

Des Moines Area Community College

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Board of Directors Meeting Minutes

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6-11-2012

### **Board of Directors Meeting Minutes (June 11, 2012)**

DMACC

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**AFFIDAVIT OF PUBLICATION**

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA  
SS  
COUNTY OF POLK

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

newspapers 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 a part of this affidavit, was printed and published in The Des Moines Register on the following dates

May 24, 2012

Marion Walsh  
Legals Clerk

Subscribed and sworn to before me by said affiant this 24 day of May 2012

Susan Hazelton  
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON  
Notarial Seal - Iowa  
Commission # 223923  
My Commission Expires 8-10-14

Board of Directors  
Des Moines Area Community College

Joint Meeting with Heartland AEA  
June 11, 2012 – 3:00 p.m.

DMACC Urban Campus; Bldg 1, Room 103  
1100 7<sup>th</sup> Street, Des Moines, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Introductions.
4. Consideration of tentative agenda.
5. AEA Update.
6. DMACC Update.
7. Adjourn.

June 11, 2012

Board of Directors  
Des Moines Area Community College

JOINT MEETING WITH  
HEARTLAND AEA 11  
June 11, 2012

A special meeting of the Des Moines Area Community College Board of Directors was held at the Urban Campus on June 11, 2012. Board Chair Joe Pugel called the meeting to order at 3:00 p.m.

ROLL CALL/INTRODUCTIONS

Heartland AEA Board members present: *Jane Bell\**, Margaret Borgen, Earl Bridgewater, *Bruce Christensen\**, *Cal Halliburton\**, Steve Rose, Marcy Sparks, Nels Turnquist and *Ann Wilson\**. Chief Administrator Paula Vincent and Board Secretary Pro-Temp Terri Barnes were also present.

DMACC Board members present: Jeff Hall, Kevin Halterman, Cheryl Langston, Joe Pugel, Wayne Rouse, Madelyn Tursi. Members absent: Fred Buie, Jim Knott, Ben Norman. President Robert Denson and Board Secretary Carolyn Farlow were also present.

*\*Arrived late.*

CONSIDERATION OF AGENDA

Halterman moved; seconded by Tursi to approve the agenda as presented. Motion passed unanimously. Aye- Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

AEA UPDATE

Chief Administrator Paula Vincent presented information on some of Heartland AEA's successes this past year including the District Mapping project, use of online technologies and individual student success stories.

DMACC UPDATE

President Rob Denson provided an update of the college's events and activities from the past year. He also presented information on our goals, growth and enrollment data.

ADJOURN

Langston moved to adjourn; seconded by Rouse at 3:55 p.m. Motion passed unanimously. Aye- Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

Board of Directors  
Des Moines Area Community College

Regular Board Meeting  
June 11, 2012 – 4:00 p.m.

DMACC Urban Campus; Bldg 1, Room 124-126  
1100 7<sup>th</sup> Street, Des Moines, Iowa

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Laura Douglas; Provost, Urban Campus  
Ned Miller; Director, Campus Safety & Emergency Management
6. Consent Items.
  - a. Consideration of minutes from May 7, 2012 Regular Board Meeting.
  - b. Human Resources report.
  - c. Consideration of payables.
7. Board Report 12-061. A resolution directing the publication of a Notice of Intention to issue not to exceed \$5,795,000 aggregate principal amount of New Jobs Training Certificates and calling a Public Hearing on the proposal to issue said certificates.
8. Board Report 12-062. A resolution directing the advertisement for sale of New Jobs Training Certificates.
9. Board Report 12-063. Purchase of 6.2 acres of land adjacent to the DMACC Boone Campus.
10. Board Report 12-064. Approval of 2012-2013 Advisory Committees.
11. Board Report 12-065. Student Activities Council Budgets for FY 2013.

12. Board Report 12-066. Appointment of Board Treasurer.
13. Board Report 12-067. Consideration to renew membership dues to the Iowa Association of Community College Trustees.
14. Board Report 12-068. Approval of Southridge Agreement.
15. Presentation of Financial Report.
16. President's Report.
17. Committee Reports.
18. Board Members' Reports.
19. Information Items:
  - June 12 – GED Graduation; Boone Campus; 7:00 p.m.
  - June 18-19 – DMACC Foundation CEO Golf Event
  - July 4 – Holiday; All campuses closed
  - July 9– Board meeting, West Campus; 4:00 p.m.
  - July 25-27 – IACCT State Convention, Okoboji (Hosted by Iowa Lakes)
20. Closed Session – Collective Bargaining.
21. Board Report 12-069. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Educational Services Association for July 1, 2012-June 30, 2013.
22. Board Report 12-070. Consideration of Administrative/Professional, Confidential Clerical, IES Administrative/Professional and IES Administrative Support Pay Rates.
23. Board Report 12-071. Consideration of Temporary, Adjunct and Student Pay Rates.
24. Adjourn.

OFFICIAL PUBLICATION

OFFICIAL PUBLICATION

OFFICIAL PUBLICATION

OFFICIAL PUBLICATION

OFFICIAL PUBLICATION

OFFICIAL PUBLICATION

R577 NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (U.S. ROASTERIE, INC. PROJECT #1) OF DES MOINES AREA COMMUNITY COLLEGE

(VERMEER MANUFACTURING COMPANY PROJECT #11) OF DES MOINES AREA COMMUNITY COLLEGE

SOLUXIONS LLC PROJECT) OF DES MOINES AREA COMMUNITY COLLEGE

Board of Directors of Des Moines Area Community College intends to issue in the manner required by law not to exceed \$140,000 aggregate principal amount of Des Moines Area Community College New Jobs Training Certificates (CAS Enterprises, Inc. Project #3) (the "Certificates").

intends to issue in the manner required by law not to exceed \$340,000 aggregate principal amount of Des Moines Area Community College New Jobs Training Certificates (Gary W. Clem, Inc. d/b/a ALMACO Project #5) (the "Certificates").

amount of Des Moines Area Community College New Jobs Training Certificates (Dickten Masch Plastics, LLC Project #2) (the "Certificates").

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (AGRI DRAIN CORP. PROJECT) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (SUBMITTAL EXCHANGE, LLC PROJECT) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (4TOUCH, LLC D/B/A QUALITY AUTOMATION GRAPHICS PROJECT) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (ITA GROUP, INC. PROJECT #3) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (ALL-STATE INDUSTRIES, INC. PROJECT #2) OF DES MOINES AREA COMMUNITY COLLEGE

R578 NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (FYBER-VISION, INC. D/B/A HUSTON MILLWORK PROJECT) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (PROFESSIONAL GOLF SUPPLY INCORPORATED D/B/A ALL-STAR PRO GOLF, INC. PROJECT) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (NATIONWIDE MUTUAL INSURANCE COMPANY D/B/A NATIONWIDE IS ON YOUR SIDE PROJECT #9) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (KUM & GO, L.C. PROJECT #2) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (JLL HOLDING COMPANY D/B/A CLINE TOOL AND SERVICE COMPANY PROJECT #2) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (BRIDGESTONE AMERICAS TIRE OPERATIONS, LLC PROJECT #5) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (FAREWAY STORES, INC. PROJECT #6) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (RURAL

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (CAS ENTERPRISES, INC. D/B/A KREG TOOL COMPANY

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (GARY W. CLEM, INC. D/B/A ALMACO PROJECT #5) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES (DICKTEN MASCH PLASTICS, LLC PROJECT #2) OF DES MOINES AREA COMMUNITY COLLEGE

NOTICE OF INTENTION TO ISSUE NEW JOBS TRAINING CERTIFICATES

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

REGULAR BOARD MEETING June 11, 2012      The regular meeting of the Des Moines Area Community College Board of Directors was held at the Urban Campus on June 11, 2012. Board Chair Joe Pugel called the meeting to order at 4:07 p.m.

