

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

7-13-1998

Board of Directors Meeting Minutes (July 13, 1998)

DMACC

Follow this and additional works at: <https://openspace.dmacc.edu/boardminutes>

Recommended Citation

DMACC, "Board of Directors Meeting Minutes (July 13, 1998)" (1998). *Board of Directors Meeting Minutes*. 425.

<https://openspace.dmacc.edu/boardminutes/425>

This Article is brought to you for free and open access by Open SPACE @ DMACC. It has been accepted for inclusion in Board of Directors Meeting Minutes by an authorized administrator of Open SPACE @ DMACC. For more information, please contact rsfunke@dmacc.edu.

July 13, 1998

BOARD OF DIRECTORS
DES MOINES AREA COMMUNITY COLLEGE

Regular Meeting
July 13, 1998
Ankeny Golf and Country Club
505 SW Nottingham Rd
Ankeny, IA 50021

1. Call to order - 11:30 a.m.
2. Roll call.
3. Consideration of tentative agenda.
4. Board Report 98-082. Consideration of appointment to fill vacancy in Director District I and administration of oath of office.
5. Public comments.
6. Consideration of minutes from June 8, 1998 public hearing and regular board meeting.
7. Board Report 98-080. Appointment of board member to the DMACC Foundation, Boone Campus, Board of Directors.
8. Board Report 98-078. Human Resources report.
9. Consideration of payables.
10. Presentation of financial report.
11. President's report.
12. Board member's report.
13. Information items:
 - A. August 10 - 4 p.m. - regular board meeting - Carroll
 - B. August 13 - 6 p.m. - Carroll commencement
14. Adjournment.

BOARD OF DIRECTORS
DES MOINES AREA COMMUNITY COLLEGE
2006 South Ankeny Boulevard
Ankeny, Iowa 50021

REGULAR MEETING
JULY 13, 1998

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Ankeny Golf and Country Club on July 13, 1998. Board President Shull called the meeting to order at 11:40 a.m.

ROLL CALL

Members present:
Harold Belken
Dale Froehlich
Joe Pugel
*Wayne Rouse
Doug Shull
Madelyn Tursi

Absent:
Naomi Neu
Rena Wilson

Others present:
Joseph A. Borgen, President/CEO
Trudy Little, Board Secretary
Greg Martin, Board Treasurer
Other interested DMACC staff and residents

APPROVAL OF TENTATIVE
AGENDA

A motion to approve the tentative agenda as presented was made by Belken; second by Pugel.

Motion passed unanimously. Aye-Belken, Froehlich, Pugel, Shull, Tursi. Nay-none.

*Director Rouse arrives

APPROVAL TO FILL
VACANCY IN DIRECTOR
DISTRICT I
AND ADMINISTER
OATH OF OFFICE

Board Report 98-082. Belken made a motion to approve the committee's recommendation and appoint Steve Goodhue to fill the vacancy on the board left by Richard Johnson; second by Tursi. Board Secretary Trudy Little then issued the Oath of Office to Steve Goodhue, newly appointed Director to District I.

Motion passed on a roll call vote. Aye-Belken, Froehlich, Pugel, Rouse, Shull, Tursi. Nay-none.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Having no corrections to the minutes of the June 8, 1998 public hearing and regular meeting, President Shull declared the minutes approved as presented.

APPROVE APPOINTMENT
TO BOONE FOUNDATION
BOARD

Board Report 98-080. A motion was made by Rouse; second by Froehlich that the board approve the recommendation of Bruce Anderson to the DMACC Boone Foundation Board of Directors.

Motion passed unanimously. Aye-Belken, Froehlich, Goodhue, Pugel, Rouse, Shull, Tursi. Nay-none.

APPROVE HUMAN
RESOURCES REPORT

Board Report 98-078. Pugel made a motion that the board approve the Human Resources report, Attachment #1 to these minutes; second by Rouse.

Motion passed unanimously. Aye-Belken, Froehlich, Goodhue, Pugel, Rouse, Shull, Tursi. Nay-none.

APPROVE PAYABLES

A motion for approval of the payables as presented in Attachment #2 to these minutes was made by Belken; second by Froehlich.

Motion passed unanimously. Aye-Belken, Froehlich, Goodhue, Pugel, Rouse, Shull, Tursi. Nay-none.

FINANCIAL REPORT


Darrell Roberts, Vice President, Business Services, presented the investment recap and stated the year-ending financial report would be presented at the August board meeting.

ADJOURNMENT

A motion for adjournment was made by Rouse; second by Tursi.

Motion passed unanimously and at 12:05 p.m. Board President Shull adjourned the meeting.


DOUG SHULL, Board President


TRUDY LITTLE, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Personnel

A. Alexander, Jeffrey H.

Instructor, Computer/Information Technology
Ankeny Campus, Advanced Technology Center
12 Months Per Year Position
Annual Salary: \$27,998 (FY98)
Effective: June 15, 1998
Continuing Contract with Faculty - Probationary

B. Brend, Joseph

Instructor, Building Trades
Ankeny Campus, Industry & Technology
12 Months Per Year Position (.866 FTE)
Annual Salary: \$36,324 (FY99)
Effective: August 17, 1998
Continuing Contract with Faculty - Probationary

C. Holm, Jennifer K.

Computer Lab Specialist
Ankeny Campus, Software Center
Annual Salary: \$24,742 (FY99)
Effective: July 6, 1998
Employment Agreement with Professional Staff

D. Moore, Derek W.

Instructor, Science
Newton Polytechnic Campus, Indianola Learning Center
12 Months Per Year Position (.926 FTE)
Annual Salary: \$33,642 (FY99)
Effective: August 17, 1998
Continuing Contract with Faculty - Probationary

E. Palar, Chris A.

Instructor, Hospitality Careers
Ankeny Campus, Business & Management
9 Months Per Year Position
Annual Salary: \$35,099 (FY99)
Effective: August 27, 1998
Continuing Contract with Faculty - Probationary

F. Rosenquist, Rebecca L.

Director, Community Education
Newton Polytechnic Campus
Annual Salary: \$55,000 (FY99)
Effective: July 20, 1998
Continuing Contract with Administrative/Professional Staff

G. Samuelson, Melinda D.

Senior Computer Graphics Designer
Ankeny Campus, Marketing & Media Relations
Annual Salary: \$27,500 (FY98)
Effective: June 22, 1998
Employment Agreement with Professional Staff

II. Transfer

A. Blanchfield, Sylvia L.

Instructor, Nursing
From the DMACC Boone Campus to the DMACC Carroll Campus
Effective: August 27, 1998

III. Contract Change

A. Riordan, Jim R.

Director, Grants & Contracts/Federal Relations
Ankeny Campus, Operations
Grade/title change as a result of position reevaluation
From Training Consultant, Grade A7
To Dir., Grants & Contracts/Federal Relations, Grade A8
Annual Salary: \$52,190 (FY98)
Effective: Retroactive to February 16, 1998

IV. Regular Retirement

A. Albrecht, Lorenz
Dean, Student Records and Services
Ankeny Campus
Effective: June 24, 1998

V. Resignations

A. Buckingham, Amy F.
Instructor, Social Studies/Health
Newton Polytechnic Campus, Basics and Beyond
Effective: June 12, 1998

B. Cornelder, Cheryl
Instructor, English/Communications
Newton Polytechnic Campus, Basics & Beyond
Effective: July 24, 1998

C. Ross, Karen
Instructional Assistant
Newton Polytechnic Campus, Newton Corrections Program
Effective: June 4, 1998

D. Wright, Kay M.
Instructor, Personal Computer Applications
Newton Polytechnic Campus
Effective: May 8, 1998

VI. Nine Month Contract Extension Changes - Summer 1998*

NAME	FROM	TO
Pitcher, F. Warren	81.8%	100.0%
Thieben, Pat	70.9%	100.0%

* Summer Contract Extensions may be reduced upon insufficient enrollment.

