

Report: FWRR040
 Date: 06/28/2021
 Time: 08:35 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 26-MAY-2021 to 27-JUN-2021

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
AESwave.com	667415	\$3,224.90	\$3,224.90	6322	Honda PACT	Materials & Supplies
Alliant Energy	667416	\$7,230.85	\$224.68	6190	Building Rental for	Utilities
			\$2,716.75	6190	Boone Campus Housing	Utilities
			\$1,382.37	6190	Boone Campus Housing	Utilities
			\$2,907.05	6190	Boone Campus Housing	Utilities
Baker Mechanical Inc	667420	\$4,275.00	\$2,635.00	6090	Bldg 13-Automotive R	Maintenance/Repair o
			\$1,640.00	6090	Non Tort Security In	Maintenance/Repair o
Cambium Learning Inc	667426	\$4,000.00	\$4,000.00	6269	Special Needs	Other Company Servic
CBE Group Inc	667430	\$5,374.12	\$5,374.12	6780	Office of Controller	Collection Agency Ex
CenturyLink	667431	\$5,328.39	\$382.62	6150	Campus Communication	Communications
			\$4,945.77	6150	Campus Communication	Communications
Collaborative Leadership	667434	\$6,500.00	\$6,500.00	6015	Workforce Developmen	Consultant's Fees
CSI Software LLC	667436	\$2,667.25	\$2,667.25	6265	Trail Point-Facility	Software Service Agr
Cutting Edge Painting LLC	667439	\$5,700.00	\$5,700.00	6378	Criminal Justice Tra	Materials/Supplies f
Dentons Davis Brown PC	667443	\$3,228.50	\$693.00	6013	Boone Multi-Purpose	Legal Fees
			\$740.00	6013	Office of the Presid	Legal Fees
			\$1,008.00	6013	Economic Development	Legal Fees
			\$787.50	6013	Buildings Equipment	Legal Fees
Diversified	667448	\$17,634.41	\$17,634.41	6323	Equipment Replacemen	Minor Equipment
Ebsco Subscription Servic	667452	\$10,653.96	\$10,653.96	6340	Equip Replacement Li	Periodicals

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Egan Supply Co	667453	\$12,990.00	\$12,990.00	6930	Trail Point-Bldg/Equ	Other Current Expens
FHEG Ankeny Bookstore #10	667460	\$8,845.00	\$542.50	6322	Continuing Ed, Manuf	Materials & Supplies
			\$89.99	6322	Office of Exec Dean,	Materials & Supplies
			\$379.71	2019	Follett Bookstore	Accounts Payable Acc
			\$101.96	2019	Follett Bookstore	Accounts Payable Acc
			\$17.95	6322	Social/Behavioral Sc	Materials & Supplies
			\$15.98	6322	Office of Dean, Heal	Materials & Supplies
			\$1,326.74	6322	Criminal Justice	Materials & Supplies
			\$32.97	4027	Budgeted Revenue	Tuition Waived
			\$232.00	6322	PACE Program 260H	Materials & Supplies
			\$234.00	6322	Water Treatment	Materials & Supplies
			\$5,871.20	6322	Continuing Ed, DSM F	Materials & Supplies
Forst Training and Consul	667463	\$5,715.00	\$4,480.00	6015	Softskills Training	Consultant's Fees
			\$1,235.00	6015	Softskills Training	Consultant's Fees
Hobart Institute of Weldi	667469	\$10,574.00	\$10,574.00	6322	Equip Replacement In	Materials & Supplies
Honorlock Inc	667470	\$7,500.00	\$7,500.00	6269	Mortuary Science Pro	Other Company Servic
Ingamells Commercial Floo	667472	\$14,403.60	\$14,403.60	6090	Buildings Equipment	Maintenance/Repair o
Kelly Services Inc	667479	\$3,853.30	\$810.00	6269	United Way/Summer Yo	Other Company Servic
			\$1,485.20	6269	United Way-Evelyn Da	Other Company Servic
			\$72.90	6269	Des Moines Public Sc	Other Company Servic
			\$1,485.20	6269	United Way-Evelyn Da	Other Company Servic
Kirschbaum, Kayelani	667482	\$2,500.00	\$2,500.00	6019	Iowa FCCLA	Prof Svcs-Individual
Kleis Consulting Group In	667483	\$21,450.00	\$21,450.00	6015	Softskills Training	Consultant's Fees

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Liebovich/PDM Steel & Alu	667484	\$4,652.51	-\$313.02	6322	Tool Machinist	Materials & Supplies
			\$157.14	6322	Tool Machinist	Materials & Supplies
			\$4,808.39	6322	Tool Machinist	Materials & Supplies
Mac Tool Distributor	667485	\$8,221.79	\$4,265.42	1550	Office of Controller	Prepaid Expenses
			\$3,956.37	1550	Office of Controller	Prepaid Expenses
Man Up Iowa	667486	\$3,916.67	\$3,916.67	6269	United Way-Man Up Io	Other Company Servic
Mann, Janet	667487	\$2,900.00	\$2,900.00	6019	Iowa FCCLA	Prof Svcs-Individual
Midwest Office Technology	667492	\$2,876.00	\$2,876.00	6323	Equip Replacement In	Minor Equipment
N B Golf Cars	667496	\$15,314.00	\$15,314.00	7100	WLAN Support	Equipment
Oracle Corporation	667502	\$4,219.35	\$208.28	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$4,011.07	6265	Non Tort Equip Maint	Software Service Agr
Premier Staffing Inc	667509	\$4,196.82	\$1,350.00	6269	Financial Empowermen	Other Company Servic
			\$592.37	6269	United Way-Citizens	Other Company Servic
			-\$145.15	6269	United Way-Citizens	Other Company Servic
			\$1,319.60	6269	Youth Employment & E	Other Company Servic
			\$1,080.00	6269	Principal Foundation	Other Company Servic
Salesforce.org	667514	\$22,800.00	-\$5,000.00	6265	Technical Update Equ	Software Service Agr
			\$31,800.00	6265	Technical Update Equ	Software Service Agr
			-\$4,000.00	6265	Technical Update Equ	Software Service Agr
SKC Communication Product	667520	\$23,120.32	\$22,847.47	6323	Technical Update Equ	Minor Equipment
			\$272.85	6323	Equipment Replacemen	Minor Equipment
SkillsUSA	667521	\$3,610.00	\$3,610.00	6240	Skills USA	Group Meeting/Worksh

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Studio Iowa LLC	667524	\$14,792.00	\$3,967.50	6930	Office of Dir, Marke	Other Current Expens
			\$8,410.00	6930	Office of Dir, Marke	Other Current Expens
			\$1,239.50	6930	Office of Dir, Marke	Other Current Expens
			\$1,175.00	6930	Office of Dir, Marke	Other Current Expens
Systems Management and Ba	667526	\$4,000.00	\$4,000.00	6019	Urban Student Center	Prof Svcs-Individual
Triangle Engineering Inc	667528	\$7,812.50	\$7,812.50	7100	Equip Replacement In	Equipment
VanMeter Industrial Inc	667534	\$5,863.45	\$4,560.00	6323	WTED-General Exp	Minor Equipment
			\$1,303.45	6323	WTED-General Exp	Minor Equipment
Verizon Wireless	667536	\$34,770.27	\$45.05	6150	Baseball Booster Clu	Communications
			\$213.76	6150	Southridge Credit Op	Communications
			\$50.94	6150	Motorcycle and Moped	Communications
			\$100.95	6150	Judicial Office	Communications
			\$80.06	6150	IA College Aid-Carro	Communications
			\$101.88	6150	Office of Dean, Scie	Communications
			\$50.94	6150	Office of Exec Dir,	Communications
			\$47.23	6150	Web Based/Online Lea	Communications
			\$111.88	6150	Office of Exec Dean,	Communications
			\$60.94	6150	GED Testing	Communications
			\$438.88	6150	Economic Development	Communications
			\$48.96	6150	Utilities	Communications
			\$10.66	6150	Equipment Replacemen	Communications
			\$50.94	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
\$47.23	6150	Continuing Ed, Trade	Communications			
\$37.23	6150	Director, Nursing	Communications			
\$7.20	6150	Transportation Insti	Communications			
\$50.94	6150	Office of Dean, Heal	Communications			

