3,191.30	2258	Payroll Office	Spouse Opt Life Ins
			\$1,647.70	2259	Payroll Office	Dep Supp Life Ins Pa
Maplesoft	644175	\$9,800.00	\$6,091.14	2255	Payroll Office	ST Disability - A In
			\$9,800.00	6265	Non Tort Equip Maint	Software Service Agr
Marco Inc	644177	\$5,495.34	\$1,595.08	6269	Non Tort Equip Maint	Other Company Servic
			\$47.67	6322	Office of Exec Dean,	Materials & Supplies
			\$3,766.44	6322	WLAN Support	Materials & Supplies
			\$86.15	6322	Perry Operations	Materials & Supplies
McDonald, Thomas W.	644179	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
Mediacom	644182	\$2,591.49	\$2,591.49	6190	Boone Campus Housing	Utilities
Midwest Office Technology	644188	\$9,560.65	\$6,571.66	6060	Non Tort Equip Maint	Maintenance/Repair o

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	644188	\$9,560.65	\$91.33	6322	Dean, Math and Scien	Materials & Supplies
			\$199.82	6322	Dean, Business & Inf	Materials & Supplies
			\$56.65	6322	Transportation Insti	Materials & Supplies
			\$0.44	6322	Office of Exec Dean,	Materials & Supplies
			\$1.78	6322	Certified Nursing As	Materials & Supplies
			\$327.31	6322	Civil Engineering Te	Materials & Supplies
			\$0.94	6322	Library	Materials & Supplies
			\$8.18	6322	GED Testing	Materials & Supplies
			\$50.22	6322	Dean, Business & Inf	Materials & Supplies
			\$24.70	6322	Dean, Business & Inf	Materials & Supplies
			\$58.61	6322	Office of Dean, Scie	Materials & Supplies
			\$12.69	6322	Office of Dean, Scie	Materials & Supplies
			\$21.84	6322	Office of Dean, Indu	Materials & Supplies
			\$0.01	6322	Transportation Insti	Materials & Supplies
			\$96.58	6322	Auto Service	Materials & Supplies
			\$0.38	6322	Auto Service	Materials & Supplies
			\$63.23	6322	Heavy Diesel Equipme	Materials & Supplies
			\$29.84	6322	Agri Business	Materials & Supplies
			\$10.82	6322	Office of Dean, Heal	Materials & Supplies
			\$0.73	6322	Office of Dean, Heal	Materials & Supplies
			\$391.45	6322	Office of Exec Dean,	Materials & Supplies
			\$86.57	6322	Office of Exec Dean,	Materials & Supplies
			\$0.53	6322	Library	Materials & Supplies
			\$109.45	6322	Office of Exec Dean,	Materials & Supplies
			\$6.52	6322	Office of Exec Dean,	Materials & Supplies
			\$196.11	6322	Office of Exec Dean,	Materials & Supplies
			\$15.28	6322	Office of Exec Dean,	Materials & Supplies
			\$0.73	6322	Office of Exec Dean,	Materials & Supplies
			\$300.42	6322	Other General Instit	Materials & Supplies
			\$1.06	6322	Other General Instit	Materials & Supplies
\$7.09	6322	Office of Exec Dir,	Materials & Supplies			