ROLL CALL      Members present: *Fred Buie\**, Jeff Hall, Kevin Halterman, Cheryl Langston, Joe Pugel, Wayne Rouse and Madelyn Tursi.

                         Members absent: Jim Knott, Ben Norman.

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

CONSIDERATION OF TENTATIVE AGENDA      Rouse moved; seconded by Tursi to approve the tentative agenda as presented.

                         Motion passed unanimously. Aye- Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

PUBLIC COMMENTS      None.

*\*Buie arrives at 4:10 p.m.*

PRESENTATIONS      Laura Douglas, Provost of DMAcc Urban Campus, welcomed everyone to the Urban campus and then introduced Norma Perez-Kahler, Coordinator of the TRIO Student Support Services program, who presented an overview of the many benefits the TRIO program provides to the students at DMAcc. Kim Jackson, Coordinator of the TRIO Upward Bound program, provided an overview of the objectives of the Upward Bound program and the services it provides to the students.

                         Ned Miller, Director of Campus Safety & Emergency Management, presented a Red Flag Identity Theft update and also provided an overview of the College's Closed Circuit TV upgrade.

CONSENT ITEMS      Langston moved; seconded by Halterman to approve the consent items: a) Minutes from the May 7, 2012 Regular Board Meeting; b) Human Resources Report (Attachment #1); and c) Payables (Attachment #2).

                         Motion passed unanimously. Aye- Buie, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

NOTICE OF INTENT TO ISSUE NEW JOBS TRAINING CERTIFICATES      Board Report 12-061. Attachment #3. Halterman moved; seconded by Rouse recommending that the Board adopt the resolution directing the publication of notice of intention to issue certificates and calling for a public hearing on the proposal to issue said certificates.



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

DIRECT ADVERTISEMENT  
FOR SALE OF NEW JOBS  
TRAINING CERTIFICATES

Board Report 12-062. Attachment #4. Halterman moved; seconded by Buie recommending that the Board adopt a resolution directing the advertisement for sale of certificates.

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

PURCHASE 6.2 ACRES OF  
LAND ADJACENT TO BOONE  
CAMPUS

Board Report 12-063. Rouse moved; seconded by Hall recommending that the Board approve the purchase of 6.2 acres at a total cost of \$40,000.

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

APPROVAL OF 2012-2013  
ADVISORY COMMITTEES

Board Report 12-064. Tursi moved; seconded by Langston recommending that the Board adopt a motion approving the Advisory Committees for the FY 2012-2013 academic year.

Motion passed unanimously. Aye- Buie, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

APPROVE STUDENT  
ACTIVITIES BUDGETS FOR  
FY2013

Board Report 12-065. Rouse moved; seconded by Langston recommending that the Board accept the Student Activities Council (SAC) budgets for FY 2013 as proposed.

Motion passed unanimously. Aye- Buie, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

APPOINTMENT OF BOARD  
TREASURER

Board Report 12-066. Langston moved; seconded by Tursi recommending that the Board appoint Joe DeHart as Board Treasurer effective July 1, 2012.

Motion passed unanimously. Aye- Buie, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

CONSIDERATION OF  
MEMBERSHIP DUES TO  
IOWA ASSOCIATION OF  
COMMUNITY COLLEGE  
TRUSTEES (IACCT)

Board Report 12-067. Langston moved; seconded by Tursi recommending that the Board approve a motion renewing membership to IACCT and authorizing payment of annual dues in the amount of \$79,853.11.

Motion passed on a roll call vote. Aye- Buie, Halterman, Langston, Pugel, Rouse, Tursi. Nay-Hall.

APPROVAL OF SOUTHRIDGE  
AGREEMENT

Board Report 12-068. Langston moved; seconded by Buie recommending that the Board approve the Purchase and Sale Agreement, the Covenants and Easements between Landowners, and an Environmental Indemnity Agreement related to the acquisition of the former J.C. Penney building at Southridge Mall in substantially the form presented to this meeting of the Board of Directors and to authorize the President of the College to execute the Purchase and Sale Agreement, the Covenants and Easements between

Landowners, and an Environmental Indemnity Agreement and any related documents with such changes in the documents as shall be approved by the officer of the College executing the document, such approval to be conclusively evidenced by the execution thereof.

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

#### FINANCIAL REPORT

Doug Williams, Vice President of Business Services, provided a brief legislative summary and presented the May 2012 financial report as shown in Attachment #5 to these minutes.

#### COMMITTEE REPORTS

Kevin Halterman reported that the Audit Committee met today to review the upcoming audit and reminded all Board members to mail their Conflict of Interest statements.

#### CLOSED SESSION

Halterman moved; seconded by Rouse 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, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

#### RETURN TO OPEN SESSION

The Board returned to open session at 5:50 pm. An audio recording of the closed session has been placed in the lock box at Community State Bank.

#### CONSIDERATION OF COLLECTIVE BARGAINING AGREEMENT WITH EDUCATIONAL SERVICE ASSOCIATION (ESA) FOR JULY 1, 2012-JUNE 30, 2013

Board Report 12-069. Halterman moved; seconded by Tursi recommending that the Board approve the terms of the agreement.

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

#### ADMINISTRATIVE/ PROFESSIONAL, CONFIDENTIAL CLERICAL AND IES ADMINISTRATIVE SUPPORT PAY RATES

Board Report 12-070. Tursi moved; seconded by Langston recommending that the Board approve the proposed Administrative/Professional, Confidential Clerical and IES Administrative Support pay rates.

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

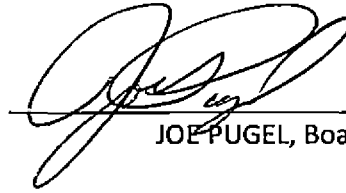
#### TEMPORARY, ADJUNCT AND STUDENT PAY RATES

Board Report 12-071. Halterman moved; seconded by Rouse recommending that the Board approve the proposed Temporary, Adjunct and Student pay rates.

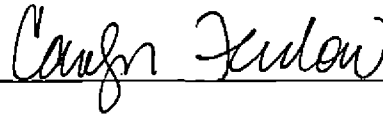
Motion passed on a roll call vote. Aye- Buie, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.

ADJOURN

Rouse moved to adjourn; seconded by Langston. Motion passed unanimously and at 5:52 p.m., Board Chair Joe Pugel adjourned the meeting. Aye- Buie, Hall, Halterman, Langston, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

**AGENDA ITEM** Human Resources Report

**BACKGROUND**

**I. New Employee**

**A. Replacement Position**

**1. Hess, Kyle**

Instructor, Information Technology/Network Administration  
Ankeny Campus  
9 Month Position  
Annual Salary: \$53,287  
Effective: August 20, 2012  
Continuing Contract

**II. Resignation**

**1. Beth Warrick**

Associate Professor, Nursing  
Ankeny Campus  
Effective: May 4, 2012

**RECOMMENDATION**

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

Report: FWRRO#0  
 Date: 05/24/2012  
 Time: 12:20 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 20-APR-2012 to 23-MAY-2012