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Verizon Wireless	667536	\$34,770.27	\$710.93	6150	Student Records/Serv	Communications
			\$121.88	6150	Office of Exec Dean,	Communications
			\$60.94	6150	Office of Exec Dean,	Communications
			\$60.94	6150	Associate Dean, Urba	Communications
			\$149.11	6150	Office of Exec Dean,	Communications
			\$139.11	6150	Grounds	Communications
			\$228.56	6150	Office of the Dir, P	Communications
			\$88.17	6150	Transportation	Communications
			\$703.51	6150	Mechanical Mainten	Communications
			\$45.01	6150	Safety Committee	Communications
			\$200.19	6150	Physical Plant Opera	Communications
			\$111.88	6150	Physical Plant Opera	Communications
			\$149.11	6150	Physical Plant Opera	Communications
			\$50.94	6150	Physical Plant Opera	Communications
			\$50.94	6150	Office of Exec Dir,	Communications
			\$40.01	6150	Boone Athletic Depar	Communications
			\$120.07	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$50.94	6150	Admission Processing	Communications
			\$101.88	6150	Special Needs	Communications
			\$172.82	6150	Story County Academy	Communications
			\$60.94	6150	Jasper County Career	Communications
			\$60.94	6150	Office Exec Dir, Ins	Communications
			\$281.25	6150	Equipment Replacem	Communications
			\$47.23	6150	Workforce Developmen	Communications
			\$50.94	6150	Plant Operations - S	Communications
			\$325.64	6150	WTED-General Exp	Communications
			\$537.64	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$40.01	6150	Softball Booster Clu	Communications
			\$203.76	6150	Non Tort Security In	Communications

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Verizon Wireless	667536	\$34,770.27	\$35.94	6150	PACE Program 260H	Communications
			\$60.94	6150	Water Treatment	Communications
			\$283.84	6150	Recruiting	Communications
			\$58.99	6150	Upward Bound Year 27	Communications
			\$111.88	6150	Special Projects	Communications
			\$50.94	6150	Vice President, Enro	Communications
			\$105.95	6150	CPI Office	Communications
			\$341.58	6150	Trail Point-Facility	Communications
			\$815.31	6150	Civil Engineering Te	Communications
			\$50.94	6150	IA Voc Rehab-Interme	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$111.88	6150	Respiratory Therapy	Communications
			\$141.89	6150	Office of the Presid	Communications
			\$74.46	6150	Custodial	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$1,308.39	6150	WLAN Support	Communications
			\$90.95	6150	Office of Dir, Marke	Communications
			\$541.39	6150	Ankeny Career Academ	Communications
			\$9,961.16	6150	DE-GEER Funding Comp	Communications
			\$40.01	6150	Manufacturing Techno	Communications
			\$311.93	6150	Southridge Miscellan	Communications
			\$152.82	6150	Global & Comm Engage	Communications
			\$651.17	6150	YouthBuild Project	Communications
			\$101.88	6150	Boone Campus Housing	Communications
			\$40.03	6150	United Way-COVID Eve	Communications
			\$50.94	6150	Perry Operations	Communications
			\$51.77	6150	Newton-Lease Operati	Communications
			\$53.11	6150	GEAR UP Program/Iowa	Communications
			\$1,148.07	6150	Non Tort Security In	Communications
			\$5,718.88	6150	COVID19 CARES Act-Fi	Communications
			\$5,761.44	6150	COVID19 CARES Act-Fi	Communications

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Verizon Wireless	667536	\$34,770.27	\$122.82	6150	DOL-Job Corp Scholar	Communications
			\$267.28	6150	Career Advantage-Enr	Communications
Williams & Fudge Inc	667539	\$5,294.43	\$5,294.43	6780	Office of Controller	Collection Agency Ex
Windstream	667540	\$2,734.69	\$637.89	6150	Newton-Lease Operati	Communications
			\$2,096.80	6150	Campus Communication	Communications
Yankee Book Peddler Inc	667541	\$5,085.22	\$30.23	6310	Equip Replacement Li	Library Books/Electr
			\$303.99	6310	Equip Replacement Li	Library Books/Electr
			\$1,281.18	6310	Equip Replacement Li	Library Books/Electr
			\$170.00	6310	Equip Replacement Li	Library Books/Electr
			\$3,299.82	6310	Equip Replacement Li	Library Books/Electr
Your Clear Next Step LLC	667542	\$4,760.10	\$3,140.10	6015	Softskills Training	Consultant's Fees
			\$1,620.00	6015	Softskills Training	Consultant's Fees
Academy Roofing & Sheet M	667584	\$12,746.24	\$846.24	6090	Physical Plant Opera	Maintenance/Repair o
			\$11,900.00	6090	Physical Plant Opera	Maintenance/Repair o
Alliant Energy	667586	\$22,694.99	\$9,492.12	6190	Utilities	Utilities
			\$1,400.11	6190	Plant Operations, Pe	Utilities
			\$896.42	6190	Utilities	Utilities
			\$34.59	6190	Utilities	Utilities
			\$1,781.93	6190	Utilities	Utilities
			\$7,411.44	6190	Utilities	Utilities
			\$1,678.38	6190	Utilities	Utilities
American Heritage Life In	667589	\$4,408.34	\$1,857.64	2286	Payroll Office	Accident Insurance P
			\$852.58	2287	Payroll Office	Cancer Insurance Pay
			\$1,604.92	2288	Payroll Office	Critical Illness Ins

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American Heritage Life In	667589	\$4,408.34	\$93.20	2289	Payroll Office	Hospitalization Insu
ATW Training & Consulting	667595	\$3,400.00	\$3,400.00	6015	Softskills Training	Consultant's Fees
Badding Construction Inc.	667596	\$329,698.34	\$329,698.34	7600	Carroll Welding Buil	Buildings and Fixed
Banson NYC LLC	667600	\$8,400.00	\$8,400.00	6470	Retail Merchandising	Travel-Out of State
Campus Town Apartments	667610	\$2,792.88	\$1,350.00	6210	Millennium Foundatio	Rental of Buildings
			\$1,442.88	6210	Millennium Foundatio	Rental of Buildings
CenturyLink	667618	\$3,894.80	\$3,894.80	6150	Campus Communication	Communications
Christensen Development 1	667621	\$4,650.00	\$4,650.00	6269	Economic Development	Other Company Servic
City of Ankeny	667624	\$12,339.55	\$47.44	6190	Utilities	Utilities
			\$4,015.59	6190	Utilities	Utilities
			\$88.10	6190	Utilities	Utilities
			\$32.05	6190	Utilities	Utilities
			\$252.80	6190	Utilities	Utilities
			\$75.49	6190	Utilities	Utilities
			\$1,993.97	6190	Trail Point-Facility	Utilities
			\$62.88	6190	Utilities	Utilities
			\$75.49	6190	Utilities	Utilities
			\$75.49	6190	Utilities	Utilities
			\$3,462.48	6190	Utilities	Utilities
			\$62.88	6190	Utilities	Utilities
			\$62.88	6190	Utilities	Utilities
			\$88.10	6190	Utilities	Utilities
			\$267.64	6190	Utilities	Utilities
\$71.80	6190	Utilities	Utilities			

