

Des Moines Area Community College

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Board of Directors Meeting Minutes

8-9-2021

Board of Directors Meeting Minutes (August 9, 2021)

DMACC

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Board of Directors
DES MOINES AREA COMMUNITY COLLEGE

Board Retreat

August 9, 2021
2:00 pm

Newton Legacy Plaza; Building 17, 4th Floor
403 W 4th St N, Newton

AGENDA

1. Call to Order
2. Approve Agenda
3. Future of Face-to-Face, Online Options
4. Career Advantage/Concurrent Enrollment
5. Fall Enrollment Update
6. College Marketing Plan
7. Campus Security Update
8. Technology Plan/Cybersecurity

**Board of Directors
Des Moines Area Community College**

BOARD RETREAT
August 9, 2021

A special meeting of the Des Moines Area Community College Board of Directors was held at Legacy Plaza in Newton on August 9, 2021. Board Chair Joe Pugel called the meeting to order at 2:08 p.m.

ROLL CALL

Members present: Felix Gallagher, Fred Greiner, Kevin Halterman, Cheryl Langston, Denny Presnall, Joe Pugel and Madelyn Tursi.

Members absent: Fred Buie, Jim Knott.

Others present: Carolyn Farlow, Board Secretary; and staff.

CONSIDERATION OF AGENDA

Halterman moved; seconded by Greiner to approve the agenda. Motion passed unanimously. Aye- Gallagher, Greiner, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.

FUTURE OF FACE-TO-FACE AND ONLINE OPTIONS

Kari Hensen, Associate Vice President of Academic Affairs, presented information regarding credit instructional delivery options at the College.

CAREER ADVANTAGE/CONCURRENT ENROLLMENT

Michael Lentsch, Director of Career Advantage Enrollment Services, provided an overview of concurrent enrollment at DMACC.

FALL ENROLLMENT UPDATE

Shelli Allen, Vice President of Enrollment Services and Student Success, updated the Board on our Fall enrollment numbers.

COLLEGE MARKETING PLAN

Todd Jones, Director of Marketing and Public Relations, reviewed the results of the College's Marshall Marketing survey.

CAMPUS SECURITY UPDATE

Jay Tiefenthaler, Director of Energy Management, Safety and Security, introduced Security Officer Terry Harrison, and they provided information regarding active shooter training, armed officers and security officer training.

TECHNOLOGY PLAN

Due to time constraints, this agenda item was not covered at the Retreat.

ADJOURN

Greiner moved; seconded by Presnall to adjourn the meeting. Motion passed unanimously and at 4:00 p.m. Board Chair Joe Pugel adjourned the meeting. Aye- Gallagher, Greiner, Halterman, Langston, Presnall, Pugel, Tursi. Nay-none.



CAROLYN FARLOW, Board Secretary



JOE PUGEL, Board Chair

Board of Directors
Des Moines Area Community College

Regular Board Meeting
August 9, 2021 – 4:00 p.m.

Newton Legacy Plaza; Building 16, 1st Floor
403 W 4th St N, Newton

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Consent Items.
 - a. Consideration of minutes from July 12, 2021 Board Retreat and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
6. Presentation of Financial Report.
7. Campus Updates.
8. Committee Reports.
9. Board Members' Reports.
10. Information Items:
 - September 6 – Holiday; All campuses closed.
 - September 13 – DMACC Board Joint meeting with Heartland AEA; 3:00 p.m.
 - September 13 – DMACC Board meeting; 4:00 p.m.
11. Adjourn.

** There will be a tour of Legacy Plaza upon conclusion of this meeting.*

Board of Directors
Des Moines Area Community College

REGULAR BOARD MEETING The regular meeting of the Des Moines Area Community College Board of
August 9, 2021 Directors was held at Legacy Plaza in Newton on August 9, 2021. Board Chair
Joe Pugel called the meeting to order at 4:15 p.m.

