

Des Moines Area Community College

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Board of Directors Meeting Minutes

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5-9-2016

### **Board of Directors Meeting Minutes (May 9, 2016)**

DMACC

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Board of Directors  
Des Moines Area Community College

Regular Board Meeting  
May 9, 2016 - 4:00 PM

DMACC Carroll Campus  
906 N. Grant Road, Carroll, Iowa  
Rooms 142/146

*3:00 p.m. – Meet in Commons Area at Carroll Campus for  
Tour of Sim Lab and New Hope Village*

## Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentation: Joel Lundstrom; Provost, Carroll Campus
6. Consent Items.
  - a. Consideration of minutes from April 11, 2016 Public Hearing and Regular Board Meeting.
  - b. Human Resources report.
  - c. Consideration of payables.
7. Board Report 16-062. Consideration to renew membership dues to the Association of Community College Trustees (ACCT).
8. Board Report 16-063. Student Activities Council Budgets for FY2017.
9. Board Report 16-064. Receive and file President's recommendations for termination of teacher's contract under Iowa Code Chapter 279.
10. Board Report 16-065. Consideration of termination of a teacher's contract under Iowa Code Chapter 279.
11. Board Report 16-066. Receive and file President's recommendation for termination of specially funded teacher's contracts under Iowa Code Chapter 279.

12. Board Report 16-067. Consideration of termination of specially funded teacher's contracts under Iowa Code Chapter 279.
13. Presentation of financial report.
14. President's report.
15. Campus updates.
16. Committee reports.
17. Board members' reports
18. Information items:
  - May 9 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
  - May 30 – Memorial Day Holiday – All campuses closed.
  - June 7-8 – Presidents' Retreat; Sioux City (Hosted by Western Iowa Tech CC)
  - June 9 – DMACC Foundation CEO Golf Invitational
  - June 13 – Board Retreat; Farm Bureau Offices; Time to be determined
  - June 13 – Board Meeting, Urban Campus; 4:00 p.m.
  - June 14-16 – ABI Conference; Sioux City
19. Closed Session.
20. Adjourn.

Board of Directors  
Des Moines Area Community College

REGULAR MEETING  
May 9, 2016

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Carroll Campus on May 9, 2016. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Fred Buie, Kevin Halterman, Jim Knott, Cheryl Langston, Joe Pugel, Wayne Rouse.

Members connected via telenet: *Felix Gallagher\**, Denny Presnall, *Madelyn Tursi\**.

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

CONSIDERATION OF  
AGENDA

It was announced that there was no need for a Closed Session. Rouse moved; seconded by Langston to approve the agenda.

Motion passed unanimously. Aye-Buie, Halterman, Knott, Langston, Presnall, Pugel, Rouse. Nay-none.

PUBLIC COMMENTS

None.

PRESENTATION

Joel Lundstrom, Provost of Carroll Campus, welcomed everyone to the Carroll campus and introduced his faculty and staff in attendance. Lundstrom presented the Carroll Campus outstanding adjunct award to Don Hoemann, a long time adjunct professor at the Carroll Campus and then updated the board on recent activities and accomplishments at the Carroll campus.

*\*Gallagher joins via phone at 4:07 p.m., and Tursi joins via phone at 4:20 p.m.*

CONSENT ITEMS

Halterman moved; seconded by Langston to approve the consent items: a) Minutes from the April 11, 2016 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, Halterman, Knott, Langston, Presnall, Pugel, Rouse, Tursi. Nay-none.

APPROVE MEMBERSHIP  
DUES IN ACCT  
*July 1, 2016-June 30, 2017*

Board Report 16-062. Halterman moved; seconded by Buie recommending that the Board approve a motion renewing membership to the Association of Community College Trustees (ACCT) and authorizing payment of annual dues in the amount of \$6,813.

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

APPROVE STUDENT  
ACTIVITIES BUDGETS FOR  
FY2017

Board Report 16-063. Knott moved; seconded by Buie recommending that the Board accept the Student Activities Council (SAC) budgets for FY 2017 as proposed.

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

RECEIVE AND FILE  
TERMINATION OF  
TEACHER'S CONTRACT

Board Report 16-064. Langston moved; seconded by Halterman to receive and file the President's recommendation for termination of teacher's contract under Iowa Code Chapter 279.

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

APPROVE TERMINATION OF  
TEACHER'S CONTRACT

Board Report 16-065. Langston moved; seconded by Halterman recommending that the Board of Directors terminate the teacher's contract of Marcia Holstad, effective May 6, 2016.

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

RECEIVE AND FILE  
TERMINATION OF SPECIALLY  
FUNDED TEACHERS'  
CONTRACTS

Board Report 16-066. Langston moved; seconded by Rouse to receive and file the President's recommendation for termination of specially funded faculty members under Iowa Code Chapter 279.

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

APPROVE TERMINATION OF  
SPECIALLY FUNDED  
TEACHERS' CONTRACTS

Board Report 16-067. Langston moved; seconded by Rouse recommending that the Board of Directors terminate the teachers' contracts of Anne Berkley-Wright, Nancy Coursen, Jessica Frederickson, Marsha Kidd, Douglas Miller, J. Collin Moon, Richard Rusch and Kathleen Wilson, effective June 30, 2016.

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

FINANCIAL REPORT

Greg Martin, Vice President, Business Services presented the April 2016 financial report as shown in Attachment #3 to these minutes.

COMMITTEE REPORTS

None.

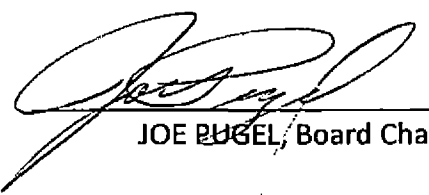
CLOSED SESSION

This item was pulled from the agenda.

ADJOURN

Knott moved to adjourn; seconded by Buie. Motion passed unanimously and at 4:57 p.m. Board Chair Pugel adjourned the meeting. Aye-Buie, Gallagher, Halterman, Knott, Langston, Presnall, Pugel, Rouse, Tursi. Nay-none.

  
\_\_\_\_\_  
CAROLYN FARLOW, Board Secretary

  
\_\_\_\_\_  
JOE BUGEL, Board Chair



**BOARD REPORT**  
*To the Board of Directors of  
Des Moines Area Community College*

*Date: May 09, 2016  
Page: 1*

**AGENDA ITEM**      Human Resources Report

**BACKGROUND**

**I.      Contract Change**

**1.    Briggs, Galen**

From: Professor Telecommunications (Terminating Continuing Contract)  
To: Coordinator, Continuing Education (Receiving Employment Agreement)  
Effective: May 16, 2016

**II.     Resignation**

**1.    Erickson, Mark**

Instructor, History  
West Campus  
Effective: May 6, 2016

**RECOMMENDATION**

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

**Addendum** Human Resources Report

**BACKGROUND**

**I. Resignation**

1. **Lockard, Lisa**  
Instructor, Accounting  
Temporary one semester  
Ankeny Campus  
Effective: May 6, 2016
2. **DuBuc, Deborah**  
Instructor, Court Reporting  
Temporary one semester  
Newton Campus  
Effective: May 6, 2016

**II. Early Retirement**

1. **Johnson, William**  
Professor, Drama  
Ankeny Campus  
Effective: June 30, 2016

**III. New Employee**

**Replacement Position**

1. **Nasereddin, Randa**  
Instructor, HiSET  
Urban Campus  
9 Month Position  
Annual Salary: \$43,676  
Effective: August 22, 2016  
Continuing Contract

**Contract Change**

1. **Lockard, Lisa**  
Instructor, Accounting  
Ankeny Campus  
9 Month Position  
Annual Salary: \$60,079  
Effective: August 22, 2016  
To: Continuing Contract  
From: Temporary one semester
  
2. **DuBuc, Deborah**  
Instructor, Court Reporting  
Newton Campus  
12 Month Position  
Annual Salary: \$79,570  
Effective: May 23, 2016  
To: Continuing Contract  
From: Temporary one semester

**RECOMMENDATION**

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



Report: FWP 0  
 Date: 04/22/2016  
 Time: 08:21 AM

Des Moines Area College  
 List of checks over \$2,500.00 from 24-MAR-2016 to 21-APR-2016

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	602190	\$20,000.00	\$10,000.00	6324	Economic Development	Computer Software
			\$10,000.00	6324	Economic Development	Computer Software
All Makes Office Interior	602194	\$3,668.64	\$2,850.00	6090	Equipment Replacemen	Maintenance/Repair o
			\$818.64	6322	Civil Engineering Te	Materials & Supplies
Alldata	602195	\$4,875.00	\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
			\$975.00	6265	Non Tort Equip Maint	Software Service Agr
Arizona Mound Company	602200	\$2,598.92	\$1,076.95	6322	Boone Athletic Depar	Materials & Supplies
			\$1,521.97	6322	Boone Athletic Depar	Materials & Supplies
B2E Direct Marketing Inc	602206	\$3,500.00	\$3,500.00	6230	Office of Dir, Marke	Postage and Expediti
Badding Winker Partnershi	602207	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Catalina Island Camps Inc	602226	\$3,367.75	\$3,367.75	6269	Environmental Scienc	Other Company Servic
CenturyLink	602228	\$3,690.00	\$3,690.00	6150	Campus Communication	Communications
GIT Charters Inc	602230	\$11,102.06	\$4,915.75	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,658.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$2,742.31	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,785.50	6420	Office of Exec Dean,	Vehicle Materials an
City of Ankeny	602231	\$10,522.34	\$3,922.46	6190	Utilities	Utilities
			\$51.36	6190	Utilities	Utilities
			\$102.40	6190	Utilities	Utilities

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Report: FWRR040  
 Date: 04/22/2016  
 Time: 08:21 AM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 24-MAR-2016 to 21-APR-2016

