

Report: FWRR040
 Date: 07/22/2021
 Time: 03:19 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 28-JUN-2021 to 21-JUL-2021

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Advantage Siding Inc	668246	\$51,348.00	\$51,348.00	6090	Buildings Equipment	Maintenance/Repair o
Air Equipment Sales	668248	\$15,959.73	\$15,959.73	6323	Equip Replacement Ne	Minor Equipment
Airgas North Central	668249	\$3,028.67	\$158.84	6322	Jasper County Career	Materials & Supplies
			\$2,582.77	6322	Jasper County Career	Materials & Supplies
			\$38.75	6322	Jasper County Career	Materials & Supplies
			\$231.35	6322	Welding	Materials & Supplies
			\$16.96	6322	Welding	Materials & Supplies
Alliant Energy	668253	\$7,208.78	\$2,227.42	6190	Boone Campus Housing	Utilities
			\$1,281.42	6190	Boone Campus Housing	Utilities
			\$2,131.01	6190	Boone Campus Housing	Utilities
			\$1,568.93	6190	Plant Operations, Pe	Utilities
Ann Dieleman Consulting L	668256	\$3,650.00	\$3,650.00	6269	Goldman Sachs-10,000	Other Company Servic
Arnold Motor Supply	668258	\$6,141.25	\$31.63	6322	Heavy Diesel Equipme	Materials & Supplies
			\$239.95	6322	Heavy Diesel Equipme	Materials & Supplies
			\$553.41	6322	Heavy Diesel Equipme	Materials & Supplies
			\$407.21	6322	Heavy Diesel Equipme	Materials & Supplies
			\$942.13	6322	Heavy Diesel Equipme	Materials & Supplies
			\$1,801.46	6322	Heavy Diesel Equipme	Materials & Supplies
			-\$720.00	6322	Heavy Diesel Equipme	Materials & Supplies
			\$16.38	6322	Heavy Diesel Equipme	Materials & Supplies
			\$2,715.80	6322	Heavy Diesel Equipme	Materials & Supplies
			\$56.93	6322	Heavy Diesel Equipme	Materials & Supplies
			\$23.74	6322	Heavy Diesel Equipme	Materials & Supplies
			\$64.42	6322	Heavy Diesel Equipme	Materials & Supplies
			\$8.19	6322	Heavy Diesel Equipme	Materials & Supplies
Association of Community	668259	\$7,668.00	\$7,668.00	6040	Office of the Presid	Memberships

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Atomic Jolt Inc	668260	\$22,655.13	\$22,655.13	6269	AEFLA-Base	Other Company Servic
Barcus Consulting LLC	668262	\$4,050.00	\$4,050.00	6269	Goldman Sachs-10,000	Other Company Servic
Beissers Inc	668263	\$6,173.11	-\$659.00	6511	Building Trades	Purchases for Resale
			-\$2,821.15	6511	Building Trades	Purchases for Resale
			\$823.45	6511	Building Trades	Purchases for Resale
			\$6,991.17	6511	Building Trades	Purchases for Resale
			\$103.25	6511	Building Trades	Purchases for Resale
			\$920.75	6511	Building Trades	Purchases for Resale
			\$34.20	6511	Building Trades	Purchases for Resale
			\$121.44	6511	Building Trades	Purchases for Resale
			\$659.00	6511	Building Trades	Purchases for Resale
Capital City Equipment Co	668269	\$38,055.28	\$38,055.28	7100	ACE Diesel	Equipment
Cardtronics USA Inc	668271	\$2,750.00	\$2,750.00	6269	Student ID Card Offi	Other Company Servic
Cedar Pointe Golf Course	668277	\$3,000.00	\$1,500.00	6930	Men's Golf	Other Current Expens
Central Iowa Distributing	668278	\$4,627.00	\$4,627.00	6410	Custodial	Janitorial Materials
Central States Roofing	668279	\$119,937.50	\$119,937.50	6090	Southridge Mall Remo	Maintenance/Repair o
CenturyLink	668280	\$3,894.80	\$3,894.80	6150	Campus Communication	Communications
Choice Creative Solutions	668283	\$6,750.00	\$6,750.00	6110	Office of Dir, Marke	Information Svcs/Pub
City of Ankeny	668287	\$19,738.52	\$62.88	6190	Utilities	Utilities
			\$2,037.85	6190	Trail Point-Facility	Utilities
			\$71.70	6190	Utilities	Utilities

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City of Ankeny	668287	\$19,738.52	\$1,097.20	6190	Physical Plant Opera	Utilities
			\$267.64	6190	Utilities	Utilities
			\$39.62	6190	Utilities	Utilities
			\$88.10	6190	Utilities	Utilities
			\$267.64	6190	Utilities	Utilities
			\$62.88	6190	Utilities	Utilities
			\$54.75	6190	Utilities	Utilities
			\$132.80	6190	Utilities	Utilities
			\$452.33	6190	Utilities	Utilities
			\$32.05	6190	Utilities	Utilities
			\$8,071.00	6190	Utilities	Utilities
			\$6,489.84	6190	Utilities	Utilities
			\$88.10	6190	Utilities	Utilities
			\$62.88	6190	Utilities	Utilities
			\$75.49	6190	Utilities	Utilities
\$170.45	6190	Utilities	Utilities			
\$113.32	6190	Utilities	Utilities			
Competitive Edge	668290	\$7,765.00	\$1,015.00	6120	WTED - General Marke	Printing/Reproductio
			\$300.00	6322	Global & Comm Engage	Materials & Supplies
			\$500.00	6322	Diversity Commission	Materials & Supplies
			\$2,000.00	6322	Social Justice Club-	Materials & Supplies
			\$3,950.00	6803	Student Activities	Intrafund Transfers
Converse Conditioned Air	668292	\$6,500.00	\$2,000.00	6090	Buildings Equipment	Maintenance/Repair o
			\$4,500.00	6090	Buildings Equipment	Maintenance/Repair o
CSI Software LLC	668295	\$2,667.25	\$2,667.25	6265	Trail Point-Facility	Software Service Agr
Des Moines Water Works	668301	\$3,774.35	\$47.80	6190	Utilities	Utilities
			\$1,446.25	6190	Utilities	Utilities

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Des Moines Water Works	668301	\$3,774.35	\$384.65	6190	Utilities	Utilities
			\$372.53	6190	Physical Plant Opera	Utilities
			\$531.06	6190	Plant Operations - S	Utilities
			\$322.40	6190	Plant Operations - E	Utilities
			\$669.66	6190	Physical Plant Opera	Utilities
DiaMedical USA Equipment	668302	\$11,999.99	\$11,999.99	7100	Equip Replacement He	Equipment
DMACC Foundation	668304	\$346,186.00	\$346,186.00	6750	Other General Instit	Scholarships
Drake University	668305	\$5,250.00	\$5,250.00	6269	Evelyn Davis Center	Other Company Servic
FBG Service Corporation	668313	\$2,942.00	\$2,942.00	6030	COVID19 CARES Act-Fi	Custodial Services
FHEG Ankeny Bookstore #10	668314	\$187,132.79	\$528.29	6322	Perry Operations	Materials & Supplies
			\$8.25	6322	Mathematics & Scienc	Materials & Supplies
			\$24.00	6322	DOL-Job Corp Scholar	Materials & Supplies
			\$3,000.00	6322	Web Based/Online-Hig	Materials & Supplies
			\$25.20	6322	IA DOT Administrativ	Materials & Supplies
			\$98.75	6322	Computer Aided Desig	Materials & Supplies
			\$2,128.00	6322	Continuing Ed, Trade	Materials & Supplies
			\$732.21	6322	Perry Operations	Materials & Supplies
			\$95.00	6322	STRIVE	Materials & Supplies
			\$688.75	6322	Jasper County Career	Materials & Supplies
			\$646.25	6322	PACE Program 260H	Materials & Supplies
			\$175.00	6322	Southridge Credit Op	Materials & Supplies
			\$109.25	6322	Medical Office Speci	Materials & Supplies
\$677.00	6322	Millennium Foundatio	Materials & Supplies			
\$48.60	6322	Office of Dir, Marke	Materials & Supplies			
\$166,313.80	2019	Follett Bookstore	Accounts Payable Acc			
\$387.75	2019	Follett Bookstore	Accounts Payable Acc			