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City of Ankeny	667624	\$12,339.55	\$34.58	6190	Utilities	Utilities
			\$436.85	6190	Utilities	Utilities
			\$1,097.20	6190	Physical Plant Opera	Utilities
			\$35.84	6190	Utilities	Utilities
Constellation NewEnergy G	667626	\$10,808.69	\$10,808.69	6190	Utilities	Utilities
Delta Dental Plan of Iowa	667629	\$4,068.54	\$4,068.54	2285	Payroll Office	Vision Insurance Pay
Des Moines Water Works	667630	\$2,874.16	\$1,397.06	6190	Utilities	Utilities
			\$669.66	6190	Physical Plant Opera	Utilities
			\$31.57	6190	Utilities	Utilities
			\$382.37	6190	Physical Plant Opera	Utilities
			\$393.50	6190	Utilities	Utilities
FBG Service Corporation	667637	\$2,942.00	\$2,942.00	6030	COVID19 CARES Act-Fi	Custodial Services
Heartland Area Education	667650	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Jepson, Brad Earl.	667663	\$6,272.50	\$2,437.50	6100	Grounds	Maintenance of Groun
			\$3,835.00	6100	Grounds	Maintenance of Groun
JourneyEd.com Inc	667670	\$55,701.70	\$19,166.30	6324	Technology Fees	Computer Software
			\$18,616.24	6324	Technology Fees	Computer Software
			\$17,919.16	6324	Technology Fees	Computer Software
Kb Port LLC	667674	\$18,666.75	\$2,500.00	6460	ACE St. Anthony Medi	Other Materials and
			\$912.02	6460	Associates Degree Nu	Other Materials and
			\$912.02	6460	Associates Degree Nu	Other Materials and
			\$11,842.71	6460	ACE Medical Centers	Other Materials and
			\$2,500.00	6460	ACE Skiff Medical	Other Materials and

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Kleis Consulting Group In	667679	\$2,540.00	\$2,540.00	6015	Softskills Training	Consultant's Fees
Lincoln National Life Ins	667687	\$76,461.87	\$1,568.70	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,999.10	2258	Payroll Office	Spouse Opt Life Ins
			\$10,083.16	2257	Payroll Office	Emp Opt Life Ins Pay
			\$18,496.12	2254	Payroll Office	Long Term Disability
			\$26,433.15	2253	Payroll Office	Basic Life Insurance
			\$11,763.88	2256	Payroll Office	ST Disability - B In
			\$5,117.76	2255	Payroll Office	ST Disability - A In
Macerich Southridge Mall	667689	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
MidAmerican Energy Co	667695	\$48,134.86	\$41,997.80	6190	Utilities	Utilities
			\$3,682.66	6190	Physical Plant Opera	Utilities
			\$2,454.40	6190	Plant Operations-Cap	Utilities
NCSARA	667701	\$6,000.00	\$6,000.00	6269	Web Based/Online Lea	Other Company Servic
Offprem Technology LLC	667710	\$18,522.00	\$18,522.00	6269	Technical Update Equ	Other Company Servic
PeopleAdmin Inc	667716	\$114,976.10	-\$3,000.00	6265	Non Tort Equip Maint	Software Service Agr
			\$117,976.10	6265	Non Tort Equip Maint	Software Service Agr
Reynolds & Reynolds Inc	667723	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Ruan Truck Sales	667724	\$44,000.00	\$44,000.00	7400	Motorcycle and Moped	Vehicles
Securitas Security Servic	667728	\$63,975.69	\$32,019.77	6261	Non Tort Security In	Contracted Security
			\$5,099.34	6261	Non Tort Security In	Contracted Security
			\$2,300.06	6261	Non Tort Security In	Contracted Security
			\$616.00	6261	Non Tort Security In	Contracted Security

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Securitas Security Servic	667728	\$63,975.69	\$220.57	6261	Non Tort Security In	Contracted Security
			\$23,719.95	6261	Non Tort Security In	Contracted Security
Sheerin Scientific	667729	\$6,913.00	\$1,278.00	6269	Equipment Replacemen	Other Company Servic
			\$5,040.00	6377	Equipment Replacemen	Materials/Supplies f
			\$595.00	6269	Ames High School	Other Company Servic
Shive Hattery Inc	667730	\$18,460.60	\$1,977.48	6012	Southridge Mall Remo	Architect's Fees
			\$16,483.12	6019	Urban Student Center	Prof Svcs-Individual
Siemens Industry Inc	667731	\$19,906.00	\$19,906.00	6060	Buildings Equipment	Maintenance/Repair o
Statista Inc	667733	\$7,040.00	\$7,040.00	6269	Equip Replacement Li	Other Company Servic
Studio Iowa LLC	667735	\$7,895.00	\$7,895.00	6269	Graduation	Other Company Servic
Summerfield Hotel LLC	667737	\$5,689.60	\$5,689.60	6269	Continuing Ed, 2 Day	Other Company Servic
TechSmith Corporation	667738	\$3,169.00	\$3,169.00	6265	Non Tort Equip Maint	Software Service Agr
Thompson, Jack D.	667740	\$11,000.00	\$11,000.00	6015	Manufacturing Skills	Consultant's Fees
VanWall Group	667751	\$6,627.28	\$6,627.28	7100	Equip Replacement Ph	Equipment
Your Clear Next Step LLC	667760	\$4,068.00	\$1,669.50	6015	Softskills Training	Consultant's Fees
			\$148.50	6015	Softskills Training	Consultant's Fees
			\$2,250.00	6015	Softskills Training	Consultant's Fees
McDonald, Thomas W.	667786	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
Ahlers and Cooney PC	667802	\$2,867.00	\$2,867.00	6013	Exec VP, College Ope	Legal Fees

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Ankeny Sanitation	667807	\$4,847.02	\$430.66	6030	Physical Plant Opera	Custodial Services
			\$77.59	6030	Physical Plant Opera	Custodial Services
			\$354.60	6030	Office of the Dir, P	Custodial Services
			\$166.69	6030	Plant Operations - E	Custodial Services
			\$71.10	6030	Transportation Insti	Custodial Services
			\$3,471.61	6030	Custodial	Custodial Services
			\$203.67	6030	Plant Operations - S	Custodial Services
			\$71.10	6030	Plant Operations-Cap	Custodial Services
Auto Refinish Solutions	667810	\$22,664.48	\$22,664.48	7100	Equip Replacement In	Equipment
Badding Construction Inc.	667812	\$247,390.36	\$247,390.36	7600	Carroll Welding Buil	Buildings and Fixed
Baker Group Corp.	667813	\$9,710.00	\$9,710.00	6323	Equip Replacement Sc	Minor Equipment
Beirman Furniture	667816	\$2,500.00	\$2,500.00	6323	Automotive Project-F	Minor Equipment
C&H Baseball Inc	667818	\$10,710.92	\$10,710.92	7100	Baseball Booster Clu	Equipment
Capital Sanitary Supply C	667819	\$2,909.66	\$595.79	6410	Custodial	Janitorial Materials
			\$184.72	6410	Custodial	Janitorial Materials
			\$1,380.07	6410	Physical Plant Opera	Janitorial Materials
			\$47.35	6410	Physical Plant Opera	Janitorial Materials
			\$8.20	6410	Physical Plant Opera	Janitorial Materials
			\$242.72	6410	Physical Plant Opera	Janitorial Materials
			\$169.05	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$281.76	6410	COVID19 CARES Act-Fi	Janitorial Materials
Cardmember Service	667820	\$6,962.26	\$6,555.49	6240	Future Business Lead	Group Meeting/Worksh
			\$308.07	6460	Future Business Lead	Other Materials and
			\$33.00	6322	Future Business Lead	Materials & Supplies