RECOMMENDATIONS

It is recommended that the Board ratify the above listed personnel actions for the period May 21, 1998, through June 25, 1998.

Dr. Joseph Borgen, President

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
US Postmaster	96285	\$20,000.00	\$20,000.00	Mail Service & Freig	Postage and Expediti
DMACC HEA	96287	\$3,645.83	\$3,645.83		DMACC/HEA Dues Payab
Alliant Utilities/IES Uti	96875	\$7,075.44	\$6,647.56 \$427.88	Utilities Utilities	Utilities Utilities
Buildings Inc	96897	\$41,695.50	\$41,695.50	Transportation Insti	Buildings and Fixed
D & P Lumber Company	96931	\$4,669.65	-\$95.00 \$4,500.00 \$264.65	806 SE Laurie Lane 806 SE Laurie Lane 806 SE Laurie Lane	Purchases for Resale Purchases for Resale Purchases for Resale
Daily Tribune	96932	\$3,002.73	\$1,379.90 \$1,622.83	Office of the Direct Continuing Education	Information Services Information Services
Des Moines Register	96939	\$8,856.50	\$8.40 \$287.23 \$1,314.01 \$459.61 \$211.20 \$443.52 \$475.64 \$274.56 \$1,234.03 \$8.40 \$8.40 \$8.40 \$8.40 \$119.22 \$443.62 \$647.22 \$401.38 \$1,383.76 \$1,111.10 \$8.40	Purchasing and Centr Office Occupations Office of the Direct Heating/AC/Refrigera I & T Part Time I & T Part Time Office of the Dean, Motorcucule/Moped Office of the VP, Co Purchasing and Centr Purchasing and Centr Purchasing and Centr Purchasing and Centr I & T Part Time I & T Part Time Office of the Dean, Motorcucule/Moped Office of the VP, Co Transportation Insti Purchasing and Centr	Publications (Legal) Information Services Information Services Information Services Information Services Information Services Information Services Information Services Information Services Publications (Legal) Publications (Legal) Publications (Legal) Publications (Legal) Information Services Information Services Information Services Information Services Information Services Information Services Publications (Legal)
Direct Marketing Associat	96942	\$5,273.28	\$44.89 \$575.90 \$437.89 \$3.96 \$50.78 \$38.62 \$119.15 \$1,528.75 \$1,162.40 \$162.44 \$1,070.56 \$3.30	Publications and Pro Office of the Direct Office of the Direct Publications and Pro Office of the Direct Office of the Direct Publications and Pro Office of the Direct Office of the Direct Publications and Pro Enterprise Comm Cont Publications and Pro	Purchases for Resale Other Services Postage and Expediti Purchases for Resale Other Services Postage and Expediti Purchases for Resale Other Services Postage and Exp. Purchases for R Printing/Reprod Purchases for R

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Direct Marketing Associat	96942	\$5,273.28	\$42.40	Office of the Direct	Other Services
			\$32.24	Office of the Direct	Postage and Expediti
DMACC Foundation	96944	\$6,369.99	\$6,369.99	Building 21 Lease	Rental of Buildings
ECS Inc	96956	\$3,954.42	\$613.99	IPT Regional Telecom	Furniture, Machinery
			\$204.67	IPT Regional Telecom	Materials & Supplies
			\$204.67	IPT Regional Telecom	Minor Equipment
			\$1,951.59	Boone Campus Equip U	Minor Equipment
			\$979.50	Boone Campus Equip U	Minor Equipment
Exhibits Displays Inc	96966	\$4,495.38	\$984.00	Graduation	Rental of Materials
			\$3,511.38	Graduation	Other Services
Fawn Engineering	96970	\$3,500.00	\$3,500.00	Fawn Engineering Job	Other Services
Government Computer Sales	96984	\$17,359.64	\$1,995.82	Motorcucle/Moped	Furniture, Machinery
			\$2,041.00	Technical Update Equ	Furniture, Machinery
			\$1,180.00	Health/Public Serv E	Furniture, Machinery
			\$3,870.00	Project Self Suffici	Furniture, Machinery
			\$3,870.00	Technical Update Equ	Furniture, Machinery
			\$2,407.00	IPT Regional Telecom	Furniture, Machinery
			\$1,995.82	Office of the Dean,	Furniture, Machinery
Hewlett Packard	96996	\$5,712.00	\$5,712.00	Information Systems	Maintenance/Repair o
Writing Design	97025	\$4,000.00	\$4,000.00	School to Work Regio	Other Services
Laser Resources	97049	\$2,595.00	\$2,595.00	Duplicating Services	Maintenance/Repair o
Leachman Lumber Company	97051	\$7,657.80	\$917.68	806 SE Laurie Lane	Purchases for Resale
			\$90.25	806 SE Laurie Lane	Purchases for Resale
			\$499.50	806 SE Laurie Lane	Purchases for Resale
			\$223.56	806 SE Laurie Lane	Purchases for Resale
			\$2,830.42	806 SE Laurie Lane	Purchases for Resale
			\$1,334.26	806 SE Laurie Lane	Purchases for Resale
			\$148.50	806 SE Laurie Lane	Purchases for Resale
			\$44.12	806 SE Laurie Lane	Purchases for Resale
			\$60.36	806 SE Laurie Lane	Purchases for Resale
			\$58.32	806 SE Laurie Lane	Purchases for Resale
			\$99.04	806 SE Laurie Lane	Purchases for Resale
			\$58.32	806 SE Laurie Lane	Purchases for Resale
			\$1,202.90	806 SE Laurie Lane	Purchases for Resale
			\$90.57	806 SE Laurie Lane	Purchases for Resale
Mosby	97076	\$2,935.80	\$2,560.00	Bookstore - Ankeny	Purchases for Resale
			\$375.80	Bookstore - Ankeny	Purchases for Resale
National Paper & Sanitary	97082	\$2,940.40	\$1,144.60	Physical Plant Opera	Materials & Supplies

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Prentice Hall Allyn & Bac	97115	\$27,176.67	-\$2,629.50	Bookstore - Boone	Purchases for Resale
			-\$112.00	Bookstore - Urban Ca	Purchases for Resale
			-\$7,546.00	Bookstore - Urban Ca	Purchases for Resale
Prevention Research Instl	97116	\$7,500.00	\$7,500.00	Driver Improvement B	Purchases for Resale
American Express Financia	97218	\$3,525.38	\$3,525.38		Due to - Loan Fund
Community State Bank	97238	\$823,047.13	\$823,047.13		Checking-Payroll
Deere Community Credit Un	97241	\$4,602.50	\$4,602.50		Other Employee Deduc
Fidelity Management Trust	97252	\$2,731.66	\$2,731.66		Tax Sheltered Annuit
First Iowa Credit Union	97254	\$7,108.51	\$7,108.51		Other Employee Deduc
IPERS	97261	\$66,897.24	\$66,897.24		IPERS Payable
Teachers Insurance and An	97296	\$10,527.45	\$10,527.45		Tax Sheltered Annuit
TIAA CREF College Retirem	97298	\$42,808.60	\$42,808.60		TIAA/CREF Payable
Broderick, Louann Marie.	97382	\$2,906.70	\$2,906.70		Due From Students
Craig, Shirley S.	97452	\$2,573.20	\$2,573.20		Due From Students
Diensen, Dustyn E.	97477	\$2,568.00	\$2,568.00		Due From Students
Ober, Jon M..	97767	\$2,503.75	\$2,503.75		Due From Students
Ostrander, Shelby J.	97775	\$2,815.45	\$2,815.45		Due From Students
Seymour, January P.	97878	\$3,381.30	\$3,381.30		Due From Students
Shaver, Curtis W.	97881	\$3,151.85	\$3,151.85		Due From Students
Shoemaker, Lori A.	97889	\$2,584.65	\$2,584.65		Due From Students
Velasquez, Mercy Y.	97979	\$2,783.60	\$2,783.60		Due From Students