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FHEG Ankeny Bookstore #10	668314	\$187,132.79	\$1,208.25	2019	Follett Bookstore	Accounts Payable Acc
			\$165.36	2019	Follett Bookstore	Accounts Payable Acc
			\$732.18	2019	Follett Bookstore	Accounts Payable Acc
			\$4,988.77	2019	Follett Bookstore	Accounts Payable Acc
			\$3,223.13	2019	Follett Bookstore	Accounts Payable Acc
			\$91.25	2019	Follett Bookstore	Accounts Payable Acc
			\$1,066.66	2019	Follett Bookstore	Accounts Payable Acc
			-\$71.16	2019	Follett Bookstore	Accounts Payable Acc
			\$42.25	6322	Manufacturing Techno	Materials & Supplies
Gaspard Ltd	668318	\$2,612.07	-\$156.72	6460	Graduation	Other Materials and
			\$2,768.79	6460	Graduation	Other Materials and
GooseChase Adventures Inc	668321	\$2,500.00	\$2,500.00	6322	COVID19 CARES Act-Fi	Materials & Supplies
Granite Telecommunication	668322	\$8,541.19	\$6,467.77	6150	Campus Communication	Communications
			\$373.38	6150	Campus Communication	Communications
			\$997.51	6150	Campus Communication	Communications
			\$74.64	6150	Campus Communication	Communications
			\$184.47	6150	Campus Communication	Communications
			\$443.42	6150	Campus Communication	Communications
Graphite Construction Gro	668323	\$434,344.71	\$434,344.71	7600	Urban Student Center	Buildings and Fixed
Graphite Construction Gro	668324	\$181,481.15	\$93,331.37	7600	Bldg 13-Automotive R	Buildings and Fixed
			\$88,149.78	7600	Bldg 13-Automotive R	Buildings and Fixed
Hallgren, Elizabeth F.	668328	\$7,920.00	\$7,920.00	6269	Goldman Sachs-10,000	Other Company Servic
Heartland Business System	668333	\$22,502.94	\$13,195.08	6323	COVID19 CARES Act-Fi	Minor Equipment
			\$832.50	6269	Technical Update Equ	Other Company Servic

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Heartland Business System	668333	\$22,502.94	\$8,475.36	6323	Technical Update Equ	Minor Equipment
Heartland Finishes Inc	668334	\$18,504.28	\$18,504.28	6030	Equipment Replacemen	Custodial Services
Infinisource Inc	668342	\$5,118.00	\$5,118.00	2250	DMACC Self-funded In	Health Insurance Pay
InRoads, LLC	668343	\$62,198.50	\$62,198.50	6100	Buildings Equipment	Maintenance of Groun
Integrity Printing LLC	668344	\$6,651.33	\$225.24	6120	Economic Development	Printing/Reproductio
			\$972.94	6120	COVID19 CARES Act-Fi	Printing/Reproductio
			\$76.76	6120	Office of Dir, Marke	Printing/Reproductio
			\$126.49	6120	Global & Comm Engage	Printing/Reproductio
			\$2,161.80	6120	Office of Exec Dean,	Printing/Reproductio
			\$323.97	6120	Mortuary Science Pro	Printing/Reproductio
		\$56.05	6120	Bistro	Printing/Reproductio	
Iowa Central Community Co	668346	\$6,000.00	\$6,000.00	6936	Graphic Edge Bowl	Football Bowl Game
Iowa Department of Revenu	668348	\$80,506.05	\$80,506.05	6269	Completed 260E Accum	Other Company Servic
Iowa Department of Revenu	668349	\$1,144,135.64	\$1,144,135.64	6269	Completed 260E Accum	Other Company Servic
Jensen, Terri	668352	\$4,262.50	\$4,262.50	6269	Goldman Sachs-10,000	Other Company Servic
Kelly Services Inc	668355	\$7,421.22	\$1,036.42	6269	Youth Employment & E	Other Company Servic
			\$1,507.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,507.20	6269	United Way-Evelyn Da	Other Company Servic
			\$931.60	6269	United Way-Evelyn Da	Other Company Servic
			\$1,507.20	6269	United Way-Evelyn Da	Other Company Servic
			\$931.60	6269	Youth Employment & E	Other Company Servic
Kleis Consulting Group In	668356	\$3,060.00	\$3,060.00	6015	Softskills Training	Consultant's Fees

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Man Up Iowa	668364	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Management Development In	668365	\$14,563.00	\$14,563.00	6015	Softskills Training	Consultant's Fees
MidAmerican Energy Co	668372	\$80,052.15	\$3,286.04	6190	Plant Operations-Cap	Utilities
			\$71,368.29	6190	Utilities	Utilities
			\$5,397.82	6190	Physical Plant Opera	Utilities
MidAmerican Energy Co	668373	\$6,173.91	\$4,821.76	6190	Plant Operations - S	Utilities
			\$982.46	6190	Plant Operations - S	Utilities
			\$369.69	6190	Plant Operations - S	Utilities
Midwest Office Technology	668375	\$5,414.00	\$5,414.00	7100	Equip Replacement In	Equipment
Mischo Inc	668379	\$4,345.44	\$4,345.44	6323	Equip Replacement In	Minor Equipment
Nagel, Ronald M.	668384	\$10,000.00	\$10,000.00	6269	Goldman Sachs-10,000	Other Company Servic
NAI Electrical Contractor	668385	\$6,524.00	\$2,105.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,396.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,023.00	6060	Plant Operations - S	Maintenance/Repair o
Pease, Benjamin W.	668390	\$3,725.00	\$3,725.00	6019	Equipment Replacemen	Prof Svcs-Individual
Pocket Nurse	668392	\$15,048.98	\$819.88	6323	Perkins V-Equipment	Minor Equipment
			\$11,771.09	6323	Perkins V-Equipment	Minor Equipment
			\$152.32	6323	Perkins V-Equipment	Minor Equipment
			\$2,186.91	6323	Perkins V-Equipment	Minor Equipment
			\$118.78	6322	Associates Degree Nu	Materials & Supplies
Premier Staffing Inc	668394	\$16,778.69	\$1,032.00	6269	Principal Foundation	Other Company Servic

