

Des Moines Area Community College

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Board of Directors Meeting Minutes

4-10-2017

Board of Directors Meeting Minutes (April 10, 2017)

DMACC

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Board of Directors
Des Moines Area Community College

Public Hearing
April 10, 2017 - 4:00 PM

DMACC West Campus, Room 118-119E
5959 Grand Avenue
West Des Moines, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 17-017. DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay.
7. Adjourn.

Board of Directors
Des Moines Area Community College

PUBLIC HEARING
April 10, 2017

A special meeting of the Des Moines Area Community College Board of Directors was held at DMACC's West campus on April 10, 2017. Board Vice Chair Kevin Halterman called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Fred Buie, Felix Gallagher, Fred Greiner, Kevin Halterman, Jim Knott, Denny Presnall, Madelyn Tursi.

Members connected via telenet: Joe Pugel.

Members absent: Cheryl Langston.

Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Joe DeHart, Board Treasurer; faculty and staff.

CONSIDERATION OF
TENTATIVE AGENDA

Tursi moved; seconded by Greiner to approve the tentative agenda as presented.

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

ACKNOWLEDGEMENT OF
PUBLIC HEARING

Board Secretary Carolyn Farlow reported that the notice of the time and place for the Public Hearing for the DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay was published in the *Des Moines Register* on Wednesday, March 22. No written objections have been received.

PUBLIC COMMENTS

None.

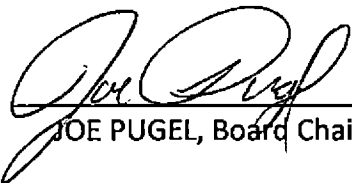
DMACC ANKENY CAMPUS
PARKING LOTS L2 AND H
REPAIR AND OVERLAY


Board Report 17-017. Attachment #1. Tursi moved; seconded by Presnall recommending that the Board adopt the resolution approving plans and specifications, form of contract and estimated costs for the DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay and recommending that the Board award the contract to Des Moines Asphalt and Paving.

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

ADJOURN

Buie moved; seconded by Tursi to adjourn. Motion passed unanimously and at 4:03 p.m. Board Vice Chair Kevin Halterman adjourned the meeting. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Presnall, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary



**REGISTER
MEDIA**
A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

State of Iowa

County of Polk, ss.:


The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspaper of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made part of this affidavit, was printed and published in The Des Moines Register on the following dates:

Ad No.	Start Date:	Run Dates:	Cost:
0002009079	3/22/17	03/22/17	\$35.85

Copy of Advertisement
Exhibit "A"



Staff member, Register Media

**NOTICE OF HEARING
DES MOINES AREA
COMMUNITY COLLEGE
(DMACC)
PARKING LOTS L2 & H REPAIR
and OVERLAY, ANKENY
CAMPUS**

**Public Hearing on Proposed
Contract Documents and
Estimated Costs for Improvement.**

A public hearing will be held by the DMACC Board of Directors on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvements at its meeting at 4:00 p.m., April 10, 2017 at the DMACC West Campus, 5959 Grand Avenue, West Des Moines, Iowa, rooms 118/119, at 4:00 p.m. on April, 10, 2017.

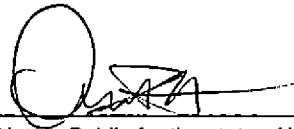
**General Nature of Public
Improvement.** This project includes all materials, equipment, transportation and labor needed to complete the improvements of: DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay

This Notice is given by authority of the Des Moines Area Community College (DMACC).

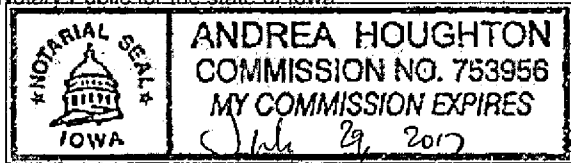
Joe Pugel, President, Board of
Directors

Subscribed and sworn to before me by said affiant this

22th day of March, 2017



Notary Public for the state of Iowa



RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC ANKENY CAMPUS PARKING LOTS L2 AND H REPAIR AND OVERLAY.

WHEREAS, on the 13th day of March 2017 plans, specifications, form of contract and estimated costs were filed with the Secretary of the Board of Directors of the Des Moines Area Community College for the project; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimated costs was published as required by law and action of the Board.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Des Moines Area Community College that said plans, specification, form of contract, and estimated costs are hereby approved and adopted as the plans, specifications, form of contract, and estimated costs for the DMACC Ankeny Campus Parking Lots L2 and H Repair and Overlay.

PASSED AND APPROVED this 10th day of April 2017.



President, Board of Directors

ATTEST:



Secretary of the Board of Directors

Attachment "A"

Board of Directors
Des Moines Area Community College

April 10, 2017 – Immediately following Public Hearing

DMACC West Campus, Room 118-119E
5959 Grand Avenue
West Des Moines, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Anthony Paustian; Provost, West Campus

CLIC/LINC Presentations: Curt Buhr
Jill Friestad-Tate
6. Consent Items.
 - a. Consideration of minutes from March 13, 2017 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 17-018. A resolution approving the form and content and execution and delivery of a Retraining or Training Agreement under **Chapter 260F**, Code of Iowa, for **Ryko Solutions, Inc., Project #3.**
8. Presentation of financial report.
9. President's report.
10. Campus updates.
11. Committee reports.
12. Board members' reports.

13. Information items:
 - May 3 – Commencement for Ankeny, Newton, Urban and West campuses; Wells Fargo Arena; 7:00 p.m.
 - May 5 – Boone Commencement; 10:00 a.m.
 - May 8 - Board Meeting; Carroll; 4:00 p.m.
 - May 8 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
 - May 29 – Memorial Day Holiday – All campuses closed.
 - July 19-21 – IACCT Conference hosted by Eastern Iowa Community College District
14. Closed Session.
15. Action Item after Closed Session.
16. Adjourn.

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

**REGULAR BOARD MEETING
April 10, 2017**

The regular meeting of the Des Moines Area Community College Board of Directors was held at DMACC's West Campus on April 10, 2017. Board Vice Chair Kevin Halterman called the meeting to order at 4:04 p.m.

ROLL CALL

Members present: Fred Buie, Felix Gallagher, Fred Greiner, Kevin Halterman, Jim Knott, Denny Presnall, Madelyn Tursi.

Members connected via telenet: Joe Pugel.

Members absent: Cheryl Langston.

Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Joe DeHart, Board Treasurer; faculty and staff.

**CONSIDERATION OF
AGENDA**

Tursi moved; seconded by Greiner to approve the tentative agenda as presented.

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Anthony Paustian, Provost of West Campus, welcomed everyone to DMACC's West campus and then introduced his faculty and staff. West Des Moines Mayor Steve Gaer spoke about the City's 2036 Plan, including strong education, retail, public safety and human services components. West Campus student Kaehlin Terry provided information about her experience at DMACC. She stated that she received a great education at a great price and that she truly appreciated the small class sizes and the many opportunities to become involved in extracurricular activities. Provost Paustian then briefly summarized ciWeek activities and events, including new methods utilized this year to attract attendees.

Members of our most recent CLIC/LINC groups presented the projects they completed as a part of the program. Curt Buhr, Continuing Education Coordinator, presented information on streamlining the process of registering for and taking online classes in the Continuing Education Department. Jill Friestad-Tate, West Campus faculty member, provided an overview of the outcomes of a course that students recently took on a voluntary basis to help identify students' career interests, personal strengths, values and goals.

CONSENT ITEMS

Gallagher moved; seconded by Greiner to approve the consent items: a) Minutes from the March 13, 2017 Public Hearing and Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2).

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

**TRAINING OR RETRAINING
AGREEMENT – Ryko
Solutions, Inc.**

Board Report 17-018. Attachment #3. Buie moved; seconded by Tursi recommending that the Board approve the form and content and execution and delivery of a Retraining or Training Agreement under Chapter 260F, Code of Iowa, for Ryko Solutions, Inc. Project #3.

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

FINANCIAL REPORT

Greg Martin, Vice President of Business Services, presented the March 2017 financial report and Plant Fund report as shown in Attachment #4 to these minutes.

CAMPUS UPDATES

The following Deans and Provosts provided updates on activities and events at their campus/department: Joe DeHart, Laura Douglas, Joel Lundstrom, Drew Nelson and Jim Stick.

COMMITTEE REPORTS

None.

CLOSED SESSION

Greiner moved; seconded by Tursi to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code.

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

RETURN TO OPEN SESSION

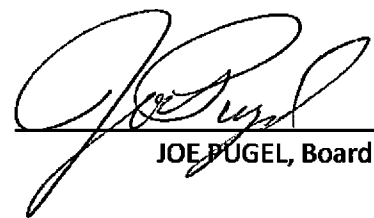
The Board returned to open session at 6:09 p.m. An audio recording of the closed session has been filed by the Board Secretary.

**ACTION ITEM FOLLOWING
CLOSED SESSION**

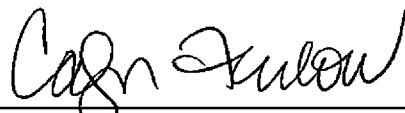
It was announced that there was no need for an action item following the Closed Session.

ADJOURN

Presnall moved; seconded by Halterman to adjourn. Motion passed unanimously and at 6:10 p.m. Board Vice Chair Kevin Halterman adjourned the meeting. Aye-Buie, Gallagher, Greiner, Halterman, Knott, Presnall, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

Addendum Human Resources Report

BACKGROUND

- I. **Resignation**
 - 1. **Douglas, Laura**
Provost
Urban Campus
Effective: June 30, 2017
 - 2. **Goldston, Harold**
Professor, Chemistry
Urban Campus
Effective: May 5, 2017

- II. **New Employee**

- Replacement Position**

- 1. **Ortega, Joyce**
Instructor, Surgical Technology
Urban Campus
9 Month Position
Annual Salary: \$47,981 (FY17)
Effective: August 21, 2017
Continuing Contract

RECOMMENDATION

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

AGENDA ITEM Human Resources Report

BACKGROUND

There are no personnel actions to report at this time.

Report: FWRP010
 Date: 03/12/2017
 Time: 09:54 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 23-FEB-2017 to 22-MAR-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Child Care	615875	\$2,533.08	\$2,533.08	2299	Payroll Office	Other Employee Deduc
DMACC HEA	615878	\$6,319.13	\$6,319.13	2272	Payroll Office	DMACC/HEA Dues Payab
Trail Point	615884	\$2,862.00	\$2,862.00	2299	Payroll Office	Other Employee Deduc
ABC Virtual Communication	615891	\$10,080.00	\$10,080.00	6269	Office of Sr VP, Bus	Other Company Servic
Academy Roofing & Sheet M	615892	\$3,700.00	\$2,500.00 \$1,200.00	6090 6090	Physical Plant Opera Buildings Equipment	Maintenance/Repair o Maintenance/Repair o
Airgas North Central	615895	\$3,891.44	\$56.28 \$35.33 \$128.94 \$18.00 \$14.98 \$189.31 \$183.28 \$128.44 \$75.80 \$3,061.08	6322 6322 6322 6322 6322 6322 6322 6322 6322 6322	Welding Warren County Career Perry Operations Perry Operations Welding Welding Welding Welding Welding Equipment Replacemen	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies
Alliant Energy	615897	\$17,956.81	\$7,712.32 \$10,244.49	6190 6190	Utilities Utilities	Utilities Utilities
AVI Systems	615909	\$11,310.34	\$203.00 \$11,107.34	6323 6323	Equipment Replacemen Equipment Replacemen	Minor Equipment Minor Equipment
Baker Mechanical Inc	615911	\$5,000.00	\$5,000.00	6090	Student Center Proje	Maintenance/Repair o
Bell Brothers Heating & A	615914	\$3,580.58	\$2,563.15	6269	Bell Bros Heat & A/C	Other Company Servic

27

Report: FWRR040
 Date: 03/23/2017
 Time: 09:54 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 23-FEB-2017 to 22-MAR-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bell Brothers Heating & A	615914	\$3,580.58	\$1,017.43	6269	Bell Bros Heat & A/C	Other Company Servic
ACS Presentation Systems	615927	\$4,455.00	\$4,455.00	6265	Non Tort Equip Maint	Software Service Agr
CenturyLink	615929	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications
City of Boone	615933	\$8,732.41	\$1,111.76	6190	Boone Campus Housing	Utilities
			\$7,620.65	6190	Boone Campus Housing	Utilities
CompView Inc	615938	\$3,528.90	\$1,653.95	6323	Dean, Business & Inf	Minor Equipment
			\$1,874.95	6323	Equip Replacement In	Minor Equipment
Medo Tool Supply Co	615946	\$5,941.98	\$1,385.27	6322	Equip Replacement In	Materials & Supplies
			\$4,556.71	6323	Equip Replacement In	Minor Equipment
Des Moines Truck Brokers	615951	\$39,636.50	\$5,772.00	6269	DSM Truck Brokers On	Other Company Servic
			\$3,840.00	6269	DSM Truck Brokers On	Other Company Servic
			\$4,154.40	6269	DSM Truck Brokers On	Other Company Servic
			\$1,600.00	6269	DSM Truck Brokers On	Other Company Servic
			\$4,200.00	6269	DSM Truck Brokers On	Other Company Servic
			\$4,557.60	6269	DSM Truck Brokers On	Other Company Servic
			\$7,965.60	6269	DSM Truck Brokers On	Other Company Servic
			\$3,826.90	6269	DSM Truck Brokers On	Other Company Servic
			\$3,720.00	6269	DSM Truck Brokers On	Other Company Servic
Des Moines Water Works	615952	\$3,265.45	\$46.77	6190	Utilities	Utilities
			\$317.16	6190	Utilities	Utilities
			\$340.75	6190	Utilities	Utilities
			\$1,752.55	6190	Utilities	Utilities
			\$808.22	6190	Utilities	Utilities
MACC Foundation	615961	\$2,640.00	\$2,640.00	6930	Hospitality Careers	Other Current Expens

