

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

5-7-2018

Board of Directors Meeting Minutes (May 7, 2018)

DMACC

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

Board of Directors
Des Moines Area Community College

Regular Board Meeting
May 7, 2018 - 4:00 PM

DMACC Carroll Campus
906 N. Grant Road, Carroll, Iowa
Rooms 142/148

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Joel Lundstrom; Provost, Carroll Campus

LINC Presentation: Jen Wollesen, Counselor
6. Consent Items.
 - a. Consideration of minutes from April 9, 2018 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 18-016. Receive and file President's recommendations for termination of specially funded teacher's contract under Iowa Code Chapter 279.
8. Board Report 18-017. Consideration of termination of specially funded teacher's contract under Iowa Code Chapter 279.
9. Board Report 18-018. Consideration of Temporary, Adjunct and Student pay rates.
10. Board Report 18-019. Consideration of Administrative/Professional and IES Administrative/Professional Pay Rates.
11. Board Report 18-020. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Higher Education Association.

12. Board Report 18-021. Consideration to renew membership dues to the Iowa Association of Community College Trustees (IACCT).
13. Board Report 18-022. Approval of Honorary Associate of Arts Degree.
14. Board Report 18-023. DMACC Boulevard/Oralabor Road Intersection Improvements, DMACC Ankeny Campus.
15. Board Report 18-024. A resolution approving the form and content and execution and delivery of a Workforce Training and Economic Development training contract under **Chapter 260C, Code of Iowa for Creative Werks, Des Moines, Iowa, Project #6**.
16. Board Report 18-025. Approval to Expand Credit Programming at the Technology Resource Center located at 618 West 8th Street in Carroll, Iowa.
17. Presentation of financial report.
18. President's report.
19. Campus updates.
20. Committee reports.
21. Board members' reports.
22. Information items:
 - May 7 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 28 – Memorial Day Holiday – All campuses closed.
 - June 11 – Board Meeting, Urban Campus; 4:00 p.m.
 - June 21 – DMACC Foundation CEO Golf Invitational
 - July 18-20 – IACCT Conference hosted by North Iowa Area Community College
23. Closed Session.
24. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR MEETING
May 7, 2018

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Carroll Campus on May 7, 2018. Board Chair Joe Pugel called the meeting to order at 4:04 p.m.

ROLL CALL

Members present: Felix Gallagher, Kevin Halterman, Joe Pugel, Madelyn Tursi.

Members connected via telenet: Fred Greiner, Denny Presnall.

Members absent: Fred Buie, Jim Knott, Cheryl Langston.

Others present: Stan Jensen, Executive Vice President of College Operations; Carolyn Farlow, Board Secretary; faculty and staff.

CONSIDERATION OF
REVISED AGENDA

Board Chair Joe Pugel announced that Items #9-11 and the Closed Session were being pulled from the meeting agenda. Halterman moved; seconded by Tursi to approve the revised agenda. Motion passed unanimously. Aye-Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.

PUBLIC COMMENTS

None.

PRESENTATIONS

Provost Joel Lundstrom welcomed everyone to the Carroll campus and introduced his faculty and staff in attendance. Clara Auling, a student originally from Sudan, spoke about her background and the support she has received from the people at DMACC and the Carroll community. She is assisting with outreach efforts to help others in the community better their lives and overcome language and housing barriers. Lundstrom then highlighted various activities that have taken place at the Carroll campus over the past year.

Jen Wollesen, Counselor, provided an overview of her LINC project of partnering with local high schools to increase success rates of students with marginal scores on the ALEKS math assessment. The goal of her project is to provide additional supports to these students so they have already passed a college-level Math course before they graduate from high school.

CONSENT ITEMS

Gallagher moved; seconded by Tursi to approve the consent items: a) Minutes from the April 9, 2018 Regular Board Meeting; b) Human Resources report and Addendum (Attachment #1); and c) Payables (Attachment #2).

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

RECEIVE AND FILE
TERMINATION OF
SPECIALLY FUNDED
TEACHERS' CONTRACTS

Board Report 18-016. Tursi moved; seconded by Pugel to receive and file the President's recommendation for termination of specially funded faculty members under Iowa Code Chapter 279.

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

APPROVE TERMINATION
OF SPECIALLY FUNDED
TEACHERS' CONTRACTS

Board Report 18-017. Halterman moved; seconded by Tursi recommending that the Board of Directors terminate the teachers' contracts of Jessica Frederickson, Marsha Kidd, James Moon, Richard Rusch and Danielle Shirley effective June 30, 2018.

Motion passed on a roll call vote. Aye-Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.

TEMPORARY, ADJUNCT
AND STUDENT PAY RATES

Board Report 18-018. This item was pulled from the meeting agenda.

ADMINISTRATIVE/
PROFESSIONAL AND IES
ADMINISTRATIVE/
PROFESSIONAL PAY RATES

Board Report 18-019. This item was pulled from the meeting agenda.

COLLECTIVE BARGAINING
AGREEMENT WITH
HIGHER EDUCATIONAL
ASSOCIATION (HEA)

Board Report 18-020. This item was pulled from the meeting agenda.

APPROVE MEMBERSHIP
DUES IN IACCT
July 1, 2018-June 30, 2019

Board Report 18-021. Halterman moved; seconded by Gallagher recommending that the Board approve a motion renewing membership to the Iowa Association of Community College Trustees (IACCT) and authorizing payment of annual dues in the amount of \$80,412.73.

Motion passed on a roll call vote. Aye-Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.

APPROVAL OF HONORARY
DEGREE – SIMON ESTES

Board Report 18-022. Gallagher moved; seconded by Greiner recommending that the Board approve the award of an honorary Associate of Arts degree to Simon Estes.

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

DMACC BOULEVARD/
ORALABOR ROAD
INTERSECTION
IMPROVEMENTS

Board Report 18-023. Attachment #3. Halterman moved; seconded by Gallagher recommending that the Board adopt the resolution approving DMACC to enter into an agreement with the Iowa DOT and the City of Ankeny to cost share funding DMACC Boulevard/Oralabor Road Intersection improvements.

Motion passed on a roll call vote. Aye-Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.

WORKFORCE TRAINING
AND ECONOMIC
DEVELOPMENT TRAINING
CONTRACT – *Creative
Werks*

Board Report 18-024. Attachment #4. Pugel moved; seconded by Gallagher recommending that the Board approve the form and content and execution and delivery of a Workforce Training and Economic Development Training Contract under **Chapter 260C**, Code of Iowa, for **Creative Werks, Des Moines, Iowa Project #6**.

Motion passed on a roll call vote. Aye-Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.

APPROVAL TO EXPAND
CREDIT PROGRAMMING
AT TECHNOLOGY
RESOURCE CENTER, 618
WEST 8TH STREET,
CARROLL, IOWA

Board Report 18-025. Tursi moved; seconded by Halterman recommending that the Board approve the recommendation to expand credit programming at the Technology Resource Center located at 618 West 8th Street in Carroll, Iowa.

Motion passed on a roll call vote. Aye-Gallagher, Greiner, Halterman, Presnall, Pugel, Tursi. Nay-none.

FINANCIAL REPORT

Greg Martin, Vice President, Business Services presented the April 2018 financial report as shown in Attachment #5 to these minutes.

**Presnall departs the meeting at 5:03 p.m.*

CAMPUS UPDATES

Provosts Drew Nelson and Anne Howsare Boyens provided updates on activities and events at the Boone and Urban campuses.

COMMITTEE REPORTS

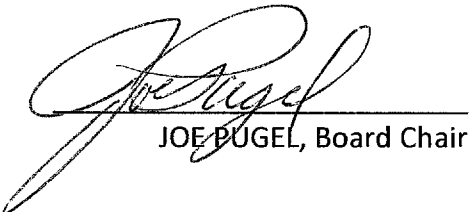
Joe Pugel reported that the President's Review Committee met earlier today to discuss the FY19 President Evaluation Matrix; the matrix should be finalized in the next couple of months.

CLOSED SESSION

This item was pulled from the meeting agenda.

ADJOURN

Tursi moved to adjourn; seconded by Gallagher. Motion passed unanimously and at 5:18 p.m., Board Chair Pugel adjourned the meeting. Aye-Gallagher, Greiner, Halterman, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

I. Resignation

- 1. Origer, Patty**
Professor, Health Information Technology
Ankeny Campus
Effective: August 3, 2018

RECOMMENDATION

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

Addendum

Human Resources Report

BACKGROUND

I. New Employee

Replacement Position

1. Banjara, Shree

Instructor, Math/Physics
Boone Campus
9 Month Position
Annual Salary: \$56,828 (FY 18 Salary)
Effective: August 20, 2018
Continuing Contract

2. Bowers, Sarah*

Instructor, Court Reporting
Newton Campus
12 Month Position
Annual Salary: \$75,372 (FY 18 Salary)
Effective: May 29, 2018
Continuing Contract

II. Resignation

1. Keller, Marlys

Associate Professor, Developmental English
Urban Campus
Effective: May 4, 2018

2. Wilson, Dan

Instructor, Agri-Business
Ankeny Campus
Effective: July 20, 2018

* Pending background check

RECOMMENDATION

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

Report: FWT)
 Date: 04/15/2018
 Time: 08:03 AM

Des Moines Area () College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	630641	\$20,000.00	\$20,000.00	6269	Equip Replacement Co	Other Company Servic
Alldata	630646	\$2,925.00	\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
Alliant Energy	630647	\$25,035.49	\$484.40	6190	Building Rental for	Utilities
			\$1,576.49	6190	Utilities	Utilities
			\$127.32	6190	Golf Booster Club	Utilities
			\$100.80	6190	Utilities	Utilities
			\$1,468.85	6190	Utilities	Utilities
			\$10,427.14	6190	Utilities	Utilities
			\$24.11	6190	Utilities	Utilities
			\$10,826.38	6190	Utilities	Utilities
American Hotel Atlanta Do	630650	\$15,044.86	\$15,044.86	6470	Iowa DECA	Travel-Out of State
Apple Computer Inc	630654	\$4,419.00	\$119.00	6323	Equipment Replacemen	Minor Equipment
			\$25.00	6323	Equip Replacement In	Minor Equipment
			\$416.00	6323	Equip Replacement In	Minor Equipment
			\$3,859.00	6323	Equip Replacement In	Minor Equipment
Baker Mechanical Inc	630659	\$18,156.67	\$8,990.00	6090	Non Tort Security In	Maintenance/Repair o
			\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
Business Publications Cor	630671	\$3,456.95	\$3,456.95	6110	Office of Dir, Marke	Information Services
Capital City Fruit Inc	630676	\$9,398.72	\$9,398.72	6269	Capital City Proj #2	Other Company Servic
Capital Sanitary Supply C	630677	\$13,890.00	\$13,890.00	7100	Custodial	Furniture, Machinery
City of Boone	630689	\$4,673.60	\$626.56	6190	Boone Campus Housing	Utilities

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
630689	\$4,673.60	\$4,047.04	Boone Campus Housing	Utilities
630690	\$2,500.00	\$2,500.00	Jasper County Career	Information Servi
630696	\$3,000.00	\$3,000.00	Office of Dir, Marke	Information Servi
630700	\$6,702.00	\$3,300.49	Consumer Safety Proj	Other Company Ser
		\$3,285.00	Consumer Safety Proj	Other Company Ser
		\$116.51	Consumer Safety Proj	Other Company Ser
630703	\$8,800.00	\$8,800.00	Fashion Management-D	Travel-Out of Stat
630707	\$3,853.85	\$3,853.85	Trail Point Child Wa	Maintenance/Repai
630710	\$12,016.75	\$396.00	Economic Development	Legal Fees
		\$12.75	Economic Development	Legal Fees
		\$1,380.00	Newton Campus Expans	Legal Fees
		\$9,688.00	Office of Sr VP, Bus	Legal Fees
		\$540.00	Economic Development	Legal Fees
630712	\$3,327.77	\$71.63	Utilities	Utilities
		\$745.44	Utilities	Utilities
		\$1,744.57	Utilities	Utilities
		\$456.37	Utilities	Utilities
		\$309.76	Utilities	Utilities
630718	\$2,565.22	\$415.22	Edge Commercial-Trn	Other Company Ser
		\$150.00	Edge Commercial-Trn	Other Company Ser
		\$2,000.00	Edge Commercial-Job	Other Company Ser
630722	\$7,503.60	\$7,503.60	Equip Replacement Sc	Maintenance/Repai