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Premier Staffing Inc	668394	\$16,778.69	\$1,032.00	6269	Principal Foundation	Other Company Servic
			\$1,350.00	6269	Financial Empowermen	Other Company Servic
			\$1,290.00	6269	Financial Empowermen	Other Company Servic
			\$1,290.00	6269	Financial Empowermen	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
			\$1,319.60	6269	Youth Employment & E	Other Company Servic
			\$1,261.20	6269	Youth Employment & E	Other Company Servic
			\$1,261.20	6269	Youth Employment & E	Other Company Servic
			\$357.99	6269	United Way-Citizens	Other Company Servic
			\$357.99	6269	United Way-Citizens	Other Company Servic
			\$641.17	6269	IWD-Summer Youth Int	Other Company Servic
			\$3,351.03	6266	IWD-Summer Youth Int	Stipends/Allowances
			\$394.91	6269	United Way-Citizens	Other Company Servic
			\$759.60	6269	IWD-Summer Youth Int	Other Company Servic
Punky D Designs	668395	\$2,500.00	\$2,500.00	6322	WTED - General Marke	Materials & Supplies
Quik Trip Corp	668398	\$7,000.00	\$7,000.00	6262	United Way-GED Trans	Client Services
REF USA Corporation	668402	\$15,470.00	\$6,700.00	6015	Softskills Training	Consultant's Fees
			\$2,070.00	6015	Softskills Training	Consultant's Fees
			\$6,700.00	6015	Softskills Training	Consultant's Fees
Results Group LLC	668403	\$3,285.00	\$1,215.00	6015	Softskills Training	Consultant's Fees
			\$450.00	6015	Softskills Training	Consultant's Fees
			\$1,620.00	6015	Softskills Training	Consultant's Fees
SAS Institute World Headq	668407	\$5,000.00	\$5,000.00	6265	Non Tort Equip Maint	Software Service Agr
Seafoods.com	668410	\$2,850.48	-\$292.05	6322	Conference Center/Sp	Materials & Supplies
			\$720.00	6322	Conference Center/Sp	Materials & Supplies

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Seafoods.com	668410	\$2,850.48	\$1,711.01	6322	Conference Center/Sp	Materials & Supplies
			\$419.47	6322	Conference Center/Sp	Materials & Supplies
			\$292.05	6322	Conference Center/Sp	Materials & Supplies
Securitas Security Servic	668412	\$63,103.06	\$1,232.00	6261	Non Tort Security In	Contracted Security
			\$2,109.80	6261	Non Tort Security In	Contracted Security
			\$32,875.64	6261	Non Tort Security In	Contracted Security
			\$244.62	6261	Office of Exec Dean,	Contracted Security
			\$4,902.28	6261	Non Tort Security In	Contracted Security
			\$339.75	6261	Non Tort Security In	Contracted Security
\$21,398.97	6261	Non Tort Security In	Contracted Security			
Shive Hattery Inc	668417	\$5,231.56	\$2,231.56	6012	Southridge Mall Remo	Architect's Fees
			\$3,000.00	6015	IA DOT-Virtual Prair	Consultant's Fees
SKC Communication Product	668421	\$106,121.71	\$10,255.36	6323	Equip Replacement Sc	Minor Equipment
			\$2,726.54	6323	Technical Update Equ	Minor Equipment
			\$61,209.44	6323	COVID19 CARES Act-Fi	Minor Equipment
			\$2,870.10	6323	Equipment Replacemen	Minor Equipment
			\$3,060.25	6323	Carroll Addition-Equ	Minor Equipment
			\$26,000.02	6323	United Way-GED Trans	Minor Equipment
Snap On Industrial	668424	\$12,386.43	\$3.12	6230	Equip Replacement In	Postage and Expediti
			\$1,930.44	6323	Equip Replacement In	Minor Equipment
			\$79.61	6230	Equip Replacement In	Postage and Expediti
			\$1,160.44	6322	Equip Replacement In	Materials & Supplies
			\$1,292.61	6323	Equip Replacement In	Minor Equipment
			\$0.91	6230	Equip Replacement In	Postage and Expediti
			\$13.22	6322	Equip Replacement In	Materials & Supplies
			\$14.73	6323	Equip Replacement In	Minor Equipment
			\$118.90	6230	Equip Replacement In	Postage and Expediti

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Snap On Industrial	668424	\$12,386.43	\$1,733.07	6322	Equip Replacement In	Materials & Supplies
			\$0.93	6230	Equip Replacement In	Postage and Expediti
			\$13.61	6322	Equip Replacement In	Materials & Supplies
			\$15.17	6323	Equip Replacement In	Minor Equipment
			\$14.39	6230	Equip Replacement In	Postage and Expediti
			\$209.81	6322	Equip Replacement In	Materials & Supplies
			\$233.70	6323	Equip Replacement In	Minor Equipment
			\$0.61	6230	Equip Replacement In	Postage and Expediti
			\$8.93	6322	Equip Replacement In	Materials & Supplies
			\$9.97	6323	Equip Replacement In	Minor Equipment
			\$7.76	6230	Equip Replacement In	Postage and Expediti
			\$113.10	6322	Equip Replacement In	Materials & Supplies
			\$125.98	6323	Equip Replacement In	Minor Equipment
			\$6.99	6230	Equip Replacement In	Postage and Expediti
			\$101.88	6322	Equip Replacement In	Materials & Supplies
			\$113.49	6323	Equip Replacement In	Minor Equipment
			\$114.84	6230	Equip Replacement In	Postage and Expediti
			\$1,673.94	6322	Equip Replacement In	Materials & Supplies
			\$1,864.58	6323	Equip Replacement In	Minor Equipment
			\$45.52	6322	Equip Replacement In	Materials & Supplies
		\$50.71	6323	Equip Replacement In	Minor Equipment	
		\$23.91	6230	Equip Replacement In	Postage and Expediti	
		\$348.62	6322	Equip Replacement In	Materials & Supplies	
		\$388.33	6323	Equip Replacement In	Minor Equipment	
		\$17.37	6230	Equip Replacement In	Postage and Expediti	
		\$253.20	6322	Equip Replacement In	Materials & Supplies	
		\$282.04	6323	Equip Replacement In	Minor Equipment	
Speak Up Stories	668426	\$10,640.00	\$10,640.00	6015	Softskills Training	Consultant's Fees
Summerfield Hotel LLC	668429	\$5,387.20	\$5,387.20	6269	Continuing Ed, 2 Day	Other Company Servic