Report: FWR040
 Date: 03/2017
 Time: 09:54 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 23-FEB-2017 to 22-MAR-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Absco Subscription Servic	615963	\$7,435.00	\$44.18	6340	Library	Periodicals
			\$7,390.82	6269	Equip Replacement Li	Other Company Servic
Ellis International LLC	615967	\$12,000.00	\$6,000.00	6322	Natl Postsec Ag Stud	Materials & Supplies
			\$6,000.00	6322	Natl Postsec Ag Stud	Materials & Supplies
Fareway Stores	615971	\$29,243.59	\$85.00	6269	Fareway Stores Proj	Other Company Servic
			\$1,832.01	6269	Fareway Stores Proj	Other Company Servic
			\$19,800.00	6269	Fareway Stores Proj	Other Company Servic
			\$1,843.52	6269	Fareway Stores Proj	Other Company Servic
			\$2,733.06	6269	Fareway Stores Proj	Other Company Servic
			\$2,500.00	6269	Fareway Stores Proj	Other Company Servic
			\$450.00	6269	Fareway Stores Proj	Other Company Servic
HEG Ankeny Bookstore #10	615972	\$1,337,413.91	\$66.32	6322	Mechanical Maintenanc	Materials & Supplies
			\$65,241.60	6322	Program Development	Materials & Supplies
			\$317.00	2019	Follett Bookstore	Accounts Payable Acc
			\$24.00	6322	Carroll Housing	Materials & Supplies
			\$191.25	6322	Communications	Materials & Supplies
			\$148.94	6322	Business Administrat	Materials & Supplies
			\$4.00	6322	Office of Exec Dean,	Materials & Supplies
			\$50.00	6322	Student Activities	Materials & Supplies
			\$114.00	6322	Boone Displaced Home	Materials & Supplies
			\$354.95	6322	Dean, Business & Inf	Materials & Supplies
			\$881.50	6322	Office of Dean, Scie	Materials & Supplies
			\$426.25	6322	Mathematics & Scienc	Materials & Supplies
			\$74.00	6322	Office of Dean, Indu	Materials & Supplies
			\$148.99	6322	Photography	Materials & Supplies
			\$263.90	6322	Office of Dean, Heal	Materials & Supplies
\$14.33	6322	Student Records/Serv	Materials & Supplies			
\$2.39	6322	Student Services	Materials & Supplies			

Report: FWRR040
 Date: 03/23/2017
 Time: 09:54 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 23-FEB-2017 to 22-MAR-2017

ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HEG Ankeny Bookstore #10	615972	\$1,337,413.91	\$132.50	6322	Exercise Science	Materials & Supplies
			\$7.96	6322	High School Completi	Materials & Supplies
			\$9.57	6322	Practical Nursing	Materials & Supplies
			\$326.65	6322	Office of Exec Dean,	Materials & Supplies
			\$188.00	6322	Communications	Materials & Supplies
			\$59.99	6322	Office of Exec Dean,	Materials & Supplies
			\$1.99	6322	High School Completi	Materials & Supplies
			\$11.24	6322	STRIVE	Materials & Supplies
			\$1,163,169.48	2019	Follett Bookstore	Accounts Payable Acc
			\$321.25	2019	Follett Bookstore	Accounts Payable Acc
			\$9,067.41	2019	Follett Bookstore	Accounts Payable Acc
			\$52.50	2019	Follett Bookstore	Accounts Payable Acc
			\$1,164.20	2019	Follett Bookstore	Accounts Payable Acc
			\$2,434.61	2019	Follett Bookstore	Accounts Payable Acc
			\$252.79	2019	Follett Bookstore	Accounts Payable Acc
			\$495.82	2019	Follett Bookstore	Accounts Payable Acc
			\$801.00	2019	Follett Bookstore	Accounts Payable Acc
			\$7,358.29	2019	Follett Bookstore	Accounts Payable Acc
			\$257.49	2019	Follett Bookstore	Accounts Payable Acc
			\$17,645.53	2019	Follett Bookstore	Accounts Payable Acc
			\$903.42	2019	Follett Bookstore	Accounts Payable Acc
			\$358.02	2019	Follett Bookstore	Accounts Payable Acc
			\$27,023.81	2019	Follett Bookstore	Accounts Payable Acc
			-\$122.74	2019	Follett Bookstore	Accounts Payable Acc
			-\$34.78	2019	Follett Bookstore	Accounts Payable Acc
			\$506.50	6322	Gateway to College	Materials & Supplies
			\$4,822.45	6322	Jasper County Career	Materials & Supplies
			\$176.50	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$227.00	6322	Graphic Design	Materials & Supplies
			\$252.00	6322	Manufacturing Techno	Materials & Supplies
		\$347.25	6322	High Tech Robotics	Materials & Supplies	

Report: FWRP010
 Date: 03/15/2017
 Time: 09:54 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 23-FEB-2017 to 22-MAR-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HEG Ankeny Bookstore #10	615972	\$1,337,413.91	\$575.20	6322	GAP Tuition Assistan	Materials & Supplies
			\$250.00	6322	Network Administrato	Materials & Supplies
			\$1,995.66	6322	PACE Program 260H	Materials & Supplies
			\$97.50	6322	Faculty Development	Materials & Supplies
			\$268.96	6322	YouthBuild Project	Materials & Supplies
			\$8,444.47	4027	Budgeted Revenue	Tuition Waived
			\$19,241.00	6322	United Way-Bridges S	Materials & Supplies
Finishbinders Inc	615973	\$6,480.72	\$6,480.72	6322	Office of Exec Dir,	Materials & Supplies
Forst Training and Consul	615977	\$4,527.20	\$1,062.40	6015	Softskills Training	Consultant's Fees
			\$3,464.80	6015	Softskills Training	Consultant's Fees
Gateway to College Nation	615980	\$2,500.00	\$2,500.00	6040	Gateway to College	Memberships
Harrison Truck Center	615987	\$4,269.95	\$251.93	6377	Transportation Insti	Materials/Supplies f
			\$13.54	6377	Transportation Insti	Materials/Supplies f
			\$13.98	6377	Transportation Insti	Materials/Supplies f
			\$398.40	6377	Transportation Insti	Materials/Supplies f
			\$4.06	6377	Transportation Insti	Materials/Supplies f
			\$4,016.84	6377	Transportation Insti	Materials/Supplies f
			\$50.12	6377	Transportation Insti	Materials/Supplies f
-\$478.92	6377	Transportation Insti	Materials/Supplies f			
Heartland Business System	615989	\$4,027.33	\$500.76	6322	Technical Update Equ	Materials & Supplies
			\$256.00	6265	Technical Update Equ	Software Service Agr
			\$3,270.57	6322	Technical Update Equ	Materials & Supplies
Newlett Packard Enterpris	615992	\$3,046.32	\$2,735.92	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$310.40	6060	Non Tort Equip Maint	Maintenance/Repair o
IP Inc	615996	\$6,379.12	\$276.00	6322	Equip Replacement St	Materials & Supplies

Report: FWRR040
 Date: 03/23/2017
 Time: 09:54 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 23-FEB-2017 to 22-MAR-2017

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Inc	615996	\$6,379.12	\$447.00	6322	Student Center Proj-	Materials & Supplies
			\$3,907.68	6323	Equipment Replacemen	Minor Equipment
			\$523.16	6322	Student Center Proj-	Materials & Supplies
			\$298.00	6322	Equip Replacement Sc	Materials & Supplies
			\$651.28	6323	Equip Replacement In	Minor Equipment
			\$276.00	6322	Perkins-Equipment	Materials & Supplies
International Quality Ins	616003	\$10,576.92	\$10,576.92	6015	Quality Assurance Tr	Consultant's Fees
Iowa College Access Netwo	616006	\$2,500.00	\$2,500.00	6269	Office of Dir, Marke	Other Company Servic
Lamar Companies	616027	\$8,300.00	\$3,550.00	6110	Office of Dir, Marke	Information Services
			\$4,750.00	6110	Office of Dir, Marke	Information Services
Lacerich Southridge Mall	616032	\$4,261.70	\$4,261.70	6210	Plant Operations - S	Rental of Buildings
Leastured Intentions	616038	\$16,179.14	\$8,000.00	6015	Economic Development	Consultant's Fees
			\$8,179.14	6015	Economic Development	Consultant's Fees
MidAmerican Energy Co	616040	\$53,923.74	\$4,131.27	6190	Physical Plant Opera	Utilities
			\$46,178.32	6190	Utilities	Utilities
			\$3,614.15	6190	Cap Med Bldg-Common	Utilities
Mittera Group	616043	\$2,737.67	\$890.06	6120	Office of Dir, Marke	Printing/Reproductio
			\$1,847.61	6120	Recruiting-Program D	Printing/Reproductio
nMedia	616054	\$3,502.00	\$2,002.00	6269	WTED - General Marke	Other Company Servic
			\$1,500.00	6269	WTED - General Marke	Other Company Servic
Oracle Corporation	616056	\$4,994.73	\$1,499.16	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$3,495.57	6265	Non Tort Equip Maint	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Page 1 Printers	616057	\$13,345.84	\$13,345.84	6120	Office of Exec Dir,	Printing/Reproductio
Patterson Dental Supply I	616059	\$3,200.44	\$1,337.70	6322	NLN Testing	Materials & Supplies
			\$388.75	6322	Dental Assistant	Materials & Supplies
			\$742.50	6322	Dental Hygiene	Materials & Supplies
			\$876.99	6322	Dental Hygiene	Materials & Supplies
			-\$145.50	6322	Dental Hygiene	Materials & Supplies
Praxair Distribution Inc	616066	\$16,017.18	\$63.18	7100	Equip Replacement In	Furniture, Machinery
			\$9,702.00	7100	Equip Replacement In	Furniture, Machinery
			\$1,140.00	7100	Equip Replacement In	Furniture, Machinery
			\$4,860.00	7100	Equip Replacement In	Furniture, Machinery
			\$130.00	7100	Equip Replacement In	Furniture, Machinery
\$122.00	7100	Equip Replacement In	Furniture, Machinery			
Sandty Fire Supply LLC	616077	\$3,821.83	\$2,043.20	6323	Equipment Replacemen	Minor Equipment
			\$1,778.63	6322	Equipment Replacemen	Materials & Supplies
Securitas Security Servic	616080	\$42,769.65	\$24,238.21	6261	Non Tort Security In	Contracted Security
			\$17,318.68	6261	Non Tort Security In	Contracted Security
			\$815.68	6261	Office of Exec Dean,	Contracted Security
			\$397.08	6261	Non Tort Security In	Contracted Security
Seneca Tank	616081	\$8,225.34	\$2,460.00	6269	Seneca Tank-Job Spec	Other Company Servic
			\$3,947.00	6269	Seneca Tank-Job Spec	Other Company Servic
			\$692.34	6269	Seneca Tank-Job Spec	Other Company Servic
			\$280.00	6269	Seneca Tank-Training	Other Company Servic
			\$846.00	6269	Seneca Tank-Job Spec	Other Company Servic
Studio Iowa LLC	616090	\$2,940.00	\$2,940.00	6019	Office of Dir, Marke	Prof Svcs-Individual
YSCO Food Services of Io	616093	\$3,680.78	\$1,692.76	6518	Hospitality Careers	Gourmet Dinners

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lysco Food Services of Io	616093	\$3,680.78	\$207.77	6518	Hospitality Careers	Gourmet Dinners
			\$285.26	6518	Hospitality Careers	Gourmet Dinners
			\$43.92	6518	Hospitality Careers	Gourmet Dinners
			\$146.80	6518	Culinary Arts	Gourmet Dinners
			\$461.91	6322	Culinary Arts	Materials & Supplies
			\$251.80	6322	Culinary Arts	Materials & Supplies
			\$555.90	6322	Culinary Arts	Materials & Supplies
			-\$25.60	6322	Culinary Arts	Materials & Supplies
		\$60.26	6519	Bistro	College Inn	
Wake Back College LLC	616095	\$5,500.00	\$5,500.00	6269	Student Activities	Other Company Servic
Pan Meter Industrial Inc	616111	\$2,657.50	-\$897.91	6322	Equip Replacement Ne	Materials & Supplies
			-\$7,212.58	6322	Equip Replacement Ne	Materials & Supplies
			-\$219.07	6322	Perkins-Equipment	Materials & Supplies
			\$2,499.99	6322	Perkins-Equipment	Materials & Supplies
			-\$1,759.72	6322	Perkins-Equipment	Materials & Supplies
			\$10,246.79	6322	Equip Replacement Ne	Materials & Supplies
Verizon Wireless	616114	\$9,034.37	\$52.00	6150	Newton-Lease Operati	Communications
			\$57.40	6150	Upward Bound Year 25	Communications
			\$52.00	6150	IA Voc Rehab-Interme	Communications
			\$107.47	6150	DMACC Rec Facility	Communications
			\$106.85	6150	Judicial Office	Communications
			\$37.23	6150	Respiratory Therapy	Communications
			\$52.00	6150	Office of the Presid	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$104.00	6150	Special Needs	Communications
			\$38.52	6150	Softskills Training	Communications
			\$129.58	6150	Academic Development	Communications
			\$52.00	6150	Story County Academy	Communications

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	616114	\$9,034.37	\$52.00	6150	Gateway to College	Communications
			\$37.23	6150	IES-Des Moines	Communications
			\$62.00	6150	Jasper County Career	Communications
			\$114.00	6150	Office Exec Dir, Ins	Communications
			\$40.01	6150	LEAN Process Improve	Communications
			\$251.99	6150	Office of VP, Info S	Communications
			\$37.23	6150	Workforce Developmen	Communications
			\$52.00	6150	Plant Operations - S	Communications
			\$1,276.84	6150	WLAN Support	Communications
			\$52.00	6150	Motorcycle and Moped	Communications
			\$212.04	6150	Office of Dir, Marke	Communications
			\$52.00	6150	Office of Exec Dir,	Communications
			\$854.42	6150	Program Development	Communications
			\$92.01	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Volleyball	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$52.00	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.00	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$37.23	6150	Director, Nursing	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$156.00	6150	Office of Dean, Scie	Communications
			\$37.23	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
			\$37.23	6150	Heating/AC/Refrig Te	Communications
			\$52.00	6150	Office of Dean, Heal	Communications
			\$37.23	6150	Associates Degree Nu	Communications
			\$42.46	6150	Office of Dir, Stude	Communications
			\$44.64	6150	Office of Exec Dean,	Communications
			\$49.95	6150	Office of Exec Dean,	Communications