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	602231	\$10,522.34	\$789.71	6190	Physical Plant Opera	Utilities
			\$102.40	6190	Utilities	Utilities
			\$31.09	6190	Utilities	Utilities
			\$70.39	6190	Utilities	Utilities
			\$439.89	6190	Utilities	Utilities
			\$59.72	6190	Utilities	Utilities
			\$26.82	6190	Utilities	Utilities
			\$125.20	6190	Utilities	Utilities
			\$91.73	6190	Utilities	Utilities
			\$330.72	6190	Utilities	Utilities
			\$113.07	6190	Utilities	Utilities
			\$4,162.98	6190	Utilities	Utilities
			\$102.40	6190	Utilities	Utilities
City of Boone	602232	\$4,667.49	\$599.52	6190	Boone Campus Housing	Utilities
			\$4,067.97	6190	Boone Campus Housing	Utilities
DART	602241	\$6,048.00	-\$48.00	6511	Evelyn Davis Center	Purchases for Resale
			-\$144.00	6511	Evelyn Davis Center	Purchases for Resale
			-\$480.00	6511	Evelyn Davis Center	Purchases for Resale
			\$1,680.00	6511	Evelyn Davis Center	Purchases for Resale
			\$1,680.00	6511	Evelyn Davis Center	Purchases for Resale
			\$1,680.00	6511	Evelyn Davis Center	Purchases for Resale
DECA	602243	\$14,040.00	\$14,040.00	6470	Iowa DECA	Travel-Out of State
Des Moines Water Works	602247	\$3,361.04	\$37.63	6190	Utilities	Utilities
			\$417.60	6190	Utilities	Utilities
			\$823.34	6190	Utilities	Utilities
			\$1,788.26	6190	Utilities	Utilities

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Des Moines Area College  
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Water Works	602247	\$3,361.04	\$294.21	6190	Utilities	Utilities
DMACC Boone Campus Checki	602252	\$19,405.00	\$175.00	6930	Athletic Concessions	Other Current Expens
			\$550.00	6269	Softball Booster Clu	Other Company Servic
			\$1,785.00	6930	Men's Golf	Other Current Expens
			\$4,207.00	6267	Men's Basketball	Athletic Officials
			\$4,065.00	6470	Baseball	Travel-Out of State
			\$5,623.00	6267	Women's Basketball	Athletic Officials
			\$315.00	6930	Boone Athletic Depar	Other Current Expens
			\$280.00	6470	Men's Golf	Travel-Out of State
			\$420.00	6267	Softball	Athletic Officials
Heartland Door & Frame In	602280	\$6,567.40	\$5,104.40	6090	Equip Replacement Ne	Maintenance/Repair o
			\$1,463.00	6090	Buildings Equipment	Maintenance/Repair o
Hewlett Packard Enterpris	602281	\$7,403.28	\$7,403.28	6265	Non Tort Equip Maint	Software Service Agr
Holmes Murphy & Associat	602288	\$750,000.00	\$750,000.00	6180	Non Tort Equip Maint	Insurance
HP Inc	602290	\$3,790.68	\$1,149.04	6323	Equipment Replacemen	Minor Equipment
			\$343.56	6322	Equipment Replacemen	Materials & Supplies
			\$2,298.08	6323	Equip Replacement He	Minor Equipment
Hy Vee Food Stores	602292	\$6,588.93	\$5,881.93	6269	Vending-West Campus	Other Company Servic
			\$707.00	6321	Office of Exec Dean,	Food
Iowa Community Action Ass	602295	\$14,000.00	\$7,000.00	6269	Office of the Presid	Other Company Servic
			\$7,000.00	6269	Office of the Presid	Other Company Servic
IP Pathways	602300	\$5,527.97	\$1,784.76	6269	Technical Update Equ	Other Company Servic
			\$2,294.00	6269	Technical Update Equ	Other Company Servic

Report: FWRR040  
 Date: 04/22/2016  
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Des Moines Area Comm College  
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IP Pathways	602300	\$5,527.97	\$510.00	6269	Technical Update Equ	Other Company Servic
			\$69.16	6265	Non Tort Equip Maint	Software Service Agr
			\$579.21	6269	Technical Update Equ	Other Company Servic
			\$149.21	6323	Office of VP, Info S	Minor Equipment
			\$141.63	6323	Technical Update Equ	Minor Equipment
James Mardock	602301	\$4,708.52	\$4,708.52	6015	Buildings Equipment	Consultant's Fees
Lamar Companies	602316	\$23,758.00	\$7,700.00	6110	Office of Dir, Marke	Information Services
			\$15,733.00	6110	Office of Dir, Marke	Information Services
			\$325.00	6110	Office of Dir, Marke	Information Services
Lean Steps Consulting Inc	602317	\$8,075.00	\$8,075.00	6269	Quality Assurance Tr	Other Company Servic
Macerich Southridge Mall	602321	\$4,137.57	\$4,137.57	6210	Plant Operations - S	Rental of Buildings
Measured Intentions	602326	\$9,500.00	\$9,500.00	6015	Quality Assurance Tr	Consultant's Fees
MidAmerican Energy Co	602330	\$53,431.92	\$442.11	6190	Racing & Gaming Rent	Utilities
			\$979.29	6190	Plant Operations-Cap	Utilities
			\$3,685.03	6190	Physical Plant Opera	Utilities
			\$2,153.89	6190	Cap Med Bldg-Common	Utilities
			\$46,171.60	6190	Utilities	Utilities
Mittera Group	602334	\$4,931.41	\$4,698.89	6120	Student Activities	Printing/Reproductio
			\$232.52	6120	Student Activities	Printing/Reproductio
NAI Electrical Contractor	602339	\$11,051.00	\$2,543.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$2,887.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$3,066.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$2,555.00	6060	Mechanical Maintenanc	Maintenance/Repair o

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OnMedia	602346	\$3,738.00	\$288.00	6110	Office of Dir, Marke	Information Services
			\$3,450.00	6110	Office of Dir, Marke	Information Services
Phi Theta Kappa	602354	\$2,583.00	\$2,583.00	6470	Phi Theta Kappa	Travel-Out of State
Purcell Printing and Grap	602361	\$11,320.37	\$157.18	6120	Program Development	Printing/Reproductio
			\$162.00	6322	Program Development	Materials & Supplies
			\$54.00	6322	Program Development	Materials & Supplies
			\$64.00	6322	Veterinary Techician	Materials & Supplies
			\$143.53	6120	Admission Processing	Printing/Reproductio
			\$44.00	6322	Information Systems	Materials & Supplies
			\$44.00	6322	Perry Operations	Materials & Supplies
			\$224.73	6269	WTED-General Exp	Other Company Servic
			\$44.00	6322	Network Administrato	Materials & Supplies
			\$110.16	6110	Recruiting-Program D	Information Services
			\$427.46	6120	Recruiting-Program D	Printing/Reproductio
			\$627.94	6269	Recruiting-Program D	Other Company Servic
			\$118.30	6120	Recruiting-Program D	Printing/Reproductio
			\$1,101.29	6120	Office of Exec Dean,	Printing/Reproductio
			\$54.00	6322	Office of Dir, Stude	Materials & Supplies
			\$54.00	6322	Office of Dean, Scie	Materials & Supplies
			\$108.00	6322	Office of Dean, Scie	Materials & Supplies
			\$94.00	6322	Transportation Insti	Materials & Supplies
			\$54.00	6322	Tool Machinist	Materials & Supplies
			\$333.50	6120	Student Records/Serv	Printing/Reproductio
\$143.53	6120	Student Records/Serv	Printing/Reproductio			
\$333.50	6120	Office of Dir, Finan	Printing/Reproductio			
\$625.78	6120	Office of Dir, Finan	Printing/Reproductio			
\$64.00	6322	Office of Dir, Stude	Materials & Supplies			
\$111.80	6269	Office of Exec Dean,	Other Company Servic			
\$44.00	6322	Office of Exec Dean,	Materials & Supplies			

Report: FWRR040  
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	602361	\$11,320.37	\$2,021.05	6120	Office of Exec Dean,	Printing/Reproductio
			\$54.00	6322	Office of Exec Dean,	Materials & Supplies
			\$64.00	6322	Student Services	Materials & Supplies
			\$2,968.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$132.30	6120	Office of Dir, Marke	Printing/Reproductio
			\$45.00	6269	Office of Dir, Marke	Other Company Servic
			\$120.12	6110	Office of Dir, Marke	Information Services
			\$573.20	6322	Office of Dir, Marke	Materials & Supplies
Seattle Fish Co Intl	602374	\$2,793.43	\$805.35	6518	Hospitality Careers	Gourmet Dinners
			\$1,691.23	6518	Hospitality Careers	Gourmet Dinners
			\$296.85	6321	Culinary Arts	Food
Shift	602377	\$5,000.00	\$5,000.00	6269	WTED-General Exp	Other Company Servic
Shive Hattery Inc	602378	\$15,071.49	\$12,118.79	6012	Building 7 Expansion	Architect's Fees
			\$2,952.70	6012	Buildings Equipment	Architect's Fees
Snap On Industrial	602385	\$2,703.41	\$429.42	6322	Equip Replacement In	Materials & Supplies
			\$2,087.10	6323	Equip Replacement In	Minor Equipment
			\$32.10	6322	Auto Service	Materials & Supplies
			\$154.79	6322	Equip Replacement In	Materials & Supplies
Springshare LLC	602388	\$4,838.00	\$4,838.00	6269	Equip Replacement Li	Other Company Servic
Studio Iowa LLC	602391	\$2,930.00	\$1,050.00	6322	Office of Dir, Marke	Materials & Supplies
			\$1,880.00	6322	Office of Dir, Marke	Materials & Supplies
Summerfield Hotel LLC	602392	\$3,449.60	\$3,449.60	6269	Continuing Ed, 2 Day	Other Company Servic
Tom Walters Co. Inc.	602396	\$2,600.00	\$225.00	6030	Plant Operations, St	Custodial Services