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Cardmember Service	667820	\$6,962.26	\$65.70	6230	Future Business Lead	Postage and Expediti
CBE Group Inc	667825	\$4,362.67	\$4,362.67	6780	Office of Controller	Collection Agency Ex
CDW Government Inc	667827	\$23,089.32	\$15,392.89	6323	Non Tort Security In	Minor Equipment
			\$7,696.43	6323	Equip Replacement Sc	Minor Equipment
ConvergeOne Inc	667836	\$11,644.47	\$4,102.64	7100	Network Administrato	Equipment
			\$7,541.83	7100	Equip Replacement In	Equipment
Converse Conditioned Air	667837	\$10,700.00	\$6,200.00	6090	Buildings Equipment	Maintenance/Repair o
			\$4,500.00	6090	Buildings Equipment	Maintenance/Repair o
DMACC Boone Campus Checki	667844	\$2,710.00	\$500.00	6473	Softball	Athletics National T
			\$1,710.00	6267	Softball	Athletic Officials
			\$500.00	6930	Booster Club	Other Current Expens
Drake University	667848	\$3,250.00	\$3,250.00	6269	Other General Instit	Other Company Servic
E Lock Systems Inc	667849	\$6,773.05	\$6,773.05	6377	Boone Multi-Purpose	Materials/Supplies f
Foster & Freeman USA Inc	667858	\$8,928.93	\$8,928.93	6323	Perkins V-Equipment	Minor Equipment
Gaspard Ltd	667859	\$21,485.89	\$51.11	6460	Graduation	Other Materials and
			\$97.57	6460	Graduation	Other Materials and
			\$549.92	6460	Graduation	Other Materials and
			\$1,801.60	6460	Graduation	Other Materials and
			\$33.00	6460	Graduation	Other Materials and
			\$18,305.41	6460	Graduation	Other Materials and
			\$647.28	6460	Graduation	Other Materials and
Hy Vee Food Stores	667872	\$13,265.58	\$13,000.00	6269	Hy-Vee #3 260E Mater	Other Company Servic

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Hy Vee Food Stores	667872	\$13,265.58	\$265.58	6269	Hy-Vee #2 260E Mater	Other Company Servic
Infobase Learning	667873	\$5,473.08	\$4,982.40	6269	Library Automation	Other Company Servic
			\$490.68	6269	Equipment Replacemen	Other Company Servic
Ingamells Commercial Floo	667874	\$13,847.88	\$3,036.00	6090	Non Tort Security In	Maintenance/Repair o
			\$10,811.88	6090	Buildings Equipment	Maintenance/Repair o
JR180 LLC	667880	\$3,049.78	\$3,049.78	6460	Recruiting	Other Materials and
KCCI TV	667883	\$8,228.75	\$3,897.25	6110	Office of Dir, Marke	Information Svcs/Pub
			\$331.50	6110	Office of Dir, Marke	Information Svcs/Pub
			\$4,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
Leblond Lathe Parts Ltd	667890	\$38,578.80	\$35,459.63	7100	WTED - Welding	Equipment
			\$3,119.17	6230	WTED - Welding	Postage and Expediti
Lenovo Inc	667892	\$25,020.00	\$24,420.00	6323	COVID19 CARES Act-Fi	Minor Equipment
			\$600.00	6323	Urban Student Ctr-Te	Minor Equipment
LERN	667893	\$4,570.00	\$4,570.00	6269	Continuing Ed, On Li	Other Company Servic
Mediacom	667899	\$3,337.36	\$3,337.36	6190	Boone Campus Housing	Utilities
MidAmerican Energy Co	667901	\$3,850.85	\$525.88	6190	Plant Operations - S	Utilities
			\$2,772.86	6190	Plant Operations - S	Utilities
			\$552.11	6190	Plant Operations - S	Utilities
Mittera Group	667903	\$2,515.44	\$1,624.24	6120	Office of Dir, Marke	Printing/Reproductio
			\$891.20	6120	Office of Dir, Marke	Printing/Reproductio
Nelnet Business Solutions	667912	\$4,262.60	\$4,262.60	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
Page 1 Printers	667916	\$15,221.68	\$15,221.68	6120	Office of Dir, Marke	Printing/Reproductio
Piasecki, Edmund J.	667919	\$3,000.00	\$1,500.00	6019	Health Services	Prof Svcs-Individual
			\$1,500.00	6019	Health Services	Prof Svcs-Individual
Prenger Furniture Inc	667921	\$2,819.97	\$2,819.97	6323	Carroll Housing	Minor Equipment
PrestoSports Inc	667922	\$2,976.00	\$2,976.00	6269	IA Comm College Athl	Other Company Servic
Record Printing Company	667928	\$6,163.20	\$6,163.20	6269	Record Printing #10	Other Company Servic
RJB Limited Family Partne	667929	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Securitas Security Servic	667934	\$66,637.84	\$2,580.33	6261	Non Tort Security In	Contracted Security
			\$4,924.20	6261	Non Tort Security In	Contracted Security
			\$1,330.00	6261	Non Tort Security In	Contracted Security
			\$23,049.45	6261	Non Tort Security In	Contracted Security
			\$382.14	6261	Physical Plant Opera	Contracted Security
			\$34,371.72	6261	Non Tort Security In	Contracted Security
Spring Green Lawn Care	667944	\$7,179.50	\$145.00	6100	Equipment Replacemen	Maintenance of Groun
			\$95.00	6100	Equipment Replacemen	Maintenance of Groun
			\$158.00	6100	Equipment Replacemen	Maintenance of Groun
			\$2,087.85	6100	Equipment Replacemen	Maintenance of Groun
			\$673.65	6100	Equipment Replacemen	Maintenance of Groun
			\$300.00	6100	Equipment Replacemen	Maintenance of Groun
			\$3,720.00	6100	Equipment Replacemen	Maintenance of Groun
State of Iowa Department	667945	\$11,660.00	\$11,660.00	6269	Continuing Ed, 2 Day	Other Company Servic
Summerfield Hotel LLC	667948	\$9,755.20	\$4,950.40	6269	Continuing Ed, 2 Day	Other Company Servic

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Summerfield Hotel LLC	667948	\$9,755.20	\$4,804.80	6269	Continuing Ed, 2 Day	Other Company Servic
Systems Management and Ba	667951	\$6,000.00	\$6,000.00	6019	Urban Student Center	Prof Svcs-Individual
Tri City Ag Supply	667953	\$6,275.53	\$2,081.07	6322	Dallas County Farm O	Materials & Supplies
			\$2,318.71	6322	Dallas County Farm O	Materials & Supplies
			\$1,875.75	6322	Dallas County Farm O	Materials & Supplies
United Rigging Inc	667963	\$3,000.00	\$3,000.00	6269	WTED - Welding	Other Company Servic
Vermeer Corporation	667966	\$13,600.00	\$13,600.00	6269	Continuing Ed, Manuf	Other Company Servic
Vertex Software	667967	\$18,150.65	\$2,000.00	6269	Vertex Software #2 2	Other Company Servic
			\$11,000.00	6269	Vertex Software #2 2	Other Company Servic
			\$237.27	6269	Vertex Software #2 2	Other Company Servic
			\$484.62	6269	Vertex Software #2 2	Other Company Servic
			\$159.62	6269	Vertex Software #2 2	Other Company Servic
			\$14.71	6269	Vertex Software #2 2	Other Company Servic
			\$444.24	6269	Vertex Software #2 2	Other Company Servic
			\$226.82	6269	Vertex Software #2 2	Other Company Servic
			\$17.67	6269	Vertex Software #2 2	Other Company Servic
			\$138.41	6269	Vertex Software #2 2	Other Company Servic
			\$611.56	6269	Vertex Software #2 2	Other Company Servic
			\$2,000.00	6269	Vertex Software #2 2	Other Company Servic
			\$22.84	6269	Vertex Software #2 2	Other Company Servic
			\$214.38	6269	Vertex Software #1 2	Other Company Servic
			\$24.40	6269	Vertex Software #1 2	Other Company Servic
			\$153.12	6269	Vertex Software #1 2	Other Company Servic
			\$352.19	6269	Vertex Software #1 2	Other Company Servic
			\$48.80	6269	Vertex Software #1 2	Other Company Servic
Wex Bank	667974	\$14,268.26	\$196.67	6420	Transportation Insti	Vehicle Materials an