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	644188	\$9,560.65	\$409.91	6322	Office of Dir, Marke	Materials & Supplies
			\$83.54	6322	Library	Materials & Supplies
			\$29.85	6322	Veterinary Technician	Materials & Supplies
			\$4.55	6322	Special Needs	Materials & Supplies
			\$23.02	6322	Duplicating Services	Materials & Supplies
			\$52.48	6322	Graphic Design	Materials & Supplies
			\$212.99	6322	Urban Copy Usage	Materials & Supplies
			\$1.34	6322	Urban Copy Usage	Materials & Supplies
Patterson Dental Supply I	644204	\$3,056.99	\$2,978.61	6460	Dental Hygiene	Other Materials and
			\$78.38	6460	Dental Hygiene	Other Materials and
Purcell Printing and Grap	644216	\$2,588.51	\$89.00	6322	Bistro	Materials & Supplies
			\$193.45	6322	Library	Materials & Supplies
			\$532.37	6322	Program Development	Materials & Supplies
			\$60.09	6322	Office of Dir, Marke	Materials & Supplies
			\$901.86	6322	PACE Program 260H	Materials & Supplies
			\$811.74	6322	Office of Dir, Marke	Materials & Supplies
Results Group LLC	644220	\$8,340.00	\$1,080.00	6015	Softskills Training	Consultant's Fees
			\$960.00	6015	Softskills Training	Consultant's Fees
			\$6,300.00	6015	Softskills Training	Consultant's Fees
Reynolds & Reynolds Inc	644222	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
SAS Institute World Headq	644228	\$38,350.00	\$38,350.00	6265	Non Tort Equip Maint	Software Service Agr
Snap On Industrial	644238	\$2,579.10	\$2,157.39	6322	Motorcycle and Moped	Materials & Supplies
			\$326.94	6322	Motorcycle and Moped	Materials & Supplies
			\$94.77	6322	Auto Service	Materials & Supplies
State of Iowa Department	644242	\$7,605.00	\$7,605.00	6269	Continuing Ed, 2 Day	Other Company Servic

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State Steel Supply Co	644243	\$3,155.10	\$525.50	6460	Continuing Ed, Manuf	Other Materials and
			\$518.10	6460	Continuing Ed, Manuf	Other Materials and
			\$190.00	6322	Perry Operations	Materials & Supplies
			\$640.50	6460	Continuing Ed, Manuf	Other Materials and
			\$1,281.00	6322	Program Development	Materials & Supplies
Strey Kenworthy	644244	\$6,829.57	\$353.01	6322	IES-Des Moines	Materials & Supplies
			\$11.23	6322	Office Exec Dir, Ins	Materials & Supplies
			\$92.16	6322	Culinary Arts	Materials & Supplies
			\$28.75	6322	Environmental Scienc	Materials & Supplies
			\$154.08	6322	Adult Literacy-South	Materials & Supplies
			\$145.52	6322	Urban Academic Achie	Materials & Supplies
			\$42.00	6322	Network Administrato	Materials & Supplies
			\$30.81	6322	Non Tort Security In	Materials & Supplies
			\$148.51	6322	PACE Program 260H	Materials & Supplies
			\$47.26	6322	Continuing Ed, Manuf	Materials & Supplies
			\$31.12	6322	WIA-Rapid Response D	Materials & Supplies
			\$333.70	6322	Trail Point-Facility	Materials & Supplies
			\$114.31	6322	Civil Engineering Te	Materials & Supplies
			\$29.78	6322	Continuing Ed, Healt	Materials & Supplies
			\$35.68	6322	Office of Dir, Finan	Materials & Supplies
			\$112.74	6322	Organization & Opera	Materials & Supplies
			\$116.11	6322	Office of Exec Dir,	Materials & Supplies
			\$121.00	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$15.56	6322	Continuing Ed, Trade	Materials & Supplies
			\$52.84	6322	Dental Hygiene	Materials & Supplies
			\$236.25	6322	Dean, Business & Inf	Materials & Supplies
			\$228.35	6322	Office of Dean, Scie	Materials & Supplies
			\$31.63	6322	Office of Dean, Indu	Materials & Supplies
\$71.35	6322	Transportation Insti	Materials & Supplies			
\$71.93	6322	Auto Service	Materials & Supplies			