Report: FWRH  
 Date: 04/22/2016  
 Time: 08:21 AM

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Tom Walters Co. Inc.	602396	\$2,600.00	\$225.00	6030	Plant Operations, St	Custodial Services
			\$225.00	6030	Plant Operations, St	Custodial Services
			\$600.00	6030	Custodial	Custodial Services
			\$600.00	6030	Custodial	Custodial Services
			\$100.00	6030	Boone Campus Housing	Custodial Services
			\$225.00	6030	Plant Operations, St	Custodial Services
			\$400.00	6030	Boone Campus Housing	Custodial Services
Your Clear Next Step LLC	602414	\$4,915.00	\$3,240.00	6015	Softskills Training	Consultant's Fees
			\$675.00	6015	Softskills Training	Consultant's Fees
			\$1,000.00	6015	Softskills Training	Consultant's Fees
Ziegler Inc	602415	\$2,995.47	\$2,995.47	6060	Physical Plant Opera	Maintenance/Repair o
DMACC Student Accounts	602423	\$3,355.25	\$3,355.25	6266	WIA-Dislocated Worke	Stipends/Allowances
Kabel Business Services	602431	\$6,564.73	\$62.40	6269	Central IA Wrkfrce I	Other Company Servic
			\$6,502.33	6268	Central IA Wrkfrce I	Contracted Services-
Nelson Development 10 LLC	602441	\$8,890.78	\$601.63	6030	IES-Des Moines	Custodial Services
			\$47.90	6030	Workforce Services	Custodial Services
			\$7,861.31	6210	IES-Des Moines	Rental of Buildings
			\$379.94	6210	Workforce Services	Rental of Buildings
DMACC HEA	602478	\$7,563.41	\$7,563.41	2272	Payroll Office	DMACC/HEA Dues Payab
After Images	602496	\$3,197.08	\$2,321.49	6322	ACE Mortuary Science	Materials & Supplies
			\$875.59	6322	ACE Mortuary Science	Materials & Supplies
Allender Butzke Engineers	602499	\$2,863.10	\$1,274.08	6015	Student Center Proje	Consultant's Fees
			\$1,211.50	6015	Student Center Proje	Consultant's Fees

Report: FWRR040  
 Date: 04/22/2016  
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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 24-MAR-2016 to 21-APR-2016

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Allender Butzke Engineers	602499	\$2,863.10	\$377.52	6015	Student Center Proje	Consultant's Fees
Alliant Energy	602500	\$29,060.05	\$6,601.38	6190	Boone Campus Housing	Utilities
			\$2,103.75	6190	Plant Operations, Pe	Utilities
			\$10,615.51	6190	Utilities	Utilities
			\$7,924.26	6190	Utilities	Utilities
			\$1,815.15	6190	Boone Campus Housing	Utilities
American Heritage Life In	602503	\$3,029.68	\$164.00	2289	Payroll Office	Hospitalization Insu
			\$258.60	2288	Payroll Office	Critical Illness Ins
			\$1,127.76	2286	Payroll Office	Accident Insurance P
			\$1,479.32	2287	Payroll Office	Cancer Insurance Pay
Americas Best Apparel Inc	602504	\$4,546.00	\$4,546.00	6460	Natl Postsec Ag Stud	Other Materials and
Arnold Motor Supply	602508	\$2,660.14	\$19.18	6511	Auto Mechanics	Purchases for Resale
			\$11.89	6511	Auto Mechanics	Purchases for Resale
			\$3.86	6511	Auto Mechanics	Purchases for Resale
			\$17.02	6511	Auto Mechanics	Purchases for Resale
			\$436.66	6511	Auto Mechanics	Purchases for Resale
			\$121.92	6511	Auto Mechanics	Purchases for Resale
			\$57.02	6511	Auto Mechanics	Purchases for Resale
			\$113.48	6511	Auto Mechanics	Purchases for Resale
			\$32.77	6511	Auto Mechanics	Purchases for Resale
			\$69.57	6511	Auto Mechanics	Purchases for Resale
			\$17.95	6511	Auto Mechanics	Purchases for Resale
			\$368.48	6511	Auto Mechanics	Purchases for Resale
			\$12.29	6511	Auto Mechanics	Purchases for Resale
			-\$6.42	6511	Auto Mechanics	Purchases for Resale
			\$105.10	6322	Story County Academy	Materials & Supplies
			-\$61.91	6322	Story County Academy	Materials & Supplies



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	602508	\$2,660.14	\$28.84	6511	Auto Mechanics	Purchases for Resale
			\$62.00	6322	Story County Academy	Materials & Supplies
			\$89.60	6322	Story County Academy	Materials & Supplies
			\$686.40	6460	Continuing Ed, Manuf	Other Materials and
			\$147.48	6322	Warren County Career	Materials & Supplies
			\$84.39	6322	Warren County Career	Materials & Supplies
			\$11.99	6322	Warren County Career	Materials & Supplies
			\$52.45	6322	High School Auto Pro	Materials & Supplies
		\$178.13	6511	Auto Mechanics	Purchases for Resale	
Barrent Group	602513	\$5,000.00	\$500.00	6269	The Barrent Group In	Other Company Servic
			\$4,500.00	6269	The Barrent Group In	Other Company Servic
Baxter Construction	602514	\$390,916.58	\$390,916.58	7600	Building 7 Expansion	Buildings and Fixed
Bolton and Hay Inc	602519	\$8,014.35	\$8,014.35	6323	Equip Replacement Sc	Minor Equipment
Buckman Laboratories Inc	602524	\$5,906.08	\$5,906.08	6377	Mechanical Maintenanc	Materials/Supplies f
Business Furnishings and	602526	\$9,408.00	\$9,408.00	6322	IA DOT Administrativ	Materials & Supplies
Constellation NewEnergy G	602552	\$30,409.65	\$30,409.65	6190	Utilities	Utilities
Continuous Control Soluti	602553	\$9,171.34	\$9,171.34	6269	Contin Cont Sol Proj	Other Company Servic
Delta Dental Plan of Iowa	602560	\$2,746.72	\$2,746.72	2285	Payroll Office	Vision Insurance Pay
DRA Properties LC	602571	\$5,000.00	\$5,000.00	6110	Office of Dir, Marke	Information Services
FBG Service Corporation	602579	\$8,520.13	\$58.13	6030	Plant Operations - S	Custodial Services
			\$8,462.00	6030	Plant Operations - E	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Fidelity and Guaranty Lif	602581	\$60,743.46	\$32,489.86	6269	Fidelity & Guarantee	Other Company Servic
			\$28,253.60	6269	Fidelity & Guarantee	Other Company Servic
Forst Training and Consul	602584	\$4,712.00	\$3,125.00	6015	Softskills Training	Consultant's Fees
			\$1,587.00	6269	Softskills Training	Other Company Servic
GI Global IT Solutions Pv	602587	\$6,500.00	\$6,500.00	6265	Information Systems	Software Service Agr
Heartland Business System	602596	\$15,600.00	\$15,600.00	6269	Technical Update Equ	Other Company Servic
Heartland Finishes Inc	602597	\$10,033.54	\$10,033.54	6090	Office of the Dir, P	Maintenance/Repair o
Henry Schein	602599	\$7,991.00	\$7,991.00	6323	Equip Replacement He	Minor Equipment
Hewlett Packard Enterpris	602601	\$4,837.69	\$2,557.27	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$2,280.42	6060	Non Tort Equip Maint	Maintenance/Repair o
Hockenbergs Equipment	602603	\$6,262.20	\$1,905.78	6322	Equip Replacement Sc	Materials & Supplies
			\$4,356.42	6323	Equipment Replacemen	Minor Equipment
HP Inc	602607	\$5,581.69	\$1,593.75	6323	Equip Replacement He	Minor Equipment
			\$602.50	6323	Equip Replacment Ins	Minor Equipment
			\$1,149.04	6323	Dean, Business & Inf	Minor Equipment
			\$2,236.40	6323	Technical Update Equ	Minor Equipment
Huston Millwork	602608	\$8,620.11	\$8,620.11	6269	Huston Millwork #2-J	Other Company Servic
Hyatt Place	602609	\$4,832.50	\$4,832.50	6470	Iowa DECA	Travel-Out of State
Lincoln National Life Ins	602630	\$62,639.14	\$7,011.42	2255	Payroll Office	ST Disability - A In
			\$15,950.65	2254	Payroll Office	Long Term Disability

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Lincoln National Life Ins	602630	\$62,639.14	\$20,076.82	2253	Payroll Office	Basic Life Insurance
			\$3,014.40	2258	Payroll Office	Spouse Opt Life Ins
			\$6,318.98	2256	Payroll Office	ST Disability - B In
			\$1,560.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$8,706.27	2257	Payroll Office	Emp Opt Life Ins Pay
Marriott Hotels	602635	\$31,316.56	\$31,316.56	6470	Iowa DECA	Travel-Out of State
Marsden Bldg Maint LLC	602636	\$2,581.28	\$2,106.00	6030	Plant Operations-Cap	Custodial Services
			\$475.28	6030	Racing & Gaming Rent	Custodial Services
MidAmerican Energy Co	602646	\$3,639.61	\$2,726.26	6190	Plant Operations - S	Utilities
			\$913.35	6190	Plant Operations - S	Utilities
Mittera Group	602653	\$3,064.17	\$51.62	6230	Office of Exec Dean,	Postage and Expediti
			\$1,422.14	6120	Office of Exec Dean,	Printing/Reproductio
			\$235.03	6230	Office of Exec Dean,	Postage and Expediti
			\$312.38	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,043.00	6269	WTED-General Exp	Other Company Servic
NAI Electrical Contractor	602657	\$3,000.00	\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
			\$750.00	6060	Mechanical Maintenan	Maintenance/Repair o
Okoboji Wines	602666	\$2,510.65	\$2,510.65	6930	Beverage Account	Other Current Expens
OneNeck IT Solutions	602668	\$2,825.00	\$2,825.00	6265	Non Tort Equip Maint	Software Service Agr
Phi Theta Kappa	602673	\$3,509.00	\$319.00	6470	Office of Dean, Scie	Travel-Out of State
			\$3,190.00	6470	Phi Theta Kappa-Anke	Travel-Out of State