Report: FWRR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Superior Interiors	95475	\$3,492.66	\$3,492.66	Office of the Dir, P	Maintenance/Repair o
Superior Interiors	95476	\$8,871.38	\$8,871.38	Office of the Dir, P	Maintenance/Repair o
Capaldo, Anthony W.	95482	\$3,020.40	\$3,020.40	Unrestrict Student A	Due From Students
Community State Bank	95485	\$8,000.00	\$8,000.00	Health Careers Oppor	Other Services
Addison Wesley Longman	96344	\$13,802.29	\$16.57	Efco Training	Materials & Supplies
			\$316.83	Dislocated Workers/M	Materials & Supplies
			-\$613.56	Bookstore - Ankeny	Purchases for Resale
			-\$17.00	Desktop Publishing	Materials & Supplies
			\$33.40	Bookstore - Urban Ca	Purchases for Resale
			-\$1,056.80	Bookstore - Urban Ca	Purchases for Resale
			\$1,371.40	Bookstore - Newton	Purchases for Resale
			\$141.75	Bookstore - Urban Ca	Purchases for Resale
			\$839.00	Bookstore - Boone	Purchases for Resale
			\$189.00	Bookstore - Urban Ca	Purchases for Resale
			\$343.98	Bookstore - Newton	Purchases for Resale
			-\$7,731.20	Bookstore - Ankeny	Purchases for Resale
			-\$378.00	Bookstore - Newton	Purchases for Resale
			\$14,967.18	Bookstore - Ankeny	Purchases for Resale
			\$3,496.04	Bookstore - Urban Ca	Purchases for Resale
			\$1,654.80	Bookstore - Ankeny	Purchases for Resale
			\$228.90	Bookstore - Urban Ca	Purchases for Resale
Alliant Utilities/IES Uti	96356	\$4,592.16	\$2,959.87	Utilities	Utilities
			\$524.43	Utilities	Utilities
			\$1,052.86	Utilities	Utilities
			\$55.00	Utilities	Utilities
Baker and Taylor Inc	96379	\$2,702.95	\$102.02	Library	Library Books and Fi
			\$1,228.12	Library	Library Books and Fi
			\$16.37	Library	Library Books and Fi
			\$51.07	Library	Library Books and Fi
			\$1,145.38	Library	Library Books and Fi
			\$159.99	Library	Library Books and Fi
Central Medical Services	96411	\$4,995.00	\$4,995.00	Respiratory Therapy	Computer Software
DMACC Boone Campus Checki	96453	\$5,808.48	\$420.00	Womens Basketball	Other Materials and
			\$125.00	Soccer	Other Materials and
			\$845.00	Mens Basketball	Other Materials and
			\$4,160.00	Baseball	Other Materials and
			\$63.90	Student Activities	Other Materials and
			\$194.58	Athletic Dept	Other Materials and
EAI	96462	\$5,955.00	\$5,955.00	IMTC-ISU Sub Contrac	Other Services

Report: FWRR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Easter Seal Society of Io	96465	\$4,351.00	\$882.73	Two Day Drinking Dri	Other Services
			\$741.27	Two Day Drinking Dri	Food
			\$868.05	Two Day Drinking Dri	Other Services
			\$728.95	Two Day Drinking Dri	Food
			\$515.79	Two Day Drinking Dri	Food
			\$614.21	Two Day Drinking Dri	Other Services
EPA Audio Visual	96473	\$10,445.05	\$188.76	Project Self Suffici	Minor Equipment
			\$260.24	Project Self Suffici	Minor Equipment
			\$31.99	Boone Campus Equip U	Minor Equipment
			\$238.05	Office of the Dean,	Minor Equipment
			\$221.91	Boone Campus Equip U	Furniture, Machinery
			\$702.00	Boone Campus Equip U	Minor Equipment
			\$358.76	Project Self Suffici	Furniture, Machinery
			\$234.00	Library	Minor Equipment
			\$12.09	Boone Campus Equip U	Minor Equipment
			\$587.01	Boone Campus Equip U	Furniture, Machinery
			\$3,675.00	Office of the Dean,	Furniture, Machinery
			\$3,485.08	Boone Campus Equip U	Furniture, Machinery
			\$189.92	Boone Campus Equip U	Minor Equipment
\$260.24	Project Self Suffici	Furniture, Machinery			
Government Computer Sales	96500	\$4,171.00	\$4,171.00	Boone Campus Equip U	Furniture, Machinery
Graybar Electric Co Inc	96501	\$10,501.81	\$10.53	Communications	Materials/Supplies f
			\$17.72	Communications	Materials/Supplies f
			\$58.18	Communications	Materials/Supplies f
			\$100.00	Communications	Materials/Supplies f
			\$1,005.86	Communications	Materials/Supplies f
			\$865.28	Communications	Materials/Supplies f
			\$57.45	Communications	Materials/Supplies f
			\$28.00	Communications	Materials/Supplies f
			\$3,009.20	Communications	Materials/Supplies f
			\$249.82	Communications	Materials/Supplies f
			\$1,035.27	Communications	Materials/Supplies f
			\$962.50	Communications	Materials/Supplies f
\$3,102.00	Communications	Materials/Supplies f			
Harcourt Brace & Company	96510	\$14,850.80	\$10,863.00	Bookstore - Ankeny	Purchases for Resale
			\$3,933.00	Bookstore - Ankeny	Purchases for Resale
			\$42.00	Bookstore - Ankeny	Purchases for Resale
			\$12.80	Bookstore - Ankeny	Postage and Expediti
Heartland Floors Inc	96513	\$5,965.06	\$798.47	Office of the Dir, P	Maintenance/Repair o
			\$481.26	Office of the Dir, P	Maintenance/Repair o
			\$2,364.00	Office of the Dir, P	Maintenance/Repair o
			\$1,105.76	Office of the Dir, P	Maintenance/Repair o

Report: FWRR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Heartland Floors Inc	96513	\$5,965.06	\$494.70	Office of the Dir, P	Maintenance/Repair o
			\$349.99	Office of the Dir, P	Maintenance/Repair o
			\$247.94	Office of the Dir, P	Maintenance/Repair o
			\$122.94	Office of the Dir, P	Maintenance/Repair o
Houghton Mifflin Company	96520	\$2,816.28	-\$1,077.45	Bookstore - Urban Ca	Purchases for Resale
			\$1,968.57	Bookstore - Boone	Purchases for Resale
			\$1,925.16	Bookstore - Ankeny	Purchases for Resale
Huber Grading	96521	\$7,481.50	\$7,481.50	Transportation Insti	Buildings and Fixed
International Thomson Pub	96533	\$9,064.24	-\$245.25	Bookstore - Urban Ca	Purchases for Resale
			-\$1,430.76	Bookstore - Urban Ca	Purchases for Resale
			\$138.00	Bookstore - Ankeny	Purchases for Resale
			-\$144.00	Bookstore - Urban Ca	Purchases for Resale
			\$255.00	Bookstore - Ankeny	Purchases for Resale
			\$4,046.00	Bookstore - Ankeny	Purchases for Resale
			\$1,916.25	Bookstore - Boone	Purchases for Resale
			\$2,950.00	Bookstore - Boone	Purchases for Resale
			\$230.50	Bookstore - Ankeny	Purchases for Resale
			\$288.50	Bookstore - Ankeny	Postage and Expediti
\$1,060.00	Bookstore - Ankeny	Purchases for Resale			
Iowa State Trowel Trades	96539	\$4,110.00	\$4,110.00	Appenticeship-Brickl	Other Services
KPMC Peat Marwick LLP	96553	\$11,500.00	\$3,000.00	Other General Instit	Other Services
			\$8,500.00	Other General Instit	Other Services
McGraw Hill Companies	96575	\$32,659.94	\$1,311.00	Bookstore - Ankeny	Purchases for Resale
			\$740.00	Bookstore - Ankeny	Purchases for Resale
			\$36.72	Bookstore - Ankeny	Purchases for Resale
			\$5.82	Bookstore - Boone	Postage and Expediti
			\$58.00	Bookstore - Boone	Postage and Expediti
			\$32.98	Bookstore - Boone	Purchases for Resale
			\$14.63	Bookstore - Boone	Postage and Expediti
			\$790.00	Bookstore - Boone	Purchases for Resale
			\$780.00	Bookstore - Ankeny	Purchases for Resale
			\$4,303.46	Bookstore - Ankeny	Purchases for Resale
			\$11,954.62	Bookstore - Ankeny	Purchases for Resale
			\$8,687.47	Bookstore - Ankeny	Purchases for Resale
			\$12.54	Bookstore - Boone	Postage and Expediti
			\$504.00	Bookstore - Boone	Purchases for Resale
			\$3.75	Bookstore - Boone	Postage and Expediti
			\$3,043.31	Bookstore - Boone	Purchases for Resale
			\$307.50	Bookstore - Boone	Purchases for Resale
			\$44.29	Bookstore - Ankeny	Postage and Expediti
			\$486.85	Bookstore - Ankeny	Purchases for Resale
\$1,776.00	Bookstore - Ankeny	Purchases for Resale			