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Stdney Kenworthy	644244	\$6,829.57	\$16.14	6322	Heavy Diesel Equipme	Materials & Supplies
			\$243.71	6322	Office of Dean, Heal	Materials & Supplies
			\$39.94	6322	Associates Degree Nu	Materials & Supplies
			\$1,035.97	6322	Office of Dir, Stude	Materials & Supplies
			\$30.69	6322	Business Office	Materials & Supplies
			\$213.70	6322	Student Services	Materials & Supplies
			\$16.82	6322	High School Completi	Materials & Supplies
			\$156.36	6322	Office of Exec Dean,	Materials & Supplies
			\$199.23	6322	Student Services	Materials & Supplies
			\$43.05	6322	Social/Behavioral Sc	Materials & Supplies
			\$121.32	6322	Office of Exec Dean,	Materials & Supplies
			\$198.62	6322	Office of Exec Dean,	Materials & Supplies
			\$214.64	6322	Other General Instit	Materials & Supplies
			\$222.75	6322	Office of the Dir, P	Materials & Supplies
			\$16.92	6322	Physical Plant Opera	Materials & Supplies
			\$136.64	6322	Office of Controller	Materials & Supplies
			\$57.44	6322	Office of Dir, Marke	Materials & Supplies
			\$298.52	6322	Program Development	Materials & Supplies
			\$143.19	6322	Admission Processing	Materials & Supplies
			\$186.47	6322	Evening & Weekend	Materials & Supplies
\$203.52	6322	Information Systems	Materials & Supplies			
\$172.05	6322	Story County Academy	Materials & Supplies			
\$206.20	6322	Certified Nursing As	Materials & Supplies			
Vermeer Manufacturing Com	644264	\$25,200.00	\$25,200.00	6269	Continuing Ed, Manuf	Other Company Servic
Wex Bank	644267	\$7,352.83	\$36.81	6420	Building Trades	Vehicle Materials an
			\$56.10	6420	WLAN Support	Vehicle Materials an
			\$276.98	6420	Physical Plant Opera	Vehicle Materials an
			\$379.89	6420	Program Development	Vehicle Materials an
			\$2,532.67	6420	Vehicle Pool	Vehicle Materials an

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	644267	\$7,352.83	\$598.43	6420	Non Tort Security In	Vehicle Materials an
			\$1,168.54	6420	Grounds	Vehicle Materials an
			\$371.21	6420	Non Tort Security In	Vehicle Materials an
			\$63.37	6420	Office of Dir, Marke	Vehicle Materials an
			\$33.35	6420	Agri Business	Vehicle Materials an
			\$72.36	6420	Office of Exec Dean,	Vehicle Materials an
			\$226.19	6420	Office of the Dir, P	Vehicle Materials an
			\$72.78	6420	Mail Service	Vehicle Materials an
			\$1,208.49	6420	Mechanical Mainten	Vehicle Materials an
			\$67.56	6420	Physical Plant Opera	Vehicle Materials an
			\$188.10	6420	Physical Plant Opera	Vehicle Materials an
Your Clear Next Step LLC	644277	\$9,007.32	\$2,773.66	6015	Softskills Training	Consultant's Fees
			\$3,407.22	6015	Softskills Training	Consultant's Fees
			\$2,826.44	6015	Softskills Training	Consultant's Fees
DMACC Student Accounts	644296	\$11,524.00	\$936.00	6266	WIA-Disability Emplo	Stipends/Allowances
			\$4,700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,188.00	6266	Ticket to Work-Socia	Stipends/Allowances
			\$4,700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Goodwill Industries of Ce	644299	\$3,631.20	\$1,993.60	6266	WIA-Adult	Stipends/Allowances
			\$1,637.60	6266	WIA-Adult	Stipends/Allowances
Iowa Workforce Developmen	644300	\$4,955.72	\$4,955.72	6210	IES-Des Moines	Rental of Buildings
DMACC Child Care	644310	\$5,458.89	\$5,458.89	2299	Payroll Office	Other Employee Deduc
Ahlers and Cooney PC	644325	\$8,640.00	\$6,898.50	6013	Exec VP, College Ope	Legal Fees
			\$1,741.50	6013	Exec VP, College Ope	Legal Fees
Alliant Energy	644330	\$29,511.04	\$947.63	6190	Utilities	Utilities