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Precision Pulley & Idler	602678	\$65,030.47	\$59,962.94	6269	Precision Pulle Proj	Other Company Servic
			\$2,557.06	6269	Precision Pulle Proj	Other Company Servic
			\$2,510.47	6269	Precision Pulle Proj	Other Company Servic
Purcell Printing and Grap	602680	\$3,737.04	\$675.46	6120	Student Services	Printing/Reproductio
			\$59.00	6120	Student Services	Printing/Reproductio
			\$49.00	6120	Associate Dean, Urba	Printing/Reproductio
			\$89.00	6120	Student Services	Printing/Reproductio
			\$79.00	6120	Practical Nursing	Printing/Reproductio
			\$286.26	6120	Office of Exec Dean,	Printing/Reproductio
			\$59.00	6120	Office of Dir, Stude	Printing/Reproductio
			\$59.00	6120	Office of Dean, Scie	Printing/Reproductio
			\$49.00	6120	Economic Development	Printing/Reproductio
			\$59.00	6120	Water Treatment	Printing/Reproductio
			\$1,527.57	6120	Honors Program	Printing/Reproductio
			\$624.75	6322	STRIVE	Materials & Supplies
			\$49.00	6120	Manufacturing Techno	Printing/Reproductio
\$72.00	6120	Office of Dir, Marke	Printing/Reproductio			
Reynolds & Reynolds Inc	602685	\$5,000.00	\$5,000.00	2250	DMACC Self-funded In	Health Insurance Pay
Sallie Mae	602688	\$2,500.00	\$2,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Securitas Security Servic	602695	\$38,075.15	\$21,282.72	6261	Non Tort Security In	Contracted Security
			\$16,458.47	6261	Non Tort Security In	Contracted Security
			\$333.96	6261	Non Tort Security In	Contracted Security
Sheet Metal Engineering	602696	\$20,552.00	\$20,552.00	6269	Sheet Metal Proj#2 J	Other Company Servic
Speck USA	602699	\$3,145.81	\$3,145.81	6269	Speck USA Proj #3-Jo	Other Company Servic
Thriving Families Counsel	602710	\$2,905.29	\$2,898.00	6269	Noncustodial Parent	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Thriving Families Counsel	602710	\$2,905.29	\$7.29	6321	Noncustodial Parent	Food
Wex Bank	602721	\$5,639.73	\$50.96	6420	Physical Plant Opera	Vehicle Materials an
			\$426.80	6420	Physical Plant Opera	Vehicle Materials an
			\$199.89	6420	Physical Plant Opera	Vehicle Materials an
			\$162.41	6410	Physical Plant Opera	Janitorial Materials
			\$65.21	6420	Physical Plant Opera	Vehicle Materials an
			\$115.37	6420	WLAN Support	Vehicle Materials an
			\$32.89	6420	Campus Communication	Vehicle Materials an
			\$30.71	6420	Office of Dir, Marke	Vehicle Materials an
			\$712.16	6420	Program Development	Vehicle Materials an
			\$946.02	6420	Vehicle Pool	Vehicle Materials an
			\$177.42	6420	Plant Operations - S	Vehicle Materials an
			\$87.84	6420	Warren County Career	Vehicle Materials an
			\$461.54	6420	Non Tort Security In	Vehicle Materials an
			\$207.04	6420	Non Tort Security In	Vehicle Materials an
			\$42.47	6420	Office of Exec Dean,	Vehicle Materials an
			\$58.39	6420	Economic Development	Vehicle Materials an
			\$143.19	6420	Building Trades	Vehicle Materials an
			\$35.40	6420	Agri Business	Vehicle Materials an
			\$108.84	6420	Office of Exec Dean,	Vehicle Materials an
			\$36.55	6420	Office of Exec Dean,	Vehicle Materials an
			\$402.09	6420	Grounds	Vehicle Materials an
			\$109.19	6420	Office of the Dir, P	Vehicle Materials an
			\$47.70	6420	Mail Service	Vehicle Materials an
			\$34.39	6420	Transportation	Vehicle Materials an
			\$945.26	6420	Mechanical Mainten	Vehicle Materials an
3M	602773	\$20,333.36	\$20,333.36	6269	3M Company Proj #2 J	Other Company Servic
ABC Virtual Communication	602776	\$6,575.00	\$4,140.00	6269	Equip Replacement Co	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Virtual Communication	602776	\$6,575.00	\$335.00	6269	Office of Exec Dir,	Other Company Servic
			\$2,100.00	6265	Non Tort Equip Maint	Software Service Agr
Alliance Connect	602779	\$7,022.53	\$7,022.53	6150	Campus Communication	Communications
Allied Construction Servi	602780	\$434,150.00	\$434,150.00	7600	Student Center Proje	Buildings and Fixed
Alt Studios LLC	602782	\$25,386.64	\$24,886.64	6269	UCT Program	Other Company Servic
			\$500.00	6269	WTED-General Exp	Other Company Servic
Ames Municipal Utilities	602784	\$3,292.49	\$3,292.49	6190	Utilities	Utilities
Arnold Motor Supply	602787	\$3,156.32	\$71.97	6322	Continuing Ed, Manuf	Materials & Supplies
			\$52.38	6322	High School Auto Pro	Materials & Supplies
			\$75.18	6322	Continuing Ed, Manuf	Materials & Supplies
			\$154.84	6511	Auto Mechanics	Purchases for Resale
			\$70.56	6511	Auto Mechanics	Purchases for Resale
			\$111.00	6511	Auto Mechanics	Purchases for Resale
			\$68.38	6511	Auto Mechanics	Purchases for Resale
			\$50.16	6511	Auto Mechanics	Purchases for Resale
			\$233.63	6511	Auto Mechanics	Purchases for Resale
			\$33.99	6511	Auto Mechanics	Purchases for Resale
			\$138.46	6511	Auto Mechanics	Purchases for Resale
			\$4.94	6511	Auto Mechanics	Purchases for Resale
			\$188.11	6511	Auto Mechanics	Purchases for Resale
			\$22.57	6511	Auto Mechanics	Purchases for Resale
			\$26.48	6511	Auto Mechanics	Purchases for Resale
			\$108.78	6511	Auto Mechanics	Purchases for Resale
			\$34.19	6511	Auto Mechanics	Purchases for Resale
\$186.51	6511	Auto Mechanics	Purchases for Resale			
\$164.86	6511	Auto Mechanics	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	602787	\$3,156.32	\$202.16	6511	Auto Mechanics	Purchases for Resale
			\$18.25	6511	Auto Mechanics	Purchases for Resale
			\$22.69	6511	Auto Mechanics	Purchases for Resale
			\$284.00	6511	Auto Mechanics	Purchases for Resale
			\$10.04	6511	Auto Mechanics	Purchases for Resale
			\$28.98	6511	Auto Mechanics	Purchases for Resale
			\$10.99	6511	Auto Mechanics	Purchases for Resale
			\$18.30	6511	Auto Mechanics	Purchases for Resale
			\$81.56	6511	Auto Mechanics	Purchases for Resale
			\$26.10	6511	Auto Mechanics	Purchases for Resale
			\$18.60	6511	Auto Mechanics	Purchases for Resale
			\$18.85	6511	Auto Mechanics	Purchases for Resale
			\$42.00	6511	Auto Mechanics	Purchases for Resale
			\$35.28	6511	Auto Mechanics	Purchases for Resale
			\$96.28	6511	Auto Mechanics	Purchases for Resale
			\$5.88	6511	Auto Mechanics	Purchases for Resale
			\$40.19	6511	Auto Mechanics	Purchases for Resale
			\$34.19	6511	Auto Mechanics	Purchases for Resale
			\$34.19	6511	Auto Mechanics	Purchases for Resale
						-\$129.90
			-\$19.18	6511	Auto Mechanics	Purchases for Resale
			\$178.13	6322	Workforce Developmen	Materials & Supplies
			\$301.75	6322	Continuing Ed, Manuf	Materials & Supplies
Aspen Waste Systems of Io	602788	\$3,842.88	\$90.00	6030	Cap Med Bldg-Common	Custodial Services
			\$240.00	6030	Plant Operations - S	Custodial Services
			\$23.00	6030	Transportation Insti	Custodial Services
			\$91.00	6030	Transportation Insti	Custodial Services
			\$2,372.00	6030	Custodial	Custodial Services
			\$445.00	6030	Custodial	Custodial Services
			\$90.00	6030	Physical Plant Opera	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Aspen Waste Systems of Io	602788	\$3,842.88	\$110.00	6030	Physical Plant Opera	Custodial Services
			\$142.88	6030	Physical Plant Opera	Custodial Services
			\$125.00	6030	Physical Plant Opera	Custodial Services
			\$33.00	6030	Plant Operations - E	Custodial Services
			\$41.00	6030	Plant Operations - E	Custodial Services
			\$40.00	6030	Plant Operations - E	Custodial Services
AVI Systems	602789	\$8,000.00	\$8,000.00	6269	Student Center Proj-	Other Company Servic
Baker Group Corp.	602790	\$130,923.15	\$130,923.15	6269	Baker Group Proj #2	Other Company Servic
Brockway Mechanical & Roo	602804	\$49,875.00	\$49,875.00	7600	Student Center Proje	Buildings and Fixed
Capital Sanitary Supply C	602811	\$11,030.00	\$11,030.00	7100	Equipment Replacemen	Furniture, Machinery
CIT Charters Inc	602822	\$4,919.85	\$775.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$856.23	6420	Office of Exec Dean,	Vehicle Materials an
			\$130.12	6420	Office of Exec Dean,	Vehicle Materials an
			\$750.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$750.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,658.50	6420	Office of Exec Dean,	Vehicle Materials an
Civil Review LLC	602823	\$3,367.25	\$3,367.25	6015	On-site Wastewater T	Consultant's Fees
College Health Services L	602824	\$4,440.00	\$4,440.00	6269	DMACC Suicide Preven	Other Company Servic
Collignon, Jane	602825	\$2,755.00	\$1,425.00	6019	Special Needs	Prof Svcs-Individual
			\$1,330.00	6019	Special Needs	Prof Svcs-Individual
Cunningham Inc	602833	\$776,863.45	\$776,863.45	7600	Student Center Proje	Buildings and Fixed
Des Moines Marble & Mante	602840	\$26,125.00	\$26,125.00	7600	Student Center Proje	Buildings and Fixed



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DeVries Electric Inc.	602845	\$341,014.85	\$341,014.85	7600	Student Center Proje	Buildings and Fixed
Elite Glass & Metal LLC	602857	\$78,516.79	\$5,760.00	6378	Physical Plant Opera	Materials/Supplies f
			\$72,756.79	7600	Student Center Proje	Buildings and Fixed
FBG Service Corporation	602861	\$42,750.00	\$19,826.00	6030	Custodial	Custodial Services
			\$7,673.00	6030	Plant Operations - S	Custodial Services
			\$2,250.00	6030	Plant Operations, Pe	Custodial Services
			\$4,513.00	6030	Physical Plant Opera	Custodial Services
			\$4,348.00	6030	Plant Operations, St	Custodial Services
			\$4,140.00	6030	Physical Plant Opera	Custodial Services
FHEG Ankeny Bookstore #10	602864	\$7,792.10	\$626.73	2019	Follett Bookstore	Accounts Payable Acc
			\$196.86	2019	Follett Bookstore	Accounts Payable Acc
			\$1,145.71	2019	Follett Bookstore	Accounts Payable Acc
			\$423.32	2019	Follett Bookstore	Accounts Payable Acc
			\$6,081.92	2019	Follett Bookstore	Accounts Payable Acc
			\$118.68	2019	Follett Bookstore	Accounts Payable Acc
			-\$977.00	4027	Budgeted Revenue	Tuition Waived
			\$175.88	2019	Follett Bookstore	Accounts Payable Acc
Firetek Construction Serv	602867	\$31,065.00	\$31,065.00	7600	Student Center Proje	Buildings and Fixed
First Choice Distribution	602868	\$8,118.61	\$278.72	6410	Office of Dean, Heal	Janitorial Materials
			\$799.29	6410	Physical Plant Wareh	Janitorial Materials
			\$220.62	6410	Plant Operations - S	Janitorial Materials
			\$209.04	6410	Culinary Arts	Janitorial Materials
			\$6,056.55	6410	Custodial	Janitorial Materials
			\$554.39	6410	Physical Plant Opera	Janitorial Materials
Harrison Truck Center	602893	\$124,270.00	\$124,270.00	7400	Office of the Presid	Vehicles