ROLL CALL Members present: Felix Gallagher, Fred Greiner, Kevin Halterman, Cheryl
Langston, Denny Presnall, Joe Pugel and Madelyn Tursi.

 Members connected electronically: Jim Knott.

 Members absent: Fred Buie.

 Others present: Carolyn Farlow, Board Secretary; and staff.

CONSIDERATION OF Gallagher moved; seconded by Langston to approve the tentative agenda as
TENTATIVE AGENDA presented. Motion passed unanimously. Aye- Gallagher, Greiner, Halterman,
Knott, Langston, Presnall, Pugel, Tursi. Nay-none.

PUBLIC COMMENTS None.

CONSENT ITEMS Langston moved; seconded by Tursi to approve the consent items: a) Minutes
from the July 12, 2021 Board Retreat and Regular Board Meeting b) Human
Resources Report and Addendums (Attachment #1) and c) Payables
(Attachment #2).

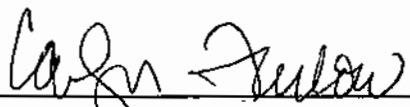
 Motion passed unanimously. Aye- Gallagher, Greiner, Halterman, Knott,
Langston, Presnall, Pugel, Tursi. Nay-none.

FINANCIAL REPORT There is no financial report this month.


CAMPUS UPDATES The following provided updates on activities and events at their campus:
Anne Howsare Boyens, Joe DeHart, MD Isley and Joel Lundstrom.

COMMITTEE REPORTS Board Vice Chair Kevin Halterman stated that the Audit Committee is still
waiting on results of the annual audit, and Board Chair Joe Pugel announced
that the President’s Review Committee met earlier today and will update the
Board in a Closed Session at the September Board meeting.

ADJOURN Gallagher moved to adjourn; seconded by Greiner. Motion passed
unanimously and at 4:54 p.m., Board Chair Pugel adjourned the meeting.
Aye- Gallagher, Greiner, Halterman, Knott, Langston, Presnall, Pugel, Tursi.
Nay-none.



CAROLYN FARLOW, Board Secretary



JOE PUGEL, Board Chair

AGENDA ITEM

Human Resources Report

BACKGROUND

I. New Employee

New Position

- 1. Dirksen, Kara**
Counselor
Newton Campus
Annual Salary: \$58,155
Effective Date: August 20, 2021
Continuing Contract

Replacement Position

- 1. Wood, Annie**
Instructor, Human Services
Ankeny Campus
Annual Salary: \$68,443
Effective Date: August 20, 2021
Continuing Contract

II. Resignation

- 1. Navarro, Danielle**
Instructor, Health Occupations
Perry VanKirk
Effective Date: August 12, 2021
- 2. Salonga, Maria Elena**
Instructor, Nursing
Urban Campus
Effective Date: August 6, 2021
- 3. Houk, Zach**
Instructor, Accounting
Ankeny Campus
Effective Date: August 6, 2021

RECOMMENDATION

It is recommended that the Board accepts the President's recommendation as to the above personnel actions.

Robert J. Denson, President

ADDENDUM

Human Resources Report

BACKGROUND

Trail Point Aquatics & Wellness (TPAW) is having difficulty recruiting and retaining many of their part-time staff due to higher wages being paid by our area competitors.

Board approval is required for increases to the TPAW temporary pay rates listed below.

Membership Experience Representative

Current range - \$9.50 - \$10.50

Proposed - \$11.00 - \$12.00

Member Experience Lead

Current range - \$10.50 - \$11.50

Proposed - \$12.25 - \$13.25

Lifeguards/Swim Instructors

Current range - \$9.50 - \$10.50

Proposed - \$11.00 - \$12.00

RECOMMENDATION

It is recommended that the Board approve the proposed pay ranges for TPAW staff.