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	644330	\$29,511.04	\$1,179.38	6190	Utilities	Utilities
			\$27,384.03	6190	Newton-Lease Operati	Utilities
Baker Group Corp.	644346	\$12,135.63	\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$225.00	6269	Baker Group #3 260E	Other Company Servic
			\$500.00	6269	Baker Group #3 260E	Other Company Servic
			\$950.00	6269	Baker Group #3 260E	Other Company Servic
			\$590.00	6269	Baker Group #3 260E	Other Company Servic
			\$990.00	6269	Baker Group #3 260E	Other Company Servic
			\$295.00	6269	Baker Group #3 260E	Other Company Servic
			\$2,532.67	6269	Baker Group #3 260E	Other Company Servic
			\$175.00	6269	Baker Group #3 260E	Other Company Servic
			\$5,582.96	6269	Baker Group #3 260E	Other Company Servic
Best Case Wine LLC	644354	\$4,451.40	\$4,451.40	6930	Beverage Account	Other Current Expens
Bocne County Rehabilitati	644361	\$3,995.50	\$3,995.50	6269	Boone Athletic Depar	Other Company Servic
Campus View Apartments	644369	\$5,497.74	\$5,497.74	6210	STRIVE	Rental of Buildings
CampuseAI	644370	\$5,945.21	\$5,945.21	6265	Non Tort Equip Maint	Software Service Agr
Capital Sanitary Supply C	644371	\$9,015.84	\$90.00	6410	Physical Plant Opera	Janitorial Materials
			\$1,415.42	6410	Office of the Dir, P	Janitorial Materials
			\$787.05	6410	Custodial	Janitorial Materials
			\$796.50	6410	Custodial	Janitorial Materials
			\$725.71	6410	Custodial	Janitorial Materials
			\$126.57	6410	Custodial	Janitorial Materials
			\$18.86	6410	Custodial	Janitorial Materials
			\$258.00	6410	Custodial	Janitorial Materials
			\$2,487.79	6410	Physical Plant Opera	Janitorial Materials

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	644371	\$9,015.84	\$6.86	6410	Physical Plant Opera	Janitorial Materials
			\$60.25	6410	Physical Plant Opera	Janitorial Materials
			\$90.00	6410	Physical Plant Opera	Janitorial Materials
			\$464.54	6410	Physical Plant Opera	Janitorial Materials
			\$228.60	6410	Physical Plant Opera	Janitorial Materials
			\$6.86	6410	Physical Plant Opera	Janitorial Materials
			\$852.72	6410	Physical Plant Opera	Janitorial Materials
			\$117.87	6410	Physical Plant Opera	Janitorial Materials
			\$170.31	6410	Trail Point-Facility	Janitorial Materials
			\$311.93	6410	Physical Plant Opera	Janitorial Materials
Cardtronics USA Inc	644373	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Central Iowa Featherlite	644381	\$9,840.00	\$9,840.00	7100	Building Trades	Furniture, Machinery
CenturyLink	644383	\$6,612.76	\$507.00	6150	Communications	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$72.53	6150	Campus Communication	Communications
			\$201.80	6150	Campus Communication	Communications
			\$325.42	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$164.44	6150	Evelyn Davis Center	Communications
			\$121.31	6150	Campus Communication	Communications
			\$162.38	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$100.90	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
\$600.00	6150	Campus Communication	Communications			
\$575.00	6150	Campus Communication	Communications			

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	644383	\$6,612.76	\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$45.86	6150	Campus Communication	Communications
Certification Center	644384	\$6,768.00	\$6,768.00	6322	Continuing Ed, Healt	Materials & Supplies
Christian Printers Inc	644388	\$6,980.00	\$500.00	6120	Creative Writing Con	Printing/Reproductio
			\$6,480.00	6120	Communications	Printing/Reproductio
Clancy, Mary E.	644393	\$3,219.66	\$322.99	6480	Iowa FCCLA	Travel-In State
			\$448.00	6480	Iowa FCCLA	Travel-In State
			\$39.91	6240	Iowa FCCLA	Group Meeting/Worksh
			\$69.00	6322	Iowa FCCLA	Materials & Supplies
			\$506.61	6480	Iowa FCCLA	Travel-In State
			\$39.00	6480	Iowa FCCLA	Travel-In State
			\$73.44	6240	Iowa FCCLA	Group Meeting/Worksh
			\$28.63	6322	Iowa FCCLA	Materials & Supplies
			\$81.15	6240	Iowa FCCLA	Group Meeting/Worksh
			\$225.49	6240	Iowa FCCLA	Group Meeting/Worksh
			\$90.25	6240	Iowa FCCLA	Group Meeting/Worksh
			\$12.40	6240	Iowa FCCLA	Group Meeting/Worksh
			\$786.37	6240	Iowa FCCLA	Group Meeting/Worksh
			\$58.51	6322	Iowa FCCLA	Materials & Supplies
			\$53.94	6240	Iowa FCCLA	Group Meeting/Worksh
Crss Dillon Tire	644399	\$3,730.00	\$2,726.34	6377	Equip Replacement In	Materials/Supplies f
			\$54.38	6377	Transportation Insti	Materials/Supplies f
			\$949.28	6377	Equip Replacement In	Materials/Supplies f