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Acme Printing Co Inc	543288	\$6,593.68	\$4,825.32	6322	Alumni Association	Materials & Supplies
			\$1,768.36	6322	Alumni Association	Materials & Supplies
Airgas North Central	543291	\$3,038.70	\$75.60	6322	Jasper County Career	Materials & Supplies
			\$258.90	6322	Equip Replacement In	Materials & Supplies
			\$87.54	6322	Jasper County Career	Materials & Supplies
			\$55.60	6322	Auto Body	Materials & Supplies
			\$111.44	6322	Welding	Materials & Supplies
			\$168.32	6322	Jasper County Career	Materials & Supplies
			\$951.11	6322	Jasper County Career	Materials & Supplies
			\$413.24	6322	Jasper County Career	Materials & Supplies
			\$87.47	6322	Jasper County Career	Materials & Supplies
			\$416.68	6322	Jasper County Career	Materials & Supplies
All Makes Office Interior	543293	\$3,376.47	\$709.18	6323	Equipment Replacemen	Minor Equipment
			\$2,044.35	6323	Office of Exec Dean,	Minor Equipment
			\$622.94	6323	Student Services	Minor Equipment
Alliant Energy	543294	\$15,476.00	\$744.23	6190	Utilities	Utilities
			\$7,665.19	6190	Utilities	Utilities
			\$43.99	6190	Utilities	Utilities
			\$5,639.31	6190	Utilities	Utilities
			\$1,383.28	6190	Utilities	Utilities
Association of Business a	543304	\$10,000.00	\$10,000.00	6269	Office of the Presid	Other Company Servic
CDW Government Inc	543328	\$3,364.58	\$32.93	6322	Technical Update Equ	Materials & Supplies
			\$266.53	6322	Top Value Building-T	Materials & Supplies
			\$305.00	6322	Technical Update Equ	Materials & Supplies
			\$57.95	6322	Technical Update Equ	Materials & Supplies
			\$563.72	6322	Top Value Building-T	Materials & Supplies
			\$281.86	6322	Technical Update Equ	Materials & Supplies
			\$133.26	6322	Technical Update Equ	Materials & Supplies
\$65.85	6322	Top Value Building-T	Materials & Supplies			

LA

Report: FWRR040  
 Date: 05/24/2012  
 Time: 12:20 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 20-APR-2012 to 23-MAY-2012

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CDW Government Inc	543328	\$3,364.58	\$1,585.48	6323	Equipment Replacemen	Minor Equipment
			\$72.00	6324	Office of VP, Info S	Computer Software
Chestnut Sign Company Inc	543331	\$3,846.50	\$3,846.50	6323	Equipment Replacemen	Minor Equipment
City of Boone	543333	\$5,074.21	\$870.64	6190	Utilities	Utilities
			\$3,399.05	6190	Boone Campus Housing	Utilities
			\$623.17	6190	Utilities	Utilities
			\$181.35	6190	Utilities	Utilities
Clark Glass Inc	543335	\$9,650.00	\$9,650.00	6090	Buildings Equipment	Maintenance/Repair o
Classic Events Parties	543337	\$3,406.50	\$3,406.50	6240	Dean, Business & Inf	Group Meeting/Worksh
Department of Administrat	543367	\$8,469.40	\$8,469.40	6210	Practical Nursing	Rental of Buildings
Des Moines Register	543369	\$9,113.41	\$1,113.41	6110	Transportation Insti	Information Services
			\$8,000.00	6110	Office of Dir, Marke	Information Services
Des Moines Water Works	543371	\$2,669.91	\$1,206.92	6190	Utilities	Utilities
			\$298.56	6190	Utilities	Utilities
			\$589.13	6190	Utilities	Utilities
			\$233.87	6190	Utilities	Utilities
			\$48.73	6190	Utilities	Utilities
			\$292.70	6190	Physical Plant Opera	Utilities
Farner Bocken Co	543386	\$2,847.37	\$2,847.37	6511	Cafeteria	Purchases for Resale
FFA Enrichment Center	543388	\$6,811.72	\$6,811.72	2014	FFA Enrichment Cente	Due to Others
First Choice Distribution	543390	\$5,873.18	\$198.50	6410	Physical Plant Opera	Janitorial Materials
			\$5,434.68	6410	Custodial	Janitorial Materials
			\$120.00	6410	Culinary Arts	Janitorial Materials
			\$120.00	6410	Office of Dean, Heal	Janitorial Materials
Hanser and Associates LC	543406	\$2,500.00	\$2,500.00	6015	Office of Exec Dean,	Consultant's Fee

Report: FWRK040  
 Date: 05/24/2012  
 Time: 12:20 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 20-APR-2012 to 23-MAY-2012

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Coop	543411	\$3,563.40	\$2,553.43	6322	Dallas County Farm O	Materials & Supplies
			\$1,009.97	6322	Dallas County Farm O	Materials & Supplies
Hewlett Packard	543415	\$5,515.06	\$1,398.75	6323	Follett Bookstore	Minor Equipment
			\$792.00	6323	Top Value Building-T	Minor Equipment
			\$1,505.40	6323	Equip Replacement Ne	Minor Equipment
			\$13.00	6323	Student Services	Minor Equipment
			\$752.70	6323	Technical Update Equ	Minor Equipment
			\$1,053.21	6323	Technical Update Equ	Minor Equipment
Innisfree Inc	543425	\$2,727.20	\$727.20	6930	Humanities	Other Current Expens
			\$2,000.00	6269	Humanities	Other Company Servic
Innisfree Inc	543426	\$2,727.20	\$727.20	6930	Humanities	Other Current Expens
			\$2,000.00	6269	Humanities	Other Company Servic
Inteconnex	543428	\$3,236.80	\$3,236.80	6378	Buildings Equipment	Materials/Supplies f
Internet Solver Inc	543429	\$5,000.00	\$4,000.00	6150	Campus Communication	Communications
			\$1,000.00	6150	Campus Communication	Communications
Iowa Association of Commu	543433	\$17,500.00	\$17,500.00	6269	Office of the Presid	Other Company Servic
Iowa Schools Joint Invest	543438	\$10,518.17	\$10,518.17	6269	Office of Controller	Other Company Servic
KCCI TV	543449	\$3,000.00	\$1,150.00	6110	Office of Dir, Marke	Information Services
			\$1,850.00	6110	Office of Dir, Marke	Information Services
Kleis Consulting Group In	543455	\$4,769.50	\$4,769.50	6015	Softskills Training	Consultant's Fees
Leachman Lumber Company	543463	\$3,782.80	\$1,110.02	6322	Construction Trades-	Materials & Supplies
			\$1,447.92	6322	Construction Trades-	Materials & Supplies
			-\$247.56	6322	Construction Trades-	Materials & Supplies
			\$1,353.38	6322	Construction Trades-	Materials & Supplies
			\$119.04	6322	Construction Trades-	Materials & Supplies

Report: FWRR040  
 Date: 05/24/2012  
 Time: 12:20 PM

Des Moines Area Comm College  
 List of checks over \$2,500.00 from 20-APR-2012 to 23-MAY-2012

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Logical Operations	543469	\$3,545.69	\$373.72	6322	Continuing Ed, Softw	Materials & Supplies
			\$500.00	6322	Continuing Ed, Softw	Materials & Supplies
			\$145.99	6322	Continuing Ed, Softw	Materials & Supplies
			\$2,525.98	6322	Continuing Ed, Softw	Materials & Supplies
Mardock Drafting Services	543472	\$2,560.00	\$2,560.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	543473	\$5,208.20	\$1,262.60	6511	Cafeteria	Purchases for Resale
			\$1,292.58	6511	Cafeteria	Purchases for Resale
			\$1,308.52	6511	Cafeteria	Purchases for Resale
			\$1,344.50	6511	Cafeteria	Purchases for Resale
Merit Resources Inc	543480	\$18,579.21	\$6,193.07	5300	Iowa Innovation Gate	Regular Prof Support
			\$6,193.07	5300	Iowa Innovation Gate	Regular Prof Support
			\$6,193.07	5300	Iowa Innovation Gate	Regular Prof Support
MidAmerican Energy Co	543482	\$61,626.39	\$857.60	6190	Physical Plant Opera	Utilities
			\$58,179.52	6190	Utilities	Utilities
			\$2,589.27	6190	Physical Plant Opera	Utilities
National Recoveries Inc	543495	\$9,758.12	\$9,758.12	6780	Office of Controller	Collection Agency Ex
Neesvigs Inc	543496	\$4,954.76	\$469.23	6518	Hospitality Careers	Gourmet Dinners
			\$292.31	6518	Hospitality Careers	Gourmet Dinners
			\$1,190.98	6519	Bistro	College Inn
			\$331.21	6322	Culinary Arts	Materials & Supplies
			\$223.23	6519	Bistro	College Inn
			\$361.57	6519	Bistro	College Inn
			\$1,992.22	6518	Hospitality Careers	Gourmet Dinners
\$94.01	6519	Bistro	College Inn			
Paper Corporation	543509	\$20,655.60	\$20,655.60	6322	Duplicating Services	Materials & Supplies
Phi Theta Kappa	543516	\$2,623.00	\$2,623.00	6470	Phi Theta Kappa	Travel-Out of State
Reinhart Food Service	543533	\$2,774.56	\$2,774.56	6322	Culinary Arts	Materials & Supplies