Report: FWR')
 Date: 04/11, 2018
 Time: 08:03 AM

Des Moines Area () College
 List of checks over \$2,500.00 From 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FFA Enrichment Center	630724	\$3,320.00	\$70.00	6210	On-site Wastewater T	Rental of Buildings
			\$3,250.00	6210	On-site Wastewater T	Rental of Buildings
Forst Training and Consul	630727	\$3,205.00	\$1,900.00	6015	Softskills Training	Consultant's Fees
			\$1,305.00	6015	Softskills Training	Consultant's Fees
HP Inc	630752	\$18,106.22	\$2,872.40	6323	Equip Replacement He	Minor Equipment
			\$295.02	6322	Economic Development	Materials & Supplies
			\$9,270.00	6323	Equipment Replacemen	Minor Equipment
			\$642.10	6323	Data Processing	Minor Equipment
			\$4,308.60	6323	Office of the Dir, P	Minor Equipment
\$718.10	6323	Program Development	Minor Equipment			
Iowa Association of Busin	630756	\$25,000.00	\$25,000.00	6260	Office of the Presid	Sponsorships & Donat
Iowa Barnstormers	630757	\$10,000.00	\$10,000.00	6260	Office of Exec Dir,	Sponsorships & Donat
IP Pathways	630764	\$9,059.68	\$6,765.68	6269	Technical Update Equ	Other Company Servic
			\$2,294.00	6269	Technical Update Equ	Other Company Servic
Kaltura Inc	630771	\$54,075.00	\$54,075.00	6269	Non Tort Equip Maint	Other Company Servic
KCCI TV	630772	\$2,533.00	\$2,533.00	6110	Office of Dir, Marke	Information Services
Kum and Go	630776	\$76,470.90	\$74,870.90	6269	Kum & Go Proj #3 Job	Other Company Servic
			\$1,600.00	6269	Kum & Go Proj #3 Job	Other Company Servic
Maderich Southridge Mall	630782	\$7,583.33	\$7,583.33	6210	Plant Operations - S	Rental of Buildings
Master Dowel LLC	630785	\$11,753.66	\$1,458.33	6269	Master Dowel Mgt/Sup	Other Company Servic
			\$1,441.67	6269	Master Dowel Mgt/Sup	Other Company Servic

Des Moines Area Comm College

List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK		CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
NUMBER			AMOUNT	NUMBER		
630785	\$11,753.66	\$3,775.00	6269	Master Dowel Mgt/Sup	Other Company Ser	
		\$753.65	6269	Master Dowel Mgt/Sup	Other Company Ser	
		\$1,441.67	6269	Master Dowel Mgt/Sup	Other Company Ser	
		\$1,441.67	6269	Master Dowel Mgt/Sup	Other Company Ser	
		\$1,441.67	6269	Master Dowel Mgt/Sup	Other Company Ser	
		\$45,784.72	6190	Utilities	Utilities	
		\$3,684.42	6190	Cap Med Bldg-Common	Utilities	
		\$4,039.49	6190	Physical Plant Opera	Utilities	
		\$2,685.47	6190	Utilities	Utilities	
		\$10,383.77	6190	Trail Point-Facility	Utilities	
		\$211.43	6190	Building Rental for	Utilities	
		\$250.00	6269	Midland Life Proj #1	Other Company Ser	
		\$6,900.00	6269	Midland Life Proj #1	Other Company Ser	
		\$10,500.00	6269	Midland Life Proj #1	Other Company Ser	
		\$120.00	6269	Midland Life Proj #1	Other Company Ser	
		\$110.00	6269	Midland Life Proj #1	Other Company Ser	
		\$364.00	6210	WTED-General Exp	Rental of Building	
		\$3,919.06	6120	WTED-General Exp	Printing/Reproduct	
		\$2,765.41	6420	Grounds	Vehicle Materials	
		\$4,520.00	6060	Non Tort Equip Maint	Maintenance/Repai	
		\$2,101.27	6322	NLN Testing	Materials & Suppl.	
		\$120.90	6322	NLN Testing	Materials & Suppl.	
		\$704.45	6322	Dental Hygiene	Materials & Suppl.	
		\$69.50	6322	Dental Assistant	Materials & Suppl.	

Report: FWR
 Date: 04/11, 2018
 Time: 08:03 AM

Des Moines Area C College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Progress Industries	630823	\$3,584.88	\$217.00	6269	Progress Indust Proj	Other Company Servic
			\$50.00	6269	Progress Indust Proj	Other Company Servic
			\$217.00	6269	Progress Indust Proj	Other Company Servic
			\$1,799.97	6269	Progress Indust Proj	Other Company Servic
			\$105.00	6269	Progress Indust Proj	Other Company Servic
			\$618.91	6269	Progress Indust Proj	Other Company Servic
			\$30.00	6269	Progress Indust Proj	Other Company Servic
			\$30.00	6269	Progress Indust Proj	Other Company Servic
			\$120.00	6269	Progress Indust Proj	Other Company Servic
			\$150.00	6269	Progress Indust Proj	Other Company Servic
			\$30.00	6269	Progress Indust Proj	Other Company Servic
			\$217.00	6269	Progress Indust Proj	Other Company Servic
			Purcell Printing and Grap	630824	\$4,608.54	\$63.20
\$682.51	6322	PACE Program 260H				Materials & Supplies
\$3,862.83	6120	ICI Booklet				Printing/Reproductio
Securitas Security Servic	630836	\$35,515.97	\$17,097.13	6261	Non Tort Security In	Contracted Security
			\$584.00	6261	Non Tort Security In	Contracted Security
			\$420.00	6261	Office of Exec Dean,	Contracted Security
			\$17,414.84	6261	Non Tort Security In	Contracted Security
Sheet Metal Engineering	630838	\$6,448.71	\$5,848.71	6269	Sheet Metal #3 260F-	Other Company Servic
			\$600.00	6269	Sheet Metal #3 260F-	Other Company Servic
Source Allies Inc	630843	\$68,950.67	\$68,950.67	6269	Source Allies On The	Other Company Servic
State Steel Supply Co	630846	\$9,048.56	\$386.50	6322	Welding	Materials & Supplies
			\$1,099.00	6322	Welding	Materials & Supplies
			\$972.00	6322	WTED - Welding	Materials & Supplies
			\$6,591.06	6322	WTED - Welding	Materials & Supplies

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
		AMOUNT	NUMBER		
630847	\$5,677.19	\$5,677.19	6019	Softskills Training	Prof Svcs-Individual
630850	\$2,822.40	\$2,822.40	6269	Continuing Ed, 2 Day	Other Company Serv
630854	\$2,517.72	\$2,517.72	6460	Equip Replacement Li	Other Materials an
630858	\$3,641.00	\$50.00	6230	Equip Replacement We	Postage and Expedi
		\$3,591.00	6323	Equip Replacement We	Minor Equipment
630874	\$13,782.50	\$13,782.50	6060	Motorcycle and Moped	Maintenance/Repair
630877	\$6,475.00	\$6,475.00	6269	Office of Exec Dean,	Other Company Serv
630881	\$4,500.00	\$4,500.00	6015	Softskills Training	Consultant's Fees
630883	\$3,768.45	\$1,422.71	6269	Zirous Inc Job Spec	Other Company Serv
		\$12.00	6269	Zirous Inc Job Spec	Other Company Serv
		\$303.74	6269	Zirous Inc Job Spec	Other Company Serv
		\$2,030.00	6269	Zirous Inc Job Spec	Other Company Serv
630904	\$4,687.41	\$4,687.41	2299	Payroll Office	Other Employee Dec
630910	\$2,982.50	\$2,982.50	2299	Payroll Office	Other Employee Dec
630919	\$9,604.78	\$211.17	6269	Advance Mach Tech #5	Other Company Serv
		\$92.32	6269	Advance Mach Tech #5	Other Company Serv
		\$34.62	6269	Advance Mach Tech #5	Other Company Serv
		\$8,210.00	6269	Advance Mach Tech #5	Other Company Serv
		\$340.43	6269	Advance Mach Tech #5	Other Company Serv
		\$141.45	6269	Advance Mach Tech #5	Other Company Serv
		\$574.79	6269	Advance Mach Tech #5	Other Company Serv

(

Report: FWRF)
 Date: 04/15, 2018
 Time: 08:03 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ATW Training & Consulting	630931	\$2,908.48	\$2,240.00	6269	ATW Trng & Cons #1 2	Other Company Servic
			\$668.48	6269	ATW Trng & Cons #1 2	Other Company Servic
AVI Systems	630933	\$3,343.39	\$3,343.39	6269	Technical Update Equ	Other Company Servic
Black Hills Energy	630935	\$4,009.47	\$4,009.47	6190	Newton-Lease Operati	Utilities
CenturyLink	630943	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications
Christian Printers Inc	630944	\$5,685.00	\$5,185.00	6120	Communications	Printing/Reproductio
			\$500.00	6120	Creative Writing Con	Printing/Reproductio
City of Ankeny	630946	\$9,142.29	\$19.21	6190	Utilities	Utilities
			\$45.98	6190	Utilities	Utilities
			\$29.14	6190	Utilities	Utilities
			\$73.53	6190	Utilities	Utilities
			\$386.30	6190	Utilities	Utilities
			\$34.75	6190	Utilities	Utilities
			\$3,168.14	6190	Utilities	Utilities
			\$107.22	6190	Utilities	Utilities
			\$84.76	6190	Utilities	Utilities
			\$95.99	6190	Utilities	Utilities
			\$84.76	6190	Utilities	Utilities
			\$118.45	6190	Utilities	Utilities
			\$480.21	6190	Utilities	Utilities
			\$3,342.80	6190	Utilities	Utilities
			\$118.45	6190	Utilities	Utilities
			\$669.66	6190	Physical Plant Opera	Utilities
\$282.94	6190	Utilities	Utilities			
Dickten Masch Plastics	630954	\$53,514.85	\$1,047.36	6269	Dickten Masch Proj#3	Other Company Servic

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
		AMOUNT	INDEX TITLE	
630954	\$53,514.85	\$7,465.99	Dickten Masch Proj#3	Other Company Ser
		\$3,025.00	Dickten Masch Proj#3	Other Company Ser
		\$9,750.00	Dickten Masch Proj#3	Other Company Ser
		\$149.00	Dickten Masch Proj#3	Other Company Ser
		\$4,200.00	Dickten Masch Proj#3	Other Company Ser
		\$1,500.00	Dickten Masch Proj#3	Other Company Ser
		\$3,025.00	Dickten Masch Proj#3	Other Company Ser
		\$6,500.00	Dickten Masch Proj#3	Other Company Ser
		\$6,700.00	Dickten Masch Proj#3	Other Company Ser
		\$290.00	Dickten Masch Proj#3	Other Company Ser
		\$3,800.00	Dickten Masch Proj#3	Other Company Ser
		\$4,412.50	Dickten Masch Proj#3	Other Company Ser
		\$1,650.00	Dickten Masch Proj#3	Other Company Ser
630956	\$8,430.00	\$200.00	Men's Golf	Other Current Expe
		\$330.00	Baseball Booster Clu	Travel-Out of Sta
		\$500.00	Baseball Booster Clu	Other Current Expe
		\$3,265.00	Women's Basketball	Athletic Officials
		\$3,890.00	Men's Basketball	Athletic Officials
630957	\$2,670.00	\$2,670.00	Hospitality Careers	Other Current Expe
630960	\$43,169.53	\$33,075.50	Buildings Equipment	Materials/Supplies
		\$7,589.66	Buildings Equipment	Materials/Supplies
		\$1,750.00	Buildings Equipment	Materials/Supplies
		\$754.37	Buildings Equipment	Materials/Supplies
630961	\$6,720.00	\$6,720.00	Equip Replacement Li	Other Materials an
630963	\$2,820.98	\$1,289.57	Edge Commercial-Job	Other Company Ser
		\$1,531.41	Edge Commercial-Trn	Other Company Ser