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Wex Bank	667974	\$14,268.26	\$2,193.92	6420	Vehicle Pool	Vehicle Materials an
			\$47.10	6420	Office of Exec Dean,	Vehicle Materials an
			\$572.06	6420	Grounds	Vehicle Materials an
			\$1,003.46	6420	Grounds	Vehicle Materials an
			\$160.45	6420	Office of the Dir, P	Vehicle Materials an
			\$184.59	6420	Office of the Dir, P	Vehicle Materials an
			\$1,851.27	6420	Mechanical Mainten	Vehicle Materials an
			\$1,625.75	6420	Mechanical Mainten	Vehicle Materials an
			\$33.02	6420	Physical Plant Opera	Vehicle Materials an
			\$98.93	6420	Physical Plant Opera	Vehicle Materials an
			\$154.52	6420	Physical Plant Opera	Vehicle Materials an
			\$102.46	6420	Physical Plant Opera	Vehicle Materials an
			\$117.02	6420	Campus Communication	Vehicle Materials an
			\$541.84	6420	Non Tort Security In	Vehicle Materials an
			\$560.50	6420	Non Tort Security In	Vehicle Materials an
			\$441.26	6420	Non Tort Security In	Vehicle Materials an
			\$70.92	6420	Physical Plant Opera	Vehicle Materials an
			\$143.78	6420	Physical Plant Opera	Vehicle Materials an
			\$79.00	6420	Auto Service	Vehicle Materials an
			\$2,016.32	6420	Vehicle Pool	Vehicle Materials an
			\$567.47	6420	Non Tort Security In	Vehicle Materials an
			\$252.56	6420	Building Trades	Vehicle Materials an
			\$150.50	6420	Building Trades	Vehicle Materials an
			\$68.77	6420	WLAN Support	Vehicle Materials an
			\$111.43	6420	WLAN Support	Vehicle Materials an
			\$29.22	6420	Office of Dir, Marke	Vehicle Materials an
			\$568.65	6420	Ankeny Career Academ	Vehicle Materials an
\$324.82	6420	Ankeny Career Academ	Vehicle Materials an			
ABC Virtual Communication	667979	\$6,556.85	\$2,680.19	6265	Non Tort Equip Maint	Software Service Agr
			\$3,876.66	6015	Economic Development	Consultant's Fees

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Airgas North Central	667980	\$2,773.12	\$66.03	6322	Welding	Materials & Supplies
			\$227.31	6460	Continuing Ed, Manuf	Other Materials and
			\$463.54	6322	Perry Operations	Materials & Supplies
			\$461.47	6322	Welding	Materials & Supplies
			\$709.44	6322	Welding	Materials & Supplies
			\$560.02	6322	Welding	Materials & Supplies
			\$253.68	6322	Welding	Materials & Supplies
			\$6.42	6322	Welding	Materials & Supplies
			\$23.05	6460	Continuing Ed, Manuf	Other Materials and
		\$2.16	6460	Continuing Ed, Manuf	Other Materials and	
Alliant Energy	667982	\$54,829.04	\$273.73	6190	Utilities	Utilities
			\$239.48	6190	Utilities	Utilities
			\$13,570.31	6190	Utilities	Utilities
			\$1,605.64	6190	Utilities	Utilities
			\$26,717.17	6190	Newton-Lease Operati	Utilities
			\$661.18	6190	Utilities	Utilities
			\$9,555.96	6190	Utilities	Utilities
			\$2,205.57	6190	Utilities	Utilities
Ames Municipal Utilities	667984	\$3,319.97	\$3,319.97	6190	Utilities	Utilities
Apple Computer Inc	667985	\$3,801.00	\$1,028.28	6323	Graphic Arts	Minor Equipment
			\$1,199.00	6323	Perkins V-Equipment	Minor Equipment
			\$222.00	6323	Equip Replacement On	Minor Equipment
			\$1,351.72	6323	Graphic Design	Minor Equipment
Arnold Motor Supply	667987	\$2,614.90	\$35.56	6322	Equip Replacement In	Materials & Supplies
			\$1,039.50	6322	Equip Replacement In	Materials & Supplies
			\$16.24	6511	Auto Mechanics	Purchases for Resale
			\$11.78	6322	Building Rental for	Materials & Supplies

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Arnold Motor Supply	667987	\$2,614.90	-\$8.21	6511	Auto Mechanics	Purchases for Resale
			\$39.07	6511	Auto Mechanics	Purchases for Resale
			\$284.20	6322	Auto Body	Materials & Supplies
			\$239.76	6322	Auto Body	Materials & Supplies
			\$21.38	6322	Auto Body	Materials & Supplies
			\$12.60	6322	Auto Body	Materials & Supplies
			\$6.55	6511	Auto Mechanics	Purchases for Resale
			\$285.28	6511	Auto Mechanics	Purchases for Resale
			\$20.71	6511	Auto Mechanics	Purchases for Resale
			\$74.33	6511	Auto Mechanics	Purchases for Resale
			\$9.62	6511	Auto Mechanics	Purchases for Resale
			\$98.94	6511	Auto Mechanics	Purchases for Resale
			\$36.03	6511	Auto Mechanics	Purchases for Resale
			\$129.97	6511	Auto Mechanics	Purchases for Resale
			\$156.99	6511	Auto Mechanics	Purchases for Resale
			\$24.60	6511	Auto Mechanics	Purchases for Resale
			\$39.58	6511	Auto Mechanics	Purchases for Resale
\$40.42	6511	Auto Mechanics	Purchases for Resale			
ASI Signage Innovations	667988	\$27,981.00	\$27,981.00	6090	Boone Multi-Purpose	Maintenance/Repair o
ATech Training Inc	667989	\$6,288.41	\$1,288.41	6322	Auto Service	Materials & Supplies
			\$5,000.00	6322	Iowa Auto Dealers-AS	Materials & Supplies
Atomic Jolt Inc	667990	\$21,200.77	\$10,209.21	6269	AEFLA-Base	Other Company Servic
			\$10,991.56	6269	AEFLA-Base	Other Company Servic
Baker Mechanical Inc	667993	\$9,441.67	\$9,441.67	6269	Newton-Lease Operati	Other Company Servic
BGTM LLC	667996	\$38,315.00	\$10,085.01	7100	Computer Aided Desig	Equipment
			\$28,229.99	7100	Equip Replacement In	Equipment