Robert J. Denson, President

ADDENDUM

Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. Wang, Weisu

Instructor, Computer Science
Ankeny Campus
Annual Salary: \$58,946
Effective: August 20, 2021
Continuing Contract

2. Jensen, Tim

Instructor, Hospitality Careers
Ankeny Campus
Annual Salary: \$58,946
Effective: August 20, 2021
Continuing Contract

3. Ray, Michael

Instructor, Information Technology/Network Administration
Ankeny Campus
Annual Salary: \$62,112
Effective: August 20, 2021
Continuing Contract

II. Contract Change

1. Anderson, Garrett

Instructor, Information Technology/Network Administration
From: 9 Month Continuing Contract
To: 12 Month Continuing Contract
Effective: August 15, 2021

III. Job Title, Salary Change & Contract Change

1. Thilges, Natalia

From: District Coordinator, Nursing
\$94,376

Employment Agreement

To: Director, Nursing Education
\$100,982

Continuing Contract Administrative Professional

Effective: August 9, 2021

IV. Resignation

1. Martinez Velazquez, Edwin

Instructor, Computer Science

Perry VanKirk

Effective Date: August 6, 2021

2. Eason, Edward

Instructor, English

Ankeny Campus

Effective Date: August 6, 2021

3. Gilbertson, Matthew

Instructor, Computer Science

Ankeny Campus

Effective Date: August 6, 2021

4. Moffitt, Lon

Professor, Diesel Technology

Ankeny Campus

Effective Date: August 6, 2021

RECOMMENDATION

It is recommended that the Board accepts the President's recommendation as to the above personnel actions.

Robert J. Denson, President

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 |

#2

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

Des Moines Area Comm College
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| VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | TRANSACTION AMOUNT | ACCOUNT NUMBER | INDEX TITLE | ACCOUNT TITLE |
|---------------------------|--------------|--------------|--------------------|----------------|----------------------|----------------------|
| 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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|---------------------------|--------------|--------------|--------------------|----------------------|----------------------|----------------------|
| PHEG 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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Des Moines Area Comm College
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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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Des Moines Area Comm College
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| VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | TRANSACTION AMOUNT | ACCOUNT NUMBER | INDEX TITLE | ACCOUNT TITLE |
|---------------------------|--------------|----------------------|----------------------|----------------|----------------------|----------------------|
| 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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| VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | TRANSACTION AMOUNT | ACCOUNT NUMBER | INDEX TITLE | ACCOUNT TITLE |
|---------------------------|--------------|----------------------|---------------------|----------------|----------------------|----------------------|
| 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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 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 |
|-----------------------|--------------|----------------------|----------------------|----------------|----------------------|----------------------|
| 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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| VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | TRANSACTION AMOUNT | ACCOUNT NUMBER | INDEX TITLE | ACCOUNT TITLE |
|---------------------------|--------------|--------------|--------------------|----------------|----------------------|----------------------|
| 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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|---------------------------|--------------|--------------|--------------------|----------------|----------------------|----------------------|
| 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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| VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | TRANSACTION AMOUNT | ACCOUNT NUMBER | INDEX TITLE | ACCOUNT TITLE |
|---------------------------|--------------|----------------|--------------------|----------------|----------------------|----------------------|
| 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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| VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | TRANSACTION AMOUNT | ACCOUNT NUMBER | INDEX TITLE | ACCOUNT TITLE |
|---------------------------|--------------|--------------|--------------------|----------------|----------------------|----------------------|
| 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-GBER 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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|---------------------------|--------------|---------------|----------------------|----------------|----------------------|----------------------|
| 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 Landsc | 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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|---------------------------|--------------|--------------|---------------------|----------------|----------------------|----------------------|
| 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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|---------------------------|--------|--------------|---------------------|--------|----------------------|----------------------|
| | NUMBER | | AMOUNT | NUMBER | | |
| 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 |

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 |
|---------------------------|--------------|--------------|--------------------|----------------|-----------------------|----------------------|
| 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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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 |
|---------------------------|--------------|--------------|--------------------|----------------|----------------------|----------------------|
| 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 | | | |