Report: FWF
 Date: 04/11/2018
 Time: 08:03 AM

Des Moines Area College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Forst Training and Consul	630970	\$3,202.00	\$3,202.00	6015	Softskills Training	Consultant's Fees
Heartland Finishes Inc	630986	\$34,297.01	\$10,812.94	6090	Buildings Equipment	Maintenance/Repair o
			\$15,670.07	6090	Buildings Equipment	Maintenance/Repair o
			\$7,814.00	6378	Trail Point-Facility	Materials/Supplies f
Herff Jones Inc	630989	\$6,492.50	\$6,492.50	6322	Graduation	Materials & Supplies
HP Inc	630990	\$4,308.60	\$4,308.60	6323	Data Processing	Minor Equipment
Iowa State University / C	630996	\$7,350.00	\$7,350.00	6015	Manufacturing Skills	Consultant's Fees
IP Pathways	630997	\$3,360.00	\$3,360.00	6269	Campus Communication	Other Company Servic
ITA Group	630998	\$48,706.40	\$13,000.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$1,590.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$1,436.40	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$2,055.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$8,300.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$1,875.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$17,500.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$895.00	6269	ITA Group Proj #4 Jo	Other Company Servic
			\$2,055.00	6269	ITA Group Proj #4 Jo	Other Company Servic
Karl Chevrolet	631002	\$18,705.00	\$18,705.00	7400	Vehicle Pool	Vehicles
Kemin Industries	631003	\$2,805.47	\$393.60	6269	Kemin Indust Proj #7	Other Company Servic
			\$2,411.87	6269	Kemin Indust Proj #7	Other Company Servic
Lincoln Electric Company	631011	\$2,561.78	\$33.88	6322	Perry Operations	Materials & Supplies
			\$1,968.75	6323	WTED - Welding	Minor Equipment

Report: FWRF)
Date: 04/19/2018
Time: 08:03 AM

Des Moines Area C) College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pillar Technology Group L	631050	\$451,362.00	\$1,554.72	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$10,529.46	6269	Pillar Tech #3 260E	Other Company Servic
			\$8,977.16	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
			\$15,706.24	6269	Pillar Tech Grp Proj	Other Company Servic
Quick Fuel	631058	\$4,581.95	\$2,410.16	6420	Transportation Insti	Vehicle Materials an

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
		AMOUNT	INDEX TITLE	
631058	\$4,581.95	\$2,171.79	6420 Transportation Insti	Vehicle Materials
631064	\$22,030.00	\$22,030.00	6265 Non Tort Equip Maint	Software Service
631069	\$2,623.36	\$955.31	6516 Conference Center/Sp	Conference Center
		\$798.00	6516 Conference Center/Sp	Conference Center
		\$688.28	6518 Hospitality Careers	Gourmet Dinners
		\$181.77	6322 Culinary Arts	Materials & Suppl
631070	\$13,994.13	\$13,994.13	6019 Urban Student Center	Prof Svcs-Individual
631080	\$2,835.56	\$2,835.56	6930 Beverage Account	Other Current Exp
631084	\$4,404.61	\$642.40	6322 Hospitality Careers	Materials & Suppl
		\$105.15	6519 Bistro	College Inn
		\$1,436.84	6516 Conference Center/Sp	Conference Center
		\$679.53	6322 Culinary Arts	Materials & Suppl
		\$642.40	6322 Culinary Arts	Materials & Suppl
		\$642.40	6322 Bistro	Materials & Suppl
		\$93.14	6518 Hospitality Careers	Gourmet Dinners
		\$162.75	6518 Hospitality Careers	Gourmet Dinners
631086	\$2,841.12	\$2,841.12	6310 Equip Replacement Li	Library Books/Ele
631096	\$11,417.92	\$114.56	6150 Student Records/Serv	Communications
		\$52.28	6150 Office of Exec Dean,	Communications
		\$99.51	6150 Office of Exec Dean,	Communications
		\$112.15	6150 Associate Dean, Urba	Communications
		\$841.53	6150 Office of the Dir, P	Communications
		\$37.23	6150 Transportation	Communications
		\$749.90	6150 Mechanical Maintenanc	Communications

Report: FWF
 Date: 04/11/2018
 Time: 08:03 AM

Des Moines Area College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	631096	\$11,417.92	\$74.46	6150	Custodial	Communications
			\$189.02	6150	Office of Exec Dean,	Communications
			\$52.28	6150	Grounds	Communications
			\$38.52	6150	Safety Committee	Communications
			\$114.56	6150	Physical Plant Opera	Communications
			\$47.23	6150	Physical Plant Opera	Communications
			\$112.63	6150	Physical Plant Opera	Communications
			\$302.27	6150	Physical Plant Opera	Communications
			\$52.28	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.28	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Director, Nursing	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$99.51	6150	Respiratory Therapy	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$20.57	6150	Associates Degree Nu	Communications
			\$52.28	6150	Office of VP, Info S	Communications
			\$104.56	6150	Newton-Lease Operati	Communications
			\$62.28	6150	GED Testing	Communications
			\$1,137.74	6150	Economic Development	Communications
			\$57.62	6150	Upward Bound Year 26	Communications
			\$97.44	6150	Recruiting	Communications
			\$50.21	6150	YouthBuild Project	Communications
			\$55.74	6150	Trail Point-Aquatics	Communications
			\$104.56	6150	Trail Point-Facility	Communications
			\$685.94	6150	Civil Engineering Te	Communications
			\$352.27	6150	Office of Exec Dean,	Communications
			\$74.46	6150	Physical Plant Opera	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$313.93	6150	WTED-General Exp	Communications
			\$50.21	6150	Utilities	Communications

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
		AMOUNT	NUMBER	
631096	\$11,417.92	\$52.28	6150	Office Exec Dir, Ins
		\$37.23	6150	Workforce Development
		\$52.28	6150	Plant Operations - S
		\$52.28	6150	English Literacy-Sou
		\$216.85	6150	TSA Officer Educatio
		\$104.56	6150	WIA-Dislocated Worke
		\$171.79	6150	Non Tort Security In
		\$156.84	6150	Non Tort Security In
		\$144.57	6150	Office of Exec Dir,
		\$1,677.60	6150	WLAN Support
		\$52.28	6150	Motorcycle and Moped
		\$172.31	6150	Office of Dir, Marke
		\$52.28	6150	Office of Exec Dir,
		\$992.28	6150	Program Development
		\$29.43	6150	Office of Exec Dean,
		\$120.03	6150	Volleyball
		\$30.02	6150	Veterinary Technician
		\$104.56	6150	Special Needs
		\$38.52	6150	Softskills Training
		\$58.99	6150	Academic Development
		\$102.29	6150	Judicial Office
		\$6.25	6150	IES-Des Moines
		\$62.28	6150	Jasper County Career
		\$156.84	6150	Office of Dean, Scie
		\$52.28	6150	Office of the Presid
		\$37.23	6150	Transportation Insti
		\$40.01	6150	Architectural Drafti
		\$47.23	6150	Heating/AC/Refrig Te
		\$52.28	6150	Office of Dean, Heal
631099	\$7,602.71	\$139.13	6420	Office of Exec Dean, Vehicle Materials

Report: FWR
 Date: 04/15, 2018
 Time: 08:03 AM

Des Moines Area College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wex Bank	631099	\$7,602.71	\$68.01	6420	Agri Business	Vehicle Materials an
			\$49.64	6420	Mail Service	Vehicle Materials an
			\$978.01	6420	Mechanical Maintenanc	Vehicle Materials an
			\$92.56	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,089.16	6420	Grounds	Vehicle Materials an
			\$186.42	6420	Physical Plant Opera	Vehicle Materials an
			\$155.95	6420	Physical Plant Opera	Vehicle Materials an
			\$124.55	6420	Physical Plant Opera	Vehicle Materials an
			\$34.21	6420	Physical Plant Opera	Vehicle Materials an
			\$110.53	6420	Economic Development	Vehicle Materials an
			\$103.91	6420	Recruiting	Vehicle Materials an
			\$83.49	6420	Plant Operations - S	Vehicle Materials an
			\$897.70	6420	Non Tort Security In	Vehicle Materials an
			\$57.43	6420	Non Tort Security In	Vehicle Materials an
			\$68.73	6420	WLAN Support	Vehicle Materials an
			\$42.40	6420	Campus Communication	Vehicle Materials an
			\$65.86	6420	Office of Dir, Marke	Vehicle Materials an
			\$257.57	6420	Program Development	Vehicle Materials an
			\$2,599.61	6420	Vehicle Pool	Vehicle Materials an
			\$183.06	6420	Transportation Insti	Vehicle Materials an
\$214.78	6420	Office of the Dir, P	Vehicle Materials an			
Windstar Lines Inc	631106	\$8,251.80	\$8,251.80	6269	Office of Exec Dean,	Other Company Servic
ABC Virtual Communication	631144	\$2,539.85	\$514.00	6269	Office of Exec Dir,	Other Company Servic
			\$2,025.85	6324	Economic Development	Computer Software
Ahlers and Cooney PC	631148	\$5,893.50	\$5,893.50	6013	Office of Sr VP, Bus	Legal Fees
Alliant Energy	631152	\$34,664.22	\$1,360.34	6190	Boone Campus Housing	Utilities
			\$1,986.08	6190	Boone Campus Housing	Utilities

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631152	\$34,664.22	\$26,210.85	Newton-Lease Operati	Utilities
		\$3,631.01	Boone Campus Housing	Utilities
		\$1,475.94	Boone Campus Housing	Utilities
631154	\$4,461.48	\$1,296.22	Payroll Office	Cancer Insurance
		\$93.20	Payroll Office	Hospitalization In
		\$1,492.14	Payroll Office	Critical Illness
		\$1,579.92	Payroll Office	Accident Insurance
631155	\$3,731.70	\$3,731.70	Utilities	Utilities
631157	\$13,581.76	\$4,526.66	Program Development	Materials & Suppl
		\$62.06	Building Trades	Materials & Suppl
		\$282.68	Building Trades	Materials & Suppl
		\$34.01	Building Trades	Materials & Suppl
		\$3,807.30	Program Development	Materials & Suppl
		\$4,869.05	Program Development	Materials & Suppl
631159	\$3,525.39	\$38.38	Auto Mechanics	Purchases for Res
		\$84.60	Auto Mechanics	Purchases for Res
		\$84.40	Auto Mechanics	Purchases for Res
		\$136.62	Auto Mechanics	Purchases for Res
		\$87.47	Auto Mechanics	Purchases for Res
		\$64.48	Auto Mechanics	Purchases for Res
		\$7.99	Auto Mechanics	Purchases for Res
		\$218.92	Auto Mechanics	Purchases for Res
		\$52.32	Auto Mechanics	Purchases for Res
		\$4.98	Auto Mechanics	Purchases for Res
		\$84.99	Auto Mechanics	Purchases for Res
		\$6.89	Auto Mechanics	Purchases for Res
		\$75.78	Auto Mechanics	Purchases for Res