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reinhart Foodservice	543533	\$2,774.56	\$518.92	6519	Bistro	College Inn
			\$381.56	6519	Bistro	College Inn
			\$52.34	6519	Bistro	College Inn
			\$598.91	6519	Bistro	College Inn
TPI Composites Inc	543568	\$15,387.50	\$242.35	6269	TPI Iowa LLC-Mgt/Sup	Other Company Servic
			\$15,145.15	6269	TPI Iowa LLC-Job Spe	Other Company Servic
US Cellular	543578	\$5,464.09	\$9.16	6150	Data Processing	Communications
			\$68.07	6150	Custodial	Communications
			\$10.43	6150	Campus Communication	Communications
			\$13.35	6150	Boone Campus Housing	Communications
			\$28.05	6150	Building Trades	Communications
			\$88.65	6150	Associates Degree Nu	Communications
			\$83.85	6150	Land Survey ACE Prog	Communications
			\$132.31	6150	Gateway to College	Communications
			\$137.61	6150	Security Services An	Communications
			\$79.06	6150	Safety Committee	Communications
			\$216.02	6150	Grounds	Communications
			\$153.47	6150	Office of the Dir, P	Communications
			\$165.79	6150	Physical Plant Opera	Communications
			\$821.30	6150	Mechanical Maintenan	Communications
			-\$12.14	6150	Mechanical Maintenan	Communications
			-\$8.84	6150	Safety Committee	Communications
			-\$11.34	6150	Grounds	Communications
			-\$7.31	6150	Transportation	Communications
			\$82.72	6150	Security Services An	Communications
			\$120.85	6150	Respiratory Therapy	Communications
\$79.06	6150	Evening & Weekend	Communications			
\$17.55	6150	IPT Regional Telecom	Communications			
\$54.28	6150	Transportation	Communications			
\$134.95	6150	Youth at Risk - Anke	Communications			
\$753.65	6150	WLAN Support	Communications			
\$38.65	6150	Wellness	Communications			
\$29.33	6150	Office of VP, Commnt	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	543578	\$5,464.09	\$256.21	6150	Office of VP, Commnt	Communications
			\$47.28	6150	Office of Sr VP, Bus	Communications
			\$101.25	6150	Transportation Insti	Communications
			\$8.40	6150	Office of Dir, Stude	Communications
			\$221.93	6150	Security Services Ur	Communications
			\$131.33	6150	Office of Dir, Purch	Communications
			\$283.06	6150	Program Development	Communications
			\$52.76	6150	Physical Plant Opera	Communications
			\$84.28	6150	Physical Plant Opera	Communications
			\$10.03	6150	Plant Operations, St	Communications
			\$56.92	6150	Physical Plant Opera	Communications
			\$31.77	6150	Physical Plant Opera	Communications
			\$84.46	6150	Office of the Dir, P	Communications
			\$337.39	6150	Mechanical Maintenanc	Communications
			\$23.84	6150	Info Tech/Network Ad	Communications
			\$8.96	6150	Health Services	Communications
			\$340.38	6150	Enrollment Managemen	Communications
			\$50.17	6150	Economic Development	Communications
			\$43.67	6150	Dental Assistant	Communications
			\$11.47	6150	Office of Exec Dean,	Communications
Verizon Wireless	543582	\$4,279.54	\$181.90	6150	Program Development	Communications
			\$67.00	6150	Associate Dean, Urba	Communications
			\$64.25	6150	Academic Development	Communications
			\$57.25	6150	Central IA Wrkfrce I	Communications
			\$39.43	6150	Office of Exec Dean,	Communications
			\$55.25	6150	Office of Dean, Heal	Communications
			\$52.25	6150	Office of Exec Dir,	Communications
			\$139.11	6150	Enrollment Managemen	Communications
			\$119.50	6150	Youth at Risk - Anke	Communications
			\$995.05	6150	WLAN Support	Communications
			\$59.32	6150	Office of VP, Info S	Communications
			\$39.43	6150	Volleyball	Communications
			\$39.43	6150	Office of Dir, Stude	Communications
			\$112.25	6150	Special Needs	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	543582	\$4,279.54	\$39.43	6150	Office of Sr VP, Bus	Communications
			\$78.86	6150	Safety Committee	Communications
			\$53.50	6150	Student Records/Serv	Communications
			\$52.25	6150	Quality Assurance Tr	Communications
			\$180.02	6150	Office of the Presid	Communications
			\$71.28	6150	Upward Bound-Year 20	Communications
			\$77.45	6150	Physical Plant Opera	Communications
			\$75.75	6150	Office of the Dir, P	Communications
			\$214.57	6150	Office of Dir, Marke	Communications
			\$39.33	6150	LEAN Process Improve	Communications
			\$111.77	6150	Judicial Office	Communications
			\$66.50	6150	Office Exec Dir, Ins	Communications
			\$155.18	6150	Office of Exec Dir,	Communications
			\$60.00	6150	Office of Exec Dir,	Communications
			\$476.50	6150	Economic Development	Communications
			\$106.00	6150	Office of Exec Dean,	Communications
			\$62.34	6150	Office of Exec Dean,	Communications
\$91.68	6150	Office of Exec Dean,	Communications			
\$151.14	6150	Office of Dean, Scie	Communications			
\$94.57	6150	Office of Exec Dean,	Communications			
Vision Tech Consulting	543584	\$8,908.64	\$5,153.81	6269	Vision Tech Cnsltng	Other Company Servic
			\$3,235.73	6269	Vision Tech Cnsltng	Other Company Servic
			\$519.10	6269	Vision Tech Cnsltng	Other Company Servic
Vital Support Systems	543585	\$10,385.57	\$1,201.62	6323	Dean, Business & Inf	Minor Equipment
			\$9,164.00	6150	Campus Communication	Communications
			\$19.95	6323	Dean, Business & Inf	Minor Equipment
Xerox Corp	543606	\$3,921.14	\$693.79	6322	Duplicating Services	Materials & Supplies
			\$365.08	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$754.25	7620	Duplicating Services	Lease/Purchase Bldg
			\$599.00	7620	Duplicating Services	Lease/Purchase Bldg
			\$535.20	6322	Duplicating Services	Materials & Supplies
\$599.00	7620	Duplicating Services	Lease/Purchase Bldg			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	543606	\$3,921.14	\$374.82	6060	Non Tort Equip Maint	Maintenance/Repair o
Your Clear Next Step LLC	543609	\$2,937.50	\$1,281.25	6015	Softskills Training	Consultant's Fees
			\$1,656.25	6015	Softskills Training	Consultant's Fees
Iowa Workforce Developmen	543642	\$7,879.34	\$172.04	6150	DSM-DVOP	Communications
			\$3.60	6322	Des Moines-General F	Materials & Supplies
			\$2.40	6322	DSM-UI	Materials & Supplies
			\$2.00	6322	DSM-Wag-Pey	Materials & Supplies
			\$22.00	6269	Central Iowa Wrkfrce	Other Company Servic
			\$54.26	6269	IWD-Des Moines Offic	Other Company Servic
			\$249.80	6269	DSM-Wag-Pey	Other Company Servic
			\$19.12	6230	DSM-UI	Postage and Expediti
			\$209.71	6150	Des Moines-General F	Communications
			\$32.04	6150	DSM-PJ Admin	Communications
			\$74.77	6150	DSM-PJ Basic	Communications
			\$344.08	6150	DSM-Wag-Pey	Communications
			\$86.02	6150	Promise Jobs-Trainin	Communications
			\$33.09	6150	Des Moines - Quality	Communications
			\$178.33	6150	DSM-UI	Communications
			\$84.83	6150	DSM-Wag-Pey	Communications
			\$83.27	6120	IWD-IES	Printing/Reproductio
			\$6,294.16	6030	IWD-IES	Custodial Services
Iowa Workforce Developmen	543643	\$14,858.02	\$15.61	6150	DSM-PJ Admin	Communications
			\$34.37	6150	DSM-UI	Communications
			\$6,294.16	6030	IWD-IES	Custodial Services
			\$118.68	6269	IWD-Des Moines Offic	Other Company Servic
			\$2,452.45	6120	IWD-IES	Printing/Reproductio
			\$2.44	6150	DSM-UI	Communications
			\$5,274.00	6269	Workforce Services	Other Company Servic
			\$2.03	6150	DSM-Wag-Pey	Communications
			\$53.76	6150	DSM-UI	Communications
			\$12.91	6150	DSM-Wag-Pey	Communications
			\$43.01	6150	Promise Jobs-Trainin	Communications