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	616114	\$9,034.37	\$104.00	6150	Associate Dean, Urba	Communications
			\$188.46	6150	Office of Exec Dean,	Communications
			\$90.75	6150	Grounds	Communications
			\$525.67	6150	Office of the Dir, P	Communications
			\$37.23	6150	Transportation	Communications
			\$690.64	6150	Mechanical Maintenanc	Communications
			\$74.46	6150	Custodial	Communications
			\$40.01	6150	Safety Committee	Communications
			\$77.07	6150	Physical Plant Opera	Communications
			\$114.00	6150	Physical Plant Opera	Communications
			\$48.53	6150	Physical Plant Opera	Communications
			\$93.23	6150	Physical Plant Opera	Communications
			\$89.23	6150	Physical Plant Opera	Communications
			\$144.01	6150	Office of Exec Dir,	Communications
			\$114.00	6150	Student Records/Serv	Communications
			\$52.00	6150	GED Testing	Communications
			\$685.22	6150	Economic Development	Communications
			\$49.95	6150	Utilities	Communications
			\$312.00	6150	WTED-General Exp	Communications
			\$52.00	6150	WIA-Dislocated Worke	Communications
\$151.70	6150	Recruiting-Program D	Communications			
\$171.23	6150	Non Tort Security In	Communications			
\$156.00	6150	Non Tort Security In	Communications			
\$104.00	6150	Natl Emergency Grant	Communications			
our Clear Next Step LLC	616124	\$3,325.00	\$2,325.00	6015	Softskills Training	Consultant's Fees
			\$1,000.00	6015	Softskills Training	Consultant's Fees
agle Iron Works	616131	\$3,333.71	\$1,480.74	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,852.97	6266	Natl Emergency Grant	Stipends/Allowances
abel Business Services	616139	\$6,887.06	\$117.82	6269	Ticket to Work-Socia	Other Company Servic

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Abel Business Services	616139	\$6,887.06	\$6,769.24	6268	Ticket to Work-Socia	Contracted Services-
BC Virtual Communication	616170	\$2,560.00	\$2,100.00	6265	Non Tort Equip Maint	Software Service Agr
			\$460.00	6269	Office of Exec Dir,	Other Company Servic
CCO Brands Corporation	616172	\$2,548.00	\$2,548.00	6323	Equipment Replacemen	Minor Equipment
Virgas North Central	616177	\$2,591.73	\$27.80	6322	Jasper County Career	Materials & Supplies
			\$35.72	6322	Jasper County Career	Materials & Supplies
			\$69.72	6322	Jasper County Career	Materials & Supplies
			\$36.76	6322	Jasper County Career	Materials & Supplies
			\$114.54	6322	Jasper County Career	Materials & Supplies
			\$52.56	6322	Jasper County Career	Materials & Supplies
			\$157.05	6322	Jasper County Career	Materials & Supplies
			\$394.96	6322	Jasper County Career	Materials & Supplies
			\$18.50	6322	Welding	Materials & Supplies
			\$333.02	6322	Perry Operations	Materials & Supplies
			\$0.82	6322	WTED - Welding	Materials & Supplies
			\$35.28	6322	Warren County Career	Materials & Supplies
			\$151.50	6322	Warren County Career	Materials & Supplies
			\$400.57	6322	Warren County Career	Materials & Supplies
\$272.55	6322	Warren County Career	Materials & Supplies			
\$490.38	6322	Welding	Materials & Supplies			
11 Makes Office Interior	616178	\$3,193.90	\$972.00	6322	Student Center-Furni	Materials & Supplies
			\$640.00	6323	Student Center-Furni	Minor Equipment
			\$1,581.90	6323	Equipment Replacemen	Minor Equipment
Alliant Energy	616179	\$10,059.10	\$1,965.75	6190	Plant Operations, Pe	Utilities
			\$1,747.33	6190	Boone Campus Housing	Utilities
			\$1,527.12	6190	Boone Campus Housing	Utilities

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	616179	\$10,059.10	\$3,414.34	6190	Boone Campus Housing	Utilities
			\$1,404.56	6190	Boone Campus Housing	Utilities
American Heritage Life In	616182	\$2,823.38	\$970.26	2286	Payroll Office	Accident Insurance P
			\$164.00	2289	Payroll Office	Hospitalization Insu
			\$258.60	2288	Payroll Office	Critical Illness Ins
			\$1,430.52	2287	Payroll Office	Cancer Insurance Pay
Des Moines Municipal Utilities	616185	\$3,774.50	\$3,774.50	6190	Utilities	Utilities
Arnold Motor Supply	616190	\$3,519.28	\$21.49	6322	Heavy Diesel Equipme	Materials & Supplies
			\$77.99	6511	Auto Mechanics	Purchases for Resale
			\$449.99	6322	High School Auto Pro	Materials & Supplies
			\$89.51	6322	Workforce Developmen	Materials & Supplies
			\$33.78	6322	Story County Academy	Materials & Supplies
			\$20.32	6322	Story County Academy	Materials & Supplies
			\$117.36	6322	Story County Academy	Materials & Supplies
			\$18.50	6322	Story County Academy	Materials & Supplies
			\$38.16	6322	Story County Academy	Materials & Supplies
			\$87.58	6322	Story County Academy	Materials & Supplies
			\$39.00	6322	Story County Academy	Materials & Supplies
			\$25.09	6511	Auto Mechanics	Purchases for Resale
			\$22.69	6460	Continuing Ed, Manuf	Other Materials and
			\$22.69	6460	Continuing Ed, Manuf	Other Materials and
			\$181.25	6511	Auto Mechanics	Purchases for Resale
			\$74.40	6511	Auto Mechanics	Purchases for Resale
			\$12.59	6511	Auto Mechanics	Purchases for Resale
\$88.27	6511	Auto Mechanics	Purchases for Resale			
\$44.02	6511	Auto Mechanics	Purchases for Resale			
\$29.44	6511	Auto Mechanics	Purchases for Resale			
\$80.99	6511	Auto Mechanics	Purchases for Resale			

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	616190	\$3,519.28	\$139.60	6511	Auto Mechanics	Purchases for Resale
			\$42.30	6511	Auto Mechanics	Purchases for Resale
			\$27.45	6511	Auto Mechanics	Purchases for Resale
			\$42.00	6511	Auto Mechanics	Purchases for Resale
			\$2.20	6511	Auto Mechanics	Purchases for Resale
			\$32.38	6511	Auto Mechanics	Purchases for Resale
			\$43.99	6511	Auto Mechanics	Purchases for Resale
			\$66.36	6511	Auto Mechanics	Purchases for Resale
			\$8.16	6511	Auto Mechanics	Purchases for Resale
			\$92.54	6511	Auto Mechanics	Purchases for Resale
			\$53.35	6511	Auto Mechanics	Purchases for Resale
			\$87.78	6511	Auto Mechanics	Purchases for Resale
			\$319.55	6322	Warren County Career	Materials & Supplies
			\$452.71	6322	Warren County Career	Materials & Supplies
			\$47.49	6322	Warren County Career	Materials & Supplies
			\$67.85	6322	Warren County Career	Materials & Supplies
			\$112.50	6322	Warren County Career	Materials & Supplies
\$305.96	6322	Warren County Career	Materials & Supplies			
Open Waste Systems of Io	616191	\$3,703.82	\$224.40	6030	Plant Operations - S	Custodial Services
			\$112.20	6030	Physical Plant Opera	Custodial Services
			\$2,333.60	6030	Custodial	Custodial Services
			\$23.46	6030	Transportation Insti	Custodial Services
			\$185.00	6030	Physical Plant Opera	Custodial Services
			\$219.30	6030	Custodial	Custodial Services
			\$113.20	6030	Custodial	Custodial Services
			\$40.80	6030	Custodial	Custodial Services
			\$33.66	6030	Custodial	Custodial Services
			\$71.40	6030	Custodial	Custodial Services
			\$163.20	6030	Custodial	Custodial Services
\$91.80	6030	Custodial	Custodial Services			

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Aspen Waste Systems of Io	616191	\$3,703.82	\$91.80	6030	Physical Plant Opera	Custodial Services
Black Hills Energy	616201	\$8,730.74	\$8,730.74	6190	Newton-Lease Operati	Utilities
CampusEAI	616207	\$9,500.00	\$9,500.00	6265	Non Tort Equip Maint	Software Service Agr
Carolina Biological Suppl	616209	\$2,672.06	\$167.14	6322	Equip Replacement Sc	Materials & Supplies
			\$2,615.94	6322	Physics/Chemistry/Bi	Materials & Supplies
			-\$111.02	6322	Physics/Chemistry/Bi	Materials & Supplies
Central Iowa Featherlite	616214	\$8,149.00	\$8,149.00	7100	Equip Replacement In	Furniture, Machinery
Christianis VIP Catering	616217	\$3,180.00	\$3,180.00	6321	Board of Directors	Food
City of Ankeny	616218	\$9,464.93	\$690.43	6190	Physical Plant Opera	Utilities
			\$82.37	6190	Utilities	Utilities
			\$71.50	6190	Utilities	Utilities
			\$55.50	6190	Utilities	Utilities
			\$349.10	6190	Utilities	Utilities
			\$34.85	6190	Utilities	Utilities
			\$423.56	6190	Utilities	Utilities
			\$31.59	6190	Utilities	Utilities
			\$4,315.77	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$164.62	6190	Utilities	Utilities
			\$127.39	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$82.37	6190	Utilities	Utilities
			\$104.11	6190	Utilities	Utilities
			\$2,723.55	6190	Utilities	Utilities
Community Foundation of G	616221	\$4,392.96	\$2,088.90	6269	Noncustodial Parent	Other Company Servic

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Community Foundation of G	616221	\$4,392.96	\$2,304.06	6269	DHS-Supp Srvcs Afric	Other Company Servic
ISI Software LLC	616227	\$3,075.54	\$1,526.37	6269	DMACC Rec Facility	Other Company Servic
			\$1,549.17	6269	DMACC Rec Facility	Other Company Servic
Dallas County Treasurer	616231	\$30,746.50	\$30,746.50	6210	Dallas County Farm O	Rental of Buildings
Javis Brown Koehn Shors a	616234	\$6,643.47	\$455.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,383.72	6013	Newton Campus Expans	Legal Fees
			\$175.00	6013	Office of Sr VP, Bus	Legal Fees
			\$763.00	6013	Southridge Mall Remo	Legal Fees
			\$108.00	6013	Office of Sr VP, Bus	Legal Fees
			\$20.75	6013	Economic Development	Legal Fees
			\$1,120.00	6013	Economic Development	Legal Fees
			\$2,618.00	6013	Non Tort Insurance	Legal Fees
Delta Dental Plan of Iowa	616235	\$3,012.70	\$3,012.70	2285	Payroll Office	Vision Insurance Pay
E Lock Systems Inc	616246	\$5,178.00	\$5,178.00	6378	Office of the Dir, P	Materials/Supplies f
Educational Testing Servi	616248	\$3,490.00	\$170.00	6269	Corrections-Newton	Other Company Servic
			\$170.00	6269	Corrections-Mitchell	Other Company Servic
			\$3,150.00	6322	GED Testing	Materials & Supplies
Embassy Suites	616250	\$25,840.08	\$25,840.08	6240	Iowa DECA	Group Meeting/Worksh
ESM Solutions Corporation	616252	\$19,995.00	\$19,995.00	6265	Non Tort Equip Maint	Software Service Agr
FBG Service Corporation	616255	\$48,569.94	\$4,051.60	6030	Trail Point-Facility	Custodial Services
			\$4,099.00	6030	Physical Plant Opera	Custodial Services
			\$20,200.34	6030	Custodial	Custodial Services

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
BG Service Corporation	616255	\$48,569.94	\$7,596.00	6030	Plant Operations - S	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$4,305.00	6030	Plant Operations, St	Custodial Services
			\$6,090.00	6030	Physical Plant Opera	Custodial Services
First Choice Distribution	616256	\$8,993.29	\$139.36	6410	Office of Dean, Heal	Janitorial Materials
			\$672.21	6410	Physical Plant Wareh	Janitorial Materials
			\$139.36	6410	Culinary Arts	Janitorial Materials
			\$6,746.22	6410	Custodial	Janitorial Materials
			\$1,296.14	6410	Trail Point-Facility	Janitorial Materials
Garden Gate Landscaping	616263	\$3,685.00	\$3,685.00	6100	Newton-Lease Operati	Maintenance of Groun
Hickory Park Inc.	616275	\$6,053.78	\$6,053.78	6321	Office of Sr VP, Aca	Food
International Refinish Pr	616278	\$3,190.22	\$118.80	6511	Auto Mechanics	Purchases for Resale
			\$27.72	6511	Auto Mechanics	Purchases for Resale
			\$512.58	6511	Auto Mechanics	Purchases for Resale
			\$55.68	6511	Auto Mechanics	Purchases for Resale
			\$277.70	6511	Auto Mechanics	Purchases for Resale
			\$37.28	6511	Auto Mechanics	Purchases for Resale
			\$107.52	6511	Auto Mechanics	Purchases for Resale
			\$220.19	6511	Auto Mechanics	Purchases for Resale
			\$355.64	6511	Auto Mechanics	Purchases for Resale
			\$6.36	6511	Auto Mechanics	Purchases for Resale
			\$57.91	6511	Auto Mechanics	Purchases for Resale
			\$114.46	6511	Auto Mechanics	Purchases for Resale
			\$152.65	6511	Auto Mechanics	Purchases for Resale
			\$122.97	6511	Auto Mechanics	Purchases for Resale
\$66.28	6511	Auto Mechanics	Purchases for Resale			
\$633.28	6511	Auto Mechanics	Purchases for Resale			

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
International Refinish Pr	616278	\$3,190.22	\$202.08	6511	Auto Mechanics	Purchases for Resale
			\$121.12	6511	Auto Mechanics	Purchases for Resale
Iowa Society for Respirat	616283	\$3,465.00	\$3,465.00	6269	Great Expectations	Other Company Servic
incoln National Life Ins	616298	\$63,330.44	\$2,889.50	2258	Payroll Office	Spouse Opt Life Ins
			\$8,410.82	2257	Payroll Office	Emp Opt Life Ins Pay
			\$20,594.54	2253	Payroll Office	Basic Life Insurance
			\$7,420.30	2256	Payroll Office	ST Disability - B In
			\$6,076.08	2255	Payroll Office	ST Disability - A In
			\$1,579.90	2259	Payroll Office	Dep Supp Life Ins Pa
			\$16,359.30	2254	Payroll Office	Long Term Disability
edco Supply Inc	616314	\$4,109.84	\$4,109.84	6322	Workforce Developmen	Materials & Supplies
idAmerican Energy Co	616318	\$4,842.53	\$17.02	6190	Dallas County Farm O	Utilities
			\$3,092.43	6190	Plant Operations - S	Utilities
			\$1,733.08	6190	Plant Operations - S	Utilities
idwest Office Technology	616321	\$3,412.71	\$35.95	6322	Office of Dean, Indu	Materials & Supplies
			\$181.50	6322	Warren County Career	Materials & Supplies
			\$3,195.26	6060	Non Tort Equip Maint	Maintenance/Repair o
ythics Inc	616326	\$24,855.67	\$24,855.67	6265	Non Tort Equip Maint	Software Service Agr
eesvigs Inc	616329	\$4,293.51	\$82.33	6322	Program Development	Materials & Supplies
			\$679.23	6519	Bistro	College Inn
			\$1,396.82	6519	Bistro	College Inn
			\$312.73	6321	Continuing Ed, Home	Food
			\$1,202.36	6519	Bistro	College Inn
			\$620.04	6519	Bistro	College Inn