Report: FWR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
McGraw Hill Companies	96575	\$32,659.94	-\$2,233.00	Bookstore - Ankeny	Purchases for Resale
Midwest Computer Products	96583	\$3,991.59	\$3,991.59	Office of the Dean,	Furniture, Machinery
Midwest Library Service	96590	\$27,484.95	\$109.90	Library	Library Books and Fi
			\$103.77	Library	Library Books and Fi
			\$99.93	Library	Library Books and Fi
			\$99.51	Library	Library Books and Fi
			\$95.95	Library	Library Books and Fi
			\$62.88	Library	Library Books and Fi
			\$150.80	Library	Library Books and Fi
			\$568.88	Library	Library Books and Fi
			\$19.60	Library	Library Books and Fi
			\$549.17	Library	Library Books and Fi
			\$74.82	Library	Library Books and Fi
			\$756.44	Library	Library Books and Fi
			\$459.73	Library	Library Books and Fi
			\$34.85	Library	Library Books and Fi
			\$195.60	Library	Library Books and Fi
			\$425.09	Library	Library Books and Fi
			\$47.21	Library	Library Books and Fi
			\$30.17	Library	Library Books and Fi
			\$353.17	Library	Library Books and Fi
			\$15.10	Library	Library Books and Fi
			\$70.74	Library	Library Books and Fi
			\$290.51	Library	Library Books and Fi
			\$2,816.01	Library	Library Books and Fi
			\$86.09	Library	Library Books and Fi
			\$224.64	Library	Library Books and Fi
			\$144.52	Library	Library Books and Fi
			\$13.83	Library	Library Books and Fi
			\$34.01	Library	Library Books and Fi
			\$174.89	Library	Library Books and Fi
			\$152.12	Library	Library Books and Fi
			\$147.30	Library	Library Books and Fi
			\$24.31	Library	Library Books and Fi
			\$176.62	Library	Library Books and Fi
			\$236.62	Library	Library Books and Fi
			\$282.87	Library	Library Books and Fi
			\$307.02	Library	Library Books and Fi
			\$386.53	Library	Library Books and Fi
			\$37.10	Library Sales	Library Books and Fi
			\$6.59	Library	Library Books and Fi
			\$17.76	Library	Library Books and Fi
			\$942.87	Library	Library Books and Fi
			\$38.78	Library	Library Books and Fi
			\$272.04	Library	Library Books and Fi
			\$132.59	Library	Library Books and Fi

Report: FWRR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Midwest Library Service	96590	\$27,484.95	\$213.97	Library	Library Books and Fi
			\$24.31	Library	Library Books and Fi
			\$154.95	Library	Library Books and Fi
			\$113.02	Library	Library Books and Fi
			\$157.17	Library Sales	Library Books and Fi
			\$2,125.19	Library	Library Books and Fi
			\$127.91	Library	Library Books and Fi
			\$1,740.77	Library	Library Books and Fi
			\$112.40	Library	Library Books and Fi
			\$1,512.40	Library	Library Books and Fi
			\$16.72	Library	Library Books and Fi
			\$689.04	Library	Library Books and Fi
			\$160.62	Library	Library Books and Fi
			\$52.78	Library Sales	Library Books and Fi
			\$54.90	Library	Library Books and Fi
			\$30.89	Library Sales	Library Books and Fi
			\$277.53	Library	Library Books and Fi
			\$17.52	Library	Library Books and Fi
			\$152.64	Library	Library Books and Fi
			\$132.37	Library	Library Books and Fi
			\$149.82	Library	Library Books and Fi
			\$24.89	Library	Library Books and Fi
			\$755.81	Library	Library Books and Fi
			\$93.32	Library	Library Books and Fi
			\$18.34	Library Sales	Library Books and Fi
			\$286.46	Library	Library Books and Fi
			\$42.19	Library Sales	Library Books and Fi
			\$17.61	Library	Library Books and Fi
			\$2,996.97	Library	Library Books and Fi
			\$59.00	Library	Library Books and Fi
			\$74.64	Library	Library Books and Fi
			\$148.81	Library	Library Books and Fi
			\$105.43	Library	Library Books and Fi
			\$470.57	Library	Library Books and Fi
			\$16.19	Library Sales	Library Books and Fi
			\$63.18	Library	Library Books and Fi
			\$111.50	Library	Library Books and Fi
			\$22.48	Library	Library Books and Fi
			\$350.82	Library	Library Books and Fi
			\$211.50	Library	Library Books and Fi
			\$235.80	Library	Library Books and Fi
			\$924.21	Library	Library Books and Fi
			\$314.42	Library	Library Books and Fi
			\$172.92	Library	Library Books and Fi
			\$30.20	Library	Library Books and Fi
			\$19.91	Library	Library Books and Fi
			\$38.17	Library	Library Books and Fi
			\$47.74	Library	Library Books and Fi

Report: FWRR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Midwest Library Service	96590	\$27,484.95	\$49.75	Library	Library Books and Fi
			\$93.59	Library	Library Books and Fi
			\$193.70	Library	Library Books and Fi
			\$208.98	Library	Library Books and Fi
Midwest Office Technology	96592	\$3,516.00	\$795.00	Learning Center Equi	Furniture, Machinery
			\$82.00	Learning Center Equi	Furniture, Machinery
			\$125.00	Graphic Arts	Other Services
			\$1,341.00	Learning Center Equi	Furniture, Machinery
			\$164.00	Learning Center Equi	Furniture, Machinery
			\$164.00	Student Records/Serv	Materials & Supplies
Novamatrix	96610	\$2,707.23	\$2,707.23	Respiratory Therapy	Furniture, Machinery
NTC/Contemporary Publishi	96611	\$2,549.72	-\$92.48	ABE Book Sales	Materials & Supplies
			\$2,642.20	Corrections-Newton	Materials & Supplies
Pinkerton Security & Inve	96626	\$10,613.12	\$6,065.68	Office of the Dir, P	Contracted Security
			\$2,206.82	Office of the Dir, P	Contracted Security
			\$2,340.62	Office of the Dir, P	Contracted Security
Solutions Corp	96656	\$5,851.47	\$5,851.47	Office of the Direct	Printing/Reproductio
South Decorating	96658	\$8,411.00	\$8,411.00	Office of the Dir, P	Maintenance/Repair o
Storey Kenworthy Co	96666	\$10,603.66	\$15.90	Office of the Dir, P	Materials & Supplies
			\$100.64	DNR Environmental Ac	Materials & Supplies
			\$82.30	Project Self Suffici	Materials & Supplies
			\$4,305.00	Office of the Dean,	Minor Equipment
			\$3.10	Software Center	Materials & Supplies
			\$13.14	Work Force Investmen	Materials & Supplies
			\$13.14	Work Force Investmen	Materials & Supplies
			\$35.65	Software Center	Materials & Supplies
			\$6.42	Student Records/Serv	Materials & Supplies
			\$8.90	Conference Center	Materials & Supplies
			\$22.62	West Lakes Center	Materials & Supplies
			\$8.40	Office of the Vice P	Materials & Supplies
			\$17.96	Corrections-Newton	Materials & Supplies
			\$98.28	Office of the Contro	Materials & Supplies
			\$921.57	Respiratory Therapy	Minor Equipment
			\$190.22	Physical Plant Opera	Minor Equipment
\$67.60	Office of the Contro	Materials & Supplies			
\$29.13	Corrections-Newton	Minor Equipment			
\$14.70	Office of the Direct	Materials & Supplies			
\$330.56	Project Self Suffici	Minor Equipment			
\$32.17	Student Records/Serv	Materials & Supplies			
\$17.40	Student Records/Serv	Materials & Supplies			