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VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Iowa Workforce Developmen	543643	\$14,858.02	\$172.04	6150	Des Moines Re-employ	Communications
			\$43.01	6150	IWD-Des Moines Offic	Communications
			\$86.02	6150	DSM-DVOP	Communications
			\$36.42	6150	DSM-PJ Basic	Communications
			\$53.84	6150	Des Moines - Quality	Communications
			\$134.63	6150	Des Moines-General F	Communications
	\$28.64	6150	DSM-Wag-Pey	Communications		
DMACC Child Care	543667	\$3,347.12	\$3,347.12	2299	Payroll Office	Other Employee Deduc
DMACC HEA	543670	\$6,761.57	\$6,761.57	2272	Payroll Office	DMACC/HEA Dues Payab
Iowa Workforce Developmen	543678	\$39,033.66	\$39,033.66	5970	Unemployment	Unemployment Comp
Airgas North Central	543692	\$2,720.64	\$242.88	6322	Welding	Materials & Supplies
			\$95.83	6322	Welding	Materials & Supplies
			\$1,989.10	6322	Continuing Ed, Trade	Materials & Supplies
			\$166.90	6322	Auto Body	Materials & Supplies
			\$25.88	6322	Welding	Materials & Supplies
			\$135.37	6322	Welding	Materials & Supplies
	\$64.68	6322	Welding	Materials & Supplies		
All Makes Office Interior	543694	\$4,643.10	\$4,643.10	6323	Office of Exec Dean,	Minor Equipment
Alliant Energy	543696	\$6,420.56	\$5,094.50	6190	Boone Campus Housing	Utilities
			\$202.18	6190	Softball	Utilities
			\$48.97	6190	Building Rental for	Utilities
			\$31.09	6190	Utilities	Utilities
			\$1,043.82	6190	Plant Operations, Pe	Utilities
Ames Chamber of Commerce	543698	\$10,000.00	\$10,000.00	6269	Office of Sr VP, Aca	Other Company Servic
Appcore	543702	\$4,326.88	\$4,326.88	6269	Appcore LLC-Job Spec	Other Company Servic
Astra Schedule	543705	\$2,500.00	\$2,500.00	6479	Ad Astra Scheduling	Staff Development-Ou

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	543709	\$3,745.63	\$57.65	6310	Equip Replacement Li	Library Books/Electr
			\$34.98	6310	Equip Replacement Li	Library Books/Electr
			\$165.35	6310	Equip Replacement Li	Library Books/Electr
			\$3,487.65	6310	Equip Replacement Li	Library Books/Electr
DMACC Foundation	543742	\$10,875.00	\$10,875.00	6930	Hospitality Careers	Other Current Expens
Electronic Communication	543750	\$2,541.25	\$441.25	6269	Technical Update Equ	Other Company Servic
			\$2,100.00	6323	Data Processing	Minor Equipment
Farner Bocken Co	543752	\$2,593.57	\$2,593.57	6511	Cafeteria	Purchases for Resale
Gray Manufacturing	543766	\$2,938.00	\$2,938.00	6323	Equip Replacement In	Minor Equipment
Harding Hills Center LC	543773	\$5,707.03	\$5,707.03	6210	Miscellaneous Colleg	Rental of Buildings
Harrisvaccines Inc	543775	\$3,000.00	\$3,000.00	6269	Harrisvaccines Inc-J	Other Company Servic
Hewlett Packard	543776	\$56,264.72	\$17,150.35	6323	Top Value Building-T	Minor Equipment
			\$6,048.00	6323	Top Value Building-T	Minor Equipment
			\$172.00	6323	Equip Replacement Ne	Minor Equipment
			\$4,196.25	6323	Top Value Building-T	Minor Equipment
			\$761.40	6323	Student Services	Minor Equipment
			\$6,021.60	6323	Top Value Building-T	Minor Equipment
			\$13,230.27	6323	Technical Update Equ	Minor Equipment
			\$490.01	6323	Technical Update Equ	Minor Equipment
			\$664.05	6323	Dean, Business & Inf	Minor Equipment
			\$284.00	6322	YouthBuild Project	Materials & Supplies
			\$1,398.75	6323	Technical Update Equ	Minor Equipment
\$3,888.00	6323	Technical Update Equ	Minor Equipment			
\$1,960.04	6323	Top Value Building-T	Minor Equipment			
Infobase Learning	543785	\$3,528.00	\$3,528.00	6269	Equipment Replacemen	Other Company Servic
Inteconnex	543787	\$5,659.23	\$5,659.23	6378	Buildings Equipment	Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Association of Commu	543789	\$3,280.56	\$3,280.56	6269	Office of the Presid	Other Company Servic
Iowa College Student Aid	543790	\$5,781.00	\$5,781.00	1497	Fund 1 General Ledge	All Iowa Opportunity
Iowa Electrical Apprentic	543793	\$81,490.00	\$81,490.00	6269	Apprenticeships 260F	Other Company Servic
Iowa Student Loan Liquid	543794	\$9,913.50	\$1,813.50	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$4,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,600.00	1494	Fund 1 General Ledge	Partnership Loan Pro
KDSM TV	543798	\$5,325.00	\$4,250.00	6110	Office of Dir, Marke	Information Services
			\$1,075.00	6110	Office of Dir, Marke	Information Services
Lansink Construction Inc	543802	\$373,920.00	\$373,920.00	7600	Boone Housinig Expan	Buildings and Fixed
Martin Brothers Distribut	543813	\$6,999.10	\$1,289.23	6511	Cafeteria	Purchases for Resale
			\$649.32	6511	Cafeteria	Purchases for Resale
			\$1,200.66	6511	Cafeteria	Purchases for Resale
			\$1,817.50	6511	Cafeteria	Purchases for Resale
			\$818.17	6511	Cafeteria	Purchases for Resale
			\$1,289.99	6511	Cafeteria	Purchases for Resale
			-\$22.59	6511	Cafeteria	Purchases for Resale
-\$43.18	6511	Cafeteria	Purchases for Resale			
Miller Contracting	543827	\$3,920.00	\$3,920.00	6269	Motorcycle and Moped	Other Company Servic
MJC Interiors	543828	\$10,428.25	\$10,428.25	6323	Office of Exec Dean,	Minor Equipment
NAI Electrical Contractor	543830	\$24,898.00	\$225.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,470.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,148.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$455.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$455.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$455.00	6060	Mechanical Mainten	Maintenance/Repair o
\$3,768.00	6060	Mechanical Mainten	Maintenance/Repair o			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NAI Electrical Contractor	543830	\$24,898.00	\$5,494.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$3,267.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$4,161.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Prevention Research Insti	543858	\$10,000.00	\$10,000.00	6520	Driver Improvement B	Purchases for Resale
Qualtrics	543860	\$2,500.00	\$2,500.00	6265	Academic Development	Software Service Agr
Redstone Painting Co LLC	543865	\$33,440.76	\$25,695.60	7600	Top Value Building	Buildings and Fixed
			\$7,745.16	7600	Top Value Building	Buildings and Fixed
Ricoh USA Inc	543869	\$4,778.93	\$167.46	6322	WLAN Support	Materials & Supplies
			\$62.99	6322	WLAN Support	Materials & Supplies
			\$246.00	6322	WLAN Support	Materials & Supplies
			\$71.25	6322	WLAN Support	Materials & Supplies
			\$52.17	6322	WLAN Support	Materials & Supplies
			\$54.00	6322	WLAN Support	Materials & Supplies
			\$218.50	6322	WLAN Support	Materials & Supplies
			\$91.97	6322	WLAN Support	Materials & Supplies
			\$172.78	6322	WLAN Support	Materials & Supplies
			\$50.00	6322	WLAN Support	Materials & Supplies
			\$110.88	6322	WLAN Support	Materials & Supplies
			\$32.87	6322	WLAN Support	Materials & Supplies
			\$246.00	6322	WLAN Support	Materials & Supplies
			\$925.06	6322	WLAN Support	Materials & Supplies
			\$32.87	6322	WLAN Support	Materials & Supplies
			\$50.88	6322	WLAN Support	Materials & Supplies
			\$36.96	6322	WLAN Support	Materials & Supplies
			\$52.17	6322	WLAN Support	Materials & Supplies
			\$318.00	6322	WLAN Support	Materials & Supplies
			\$137.98	6322	WLAN Support	Materials & Supplies
\$94.34	6322	WLAN Support	Materials & Supplies			
\$71.25	6322	WLAN Support	Materials & Supplies			
\$189.44	6322	WLAN Support	Materials & Supplies			
\$247.71	6322	WLAN Support	Materials & Supplies			