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
D & S Sales	644403	\$4,862.99	\$4,862.99	6460	Future Business Lead	Other Materials and
DMACC Foundation	644412	\$17,800.00	\$17,800.00	6930	Hospitality Careers	Other Current Expens
DMACC Foundation	644413	\$2,576.65	\$2,576.65	6321	Office of Exec Dean,	Food
DMACC Foundation	644414	\$2,679.85	\$2,679.85	6269	Office of Dean, Scie	Other Company Servic
Educational Testing Servi	644424	\$3,675.00	\$3,675.00	6322	GED Testing	Materials & Supplies
Elite Glass & Metal LLC	644425	\$3,825.00	\$3,825.00	6090	Newton Maytag Campus	Maintenance/Repair o
FHEG Ankeny Bookstore #10	644436	\$19,356.64	\$50.00	6322	Wellness	Materials & Supplies
			\$396.16	6322	Office of Exec Dean,	Materials & Supplies
			\$56.00	6322	Physical Education	Materials & Supplies
			\$265.34	6322	Office of Dean, Scie	Materials & Supplies
			\$267.75	6322	Dean, Business & Inf	Materials & Supplies
			\$2,652.00	6322	Equipment Replacemen	Materials & Supplies
			\$8.00	6322	Boone Displaced Home	Materials & Supplies
			\$232.50	6322	Library	Materials & Supplies
			\$63.75	6322	Electrical Construct	Materials & Supplies
			\$64.50	4027	Budgeted Revenue	Tuition Waived
			\$225.00	6322	Continuing Ed, Manuf	Materials & Supplies
			\$56.84	6322	PACE Program 260H	Materials & Supplies
			\$51.01	2019	Follett Bookstore	Accounts Payable Acc
			\$97.50	2019	Follett Bookstore	Accounts Payable Acc
			\$0.75	2019	Follett Bookstore	Accounts Payable Acc
			\$250.86	2019	Follett Bookstore	Accounts Payable Acc
			\$68.85	2019	Follett Bookstore	Accounts Payable Acc
			\$11,978.84	2019	Follett Bookstore	Accounts Payable Acc
			\$3.98	6322	STRIVE	Materials & Supplies