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Area Education	602896	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Heartland Finishes Inc	602899	\$80,445.99	\$80,445.99	7600	Student Center Proje	Buildings and Fixed
HP Inc	602906	\$5,183.79	\$1,149.04	6323	Office of Exec Dir,	Minor Equipment
			\$298.00	6322	PACE Program 260H	Materials & Supplies
			\$602.88	6323	Equip Replacment Ins	Minor Equipment
			\$3,133.87	6323	Equip Replacement In	Minor Equipment
Ingamells Commercial Floo	602911	\$3,703.00	\$3,703.00	6090	Equipment Replacemen	Maintenance/Repair o
Iowa Central Community Co	602913	\$13,670.22	\$10,161.48	6951	Iowa Adv Manufacturi	TAACT Salaries
			\$2,029.43	6952	Iowa Adv Manufacturi	TAACT Fringes
			\$656.61	6322	Iowa Adv Manufacturi	Materials & Supplies
			\$822.70	6269	Iowa Adv Manufacturi	Other Company Servic
Iowa Communications Netwo	602914	\$2,502.47	\$2,502.47	6269	Web Based Instructio	Other Company Servic
IP Pathways	602919	\$6,252.26	\$6,252.26	6060	Non Tort Equip Maint	Maintenance/Repair o
J J Keller and Associates	602921	\$2,975.48	\$2,975.48	6460	Transportation Insti	Other Materials and
JE Dunn	602922	\$136,792.10	\$136,792.10	7600	Student Center Proje	Buildings and Fixed
Jeff MacTaggart Masonary	602923	\$48,695.65	\$48,695.65	7600	Student Center Proje	Buildings and Fixed
Midwest Office Technology	602963	\$16,458.70	\$394.48	6322	Office of Exec Dean,	Materials & Supplies
			\$141.26	6322	Office of Exec Dean,	Materials & Supplies
			\$1.50	6322	Library	Materials & Supplies
			\$141.98	6322	Office of Exec Dean,	Materials & Supplies
			\$2.06	6322	Office of Exec Dean,	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	602963	\$16,458.70	\$0.48	6322	Office of Exec Dean,	Materials & Supplies
			\$0.53	6322	Office of Exec Dean,	Materials & Supplies
			\$207.20	6322	Office of Exec Dean,	Materials & Supplies
			\$9.43	6322	Office of Exec Dean,	Materials & Supplies
			\$1.17	6322	Office of Exec Dean,	Materials & Supplies
			\$9.50	6322	Other General Instit	Materials & Supplies
			\$409.35	6322	Other General Instit	Materials & Supplies
			\$5.87	6322	Office of Exec Dir,	Materials & Supplies
			\$4,534.82	6322	WLAN Support	Materials & Supplies
			\$81.83	6322	Office of Dir, Marke	Materials & Supplies
			\$1.04	6322	Web Based Instructio	Materials & Supplies
			\$18.39	6322	Library	Materials & Supplies
			\$2.28	6322	Library	Materials & Supplies
			\$25.52	6322	Veterinary Technician	Materials & Supplies
			\$3.72	6322	Special Needs	Materials & Supplies
			\$24.16	6322	Duplicating Services	Materials & Supplies
			\$85.45	6322	Graphic Design	Materials & Supplies
			\$124.89	6322	Urban Copy Usage	Materials & Supplies
			\$15.89	6322	Urban Copy Usage	Materials & Supplies
			\$2.47	6322	Urban Copy Usage	Materials & Supplies
			\$3.40	6322	WTED-General Exp	Materials & Supplies
			\$0.01	6322	Recruiting-Program D	Materials & Supplies
			\$8,687.40	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$550.14	6322	ACE Civil Engineerin	Materials & Supplies
			\$69.00	6322	Evelyn Davis Center	Materials & Supplies
			\$46.79	6322	Transportation Insti	Materials & Supplies
			\$25.52	6322	Agri Business	Materials & Supplies
			\$46.81	6322	GED Testing	Materials & Supplies
			\$15.71	6322	Economic Development	Materials & Supplies
			\$0.19	6322	Practical Nursing	Materials & Supplies
			\$278.11	6322	Dean, Business & Inf	Materials & Supplies

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 List of checks over \$2,500.00 from 24-MAR-2016 to 21-APR-2016

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	602963	\$16,458.70	\$65.70	6322	Dean, Business & Inf	Materials & Supplies
			\$163.26	6322	Office of Dean, Scie	Materials & Supplies
			\$116.84	6322	Office of Dean, Scie	Materials & Supplies
			\$19.68	6322	Office of Dean, Scie	Materials & Supplies
			\$1.50	6322	Office of Dean, Indu	Materials & Supplies
			\$1.74	6322	Transportation Insti	Materials & Supplies
			\$14.02	6322	ASSET Auto/Ford	Materials & Supplies
			\$67.45	6322	Auto Service	Materials & Supplies
			\$1.36	6322	Auto Service	Materials & Supplies
			\$32.72	6322	Heavy Diesel Equipme	Materials & Supplies
			\$1.42	6322	Office of Dean, Heal	Materials & Supplies
			\$2.07	6322	Office of Dean, Heal	Materials & Supplies
Multivista	602972	\$3,490.00	\$2,050.00	6019	Student Center Proje	Prof Svcs-Individual
			\$1,440.00	6019	Building 7 Expansion	Prof Svcs-Individual
Nelnet Business Solutions	602975	\$3,697.21	\$3,697.21	6269	Office of Controller	Other Company Servic
Neumann Brothers Inc	602977	\$473,404.16	\$473,404.16	7600	Student Center Proje	Buildings and Fixed
OnMedia	602982	\$2,883.44	\$2,883.44	6269	WTED-General Exp	Other Company Servic
Patriot Converting Inc	602983	\$20,081.25	\$10,136.25	6269	Patriot Conv Proj #2	Other Company Servic
			\$9,945.00	6269	Patriot Conv Proj #2	Other Company Servic
Phillips Flooring	602987	\$60,094.61	\$60,094.61	7600	Student Center Proje	Buildings and Fixed
Protex Central Inc	602993	\$6,720.00	\$6,720.00	6060	Mechanical Maintenan	Maintenance/Repair o
Randall J Miles LLC	602996	\$3,885.60	\$3,885.60	6015	On-site Wastewater T	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Remote dba Experts dba RD	603002	\$2,600.00	\$2,600.00	6269	Technical Update Equ	Other Company Servic
Sande Construction & Supp	603011	\$62,700.00	\$62,700.00	7600	Student Center Proje	Buildings and Fixed
Sanderson, David	603012	\$11,900.00	\$1,600.00	6269	Tech in Eng, Automat	Other Company Servic
			\$10,300.00	6269	WTED - Welding	Other Company Servic
Seneca Companies, Inc	603019	\$29,212.85	\$576.82	6269	Seneca Companies #2-	Other Company Servic
			\$3,076.80	6269	Seneca Companies #2-	Other Company Servic
			\$14,479.39	6269	Seneca Companies #2-	Other Company Servic
			\$11,079.84	6269	Seneca Companies #2-	Other Company Servic
Setten, William P.	603021	\$6,600.00	\$6,600.00	6268	Iowa Adv Manufacturi	Contracted Services-
Stahr, Curtis B.	603029	\$2,645.00	\$1,210.00	6019	Boone Athletic Depar	Prof Svcs-Individual
			\$1,435.00	6019	Equipment Replacemen	Prof Svcs-Individual
State of Iowa Department	603030	\$5,410.00	\$5,410.00	6269	Continuing Ed, 2 Day	Other Company Servic
Storey Kenworthy	603032	\$28,614.22	\$518.52	6322	Natl Postsec Ag Stud	Materials & Supplies
			\$10,486.08	6322	Culinary Exp - Furni	Materials & Supplies
			\$387.61	6322	Office of Dir, Stude	Materials & Supplies
			\$41.53	6322	Office of the Dir, P	Materials & Supplies
			\$211.49	6322	Office of Dir, Marke	Materials & Supplies
			\$10.26	6322	Office of Exec Dean,	Materials & Supplies
			\$90.92	6322	Perry Operations	Materials & Supplies
			\$407.04	6322	Information Systems	Materials & Supplies
			\$147.84	6322	Graphic Design	Materials & Supplies
			\$20.38	6322	Environmental Scienc	Materials & Supplies
			\$9.75	6322	Aging Services Admin	Materials & Supplies
			\$125.00	6322	Student Services	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	603032	\$28,614.22	\$256.60	6322	Arts and Sciences	Materials & Supplies
			\$62.52	6322	Other General Instit	Materials & Supplies
			\$200.42	6322	Office of Controller	Materials & Supplies
			\$36.50	6322	Office of Exec Dir,	Materials & Supplies
			\$228.98	6322	Program Development	Materials & Supplies
			\$21.78	6322	Boone Athletic Depar	Materials & Supplies
			\$54.36	6322	Admission Processing	Materials & Supplies
			\$76.67	6322	Practical Nursing	Materials & Supplies
			\$117.12	6322	Special Needs	Materials & Supplies
			\$9.52	6322	Duplicating Services	Materials & Supplies
			\$89.50	6322	On-site Wastewater T	Materials & Supplies
			\$192.82	6322	Civil Engineering Te	Materials & Supplies
			\$366.99	6322	IES-Des Moines	Materials & Supplies
			\$29.60	6322	Optometric/Ophthalmi	Materials & Supplies
			\$88.11	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$137.08	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$184.65	6322	GED Testing	Materials & Supplies
			\$92.82	6322	Organization & Opera	Materials & Supplies
			\$218.59	6322	Economic Development	Materials & Supplies
			\$128.90	6322	Office of Exec Dir,	Materials & Supplies
			\$711.36	6322	PACE Program 260H	Materials & Supplies
			\$10,618.32	6322	Culinary Exp - Furni	Materials & Supplies
			\$56.95	6322	Urban Academic Achie	Materials & Supplies
			\$27.23	6322	Continuing Ed, Home	Materials & Supplies
			\$66.97	6322	Continuing Ed, Healt	Materials & Supplies
			\$378.99	6322	Dean, Business & Inf	Materials & Supplies
			\$363.50	6322	Marketing	Materials & Supplies
			\$267.31	6322	Office of Dean, Scie	Materials & Supplies
			\$19.95	6322	Office of the Presid	Materials & Supplies
			\$159.67	6322	Office of Dean, Indu	Materials & Supplies
		\$93.05	6322	Transportation Insti	Materials & Supplies	