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ricoh USA Inc	543869	\$4,778.93	-\$82.68	6322	WLAN Support	Materials & Supplies
			\$94.34	6322	WLAN Support	Materials & Supplies
			\$94.34	6322	WLAN Support	Materials & Supplies
			\$187.62	6322	WLAN Support	Materials & Supplies
			\$244.00	6322	WLAN Support	Materials & Supplies
			\$146.28	6322	WLAN Support	Materials & Supplies
			\$361.50	6322	WLAN Support	Materials & Supplies
Steel Erectors of Iowa	543886	\$5,700.00	\$5,700.00	7600	Top Value Building	Buildings and Fixed
Stew Hansens Dodge City I	543887	\$62,145.00	\$13,595.00	7400	Vehicle Pool	Vehicles
			\$15,095.00	7400	Vehicle Pool	Vehicles
			\$19,595.00	7400	Vehicle Pool	Vehicles
			\$13,860.00	7400	Vehicle Pool	Vehicles
Summit America Insurance	543888	\$4,486.00	\$4,486.00	6180	Non Tort Insurance	Insurance
US Postal Service	543895	\$7,413.44	\$7,413.44	6230	Office of Exec Dir,	Postage and Expediti
Vital Support Systems	543898	\$32,936.60	\$299.00	6322	Office of the Dir, P	Materials & Supplies
			\$32,637.60	6323	Technical Update Equ	Minor Equipment
Woods, Nancy A.	543905	\$2,667.84	\$2,667.84	6470	Phi Theta Kappa	Travel-Out of State
DMACC Student Accounts	543918	\$4,300.00	\$4,300.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Iowa Workforce Developmen	543923	\$12,961.05	\$12,961.05	6210	IES-Des Moines	Rental of Buildings
SS Gibbons Services LLC	543936	\$6,250.00	\$6,250.00	6019	Central IA Wrkfrce I	Prof Svcs-Individual
Airgas North Central	543945	\$4,195.92	\$776.70	6377	Equip Replacement In	Materials/Supplies f
			\$180.92	6377	Equip Replacement In	Materials/Supplies f
			\$156.80	6322	Welding	Materials & Supplies
			\$1,420.34	6322	Perry Operations	Materials & Supplies
			\$240.90	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	543945	\$4,195.92	\$38.34	6322	Jasper County Career	Materials & Supplies
			\$532.03	6322	Jasper County Career	Materials & Supplies
			\$106.84	6322	Jasper County Career	Materials & Supplies
			\$17.72	6322	Jasper County Career	Materials & Supplies
			\$84.52	6322	Jasper County Career	Materials & Supplies
			\$35.51	6322	Jasper County Career	Materials & Supplies
			\$102.00	6322	Jasper County Career	Materials & Supplies
			\$247.07	6322	Jasper County Career	Materials & Supplies
			\$66.21	6322	Jasper County Career	Materials & Supplies
			\$37.80	6322	Perry Operations	Materials & Supplies
			\$38.82	6322	Welding	Materials & Supplies
			\$75.60	6322	Welding	Materials & Supplies
			\$37.80	6322	Welding	Materials & Supplies
American Heritage Life In	543951	\$3,664.26	\$418.26	2288	Payroll Office	Critical Illness Ins
			\$1,808.46	2287	Payroll Office	Cancer Insurance Pay
			\$1,202.34	2286	Payroll Office	Accident Insurance P
			\$235.20	2289	Payroll Office	Hospitalization Insu
Ames Municipal Utilities	543952	\$3,250.95	\$3,250.95	6190	Utilities	Utilities
Cambridge University Pres	543974	\$5,840.46	\$5,840.46	6460	ABE Book Sales	Other Materials and
Central City Community De	543983	\$7,500.00	\$7,500.00	6269	Project IOWA Inc - F	Other Company Servic
CenturyLink	543985	\$3,886.65	\$3,886.65	6150	Campus Communication	Communications
Certification Center	543986	\$5,620.00	\$5,620.00	6322	Continuing Ed, Healt	Materials & Supplies
City of Ankeny	543988	\$6,870.71	\$91.54	6190	Utilities	Utilities
			\$2,165.24	6190	Utilities	Utilities
			\$58.86	6190	Utilities	Utilities
			\$26.83	6190	Utilities	Utilities
			\$561.76	6190	Physical Plant Opera	Utilities
			\$121.75	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	543988	\$6,870.71	\$349.17	6190	Utilities	Utilities
			\$222.45	6190	Utilities	Utilities
			\$37.27	6190	Utilities	Utilities
			\$56.74	6190	Utilities	Utilities
			\$56.74	6190	Utilities	Utilities
			\$91.54	6190	Utilities	Utilities
			\$2,498.26	6190	Utilities	Utilities
			\$74.14	6190	Utilities	Utilities
			\$74.14	6190	Utilities	Utilities
			\$105.23	6190	Horticulture	Utilities
			\$279.05	6190	Utilities	Utilities
Conference Event Manageme	543993	\$5,864.74	\$1,000.00	6269	Conference Event Mgm	Other Company Servic
			\$4,864.74	6269	Conference Event Mgm	Other Company Servic
Consolidated Management C	543994	\$2,544.58	\$404.08	6321	Afro-American Studen	Food
			\$56.00	6321	Associate Dean, Urba	Food
			\$150.00	6321	Diversity Commission	Food
			\$187.50	6321	Office of Exec Dean,	Food
			\$1,500.00	6321	Student Activities	Food
			\$187.50	6321	Student Activities	Food
			\$59.50	6321	Phi Theta Kappa-Urba	Food
Constellation NewEnergy G	543995	\$27,370.67	\$27,370.67	6190	Utilities	Utilities
Courtyard by Marriott	543997	\$2,679.73	\$2,679.73	6321	ASSET Auto/Ford	Food
Cylient	544002	\$2,820.60	\$2,820.60	6269	Cylient LLC-Job Spec	Other Company Servic
Daily Freeman Journal	544003	\$15,203.00	\$9,496.00	6930	Office of Dir, Marke	Other Current Expens
			\$5,707.00	6120	Office of Dir, Marke	Printing/Reproductio
Davis Brown Koehn Shors a	544006	\$14,680.40	\$4,135.00	6013	Office of Sr VP, Bus	Legal Fees
			\$7,321.40	6013	Office of Sr VP, Bus	Legal Fees
			\$2,666.00	6013	Economic Development	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	544006	\$14,680.40	\$217.00	6013	Office of Sr VP, Bus	Legal Fees
			\$341.00	6013	Economic Development	Legal Fees
Dept of Public Defense	544011	\$4,896.00	\$1,716.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$3,180.00	6269	Continuing Ed, 2 Day	Other Company Servic
Des Moines Register	544012	\$3,653.23	\$3,653.23	6110	Office of Exec Dir,	Information Services
DMACC Boone Campus Checki	544018	\$7,799.83	\$1,095.00	6930	Men's Golf	Other Current Expens
			\$543.83	6930	Booster Club	Other Current Expens
			\$261.00	6930	Boone Athletic Depar	Other Current Expens
			\$2,680.00	6267	Baseball	Athletic Officials
			\$2,770.00	6267	Softball	Athletic Officials
DMACC Foundation	544020	\$2,850.00	\$2,850.00	6930	Hospitality Careers	Other Current Expens
Elsevier Review and Testi	544030	\$4,345.93	\$4,345.93	6322	Continuing Ed, Healt	Materials & Supplies
Ergo Mart	544032	\$4,833.60	\$4,833.60	6322	Technical Update Equ	Materials & Supplies
FBG Service Corporation	544036	\$40,130.97	\$4,099.40	6030	Plant Operations, St	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
Flame Sim	544041	\$38,504.00	\$19,252.00	7100	Equipment Replacemen	Furniture, Machinery
			\$19,252.00	7100	Dean, Business & Inf	Furniture, Machinery
Hansen Company Inc	544059	\$16,217.00	\$16,217.00	6015	Top Value Building	Consultant's Fees
Harrisvaccines Inc	544061	\$2,970.00	\$2,970.00	6269	Harrisvaccines Inc-J	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Heartland Coop	544062	\$12,899.60	\$824.40	6322	Dallas County Farm O	Materials & Supplies
			\$8,094.40	6322	Dallas County Farm O	Materials & Supplies
			\$47.50	6322	Dallas County Farm O	Materials & Supplies
			\$3,933.30	6322	Dallas County Farm O	Materials & Supplies
Hewlett Packard	544066	\$23,099.72	\$2,840.00	6322	Dean, Business & Inf	Materials & Supplies
			\$24.07	6322	Equip Replacement In	Materials & Supplies
			\$2,880.00	6322	Technical Update Equ	Materials & Supplies
			\$573.75	6323	Equipment Replacemen	Minor Equipment
			\$5,463.30	6323	Student Support Serv	Minor Equipment
			\$1,505.40	6323	Equip Replacement Ne	Minor Equipment