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Bobcat Company	667997	\$26,788.28	\$26,788.28	7100	Equipment Replacemen	Equipment
BSN Sports	668002	\$4,218.12	\$4,218.12	6322	Volleyball	Materials & Supplies
Capital Sanitary Supply C	668003	\$14,378.34	-\$42.43	6410	Physical Plant Opera	Janitorial Materials
			\$162.30	6410	Physical Plant Opera	Janitorial Materials
			\$19.02	6410	Physical Plant Opera	Janitorial Materials
			\$314.66	6410	Plant Operations - E	Janitorial Materials
			\$42.43	6410	Physical Plant Opera	Janitorial Materials
			\$383.43	6410	Plant Operations - E	Janitorial Materials
			\$20.50	6410	Custodial	Janitorial Materials
			\$60.70	6410	Physical Plant Opera	Janitorial Materials
			\$333.33	6410	COVID19 CARES Act-Fi	Janitorial Materials
			\$400.16	6410	Trail Point-Facility	Janitorial Materials
			\$10.15	6410	Custodial	Janitorial Materials
			\$360.10	6410	Custodial	Janitorial Materials
			\$90.00	6410	Custodial	Janitorial Materials
			\$13.86	6410	Custodial	Janitorial Materials
			\$44.35	6410	Custodial	Janitorial Materials
			\$46.50	6377	Custodial	Materials/Supplies f
			\$92.36	6410	Custodial	Janitorial Materials
			\$993.21	6410	Custodial	Janitorial Materials
			\$52.59	6410	Custodial	Janitorial Materials
			\$24.08	6410	Custodial	Janitorial Materials
			\$52.59	6410	Custodial	Janitorial Materials
			\$68.81	6410	Custodial	Janitorial Materials
			\$828.19	6410	Custodial	Janitorial Materials
			\$10,007.45	6323	Custodial	Minor Equipment
Carl Zeiss Industrial Met	668005	\$2,997.10	\$2,997.10	6060	Equip Replacement In	Maintenance/Repair o
CenturyLink	668009	\$3,168.85	\$3,168.85	6150	Campus Communication	Communications

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CenturyLink	668010	\$4,914.76	\$382.86	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$150.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$169.60	6150	Campus Communication	Communications
			\$581.95	6150	Campus Communication	Communications
			\$231.68	6150	Campus Communication	Communications
			\$2,155.88	6150	Campus Communication	Communications
			\$82.33	6150	Campus Communication	Communications
			\$52.34	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
Choice Creative Solutions	668011	\$11,542.00	\$1,000.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$3,792.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$6,750.00	6110	Office of Dir, Marke	Information Svcs/Pub
City of Boone	668014	\$6,367.80	\$57.01	6190	Utilities	Utilities
			\$42.83	6190	Utilities	Utilities
			\$845.95	6190	Utilities	Utilities
			\$661.56	6190	Utilities	Utilities
			\$365.50	6190	Utilities	Utilities
			\$279.00	6190	Utilities	Utilities
			\$963.16	6190	Utilities	Utilities
			\$3,152.79	6190	Boone Campus Housing	Utilities
Computer Comforts, Inc	668016	\$2,860.00	\$2,860.00	6323	Urban Student Ctr-Fu	Minor Equipment
Constellation NewEnergy G	668017	\$17,866.29	\$15,799.40	6190	Utilities	Utilities
			\$465.91	6190	Utilities	Utilities
			\$1,600.98	6190	Newton-Lease Operati	Utilities

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Cummins Sales and Service	668018	\$6,702.21	\$1,181.60	6322	Equip Replacement In	Materials & Supplies
			\$528.54	6322	Equip Replacement In	Materials & Supplies
			\$4,992.07	6322	Equip Replacement In	Materials & Supplies
Dentons Davis Brown PC	668021	\$9,026.50	\$945.00	6013	Buildings Equipment	Legal Fees
			\$62.00	6013	Bldg 13-Automotive R	Legal Fees
			\$1,075.00	6013	Office of the Presid	Legal Fees
			\$567.00	6013	Economic Development	Legal Fees
			\$641.50	6013	Office of the Presid	Legal Fees
\$155.00	6013	Urban Student Center	Legal Fees			
Ellucian Company LP	668031	\$227,627.00	\$5,448.00	6269	Ellucian-Cloud/Self	Other Company Servic
			\$209,679.00	6265	Ellucian-Cloud/Self	Software Service Agr
			\$12,500.00	6269	Ellucian-Cloud/Self	Other Company Servic
Enterprise Precast Concre	668032	\$30,154.75	\$30,154.75	7600	Boone Multi-Purpose	Buildings and Fixed
FBG Service Corporation	668033	\$105,127.62	-\$223.00	6030	Physical Plant Opera	Custodial Services
			\$36,130.00	6030	COVID19 CARES Act-Fi	Custodial Services
			\$2,942.00	6030	COVID19 CARES Act-Fi	Custodial Services
			\$6,811.00	6030	Physical Plant Opera	Custodial Services
			\$302.51	6030	FFA Enrichment Cente	Custodial Services
			\$157.50	6030	FFA Enrichment Cente	Custodial Services
			\$126.00	6030	FFA Enrichment Cente	Custodial Services
			\$235.71	6030	FFA Enrichment Cente	Custodial Services
			\$3,723.00	6030	Plant Operations, Pe	Custodial Services
			\$6,745.00	6030	Plant Operations - S	Custodial Services
			\$5,979.00	6030	Plant Operations, St	Custodial Services
\$10,381.00	6030	Trail Point-Facility	Custodial Services			
\$20,510.00	6030	Custodial	Custodial Services			
\$549.90	6030	FFA Enrichment Cente	Custodial Services			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	668033	\$105,127.62	\$168.00	6030	FFA Enrichment Cente	Custodial Services
			\$10,590.00	6030	Physical Plant Opera	Custodial Services
Fisher Scientific dba The	668035	\$3,089.74	\$3,089.74	6323	Physics/Chemistry/Bi	Minor Equipment
GI Global LLC	668037	\$30,906.00	\$30,906.00	6269	Non Tort Equip Maint	Other Company Servic
Grainger	668038	\$2,664.95	\$2,664.95	6322	Equip Replacement Co	Materials & Supplies
Graybar Electric Co Inc	668039	\$26,012.90	\$26,012.90	6060	Non Tort Equip Maint	Maintenance/Repair o
Heartland Business System	668041	\$9,165.20	\$3,422.50	6269	Technical Update Equ	Other Company Servic
			\$1,000.00	6269	Technical Update Equ	Other Company Servic
			\$4,187.70	6323	Technical Update Equ	Minor Equipment
			\$555.00	6269	Technical Update Equ	Other Company Servic
Hodnett, Michael	668044	\$3,406.66	\$3,406.66	6266	USDA-NVSL Lab Traini	Stipends/Allowances
HP Inc	668045	\$12,948.00	\$4,788.00	6323	Equip Replacement Sc	Minor Equipment
			\$7,210.00	6323	Equip Replacement In	Minor Equipment
			\$950.00	6323	Non Tort Security In	Minor Equipment
IP Pathways	668051	\$35,933.51	\$1,796.00	6269	Technical Update Equ	Other Company Servic
			\$9,800.00	6269	Technical Update Equ	Other Company Servic
			\$3,960.00	6269	Technical Update Equ	Other Company Servic
			\$20,377.51	6269	Technical Update Equ	Other Company Servic
Jensen, Terri	668052	\$9,693.75	\$9,693.75	6015	Office of VP, Info S	Consultant's Fees
JourneyEd.com Inc	668053	\$18,296.19	\$18,296.19	6324	Technology Fees	Computer Software
Kelly Services Inc	668056	\$7,665.64	\$810.00	6269	Youth Employment & E	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Kelly Services Inc	668056	\$7,665.64	\$822.00	6269	Youth Employment & E	Other Company Servic
			\$32.40	6269	Des Moines Public Sc	Other Company Servic
			\$16.44	6269	Des Moines Public Sc	Other Company Servic
			\$1,485.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,507.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,485.20	6269	United Way-Evelyn Da	Other Company Servic
			\$1,507.20	6269	United Way-Evelyn Da	Other Company Servic
Lean Steps Consulting Inc	668061	\$6,266.00	\$733.00	6015	Quality Assurance Tr	Consultant's Fees
			\$733.00	6015	Quality Assurance Tr	Consultant's Fees
			\$4,800.00	6015	Quality Assurance Tr	Consultant's Fees
Liebovich/PDM Steel & Alu	668063	\$7,576.85	\$3,237.16	6322	Tool Machinist	Materials & Supplies
			\$4,339.69	6322	Tool Machinist	Materials & Supplies
Macerich Southridge Mall	668064	\$8,333.37	\$8,333.37	6210	Plant Operations - S	Rental of Buildings
Manatts Inc.	668065	\$2,999.19	\$920.04	6100	Buildings Equipment	Maintenance of Groun
			\$1,160.38	6100	Buildings Equipment	Maintenance of Groun
			\$918.77	6100	Buildings Equipment	Maintenance of Groun
McCaslin, Claudia Lane.	668067	\$3,406.66	\$3,406.66	6266	USDA-NVSL Lab Traini	Stipends/Allowances
McDonald Supply	668068	\$5,621.46	\$5,621.46	6323	Boone Campus Housing	Minor Equipment
Metro Waste Authority	668069	\$8,083.97	\$1,330.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$17.20	6263	Office of Exec Dean,	Disposal of Hazardou
			\$50.00	6263	Office of the Dir, P	Disposal of Hazardou
			\$648.32	6263	Office of the Dir, P	Disposal of Hazardou
			\$407.49	6263	Physical Plant Opera	Disposal of Hazardou
			\$300.00	6263	Physical Plant Opera	Disposal of Hazardou