Report: FWR)
 Date: 04/11/2018
 Time: 08:03 AM

Des Moines Area College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

Page: 17

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	631159	\$3,525.39	\$129.68	6511	Auto Mechanics	Purchases for Resale
			\$57.53	6511	Auto Mechanics	Purchases for Resale
			\$11.49	6511	Auto Mechanics	Purchases for Resale
			\$160.32	6511	Auto Mechanics	Purchases for Resale
			\$1.54	6511	Auto Mechanics	Purchases for Resale
			\$23.24	6511	Auto Mechanics	Purchases for Resale
			\$13.78	6511	Auto Mechanics	Purchases for Resale
			\$75.78	6511	Auto Mechanics	Purchases for Resale
			-\$6.89	6511	Auto Mechanics	Purchases for Resale
			-\$1.54	6511	Auto Mechanics	Purchases for Resale
			-\$125.20	6511	Auto Mechanics	Purchases for Resale
			-\$11.49	6511	Auto Mechanics	Purchases for Resale
			\$130.00	6322	Story County Academy	Materials & Supplies
			\$1,336.32	6511	Auto Mechanics	Purchases for Resale
			\$35.81	6511	Auto Mechanics	Purchases for Resale
			\$39.53	6322	High School Auto Pro	Materials & Supplies
			\$23.45	6322	High School Auto Pro	Materials & Supplies
			\$78.87	6322	High School Auto Pro	Materials & Supplies
			\$71.20	6322	Story County Academy	Materials & Supplies
			\$6.79	6322	Story County Academy	Materials & Supplies
			\$351.36	6322	Story County Academy	Materials & Supplies
			\$87.84	6322	Story County Academy	Materials & Supplies
\$88.16	6511	Auto Mechanics	Purchases for Resale			
Aspen Waste Systems of Io	631160	\$4,674.91	\$117.81	6030	Physical Plant Opera	Custodial Services
			\$94.55	6030	Cap Med Bldg-Common	Custodial Services
			\$24.63	6030	Transportation Insti	Custodial Services
			\$2,971.03	6030	Custodial	Custodial Services
			\$56.10	6030	Custodial	Custodial Services
			\$224.77	6030	Custodial	Custodial Services
			\$74.97	6030	Custodial	Custodial Services

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
6311160	\$4,674.91	\$42.84	Custodial	Custodial Services
		\$34.33	Custodial	Custodial Services
		\$94.55	Physical Plant Opera	Custodial Services
		\$94.68	Transportation Insti	Custodial Services
		\$198.46	Custodial	Custodial Services
		\$415.00	Physical Plant Opera	Custodial Services
		\$231.19	Plant Operations - S	Custodial Services
6311165	\$4,969.59	\$4,969.59	6460 Civil Engineering Te	Other Materials and
6311166	\$5,223.58	\$2,492.52	6323 Motorcycle and Moped	Minor Equipment
		\$2,731.06	6322 Web Based Instructio	Materials & Suppl.
6311167	\$5,440.75	\$474.00	6511 Building Trades	Purchases for Res
		\$150.13	6511 Building Trades	Purchases for Res
		\$2,653.30	6511 Building Trades	Purchases for Res
		\$2,031.62	6511 Building Trades	Purchases for Res
		\$31.50	6511 Building Trades	Purchases for Res
		\$37.20	6511 Building Trades	Purchases for Res
		\$63.00	6511 Building Trades	Purchases for Res
6311170	\$2,691.00	\$2,691.00	6930 Beverage Account	Other Current Exp
6311180	\$46,170.00	\$46,170.00	6090 Buildings Equipment	Maintenance/Repai
6311184	\$2,750.00	\$2,750.00	6269 Student ID Card Offi	Other Company Ser
6311192	\$2,866.69	\$2,866.69	6150 Campus Communication	Communications
6311193	\$7,140.00	\$7,140.00	6322 Continuing Ed, Healt	Materials & Suppl.
6311195	\$2,980.75	\$442.94	6190 Utilities	Utilities

Report: FWRR)
 Date: 04/19/2018
 Time: 08:03 AM

Des Moines Area College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	631195	\$2,980.75	\$2,537.81	6190	Trail Point-Facility	Utilities
Computer Repair of Des Mo	631199	\$9,621.36	\$4,360.95	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$5,260.41	6322	WLAN Support	Materials & Supplies
CustomOne CFO & Controlle	631205	\$2,727.00	\$2,727.00	6015	Manufacturing Skills	Consultant's Fees
DECA	631208	\$17,190.00	\$17,190.00	6240	Iowa DECA	Group Meeting/Worksh
Delta Dental Plan of Iowa	631210	\$3,475.56	\$3,475.56	2285	Payroll Office	Vision Insurance Pay
Dexter Manikin Repair	631214	\$4,640.00	\$4,640.00	6060	Dental Assistant	Maintenance/Repair o
DMACC Foundation	631218	\$2,670.00	\$2,670.00	6930	Hospitality Careers	Other Current Expens
Ebsco Subscription Servic	631221	\$39,041.00	\$39,041.00	6269	Equipment Replacemen	Other Company Servic
Education to Go	631223	\$2,795.00	\$2,795.00	6269	Continuing Ed, On Li	Other Company Servic
FBC Service Corporation	631233	\$55,371.60	-\$190.96	6030	Physical Plant Opera	Custodial Services
			\$4,058.01	6030	Physical Plant Opera	Custodial Services
			\$19,942.24	6030	Custodial	Custodial Services
			\$6,029.10	6030	Physical Plant Opera	Custodial Services
			\$76.00	6030	FFA Enrichment Cente	Custodial Services
			\$85.50	6030	FFA Enrichment Cente	Custodial Services
			\$531.00	6030	FFA Enrichment Cente	Custodial Services
			\$181.50	6030	FFA Enrichment Cente	Custodial Services
			\$95.00	6030	FFA Enrichment Cente	Custodial Services
			\$76.50	6030	FFA Enrichment Cente	Custodial Services
			\$61.75	6030	FFA Enrichment Cente	Custodial Services
			\$175.75	6030	FFA Enrichment Cente	Custodial Services

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
		AMOUNT	NUMBER		
631233	\$55,371.60	\$49.50	6030	FFA Enrichment Cente	Custodial Services
		\$2,205.72	6030	Plant Operations, Pe	Custodial Services
		\$7,520.04	6030	Plant Operations - S	Custodial Services
		\$4,261.95	6030	Plant Operations, St	Custodial Services
		\$10,213.00	6030	Trail Point-Facility	Custodial Services
631236	\$10,663.01	\$904.00	6410	Physical Plant Wareh	Janitorial Material
		\$67.59	6410	Physical Plant Opera	Janitorial Material
		\$139.36	6410	Culinary Arts	Janitorial Material
		\$428.08	6410	Plant Operations - S	Janitorial Material
		\$139.36	6410	Office of Dean, Heal	Janitorial Material
		\$8,211.21	6410	Custodial	Janitorial Material
		\$773.41	6410	Trail Point-Facility	Janitorial Material
631253	\$8,333.34	\$3,333.34	6269	Mail Service	Other Company Serv
		\$5,000.00	6269	Office of Sr VP, Aca	Other Company Serv
631254	\$3,570.24	\$3,570.24	6060	Non Tort Equip Maint	Maintenance/Repair
631255	\$21,070.19	\$1,470.56	6480	Iowa FCCLA	Travel-In State
		\$19,599.63	6240	Iowa FCCLA	Group Meeting/Work
631258	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Don
631261	\$13,227.14	\$6,973.14	6269	Technical Update Equ	Other Company Serv
		\$2,294.00	6269	Technical Update Equ	Other Company Serv
		\$3,960.00	6269	Campus Communication	Other Company Serv
631273	\$8,175.00	\$675.00	6110	Office of Dir, Marke	Information Servic
		\$7,500.00	6110	Office of Dir, Marke	Information Servic
631276	\$73,970.53	\$17,020.24	2254	Payroll Office	Long Term Disabili

Report: FWR)
 Date: 04/15/2018
 Time: 08:03 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	631276	\$73,970.53	\$24,699.33	2253	Payroll Office	Basic Life Insurance
			\$1,613.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$7,234.44	2255	Payroll Office	ST Disability - A In
			\$3,411.60	2258	Payroll Office	Spouse Opt Life Ins
			\$10,078.22	2256	Payroll Office	ST Disability - B In
			\$9,913.10	2257	Payroll Office	Emp Opt Life Ins Pay
McDonald, Thomas W.	631282	\$3,000.00	\$3,000.00	1470	IA Comm College Athl	Misc Accounts Receiv
Mythics Inc	631294	\$25,601.34	\$25,601.34	6265	Non Tort Equip Maint	Software Service Agr
Nelnet Business Solutions	631298	\$3,630.22	\$3,630.22	6269	Office of Controller	Other Company Servic
OBI Creative	631303	\$5,985.00	\$5,985.00	6269	WTED - General Marke	Other Company Servic
Okoboji Wines	631304	\$3,479.40	\$3,479.40	6930	Beverage Account	Other Current Expens
Optio LLC	631306	\$10,838.06	\$10,838.06	6323	Technical Update Equ	Minor Equipment
Purcell Printing and Grap	631315	\$2,539.46	\$447.00	6322	Office of Dir, Marke	Materials & Supplies
			\$154.01	6322	Office of Exec Dir,	Materials & Supplies
			\$54.00	6322	Workforce Developmen	Materials & Supplies
			\$64.00	6322	Adult Literacy-South	Materials & Supplies
			\$54.00	6322	Evening & Weekend	Materials & Supplies
			\$69.00	6322	Student Services	Materials & Supplies
			\$128.00	6322	PACE Program 260H	Materials & Supplies
			\$674.75	6322	UCT Program	Materials & Supplies
			\$399.26	6322	Office of Exec Dir,	Materials & Supplies
			\$54.00	6322	Office of Dean, Indu	Materials & Supplies
			\$343.44	6322	Library	Materials & Supplies
			\$44.00	6322	Office of Exec Dean,	Materials & Supplies

Des Moines Area Comm College
List of checks over \$2,500.00

from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631315	\$2,539.46	\$54.00	Social/Behavioral Sc	Materials & Suppl
631316	\$2,528.71	\$2,528.71	On-site Wastewater T	Other Company Ser
631321	\$5,000.00	\$5,000.00	DMACC Self-funded In	Health Insurance I
631323	\$6,000.00	\$6,000.00	Building Rental for	Rental of Building
631330	\$42,669.56	\$209.90	Non Tort Security In	Contracted Secur
		\$18,440.97	Non Tort Security In	Contracted Secur
		\$23,178.69	Non Tort Security In	Contracted Secur
		\$840.00	Office of Exec Dean,	Contracted Secur
631333	\$4,355.65	\$4,355.65	Office of Controller	Prepaid Expenses
631343	\$7,454.07	\$934.01	Office of Dean, Scie	Materials & Suppl
		\$78.94	Office of Dean, Indu	Materials & Suppl
		\$87.32	Transportation Insti	Materials & Suppl
		\$87.80	Auto Service	Materials & Suppl
		\$303.21	Office of Dean, Heal	Materials & Suppl
		\$71.13	Office of Dir, Finan	Materials & Suppl
		\$10.86	Business Office	Materials & Suppl
		\$214.64	Student Services	Materials & Suppl
		\$4.02	High School Completi	Materials & Suppl
		\$330.34	Office of Exec Dean,	Materials & Suppl
		\$34.42	Other General Instit	Materials & Suppl
		\$334.91	Office of the Dir, P	Materials & Suppl
		\$86.16	Legal Assistant	Materials & Suppl
		\$37.26	Office of Controller	Materials & Suppl
		\$186.31	Office of Exec Dir,	Materials & Suppl
		\$232.35	WLAN Support	Materials & Suppl