			\$9,800.20	6322	Technical Update Equ	Materials & Supplies
			\$13.00	6323	Academic Development	Minor Equipment
Hockenbergs Equipment	544069	\$7,910.00	\$7,910.00	6323	Equip Replacement Sc	Minor Equipment
House of Brick Technologi	544074	\$7,605.00	\$7,605.00	6265	Technical Update Equ	Software Service Agr
Huber Grading	544075	\$30,000.00	\$30,000.00	6100	Buildings Equipment	Maintenance of Groun
IP Pathways	544084	\$10,140.00	\$1,500.00	6269	Technical Update Equ	Other Company Servic
			\$8,640.00	6269	Technical Update Equ	Other Company Servic
KAT Nurseries LLC	544090	\$2,949.65	\$2,949.65	6444	Physical Plant Opera	Landscaping Material
Laboratory Supply Co	544102	\$2,507.16	\$2,507.16	6323	Perkins Equipment	Minor Equipment
Lincoln National Life Ins	544109	\$48,914.05	\$7,574.28	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,485.90	2259	Payroll Office	Dep Supp Life Ins Pa
			\$2,730.45	2258	Payroll Office	Spouse Opt Life Ins
			\$14,535.26	2253	Payroll Office	Basic Life Insurance
			\$14,698.28	2254	Payroll Office	Long Term Disability
			\$6,176.30	2255	Payroll Office	ST Disability - A In
\$1,713.58	2256	Payroll Office	ST Disability - B In			
Logical Operations	544114	\$2,853.88	\$535.39	6322	Continuing Ed, Softw	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Logical Operations	544114	\$2,853.88	\$263.36	6322	Continuing Ed, Softw	Materials & Supplies
			\$996.61	6322	Continuing Ed, Softw	Materials & Supplies
			\$1,058.52	6322	Continuing Ed, Softw	Materials & Supplies
Mardock Drafting Services	544116	\$2,704.00	\$2,704.00	6015	Buildings Equipment	Consultant's Fees
MEEA	544130	\$26,250.00	\$26,250.00	6269	HVAC Installation Tr	Other Company Servic
Mid Iowa Construction	544135	\$3,000.00	\$3,000.00	6090	Buildings Equipment	Maintenance/Repair o
Payless Office Products	544165	\$9,518.07	\$10.99	6322	Mortuary Science Pro	Materials & Supplies
			\$15.62	6322	Information Systems	Materials & Supplies
			\$217.98	6322	IES-Des Moines	Materials & Supplies
			\$39.55	6322	High School Completi	Materials & Supplies
			\$71.54	6322	High School Completi	Materials & Supplies
			\$104.27	6322	Social/Behavioral Sc	Materials & Supplies
			\$64.16	6322	Office of Exec Dir,	Materials & Supplies
			\$161.63	6322	Continuing Ed, Home	Materials & Supplies
			\$111.96	6322	Graduation	Materials & Supplies
			\$17.26	6322	GED Testing	Materials & Supplies
			\$329.99	6322	Office of Exec Dir,	Materials & Supplies
			\$26.20	6322	Evening & Weekend	Materials & Supplies
			\$2.99	6322	ESL	Materials & Supplies
			\$519.98	6322	Equip Replacement In	Materials & Supplies
			\$446.27	6322	Economic Development	Materials & Supplies
\$251.66	6322	Continuing Ed, 2 Day	Materials & Supplies			
\$128.29	6322	Dental Hygiene	Materials & Supplies			
\$60.16	6322	Office of Exec Dean,	Materials & Supplies			
\$520.07	6322	Office of Dean, Scie	Materials & Supplies			
\$562.31	6322	Office of Exec Dean,	Materials & Supplies			
\$181.19	6322	Office of Dean, Indu	Materials & Supplies			
\$3.08	6322	Office of Dean, Heal	Materials & Supplies			
\$455.69	6322	Dean, Business & Inf	Materials & Supplies			
\$126.86	6322	Office of Controller	Materials & Supplies			
\$250.80	6322	Office of Controller	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	544165	\$9,518.07	\$115.71	6322	Child Care	Materials & Supplies
			\$510.92	6322	YouthBuild Project	Materials & Supplies
			\$638.00	6322	Workforce Training A	Materials & Supplies
			\$244.22	6322	Student Support Serv	Materials & Supplies
			\$182.32	6322	Electronic Crime Ins	Materials & Supplies
			\$174.76	6322	Call Center	Materials & Supplies
			\$58.86	6322	Youth at Risk - Anke	Materials & Supplies
			\$213.16	6322	WLAN Support	Materials & Supplies
			\$61.95	6322	Workforce Developmen	Materials & Supplies
			\$119.22	6322	Transportation Insti	Materials & Supplies
			\$546.15	6322	Office of Dir, Stude	Materials & Supplies
			\$331.45	6322	Office of Dir, Finan	Materials & Supplies
			\$217.62	6322	Student Services	Materials & Supplies
			\$76.95	6322	Student Activities	Materials & Supplies
			\$107.46	6322	Story County Academy	Materials & Supplies
			\$75.08	6322	Admissions/Registrat	Materials & Supplies
			\$51.02	6322	Office of Dir, Purch	Materials & Supplies
			\$36.65	6322	Office of the Presid	Materials & Supplies
			\$65.08	6322	Physical Plant Opera	Materials & Supplies
			\$11.67	6322	Office of the Dir, P	Materials & Supplies
			\$69.98	6322	Pharmacy Tech	Materials & Supplies
			\$298.90	6322	Other General Instit	Materials & Supplies
			\$273.29	6322	Practical Nursing	Materials & Supplies
\$42.99	6322	Certified Nursing As	Materials & Supplies			
\$222.24	6322	Non-Credit Civil Eng	Materials & Supplies			
\$215.82	6322	Office of Dir, Marke	Materials & Supplies			
PeopleAdmin Inc	544166	\$20,410.00	\$20,410.00	6265	Non Tort Equip Maint	Software Service Agr
Purcell Printing and Grap	544179	\$10,147.10	\$60.00	6322	Evening & Weekend	Materials & Supplies
			\$41.40	6322	Story County Academy	Materials & Supplies
			\$41.40	6322	Information Systems	Materials & Supplies
			\$41.40	6322	Information Systems	Materials & Supplies
			\$41.40	6322	Business Administrai	Materials & Supplies
\$273.00	6120	Office of Exec Dean,	Printing/Reproductio			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	544179	\$10,147.10	\$434.57	6120	Office of Exec Dean,	Printing/Reproductio
			\$143.57	6120	Office of Exec Dean,	Printing/Reproductio
			\$101.93	6120	Humanities	Printing/Reproductio
			\$702.08	6120	Office of Dean, Scie	Printing/Reproductio
			\$126.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$4,530.93	6120	Office of Dean, Indu	Printing/Reproductio
			\$84.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$282.38	6120	Admission Processing	Printing/Reproductio
			\$2,105.33	6322	Office of Dean, Indu	Materials & Supplies
			\$41.40	6322	Information Systems	Materials & Supplies
			\$174.80	6322	Job Fair - WP	Materials & Supplies
			\$87.40	6322	Follett Bookstore	Materials & Supplies
			\$43.70	6322	Manufacturing Techno	Materials & Supplies
			\$43.70	6322	Office of Exec Dean,	Materials & Supplies
			\$60.00	6322	Office of Dir, Finan	Materials & Supplies
			\$41.40	6322	Optometric/Ophthalmi	Materials & Supplies
			\$41.40	6322	Office of Dir, Finan	Materials & Supplies
			\$41.40	6322	Auto Service	Materials & Supplies
			\$41.40	6322	Information Systems	Materials & Supplies
			\$479.71	6322	IWD-IES	Materials & Supplies
\$41.40	6322	Tool Machinist	Materials & Supplies			
Radiometer America Inc	544182	\$3,964.62	\$3,964.62	6269	Equip Replacement He	Other Company Servic
Securitas Security Servic	544195	\$28,239.04	\$15,076.52	6261	Security Services Ur	Contracted Security
			\$13,162.52	6261	Security Services An	Contracted Security
Sigler Companies	544197	\$4,591.76	\$3,158.97	6120	Enrollment Managemen	Printing/Reproductio
			\$640.00	6120	Recreation	Printing/Reproductio
			\$792.79	6120	Office of Sr VP, Aca	Printing/Reproductio
Sinha, Rajendra	544200	\$4,919.00	\$4,919.00	6470	Business Administrat	Travel-Out of State
Storey Kenworthy	544211	\$3,092.65	\$3,092.65	6323	Follett Bookstore	Minor Equipment
University of Iowa	544226	\$9,000.00	\$9,000.00	6489	Proj Lead the Way-Ad	Staff Development In