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Summit Technologies LLC	668430	\$11,475.00	\$11,475.00	6269	Equipment Replacemen	Other Company Servic
Superior Welding Supply C	668431	\$6,449.27	\$6,449.27	7100	WTED - Welding	Equipment
Sysco Food Services of Io	668433	\$7,916.42	\$525.94	6322	Culinary Arts	Materials & Supplies
			\$415.73	6322	Culinary Arts	Materials & Supplies
			\$147.00	6322	Culinary Arts	Materials & Supplies
			\$280.48	6322	Jasper County Career	Materials & Supplies
			\$47.94	6322	Culinary Arts	Materials & Supplies
			\$29.25	6322	Culinary Arts	Materials & Supplies
			\$32.99	6322	Culinary Arts	Materials & Supplies
			\$503.80	6322	Jasper County Career	Materials & Supplies
			\$27.91	6322	Culinary Arts	Materials & Supplies
			\$16.89	6519	Bistro	College Inn
			\$1,011.31	6322	Culinary Arts	Materials & Supplies
			\$599.52	6322	Culinary Arts	Materials & Supplies
			\$200.54	6322	Culinary Arts	Materials & Supplies
			\$1,947.75	6322	Culinary Arts	Materials & Supplies
			\$504.64	6322	Culinary Arts	Materials & Supplies
			\$975.67	6322	Culinary Arts	Materials & Supplies
			\$112.06	6322	Culinary Arts	Materials & Supplies
			\$537.00	6322	Jasper County Career	Materials & Supplies
Technology Association of	668434	\$5,000.00	\$5,000.00	6040	Office of the Presid	Memberships
UMB Bank NA	668439	\$3,600.00	\$300.00	6014	Multiple Project 48	Financial Serv Fees
			\$300.00	6014	Multiple Projects 44	Financial Serv Fees
			\$300.00	6014	Administration & Mis	Financial Serv Fees
			\$300.00	6014	Multiple Project 48	Financial Serv Fees
			\$300.00	6014	Multiple Projects 44	Financial Serv Fees
			\$300.00	6014	Multiple Projects 45	Financial Serv Fees

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UMB Bank NA	668439	\$3,600.00	\$300.00	6014	Multiple Projects 45	Financial Serv Fees
			\$300.00	6014	Multiple Projects 46	Financial Serv Fees
			\$300.00	6014	Multiple Projects 46	Financial Serv Fees
			\$300.00	6014	Multiple Projects 47	Financial Serv Fees
			\$300.00	6014	Multiple Projects 47	Financial Serv Fees
			\$300.00	6014	Multiple Project 49	Financial Serv Fees
US Crane and Equipment In	668443	\$23,000.00	\$23,000.00	6269	WTED - Welding	Other Company Servic
VanWall Equipment Inc	668445	\$35,315.21	\$35,315.21	7100	Equip Replacement In	Equipment
VanWall Group	668446	\$50,238.95	\$9,127.28	7100	Equip Replacement Ph	Equipment
			\$41,111.67	7100	Buildings Equipment	Equipment
Vermeer Corporation	668447	\$21,600.00	\$21,600.00	6269	Continuing Ed, Manuf	Other Company Servic
Vernier Software and Tech	668448	\$11,312.90	\$11,312.90	6322	Physics/Chemistry/Bi	Materials & Supplies
Williams & Fudge Inc	668455	\$5,225.37	\$5,225.37	6780	Office of Controller	Collection Agency Ex
Windstream	668456	\$2,753.72	\$2,107.09	6150	Campus Communication	Communications
			\$646.63	6150	Newton-Lease Operati	Communications
Wynn O Jones and Associat	668459	\$43,809.39	\$43,809.39	6323	Urban Student Ctr-Fu	Minor Equipment
Yankee Book Peddler Inc	668460	\$4,583.82	\$133.77	6310	Equip Replacement Li	Library Books/Electr
			\$126.13	6310	Equip Replacement Li	Library Books/Electr
			\$21.87	6310	Equip Replacement Li	Library Books/Electr
			\$1,056.07	6310	Equip Replacement Li	Library Books/Electr
			\$245.56	6310	Equip Replacement Li	Library Books/Electr
			\$1,411.90	6310	Equip Replacement Li	Library Books/Electr

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Yankee Book Peddler Inc	668460	\$4,583.82	\$298.82	6310	Equip Replacement Li	Library Books/Electr
			\$75.21	6310	Equip Replacement Li	Library Books/Electr
			\$144.58	6310	Equip Replacement Li	Library Books/Electr
			\$676.04	6310	Equip Replacement Li	Library Books/Electr
			\$132.76	6310	Equip Replacement Li	Library Books/Electr
			\$239.28	6310	Equip Replacement Li	Library Books/Electr
			\$21.83	6310	Equip Replacement Li	Library Books/Electr
ABC Virtual Communication	668532	\$3,369.74	\$2,680.19	6265	Non Tort Equip Maint	Software Service Agr
			\$689.55	6269	Office of Exec Dir,	Other Company Servic
American Heritage Life In	668534	\$4,408.34	\$852.58	2287	Payroll Office	Cancer Insurance Pay
			\$1,857.64	2286	Payroll Office	Accident Insurance P
			\$1,604.92	2288	Payroll Office	Critical Illness Ins
			\$93.20	2289	Payroll Office	Hospitalization Insu
AMSimpkins & Associates	668535	\$17,750.00	\$17,750.00	6269	Technical Update Equ	Other Company Servic
Anchor Fasteners	668536	\$4,968.39	\$4,968.39	6323	Equipment Replacemen	Minor Equipment
Ankeny Sanitation	668538	\$4,993.73	\$315.33	6030	Physical Plant Opera	Custodial Services
			\$72.85	6030	Plant Operations-Cap	Custodial Services
			\$208.03	6030	Plant Operations - S	Custodial Services
			\$167.86	6030	Plant Operations - E	Custodial Services
			\$3,751.67	6030	Custodial	Custodial Services
			\$79.34	6030	Physical Plant Opera	Custodial Services
			\$325.80	6030	Office of the Dir, P	Custodial Services
			\$72.85	6030	Transportation Insti	Custodial Services
AVI Systems	668542	\$18,310.42	\$18,310.42	6323	Urban Student Ctr-Te	Minor Equipment
Blackbaud	668543	\$5,755.53	\$5,755.53	6269	Office of Exec Dir,	Other Company Servic