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	603032	\$28,614.22	\$86.46	6322	Office of Dean, Heal	Materials & Supplies
			\$133.94	6322	Associates Degree Nu	Materials & Supplies
			\$274.71	6322	Student Services	Materials & Supplies
			\$215.57	6322	Office of Exec Dean,	Materials & Supplies
			\$90.29	6322	Office of Exec Dean,	Materials & Supplies
Summit Fire Protection	603038	\$34,113.07	\$34,113.07	7600	Student Center Proje	Buildings and Fixed
Technology Association of	603039	\$3,500.00	\$3,500.00	6269	WTED-General Exp	Other Company Servic
University of Iowa	603049	\$16,000.00	\$16,000.00	6269	Dean, Business & Inf	Other Company Servic
VanWall Group	603052	\$3,800.00	\$3,800.00	6323	Equip Replacement Ph	Minor Equipment
VWR International/Wards N	603056	\$2,782.04	\$289.11	6322	Mathematics & Scienc	Materials & Supplies
			\$2,492.93	6323	Equip Replacement Sc	Minor Equipment
Workman, William S.	603066	\$3,500.00	\$3,500.00	6019	WTED-General Exp	Prof Svcs-Individual
Xerox Corp	603067	\$7,481.09	\$1,234.99	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$824.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$580.85	6220	Duplicating Services	Rental of Equipment
			\$206.39	6220	Duplicating Services	Rental of Equipment
			\$239.80	6322	Duplicating Services	Materials & Supplies
			\$428.32	6220	Duplicating Services	Rental of Equipment
			\$271.83	6220	Duplicating Services	Rental of Equipment
			\$206.39	6220	Duplicating Services	Rental of Equipment
			\$54.93	6322	Duplicating Services	Materials & Supplies
			\$427.76	6220	Duplicating Services	Rental of Equipment
			\$176.13	6220	Duplicating Services	Rental of Equipment
			\$1,392.65	6322	Duplicating Services	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	603067	\$7,481.09	\$518.50	6220	Duplicating Services	Rental of Equipment
			\$219.55	6322	Duplicating Services	Materials & Supplies
			\$649.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$50.00	6060	Non Tort Equip Maint	Maintenance/Repair o
UAW Local 450	603096	\$5,257.24	\$5,257.24	6268	WIA-John Deere Emerg	Contracted Services-
DMACC HEA	603142	\$7,528.11	\$7,528.11	2272	Payroll Office	DMACC/HEA Dues Payab
ABC Virtual Communication	603156	\$11,837.50	\$1,837.50	6324	Economic Development	Computer Software
			\$10,000.00	6324	Economic Development	Computer Software
Access Systems	603158	\$5,952.81	\$5,952.81	6323	Civil Engineering Te	Minor Equipment
Ahlers and Cooney PC	603159	\$6,474.00	\$375.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,814.00	6013	Office of Sr VP, Bus	Legal Fees
			\$810.00	6013	Office of Sr VP, Bus	Legal Fees
			\$2,475.00	6013	Office of Sr VP, Bus	Legal Fees
Bell, Matt	603175	\$2,573.20	\$573.20	6930	Humanities	Other Current Expens
			\$2,000.00	6019	Humanities	Prof Svcs-Individual
Black, Robin	603177	\$2,538.20	\$2,000.00	6019	Humanities	Prof Svcs-Individual
			\$538.20	6930	Humanities	Other Current Expens
Certification Center	603194	\$5,904.00	\$5,904.00	6322	Continuing Ed, Healt	Materials & Supplies
Christian Printers Inc	603197	\$5,190.00	\$500.00	6120	Creative Writing Con	Printing/Reproductio
			\$4,690.00	6120	Communications	Printing/Reproductio
Dallas County Treasurer	603206	\$32,933.17	\$30,746.50	6210	Dallas County Farm O	Rental of Buildings



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Dallas County Treasurer	603206	\$32,933.17	\$1,363.76	6210	Dallas County Farm O	Rental of Buildings
			\$822.91	6210	Dallas County Farm O	Rental of Buildings
DART	603207	\$6,138.00	-\$1,546.00	6511	Ticket Sales	Purchases for Resale
			-\$1,836.00	6511	Ticket Sales	Purchases for Resale
			\$4,760.00	6511	Ticket Sales	Purchases for Resale
			\$4,760.00	6511	Ticket Sales	Purchases for Resale
DMACC Foundation	603211	\$13,300.00	\$13,300.00	6930	Hospitality Careers	Other Current Expens
Edge Technologies Inc	603218	\$11,250.00	\$11,250.00	6269	Iowa Adv Manufacturi	Other Company Servic
FBG Service Corporation	603224	\$9,530.65	\$1,480.00	6030	Plant Operations - E	Custodial Services
			\$1,709.32	6030	Physical Plant Opera	Custodial Services
			\$6,982.00	6030	Physical Plant Opera	Custodial Services
			-\$640.67	6030	Physical Plant Opera	Custodial Services
Fisher Scientific dba The	603228	\$6,246.78	\$461.16	6322	Equip Replacement Sc	Materials & Supplies
			\$53.88	6322	Equip Replacement Sc	Materials & Supplies
			\$1,279.38	6322	Equip Replacement Sc	Materials & Supplies
			\$3,513.60	6322	Equip Replacement Sc	Materials & Supplies
			\$938.76	6322	Equip Replacement Sc	Materials & Supplies
Forst Training and Consul	603229	\$3,470.00	\$2,000.00	6015	Softskills Training	Consultant's Fees
			\$1,470.00	6015	Softskills Training	Consultant's Fees
Heartland Business System	603247	\$12,227.23	\$727.39	6323	Technical Update Equ	Minor Equipment
			\$11,499.84	7100	Technical Update Equ	Furniture, Machinery
Hewlett Packard Enterpris	603249	\$3,999.65	\$2,557.27	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,442.38	6060	Non Tort Equip Maint	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Independent Public Adviso	603256	\$34,632.25	\$34,632.25	6014	Multiple Projects 46	Financial Serv Fees
Iowa Association of Commu	603260	\$18,700.00	\$18,700.00	6269	Other General Instit	Other Company Servic
Iowa Communications Netwo	603261	\$24,849.18	\$7,491.02	6150	Campus Communication	Communications
			\$1,266.90	6150	Campus Communication	Communications
			\$15,931.27	6150	Campus Communication	Communications
			\$16.05	6150	Campus Communication	Communications
			\$14.54	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$24.35	6150	Campus Communication	Communications
			\$0.01	6150	Campus Communication	Communications
			\$102.89	6150	Campus Communication	Communications
Kirkwood Community Colleg	603271	\$35,726.01	\$29,430.83	5300	IA Comm College Athl	Regular Prof Support
			\$6,295.18	5900	IA Comm College Athl	DMACC Paid Insurance
Marsden Bldg Maint LLC	603284	\$2,581.28	\$475.28	6030	Racing & Gaming Rent	Custodial Services
			\$2,106.00	6030	Cap Med Bldg-Common	Custodial Services
Marx, Timothy	603286	\$3,347.86	\$74.18	6322	Iowa FCCLA	Materials & Supplies
			\$277.76	6480	Iowa FCCLA	Travel-In State
			\$1,620.92	6240	Iowa FCCLA	Group Meeting/Worksh
			\$1,375.00	6019	Iowa FCCLA	Prof Svcs-Individual
McDonald, Thomas W.	603288	\$2,500.00	\$2,500.00	1470	IA Comm College Athl	Misc Accounts Receiv
Midwest Office Technology	603301	\$5,752.80	\$4,434.13	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$22.00	6322	Equip Replacement Sc	Materials & Supplies
			\$1,296.67	6120	Graphic Design	Printing/Reproductio
Miller Hybrids	603304	\$4,180.00	\$4,180.00	6460	Dallas County Farm O	Other Materials and

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	603318	\$7,416.76	\$22.70	6321	Culinary Arts	Food
			\$1,252.64	6519	Bistro	College Inn
			\$306.30	6519	Bistro	College Inn
			\$285.61	6321	Culinary Arts	Food
			\$559.80	6518	Hospitality Careers	Gourmet Dinners
			\$2,151.34	6518	Hospitality Careers	Gourmet Dinners
			\$446.14	6519	Bistro	College Inn
			\$1,221.52	6518	Hospitality Careers	Gourmet Dinners
			\$100.59	6519	Bistro	College Inn
			\$610.79	6519	Bistro	College Inn
			\$459.33	6519	Bistro	College Inn
Okoboji Wines	603328	\$5,988.90	\$3,769.50	6930	Beverage Account	Other Current Expens
			\$2,219.40	6930	Beverage Account	Other Current Expens
Oracle Corporation	603330	\$10,988.63	\$10,988.63	6265	Non Tort Equip Maint	Software Service Agr
Paper Corporation	603331	\$20,395.20	\$20,395.20	6322	Duplicating Services	Materials & Supplies
Prufer, Kevin	603342	\$2,580.10	\$580.10	6930	Humanities	Other Current Expens
			\$2,000.00	6019	Humanities	Prof Svcs-Individual
Reinhart Foodservice	603346	\$5,877.56	\$542.78	6518	Hospitality Careers	Gourmet Dinners
			\$427.69	6518	Hospitality Careers	Gourmet Dinners
			\$176.16	6519	Bistro	College Inn
			\$185.01	6519	Bistro	College Inn
			\$577.55	6322	Culinary Arts	Materials & Supplies
			\$58.00	6321	Culinary Arts	Food
			\$715.05	6321	Culinary Arts	Food
			\$983.26	6321	Culinary Arts	Food
			\$1,283.22	6321	Culinary Arts	Food