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
'Reilly Auto Parts	616334	\$2,917.99	-\$127.66	6322	Warren County Career	Materials & Supplies
			\$543.70	6511	Auto Mechanics	Purchases for Resale
			\$14.50	6322	Warren County Career	Materials & Supplies
			\$38.30	6322	Warren County Career	Materials & Supplies
			\$18.87	6322	Warren County Career	Materials & Supplies
			\$22.26	6322	Warren County Career	Materials & Supplies
			\$299.78	6322	Warren County Career	Materials & Supplies
			\$75.99	6322	Warren County Career	Materials & Supplies
			\$12.85	6322	Warren County Career	Materials & Supplies
			\$118.50	6322	Warren County Career	Materials & Supplies
			\$22.74	6322	Warren County Career	Materials & Supplies
			\$155.00	6322	Warren County Career	Materials & Supplies
			\$52.75	6322	Story County Academy	Materials & Supplies
			-\$165.09	6511	Auto Mechanics	Purchases for Resale
			\$61.80	6511	Auto Mechanics	Purchases for Resale
			\$128.47	6511	Auto Mechanics	Purchases for Resale
			\$10.71	6511	Auto Mechanics	Purchases for Resale
			\$25.92	6511	Auto Mechanics	Purchases for Resale
			\$47.50	6511	Auto Mechanics	Purchases for Resale
			\$6.99	6511	Auto Mechanics	Purchases for Resale
			\$37.74	6511	Auto Mechanics	Purchases for Resale
			\$1.06	6511	Auto Mechanics	Purchases for Resale
			\$21.09	6322	Warren County Career	Materials & Supplies
			\$25.41	6511	Auto Mechanics	Purchases for Resale
			\$44.97	6511	Auto Mechanics	Purchases for Resale
			\$34.19	6322	Warren County Career	Materials & Supplies
			\$8.07	6511	Auto Mechanics	Purchases for Resale
			\$48.66	6511	Auto Mechanics	Purchases for Resale
			\$7.75	6511	Auto Mechanics	Purchases for Resale
			\$32.06	6511	Auto Mechanics	Purchases for Resale
			\$191.12	6511	Auto Mechanics	Purchases for Resale

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reilly Auto Parts	616334	\$2,917.99	\$19.84	6511	Auto Mechanics	Purchases for Resale
			\$165.17	6511	Auto Mechanics	Purchases for Resale
			\$22.91	6511	Auto Mechanics	Purchases for Resale
			\$22.91	6511	Auto Mechanics	Purchases for Resale
			\$3.99	6511	Auto Mechanics	Purchases for Resale
			\$282.74	6511	Auto Mechanics	Purchases for Resale
			\$444.76	6511	Auto Mechanics	Purchases for Resale
			\$12.70	6511	Auto Mechanics	Purchases for Resale
			\$20.21	6511	Auto Mechanics	Purchases for Resale
			\$4.49	6511	Auto Mechanics	Purchases for Resale
			\$11.96	6511	Auto Mechanics	Purchases for Resale
			\$4.76	6511	Auto Mechanics	Purchases for Resale
			\$19.58	6511	Auto Mechanics	Purchases for Resale
\$65.97	6322	Warren County Career	Materials & Supplies			
Retrax Inc	616344	\$3,451.50	\$1,268.00	6269	Office of Exec Dir,	Other Company Servic
			\$2,183.50	6269	Office of Exec Dir,	Other Company Servic
Orcell Printing and Grap	616345	\$5,821.19	\$1,310.16	6120	ICI Booklet	Printing/Reproductio
			\$4,511.03	6120	ICI Booklet	Printing/Reproductio
Utbrese Group	616346	\$3,500.00	\$3,500.00	6220	WTED-General Exp	Rental of Equipment
G Planning and Design	616349	\$16,651.88	\$11,342.38	7600	Student Center Proje	Buildings and Fixed
			\$5,309.50	7600	Student Center Proje	Buildings and Fixed
Edfield Feed & Supply	616350	\$2,611.66	\$1,006.56	6322	Dallas County Farm O	Materials & Supplies
			\$506.80	6322	Dallas County Farm O	Materials & Supplies
			\$1,098.30	6322	Dallas County Farm O	Materials & Supplies
moté dba Experts dba RD	616352	\$2,750.00	\$2,750.00	6269	Technical Update Equ	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reynolds & Reynolds Inc	616355	\$2,964.00	\$2,964.00	2290	DMACC Self-funded In	ACA Health Payable
Reynolds & Reynolds Inc	616356	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Riverside Technologies In	616357	\$6,000.00	\$6,000.00	6269	Technical Update Equ	Other Company Servic
RJB Limited Family Partne	616358	\$6,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
			\$3,000.00	6210	Building Rental for	Rental of Buildings
Securitas Security Servic	616365	\$41,536.20	\$16,740.84	6261	Non Tort Security In	Contracted Security
			\$446.43	6261	Non Tort Security In	Contracted Security
			\$815.68	6261	Office of Exec Dean,	Contracted Security
			\$23,533.25	6261	Non Tort Security In	Contracted Security
Silver Shutter Production	616368	\$7,656.00	\$7,656.00	6268	DMACC Suicide Preven	Contracted Services-
St Charles Catering Co In	616373	\$77,628.68	\$69,174.07	6470	Natl Postsec Ag Stud	Travel-Out of State
			\$768.60	6220	Natl Postsec Ag Stud	Rental of Equipment
			\$7,686.01	6269	Natl Postsec Ag Stud	Other Company Servic
State Steel Supply Co	616375	\$3,908.85	\$131.55	6460	Continuing Ed, Manuf	Other Materials and
			\$834.50	6460	Continuing Ed, Manuf	Other Materials and
			\$418.15	6460	Continuing Ed, Manuf	Other Materials and
			\$94.20	6460	Continuing Ed, Manuf	Other Materials and
			\$2,053.65	6322	Warren County Career	Materials & Supplies
			\$376.80	6322	Welding	Materials & Supplies
Statista Inc	616376	\$5,265.00	\$5,265.00	6269	Equip Replacement Li	Other Company Servic
Stozey Kenworthy	616377	\$13,178.69	\$365.35	6322	Adult Literacy-South	Materials & Supplies
			\$72.20	6322	Adult Literacy-Urban	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Story Kenworthy	616377	\$13,178.69	\$23.40	6322	Story County Academy	Materials & Supplies
			-\$351.00	6322	Student Center-Furni	Materials & Supplies
			\$3,584.78	6322	DMACC Rec Facility	Materials & Supplies
			\$295.64	6322	Library	Materials & Supplies
			\$187.43	6322	Office of Exec Dir,	Materials & Supplies
			\$2.46	6322	Urban Academic Achie	Materials & Supplies
			\$83.89	6322	Natl Postsec Ag Stud	Materials & Supplies
			\$114.77	6322	IPT Regional Telecom	Materials & Supplies
			\$43.08	6322	Credit ESL - Urban	Materials & Supplies
			\$2,070.36	6322	Follett Bookstore	Materials & Supplies
			\$488.92	6322	IES-Des Moines	Materials & Supplies
			\$258.96	6322	Evening & Weekend	Materials & Supplies
			\$13.16	6322	Office of Controller	Materials & Supplies
			\$495.36	6322	WLAN Support	Materials & Supplies
			\$135.00	6322	Office of Dir, Marke	Materials & Supplies
			\$157.68	6322	Program Development	Materials & Supplies
			\$67.98	6322	Veterinary Technician	Materials & Supplies
			\$215.04	6322	Admission Processing	Materials & Supplies
			\$23.64	6322	Office of Sr VP, Aca	Materials & Supplies
			\$555.99	6322	Office of Dean, Indu	Materials & Supplies
			\$333.10	6322	Office of Dean, Heal	Materials & Supplies
			\$128.89	6322	Student Records/Serv	Materials & Supplies
			\$177.22	6322	Student Services	Materials & Supplies
			\$7.99	6322	High School Completi	Materials & Supplies
			\$31.29	6322	Office of Exec Dean,	Materials & Supplies
			\$1,007.20	6322	Office of Exec Dean,	Materials & Supplies
			\$179.94	6322	Student Services	Materials & Supplies
			\$104.67	6322	Office of Exec Dean,	Materials & Supplies
			\$948.55	6322	Arts and Sciences	Materials & Supplies
			\$134.94	6322	Other General Instit	Materials & Supplies
			\$344.03	6322	Office of the Dir, P	Materials & Supplies

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Toray Kenworthy	616377	\$13,178.69	\$64.94	6322	Dental Hygiene	Materials & Supplies
			\$237.49	6322	Corrections-Newton	Materials & Supplies
			\$92.29	6322	Office of Exec Dir,	Materials & Supplies
			\$401.64	6322	Dean, Business & Inf	Materials & Supplies
			\$80.42	6322	Office of Dean, Scie	Materials & Supplies
ysco Food Services of Io	616380	\$5,330.81	\$65.43	6322	Culinary Arts	Materials & Supplies
			-\$15.71	6518	Hospitality Careers	Gourmet Dinners
			\$120.20	6322	Jasper County Career	Materials & Supplies
			\$405.47	6322	Culinary Arts	Materials & Supplies
			\$158.09	6322	Culinary Arts	Materials & Supplies
			\$42.48	6322	Culinary Arts	Materials & Supplies
			\$73.33	6322	Culinary Arts	Materials & Supplies
			\$72.28	6322	Culinary Arts	Materials & Supplies
			\$165.07	6322	Culinary Arts	Materials & Supplies
			\$23.06	6322	Culinary Arts	Materials & Supplies
			\$203.87	6322	Culinary Arts	Materials & Supplies
			\$1,036.07	6322	Culinary Arts	Materials & Supplies
			\$401.54	6322	Culinary Arts	Materials & Supplies
			\$48.28	6322	Culinary Arts	Materials & Supplies
			\$176.16	6518	Hospitality Careers	Gourmet Dinners
			\$159.94	6518	Hospitality Careers	Gourmet Dinners
			\$841.85	6518	Hospitality Careers	Gourmet Dinners
			\$473.77	6518	Hospitality Careers	Gourmet Dinners
			\$13.37	6518	Hospitality Careers	Gourmet Dinners
			\$647.71	6518	Hospitality Careers	Gourmet Dinners
\$96.39	6518	Hospitality Careers	Gourmet Dinners			
\$122.16	6518	Hospitality Careers	Gourmet Dinners			
ex Bank	616402	\$6,657.50	\$36.95	6420	Warren County Career	Vehicle Materials an
			\$279.36	6420	Physical Plant Opera	Vehicle Materials an

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ex Bank	616402	\$6,657.50	\$109.11	6420	Plant Operations - S	Vehicle Materials an
			\$551.89	6420	Non Tort Security In	Vehicle Materials an
			\$236.32	6420	Non Tort Security In	Vehicle Materials an
			\$1,059.91	6420	Vehicle Pool	Vehicle Materials an
			\$197.02	6420	Physical Plant Opera	Vehicle Materials an
			\$233.35	6420	Physical Plant Opera	Vehicle Materials an
			\$84.01	6420	WLAN Support	Vehicle Materials an
			\$16.46	6420	Campus Communication	Vehicle Materials an
			\$926.41	6420	Program Development	Vehicle Materials an
			\$80.86	6420	Mortuary Science Pro	Vehicle Materials an
			\$38.13	6420	Building Trades	Vehicle Materials an
			\$64.43	6420	Auto Service	Vehicle Materials an
			\$401.70	6420	Office of Exec Dean,	Vehicle Materials an
			\$39.31	6420	Office of Exec Dean,	Vehicle Materials an
			\$44.78	6420	Office of Exec Dean,	Vehicle Materials an
			\$558.95	6420	Grounds	Vehicle Materials an
			\$78.69	6420	Office of the Dir, P	Vehicle Materials an
			\$60.84	6420	Mail Service	Vehicle Materials an
			\$968.00	6420	Mechanical Maintenanc	Vehicle Materials an
			\$66.50	6420	Physical Plant Opera	Vehicle Materials an
\$368.20	6420	Physical Plant Opera	Vehicle Materials an			
\$66.96	6420	Economic Development	Vehicle Materials an			
\$25.63	6420	Office of Exec Dir,	Vehicle Materials an			
\$63.73	6420	Office of Dir, Marke	Vehicle Materials an			
olin Electric	616405	\$6,196.20	\$6,196.20	6090	Student Center Proje	Maintenance/Repair o
orkman, William S.	616407	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
orksSpace Inc	616408	\$6,397.92	\$6,397.92	6322	Equipment Replacemen	Materials & Supplies
oungs Shirt Works	616411	\$5,255.96	\$117.49	6269	DMACC Rec Facility	Other Company Servic

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
oungs Shirt Works	616411	\$5,255.96	\$5,138.47	6269	DMACC Rec Facility	Other Company Servic
aker Interior Systems	616415	\$3,271.26	\$1,506.04	6266	Natl Emergency Grant	Stipends/Allowances
			\$101.20	6266	Natl Emergency Grant	Stipends/Allowances
			\$104.78	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,559.24	6266	Natl Emergency Grant	Stipends/Allowances
elson Development 10 LLC	616432	\$9,004.17	\$7,730.55	6210	IES-Des Moines	Rental of Buildings
			\$42.36	6030	Workforce Services	Custodial Services
			\$397.16	6210	Workforce Services	Rental of Buildings
			\$834.10	6030	IES-Des Moines	Custodial Services
MACC HEA	616458	\$5,555.63	\$5,555.63	2272	Payroll Office	DMACC/HEA Dues Payab
rail Point	616464	\$3,347.00	\$3,347.00	2299	Payroll Office	Other Employee Deduc
lliadnt Energy	616477	\$21,264.42	\$21,264.42	6190	Newton-Lease Operati	Utilities
mericas Best Apparel Inc	616480	\$4,799.28	\$3,261.78	6460	Natl Postsec Ag Stud	Other Materials and
			\$1,120.25	6460	Agribusiness Club	Other Materials and
			\$417.25	6460	Natl Postsec Ag Stud	Other Materials and
rnold Motor Supply	616485	\$2,624.04	\$86.32	6511	Auto Mechanics	Purchases for Resale
			\$4.12	6511	Auto Mechanics	Purchases for Resale
			\$38.92	6322	PACE Program 260H	Materials & Supplies
			\$371.78	6322	PACE Program 260H	Materials & Supplies
			\$157.23	6322	Workforce Developmen	Materials & Supplies
			\$16.24	6322	Story County Academy	Materials & Supplies
			\$13.89	6322	Story County Academy	Materials & Supplies
			\$59.46	6322	Story County Academy	Materials & Supplies
			\$63.50	6322	Story County Academy	Materials & Supplies