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Capital Sanitary Supply C	668547	\$3,371.27	\$36.06	6410	Custodial	Janitorial Materials
			\$774.96	6410	Custodial	Janitorial Materials
			\$426.48	6410	Physical Plant Wareh	Janitorial Materials
			\$100.14	6410	Physical Plant Wareh	Janitorial Materials
			\$125.36	6410	Custodial	Janitorial Materials
			\$1,219.88	6410	Custodial	Janitorial Materials
			\$38.68	6060	Custodial	Maintenance/Repair o
			\$92.00	6060	Custodial	Maintenance/Repair o
			\$277.08	6410	Custodial	Janitorial Materials
			\$58.41	6410	Custodial	Janitorial Materials
			\$222.22	6410	COVID19 CARES Act-Fi	Janitorial Materials
Competitive Edge	668552	\$7,256.50	\$1,133.00	6269	Perry Operations	Other Company Servic
			\$1,133.00	6269	Story County Academy	Other Company Servic
			\$1,133.00	6269	Warren County Career	Other Company Servic
			\$2,270.50	6269	Work Based Learning	Other Company Servic
			\$1,587.00	6269	Ankeny Career Academ	Other Company Servic
Delta Dental Plan of Iowa	668556	\$4,074.44	\$4,074.44	2285	Payroll Office	Vision Insurance Pay
Harrison Truck Center	668569	\$134,141.63	\$134,141.63	7400	Office of the Presid	Vehicles
Heartland Finishes Inc	668571	\$136,770.00	\$48,324.00	6090	Buildings Equipment	Maintenance/Repair o
			\$48,166.00	6090	Buildings Equipment	Maintenance/Repair o
			\$5,100.00	6090	Buildings Equipment	Maintenance/Repair o
			\$35,180.00	6090	Buildings Equipment	Maintenance/Repair o
Ingamells Commercial Floo	668577	\$5,257.74	\$2,108.70	6090	Buildings Equipment	Maintenance/Repair o
			\$3,149.04	6090	Buildings Equipment	Maintenance/Repair o
Inteconnex	668578	\$15,969.72	\$7,941.36	6378	Non Tort Security In	Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Inteconnex	668578	\$15,969.72	\$8,028.36	6378	Non Tort Security In	Materials/Supplies f
Iowa State University	668582	\$100,000.00	\$100,000.00	6269	Auxiliary Funds	Other Company Servic
Iowa Western Community Co	668583	\$12,500.00	\$12,500.00	6937	IA Comm College Athl	NJCAA Wrestling
IP Pathways	668584	\$4,880.00	\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$920.00	6269	Technical Update Equ	Other Company Servic
Jensen, Terri	668585	\$4,166.25	\$4,166.25	6015	Office of VP, Info S	Consultant's Fees
Karl Chevrolet	668587	\$46,917.00	\$16,917.00	7400	Office of the Dir, P	Vehicles
			\$30,000.00	7400	Grounds	Vehicles
Kelly Services Inc	668588	\$2,543.62	\$2,543.62	6269	United Way/Summer Yo	Other Company Servic
Kratz, Gordon	668591	\$4,494.80	\$4,494.80	6938	IA Comm College Athl	Officiating Camp
LERN	668592	\$8,307.50	\$8,307.50	6269	Continuing Ed, On Li	Other Company Servic
Lincoln National Life Ins	668593	\$76,325.94	\$11,724.42	2256	Payroll Office	ST Disability - B In
			\$9,951.87	2257	Payroll Office	Emp Opt Life Ins Pay
			\$3,009.10	2258	Payroll Office	Spouse Opt Life Ins
			\$5,162.76	2255	Payroll Office	ST Disability - A In
			\$26,411.94	2253	Payroll Office	Basic Life Insurance
			\$1,585.30	2259	Payroll Office	Dep Supp Life Ins Pa
			\$18,480.55	2254	Payroll Office	Long Term Disability
Marco Inc	668595	\$20,034.80	\$1.34	6322	Special Needs	Materials & Supplies
			\$48.77	6322	Urban Copy Usage	Materials & Supplies
			\$1.40	6322	Dean, Business & Inf	Materials & Supplies

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Marco Inc	668595	\$20,034.80	\$79.41	6322	Heavy Diesel Equipme	Materials & Supplies
			\$259.00	6322	Office of Exec Dean,	Materials & Supplies
			\$16.52	6322	Mechanical Maintenanc	Materials & Supplies
			\$46.41	6322	Office of Controller	Materials & Supplies
			\$208.59	6322	Practical Nursing	Materials & Supplies
			\$15.41	6322	Office of Dir, Marke	Materials & Supplies
			\$434.93	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$5,521.85	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$133.67	6322	Ames High School	Materials & Supplies
			\$13,063.23	6322	WLAN Support	Materials & Supplies
		\$204.27	6322	Culinary Arts	Materials & Supplies	
Nebraska Furniture Mart	668599	\$16,991.14	\$16,991.14	6269	Boone Campus Housing	Other Company Servic
Newton Waterworks	668601	\$2,952.74	\$396.86	6190	Newton-Lease Operati	Utilities
			\$25.25	6190	Newton-Lease Operati	Utilities
			\$25.25	6190	Newton-Lease Operati	Utilities
			\$2,505.38	6190	Newton-Lease Operati	Utilities
Oswald, Joel T.	668602	\$4,711.52	\$4,494.80	6938	IA Comm College Athl	Officiating Camp
			\$216.72	6938	IA Comm College Athl	Officiating Camp
Premier Staffing Inc	668609	\$7,784.19	\$7,784.19	6269	Financial Empowermen	Other Company Servic
Relation Insurance Servic	668611	\$9,151.00	\$9,151.00	6180	Non Tort Insurance	Insurance
Reynolds & Reynolds Inc	668612	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
SKC Communication Product	668619	\$125,327.08	\$125,327.08	7100	Automotive Project-T	Equipment
Snap On Industrial	668622	\$7,743.28	\$101.24	6322	Equip Replacement In	Materials & Supplies

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Snap On Industrial	668622	\$7,743.28	\$141.34	6322	Equip Replacement In	Materials & Supplies
			\$7,224.92	6322	Equip Replacement In	Materials & Supplies
			\$275.78	6322	Equip Replacement In	Materials & Supplies
State of Iowa Department	668624	\$3,000.00	\$3,000.00	6269	Continuing Ed, 2 Day	Other Company Servic
TSC Group LLC	668631	\$4,422.00	\$4,422.00	6322	Perkins V-Equipment	Materials & Supplies
United States Treasury	668633	\$5,034.28	\$5,034.28	2250	DMACC Self-funded In	Health Insurance Pay
Vermeer Corporation	668635	\$13,600.00	\$13,600.00	6269	Continuing Ed, Manuf	Other Company Servic
Wex Bank	668639	\$7,596.83	\$106.41	6420	Physical Plant Opera	Vehicle Materials an
			\$31.48	6420	Physical Plant Opera	Vehicle Materials an
			\$1,963.19	6420	Mechanical Maintenanc	Vehicle Materials an
			\$672.75	6420	Grounds	Vehicle Materials an
			\$44.69	6420	Heavy Diesel Equipme	Vehicle Materials an
			\$125.45	6420	Transportation Insti	Vehicle Materials an
			\$105.35	6420	Campus Communication	Vehicle Materials an
			\$634.72	6420	Non Tort Security In	Vehicle Materials an
			\$534.50	6420	Non Tort Security In	Vehicle Materials an
			\$321.93	6420	Building Trades	Vehicle Materials an
\$33.55	6420	WLAN Support	Vehicle Materials an			
\$2,722.18	6420	Vehicle Pool	Vehicle Materials an			
\$170.68	6420	Office of the Dir, P	Vehicle Materials an			
\$129.95	6420	Ankeny Career Academ	Vehicle Materials an			
Willison Concrete Constru	668640	\$23,595.00	\$23,595.00	6100	Buildings Equipment	Maintenance of Groun
ABC Virtual Communication	668731	\$2,553.81	\$145.00	6269	Continuing Ed, Home	Other Company Servic
			\$2,345.06	6015	Economic Development	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	668731	\$2,553.81	\$63.75	6269	Continuing Ed, Trade	Other Company Servic
Ames Municipal Utilities	668736	\$3,970.43	\$3,970.43	6190	Utilities	Utilities
ASI SIgnage Innovations	668739	\$11,086.00	\$11,086.00	6090	Bldg 13-Automotive R	Maintenance/Repair o
AVI Systems	668740	\$82,823.00	\$8,362.00	6265	Non Tort Equip Maint	Software Service Agr
			\$54,847.00	6265	Non Tort Equip Maint	Software Service Agr
			\$9,951.00	6265	Non Tort Equip Maint	Software Service Agr
			\$1,999.00	6265	Non Tort Equip Maint	Software Service Agr
			\$1,590.00	6265	Non Tort Equip Maint	Software Service Agr
			\$6,074.00	6265	Non Tort Equip Maint	Software Service Agr
CenturyLink	668750	\$6,337.70	\$6,337.70	6150	Campus Communication	Communications
Christensen Development 1	668751	\$4,650.00	\$4,650.00	6015	Economic Development	Consultant's Fees
DLR Group Inc	668769	\$22,296.54	\$18,524.04	6019	Buildings Equipment	Prof Svcs-Individual
			\$3,772.50	6019	Carroll Welding Buil	Prof Svcs-Individual
FBG Service Corporation	668778	\$103,811.00	\$5,979.00	6030	Plant Operations, St	Custodial Services
			\$3,723.00	6030	Plant Operations, Pe	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
			\$36,130.00	6030	ARP-Institutional Fu	Custodial Services
			\$2,942.00	6030	ARP-Institutional Fu	Custodial Services
			\$6,811.00	6030	Plant Operations - E	Custodial Services
			\$6,745.00	6030	Plant Operations - S	Custodial Services
			\$10,381.00	6030	Trail Point-Facility	Custodial Services
			\$20,510.00	6030	Custodial	Custodial Services
Granite Telecommunication	668780	\$7,752.21	\$441.55	6150	Campus Communication	Communications