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	644436	\$19,356.64	\$1,754.00	6322	Program Development	Materials & Supplies
			\$813.01	6322	Office of Dir, Marke	Materials & Supplies
Fichter, Dawn	644437	\$3,761.87	\$123.00	6480	Iowa HOSA - Fiscal A	Travel-In State
			\$118.21	6322	Iowa HOSA - Fiscal A	Materials & Supplies
			\$18.35	6230	Iowa HOSA - Fiscal A	Postage and Expediti
			\$3,500.00	6019	Iowa HOSA - Fiscal A	Prof Svcs-Individual
			\$2.31	6230	Iowa HOSA - Fiscal A	Postage and Expediti
Gatzke, Michael L.	644444	\$3,021.52	\$1,995.00	6479	Perkins-Professional	Staff Development-Ou
			\$1,026.52	6470	Perkins-Professional	Travel-Out of State
Holiday Inn	644464	\$21,680.79	\$20,181.11	6240	Iowa FCCLA	Group Meeting/Worksh
			\$1,499.68	6480	Iowa FCCLA	Travel-In State
Iowa Communications Netwo	644472	\$24,896.18	\$7.12	6150	Campus Communication	Communications
			\$23.10	6150	Campus Communication	Communications
			\$923.54	6150	Campus Communication	Communications
			\$16,689.19	6150	Campus Communication	Communications
			\$6.89	6150	Campus Communication	Communications
			\$6.77	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
IP Pathways	644477	\$5,756.00	\$2,142.30	6269	Technical Update Equ	Other Company Servic
			\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$1,817.70	6269	Campus Communication	Other Company Servic
Kirkwood Community Colleg	644487	\$45,224.11	\$37,505.19	5300	IA Comm College Athl	Regular Prof Support
			\$7,718.92	5900	IA Comm College Athl	DMACC Paid Insurance
Lamar Companies	644494	\$5,000.00	\$5,000.00	6110	Office of Dir, Marke	Information Services

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln Electric Company	644500	\$4,589.84	\$2,294.92	6323	Equip Replacement In	Minor Equipment
			\$2,294.92	6323	Equip Replacement Sc	Minor Equipment
McGraw Hill Companies	644510	\$33,150.00	\$33,150.00	6269	ALEKS Testing	Other Company Servic
Meals From the Heartland	644512	\$3,357.20	\$3,357.20	6269	Student Activities	Other Company Servic
MidAmerican Energy Co	644515	\$6,436.80	\$6,195.69	6190	Plant Operations - E	Utilities
			\$241.11	6190	Plant Operations - E	Utilities
National Cinemedia LLC	644534	\$2,840.00	\$2,840.00	6110	Office of Dir, Marke	Information Services
National Funeral Director	644535	\$6,800.00	\$6,800.00	6269	Mortuary Science Pro	Other Company Servic
Nelnet Business Solutions	644537	\$4,080.88	\$4,080.88	6269	Office of Controller	Other Company Servic
O'Feilly Auto Parts	644543	\$2,708.86	\$415.51	6460	Warren County Career	Other Materials and
			\$148.20	6460	Warren County Career	Other Materials and
			\$507.12	6460	Warren County Career	Other Materials and
			\$212.22	6460	Warren County Career	Other Materials and
			\$83.92	6322	Story County Academy	Materials & Supplies
			\$7.63	6511	Auto Mechanics	Purchases for Resale
			\$30.63	6511	Auto Mechanics	Purchases for Resale
			\$35.33	6511	Auto Mechanics	Purchases for Resale
			\$20.93	6511	Auto Mechanics	Purchases for Resale
			\$22.86	6511	Auto Mechanics	Purchases for Resale
			\$15.20	6460	Warren County Career	Other Materials and
			\$75.04	6460	Warren County Career	Other Materials and
			\$63.73	6460	Warren County Career	Other Materials and
			-\$5.24	6511	Auto Mechanics	Purchases for Resale
-\$25.00	6511	Auto Mechanics	Purchases for Resale			