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reinhart Foodservice	603346	\$5,877.56	\$732.17	6321	Culinary Arts	Food
			\$126.91	6321	Culinary Arts	Food
			\$69.76	6321	Jasper County Career	Food
Remote dba Experts dba RD	603347	\$3,000.00	\$3,000.00	6269	Technical Update Equ	Other Company Servic
Scantron Corp	603352	\$3,525.00	\$3,525.00	6323	IA DOT Administrativ	Minor Equipment
Securitas Security Servic	603358	\$41,556.03	\$24,218.10	6261	Non Tort Security In	Contracted Security
			\$17,337.93	6261	Non Tort Security In	Contracted Security
Siemens Industry Inc	603362	\$12,651.50	\$12,651.50	6060	Mechanical Maintenanc	Maintenance/Repair o
Silver Shutter Production	603363	\$6,825.00	\$825.00	6269	WTED-General Exp	Other Company Servic
			\$1,900.00	6269	Tech in Eng, Automat	Other Company Servic
			\$4,100.00	6269	WTED - Welding	Other Company Servic
Snap On Industrial	603369	\$3,360.75	\$3,360.75	1550	Office of Controller	Prepaid Expenses
State Steel Supply Co	603370	\$3,718.30	\$1,642.00	6322	Welding	Materials & Supplies
			\$661.00	6322	Welding	Materials & Supplies
			\$55.00	6322	Welding	Materials & Supplies
			\$427.00	6322	Welding	Materials & Supplies
			\$933.30	6322	Welding	Materials & Supplies
Summit Technologies LLC	603375	\$17,849.63	\$17,849.63	6269	Culinary Expansion-T	Other Company Servic
Sysco Food Services of Io	603377	\$2,841.67	\$70.43	6518	Hospitality Careers	Gourmet Dinners
			\$145.87	6322	Culinary Arts	Materials & Supplies
			\$11.08	6322	Culinary Arts	Materials & Supplies
			\$39.96	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	603377	\$2,841.67	\$788.94	6322	Culinary Arts	Materials & Supplies
			-\$27.84	6322	Culinary Arts	Materials & Supplies
			\$23.04	6519	Bistro	College Inn
			\$87.29	6322	Jasper County Career	Materials & Supplies
			\$52.49	6518	Hospitality Careers	Gourmet Dinners
			\$32.93	6518	Hospitality Careers	Gourmet Dinners
			\$269.12	6518	Hospitality Careers	Gourmet Dinners
			\$42.94	6518	Hospitality Careers	Gourmet Dinners
			\$39.56	6321	Continuing Ed, Home	Food
			\$47.72	6321	Conference Center/Sp	Food
			\$1,074.05	6518	Hospitality Careers	Gourmet Dinners
\$144.09	6322	Culinary Arts	Materials & Supplies			
WCP-Fern Exposition Servi	603392	\$4,782.82	\$4,782.82	6460	Natl Postsec Ag Stud	Other Materials and
Workspace Inc	603401	\$109,563.84	\$24,733.78	6378	Culinary Exp - Furni	Materials/Supplies f
			\$67,159.74	6323	Culinary Exp - Furni	Minor Equipment
			\$9,720.52	6323	Culinary Exp - Furni	Minor Equipment
			\$7,949.80	6323	Culinary Exp - Furni	Minor Equipment
Your Clear Next Step LLC	603404	\$12,971.97	\$1,391.97	6015	Softskills Training	Consultant's Fees
			\$405.00	6015	Softskills Training	Consultant's Fees
			\$4,500.00	6015	Softskills Training	Consultant's Fees
			\$675.00	6015	Softskills Training	Consultant's Fees
			\$4,200.00	6015	Softskills Training	Consultant's Fees
			\$1,800.00	6015	Softskills Training	Consultant's Fees
Johnstone Supply	603416	\$12,089.58	\$4,029.86	6269	Natl Emergency Grant	Other Company Servic
			\$4,029.86	6269	Natl Emergency Grant	Other Company Servic
			\$4,029.86	6269	Natl Emergency Grant	Other Company Servic
REPORT TOTAL			\$5,877,794.82			

# **Des Moines Area Community College**



## ***FINANCIAL STATEMENTS FOR APRIL 30, 2016 AND THE TEN MONTHS THEN ENDED***

## **DMACC Fund Descriptions**

### **Fund 1 – General Unrestricted Fund**

This fund is used to account for the general operations of the College. These funds are available for any legally authorized purpose and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The 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  
TABLE OF CONTENTS**

**FINANCIAL STATEMENTS & ATTACHMENTS:**

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

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

  
\_\_\_\_\_  
**Ben Voaklander, Controller**



**Des Moines Area Community College  
Balance Sheet  
April 30, 2016**

	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
<b>ASSETS</b>								
<b>Current Assets:</b>								
Cash in Banks and Investments	\$ 18,809,478	\$ 46,583,416	\$ 3,549,146	\$ 2,651,141	\$ 49,459	\$ 32,927	\$ 13,357,439	\$ 85,033,006
Accounts Receivable	14,994,210	42,787,530	36,210	70,723	-	-	109,538	57,998,211
Student Loans	-	-	-	-	-	37,101	-	37,101
Deposits & Prepaid Expenses	65,341	-	-	-	-	-	-	65,341
Inventories	39,043	-	396,260	-	-	-	-	435,303
<b>Total Current Assets</b>	<b>33,908,072</b>	<b>89,370,946</b>	<b>3,981,616</b>	<b>2,721,864</b>	<b>49,459</b>	<b>70,028</b>	<b>13,466,977</b>	<b>143,568,962</b>
<b>Fixed Assets:</b>								
Land, Buildings & Improvements	-	-	-	-	-	-	161,822,832	161,822,832
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	15,580,753	15,580,753
Less accumulated depreciation	-	-	-	-	-	-	(68,959,781)	(68,959,781)
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,443,804</b>	<b>108,443,804</b>
<b>TOTAL ASSETS</b>	<b>\$ 33,908,072</b>	<b>\$ 89,370,946</b>	<b>\$ 3,981,616</b>	<b>\$ 2,721,864</b>	<b>\$ 49,459</b>	<b>\$ 70,028</b>	<b>\$ 121,910,781</b>	<b>\$ 252,012,766</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Current Liabilities	\$ 5,347,965	\$ 1,982,153	\$ 60,972	\$ 52,999	\$ -	\$ -	\$ 924,693	\$ 8,368,782
Long Term Liabilities	1,417,500	53,862,674	32,500	1,200	-	-	35,561,592	90,875,466
Health & Dental Liabilities	-	3,461,152	-	-	-	-	-	3,461,152
OPEB Liability	-	7,319,713	-	-	-	-	-	7,319,713
Deferred Revenue	14,418,540	26,173,379	-	-	-	-	-	40,591,919
Deposits Held in Custody for Others	12,920	-	-	2,667,665	-	-	-	2,680,585
<b>Total Liabilities</b>	<b>21,196,925</b>	<b>92,799,071</b>	<b>93,472</b>	<b>2,721,864</b>	<b>-</b>	<b>-</b>	<b>36,486,285</b>	<b>153,297,617</b>
<b>Fund Balance:</b>								
Unrestricted	12,711,147	-	3,888,144	-	-	-	-	16,599,291
Restricted-Specific Purposes	-	(3,428,125)	-	-	49,459	70,028	(19,996,376)	(23,305,014)
Net Investment in Plant	-	-	-	-	-	-	105,420,872	105,420,872
<b>Total Fund Balance</b>	<b>12,711,147</b>	<b>(3,428,125)</b>	<b>3,888,144</b>	<b>-</b>	<b>49,459</b>	<b>70,028</b>	<b>85,424,496</b>	<b>98,715,149</b>
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<b>\$ 33,908,072</b>	<b>\$ 89,370,946</b>	<b>\$ 3,981,616</b>	<b>\$ 2,721,864</b>	<b>\$ 49,459</b>	<b>\$ 70,028</b>	<b>\$ 121,910,781</b>	<b>\$ 252,012,766</b>

**Des Moines Area Community College**  
**Statement of Revenue, Expenditures and Changes in Fund Balances**  
**For the Ten Months Ended April 30, 2016**