Report: FWR')
 Date: 04/19/2018
 Time: 08:03 AM

Des Moines Area C College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Stotey Kenworthy	631343	\$7,454.07	\$36.99	6322	Office of Dir, Marke	Materials & Supplies
			\$107.22	6322	Program Development	Materials & Supplies
			\$96.24	6322	Office of Exec Dean,	Materials & Supplies
			\$42.73	6322	Special Needs	Materials & Supplies
			\$339.20	6322	Information Systems	Materials & Supplies
			\$32.90	6322	Certified Nursing As	Materials & Supplies
			\$48.32	6322	IES-Des Moines	Materials & Supplies
			\$267.84	6322	Adult Literacy-South	Materials & Supplies
			\$22.32	6322	English Literacy-Sou	Materials & Supplies
			\$45.10	6322	Testing Center Urban	Materials & Supplies
			\$359.53	6322	PACE Program 260H	Materials & Supplies
			\$364.80	6322	PACE Program 260H	Materials & Supplies
			\$117.15	6322	UCT Program	Materials & Supplies
			\$200.63	6322	Recruiting	Materials & Supplies
			\$189.47	6322	Trail Point-Facility	Materials & Supplies
			\$102.17	6322	Story County Academy	Materials & Supplies
			\$39.84	6322	Ankeny Testing Cente	Materials & Supplies
			\$36.40	6322	Student Services	Materials & Supplies
			\$140.90	6322	Organization & Opera	Materials & Supplies
			\$372.16	6322	Equip Replacement He	Materials & Supplies
			\$56.91	6322	Equip Replacement We	Materials & Supplies
			\$47.75	6322	Office of Exec Dir,	Materials & Supplies
			\$37.35	6322	Continuing Ed, Healt	Materials & Supplies
			\$258.66	6322	Dental Hygiene	Materials & Supplies
			\$621.20	6322	Medical Assistant	Materials & Supplies
			\$436.61	6322	Dean, Business & Inf	Materials & Supplies
Summerfield Hotel LLC	631345	\$3,494.40	\$3,494.40	6269	Continuing Ed, 2 Day	Other Company Servic
Training & Development Re	631348	\$3,000.00	\$3,000.00	6015	Manufacturing Skills	Consultant's Fees
Tri Mark Hockenbergs Equi	631349	\$5,162.00	\$519.00	6323	Office of Sr VP, Bus	Minor Equipment

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631349	\$5,162.00	\$4,643.00	6323 Equipment Replacemen	Minor Equipment
631358	\$36,000.00	\$36,000.00	6269 Continuing Ed, Manuf	Other Company Serv
631365	\$6,045.00	\$6,045.00	6015 Softskills Training	Consultant's Fees
631368	\$3,500.00	\$3,500.00	6015 WTED-Information Tec	Consultant's Fees
631369	\$6,546.71	\$168.88	6220 Copy Center	Rental of Equipmer
		\$211.69	6220 Copy Center	Rental of Equipmer
		\$382.86	6322 Copy Center	Materials & Suppli
		\$689.05	6220 Copy Center	Rental of Equipmer
		\$214.14	6220 Copy Center	Rental of Equipmer
		\$279.58	6220 Copy Center	Rental of Equipmer
		\$214.14	6220 Copy Center	Rental of Equipmer
		\$427.76	6220 Copy Center	Rental of Equipmer
		\$264.62	6322 Copy Center	Materials & Suppli
		\$428.22	6220 Copy Center	Rental of Equipmer
		\$580.25	6220 Copy Center	Rental of Equipmer
		\$207.72	6220 Copy Center	Rental of Equipmer
		\$326.25	6322 Copy Center	Materials & Suppli
		\$774.89	6060 Non Tort Equip Maint	Maintenance/Repair
		\$339.52	6060 Non Tort Equip Maint	Maintenance/Repair
		\$50.00	6060 Non Tort Equip Maint	Maintenance/Repair
		\$987.14	6060 Non Tort Equip Maint	Maintenance/Repair
631406	\$4,687.41	\$4,687.41	2299 Payroll Office	Other Employee Dec
631414	\$2,912.00	\$2,912.00	2299 Payroll Office	Other Employee Dec
631419	\$3,091.60	\$395.00	6269 Accu-Mold Proj#7 Mgt	Other Company Serv

Report: FWR
 Date: 04/12, 2018
 Time: 08:03 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Accumold Corporation	631419	\$3,091.60	\$48.00	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$2,352.96	6269	Accu-Mold Proj#7 Job	Other Company Servic
			\$295.64	6269	Accu-Mold Proj#7 Job	Other Company Servic
Advantage Companies	631420	\$4,684.46	\$4,229.46	6269	Library	Other Company Servic
			\$455.00	6269	Library	Other Company Servic
American Hotel Atlanta Do	631425	\$52,984.23	\$52,984.23	6470	Iowa DECA	Travel-Out of State
Apple Computer Inc	631426	\$7,656.00	\$3,539.00	6323	Equipment Replacemen	Minor Equipment
			\$1,259.00	6323	Title IX Compliance	Minor Equipment
			\$2,858.00	6323	Equip Replacement In	Minor Equipment
Baker Mechanical Inc	631433	\$15,875.00	\$12,000.00	6090	Boone Campus Housing	Maintenance/Repair o
			\$3,875.00	6090	Buildings Equipment	Maintenance/Repair o
Bankers Advertising Compa	631434	\$3,599.25	\$3,599.25	6460	Civil Engineering Te	Other Materials and
Beirman Furniture	631435	\$3,398.40	\$617.08	6269	Office of Exec Dean,	Other Company Servic
			\$2,781.32	6322	Motorcycle and Moped	Materials & Supplies
CenturyLink	631453	\$6,364.72	\$507.00	6150	Communications	Communications
			\$286.15	6150	Campus Communication	Communications
			\$194.24	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$106.30	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$44.88	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
\$47.06	6150	Campus Communication	Communications			

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631453	\$6,364.72	\$47.06	Campus Communication	Communications
		\$68.40	Campus Communication	Communications
		\$575.00	Campus Communication	Communications
		\$600.00	Campus Communication	Communications
		\$85.89	Campus Communication	Communications
		\$507.00	Campus Communication	Communications
		\$160.74	Campus Communication	Communications
		\$507.00	Campus Communication	Communications
		\$507.00	Campus Communication	Communications
631458	\$3,797.84	\$40.16	CoLine Weld #3 260F-	Other Company Serv
		\$936.00	CoLine Weld #3 260F-	Other Company Serv
		\$71.88	CoLine Weld #3 260F-	Other Company Serv
		\$58.26	CoLine Weld #3 260F-	Other Company Serv
		\$460.00	CoLine Weld #3 260F-	Other Company Serv
		\$42.38	CoLine Weld #3 260F-	Other Company Serv
		\$1,221.86	CoLine Weld #3 260F-	Other Company Serv
		\$112.29	CoLine Weld #3 260F-	Other Company Serv
		\$123.90	CoLine Weld #3 260F-	Other Company Serv
		\$44.00	CoLine Weld #3 260F-	Other Company Serv
		\$109.71	CoLine Weld #3 260F-	Other Company Serv
		\$77.17	CoLine Weld #3 260F-	Other Company Serv
		\$73.16	CoLine Weld #3 260F-	Other Company Serv
		\$104.72	CoLine Weld #3 260F-	Other Company Serv
		\$49.38	CoLine Weld #3 260F-	Other Company Serv
		\$85.08	CoLine Weld #3 260F-	Other Company Serv
		\$88.50	CoLine Weld #3 260F-	Other Company Serv
		\$48.13	CoLine Weld #3 260F-	Other Company Serv
		\$12.76	CoLine Weld #3 260F-	Other Company Serv
		\$38.50	CoLine Weld #3 260F-	Other Company Serv
631464	\$9,000.00	\$9,000.00	Buildings Equipment	Maintenance of Gro

Report: FWRF)
 Date: 04/15, 2018
 Time: 08:03 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Contract Paper Group Inc	631465	\$18,715.20	\$18,715.20	6322	Copy Center	Materials & Supplies
Creative Werks, Inc.	631467	\$2,592.50	\$2,592.50	6269	Creative Werks #5 WT	Other Company Servic
Educational Testing Servi	631481	\$3,450.00	\$3,450.00	6322	GED Testing	Materials & Supplies
Ellucian Company LP	631484	\$9,292.50	\$9,292.50	6269	Office of VP, Info S	Other Company Servic
Environmental Property So	631486	\$3,375.00	\$3,375.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Gateway to College Nation	631500	\$10,000.00	\$10,000.00	6040	Other General Instit	Memberships
Habitat for Humaity of Ma	631507	\$3,009.37	\$1,021.66	6269	Habitat Human Marion	Other Company Servic
			\$1,987.71	6269	Habitat Human Marion	Other Company Servic
Heartland Business System	631512	\$4,125.00	\$4,125.00	6269	Technical Update Equ	Other Company Servic
HP Inc	631520	\$4,494.16	\$2,055.64	6323	Recruiting	Minor Equipment
			\$298.00	6322	Equip Replacement Co	Materials & Supplies
			\$377.31	6323	Curriculum & Schedul	Minor Equipment
			\$841.52	6323	Curriculum & Schedul	Minor Equipment
			\$921.69	6323	Recruiting	Minor Equipment
Infobase Learning	631522	\$19,802.87	\$18,377.87	6269	Equip Replacement Li	Other Company Servic
			\$1,425.00	6269	Equip Replacement Li	Other Company Servic
Iowa Communications Netwo	631525	\$25,902.91	\$2.15	6150	Campus Communication	Communications
			\$22.65	6150	Campus Communication	Communications
			\$17,396.99	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
			\$13.91	6150	Campus Communication	Communications

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT AMOUNT	INDEX TITLE	ACCOUNT TITLE
631525	\$25,902.91	\$0.04	Campus Communication	Communications
		\$7.36	Campus Communication	Communications
		\$6.45	Campus Communication	Communications
		\$1,215.94	Campus Communication	Communications
631526	\$10,000.00	\$10,000.00	Office of the Presid	Sponsorships & Don
631529	\$2,753.22	\$2,753.22	Janco Industry Proj#	Other Company Serv
631538	\$16,455.00	\$16,455.00	Vehicle Pool	Vehicles
631548	\$20,552.00	\$2,063.56	Lifeserv #4 260F-Job	Other Company Serv
		\$999.50	Lifeserv #4 260F-Job	Other Company Serv
		\$2,925.00	Lifeserv #4 260F-Job	Other Company Serv
		\$800.00	Lifeserv #4 260F-Job	Other Company Serv
		\$600.00	Lifeserv #4 260F-Job	Other Company Serv
		\$100.00	Lifeserv #4 260F-Job	Other Company Serv
		\$2,890.00	Lifeserv #4 260F-Trn	Other Company Serv
		\$2,891.00	Lifeserv #4 260F-Mgt	Other Company Serv
		\$382.15	Lifeserv #4 260F-Mgt	Other Company Serv
		\$3,640.00	Lifeserv #4 260F-Mgt	Other Company Serv
		\$652.36	Lifeserv #4 260F-Mgt	Other Company Serv
		\$1,964.43	Lifeserv #4 260F-Mgt	Other Company Serv
		\$350.00	Lifeserv #4 260F-Trn	Other Company Serv
		\$294.00	Lifeserv #4 260F-Job	Other Company Serv
631552	\$2,600.00	\$1,541.06	Loffredo Gardens #3	Other Company Serv
		\$1,058.94	Loffredo Gardens #3	Other Company Serv
631558	\$3,084.74	\$97.65	Building Rental for	Materials & Suppli
		\$51.61	Building Rental for	Materials & Suppli