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	616485	\$2,624.04	\$349.95	6322	Equip Replacement In	Materials & Supplies
			\$70.56	6511	Auto Mechanics	Purchases for Resale
			\$27.84	6511	Auto Mechanics	Purchases for Resale
			\$93.99	6511	Auto Mechanics	Purchases for Resale
			\$15.46	6511	Auto Mechanics	Purchases for Resale
			\$37.03	6511	Auto Mechanics	Purchases for Resale
			\$38.94	6511	Auto Mechanics	Purchases for Resale
			\$17.08	6511	Auto Mechanics	Purchases for Resale
			\$42.36	6511	Auto Mechanics	Purchases for Resale
			\$59.80	6511	Auto Mechanics	Purchases for Resale
			\$13.56	6511	Auto Mechanics	Purchases for Resale
			\$26.76	6511	Auto Mechanics	Purchases for Resale
			\$8.35	6511	Auto Mechanics	Purchases for Resale
			\$36.04	6511	Auto Mechanics	Purchases for Resale
			\$30.15	6511	Auto Mechanics	Purchases for Resale
			\$24.75	6511	Auto Mechanics	Purchases for Resale
			\$9.19	6511	Auto Mechanics	Purchases for Resale
			\$20.77	6511	Auto Mechanics	Purchases for Resale
			\$45.90	6511	Auto Mechanics	Purchases for Resale
			\$178.88	6511	Auto Mechanics	Purchases for Resale
			\$41.83	6511	Auto Mechanics	Purchases for Resale
			\$6.99	6511	Auto Mechanics	Purchases for Resale
			\$1.86	6511	Auto Mechanics	Purchases for Resale
			\$33.78	6511	Auto Mechanics	Purchases for Resale
			\$14.39	6511	Auto Mechanics	Purchases for Resale
			\$11.24	6511	Auto Mechanics	Purchases for Resale
			\$215.31	6511	Auto Mechanics	Purchases for Resale
			\$60.87	6511	Auto Mechanics	Purchases for Resale
			\$8.15	6511	Auto Mechanics	Purchases for Resale
			\$75.10	6511	Auto Mechanics	Purchases for Resale
			\$43.21	6511	Auto Mechanics	Purchases for Resale

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	616485	\$2,624.04	\$10.20	6511	Auto Mechanics	Purchases for Resale
			\$17.99	6511	Auto Mechanics	Purchases for Resale
			\$55.50	6511	Auto Mechanics	Purchases for Resale
			\$27.99	6511	Auto Mechanics	Purchases for Resale
			-\$6.99	6511	Auto Mechanics	Purchases for Resale
			-\$9.59	6511	Auto Mechanics	Purchases for Resale
			-\$55.50	6511	Auto Mechanics	Purchases for Resale
			\$54.64	6511	Auto Mechanics	Purchases for Resale
			-\$42.00	6511	Auto Mechanics	Purchases for Resale
			\$7.50	6322	Story County Academy	Materials & Supplies
\$92.75	6322	Graphic Design	Materials & Supplies			
Rockway Mechanical & Roo	616496	\$3,915.90	\$3,915.90	7600	Student Center Proje	Buildings and Fixed
Business Publications Cor	616500	\$3,837.62	\$1,867.62	6110	Office of Dir, Marke	Information Services
			\$1,970.00	6110	Office of Dir, Marke	Information Services
Carolina Biological Suppl	616504	\$2,670.88	\$2,629.29	6322	Equip Replacement Sc	Materials & Supplies
			\$41.59	6322	Physics/Chemistry/Bi	Materials & Supplies
3E Group Inc	616509	\$3,615.56	\$3,615.56	6780	Office of Controller	Collection Agency Ex
Century Laundry Distribu	616510	\$26,093.00	\$26,093.00	7100	DMACC Rec Facility	Furniture, Machinery
CenturyLink	616511	\$5,718.23	\$104.92	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
				6150	Campus Communication	Communications

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	616511	\$5,718.23	\$507.00	6150	Campus Communication	Communications
			\$44.61	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
			\$150.58	6150	Campus Communication	Communications
			\$507.00	6150	Communications	Communications
			\$600.00	6150	Campus Communication	Communications
			\$507.00	6150	Campus Communication	Communications
CenturyLink	616512	\$2,800.62	\$2,800.62	6150	Campus Communication	Communications
IT Charters Inc	616518	\$11,296.50	\$2,895.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$800.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,111.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$6,490.00	6420	Office of Exec Dean,	Vehicle Materials an
City of West Des Moines	616519	\$3,400.00	\$1,700.00	6110	WTED-General Exp	Information Services
			\$1,700.00	6110	Office of Dir, Marke	Information Services
Competitive Edge	616521	\$4,755.83	\$342.70	6460	Office of Exec Dean,	Other Materials and
			\$713.13	6322	Honors Program	Materials & Supplies
			\$3,700.00	6322	Honors Program	Materials & Supplies
Countryside Landscapes Inc	616524	\$5,674.44	\$5,674.44	7600	Student Center Proje	Buildings and Fixed
Conningham Inc	616531	\$13,979.17	\$13,979.17	7600	Student Center Proje	Buildings and Fixed
Cell Marketing L P	616538	\$4,362.32	\$4,362.32	6323	Equip Replacement In	Minor Equipment
Des Moines Register	616542	\$6,480.75	\$740.25	6110	Office of Exec Dir,	Information Services
			\$5,740.50	6110	Office of Dir, Marke	Information Services

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
eVries Electric Inc.	616544	\$33,455.09	\$33,455.09	7600	Student Center Proje	Buildings and Fixed
igital Surbia Photograph	616546	\$3,200.00	\$3,200.00	6120	WTED-General Exp	Printing/Reproductio
bsc0 Subscription Servic	616554	\$5,300.10	\$5.20	6340	Equip Replacement Li	Periodicals
			\$5,294.90	6340	Equip Replacement Li	Periodicals
BG Service Corporation	616562	\$21,301.96	\$1,465.00	6030	Plant Operations - E	Custodial Services
			\$2,852.95	6030	Student Center Proje	Custodial Services
			\$204.54	6030	FFA Enrichment Cente	Custodial Services
			\$72.24	6030	FFA Enrichment Cente	Custodial Services
			\$78.21	6030	FFA Enrichment Cente	Custodial Services
			\$216.58	6030	FFA Enrichment Cente	Custodial Services
			\$192.51	6030	FFA Enrichment Cente	Custodial Services
			\$36.10	6030	FFA Enrichment Cente	Custodial Services
			\$72.20	6030	FFA Enrichment Cente	Custodial Services
			\$144.38	6030	FFA Enrichment Cente	Custodial Services
			\$72.20	6030	FFA Enrichment Cente	Custodial Services
			\$78.21	6030	FFA Enrichment Cente	Custodial Services
			\$72.20	6030	FFA Enrichment Cente	Custodial Services
			\$36.10	6030	FFA Enrichment Cente	Custodial Services
			\$270.72	6030	FFA Enrichment Cente	Custodial Services
			\$96.26	6030	FFA Enrichment Cente	Custodial Services
			\$90.24	6030	FFA Enrichment Cente	Custodial Services
			\$78.21	6030	FFA Enrichment Cente	Custodial Services
			\$24.07	6030	FFA Enrichment Cente	Custodial Services
			\$84.23	6030	FFA Enrichment Cente	Custodial Services
			\$102.27	6030	FFA Enrichment Cente	Custodial Services
			\$288.77	6030	FFA Enrichment Cente	Custodial Services
			\$48.13	6030	FFA Enrichment Cente	Custodial Services
			\$252.66	6030	FFA Enrichment Cente	Custodial Services

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
BG Service Corporation	616562	\$21,301.96	\$234.62	6030	FFA Enrichment Cente	Custodial Services
			\$120.32	6030	FFA Enrichment Cente	Custodial Services
			\$102.27	6030	FFA Enrichment Cente	Custodial Services
			\$156.41	6030	FFA Enrichment Cente	Custodial Services
			\$258.68	6030	FFA Enrichment Cente	Custodial Services
			\$2,458.15	6030	Student Center Proje	Custodial Services
			\$96.26	6030	FFA Enrichment Cente	Custodial Services
			\$96.26	6030	FFA Enrichment Cente	Custodial Services
			\$162.94	6030	FFA Enrichment Cente	Custodial Services
			\$236.11	6030	Trail Point-Facility	Custodial Services
			\$759.60	6030	Custodial	Custodial Services
			\$6,912.00	6030	Physical Plant Opera	Custodial Services
			-\$325.27	6030	Physical Plant Opera	Custodial Services
			\$253.20	6030	Custodial	Custodial Services
			\$738.50	6030	Custodial	Custodial Services
First Choice Distribution	616564	\$5,144.23	\$535.82	6410	Physical Plant Opera	Janitorial Materials
			\$1,079.40	6410	Physical Plant Opera	Janitorial Materials
			\$290.83	6410	Physical Plant Opera	Janitorial Materials
			\$272.30	6410	Physical Plant Opera	Janitorial Materials
			\$1,405.85	6030	Physical Plant Opera	Custodial Services
			\$136.98	6410	Physical Plant Opera	Janitorial Materials
			\$1,423.05	6030	Physical Plant Opera	Custodial Services
			Greenway and Associates	616580	\$29,700.02	\$29,700.02
Heartland Area Education	616589	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Heartland Finishes Inc	616590	\$11,404.00	\$11,404.00	7600	Student Center Proje	Buildings and Fixed

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
partland Window Treatmen	616591	\$8,183.00	\$8,183.00	6378	Student Center Proje	Materials/Supplies f
P Inc	616595	\$3,713.99	\$899.00	6323	Equip Replacement In	Minor Equipment
			\$1,300.20	6323	Equipment Replacemen	Minor Equipment
			\$242.19	6323	Student Center Proj-	Minor Equipment
			\$622.50	6322	Perkins-Equipment	Materials & Supplies
			\$650.10	6323	Equipment Replacemen	Minor Equipment
ifobase Learning	616596	\$17,561.84	\$17,561.84	6269	Equip Replacement Li	Other Company Servic
owa Communications Netwo	616598	\$3,451.16	\$3,451.16	6269	Web Based Instructio	Other Company Servic
P Pathways	616602	\$8,182.00	\$2,294.00	6269	Technical Update Equ	Other Company Servic
			\$5,888.00	6269	Technical Update Equ	Other Company Servic
vorx Systems Inc	616603	\$16,206.00	\$16,206.00	6323	Equipment Replacemen	Minor Equipment
ames Mardock	616605	\$4,945.75	\$4,945.75	6015	Office of the Dir, P	Consultant's Fees
F Dunn	616607	\$52,362.34	\$52,362.34	7600	Student Center Proje	Buildings and Fixed
irl Performance	616612	\$5,106.95	\$5,106.95	6269	Miscellaneous Colleg	Other Company Servic
ICI TV	616613	\$4,870.50	\$4,513.50	6110	Office of Dir, Marke	Information Services
			\$119.00	6110	Office of Dir, Marke	Information Services
			\$238.00	6110	Office of Dir, Marke	Information Services
reden Bldg Maint LLC	616626	\$2,788.00	\$2,788.00	6030	Plant Operations-Cap	Custodial Services
dwest Office Technology	616635	\$9,297.57	\$9,238.10	6322	WLAN Support	Materials & Supplies
			\$59.47	6322	Auto Body	Materials & Supplies

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ittara Group	616638	\$5,090.19	\$3,819.19	6120	WTED-General Exp	Printing/Reproductio
			\$240.00	6120	WTED-General Exp	Printing/Reproductio
			\$1,031.00	6120	Student Activities	Printing/Reproductio
TS World LLC	616642	\$29,550.00	\$14,400.00	6015	Manufacturing Skills	Consultant's Fees
			\$15,150.00	6015	Manufacturing Skills	Consultant's Fees
ational Curriculum & Tra	616643	\$14,361.93	\$14,361.93	6520	Driver Improvement B	Purchases for Resale
elnet Business Solutions	616644	\$3,881.07	\$3,881.07	6269	Office of Controller	Other Company Servic
sumann Brothers Inc	616645	\$26,234.25	\$26,234.25	7600	Student Center Proje	Buildings and Fixed
illips Flooring	616662	\$2,531.75	\$2,531.75	7600	Student Center Proje	Buildings and Fixed
and Construction & Supp	616684	\$9,919.90	\$9,919.90	7600	Student Center Proje	Buildings and Fixed
DI TV	616716	\$4,935.00	\$1,810.00	6110	Office of Dir, Marke	Information Services
			\$3,125.00	6110	Office of Dir, Marke	Information Services
orkman, William S.	616720	\$3,500.00	\$3,500.00	6015	WTED-Information Tec	Consultant's Fees
erox Corp	616721	\$8,259.25	\$1,594.27	6322	Duplicating Services	Materials & Supplies
			\$518.50	6220	Duplicating Services	Rental of Equipment
			\$176.13	6220	Duplicating Services	Rental of Equipment
			\$427.76	6220	Duplicating Services	Rental of Equipment
			\$81.39	6322	Duplicating Services	Materials & Supplies
			\$211.39	6220	Duplicating Services	Rental of Equipment
			\$323.21	6322	Duplicating Services	Materials & Supplies
			\$355.13	6322	Duplicating Services	Materials & Supplies
			\$211.39	6220	Duplicating Services	Rental of Equipment