Report: FWRR040
 Date: 15-JUN-98
 Time: 11:32

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 05-JUN-98 to 15-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy Co	96666	\$10,603.66	\$70.44	Project Self Suffici	Materials & Supplies
			\$162.07	Corrections-Newton	Minor Equipment
			\$99.93	Corrections-Newton	Materials & Supplies
			\$39.46	Office of the Dir, P	Materials & Supplies
			\$147.40	Heating/AC/Refrigera	Materials & Supplies
			\$24.00	Office of the Direct	Materials & Supplies
			\$65.13	Office of the Contro	Materials & Supplies
			\$33.70	Economic Development	Materials & Supplies
			\$6.88	Office of the Dean,	Materials & Supplies
			\$1,944.00	ASSET/ESS	Minor Equipment
			\$1,404.00	ASSET/ESS	Materials & Supplies
			\$6.85	Student Services Urb	Materials & Supplies
			\$15.57	Project Self Suffici	Materials & Supplies
			\$46.42	Project Self Suffici	Materials & Supplies
			\$25.43	Project Self Suffici	Materials & Supplies
			\$52.61	Corrections-Newton	Materials & Supplies
\$85.31	Corrections-Newton	Minor Equipment			
\$52.80	Student Records/Serv	Materials & Supplies			
Techniplas Inc	96675	\$16,000.00	\$16,000.00	Techniplas Inc Proj	Other Services
Veterans Memorial Auditor	96687	\$7,055.45	\$7,055.45	Graduation	Rental of Buildings
Des Moines Register	96736	\$5,913.56	\$381.52	Transportation Insti	Information Services
			\$145.58	Nurse Assistant/Aide	Information Services
			\$140.56	Information Systems	Information Services
			\$4,698.72	Human Resources	Information Services
			\$547.18	Software Center	Information Services

Report: FWRR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
DMACC HEA	96287	\$3,645.83	\$3,645.83		DMACC/HEA Dues Payab
Iowa Comprehensive Human	96290	\$9,174.24	\$9,174.24	Enterprise Comm Cont	Other Services
Mid-City Coalition	96291	\$15,286.26	\$15,286.26	Enterprise Comm Cont	Other Services
Seabury and Smith	96292	\$15,197.05	\$15,197.05		Long Term Disability
Principal Mutual Life Ins	96293	\$42,581.02	\$597.86 \$2,077.27 \$20,461.47 \$16,997.75 \$1,452.08 \$994.59		Other Employee Deduc Other Employee Deduc Dental Insurance Pay Basic Life Insurance Other Employee Deduc Other Employee Deduc
Broderick, Louann Marie.	97382	\$2,906.70	\$2,906.70		Due From Students
Craig, Shirley S.	97452	\$2,573.20	\$2,573.20		Due From Students
Diersen, Dustyn E.	97477	\$2,568.00	\$2,568.00		Due From Students
Ober, Jon M..	97767	\$2,503.75	\$2,503.75		Due From Students
Ostrander, Shelby J.	97775	\$2,815.45	\$2,815.45		Due From Students
Seymour, January P.	97878	\$3,381.30	\$3,381.30		Due From Students
Shaver, Curtis W.	97881	\$3,151.85	\$3,151.85		Due From Students
Shoemaker, Lori A.	97889	\$2,584.65	\$2,584.65		Due From Students
Velasquez, Mercy Y.	97979	\$2,783.60	\$2,783.60		Due From Students
Accent Service Company In	98045	\$2,965.25	\$2,965.25	Office of the Contro	Collection Agency Ex
Ankeny Community School D	98062	\$3,297.50	\$3,297.50	Software Center	Other Services
Arnold Motor Supply	98066	\$4,191.95	\$3.05 \$26.15 \$11.95 \$81.08 \$11.95 \$17.98 \$143.95 \$31.04 \$7.98 \$170.00 \$1.60	Auto Mechanics Mechanical Maintenan Auto Mechanics Auto Mechanics Grounds Auto Mechanics Auto Mechanics Auto Mechanics Auto Mechanics Heavy Equipment Vehicle Pool	Purchases for Resale Materials/Supplies f Purchases for Resale Purchases for Resale Materials/Supplies f Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale Materials & Supplies Vehicle Materials an

Report: FWR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	98066	\$4,191.95	\$178.75	Vehicle Pool	Vehicle Materials an
			\$91.88	Auto Mechanics	Purchases for Resale
			\$91.60	Auto Mechanics	Purchases for Resale
			-\$54.00	Auto Mechanics	Purchases for Resale
			\$28.80	Grounds	Materials/Supplies f
			\$22.61	Auto Mechanics	Purchases for Resale
			\$120.87	Auto Mechanics	Purchases for Resale
			\$22.61	Auto Mechanics	Purchases for Resale
			\$2.25	Auto Mechanics	Purchases for Resale
			\$14.85	Auto Mechanics	Purchases for Resale
			\$633.16	Auto Mechanics	Purchases for Resale
			\$11.18	Auto Mechanics	Purchases for Resale
			\$80.50	Auto Mechanics	Purchases for Resale
			\$790.00	Auto Service	Minor Equipment
			\$78.73	Auto Mechanics	Purchases for Resale
\$258.96	Heavy Equipment	Materials & Supplies			
\$1,288.33	Office of the Direct	Rental of Equipment			
-\$11.95	Auto Mechanics	Purchases for Resale			
\$11.90	Auto Mechanics	Purchases for Resale			
\$3.43	Auto Mechanics	Purchases for Resale			
\$20.76	Auto Mechanics	Purchases for Resale			
ASCD	98067	\$2,961.40	\$2,961.40	School to Work Regio	Materials & Supplies
Barton Solvents Inc	98080	\$5,073.20	\$1,383.60	Mechanical Maintenanc	Materials/Supplies f
			\$1,844.80	Mechanical Maintenanc	Materials/Supplies f
			\$1,844.80	Mechanical Maintenanc	Materials/Supplies f
Bawden Printing	98083	\$13,857.00	\$13,857.00	Office of the Direct	Printing/Reproductio
Belin Lamson McCormick Zu	98086	\$3,642.62	\$3,642.62	Office of the Vice P	Legal Fees
Cambridge	98106	\$2,886.01	\$2,986.01	Corrections-Newton	Materials & Supplies
Capital Sanitary Supply C	98108	\$2,663.92	\$113.68	Physical Plant Wareh	Physical Plant Mater
			\$1,975.60	Physical Plant Opera	Maintenance/Repair o
			\$74.32	Physical Plant Wareh	Physical Plant Mater
			\$251.48	Physical Plant Wareh	Physical Plant Mater
			\$152.88	Physical Plant Wareh	Physical Plant Mater
\$95.96	Physical Plant Wareh	Physical Plant Mater			
Child Care Council	98119	\$5,901.45	\$5,901.45	Office Occupations	Other Services
Childcare Resource & Refe	98120	\$6,250.02	\$6,250.02	Early Childhood Care	Other Services
Cisco Inc	98122	\$20,610.00	\$6,950.00	Information Systems	Consultant's Fees
			\$13,660.00	Information Systems	Consultant's Fees

Report: FVRR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

Page:

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Computer Cable Connection	98133	\$2,767.00	\$440.00	WLAN Support	Materials & Supplies
			\$346.00	WLAN Support	Materials & Supplies
			\$1,981.00	WLAN Support	Materials & Supplies
Crawford Johnson Northcot	98140	\$21,500.00	\$21,500.00	Office of the Direct	Other Professional S
D E Smith Photography	98151	\$5,550.26	\$543.10	Office of the Direct	Other Professional S
			\$1,301.53	Office of the Direct	Other Professional S
			\$2,065.36	Office of the Direct	Other Professional S
			\$1,640.27	Office of the Direct	Other Professional S
Daily Freeman Journal	98153	\$10,871.12	\$10,871.12	Office of the Direct	Printing/Reproductio
Davis Brown Koehn Shors a	98154	\$2,504.50	\$61.18	Appenticeship-Plumbe	Legal Fees
			\$61.17	Appenticeship-Brickl	Legal Fees
			\$61.18	American Home Shield	Legal Fees
			\$61.18	L & L Insulation/Sup	Legal Fees
			\$61.18	Allied Construction	Legal Fees
			\$81.89	Access Air Inc Finan	Legal Fees
			\$81.89	Sprint Spectrum LP F	Legal Fees
			\$81.89	Deere Credit Serv #7	Legal Fees
			\$61.18	Trans Lux Midwest Fi	Legal Fees
			\$61.18	Technical Services F	Legal Fees
			\$61.18	Sauer Sundstrand Pro	Legal Fees
			\$61.18	Ruan Transport Corp	Legal Fees
			\$61.18	Garst Seed Co Fin Si	Legal Fees
			\$81.89	Allied Group #5 Fina	Legal Fees
			\$61.18	ETREMA Products Fin	Legal Fees
			\$81.88	Percival Scientific	Legal Fees
			\$81.88	Pella Plastics #5 Fi	Legal Fees
			\$81.88	John Deere DM Works	Legal Fees
			\$81.88	Engineering Animatio	Legal Fees
			\$81.88	Delavan Inc #3 Finan	Legal Fees
			\$81.88	Barilla America Fina	Legal Fees
\$81.89	American Packaging #	Legal Fees			
\$81.89	All State Ind Rubber	Legal Fees			
\$61.17	Appenticeship-Cement	Legal Fees			
\$61.17	Glaziers & Glass Wor	Legal Fees			
\$61.17	Appenticeship-Carpen	Legal Fees			
\$81.88	Johnson/Higgins KVI	Legal Fees			
\$61.18	Appenticeship-Roofer	Legal Fees			
\$61.17	Appenticeship-Painte	Legal Fees			
\$400.00	Administration & Mis	Legal Fees			
\$61.17	Appenticeship-Electr	Legal Fees			
Des Moines Register	98159	\$9,634.58	\$9,634.58	Office of the Direct	Other Services
Design Assistance Corp	98161	\$50,458.60	\$28,498.10	Outreach Maintenance	Furniture, Machinery

Report: FURR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

Page:

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Design Assistance Corp	98161	\$50,458.60	\$125.00	Outreach Maintenance	Library Books and Fi
			\$50.00	Outreach Maintenance	Library Books and Fi
			\$265.00	Outreach Maintenance	Library Books and Fi
			\$1,070.00	Outreach Maintenance	Furniture, Machinery
			\$805.50	Outreach Maintenance	Minor Equipment
			\$990.00	Outreach Maintenance	Minor Equipment
			\$650.00	Outreach Maintenance	Minor Equipment
			\$176.00	Outreach Maintenance	Materials & Supplies
			\$175.00	Outreach Maintenance	Library Books and Fi
			\$99.00	Outreach Maintenance	Library Books and Fi
			\$125.00	Outreach Maintenance	Library Books and Fi
			\$250.00	Outreach Maintenance	Minor Equipment
			\$590.00	Outreach Maintenance	Minor Equipment
			\$7,590.50	Outreach Maintenance	Furniture, Machinery
			\$5,690.50	Outreach Maintenance	Furniture, Machinery
			\$265.00	Outreach Maintenance	Library Books and Fi
			\$198.00	Outreach Maintenance	Materials & Supplies
			\$2,350.00	Outreach Maintenance	Furniture, Machinery
\$262.00	Outreach Maintenance	Minor Equipment			
\$198.00	Outreach Maintenance	Library Books and Fi			
\$36.00	Outreach Maintenance	Library Books and Fi			
Douglas Stewart Co Inc	98167	\$5,855.75	-\$350.00	Bookstore - Ankeny	General Merchandise
			\$1,620.44	Bookstore - Ankeny	General Merchandise
			-\$583.44	Bookstore - Ankeny	Purchases for Resale
			\$5,168.75	Bookstore - Ankeny	General Books
Eastern Iowa Community Co	98174	\$2,660.20	\$500.00	Home Economics	Other Services
			\$2,160.20	Health Continuing-Ge	Other Services
ECS Inc	98176	\$2,711.41	\$431.47	Media Services	Minor Equipment
			\$434.47	Media Services	Minor Equipment
			\$368.90	IPT LiteracyLink	Minor Equipment
			\$393.97	IPT LiteracyLink	Minor Equipment
			\$676.30	Health/Public Serv E	Furniture, Machinery
			\$41.18	Health/Public Serv E	Furniture, Machinery
\$365.12	Media Services	Minor Equipment			
Embassy Suites	98181	\$3,590.84	\$3,590.84	Iowa Dept of Public	Other Services
Fischer Architects	98192	\$3,189.43	\$519.71	Office of the Dir, P	Architect's Fees
			\$426.34	Office of the Dir, P	Architect's Fees
			\$1,589.68	Office of the Dir, P	Architect's Fees
			\$409.81	Transportation Insti	Architect's Fees
			\$109.91	Transportation Insti	Architect's Fees
\$133.98	Transportation Insti	Architect's Fees			
Government Computer Sales	98209	\$13,935.38	\$1,995.82	Respiratory Therapy	Furniture, Machinery

Report: FURR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

Page:

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Government Computer Sales	98209	\$13,935.38	\$3,866.32	Boone Campus Equip U	Furniture, Machinery
			\$8,073.24	Technical Update Equ	Furniture, Machinery
Graybar Electric Co Inc	98210	\$3,348.42	\$259.30	Boone Campus Equip U	Buildings and Fixed
			\$361.43	806 SE Laurie Lane	Purchases for Resale
			\$284.62	Mechanical Mainten	Materials/Supplies f
			\$45.00	Transportation Insti	Buildings and Fixed
			\$179.64	Communications	Materials/Supplies f
			\$142.56	Communications	Materials/Supplies f
			\$184.56	Communications	Materials/Supplies f
			\$593.00	WLAN Support	Materials & Supplies
			\$241.37	Communications	Materials/Supplies f
			\$120.00	Communications	Materials/Supplies f
			\$15.47	Communications	Materials/Supplies f
			\$39.25	Mechanical Mainten	Materials/Supplies f
			\$687.62	Transportation Insti	Buildings and Fixed
Grimes Asphalt and Paving	98214	\$20,000.00	\$20,000.00	Transportation Insti	Maintenance of Groun
			\$45.00	Boone Campus Equip U	Buildings and Fixed
Heartland Area Education	98230	\$59,247.00	\$59,247.00	IPT Regional Telecom	Other Services
Help Desk	98232	\$2,890.00	\$2,890.00	Office of the Dean,	Staff Development-In
Hotel Fort Des Moines	98244	\$16,491.25	\$16,491.25	Early Childhood Care	Other Services
IBM Corporation	98250	\$8,387.93	\$4,600.41	Information Systems	Materials & Supplies
			\$3,787.52	Information Systems	Maintenance/Repair o
Ikon Office Solutions	98252	\$11,209.91	\$10,995.00	Boone Campus Equip U	Furniture, Machinery
			\$214.91	Office of the VP, Co	Maintenance/Repair o
Iowa Communications Netwo	98259	\$11,500.59	\$209.11	Communications	Communications
			\$4,436.88	Communications	Communications
			\$179.56	Communications	Communications
			\$261.00	ICN Operations	Communications
			\$348.00	Iowa Communications	Communications
			\$525.80	Iowa Communications	Other Services
			\$494.10	School to Work Regio	Other Services
Department of General Ser			\$34.94	Adult Basic Educatio	Communications
Iowa Communications Netwo			\$161.40	Intruactional Realloc	Other Services
			\$70.41	Communications	Communications
			\$48.06	Communications	Communications
			\$200.00	Communications	Communications