Produce Co

as Inc

Report: FWRJ)
 Date: 04/15/2018
 Time: 08:03 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Matheson Tri-Gas Inc	631558	\$3,084.74	\$2,935.48	6322	Equipment Replacemen	Materials & Supplies
McGraw Hill Companies	631561	\$49,065.00	\$49,065.00	6269	ALEKS Testing	Other Company Servic
MidAmerican Energy Co	631566	\$19,554.07	\$9,579.88	6190	Trail Point-Facility	Utilities
			\$437.37	6190	Plant Operations - E	Utilities
			\$1,640.98	6190	Utilities	Utilities
			\$2,285.22	6190	Utilities	Utilities
			\$5,610.62	6190	Plant Operations - E	Utilities
Midwest Office Technology	631567	\$20,567.42	\$197.33	6322	Dean, Business & Inf	Materials & Supplies
			\$36.49	6322	GED Testing	Materials & Supplies
			\$130.61	6322	Dean, Business & Inf	Materials & Supplies
			\$48.12	6322	Dean, Business & Inf	Materials & Supplies
			\$99.26	6322	Office of Dean, Scie	Materials & Supplies
			\$9.51	6322	Office of Dean, Scie	Materials & Supplies
			\$6.98	6322	Office of Dean, Indu	Materials & Supplies
			\$69.95	6322	Office of Dean, Indu	Materials & Supplies
			\$1.27	6322	Transportation Insti	Materials & Supplies
			\$46.08	6322	Transportation Insti	Materials & Supplies
			\$18.75	6322	ASSET Auto/Ford	Materials & Supplies
			\$109.65	6322	Auto Service	Materials & Supplies
			\$1.03	6322	Auto Service	Materials & Supplies
			\$18.75	6322	Heavy Diesel Equipme	Materials & Supplies
			\$0.27	6322	Office of Dean, Heal	Materials & Supplies
			\$6.65	6322	Office of Dean, Heal	Materials & Supplies
			\$2.14	6322	Office of Dir, Finan	Materials & Supplies
			\$331.44	6322	Office of Exec Dean,	Materials & Supplies
			\$0.96	6322	Library	Materials & Supplies
			\$130.26	6322	Office of Exec Dean,	Materials & Supplies
\$11.92	6322	Office of Exec Dean,	Materials & Supplies			

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		ACCOUNT TITLE
		AMOUNT	NUMBER	
631567	\$20,567.42	\$0.76	6322	Office of Exec Dean, Materials & Suppl
		\$9.00	6322	Other General Instit Materials & Suppl
		\$258.84	6322	Other General Instit Materials & Suppl
		\$13.62	6322	Office of Exec Dean, Materials & Suppl
		\$206.82	6322	Office of Exec Dean, Materials & Suppl
		\$0.66	6322	Office of Exec Dean, Materials & Suppl
		\$6.51	6322	Office of Exec Dir, Materials & Suppl
		\$91.58	6322	Office of Dir, Marke Materials & Suppl
		\$41.49	6322	Library Materials & Suppl
		\$1.07	6322	Library Materials & Suppl
		\$39.62	6322	Veterinary Technician Materials & Suppl
		\$9.29	6322	Special Needs Materials & Suppl
		\$29.99	6322	Duplicating Services Materials & Suppl
		\$0.49	6322	Certified Nursing As Materials & Suppl
		\$1,277.33	6120	Graphic Design Printing/Reproduct
		\$161.46	6322	Urban Copy Usage Materials & Suppl
		\$1.22	6322	Urban Copy Usage Materials & Suppl
		\$0.48	6322	WTED-General Exp Materials & Suppl
		\$82.72	6322	Office of Dean, Scie Materials & Suppl
		\$74.24	6322	Graphic Design Materials & Suppl
		\$130.23	6322	Office of Exec Dean, Materials & Suppl
		\$39.62	6322	Agri Business Materials & Suppl
		\$8,814.04	7100	Civil Engineering Te Furniture, Machin
		\$7,515.57	6060	Non Tort Equip Maint Maintenance/Repair
		\$483.35	6322	ACE Civil Engineerin Materials & Suppl
631573	\$4,630.00	\$4,630.00	6120	Student Activities Printing/Reproduct
631577	\$21,861.00	\$2,555.00	6060	Mechanical Maintenan Maintenance/Repair
		\$1,835.00	6060	Mechanical Maintenan Maintenance/Repair
		\$2,344.00	6060	Mechanical Maintenan Maintenance/Repair

Contractor

Report: FWRR
 Date: 04/19/2018
 Time: 08:03 AM

Des Moines Area College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NAF Electrical Contractor	631577	\$21,861.00	\$2,887.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,066.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$2,543.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$750.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$5,881.00	6060	Mechanical Mainten	Maintenance/Repair o
Newsvigs Inc	631579	\$2,771.01	\$152.59	6519	Bistro	College Inn
			\$1,611.00	6519	Bistro	College Inn
			\$279.42	6322	Culinary Arts	Materials & Supplies
			\$728.00	6518	Hospitality Careers	Gourmet Dinners
Okoboji Wines	631587	\$6,624.30	\$6,624.30	6930	Beverage Account	Other Current Expens
Optio LLC	631588	\$5,000.73	\$2,690.00	6323	Technical Update Equ	Minor Equipment
			\$2,310.73	6323	Technical Update Equ	Minor Equipment
Oracle Corporation	631589	\$11,657.83	\$11,657.83	6265	Non Tort Equip Maint	Software Service Agr
Peak Performance	631595	\$4,800.00	\$4,800.00	6930	Volleyball Booster C	Other Current Expens
Pella Corporation	631597	\$75,233.76	\$55,623.76	6269	Pella Corp Proj #7 M	Other Company Servic
			\$19,610.00	6269	Pella Corp Proj #7 T	Other Company Servic
PeopleAdmin Inc	631599	\$56,126.20	\$56,126.20	6265	Non Tort Equip Maint	Software Service Agr
Progress Industries	631606	\$3,205.98	\$3,205.98	6269	Progress Indust Proj	Other Company Servic
Prudent Man Analysis Inc	631608	\$10,463.27	\$10,463.27	6269	Office of Controller	Other Company Servic
Rapids Reproductions Inc	631609	\$4,549.00	\$4,549.00	6323	Equipment Replacemen	Minor Equipment
Siemens Industry Inc	631618	\$13,682.25	\$13,682.25	6060	Mechanical Mainten	Maintenance/Repair o

List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
		AMOUNT	NUMBER		
631620	\$6,039.00	\$199.00	6265	WLAN Support	Software Service A
		\$5,840.00	6265	Non Tort Equip Maint	Software Service A
631621	\$2,961.28	\$2,961.28	6322	Recruiting	Materials & Suppli
631624	\$20,552.00	\$2,028.94	6269	Spindustry Digit Prj	Other Company Serv
		\$7,111.03	6269	Spindustry Digit Prj	Other Company Serv
		\$1,860.70	6269	Spindustry Digit Prj	Other Company Serv
		\$2,322.83	6269	Spindustry Digit Prj	Other Company Serv
		\$2,093.00	6269	Spindustry Digit Prj	Other Company Serv
		\$2,335.50	6269	Spindustry Digit Prj	Other Company Serv
		\$2,800.00	6269	Spindustry Digit Prj	Other Company Serv
631626	\$2,935.50	\$2,935.50	6322	Jasper County Career	Materials & Suppli
631627	\$25,000.00	\$25,000.00	6015	Manufacturing Skills	Consultant's Fees
631636	\$6,831.80	\$6,710.96	6323	Office of Sr VP, Bus	Minor Equipment
		\$120.84	6322	Equip Replacement Sc	Materials & Suppli
631644	\$4,900.00	\$4,900.00	6015	On-site Wastewater T	Consultant's Fees
631645	\$5,662.90	\$5,662.90	6936	Graphic Edge Bowl	Football Bowl Game
631646	\$3,700.00	\$3,700.00	6230	Office of Exec Dir,	Postage and Expedi
631652	\$6,105.73	\$254.20	6269	Weiler #5 260E Job S	Other Company Serv
		\$2,070.58	6269	Weiler #5 260E Job S	Other Company Serv
		\$2,110.54	6269	Weiler #5 260E Job S	Other Company Serv
		\$80.25	6269	Weiler #5 260E Job S	Other Company Serv
		\$126.80	6269	Weiler #5 260E Job S	Other Company Serv

Report: FWRF)
 Date: 04/19/2018
 Time: 08:03 AM

Des Moines Area C) College
 List of checks over \$2,500.00 from 22-MAR-2018 to 18-APR-2018

Page:) 33

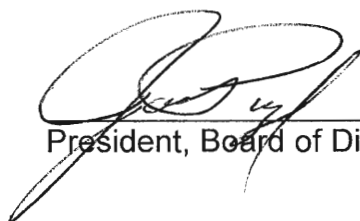
VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Weiler Inc	631652	\$6,105.73	\$46.01	6269	Weiler #5 260E Job S	Other Company Servic
			\$92.80	6269	Weiler #5 260E Job S	Other Company Servic
			\$1,324.55	6269	Weiler #5 260E Job S	Other Company Servic
Ziegler Inc	631667	\$3,931.17	\$966.89	6060	Newton-Lease Operati	Maintenance/Repair o
			\$2,964.28	6060	Physical Plant Opera	Maintenance/Repair o
DMACC	631670	\$4,700.00	\$4,700.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Event Decorators of Iowa	631675	\$5,021.00	\$5,021.00	6269	Job Fair - WP	Other Company Servic
Iowa Central Community Co	631678	\$2,717.20	\$2,717.20	6266	Ticket to Work-Socia	Stipends/Allowances
Community Foundation of G	631699	\$8,910.00	\$3,510.00	6269	DHS-Supp Srvcs Afric	Other Company Servic
			\$5,400.00	6269	Principal Fin Litera	Other Company Servic

		REPORT TOTAL	\$2,905,959.54			

RESOLUTION APPROVING DMACC ENTERING INTO AGREEMENT WITH IOWA DOT AND CITY OF ANKENY TO COST SHARE FUNDING DMACC ANKENY CAMPUS DMACC BOULEVARD ORALABOR ROAD INTERSECTION IMPROVEMENTS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, approves DMACC entering into agreement with Iowa DOT and City of Ankeny to cost share funding DMACC Ankeny Campus DMACC Boulevard Oralabor Road Intersection Improvements

PASSED AND APPROVED this 14th day of May 2018.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT "A"

thj

Carroll, Iowa
May 7, 2018

The Board of Directors of the Des Moines Area Community College met in regular session on the 7th day of May, 2018, at 4:00 p.m., at the Carroll Campus of the College in Carroll, Iowa. The meeting was called to order and there were present the following named Board Members:

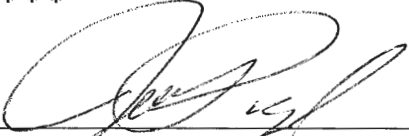
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Workforce Training and Economic Development Training Contract between the College and Creative Werks, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Workforce Training and Economic Development Training Contract between the College and Creative Werks, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Felix Gallagher	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Whereupon, the President declared said resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT TRAINING CONTRACT BETWEEN THE COLLEGE AND CREATIVE WERKS, INC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa (the "State"), and is authorized and empowered by Chapter 260C of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide job training paid for from the Workforce Training and Economic Development Fund (the "Fund") established under Section 260C.18A; and

WHEREAS, the College has undertaken negotiations with respect to a jobs training program with Creative Werks, Inc. (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to train workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has allocated funds in the Fund in order to provide training and intends to use a portion of such funds to pay all or a portion of the costs of the Project, including necessary expenses incidental thereto, in the amount of \$6,210; and

WHEREAS, the Company has represented that the Project meets the criteria established by the Act and the Iowa Economic Development Authority for funding; and

WHEREAS, a Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Contract, to provide the Project for the Company;

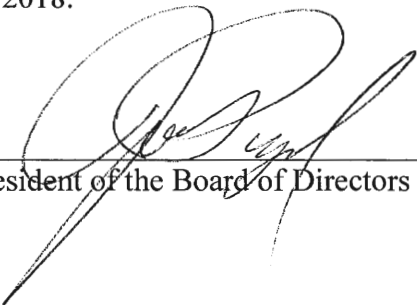
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. That the Workforce Training and Economic Development Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Workforce Training and Economic Development Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Workforce Training and Economic Development Training Contract, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Workforce Training and Economic Development Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 7th day of May, 2018.