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Metro Waste Authority	668069	\$8,083.97	\$1,109.72	6263	Physical Plant Opera	Disposal of Hazardou
			\$103.10	6263	Office of Dean, Heal	Disposal of Hazardou
			\$565.52	6263	Tool Machinist	Disposal of Hazardou
			\$200.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$49.45	6263	Office of Dean, Heal	Disposal of Hazardou
			\$43.00	6263	Office of Dean, Heal	Disposal of Hazardou
			\$2,547.96	6263	Office of the Dir, P	Disposal of Hazardou
			\$237.16	6263	Physics/Chemistry/Bi	Disposal of Hazardou
			\$475.05	6263	Physics/Chemistry/Bi	Disposal of Hazardou
			MidAmerican Energy Co	668070	\$32,708.34	\$22.80
\$12,708.70	6190	Trail Point-Facility				Utilities
\$39.91	6190	Plant Operations, Pe				Utilities
\$1,577.51	6190	Plant Operations - E				Utilities
\$75.24	6190	Utilities				Utilities
\$407.35	6190	Utilities				Utilities
\$362.11	6190	Building Rental for				Utilities
\$11,025.88	6190	Physical Plant Opera				Utilities
\$173.98	6190	Physical Plant Opera				Utilities
\$5,346.83	6190	Utilities				Utilities
\$968.03	6190	Utilities				Utilities
Miller Construction	668073	\$11,850.00	\$8,250.00	6220	Buildings Equipment	Rental of Equipment
			\$3,600.00	6220	WTED-General Exp	Rental of Equipment
Mittera Group	668074	\$5,418.00	\$1,838.00	6110	Office of Dir, Marke	Information Svcs/Pub
			\$2,792.00	6322	Information Systems	Materials & Supplies
			\$788.00	6322	Information Systems	Materials & Supplies
Morgan, William L.	668075	\$14,209.00	\$5,019.00	6019	Manufacturing Skills	Prof Svcs-Individual
			\$4,652.50	6019	Manufacturing Skills	Prof Svcs-Individual