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
<b>Revenue:</b>								
Tuition and Fees	\$ 46,556,079	\$ 499,613	\$ 330,584	\$ 330,758	\$ -	\$ -	\$ -	\$ 47,717,034
Local Support (Property Taxes)	7,244,412	9,681,338	-	-	-	-	7,244,410	24,170,160
State Support	28,351,439	5,776,101	-	-	-	-	400,000	34,527,540
Federal Support	341,346	5,358,510	31,584	266,702	18,739,916	-	-	24,738,058
Sales and Services	744,983	5,891	1,616,992	37,698	-	-	26,649	2,432,213
Training Revenue / ACE	-	9,231,462	-	-	-	-	-	9,231,462
Other Income	2,209,806	4,452,314	566,290	1,172,380	2,000	-	464,493	8,867,283
<b>Total Revenue</b>	<b>85,448,065</b>	<b>35,005,229</b>	<b>2,545,450</b>	<b>1,807,538</b>	<b>18,741,916</b>	<b>-</b>	<b>8,135,552</b>	<b>151,683,750</b>
<b>Transfers In - General</b>	<b>2,872,166</b>	<b>2,166,286</b>	<b>280,082</b>	<b>202,386</b>	<b>280,492</b>	<b>5,000</b>	<b>2,277,771</b>	<b>8,084,183</b>
<b>Total Revenue and Transfers In</b>	<b>\$ 88,320,231</b>	<b>\$ 37,171,515</b>	<b>\$ 2,825,532</b>	<b>\$ 2,009,924</b>	<b>\$ 19,022,408</b>	<b>\$ 5,000</b>	<b>\$ 10,413,323</b>	<b>\$ 159,767,933</b>
<b>Expenditures:</b>								
Instruction	\$ 46,408,989	\$ 14,682,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,091,725
Academic Support	10,908,523	75,433	-	-	-	-	-	10,983,956
Student Services	8,400,678	959,983	-	-	-	-	-	9,360,661
Instructional Support	12,123,615	6,916,469	-	-	-	-	-	19,040,084
Operation and Maintenance of Plant	6,297,285	7,292,232	-	-	-	-	-	13,589,517
Auxiliary Enterprise Expenditures	-	-	2,925,288	-	-	-	-	2,925,288
Scholarship Expense	-	-	-	-	19,217,366	-	-	19,217,366
Loan Fund Expense	-	-	-	-	-	21,048	-	21,048
Plant Fund Expense	-	-	-	-	-	-	32,592,034	32,592,034
Agency Fund Expense	-	-	-	1,264,387	-	-	-	1,264,387
<b>Total Expenditures</b>	<b>84,139,090</b>	<b>29,926,853</b>	<b>2,925,288</b>	<b>1,264,387</b>	<b>19,217,366</b>	<b>21,048</b>	<b>32,592,034</b>	<b>170,086,066</b>
<b>Transfers Out - General</b>	<b>2,235,424</b>	<b>5,280,944</b>	<b>354,900</b>	<b>212,890</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>8,084,183</b>
<b>Total Expenditures and Transfers Out</b>	<b>86,374,514</b>	<b>35,207,797</b>	<b>3,280,188</b>	<b>1,477,277</b>	<b>19,217,391</b>	<b>21,048</b>	<b>32,592,034</b>	<b>178,170,249</b>
<b>Net Increase (Decrease) for the Period</b>	<b>1,945,717</b>	<b>1,963,718</b>	<b>(454,656)</b>	<b>532,647</b>	<b>(194,983)</b>	<b>(16,048)</b>	<b>(22,178,711)</b>	<b>(18,402,316)</b>
<b>Fund Balance at Beginning of Year</b>	<b>10,765,430</b>	<b>(5,391,843)</b>	<b>4,342,800</b>	<b>1,309,362</b>	<b>244,442</b>	<b>86,076</b>	<b>107,603,207</b>	<b>118,959,474</b>
<b>Fund Balance at End of Period</b>	<b>\$ 12,711,147</b>	<b>\$ (3,428,125)</b>	<b>\$ 3,888,144</b>	<b>\$ 1,842,009</b>	<b>\$ 49,459</b>	<b>\$ 70,028</b>	<b>\$ 85,424,496</b>	<b>\$ 100,557,158</b>

**DES MOINES AREA COMMUNITY COLLEGE  
INVESTMENT RECAP  
April 30, 2016**

**DEPOSITORY ACCOUNTS**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 25,970,574	0.28%	Money Market
Various Checking Accounts	\$ 169,441	0.21%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ -	0.15%	Money Market
Sub Total	\$ 26,140,015		

**DMACC INVESTMENTS**

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of the West		\$ 13,125,263	0.18%	Checking Accounts
West Bank		\$ 2,262,933	0.10%	Investment Account
West Bank	September 28, 2014	\$ 2,000,000	0.45%	9/28/2016
Wells Fargo		\$ 517,321	0.15%	Investment Account
Sub Total		\$ 17,905,517		

					<u>Calculated Term Months</u>
City State Bank - Madrid	February 26, 2015	\$ 2,300,000	0.65%	August 26, 2016	18.2
City State Bank - Madrid	February 26, 2015	\$ 1,000,000	1.00%	February 26, 2017	24.4
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
Wells Fargo -Ankeny	June 26, 2014	\$ 2,000,000	0.30%	June 26, 2016	24.4
Bankers Trust - Des Moines Money Market		\$ 19,756,022	0.28%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 13,862,468	0.15%	Money Market	
ISJIT Diversified Fund		\$ 68,984	0.01%	Money Market	

**ISJIT INVESTMENTS**

Total ISJIT Investments \$ 40,987,474

Grand Total of Investments \$ 85,033,006

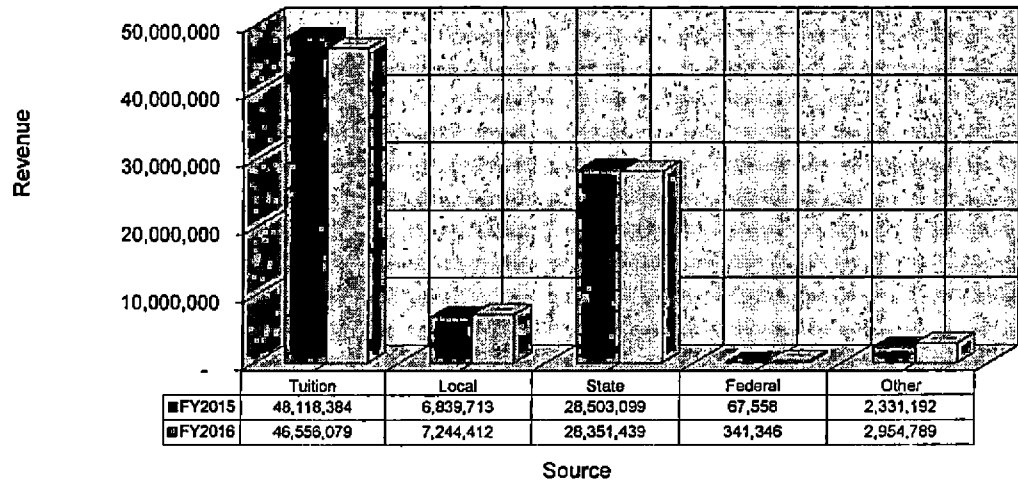
Grand Total Weighted Average of Investments 0.28%

**Des Moines Area Community College  
Fiscal Year Ending June 30, 2016 Budget Report  
Summary by Fund (All Funds)  
For the Ten Months Ended April 30, 2016**

<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>
<b>Revenue</b>						
Unrestricted Current	1	\$ 107,232,729	\$ 105,984,372	\$ 88,320,231		\$ 17,664,141
Restricted Current	2	51,552,510	52,864,170	37,171,515		15,692,655
Auxiliary	3	3,288,452	3,500,658	2,825,532		675,126
Agency	4	764,505	828,402	2,009,924		(1,181,522)
Scholarship	5	25,863,159	25,862,111	19,022,408		6,839,703
Loan	6	5,000	5,000	5,000		-
Plant	7	62,865,700	43,976,762	10,413,323		33,563,439
<b>Total Revenue</b>		<b>\$ 251,572,055</b>	<b>\$ 233,021,475</b>	<b>\$ 159,767,933</b>		<b>\$ 73,253,542</b>
<b>Expenditures</b>						
Unrestricted Current	1	\$ 106,678,002	\$ 105,328,658	\$ 86,374,514	\$ 11,643,757	\$ 7,310,387
Restricted Current	2	52,036,486	54,140,834	35,207,797	3,321,281	15,611,756
Auxiliary	3	3,663,215	4,073,635	3,280,188	421,635	371,812
Agency	4	656,312	743,706	1,477,277	73,348	(806,919)
Scholarship	5	25,883,159	25,882,111	19,217,391		6,664,720
Loan	6	5,000	5,000	21,048		(16,048)
Plant	7	50,387,307	47,375,322	32,592,034	12,655,360	2,127,928
<b>Total Expenditures</b>		<b>\$ 239,309,481</b>	<b>\$ 237,549,266</b>	<b>\$ 178,170,249</b>	<b>\$ 28,115,381</b>	<b>\$ 31,263,636</b>

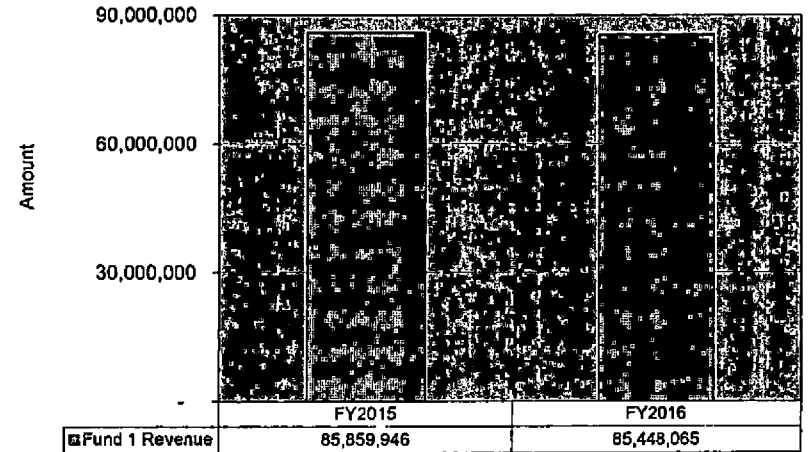
**Des Moines Area Community College  
Revenue/Expense Comparison With Prior Year  
For the Ten Months Ended April 30, 2016**

**Fund 1 Revenue Comparison by Source  
April 30, 2016**

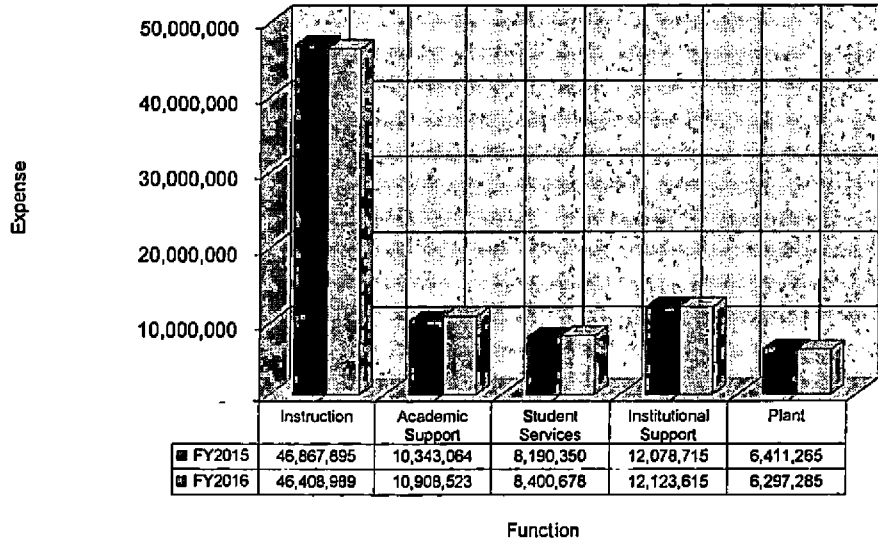


Tuition Decrease	-3.25%
Overall Decrease	-0.48%

**Fund 1 Revenue  
April 30, 2016**



**Fund 1 Expense Comparison by Function  
April 30, 2016**



Overall Increase	0.30%
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**Fund 1 Expense  
April 30, 2016**