Report: FWRR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

Page:

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	98259	\$11,500.59	\$164.00	Communications	Communications
			\$333.33	WLAN Support	Other Services
			\$4,034.00	Communications	Communications
KJWW Engineering Consulta	98282	\$10,083.56	\$8,936.74	Iowa Energy Ctr Ener	Consultant's Fees
			\$1,146.82	Iowa Energy Ctr Ener	Consultant's Fees
Martin Brothers Distribut	98313	\$3,790.76	\$558.09	Cafeteria	Lakeview Inn
			\$2.68	Cafeteria	Other Materials and
			\$104.76	Cafeteria	Other Materials and
			\$708.64	Snack Bar	Purchases for Resale
			\$132.33	Cafeteria	Lakeview Inn
			\$377.25	Snack Bar	Lakeview Inn
			\$181.02	Cafeteria	Other Materials and
			\$351.99	Snack Bar	Purchases for Resale
			\$59.49	Snack Bar	Other Materials and
			\$15.61	Cafeteria	Other Materials and
			\$332.56	Snack Bar	Lakeview Inn
			\$60.57	Snack Bar	Other Materials and
			\$297.63	Snack Bar	Purchases for Resale
			\$74.46	Snack Bar	Other Materials and
			\$56.93	Snack Bar	Other Materials and
			\$47.30	Cafeteria	Other Materials and
			\$133.67	Cafeteria	Other Materials and
			\$295.78	Cafeteria	Lakeview Inn
Midwest Library Service	98329	\$3,106.35	\$34.85	Library	Library Books and Fi
			\$18.86	Library	Library Books and Fi
			\$45.80	Library	Library Books and Fi
			\$64.71	Library	Library Books and Fi
			\$2,942.13	Library	Library Books and Fi
Midwest Office Technology	98330	\$2,976.18	\$295.00	Perkins Office Occup	Maintenance/Repair o
			\$16.12	Office of the Dean,	Materials & Supplies
			\$486.12	Graphic Arts	Maintenance/Repair o
			\$185.15	Other General Instit	Maintenance/Repair o
			-\$82.00	Student Records/Serv	Materials & Supplies
			\$164.00	Office of the VP, Co	Other Services
			\$975.00	Learning Center Equi	Furniture, Machinery
			\$61.60	Office of the Dean,	Printing/Reproductio
			\$117.94	Office of the Dean,	Maintenance/Repair o
			\$73.84	Conference Center	Materials & Supplies
			\$10.56	Office of the Dean,	Maintenance/Repair o
			\$5.28	Conference Center	Maintenance/Repair o
			\$5.28	Software Center	Maintenance/Repair o
			\$495.94	Economic Development	Maintenance/Repair o
			\$99.00	Economic Development	Materials & Supplies
			\$67.35	Office of the Dean,	Materials & Supplies

Report: FWRR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Office Systems Exchange I	98355	\$3,946.47	\$1,093.75	Office of the Exec D	Buildings and Fixed
			\$1,928.46	Faculty Fellowship	Buildings and Fixed
			\$826.49	Curriculum & Schedul	Buildings and Fixed
			\$97.77	Office of the Dean,	Buildings and Fixed
Pinkerton Security & Inva	98372	\$6,203.21	\$5,461.54	Office of the Dir, P	Contracted Security
			\$741.67	Office of the Dir, P	Contracted Security
PSI	98386	\$3,991.70	\$3,991.70	Office Occupations	Other Services
Storey Kenworthy Co	98429	\$6,005.74	\$179.40	Office of the Direct	Minor Equipment
			\$9.16	Office of the Dir, P	Materials & Supplies
			\$15.89	Custodial	Materials & Supplies
			\$6.04	WLAN Support	Materials & Supplies
			\$11.55	Windsor Windows Trai	Materials & Supplies
			\$1.97	School to Work Regio	Materials & Supplies
			\$187.81	Office of the Dean,	Materials & Supplies
			\$83.11	Office of the Ex Dea	Materials & Supplies
			\$8.25	Assistant to the Pre	Materials & Supplies
			\$20.54	Duplicating Services	Materials & Supplies
			\$10.54	Mathematics & Science	Materials & Supplies
			\$10.97	TRIO Special Service	Materials & Supplies
			-\$5.62	Engineering Animatio	Materials & Supplies
			\$32.00	Technical Update Equ	Materials & Supplies
			\$141.58	Conference Center	Materials & Supplies
			\$35.18	Office Occupations	Materials & Supplies
			\$5.56	Transportation Insti	Materials & Supplies
			\$444.50	Curriculum/Schedulin	Minor Equipment
			\$30.88	Library	Materials & Supplies
			\$156.70	Outreach Maintenance	Minor Equipment
			\$98.28	Office of the Contro	Materials & Supplies
			-\$8.90	Conference Center	Materials & Supplies
			\$131.93	Work Force Investmen	Materials & Supplies
			\$39.01	WLAN Support	Materials & Supplies
			\$156.70	Outreach Maintenance	Minor Equipment
			\$379.00	Office of the Presid	Minor Equipment
			-\$98.28	Office of the Contro	Materials & Supplies
\$267.20	Office of the VP, St	Minor Equipment			
\$25.59	Office of the Dir, P	Materials & Supplies			
\$157.29	Student Services Urb	Materials & Supplies			
\$21.34	Strive	Materials & Supplies			
\$22.68	Office of the Direct	Materials & Supplies			
\$21.25	Office of the Dean,	Materials & Supplies			
\$141.31	Office of the VP, Co	Materials & Supplies			
\$24.53	Office of the Dean,	Materials & Supplies			
\$106.73	Library	Materials & Supplies			
\$55.62	Human Resources	Materials & Supplies			

Report: FWRR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy Co	98429	\$6,005.74	\$46.10	Economic Development	Materials & Supplies
			\$91.28	Executive Dean, Urba	Materials & Supplies
			\$467.08	Office of the Ex Dea	Materials & Supplies
			\$106.81	Communications	Materials & Supplies
			\$78.64	Bookstore - Ankeny	Purchases for Resale
			\$1.99	Auto Service	Materials & Supplies
			\$7.82	Bookstore - Urban Ca	Materials & Supplies
			\$28.64	High School Completi	Materials & Supplies
			-\$49.97	Office of the Vice P	Materials & Supplies
			\$19.47	Auto Service	Materials & Supplies
			\$20.94	Office of the Exec D	Materials & Supplies
			\$7.74	Student Records/Serv	Materials & Supplies
			\$7.69	Auto Service	Materials & Supplies
			\$128.49	TRIO Special Service	Materials & Supplies
			\$49.97	Office of the Vice P	Materials & Supplies
			\$14.88	Office of the VP, Co	Materials & Supplies
			\$279.00	Office of the Direct	Minor Equipment
			\$1.44	Project Self Suffici	Materials & Supplies
			\$52.50	Office of the VP, Co	Maintenance/Repair o
			-\$32.00	Technical Update Equ	Materials & Supplies
			-\$1.97	School to Work Regio	Materials & Supplies
			-\$181.02	Westown Center	Minor Equipment
			\$9.36	Windsor Windows Trai	Materials & Supplies
			\$30.22	Recreation/Wellness	Materials & Supplies
			\$53.78	West Lakes Center	Materials & Supplies
			\$3.49	Tutoring	Materials & Supplies
			\$118.32	Transportation Insti	Materials & Supplies
			\$131.93	Work Force Investmen	Materials & Supplies
			\$43.94	Health Services	Materials & Supplies
			-\$246.95	Office of the VP, St	Minor Equipment
			-\$12.01	TRIO Special Service	Materials & Supplies
			-\$5.40	Economic Development	Materials & Supplies
			\$49.20	Economic Development	Materials & Supplies
			\$26.70	Health Services	Materials & Supplies
			\$21.34	WLAN Support	Materials & Supplies
			\$118.80	Work Force Investmen	Materials & Supplies
			\$118.80	Work Force Investmen	Materials & Supplies
			\$26.50	Work Force Investmen	Materials & Supplies
			\$26.50	Work Force Investmen	Materials & Supplies
			\$61.32	WLAN Support	Materials & Supplies
			\$460.00	Curriculum/Schedulin	Minor Equipment
			\$138.68	Corrections-Newton	Materials & Supplies
			\$224.92	Corrections-Newton	Minor Equipment
			\$18.38	Economic Development	Materials & Supplies
			\$534.00	Mathmatics & Science	Furniture, Machinery
			\$20.09	Health Services	Materials & Supplies
			\$22.43	Office of the Dean,	Materials & Supplies
			\$98.82	Practial Nursing	Materials & Supplies