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Aerox Corp	616721	\$8,259.25	\$276.83	6220	Duplicating Services	Rental of Equipment
			\$1,413.78	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$709.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$902.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$580.25	6220	Duplicating Services	Rental of Equipment
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$428.22	6220	Duplicating Services	Rental of Equipment
Bank Book Peddler Inc	616722	\$3,607.41	-\$25.01	6310	Equip Replacement Li	Library Books/Electr
			\$3,577.21	6310	Equip Replacement Li	Library Books/Electr
			\$55.21	6310	Equip Replacement Li	Library Books/Electr
Our Clear Next Step LLC	616724	\$5,509.69	\$3,550.00	6015	Softskills Training	Consultant's Fees
			\$1,000.00	6015	Softskills Training	Consultant's Fees
			\$202.50	6015	Softskills Training	Consultant's Fees
			\$757.19	6015	Softskills Training	Consultant's Fees
Trous Inc	616725	\$2,906.76	\$2,887.50	6269	Technical Update Equ	Other Company Servic
			\$19.26	6269	Technical Update Equ	Other Company Servic
MACC	616735	\$2,590.00	\$2,590.00	6266	Natl Emergency Grant	Stipends/Allowances
Dan Maanen Electric Inc	616757	\$2,869.58	\$1,561.63	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,307.95	6266	Natl Emergency Grant	Stipends/Allowances
Waker Mechanical Inc	616793	\$9,166.67	\$9,166.67	6090	Newton-Lease Operati	Maintenance/Repair o
West Case Wine LLC	616799	\$2,803.10	\$2,803.10	6930	Beverage Account	Other Current Expens
Winton, Stephen M.	616802	\$3,129.72	\$42.00	6322	Perry Operations	Materials & Supplies
			\$15.55	6470	Skills USA	Travel-Out of State

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
rinton, Stephen M.	616802	\$3,129.72	\$63.00	6322	Program Development	Materials & Supplies
			\$1,500.00	6019	Skills USA	Prof Svcs-Individual
			\$390.33	6321	Skills USA	Food
			\$51.63	6470	Skills USA	Travel-Out of State
			\$35.51	6470	Skills USA	Travel-Out of State
			\$985.70	6240	Skills USA	Group Meeting/Worksh
			\$46.00	6322	Perry Operations	Materials & Supplies
Carolina Biological Suppl	616809	\$4,639.80	\$4,639.80	6322	Equip Replacement Sc	Materials & Supplies
Center for Research Libra	616811	\$7,826.22	\$7,826.22	6310	Equip Replacement Li	Library Books/Electr
IT Charters Inc	616815	\$6,320.00	\$2,760.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$3,560.00	6420	Office of Exec Dean,	Vehicle Materials an
Community Foundation of G	616822	\$2,772.81	\$1,390.38	6269	Noncustodial Parent	Other Company Servic
			\$1,382.43	6269	DHS-Supp Srvcs Afric	Other Company Servic
BSC Subscription Servic	616844	\$37,218.64	\$37,183.00	6269	Equipment Replacemen	Other Company Servic
			-\$68.75	6340	Library	Periodicals
			\$104.39	6340	Library	Periodicals
HEG Ankeny Bookstore #10	616852	\$22,238.49	\$176.50	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$45.00	6322	Adult Literacy-Urban	Materials & Supplies
			\$4.29	6322	Developmental Educat	Materials & Supplies
			\$42.80	6322	Wellness Program - B	Materials & Supplies
			\$8,438.44	2019	Follett Bookstore	Accounts Payable Acc
			\$107.58	2019	Follett Bookstore	Accounts Payable Acc
			\$270.25	2019	Follett Bookstore	Accounts Payable Acc
			\$187.00	6322	Web Based Instructio	Materials & Supplies
			\$50.95	6322	Office of Dean, Indu	Materials & Supplies

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
HEG Ankeny Bookstore #10	616852	\$22,238.49	\$6.75	6322	Agri Business	Materials & Supplies
			\$5.48	6322	Office of Exec Dean,	Materials & Supplies
			\$1.90	6322	Practical Nursing	Materials & Supplies
			\$10.00	6322	Office of Exec Dean,	Materials & Supplies
			\$206.23	6322	Office of Exec Dean,	Materials & Supplies
			\$2.23	6322	Business Administrat	Materials & Supplies
			\$29.46	6322	Office of Exec Dean,	Materials & Supplies
			\$40.00	6322	Student Activities	Materials & Supplies
			\$153.00	6322	Dietary Management	Materials & Supplies
			\$36.23	6322	Dean, Business & Inf	Materials & Supplies
			\$64.95	6322	Office of Dean, Scie	Materials & Supplies
			\$9.98	6322	Student Activities	Materials & Supplies
			\$531.00	6322	Continuing Ed, Manuf	Materials & Supplies
			\$43.04	6322	YouthBuild Project	Materials & Supplies
			\$1,711.00	6322	United Way-Bridges S	Materials & Supplies
			\$250.00	2019	Follett Bookstore	Accounts Payable Acc
			\$141.75	4027	Budgeted Revenue	Tuition Waived
			\$7.16	6322	Horticulture	Materials & Supplies
			\$7,208.40	6322	Program Development	Materials & Supplies
			\$78.24	6322	IA DOT Administrativ	Materials & Supplies
			\$275.24	6322	PACE Program 260H	Materials & Supplies
			\$121.75	2019	Follett Bookstore	Accounts Payable Acc
			\$535.01	2019	Follett Bookstore	Accounts Payable Acc
\$135.15	2019	Follett Bookstore	Accounts Payable Acc			
\$255.14	2019	Follett Bookstore	Accounts Payable Acc			
\$232.25	2019	Follett Bookstore	Accounts Payable Acc			
\$38.95	6322	Follett Bookstore	Materials & Supplies			
\$1,026.84	2019	Follett Bookstore	Accounts Payable Acc			
\$111.55	2019	Follett Bookstore	Accounts Payable Acc			
orst Training and Consul	616858	\$2,707.00	\$1,700.00	6015	Softskills Training	Consultant's Fees

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
orst Training and Consul	616858	\$2,707.00	\$1,007.00	6015	Softskills Training	Consultant's Fees
ardèn Gate Landscaping	616860	\$5,960.00	\$5,960.00	6100	Newton-Lease Operati	Maintenance of Groun
ov Connection Inc	616866	\$3,847.68	\$3,847.68	6323	Equipment Replacemen	Minor Equipment
arrison Truck Center	616872	\$3,883.76	\$27.89	6377	Transportation Insti	Materials/Supplies f
			\$3,855.87	6377	Transportation Insti	Materials/Supplies f
olmes Murphy & Associat	616885	\$783,145.00	\$800,000.00	6180	Non Tort Equip Maint	Insurance
			-\$10,273.00	6180	Non Tort Insurance	Insurance
			-\$6,582.00	6180	Non Tort Insurance	Insurance
owa Association of Busin	616888	\$5,000.00	\$5,000.00	6260	Office of the Presid	Sponsorships & Donat
owa Communications Netwo	616889	\$24,118.10	\$0.06	6150	Campus Communication	Communications
			\$989.14	6150	Campus Communication	Communications
			\$24.40	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$15,767.39	6150	Campus Communication	Communications
			\$7.81	6150	Campus Communication	Communications
			\$14.86	6150	Campus Communication	Communications
			\$74.87	6150	Campus Communication	Communications
			\$7,237.42	6150	Campus Communication	Communications
owa Machinery	616892	\$3,992.15	\$725.03	1550	Office of Controller	Prepaid Expenses
			\$79.36	6322	Equip Replacement In	Materials & Supplies
			\$3,187.76	6322	Equip Replacement In	Materials & Supplies
owa Prison Industries	616893	\$4,537.00	\$4,537.00	6322	Equip Replacement Sc	Materials & Supplies
arl Chevrolet	616897	\$21,879.00	\$21,879.00	7400	Mechanical Maintenanc	Vehicles

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Carl Performance	616898	\$4,817.27	\$4,817.27	6460	Miscellaneous Colleg	Other Materials and
Mabyrinth Inc	616909	\$3,206.00	\$3,206.00	6269	Office of Exec Dir,	Other Company Servic
Maplesoft	616924	\$9,400.00	\$9,400.00	6265	Non Tort Equip Maint	Software Service Agr
Material Handling Innovat	616926	\$2,599.00	\$2,599.00	6460	Tech in Eng, Automat	Other Materials and
MidAmerican Energy Co	616930	\$5,757.61	\$5,405.62 \$351.99	6190 6190	Plant Operations - E Plant Operations - E	Utilities Utilities
Michael Construction Inc	616946	\$4,820.00	\$4,820.00	6323	Equip Replacement Ne	Minor Equipment
Northeast Iowa Community	616947	\$3,767.19	\$3,767.19	6269	Office of Sr VP, Aca	Other Company Servic
Kobolji Wines	616950	\$2,790.60	\$2,790.60	6930	Beverage Account	Other Current Expens
Media	616953	\$3,700.00	\$1,900.00 \$1,800.00	6269 6269	WTED - General Marke WTED - General Marke	Other Company Servic Other Company Servic
DG Planning and Design	616965	\$9,678.11	\$9,118.03 \$560.08	7600 7600	Student Center Proje Student Center Proje	Buildings and Fixed Buildings and Fixed
Unner Enterprise Data Qu	616974	\$10,828.21	\$10,828.21	6265	Non Tort Equip Maint	Software Service Agr
AS Institute World Headq	616977	\$5,400.00	\$5,400.00	6265	Non Tort Equip Maint	Software Service Agr
Securitas Security Servic	616983	\$40,980.91	\$815.68 \$16,951.65 \$724.92 \$22,488.66	6261 6261 6261 6261	Office of Exec Dean, Non Tort Security In Non Tort Security In Non Tort Security In	Contracted Security Contracted Security Contracted Security Contracted Security

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
nap On Industrial	616987	\$15,348.14	\$188.51	6322	Equipment Replacemen	Materials & Supplies
			\$786.62	6322	Equipment Replacemen	Materials & Supplies
			\$13,915.78	1550	Office of Controller	Prepaid Expenses
			\$457.23	6322	Equipment Replacemen	Materials & Supplies
nit@d Way of Central Iow	617005	\$20,949.00	\$20,949.00	6460	Continuing Ed, Manuf	Other Materials and
erison Wireless	617009	\$9,473.49	\$144.01	6150	Office of Exec Dir,	Communications
			\$1,202.46	6150	WLAN Support	Communications
			\$52.00	6150	Motorcycle and Moped	Communications
			\$212.04	6150	Office of Dir, Marke	Communications
			\$52.00	6150	Office of Exec Dir,	Communications
			\$1,574.03	6150	Program Development	Communications
			\$92.01	6150	Office of Exec Dean,	Communications
			\$40.01	6150	Volleyball	Communications
			\$37.23	6150	Practical Nursing	Communications
			\$104.00	6150	Special Needs	Communications
			\$38.52	6150	Softskills Training	Communications
			\$129.58	6150	Academic Development	Communications
			\$52.00	6150	Story County Academy	Communications
			\$62.00	6150	Jasper County Career	Communications
			\$52.00	6150	Gateway to College	Communications
			\$102.01	6150	Judicial Office	Communications
			\$37.23	6150	IES-Des Moines	Communications
\$114.00	6150	Office Exec Dir, Ins	Communications			
\$40.01	6150	LEAN Process Improve	Communications			
\$74.49	6150	Office of VP, Info S	Communications			
\$37.23	6150	Workforce Developmen	Communications			
\$52.00	6150	Plant Operations - S	Communications			
\$511.99	6150	WTED-General Exp	Communications			
\$52.00	6150	WIA-Dislocated Worke	Communications			

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
erizon Wireless	617009	\$9,473.49	\$151.70	6150	Recruiting-Program D	Communications
			\$171.23	6150	Non Tort Security In	Communications
			\$156.00	6150	Non Tort Security In	Communications
			\$104.00	6150	Natl Emergency Grant	Communications
			\$122.74	6150	Newton-Lease Operati	Communications
			\$57.40	6150	Upward Bound Year 25	Communications
			\$52.00	6150	IA Voc Rehab-Interme	Communications
			\$107.47	6150	DMACC Rec Facility	Communications
			\$114.00	6150	Physical Plant Opera	Communications
			\$30.02	6150	Veterinary Techician	Communications
			\$74.46	6150	Custodial	Communications
			\$17.30	6150	Physical Plant Opera	Communications
			\$55.80	6150	Heating/AC/Refrig Te	Communications
			\$52.00	6150	GED Testing	Communications
			\$585.23	6150	Economic Development	Communications
			\$49.95	6150	Utilities	Communications
			\$52.00	6150	Office of Exec Dir,	Communications
			\$37.23	6150	Continuing Ed, 2 Day	Communications
			\$52.00	6150	Continuing Ed, Healt	Communications
			\$37.23	6150	Continuing Ed, Trade	Communications
			\$37.23	6150	Director, Nursing	Communications
			\$74.46	6150	Dental Assistant	Communications
			\$37.23	6150	Respiratory Therapy	Communications
			\$156.00	6150	Office of Dean, Scie	Communications
			\$52.00	6150	Office of the Presid	Communications
			\$37.23	6150	Transportation Insti	Communications
			\$40.01	6150	Architectural Drafti	Communications
\$52.00	6150	Office of Dean, Heal	Communications			
\$37.23	6150	Associates Degree Nu	Communications			
\$114.00	6150	Student Records/Serv	Communications			
\$42.46	6150	Office of Dir, Stude	Communications			

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ENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	617009	\$9,473.49	\$75.75	6150	Office of Exec Dean,	Communications
			\$49.95	6150	Office of Exec Dean,	Communications
			\$104.00	6150	Associate Dean, Urba	Communications
			\$213.81	6150	Office of Exec Dean,	Communications
			\$90.26	6150	Grounds	Communications
			\$325.68	6150	Office of the Dir, P	Communications
			\$37.23	6150	Transportation	Communications
			\$597.42	6150	Mechanical Maintenan	Communications
			\$40.01	6150	Safety Committee	Communications
			\$74.46	6150	Physical Plant Opera	Communications
			\$47.23	6150	Physical Plant Opera	Communications
\$193.23	6150	Physical Plant Opera	Communications			
WorkSpace Inc	617024	\$30,604.00	\$21,840.00	6322	Equip Replacement Sc	Materials & Supplies
			\$8,764.00	6323	Equip Replacement Sc	Minor Equipment
Wagle Iron Works	617033	\$3,382.69	\$1,889.56	6266	Natl Emergency Grant	Stipends/Allowances
			\$1,493.13	6266	Natl Emergency Grant	Stipends/Allowances
REPORT TOTAL			\$4,052,749.61			

West Des Moines, Iowa
April 10, 2017

The Board of Directors of the Des Moines Area Community College met in regular session on the 10th day of April, 2017, at 4:00 p.m., at the West Campus of the College located at 5959 Grand Avenue in West Des Moines, 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Greiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dennis Presnall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Ryko Solutions, 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 Retraining Agreement between the College and Ryko Solutions, 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 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" 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 RETRAINING AGREEMENT BETWEEN THE COLLEGE AND RYKO SOLUTIONS, 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, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

WHEREAS, the College has undertaken negotiations with respect to a Jobs Training Program with Ryko Solutions, 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 retrain 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 received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

WHEREAS, a Retraining Agreement, 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 Agreement, to provide a Jobs Training Program for the Company;

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

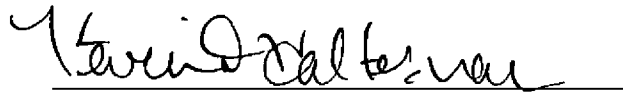
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Retraining Agreement, 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 Retraining Agreement shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That the form of resolution required by the Iowa Economic Development Authority (the "Authority") is hereby approved and the officers of the College are authorized to file such resolution in accordance with the requirements of the Authority.