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Granite Telecommunication	668780	\$7,752.21	\$6,182.60	6150	Campus Communication	Communications
			\$371.58	6150	Campus Communication	Communications
			\$314.97	6150	Campus Communication	Communications
			\$184.30	6150	Campus Communication	Communications
			\$73.66	6150	Campus Communication	Communications
			\$183.55	6150	Campus Communication	Communications
Heartland Area Education	668783	\$3,333.34	\$3,333.34	6230	Mail Service	Postage and Expediti
Higher Learning Commissio	668786	\$16,498.00	\$16,498.00	6269	Office of Sr VP, Aca	Other Company Servic
Holmes Murphy & Associat	668788	\$1,272,500.00	\$1,250,000.00	6180	Non Tort Equip Maint	Insurance
			\$22,500.00	6180	Non Tort Insurance	Insurance
Ingamells Commercial Floo	668791	\$4,041.83	\$842.68	6322	Equipment Replacemen	Materials & Supplies
			\$471.50	6323	Equipment Replacemen	Minor Equipment
			\$353.10	6323	Equipment Replacemen	Minor Equipment
			\$557.00	6322	Equipment Replacemen	Materials & Supplies
			\$642.30	6323	Equipment Replacemen	Minor Equipment
			\$1,175.25	6090	Non Tort Security In	Maintenance/Repair o
Inteconnex	668792	\$6,823.48	\$6,823.48	6378	Non Tort Security In	Materials/Supplies f
Iowa Department of Public	668794	\$2,600.00	\$2,600.00	6269	NLN Testing	Other Company Servic
Iowa Events Center	668795	\$5,000.00	\$5,000.00	6210	Graduation	Rental of Buildings
Kirkwood Community Colleg	668800	\$66,153.93	\$56,255.26	5300	IA Comm College Athl	Regular Prof Support
			\$9,898.67	5900	IA Comm College Athl	DMACC Paid Insurance
Lamar Companies	668802	\$8,747.00	\$700.00	6110	Office of Dir, Marke	Information Svcs/Pub

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Lamar Companies	668802	\$8,747.00	\$900.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$4,147.00	6110	Office of Exec Dir,	Information Svcs/Pub
			\$3,000.00	6110	Office of Exec Dir,	Information Svcs/Pub
Lean Steps Consulting Inc	668803	\$14,213.00	\$4,613.00	6015	Manufacturing Skills	Consultant's Fees
			\$4,800.00	6015	Manufacturing Skills	Consultant's Fees
			\$4,800.00	6015	Manufacturing Skills	Consultant's Fees
Lenovo Inc	668804	\$2,500.00	\$2,500.00	6323	WLAN Support	Minor Equipment
McGraw Hill Companies	668809	\$4,020.00	\$4,020.00	6269	DE-GEER Funding Comp	Other Company Servic
Mediacom	668810	\$3,344.86	\$3,344.86	6190	Boone Campus Housing	Utilities
NJCAA	668817	\$3,200.00	\$3,200.00	6930	Boone Athletic Depar	Other Current Expens
OPN Architects	668821	\$56,259.22	\$168.75	6012	Newton Maytag Campus	Architect's Fees
			\$1,294.66	6012	Newton Maytag Campus	Architect's Fees
			\$760.00	6012	Newton Maytag Campus	Architect's Fees
			\$2,590.48	6012	Newton Maytag Campus	Architect's Fees
			\$8,177.65	6012	Newton Maytag Campus	Architect's Fees
			\$180.00	6012	Newton Maytag Campus	Architect's Fees
			\$41,758.95	6012	Newton Maytag Campus	Architect's Fees
			\$583.98	6012	Newton Maytag Campus	Architect's Fees
			\$384.75	6012	Newton Maytag Campus	Architect's Fees
			\$360.00	6012	Newton Maytag Campus	Architect's Fees
Payless Office Products	668822	\$2,566.40	\$67.91	6322	Environmental Scienc	Materials & Supplies
			\$136.45	6322	Office of Dir, Stude	Materials & Supplies
			\$215.53	6322	Work Based Learning	Materials & Supplies
			\$58.12	6322	Physics/Chemistry/Bi	Materials & Supplies