President of the Board of Directors

ATTEST:




Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF CARROLL)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on May 7, 2018, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 7th day of May, 2018.



SECRETARY OF THE BOARD OF
DIRECTORS

WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) TRAINING CONTRACT

This WTED TRAINING CONTRACT (the "Contract"), effective as of _____
between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location),
and Creative Werks, Des Moines, Iowa, (the "Business" and its location), is entered into
under the following circumstances:

- A. Pursuant to Chapter 260C.18A (the "Act"), the Community College enters into this Contract with the Business for purposes of establishing a training program to educate and train certain persons with the the Business.
- B. The Community College and the Business each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Business.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements herein contained, the parties agree as follows:

ARTICLE I REPRESENTATIONS

Section 1.1. Representations of the Community College. The Community College represents and covenants that:

- (A) It is duly organized and validly existing under the laws of the State of Iowa;
- (B) It is not in violation of or in conflict with any provisions of the laws of the State, which would impair its ability to carry out its obligations hereunder;
- (C) It is empowered to enter into the transactions contemplated by this Contract; and
- (D) It will do all things in its power required to maintain its existence or assure the assumption of its obligations hereunder by any successor public body.

Section 1.2. Representations and Covenants of the Business. The Business represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the Business to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the Business's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Business is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Business and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Business.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Business or any other person which affects, in any manner whatsoever, the right of the Business to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Business is engaged in interstate or intrastate commerce for those purposes allowable under 260C.18A 2.
- (E) The Business, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The Business is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the Business for which the Business pays state withholding tax or in those cases of start-up companies, those receiving the training are owners of the business.
- (H) Employees to receive training are not replacement workers who were hired as a result of a strike, lockout, or other labor dispute.
- (I) The Business is an equal opportunity Business which complies with all local, state, and federal affirmative action requirements.

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1. The WORKFORCE TRAINING AND ECONOMIC DEVELOPMENT (WTED) Application for Assistance, as submitted by the Community College in behalf of the Business, and as approved by Community College, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of individuals to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

Section 2.2. The Community College agrees to provide the program services within the constraints of funds awarded to the College. It is understood and agreed that the Business and the Community College will cooperate in the coordination and programming of the specific expenditures and operation of the Project within the guidelines set out by the approved application.

Section 2.3. Iowa Code section 84A.5 requires the Economic Development Authority to report to the Iowa General Assembly the impact of training provided by this Program on the wages of employees who receive training. This information is obtained by matching social security numbers of trainees with State income records. The Business therefore agrees to provide the social security number of each individual who receives training under this contract.

Section 2.4. The Business agrees to complete a Performance Report at the completion of training to evaluate the initial impact of training on the Business' operations. The Business also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

Section 2.5. It is understood by the Community College and the Business that should project funds not be available or received from the State of Iowa within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Business shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

**ARTICLE III
PAYMENT AND SECURITY**

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project.

Section 3.2. The Business and the Community College agree that the project award, in the amount of \$6,210, (the "Project Award") is issued by DMACC as a forgivable loan and shall not be required to be repaid by the Business unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College shall determine whether an event of default has occurred.

**ARTICLE IV
CONTRACT MODIFICATION**

Section 4.1. Business shall not modify any provision of this Contract without the prior written approval of the Community College.

Section 4.2. The Community College, with the written consent of the Business, has the authority to modify all provisions of this Contract **except** modifications which result in a reduction of the number of employees to be trained or which significantly change the training program. The Community College is authorized to change the ending dates of the training project, training provider, or other minor modifications to the training program.

Section 4.3. Modifications which result in a reduction of the number of employees to be trained or change the training program content must be approved in writing by the Community College, and the Business.

Section 4.4. This Contract shall not be modified in any way that would result in a violation of the "Act".

**ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS**

Section 5.1. The Business shall comply with all federal, state, and local laws, rules, and executive orders, to insure that no applicant for employment or employee is discriminated against because of race, religion, color, age, sex, national origin, or disability.

Section 5.2. The Business shall provide state or federal agencies with appropriate reports as required to insure compliance with equal employment opportunity laws and regulations.

Section 5.3. The Business shall insure, to the maximum extent possible, that all authorized subcontractors comply with provisions of this section.

**ARTICLE VI
EVENTS OF DEFAULT**

Section 6.1. Events of Default. Each of the following shall be an "event of default":

- (A) The Business fails to complete the training project within the agreed period of time as specified in this Contract. In such case, the Business shall be required to repay 20 percent of total project funds expended by the community college and the business.
- (B) The Business fails to train the agreed number of employees as specified in this Contract. In such case, the Business shall be required to repay a proportionate amount of total project funds expended by the community college and the Business. The proportion shall be based on the number of employees not trained compared to the number of employees to have been trained.
- (C) If both (A) and (B) occur, both repayment provisions shall apply.
- (D) The Business fails to comply with any other requirements contained in this Contract. The Business shall be sent written notice by the Community College, which specifies the issue(s) of noncompliance and shall be allowed 20 days from the date notice is sent to effect a cure. If noncompliance is of such a nature that a cure cannot be reasonably accomplished within 20 days, the Community College has the discretion to extend the period of cure to a maximum of 60 days.
- (E) The Business ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Business directly or indirectly makes any false or misleading representations or warranties in the program application or training agreement, reports, or any other documents, which are provided, to the Community College.
- (G) The Business acts in any manner contrary to, or fails to act in accordance with any provision of this Contract.
- (H) Business takes corporate action to effect any of the preceding conditions of default.

Section 6.2. Whenever an event of default has occurred, further training or payments to the Business shall be suspended.

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Business shall immediately pay to the Community College the amount of penalty determined by the Community College. The Business shall also pay interest on the amount to be repaid at the rate of 6% per annum. Interest shall accrue from the date of each advance for payment of project expenses.

Section 6.4. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (D-H), the Business shall immediately pay to the Community College the amount expended by the Business and the Community College from the Project Award. The Business shall also pay interest on the amount to be repaid at the rate of 6% per annum. Interest shall accrue from the date of each advance for payment of project expenses.

Section 6.5. Whenever an event of default has occurred and is continuing, the Community College may take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due or to enforce performance and observance of any other obligation or agreement of the Business under this Contract.

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

Section 6.7. In the event any agreement contained in this Contract should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 6.8. Whenever an event of default has occurred and is unresolved, the Community College may engage a collection agency for appropriate collection action.

ARTICLE VII MISCELLANEOUS

Section 7.1. All notices, requests or other communications hereunder shall be in writing and shall be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, addressed to the appropriate address as follows:

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Business:	<u>Creative Werks</u>
	<u>1434 E. Fleming Avenue</u>
	<u>Des Moines, IA 50313</u>

The Business and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Business and their respective permitted successors and assigns. This Contract may not be assigned by the Business without the express written consent of the Community College and may not be assigned by the


Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act or action or part thereof, made, assumed, entered into, or taken, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Nor shall illegality of any application thereof affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

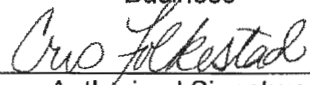
Section 7.6. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Iowa.

IN WITNESS WHEREOF, the Community College and the Business have caused this Contract to be duly executed all as of the date hereinabove written.

Des Moines Area Community College
Community College


Authorized Signature
Joe Pugel, Board President

Type Name and Title

Creative Werks
Business


Authorized Signature
Cris Folkestad, Vice President

Type Name and Title

crisf@creativewerksinc.com
Email Address

2006 South Ankeny Blvd.

1434 E. Fleming Ave.

Ankeny, IA 50023
Address

Des Moines, IA 50313
Address

5-7-18
Date

4-17-18
Date

Des Moines Area Community College



**FINANCIAL STATEMENTS
FOR APRIL 30, 2018
AND THE TEN MONTHS THEN ENDED**

DMACC
Fund Descriptions

Fund 1 – General Unrestricted Fund

This fund is used to account for the general operations of the College. These funds are available for any legally authorized purpose and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The organizations to be financed through this fund are those which are generally directly concerned with the operation and support of the educational programs of the College as a whole.

Fund 2 – General Restricted Fund

This fund is used to account for resources that are available for the operation and support of the educational programs, but are restricted as to their use by outside agencies or donors.

Fund 3 – Auxiliary Fund

These funds are unrestricted, but they have been designated for a particular use. They account for activities intended primarily to provide non-instructional services or sales to students, staff, and/or institutional departments, and which are in addition to the educational and general objectives of the College.

Fund 4 – Agency Fund

This fund is used to account for assets held by the College as custodian or fiscal agent for others.

Fund 5 – Scholarship Fund

This fund accounts for the receipt and disbursement of scholarship awards to students, primarily PELL grants.

Fund 6 – Loan Fund

This fund accounts for the receipt and disbursement of funds relating to student loans.

Fund 7 – Plant Fund

This fund is used to account for transactions relating to investment in College properties. They include amounts which have been appropriated or designated for purchase of land, improvements, buildings, and equipment, the retirement of indebtedness and the administration of the physical plant.

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
TABLE OF CONTENTS**

FINANCIAL STATEMENTS & ATTACHMENTS:

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Cash in Banks and Investments
- 4 Budget/Actual Report - All Funds
- 5 Fund 1 Revenue Comparison & Fund 1 Expense Comparison

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Ben Voaklander, Controller

Des Moines Area Community College
Balance Sheet
April 30, 2018

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7
ASSETS							
Assets:							
Cash and Investments	16,367,057	\$ 62,389,679	\$ 3,487,755	\$ 2,877,147	\$ 155,231	\$ 8,859	\$ 124,820
Receivable	14,589,633	54,316,490	50,797	11,720	-	-	177,452
Prepaid Expenses	75,525	-	-	-	-	56,023	-
	20,150	-	258,264	-	-	-	-
Total Current Assets	31,052,365	116,706,169	3,796,816	2,888,867	155,231	64,882	302,272
Assets:							
Buildings & Improvements	-	-	-	-	-	-	219,267,635
Leased Prop, Books & Films	-	-	-	-	-	-	17,410,577
Accumulated Depreciation	-	-	-	-	-	-	(77,859,978)
Total Fixed Assets	-	-	-	-	-	-	158,818,234
TOTAL ASSETS	\$ 31,052,365	\$ 116,706,169	\$ 3,796,816	\$ 2,888,867	\$ 155,231	\$ 64,882	\$ 159,120,506
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	5,526,018	2,219,730	130,614	14,325	-	-	289,276
Liabilities	1,445,000	2,637,303	43,700	-	-	-	1,800,356
Bonds Payable	-	58,980,000	-	-	-	-	27,905,000
Contingent Liabilities	-	4,881,664	-	-	-	-	-
Liability	-	8,918,116	-	-	-	-	-
Revenue	13,359,069	39,910,275	500	-	-	-	-
Field in Custody for Others	19,600	-	-	2,874,542	-	-	-
Total Liabilities	20,349,687	117,547,088	174,814	2,888,867	-	-	29,994,632
Fund Balances:							
Restricted for Specific Purposes	10,702,678	-	3,622,002	-	-	-	-
Plant	-	(840,919)	-	-	155,231	64,882	(1,787,360)
Total Fund Balance	10,702,678	(840,919)	3,622,002	-	155,231	64,882	129,125,874
LIABILITIES & FUND BAL	\$ 31,052,365	\$ 116,706,169	\$ 3,796,816	\$ 2,888,867	\$ 155,231	\$ 64,882	\$ 159,120,506