Section 3. 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 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 10th day of April, 2017.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

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 April 10, 2017, 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 10th day of April, 2017.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F)
REQUEST FOR RELEASE OF FUNDS

20170110132021
Project Loan ID Number Form Approval Letter

Des Moines Area Community College
Community College

Ryko Solutions, Inc.
Business

Jacki Boldt
College Contact Person

1500 SE 37th St., Grimes, IA 50111
Business Location

The above-referenced Community College and Business have agreed to implement an Iowa Jobs Training Program (260F) training project to provide job training to employees of the Business. A **Training Contract**, Form 260F-4, has been finalized and signed by authorized representatives of the Community College and the Business.

The Iowa Economic Development Authority is therefore requested to allocate \$ 25,000 to
and this project.


Authorized Signature

4.10.17
Date

Approved for allocation by the Iowa Economic Development Authority:

Authorized Signature

Date

IMPORTANT!

This form must be uploaded with a copy of the **Training Contract** to the Iowa Economic Development Authority 260F data system.

**Training Plan and Budget
For Ryko Solutions, Inc.
260F Project 3**

The following Training Plan reflects the expected training activities for Ryko Solutions, Inc. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses. This training plan has been designed by Ryko Solutions, Inc. staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Skill Training	15,000	10,500
Ryko employees will participate in a number of training activities including, but not limited to: anti-harassment, safety, DOT/FMCSA and various lean / continuous improvement manufacturing initiatives.		
Training will be provided by DMACC and/or outside resources and will be provided in the form of courses, seminars, internal programs and/or outside consulting.		
II. Management/Supervisory Skills	10,202	10,052
Leaders and supervisors at Ryko will work to develop skills in a variety of leadership areas. These include, but are not limited to: leading others, developing people, providing feedback and effective communication. In addition, a manager module program may be developed for future training to include LEAN, leading a customer service organization and data based decision making.		
Training will be provided by DMACC and/or outside resources and will be provided in the form of courses, seminars, internal programming and/or outside consulting.		
III. Materials and Supplies	0	0
IV. Administrative Costs	\$ 4,448	\$4,448
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.		
Total	\$29,650	\$25,000

The training began 12/05/2016 with completion anticipated by 12/05/2018. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

The company will train at least 20 unduplicated employees and will show, at the completion of the contract, \$9,098 in-kind cash match. This match will be linked to the training as outlined in this plan.

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of April 10, 2017 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Ryko Solutions, Inc., Grimes, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

- A. Pursuant to Chapter 260F of the Code of Iowa (the "Act"), the Community College enters into this Contract with the Employer for purposes of establishing a training program to educate and train certain persons employed by the Employer.
- B. The Community College and the Employer 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 Employer.

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 Employer. The Employer 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 Employer 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 Employer's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the Employer is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the Employer and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

- (C) There is no threatened, pending, or actual litigation or proceeding against the Employer or any other person which affects, in any manner whatsoever, the right of the Employer to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Employer is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The employer, 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 employer 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 employer for which the employer pays state withholding tax.
- (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 employer is an equal opportunity employer which complies with all local, state, and federal affirmative action requirements.

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

Section 2.1. The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa Economic Development Authority, 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 employees 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 and released to the Project by the Economic Development Authority. It is understood and agreed that the Employer 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 Employer therefore agrees to provide the social security number of each employee who receives training under this contract.

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer 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 Employer that should project funds not be available or received from the Economic Development Authority within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Employer 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 by the Economic Development Authority (IEDA). Funds awarded by IEDA shall be known as the Project Award. Interest earned on the fund shall be refunded to the State if not used by the Community College in accordance with Iowa Administrative Code Chapter 261.

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$25,000, is issued by IEDA as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Economic Development Authority shall determine whether an event of default has occurred.

**ARTICLE IV
CONTRACT MODIFICATION**

Section 4.1. An Employer 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 Employer, 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. A signed copy of the modification must be sent to IEDA.

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 by the Economic Development Authority, the Community College, and the Employer.

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 employer 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 employer 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 employer 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 Employer fails to complete the training project within the agreed period of time as specified in the training Contract. Such Employer shall be required to repay 20 percent of total project funds expended by the community college and the business.
- (B) The Employer fails to train the agreed number of employees as specified in the training Contract. Such Employer shall be required to repay a proportionate amount of total project funds expended by the community college and the Employer. 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 penalties shall apply.
- (D) The Employer fails to comply with any requirements contained in the training agreement. The Employer 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 Employer ceases or announces the cessation of operations at the project site prior to completion of the training program.
- (F) The Employer 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 or IEDA.
- (G) The Employer acts in any manner contrary to, or fails to act in accordance with any provision of the training Contract.
- (H) An Employer 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 Employer 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 Employer shall immediately pay to the Economic Development Authority the amount of penalty determined by the IEDA. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

Section 6.4. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (D-H), the Employer shall immediately pay to the Economic Development Authority the amount expended by the Employer and the Community College from the Project Award. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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 Employer 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. As required by Iowa Administrative Code, Chapter F, any payments required to be made by the Employer to the Economic Development Authority are a lien upon the Employer's property until paid and have equal precedence with ordinary taxes and shall not be divested by a judicial sale. Property subject to the lien may be sold for sums due and delinquent at a tax sale, with the same forfeitures, penalties, and consequences as for the nonpayment of ordinary taxes. The purchaser at tax sale obtains the property subject to the remaining payments.

Section 6.9. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Economic Development Authority 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: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50023

Employer: Ryko Solutions, Inc.
1500 SE 37th St.
Grimes, IA 50111

The Employer 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 Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer 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.

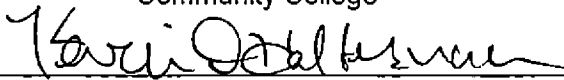
Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect 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 Employer have caused this Contract to be duly executed all as of the date hereinabove written.

Des Moines Area Community College
Community College

Ryko Solutions, Inc.
Business


Authorized Signature


Authorized Signature

Kevin Halseth, Board Vice Chair
Type Name and Title

McKayla Schrofer, HR
Type Name and Title

mschrofer@ryko.com
Email Address

2006 South Ankeny Blvd.

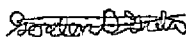
1500 SE 37th St.

Ankeny, IA 50023
Address

Grimes, IA 50111
Address

4-10-17
Date

3/9/2017
Date

260F-4 (03/00) 
Approved as to Form 08/26/96 by DMACC General Counsel

NOTE: This Document Is For Planning Purposes Only and Is Subject To Change

#4

Sources of Funds:		Sources / Uses		Total
		Other Sources	Plant Fund	
Plant Fund:				
1	Property Tax **		86,653,356	86,653,356
2	Interest on investments	44,197		44,197
Government:				
3	Additional State Aid Appropriation		2,669,084	2,669,084
4	ACE Infrastructure funds	4,000,000		4,000,000
5	Operating Lease - Ankeny Schools/Pool(estimated)	2,178,372		2,178,372
6	City of Newton - Maytag Campus Reimb.	100,000		100,000
7	Mid-American Rebate Program - Bldg. 5	475,655		475,655
8	Borrowing Proceeds		32,518,660	32,518,660
9	Donations/Gifts in kind	401,361		401,361
10	Story County Schools - 28E Contribution	160,000		160,000
11	Jasper County Schools - 28E Contribution	340,000		340,000
Transfers:				
12	Fund 1 - Utilities **	16,211,876		16,211,876
13	Fund 3 - Boone Housing	532,400		532,400
14	Fund 3 - Boone Housing/Debt Service	4,689,682		4,689,682
15	Fund 3 - Trail Point Operations	4,700,000		4,700,000
16	Fund 1 - Operational Surplus	1,500,000		1,500,000
17	Various Departments	561,363		561,363
18	Other revenue	873,112		873,112
19	Total Sources	36,768,018	121,841,100	158,609,118
Uses of Funds:				158,609,118
Debt Service:				
20	Principal & Interest	4,691,616	36,424,681	41,116,297
Annual Allocations:				
21	Utilities **	16,237,379		16,237,379
22	District - Capital renewal **		16,163,291	16,163,291
23	District - Technology Upgrades/Equipment **		14,182,739	14,182,739
24	Administration **		4,038,927	4,038,927
25	Completed Projects (Page 2, Line 15):	1,865,805	4,850,591	6,716,396
Projects Under Construction:				
26	Ankeny - Bldg 5 Dept Moves		347,437	347,437
27	Ankeny - Bldg 5 Student Center/Trail Point		36,915,768	36,915,768
28	Ankeny - Bldg 5 Student/Trail Point/Tech		1,204,000	1,204,000
29	Ankeny - Bldg 5 Student/Trail Point/Furn&Equip		1,494,000	1,494,000
30	Ankeny-Future B13 Project		15,000	15,000
31	Ankeny-Siemans Automation Project	475,655		475,655
32	District - Ad Astra Proj/Misc		27,005	27,005
33	Newton-Maytag Campus Acquisition		110,000	110,000
34	Newton-Maytag Campus Maintenance	100,000		100,000
35	Southridge - New Space Design		76,278	76,278
36	Unencumbered funds	13,397,563	8,210,786	21,608,349
37	Total Uses	36,768,018	124,060,503	160,828,521
38	Excess (deficit)	-	(2,219,403)	(2,219,403)
39	Beginning Fund Balance	-	2,219,403	2,219,403
40	Ending Fund Balance	-	-	-

Completed Projects:

	Other Sources	Plant Fund	Total
1 Ankeny - Culinary Expansion Bldg 7 (\$6,917,727)	1,301,361	3,760,073	5,061,434
2 Ankeny - Board Room Remodel (\$167,265)		77,654	77,654
3 Ankeny - Outdoor Sport Court (\$74,524)		12,527	12,527
4 Ankeny - Road Project		337	337
5 Boone - Civil Engineering Expansion (\$2,055,909)	564,444	1,000,000	1,564,444
6 <u>Carroll -</u>			
7 <u>District -</u>			
8 <u>Newton -</u>			
9 <u>Perry -</u>			
10 <u>Story County -</u>			
11 <u>Evelyn Davis Center -</u>			
12 <u>Southridge Center -</u>			
13 <u>Urban -</u>			
14 <u>West -</u>			
15 Total Completed Projects to Page 1, Line 24	----- 1,865,805 -----	----- 4,850,591 -----	----- 6,716,396 -----

Des Moines Area Community College



***FINANCIAL STATEMENTS
FOR MARCH 31, 2017
AND THE NINE 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 organizational units 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
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- 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
March 31, 2017**

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	15,957,246	\$ 56,012,012	\$ 3,471,568	\$ 2,767,996	\$ 45,329	\$ 18,882	\$ (3,383,714)	\$ 74,889,319
Accounts Receivable	11,828,908	50,310,094	79,511	99,477	-	-	1,416,852	63,734,842
Student Loans	-	-	-	-	-	62,623	-	62,623
Deposits & Prepaid Expenses	53,556	-	-	-	-	-	-	53,556
Inventories	37,171	-	265,022	-	-	-	-	302,193
Total Current Assets	27,876,881	106,322,106	3,816,101	2,867,473	45,329	81,505	(1,966,862)	139,042,533
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	199,214,532	199,214,532
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	16,552,631	16,552,631
Accumulated Depreciation	-	-	-	-	-	-	(73,380,104)	(73,380,104)
Total Fixed Assets	-	-	-	-	-	-	142,387,059	142,387,059
TOTAL ASSETS	\$ 27,876,881	\$ 106,322,106	\$ 3,816,101	\$ 2,867,473	\$ 45,329	\$ 81,505	\$ 140,420,197	\$ 281,429,592
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 5,153,982	\$ 3,237,452	\$ 72,989	\$ 16,899	\$ -	\$ -	\$ 937,331	\$ 9,418,653
Long Term Liabilities	1,467,000	2,104,627	19,600	1,400	-	-	2,018,074	5,610,701
Certificates/Bonds Payable	-	62,825,000	-	-	-	-	30,855,000	93,680,000
Health & Dental Liabilities	-	3,626,628	-	-	-	-	-	3,626,628
OPEB Liability	-	8,135,476	-	-	-	-	-	8,135,476
Deferred Revenue	11,741,545	35,106,544	-	745	-	-	-	46,848,834
Deposits Held in Custody for Others	11,255	-	-	2,848,429	-	-	-	2,859,684
Total Liabilities	18,373,782	115,035,727	92,589	2,867,473	-	-	33,810,405	170,179,976
Fund Balance:								
Unrestricted	9,503,099	-	3,723,512	-	-	-	-	13,226,611
Restricted-Specific Purposes	-	(8,713,621)	-	-	45,329	81,505	(4,922,267)	(13,509,054)
Net Investment in Plant	-	-	-	-	-	-	111,532,059	111,532,059
Total Fund Balance	9,503,099	(8,713,621)	3,723,512	-	45,329	81,505	106,609,792	111,249,616
TOTAL LIABILITIES & FUND BAL	\$ 27,876,881	\$ 106,322,106	\$ 3,816,101	\$ 2,867,473	\$ 45,329	\$ 81,505	\$ 140,420,197	\$ 281,429,592

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Nine Months Ended March 31, 2017