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Morgan, William L.	668075	\$14,209.00	\$4,537.50	6019	Manufacturing Skills	Prof Svcs-Individual
Mythics Inc	668078	\$28,798.02	\$28,798.02	6265	Non Tort Equip Maint	Software Service Agr
NAI Electrical Contractor	668079	\$62,797.00	\$1,911.00	6060	Plant Operations, St	Maintenance/Repair o
			\$1,993.00	6060	Plant Operations, Pe	Maintenance/Repair o
			\$2,880.00	6060	Plant Operations-Cap	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$3,158.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,344.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,543.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,864.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,974.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$1,960.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$1,960.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$1,835.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$3,792.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$1,961.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,817.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,817.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,320.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,249.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$2,900.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NAI Electrical Contractor	668079	\$62,797.00	\$750.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$750.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,092.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$2,540.00	6060	Physical Plant Opera	Maintenance/Repair o
			\$750.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,887.00	6060	Mechanical Mainten	Maintenance/Repair o
New Century FS Inc	668081	\$3,479.04	\$2,703.04	6420	Grounds	Vehicle Materials an
			\$776.00	6420	Grounds	Vehicle Materials an
O'Halloran International	668083	\$2,767.34	\$2,767.34	6322	Equip Replacement In	Materials & Supplies
O'Meara, Brianne Rose.	668084	\$3,406.66	\$3,406.66	6266	USDA-NVSL Lab Traini	Stipends/Allowances
OPN Architects	668087	\$17,243.75	\$180.00	6269	Newton Maytag Campus	Other Company Servic
			\$1,935.00	6269	Newton Maytag Campus	Other Company Servic
			\$10,818.75	6269	Newton Maytag Campus	Other Company Servic
			\$2,120.00	6269	Newton Maytag Campus	Other Company Servic
			\$120.00	6269	Newton Maytag Campus	Other Company Servic
			\$1,710.00	6269	Newton Maytag Campus	Other Company Servic
			\$240.00	6269	Newton Maytag Campus	Other Company Servic
			-\$180.00	6269	Newton Maytag Campus	Other Company Servic
\$300.00	6269	Newton Maytag Campus	Other Company Servic			
Premier Staffing Inc	668093	\$8,289.02	\$394.91	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	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
			\$394.91	6269	United Way-Evelyn Da	Other Company Servic
			\$1,350.00	6269	Financial Empowermen	Other Company Servic
			\$1,319.60	6269	Youth Employment & E	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Premier Staffing Inc	668093	\$8,289.02	\$1,080.00	6269	Principal Foundation	Other Company Servic
Price Industrial Electric	668094	\$28,021.19	\$28,021.19	6090	Bldg 13-Automotive R	Maintenance/Repair o
Results Group LLC	668098	\$7,515.00	\$450.00	6015	Softskills Training	Consultant's Fees
			\$4,320.00	6015	Softskills Training	Consultant's Fees
			\$540.00	6015	Softskills Training	Consultant's Fees
			\$1,755.00	6015	Softskills Training	Consultant's Fees
			\$450.00	6015	Softskills Training	Consultant's Fees
Schuling Hitch Compoany	668101	\$3,441.85	\$3,441.85	6323	Physical Plant Opera	Minor Equipment
Shive Hattery Inc	668104	\$3,174.62	\$3,174.62	6019	Urban Student Center	Prof Svcs-Individual
SKC Communication Product	668106	\$4,602.02	\$301.77	6323	Carroll Addition-Equ	Minor Equipment
			\$442.89	6323	Carroll Addition-Equ	Minor Equipment
			\$1,011.30	6323	Equip Replacement Sc	Minor Equipment
			\$1,484.20	6323	Equip Replacement Sc	Minor Equipment
			\$268.87	6323	Technical Update Equ	Minor Equipment
			\$394.60	6323	Technical Update Equ	Minor Equipment
			\$283.02	6323	Equipment Replacemen	Minor Equipment
			\$415.37	6323	Equipment Replacemen	Minor Equipment
Snap On Industrial	668108	\$3,618.86	\$3,058.91	6322	Honda PACT	Materials & Supplies
			\$36.21	6322	Honda PACT	Materials & Supplies
			\$10.24	6322	Honda PACT	Materials & Supplies
			\$388.46	6322	Honda PACT	Materials & Supplies
			\$28.48	6322	Honda PACT	Materials & Supplies
			\$96.56	6322	Honda PACT	Materials & Supplies
Superior Welding Supply C	668112	\$23,781.19	\$473.63	6323	Equip Replacement In	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Superior Welding Supply C	668112	\$23,781.19	\$23,307.56	6323	Equip Replacement In	Minor Equipment
Triple Bottom Consulting	668114	\$5,500.00	\$5,500.00	6269	Goldman Sachs-10,000	Other Company Servic
Verizon Wireless	668126	\$34,330.47	\$40.01	6150	Boone Athletic Depar	Communications
			\$101.88	6150	Special Needs	Communications
			\$111.88	6150	Special Projects	Communications
			\$50.94	6150	Vice President, Enro	Communications
			\$105.95	6150	CPI Office	Communications
			\$341.58	6150	Trail Point-Facility	Communications
			\$815.43	6150	Civil Engineering Te	Communications
			\$50.94	6150	IA Voc Rehab-Interme	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$141.89	6150	Office of the Presid	Communications
			\$74.46	6150	Custodial	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$1,308.43	6150	WLAN Support	Communications
			\$50.94	6150	Motorcycle and Moped	Communications
			\$90.95	6150	Office of Dir, Marke	Communications
			\$541.39	6150	Ankeny Career Academ	Communications
			\$9,963.71	6150	DE-GEER Funding Comp	Communications
			\$100.95	6150	Judicial Office	Communications
			\$40.03	6150	Manufacturing Techno	Communications
			\$47.23	6150	Web Based/Online Lea	Communications
			\$152.82	6150	Global & Comm Engage	Communications
			\$651.41	6150	YouthBuild Project	Communications
			\$101.88	6150	Boone Campus Housing	Communications
			\$40.03	6150	United Way-COVID Eve	Communications
			\$60.94	6150	Jasper County Career	Communications
			\$60.94	6150	Office Exec Dir, Ins	Communications
			\$47.23	6150	Workforce Developmen	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	668126	\$34,330.47	\$50.94	6150	Plant Operations - S	Communications
			\$325.64	6150	WTED-General Exp	Communications
			\$537.60	6150	TSA Officer Educatio	Communications
			\$40.01	6150	Honors Program	Communications
			\$40.03	6150	Softball Booster Clu	Communications
			\$203.76	6150	Non Tort Security In	Communications
			\$35.94	6150	PACE Program 260H	Communications
			\$60.94	6150	Water Treatment	Communications
			\$213.76	6150	Southridge Credit Op	Communications
			\$284.37	6150	Recruiting	Communications
			\$59.74	6150	Upward Bound Year 27	Communications
			\$50.94	6150	Office of Exec Dir,	Communications
			\$120.13	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$50.94	6150	Admission Processing	Communications
			\$172.82	6150	Story County Academy	Communications
			\$45.05	6150	Baseball Booster Clu	Communications
			\$60.94	6150	Student Records/Serv	Communications
			\$111.88	6150	Office of Exec Dean,	Communications
			\$121.88	6150	Office of Exec Dean,	Communications
			\$60.94	6150	Office of Exec Dean,	Communications
			\$60.94	6150	Associate Dean, Urba	Communications
			\$139.11	6150	Grounds	Communications
			\$228.56	6150	Office of the Dir, P	Communications
			\$88.17	6150	Transportation	Communications
			\$1,506.81	6150	Mechanical Maintenan	Communications
			\$45.01	6150	Safety Committee	Communications
			\$111.88	6150	Physical Plant Opera	Communications
			\$149.11	6150	Physical Plant Opera	Communications
			\$50.94	6150	Physical Plant Opera	Communications
			\$50.94	6150	Office of Exec Dir,	Communications

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Verizon Wireless	668126	\$34,330.47	\$37.23	6150	Director, Nursing	Communications
			\$174.98	6150	Office of Exec Dean,	Communications
			\$188.51	6150	Physical Plant Opera	Communications
			\$60.94	6150	GED Testing	Communications
			\$438.88	6150	Economic Development	Communications
			\$48.96	6150	Utilities	Communications
			\$50.94	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$47.23	6150	Continuing Ed, Trade	Communications
			\$101.88	6150	Office of Dean, Scie	Communications
			\$50.94	6150	Office of Dean, Heal	Communications
			\$50.94	6150	Perry Operations	Communications
			\$51.77	6150	Newton-Lease Operati	Communications
			\$50.94	6150	GEAR UP Program/Iowa	Communications
			\$311.93	6150	Non Tort Security In	Communications
			\$5,761.48	6150	COVID19 CARES Act-Fi	Communications
			\$80.06	6150	IA College Aid-Carro	Communications
			\$122.82	6150	DOL-Job Corp Scholar	Communications
			\$267.28	6150	Career Advantage-Enr	Communications
			\$111.88	6150	Respiratory Therapy	Communications
\$311.93	6150	Southridge Miscellan	Communications			
\$5,646.45	6150	COVID19 CARES Act-Fi	Communications			
Vernon Company	668127	\$4,137.23	\$4,137.23	6269	Office of Exec Dir,	Other Company Servic
WHY! Company LLC	668132	\$5,000.00	\$5,000.00	6015	Softskills Training	Consultant's Fees
Willison Concrete Constru	668133	\$69,055.00	\$22,451.00	6100	Buildings Equipment	Maintenance of Groun
			\$23,898.00	6100	Buildings Equipment	Maintenance of Groun
			\$22,706.00	6100	Buildings Equipment	Maintenance of Groun
Windstar Lines Inc	668134	\$9,324.00	\$9,324.00	6473	Softball	Athletics National T

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Xerox Corp	668137	\$5,826.18	\$13.64	6322	Copy Center	Materials & Supplies
			\$496.84	6220	Copy Center	Rental of Equipment
			\$258.72	6220	Copy Center	Rental of Equipment
			\$263.83	6220	Copy Center	Rental of Equipment
			\$263.83	6220	Copy Center	Rental of Equipment
			\$386.56	6322	Copy Center	Materials & Supplies
			\$689.05	6220	Copy Center	Rental of Equipment
			\$211.69	6220	Copy Center	Rental of Equipment
			\$774.16	6220	Copy Center	Rental of Equipment
			\$526.49	6220	Copy Center	Rental of Equipment
			\$439.04	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$686.51	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$466.33	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$90.16	6322	Copy Center	Materials & Supplies
\$259.33	6322	Copy Center	Materials & Supplies			
Your Clear Next Step LLC	668138	\$9,453.85	\$148.50	6015	Softskills Training	Consultant's Fees
			\$1,960.90	6015	Softskills Training	Consultant's Fees
			\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$1,181.25	6015	Softskills Training	Consultant's Fees
			\$1,663.20	6015	Softskills Training	Consultant's Fees
Ziegler Inc	668139	\$10,435.07	\$966.89	6269	Newton-Lease Operati	Other Company Servic
			\$9,468.18	6322	Equip Replacement In	Materials & Supplies

REPORT TOTAL			\$3,321,338.88			