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Payless Office Products	668822	\$2,566.40	\$264.87	6322	Director, Nursing	Materials & Supplies
			\$299.47	6322	Office of Controller	Materials & Supplies
			\$323.69	6322	Office of the Dir, P	Materials & Supplies
			\$526.14	6322	Office of Exec Dean,	Materials & Supplies
			\$223.69	6322	Credentials	Materials & Supplies
			\$72.75	6322	Auto Service	Materials & Supplies
			\$63.89	6322	Office of Dean, Indu	Materials & Supplies
			\$29.32	6322	Continuing Ed, Manuf	Materials & Supplies
			\$42.60	6322	Information Systems	Materials & Supplies
			\$2.44	6322	Conference Center/Sp	Materials & Supplies
			\$13.35	6322	Office of Exec Dir,	Materials & Supplies
			\$78.83	6322	Continuing Ed, Healt	Materials & Supplies
			\$76.95	6322	Practical Nursing	Materials & Supplies
			\$70.40	6322	Office Occupations	Materials & Supplies
Plants N More	668825	\$3,571.75	\$342.45	6444	Newton-Lease Operati	Landscaping Material
			\$287.00	6444	Newton-Lease Operati	Landscaping Material
			\$2,800.15	6444	Newton-Lease Operati	Landscaping Material
			\$142.15	6444	Newton-Lease Operati	Landscaping Material
Premier Staffing Inc	668826	\$20,264.15	\$1,290.00	6269	Financial Empowermen	Other Company Servic
			\$1,261.20	6269	United Way/Summer Yo	Other Company Servic
			\$377.36	6269	United Way-Citizens	Other Company Servic
			\$12,496.90	6269	IWD-Summer Youth Int	Other Company Servic
			\$1,032.00	6269	Principal Foundation	Other Company Servic
			\$3,806.69	6269	IWD-Summer Youth Int	Other Company Servic
RJB Limited Family Partne	668829	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
State of Iowa Department	668837	\$3,080.00	\$3,080.00	6269	Continuing Ed, 2 Day	Other Company Servic
State Steel Supply Co	668838	\$2,604.45	\$280.65	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
State Steel Supply Co	668838	\$2,604.45	\$2,323.80	6322	Welding	Materials & Supplies
Studio Iowa LLC	668839	\$15,190.00	\$15,190.00	6930	Office of Dir, Marke	Other Current Expens
Sysco Food Services of Io	668840	\$4,814.21	\$30.09	6322	Culinary Arts	Materials & Supplies
			\$66.05	6322	Culinary Arts	Materials & Supplies
			\$704.04	6322	Culinary Arts	Materials & Supplies
			\$718.57	6322	Culinary Arts	Materials & Supplies
			\$206.64	6322	Culinary Arts	Materials & Supplies
			\$28.19	6322	Culinary Arts	Materials & Supplies
			\$104.75	6322	Culinary Arts	Materials & Supplies
			\$118.89	6322	Culinary Arts	Materials & Supplies
			\$146.98	6322	Culinary Arts	Materials & Supplies
			\$55.05	6322	Culinary Arts	Materials & Supplies
			\$114.12	6322	Culinary Arts	Materials & Supplies
			\$98.46	6322	Culinary Arts	Materials & Supplies
			\$357.97	6322	Culinary Arts	Materials & Supplies
			\$1,801.36	6322	Culinary Arts	Materials & Supplies
			\$33.55	6322	Culinary Arts	Materials & Supplies
\$12.45	6322	Culinary Arts	Materials & Supplies			
\$32.35	6322	Culinary Arts	Materials & Supplies			
\$115.10	6322	Culinary Arts	Materials & Supplies			
\$69.60	6322	Culinary Arts	Materials & Supplies			
Tebock's Lawn and Landsca	668841	\$7,000.00	\$7,000.00	7800	Childcare Access/Par	Improvements other t
Von Behren, James Lorne.	668851	\$3,100.00	\$300.00	6269	Continuing Ed, Trade	Other Company Servic
			\$2,800.00	6269	Continuing Ed, Trade	Other Company Servic
Watson Plumbing Inc	668853	\$7,101.30	\$7,101.30	6378	Criminal Justice Tra	Materials/Supplies f
Xerox Corp	668859	\$5,765.54	\$439.87	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	668859	\$5,765.54	\$584.59	6322	Copy Center	Materials & Supplies
			\$263.83	6220	Copy Center	Rental of Equipment
			\$211.69	6220	Copy Center	Rental of Equipment
			\$774.16	6220	Copy Center	Rental of Equipment
			\$48.39	6322	Copy Center	Materials & Supplies
			\$526.19	6220	Copy Center	Rental of Equipment
			\$12.50	6322	Copy Center	Materials & Supplies
			\$496.01	6220	Copy Center	Rental of Equipment
			\$258.72	6220	Copy Center	Rental of Equipment
			\$263.83	6220	Copy Center	Rental of Equipment
			\$466.63	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$686.51	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$43.57	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
Your Clear Next Step LLC	668861	\$9,656.10	\$594.00	6015	Softskills Training	Consultant's Fees
			\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$62.10	6015	Softskills Training	Consultant's Fees
Ad Astra Information Syst	668894	\$35,941.50	\$35,941.50	6265	Non Tort Equip Maint	Software Service Agr
Adkisson Consultants Inc	668895	\$9,542.01	\$9,542.01	6015	Office of Dean, Heal	Consultant's Fees
American Board of Funeral	668899	\$10,500.00	\$10,500.00	6269	Mortuary Science Pro	Other Company Servic
Business Publications Cor	668911	\$4,995.00	\$1,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$2,495.00	6110	Office of Exec Dir,	Information Svcs/Pub
			\$1,500.00	6110	Office of Dir, Marke	Information Svcs/Pub
Capital Sanitary Supply C	668913	\$2,968.05	\$126.50	6410	Physical Plant Wareh	Janitorial Materials

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Capital Sanitary Supply C	668913	\$2,968.05	\$415.51	6410	Trail Point-Facility	Janitorial Materials
			\$719.01	6410	Custodial	Janitorial Materials
			\$448.71	6410	Custodial	Janitorial Materials
			\$247.53	6410	Custodial	Janitorial Materials
			\$514.60	6410	Custodial	Janitorial Materials
			\$496.19	6410	Custodial	Janitorial Materials
CDW Government Inc	668917	\$217,982.50	\$217,110.57	6323	CRRSAA-Institutional	Minor Equipment
			\$871.93	6323	CRRSAA-Institutional	Minor Equipment
CenturyLink	668919	\$4,376.02	\$381.87	6150	Campus Communication	Communications
			\$82.26	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$231.24	6150	Campus Communication	Communications
			\$169.49	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.53	6150	Campus Communication	Communications
			\$52.27	6150	Campus Communication	Communications
Chronicle of Higher Educa	668922	\$4,712.00	\$4,712.00	6269	Equipment Replacemen	Other Company Servic
College Agency, LLC	668925	\$4,058.00	\$4,058.00	6322	Student Activities	Materials & Supplies
DASCOA Inc	668936	\$15,683.33	\$4,272.25	6323	Perkins V-Equipment	Minor Equipment
			\$337.05	6323	Perkins V-Equipment	Minor Equipment
			\$2,328.75	6323	Perkins V-Equipment	Minor Equipment
			-\$94.50	6323	Perkins V-Equipment	Minor Equipment

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DASCOA Inc	668936	\$15,683.33	\$4,272.25	6323	Perkins V-Equipment	Minor Equipment
			\$2,847.50	6323	Perkins V-Equipment	Minor Equipment
			\$1,448.53	6323	Perkins V-Equipment	Minor Equipment
			\$271.50	6323	Perkins V-Equipment	Minor Equipment
Dentons Davis Brown PC	668937	\$8,234.98	\$1,745.98	6013	Urban Student Center	Legal Fees
			\$850.50	6013	Economic Development	Legal Fees
			\$472.50	6013	Buildings Equipment	Legal Fees
			\$1,543.50	6013	Office of the Presid	Legal Fees
DiaMedical USA Equipment	668941	\$3,699.90	\$3,699.90	6323	Perkins V-Equipment	Minor Equipment
Ebsco Subscription Servic	668947	\$30,283.17	\$126.48	6340	Library	Periodicals
			-\$18.00	6340	Library	Periodicals
			-\$23.95	6340	Library	Periodicals
			-\$36.00	6340	Library	Periodicals
			\$23,008.69	6340	Library	Periodicals
			-\$30.00	6340	Library	Periodicals
			\$7,492.90	6340	Library	Periodicals
-\$236.95	6340	Library	Periodicals			
Ellucian Company LP	668949	\$17,945.00	\$12,500.00	6269	Non Tort Equip Maint	Other Company Servic
			\$5,445.00	6269	Ellucian-Cloud/Self	Other Company Servic
Evisions Inc	668950	\$5,682.00	\$5,682.00	6265	Non Tort Equip Maint	Software Service Agr
FHEG Ankeny Bookstore #10	668953	\$29,349.34	\$363.58	2019	Follett Bookstore	Accounts Payable Acc
			\$21,103.20	2019	Follett Bookstore	Accounts Payable Acc
			\$8.00	6322	DOL-Job Corp Scholar	Materials & Supplies
			\$3,574.75	6322	COVID19 CARES Act-Fi	Materials & Supplies
			\$383.76	4850	Office of Controller	Miscellaneous Receipt