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Feilly Auto Parts	644543	\$2,708.86	\$7.99	6511	Auto Mechanics	Purchases for Resale
			\$5.65	6511	Auto Mechanics	Purchases for Resale
			\$155.40	6511	Auto Mechanics	Purchases for Resale
			\$3.09	6511	Auto Mechanics	Purchases for Resale
			\$3.69	6511	Auto Mechanics	Purchases for Resale
			\$10.22	6511	Auto Mechanics	Purchases for Resale
			\$21.80	6511	Auto Mechanics	Purchases for Resale
			\$3.75	6511	Auto Mechanics	Purchases for Resale
			\$73.32	6511	Auto Mechanics	Purchases for Resale
			\$4.31	6511	Auto Mechanics	Purchases for Resale
			\$28.82	6511	Auto Mechanics	Purchases for Resale
			\$43.83	6511	Auto Mechanics	Purchases for Resale
			\$5.14	6511	Auto Mechanics	Purchases for Resale
			\$5.80	6511	Auto Mechanics	Purchases for Resale
			\$51.31	6511	Auto Mechanics	Purchases for Resale
			\$26.84	6511	Auto Mechanics	Purchases for Resale
			\$23.87	6511	Auto Mechanics	Purchases for Resale
			\$23.87	6511	Auto Mechanics	Purchases for Resale
			\$82.53	6511	Auto Mechanics	Purchases for Resale
			\$42.99	6511	Auto Mechanics	Purchases for Resale
			\$24.76	6511	Auto Mechanics	Purchases for Resale
			\$37.04	6511	Auto Mechanics	Purchases for Resale
			\$17.57	6511	Auto Mechanics	Purchases for Resale
			\$17.57	6511	Auto Mechanics	Purchases for Resale
			\$40.08	6511	Auto Mechanics	Purchases for Resale
			\$9.53	6511	Auto Mechanics	Purchases for Resale
			\$131.57	6511	Auto Mechanics	Purchases for Resale
			\$17.98	6511	Auto Mechanics	Purchases for Resale
			\$81.00	6511	Auto Mechanics	Purchases for Resale
			\$28.36	6511	Auto Mechanics	Purchases for Resale
			\$94.70	6511	Auto Mechanics	Purchases for Resale

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
O'Feilly Auto Parts	644543	\$2,708.86	\$12.23	6511	Auto Mechanics	Purchases for Resale
			-\$25.61	6511	Auto Mechanics	Purchases for Resale
			-\$10.22	6511	Auto Mechanics	Purchases for Resale
Okcooji Wines	644544	\$3,847.00	\$3,847.00	6930	Beverage Account	Other Current Expens
Olympus America Inc	644545	\$5,326.58	\$5,326.58	6323	Equip Replacement He	Minor Equipment
Oracle Corporation	644547	\$12,007.57	\$12,007.57	6265	Non Tort Equip Maint	Software Service Agr
Precision Pulley & Idler	644557	\$175,750.77	\$250.00	6269	Precision Pulley #4	Other Company Servic
			\$3,465.67	6269	Precision Pulley #4	Other Company Servic
			\$1,400.00	6269	Precision Pulley #4	Other Company Servic
			\$900.00	6269	Precision Pulley #4	Other Company Servic
			\$649.00	6269	Precision Pulley #4	Other Company Servic
			\$66.31	6269	Precision Pulley #4	Other Company Servic
			\$10,814.27	6269	Precision Pulley #4	Other Company Servic
			\$962.72	6269	Precision Pulley #4	Other Company Servic
			\$22,521.60	6269	Precision Pulley #4	Other Company Servic
			\$29,598.40	6269	Precision Pulley #4	Other Company Servic
			\$27,778.40	6269	Precision Pulley #4	Other Company Servic
			\$37,772.80	6269	Precision Pulley #4	Other Company Servic
			\$38,885.60	6269	Precision Pulley #4	Other Company Servic
			\$306.12	6269	Precision Pulley #4	Other Company Servic
\$379.88	6269	Precision Pulley #4	Other Company Servic			
Prudent Man Analysis Inc	644559	\$6,949.04	\$6,949.04	6269	Office of Controller	Other Company Servic
Reinhart Foodservice LLC	644567	\$2,815.80	\$654.03	6511	Snack Bar - Boone	Purchases for Resale
			\$562.26	6511	Snack Bar - Boone	Purchases for Resale
			\$788.45	6511	Snack Bar - Boone	Purchases for Resale