	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	\$ 39,896,969	\$ 359,129	\$ 246,364	\$ 299,739	\$ -	\$ -	\$ -	\$ 40,802,201
Local Support (Property Taxes)	5,942,807	7,209,358	-	-	-	-	5,942,759	19,094,924
State Support	25,511,911	5,514,442	-	-	-	-	400,000	31,426,353
Federal Support	175,752	3,313,177	30,130	426,976	16,240,009	-	-	20,186,044
Sales and Services	579,890	3,367	1,886,439	29,331	-	-	335,171	2,834,198
Training Revenue / ACE	-	10,055,425	-	-	-	-	-	10,055,425
Other Income	2,121,928	3,608,214	720,043	965,874	1,907	-	495,246	7,913,212
Total Revenue	<u>74,229,257</u>	<u>30,063,112</u>	<u>2,882,976</u>	<u>1,721,920</u>	<u>16,241,916</u>	<u>-</u>	<u>7,173,176</u>	<u>132,312,357</u>
Transfers In - General	<u>2,346,816</u>	<u>1,242,231</u>	<u>145,520</u>	<u>159,157</u>	<u>154,900</u>	<u>5,000</u>	<u>1,959,602</u>	<u>6,013,226</u>
Total Revenue and Transfers In	<u>\$ 76,576,073</u>	<u>\$ 31,305,343</u>	<u>\$ 3,028,496</u>	<u>\$ 1,881,077</u>	<u>\$ 16,396,816</u>	<u>\$ 5,000</u>	<u>\$ 9,132,778</u>	<u>\$ 138,325,583</u>
Expenditures:								
Instruction	\$ 41,860,223	\$ 13,308,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,168,265
Academic Support	10,189,730	62,303	-	-	-	-	-	10,252,033
Student Services	7,786,700	697,215	-	-	-	-	-	8,483,915
Instructional Support	10,757,474	8,839,049	-	-	-	-	-	19,596,523
Operation and Maintenance of Plant	5,939,772	6,768,486	-	-	-	-	-	12,708,258
Auxiliary Enterprise Expenditures	-	-	3,033,218	-	-	-	-	3,033,218
Scholarship Expense	-	-	-	-	17,023,491	-	-	17,023,491
Loan Fund Expense	-	-	-	-	-	(1,662)	-	(1,662)
Plant Fund Expense	-	-	-	-	-	-	14,522,357	14,522,357
Agency Fund Expense	-	-	-	1,096,284	-	-	-	1,096,284
Total Expenditures	<u>76,533,899</u>	<u>29,675,095</u>	<u>3,033,218</u>	<u>1,096,284</u>	<u>17,023,491</u>	<u>(1,662)</u>	<u>14,522,357</u>	<u>141,882,682</u>
Transfers Out - General	<u>1,649,802</u>	<u>3,499,363</u>	<u>677,129</u>	<u>186,907</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>6,013,226</u>
Total Expenditures and Transfers Out	<u>78,183,701</u>	<u>33,174,458</u>	<u>3,710,347</u>	<u>1,283,191</u>	<u>17,023,516</u>	<u>(1,662)</u>	<u>14,522,357</u>	<u>147,895,908</u>
Net Increase (Decrease) for the Period	(1,607,628)	(1,869,115)	(681,851)	597,886	(626,700)	6,662	(5,389,579)	(9,570,325)
Fund Balance at Beginning of Year	<u>11,110,727</u>	<u>(6,844,506)</u>	<u>4,405,363</u>	<u>1,412,717</u>	<u>672,029</u>	<u>74,843</u>	<u>111,999,371</u>	<u>122,830,544</u>
Fund Balance at End of Period	<u>\$ 9,503,099</u>	<u>\$ (8,713,621)</u>	<u>\$ 3,723,512</u>	<u>\$ 2,010,603</u>	<u>\$ 45,329</u>	<u>\$ 81,505</u>	<u>\$ 106,609,792</u>	<u>\$ 113,260,219</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
March 31, 2017**

DEPOSITORY ACCOUNTS

Bankers Trust	\$ 8,506,705	0.30%	Money Market
Various Checking Accounts	\$ 148,271	0.25%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ -	0.15%	Money Market
Sub Total	\$ 8,654,976		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of the West		\$ 8,154,515	0.25%	Checking Accounts
Federal Home Loan Bank	May 26, 2016	\$ 3,350,000	1.00%	6/29/2018 *
Federal Home Loan Mortgage Company	May 26, 2016	\$ 1,650,000	0.80%	10/27/2017 *
West Bank		\$ 58,888	0.15%	Investment Account
Wells Fargo		\$ 517,438	0.15%	Investment Account
Sub Total		\$ 13,730,841		

					<u>Calculated Term Months</u>
City State Bank - Madrid	February 27, 2017	\$ 1,000,000	1.62%	February 27, 2019	24.3
City State Bank - Madrid	February 10, 2017	\$ 1,000,000	1.22%	February 12, 2018	12.2
City State Bank - Madrid	February 10, 2017	\$ 2,000,000	1.41%	August 14, 2018	18.3
Community Bank of Oelwein	May 25, 2016	\$ 1,000,000	0.95%	November 28, 2017	18.4
Northwest Bank- West Des Moines	April 18, 2016	\$ 1,000,000	1.00%	April 18, 2018	24.3
Northwest Bank- West Des Moines	March 21, 2016	\$ 1,000,000	1.20%	March 21, 2018	24.3
People Savings Bank - Des Moines	August 10, 2016	\$ 2,000,000	0.95%	August 10, 2017	12.2
U of I Credit Union (Collateralized)	May 2, 2016	\$ 1,000,000	1.00%	May 2, 2018	24.3
Collins Credit Union (Collateralized)	June 30, 2016	\$ 4,000,000	1.54%	January 16, 2019	31.0
U of I Credit Union (Collateralized)		\$ 14,558,760	0.80%	Money Market	
Bankers Trust - Des Moines Money Market		\$ 18,523,208	0.30%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 396	0.15%	Money Market	
ISJIT Diversified Fund		\$ 5,421,138	0.45%	Money Market	

ISJIT INVESTMENTS

Total ISJIT Investments \$ 52,503,502

Grand Total of Investments \$ 74,889,319

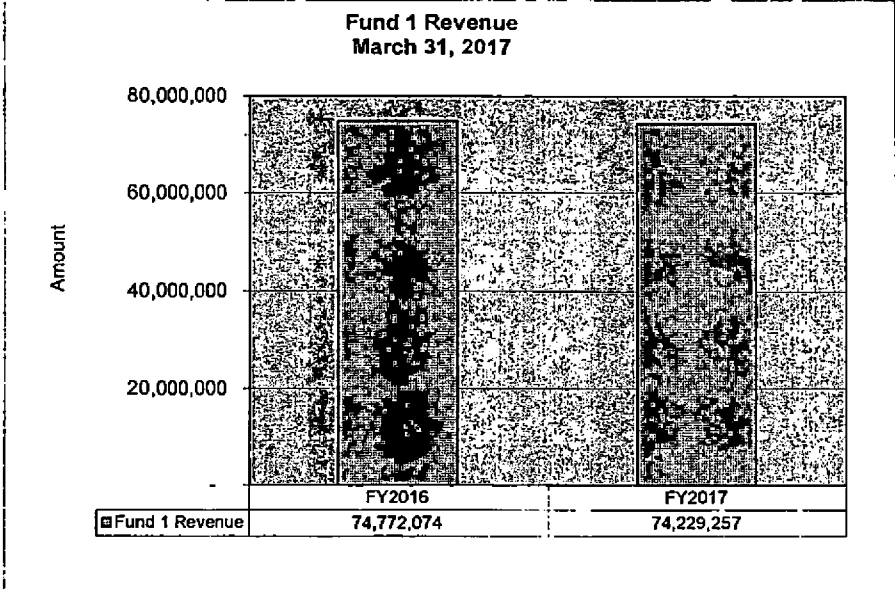
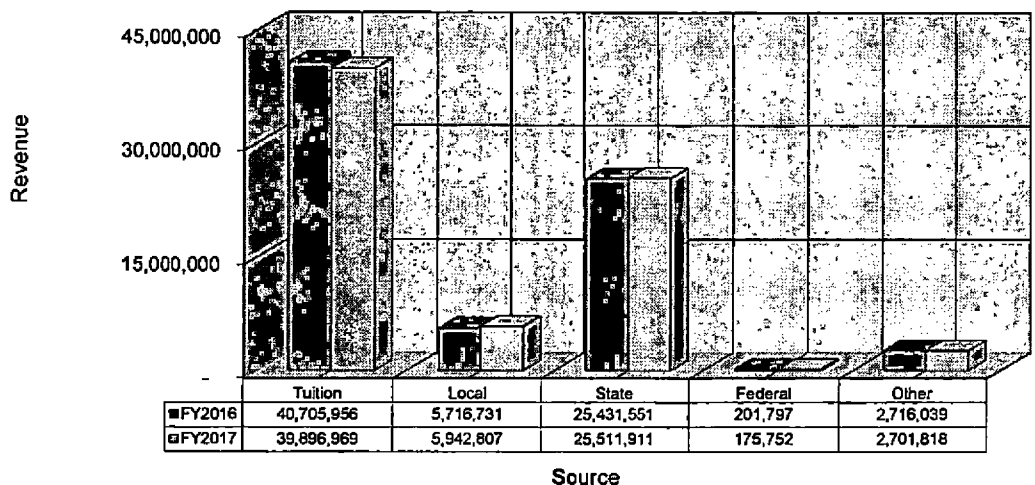
Grand Total Weighted Average of Investments 0.63%

**Des Moines Area Community College
Fiscal Year Ending June 30, 2017 Budget Report
Summary by Fund (All Funds)
For the Nine Months Ended March 31, 2017**

<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	\$ 105,435,609	\$ 105,367,620	\$ 76,576,073		\$ 28,791,547
Restricted Current	2	51,060,859	53,472,037	31,305,343		22,166,694
Auxiliary	3	3,546,126	4,367,718	3,028,496		1,339,222
Agency	4	866,914	935,115	1,881,077		(945,962)
Scholarship	5	23,329,460	23,339,500	16,396,816		6,942,684
Loan	6	5,000	5,000	5,000		-
Plant	7	<u>10,834,074</u>	<u>11,509,729</u>	<u>9,132,778</u>		<u>2,376,951</u>
Total Revenue		\$ 195,078,042	\$ 198,996,719	\$ 138,325,583		\$ 60,671,136
Expenditures						
Unrestricted Current	1	\$ 105,437,731	\$ 104,940,805	\$ 78,183,701	\$ 17,436,097	\$ 9,321,007
Restricted Current	2	49,996,347	53,317,130	33,174,458	3,281,490	16,861,182
Auxiliary	3	3,870,837	5,543,387	3,710,347	1,117,245	715,795
Agency	4	771,119	856,467	1,283,191	104,580	(531,304)
Scholarship	5	23,349,460	23,434,500	17,023,516		6,410,984
Loan	6	5,000	5,000	(1,662)		6,662
Plant	7	<u>20,745,947</u>	<u>19,226,178</u>	<u>14,522,357</u>	<u>1,683,684</u>	<u>3,020,137</u>
Total Expenditures		\$ 204,176,441	\$ 207,323,467	\$ 147,895,908	\$ 23,623,096	\$ 35,804,463

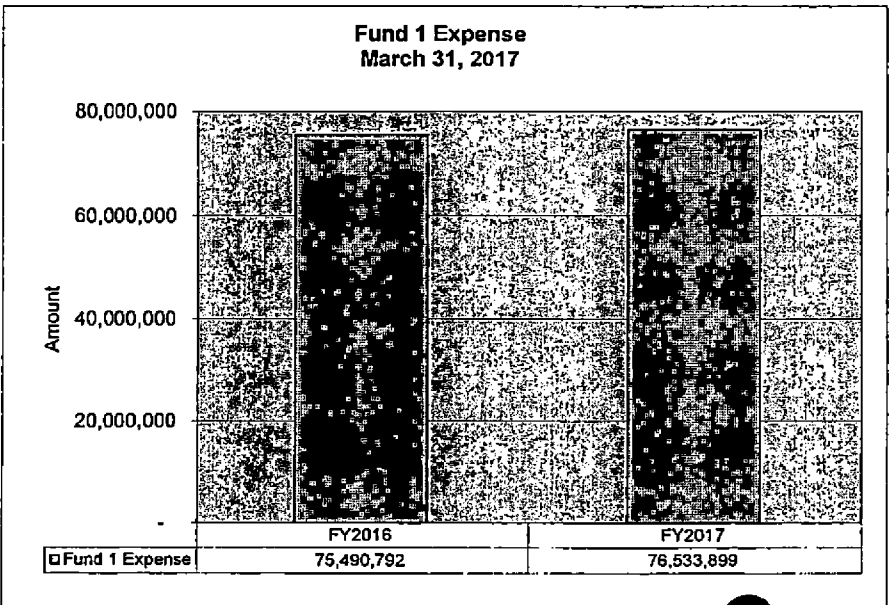
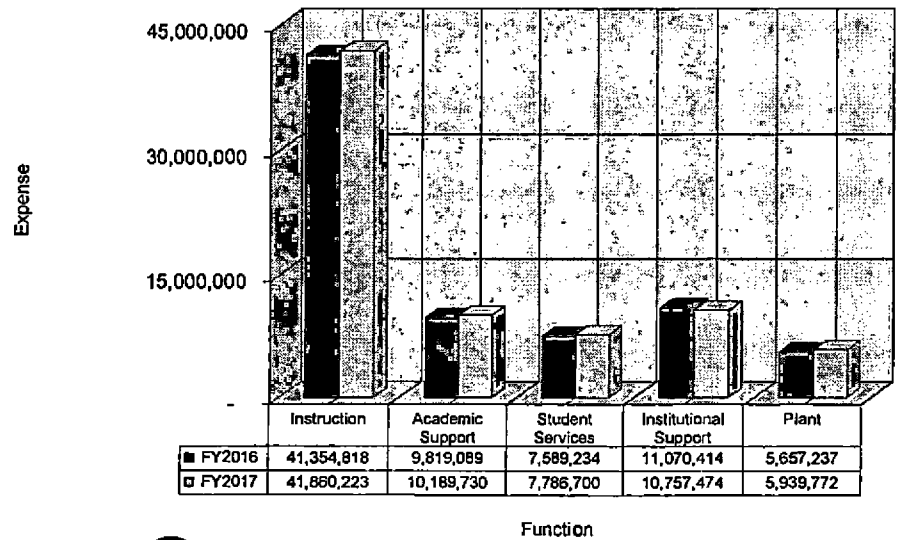
**Des Moines Area Community College
Revenue/Expense Comparison With Prior Year
For the Nine Months Ended March 31, 2017**

**Fund 1 Revenue Comparison by Source
March 31, 2017**



Tuition Decrease -1.99%
Overall Decrease -0.73%

**Fund 1 Expense Comparison by Function
March 31, 2017**



Overall Increase 1.38%