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FHEG Ankeny Bookstore #10	668953	\$29,349.34	\$50.00	6322	Office of Exec Dean,	Materials & Supplies
			\$11.00	6322	Dean, Business & Inf	Materials & Supplies
			\$581.30	6322	PACE Program 260H	Materials & Supplies
			\$491.25	2019	Follett Bookstore	Accounts Payable Acc
			\$1,999.50	6322	Perry Operations	Materials & Supplies
			\$783.00	6322	Carroll Career Advan	Materials & Supplies
Getinge USA Sales LLC	668960	\$7,784.64	\$7,784.64	6323	Equipment Replacemen	Minor Equipment
Hewlett Packard Enterpris	668969	\$19,926.48	\$19,926.48	6060	Non Tort Equip Maint	Maintenance/Repair o
HP Inc	668975	\$5,899.81	\$173.01	6323	Equip Replacement Co	Minor Equipment
			-\$782.00	6323	Automotive Project-T	Minor Equipment
			\$6,508.80	6323	Equip Replacement Sc	Minor Equipment
Infobase Learning	668977	\$3,713.15	\$3,713.15	6269	Equipment Replacemen	Other Company Servic
Insane Impact LLC	668978	\$3,500.00	\$1,400.00	6930	Office of Dir, Marke	Other Current Expens
			\$2,100.00	6930	Office of Dir, Marke	Other Current Expens
Inside Higher Ed Inc	668979	\$5,620.00	\$5,620.00	6110	Office of Exec Dir,	Information Svcs/Pub
IP Pathways	668983	\$30,168.60	\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$20,368.60	6269	Technical Update Equ	Other Company Servic
Jepson, Brad Earl.	668985	\$6,805.00	\$6,805.00	6100	Grounds	Maintenance of Groun
John Lee Photography Inc	668986	\$2,635.00	\$2,635.00	6120	Office of Dir, Marke	Printing/Reproductio
Jordan Creek JV LLC	668987	\$8,000.00	\$8,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
KCCI TV	668990	\$8,088.63	\$3,749.38	6110	Office of Dir, Marke	Information Svcs/Pub

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KCCI TV	668990	\$8,088.63	\$306.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$4,033.25	6110	Office of Dir, Marke	Information Svcs/Pub
Keyot LLC	668993	\$17,561.26	\$17,561.26	6015	Office of VP, Info S	Consultant's Fees
Kirkwood Community Colleg	668996	\$7,250.00	\$7,250.00	6015	Manufacturing Skills	Consultant's Fees
Koester Construction Co I	668997	\$19,213.50	\$19,213.50	7600	Dean, Business & Inf	Buildings and Fixed
Lamar Companies	669000	\$11,400.00	\$7,600.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$3,800.00	6110	Office of Dir, Marke	Information Svcs/Pub
Lenovo Inc	669002	\$125,358.75	\$125,358.75	6323	COVID19 CARES Act-Fi	Minor Equipment
Marshall Marketing & Comm	669007	\$12,350.00	\$12,350.00	6269	Office of Dir, Marke	Other Company Servic
Maxient LLC	669010	\$8,400.00	\$8,400.00	6265	Non Tort Equip Maint	Software Service Agr
Meltwater News US Inc	669011	\$9,999.00	\$9,999.00	6269	Office of Dir, Marke	Other Company Servic
Merle Hay Mall	669012	\$3,600.00	\$3,600.00	6200	Office of Dir, Marke	Rental of Materials
MidAmerican Energy Co	669013	\$22,931.27	\$6,328.07	6190	Utilities	Utilities
			\$454.51	6190	Building Rental for	Utilities
			\$2,000.70	6190	Plant Operations - E	Utilities
			\$14,044.79	6190	Trail Point-Facility	Utilities
			\$103.20	6190	Utilities	Utilities
Miller Construction	669018	\$15,450.00	\$8,250.00	6100	Buildings Equipment	Maintenance of Groun
			\$7,200.00	6220	Grounds	Rental of Equipment
Nelnet Business Solutions	669024	\$3,483.30	\$3,483.30	6269	Office of Controller	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NetSupport Incorporated	669026	\$2,513.23	\$2,513.23	6265	Non Tort Equip Maint	Software Service Agr
OCLC Inc	669031	\$52,453.77	\$52,453.77	6265	Non Tort Equip Maint	Software Service Agr
Offprem Technology LLC	669032	\$34,398.00	\$18,522.00	6269	Technical Update Equ	Other Company Servic
			\$5,292.00	6269	Technical Update Equ	Other Company Servic
			\$10,584.00	6269	Technical Update Equ	Other Company Servic
Oracle Corporation	669034	\$12,987.38	\$12,987.38	6265	Non Tort Equip Maint	Software Service Agr
Premier Pizza Inc	669041	\$12,000.00	\$12,000.00	6323	Equip Replacement Sc	Minor Equipment
Premier Staffing Inc	669042	\$22,012.24	\$17,951.73	6266	IWD-Summer Youth Int	Stipends/Allowances
			\$477.31	6269	United Way-Citizens	Other Company Servic
			\$1,261.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,032.00	6269	Principal Foundation	Other Company Servic
			\$1,290.00	6269	Financial Empowermen	Other Company Servic
ProQuest	669043	\$12,408.60	\$12,408.60	6269	Library Automation	Other Company Servic
Quick Fuel	669044	\$2,780.38	\$2,780.38	6420	Transportation Insti	Vehicle Materials an
Realtime Learning Systems	669048	\$4,080.00	\$4,080.00	6269	DE-GEER Funding Comp	Other Company Servic
Red Canary Inc	669049	\$342,100.00	\$342,100.00	6265	Non Tort Equip Maint	Software Service Agr
Salesforce.org	669053	\$4,512.00	\$1,170.00	6265	Non Tort Equip Maint	Software Service Agr
			\$3,342.00	6265	Non Tort Equip Maint	Software Service Agr
Siemens Industry Inc	669061	\$59,536.00	\$59,536.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Siteimprove Inc	669062	\$16,304.62	\$16,304.62	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
SKC Communication Product	669063	\$18,552.57	\$18,552.57	6323	CRRSAA-Institutional	Minor Equipment
Sodexo Services	669065	\$2,598.05	\$2,598.05	6321	Upward Bound Year 27	Food
Studio Iowa LLC	669068	\$18,380.00	\$6,401.25	6110	Office of Dir, Marke	Information Svcs/Pub
			\$1,985.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$5,925.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$4,068.75	6110	Office of Dir, Marke	Information Svcs/Pub
Summerfield Hotel LLC	669070	\$11,502.40	\$5,969.60	6269	Continuing Ed, 2 Day	Other Company Servic
			\$5,532.80	6269	Continuing Ed, 2 Day	Other Company Servic
UMB Bank NA	669077	\$3,825.55	\$3,825.55	6240	Iowa DECA	Group Meeting/Worksh
US Postal Service	669086	\$17,538.15	\$17,538.15	6230	Office of Exec Dir,	Postage and Expediti
VanWall Group	669087	\$11,127.28	\$11,127.28	7100	Equip Replacement Ph	Equipment
Viewpoint Screening	669090	\$2,860.00	\$2,860.00	6269	NLN Testing	Other Company Servic
Windstream	669094	\$2,758.57	\$654.30	6150	Campus Communication	Communications
			\$2,104.27	6150	Campus Communication	Communications
REPORT TOTAL			\$7,646,605.13			