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reinhart Foodservice LLC	644567	\$2,815.80	\$811.06	6511	Snack Bar - Boone	Purchases for Resale
Salesforce.org	644572	\$23,100.00	\$23,100.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	644578	\$42,571.09	\$21,359.55	6261	Non Tort Security In	Contracted Security
			\$426.84	6261	Office of Exec Dean,	Contracted Security
			\$20,784.70	6261	Non Tort Security In	Contracted Security
Sevferer, Kent Lee.	644579	\$2,691.25	\$525.17	6240	Skills USA	Group Meeting/Worksh
			\$2,166.08	6240	Skills USA	Group Meeting/Worksh
Severin Intermediate Hold	644580	\$3,500.00	\$3,500.00	6265	Office of VP, Info S	Software Service Agr
Siemens Industry Inc	644584	\$14,088.75	\$14,088.75	6060	Mechanical Maintenanc	Maintenance/Repair o
Sitlers Supplies Inc	644585	\$27,744.00	\$515.00	6377	Buildings Equipment	Materials/Supplies f
			\$6,525.00	6377	Buildings Equipment	Materials/Supplies f
			\$19,000.00	6377	Buildings Equipment	Materials/Supplies f
			\$1,320.00	6377	Buildings Equipment	Materials/Supplies f
			\$384.00	6377	Buildings Equipment	Materials/Supplies f
Summerfield Hotel LLC	644596	\$6,988.80	\$3,360.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,628.80	6269	Continuing Ed, 2 Day	Other Company Servic
Sysco Food Services of Io	644598	\$4,769.24	-\$465.60	6518	Hospitality Careers	Gourmet Dinners
			\$1,161.62	6518	Hospitality Careers	Gourmet Dinners
			\$35.26	6518	Hospitality Careers	Gourmet Dinners
			\$84.51	6518	Hospitality Careers	Gourmet Dinners
			\$337.72	6518	Hospitality Careers	Gourmet Dinners
			\$1,091.42	6518	Hospitality Careers	Gourmet Dinners
			\$34.26	6519	Bistro	College Inn

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 From 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	644598	\$4,769.24	\$707.30	6322	Culinary Arts	Materials & Supplies
			\$28.89	6518	Hospitality Careers	Gourmet Dinners
			\$140.07	6519	Bistro	College Inn
			\$40.40	6519	Bistro	College Inn
			\$635.98	6322	Culinary Arts	Materials & Supplies
			\$121.24	6322	Culinary Arts	Materials & Supplies
			\$36.88	6322	Culinary Arts	Materials & Supplies
			\$36.56	6322	Culinary Arts	Materials & Supplies
			\$120.83	6322	Culinary Arts	Materials & Supplies
			\$256.08	6322	Culinary Arts	Materials & Supplies
			\$112.40	6322	Culinary Arts	Materials & Supplies
			\$28.05	6322	Culinary Arts	Materials & Supplies
			\$50.55	6322	Culinary Arts	Materials & Supplies
			\$174.82	6322	Culinary Arts	Materials & Supplies
US Postal Service	644610	\$12,200.00	\$12,200.00	6230	Office of Exec Dir,	Postage and Expediti
Van Meter Industrial Inc	644612	\$3,890.19	\$3,890.19	6323	WTED - Welding	Minor Equipment
Windstream	644627	\$2,571.82	\$546.08	6150	Newton-Lease Operati	Communications
			\$2,025.74	6150	Campus Communication	Communications
Xerox Corp	644631	\$6,384.70	\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$689.05	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
			\$274.83	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.54	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$780.69	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$309.92	6322	Copy Center	Materials & Supplies
			\$211.69	6220	Copy Center	Rental of Equipment
			\$217.75	6322	Copy Center	Materials & Supplies

Report: FWRR040
 Date: 04/23/2019
 Time: 01:10 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-MAR-2019 to 22-APR-2019

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	644631	\$6,384.70	\$676.04	6220	Copy Center	Rental of Equipment
			\$257.39	6220	Copy Center	Rental of Equipment
			\$427.76	6220	Copy Center	Rental of Equipment
			\$284.52	6322	Copy Center	Materials & Supplies
			\$880.35	6220	Copy Center	Rental of Equipment
			\$219.91	6220	Copy Center	Rental of Equipment
Iowa Workforce Developmen	644640	\$15,000.00	\$15,000.00	7600	WIA-Disability Emplo	Buildings and Fixed
Knapp Properties Inc.	644642	\$15,070.00	\$15,070.00	7600	WIA-Disability Emplo	Buildings and Fixed
REPORT TOTAL			\$4,556,228.31			