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Ten Months Ended April 30, 2018

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 46,815,380	\$ 990,314	\$ 405,257	\$ 315,710	\$ -	\$ -	\$ -	\$ 48,526,661
Local Support (Property Taxes)	7,922,894	10,566,258	-	-	-	-	7,939,440	26,428,592
State Support	28,192,425	6,272,811	-	-	-	-	400,300	34,865,536
Federal Support	317,206	3,432,469	26,421	625,744	16,475,223	-	-	20,877,063
Sales and Services	635,831	3,108	2,080,000	29,745	-	-	337,835	3,086,519
Training Revenue / ACE	-	14,076,727	-	-	-	-	-	14,076,727
Other Income	2,014,140	4,980,110	2,256,467	939,081	1,750	-	304,536	10,496,084
Total Revenue	<u>85,897,876</u>	<u>40,321,797</u>	<u>4,768,145</u>	<u>1,910,280</u>	<u>16,476,973</u>	<u>-</u>	<u>8,982,111</u>	<u>158,357,182</u>
Transfers In - General	2,366,868	2,162,218	134,500	202,603	187,104	5,000	1,656,577	6,714,870
Total Revenue and Transfers In	<u>\$ 88,264,744</u>	<u>\$ 42,484,015</u>	<u>\$ 4,902,645</u>	<u>\$ 2,112,883</u>	<u>\$ 16,664,077</u>	<u>\$ 5,000</u>	<u>\$ 10,638,688</u>	<u>\$ 165,072,052</u>
Expenditures:								
Instruction	\$ 47,738,282	\$ 16,991,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,729,860
Academic Support	11,599,137	-	-	-	-	-	-	11,599,137
Student Services	8,918,843	670,244	-	-	-	-	-	9,589,087
Institutional Support	11,821,891	7,101,372	-	-	-	-	-	18,923,263
Operation and Maintenance of Plant	6,877,985	7,507,231	-	-	-	-	-	14,385,216
Auxiliary Enterprise Expenditures	-	-	4,953,864	-	-	-	-	4,953,864
Scholarship Expense	-	-	-	-	17,015,528	-	-	17,015,528
Loan Fund Expense	-	-	-	-	-	1,613	-	1,613
Plant Fund Expense	-	-	-	-	-	-	5,200,364	5,200,364
Agency Fund Expense	-	-	-	1,320,905	-	-	-	1,320,905
Total Expenditures	<u>86,956,138</u>	<u>32,270,425</u>	<u>4,953,864</u>	<u>1,320,905</u>	<u>17,015,528</u>	<u>1,613</u>	<u>5,200,364</u>	<u>147,718,837</u>
Transfers Out - General	1,856,086	4,246,303	420,809	191,672	-	-	-	6,714,870
Total Expenditures and Transfers Out	<u>88,812,224</u>	<u>36,516,728</u>	<u>5,374,673</u>	<u>1,512,577</u>	<u>17,015,528</u>	<u>1,613</u>	<u>5,200,364</u>	<u>154,433,707</u>
Net Increase (Decrease) for the Period	(547,480)	5,967,287	(472,028)	600,306	(351,451)	3,387	5,438,324	10,638,345
Fund Balance at Beginning of Year	<u>11,250,158</u>	<u>(6,808,206)</u>	<u>4,094,030</u>	<u>1,464,778</u>	<u>506,682</u>	<u>61,495</u>	<u>123,687,550</u>	<u>134,256,487</u>
Fund Balance at End of Period	<u>\$ 10,702,678</u>	<u>\$ (840,919)</u>	<u>\$ 3,622,002</u>	<u>\$ 2,065,084</u>	<u>\$ 155,231</u>	<u>\$ 64,882</u>	<u>\$ 129,125,874</u>	<u>\$ 144,894,832</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
April 30, 2018**

DEPOSITORY ACCOUNTS

Bankers Trust	\$ 19,034,930	1.25%	Money Market
Various Checking Accounts	\$ 152,609	0.75%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ -	0.15%	Money Market
Sub Total	\$ 19,187,539		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank Iowa		\$ 7,032,297	1.35%	Investment Account
Bank of the West		\$ 168,319	0.50%	Checking Accounts
Federal Home Loan Bank	May 26, 2016	\$ 3,350,000	1.00%	6/29/2018 *
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	1.90%	December 13, 2018
Lincoln Savings Bank	December 13, 2017	\$ 1,000,000	2.17%	December 13, 2019
West Bank		\$ 59,114	0.35%	Investment Account
Wells Fargo		\$ 519,057	1.25%	Investment Account
Sub Total		\$ 13,128,787		

**Calculated
Term
Months**

ISJIT INVESTMENTS

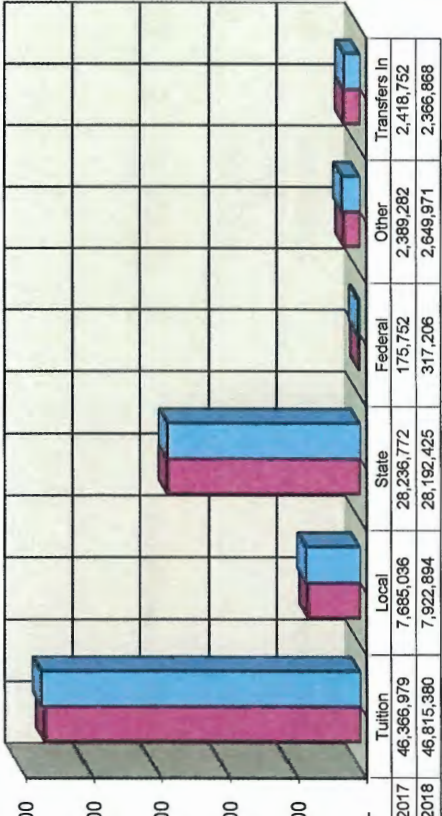
Bankers Trust	December 14, 2017	\$ 2,000,000	1.57%	May 29, 2018	5.5
City State Bank - Madrid	February 27, 2017	\$ 1,000,000	1.62%	February 27, 2019	24.3
City State Bank - Madrid	February 16, 2018	\$ 2,500,000	2.05%	February 19, 2019	12.3
City State Bank - Madrid	February 10, 2017	\$ 2,000,000	1.41%	August 14, 2018	18.3
Collins Credit Union (Collateralized)	June 30, 2016	\$ 4,000,000	1.54%	January 16, 2019	31.0
Bank Iowa	March 8, 2018	\$ 1,100,000	2.31%	May 24, 2019	14.7
Bank Iowa	March 8, 2018	\$ 1,500,000	2.31%	May 24, 2019	14.7
Lincoln Savings Bank	December 14, 2017	\$ 3,000,000	1.56%	May 14, 2018	5.0
People Savings Bank - Des Moines	August 10, 2016	\$ 2,000,000	0.95%	August 10, 2017	12.0
U of I Credit Union (Collateralized)	May 2, 2016	\$ 1,000,000	1.00%	May 2, 2018	24.0
U of I Credit Union (Collateralized)		\$ 18,200,731	2.10%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 7,147,922	1.25%	Money Market	
ISJIT Diversified Fund		\$ 7,645,569	1.41%	Money Market	
Total ISJIT Investments		\$ 53,094,222			
Grand Total of Investments		\$ 85,410,548			
Grand Total Weighted Average of Investments			1.56%		

**Des Moines Area Community College
Fiscal Year Ending June 30, 2018 Budget Report
Summary by Fund (All Funds)
For the Ten Months Ended April 30, 2018**

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 105,757,815	\$ 108,160,942	\$ 88,264,744		\$ 19,896,198
Restricted Current	2	49,646,938	51,838,783	42,484,015		9,354,768
Auxiliary	3	6,162,744	6,210,744	4,902,645		1,308,099
Agency	4	857,917	851,417	2,112,883		(1,261,466)
Scholarship	5	20,799,154	20,797,454	16,664,077		4,133,377
Loan	6	5,000	5,000	5,000		-
Plant	7	14,394,515	12,131,672	10,638,688		1,492,984
Total Revenue		\$ 197,624,083	\$ 199,996,012	\$ 165,072,052		\$ 34,923,960
Expenditures						
Unrestricted Current	1	\$ 105,588,536	\$ 107,856,320	\$ 88,812,224	\$ 9,871,794	\$ 9,172,302
Restricted Current	2	50,194,986	53,472,198	36,516,728	2,109,797	14,845,673
Auxiliary	3	6,144,127	6,457,009	5,374,673	531,327	551,009
Agency	4	788,269	794,314	1,512,577	39,705	(757,968)
Scholarship	5	20,894,154	20,883,554	17,015,528		3,868,026
Loan	6	5,000	5,000	1,613		3,387
Plant	7	14,374,049	9,478,589	5,200,364	221,477	4,056,748
Total Expenditures		\$ 197,989,121	\$ 198,946,984	\$ 154,433,707	\$ 12,774,100	\$ 31,739,177

**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Ten Months Ended April 30, 2018**

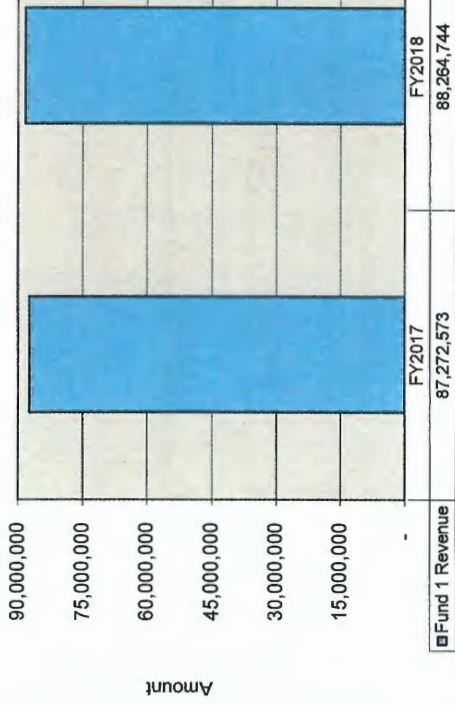
**Fund 1 Revenue
April 30, 2018**



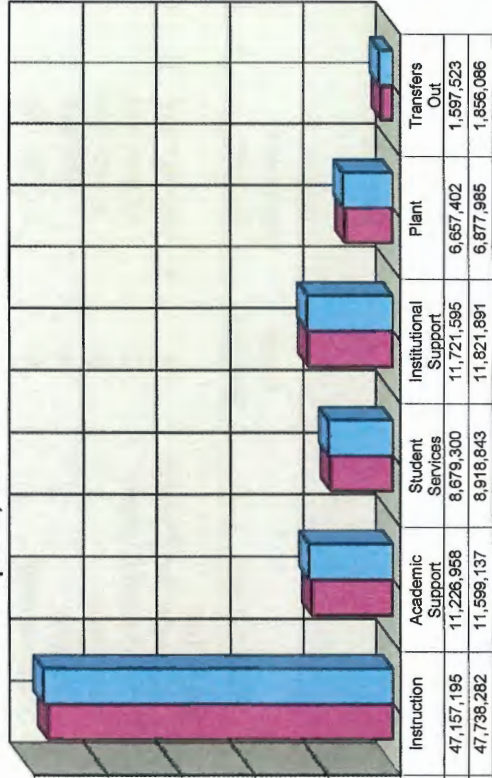
Source

Tuition Increase 0.97%
Overall Increase 1.14%

**Fund 1 Revenue
April 30, 2018**



**Fund 1 Expense Comparison by Function
April 30, 2018**



Function

Overall Increase 2.04%

**Fund 1 Expense
April 30, 2018**