Report: FVRR040
 Date: 26-JUN-98
 Time: 09:33

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 19-JUN-98 to 26-JUN-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy Co	98429	\$6,005.74	\$117.00	Practical Nursing	Minor Equipment
VHPS	98467	\$18,119.97	\$140.00	Bookstore - Ankeny	Purchases for Resale
			-\$566.80	Bookstore - Ankeny	Purchases for Resale
			-\$54.00	Bookstore - Urban Ca	Purchases for Resale
			\$4,989.00	Bookstore - Ankeny	Purchases for Resale
			\$1,521.00	Bookstore - Ankeny	Purchases for Resale
			\$90.32	Bookstore - Ankeny	Postage and Expediti
			\$662.50	Bookstore - Ankeny	Purchases for Resale
			\$5,892.80	Bookstore - Ankeny	Purchases for Resale
			\$840.00	Bookstore - Carroll	Purchases for Resale
			\$250.00	Bookstore - Carroll	Purchases for Resale
			\$23.85	Bookstore - Urban Ca	General Books
			-\$564.00	Bookstore - Ankeny	Purchases for Resale
			-\$349.50	Bookstore - Ankeny	Purchases for Resale
			-\$30.00	Bookstore - Ankeny	Purchases for Resale
			-\$230.00	Bookstore - Ankeny	Purchases for Resale
			-\$46.00	Bookstore - Ankeny	Purchases for Resale
			-\$587.50	Bookstore - Ankeny	Purchases for Resale
			-\$386.70	Bookstore - Urban Ca	Purchases for Resale
			-\$168.00	Bookstore - Ankeny	Purchases for Resale
			-\$30.40	Bookstore - Ankeny	Purchases for Resale
			\$6,723.40	Bookstore - Ankeny	Purchases for Resale
Carroll Coolers	98769	\$8,000.00	\$8,000.00	Carroll Coolers Job	Other Services
Design Assistance Corp	98773	\$21,819.30	\$14,249.05	Outreach Maintenance	Furniture, Machinery
			\$300.00	Outreach Maintenance	Library Books and Fi
			\$744.00	Outreach Maintenance	Minor Equipment
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$72.00	Outreach Maintenance	Library Books and Fi
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$1,895.25	Outreach Maintenance	Furniture, Machinery
			\$45.00	Outreach Maintenance	Materials & Supplies
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$1,514.00	Outreach Maintenance	Minor Equipment
Steck Vaughn Co	98802	\$6,266.11	\$6,266.11	Corrections-Newton	Materials & Supplies
US West Communications	98808	\$4,382.71	\$483.15	Communications	Communications
			\$3,861.01	Communications	Communications
			\$38.55	Communications	Communications

Report: FURR040
 Date: 07-JUL-98
 Time: 08:28

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 26-JUN-98 to 07-JUL-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Knapp Properties Inc	98491	\$23,576.94	\$23,576.94	West Lakes Center	Rental of Buildings
Carroll Coolers	98769	\$8,000.00	\$8,000.00	Carroll Coolers Job	Other Services
Design Assistance Corp	98773	\$21,819.30	\$1,895.25	Outreach Maintenance	Furniture, Machinery
			\$1,514.00	Outreach Maintenance	Minor Equipment
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$72.00	Outreach Maintenance	Library Books and Fi
			\$744.00	Outreach Maintenance	Minor Equipment
			\$300.00	Outreach Maintenance	Library Books and Fi
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$14,249.05	Outreach Maintenance	Furniture, Machinery
			\$750.00	Outreach Maintenance	Library Books and Fi
			\$45.00	Outreach Maintenance	Materials & Supplies
			\$750.00	Outreach Maintenance	Library Books and Fi
Steck Vaughn Co	98802	\$6,266.11	\$6,266.11	Corrections-Newton	Materials & Supplies
US West Communications	98808	\$4,382.71	\$3,861.01	Communications	Communications
			\$483.15	Communications	Communications
			\$38.55	Communications	Communications
Best Power	98826	\$2,615.00	\$2,615.00	Communications	Other Services
Blue Line Moving and Stor	98827	\$5,124.15	\$5,124.15	Office of the Sr VP,	Other Services
Community State Bank	98832	\$6,500.00	\$6,500.00	Health Careers Oppor	Other Services
Consulting and Marketing	98834	\$16,250.00	\$16,250.00	Assistant to the Pre	Consultant's Fees
Ebsco Subscription Servic	98841	\$43,394.46	\$2,357.00	Equip Replacement Li	Library Books and Fi
			\$41,047.43	Library	Periodicals
			\$24.20	Library	Periodicals
			\$16.83	Library	Periodicals
			-\$51.00	Library	Periodicals
Government Computer Sales	98849	\$5,918.49	\$5,918.49	TRIO Special Service	Furniture, Machinery
Heritage National Healthp	98854	\$159,832.37	\$159,832.37		Heritage Health Insu
Iowa Association of Commu	98857	\$33,917.85	\$33,917.85	Board Of Directors	Memberships
Iowa Association of Commu	98858	\$10,816.00	\$10,816.00	Board Of Directors	Memberships
John Deere Family Healthp	98862	\$17,787.36	\$17,787.36		Heritage Health Insu
Principal Health Care of	98888	\$40,154.91	\$40,154.91		Principal Health Ins

Report: FWRR040
Date: 07-JUL-98
Time: 08:28

Des Moines Area Community College
List of checks over \$ 2,500.00 from 26-JUN-98 to 07-JUL-98

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Community State Bank	99095	\$912,647.59	\$912,647.59		Checking-Payroll
Community State Bank	99096	\$49,579.31	\$49,579.31		Checking-Payroll
IPERS	99100	\$67,120.67	\$67,120.67		IPERS Payable
IPERS	99101	\$7,854.13	\$7,854.13		IPERS Payable
Massachusetts Mutual Life	99102	\$7,600.00	\$7,600.00		Tax Sheltered Annuit
TIAA CREF College Retirem	99106	\$42,525.58	\$42,525.58		TIAA/CREF Payable
TIAA CREF College Retirem	99107	\$2,704.00	\$2,704.00		TIAA/CREF Payable
Community State Bank	99110	\$108,367.27	\$108,367.27		Checking-Payroll
DMACC Misc	99111	\$7,440.66	\$7,440.66		Other Employee Deduc
Equitable Life Assurance	99112	\$5,000.00	\$5,000.00		Tax Sheltered Annuit
Manulife Financial	99113	\$6,000.00	\$6,000.00		Tax Sheltered Annuit
Putnam Investments	99114	\$4,000.00	\$4,000.00		Tax Sheltered Annuit
Teachers Insurance and An	99115	\$6,100.00	\$6,100.00		Tax Sheltered Annuit