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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
University of Iowa	544226	\$9,000.00	\$1,000.00	6489	Project Lead the Way	Staff Development-In
			\$1,000.00	6489	Proj Lead the Way-Ad	Staff Development-In
			\$1,000.00	6489	Project Lead the Way	Staff Development-In
			\$1,000.00	6489	Project Lead the Way	Staff Development-In
			\$1,000.00	6489	Project Lead the Way	Staff Development-In
			\$1,000.00	6489	Proj Lead the Way-Ad	Staff Development-In
			\$1,000.00	6489	Project Lead the Way	Staff Development-In
			\$1,000.00	6489	Project Lead the Way	Staff Development-In
VanWall Group	544229	\$5,138.11	\$61.08	6377	Dallas County Farm O	Materials/Supplies f
			\$38.63	6377	Dallas County Farm O	Materials/Supplies f
			\$4,695.00	6323	Equip Replacement In	Minor Equipment
			\$271.24	6377	Dallas County Farm O	Materials/Supplies f
			\$72.16	6377	Dallas County Farm O	Materials/Supplies f
Vital Support Systems	544233	\$21,723.20	\$21,595.20	6323	Technical Update Equ	Minor Equipment
			\$128.00	6322	Dean, Business & Inf	Materials & Supplies
Waste Mgmt of Iowa Corp.	544240	\$3,831.43	\$3,831.43	6030	Custodial	Custodial Services
Wenger Corporation	544243	\$2,837.00	\$2,837.00	6323	Equipment Replacemen	Minor Equipment
WHO TV13	544248	\$4,025.00	\$4,025.00	6110	Office of Dir, Marke	Information Services
Windstar Lines Inc	544250	\$4,155.29	\$4,155.29	6269	Alumni Association	Other Company Servic
Wolin Electric	544251	\$4,595.12	\$908.87	6269	Non Tort Insurance	Other Company Servic
			\$3,686.25	6269	Technical Update Equ	Other Company Servic
Des Moines Register	544282	\$6,000.00	\$6,000.00	6110	Job Fair - WP	Information Services
Event Decorators of Iowa	544284	\$3,664.00	\$3,664.00	6322	Job Fair - WP	Materials & Supplies
Iowa Workforce Developmen	544292	\$10,402.08	\$157.87	6120	DSM-Wag-Pey	Printing/Reproductio
			\$1,240.00	6120	IWD-IES	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	544292	\$10,402.08	\$24.69	6120	Des Moines-General F	Printing/Reproductio
			\$8.90	6120	DSM-DVOP	Printing/Reproductio
			\$167.41	6120	DSM-Offender	Printing/Reproductio
			\$6,294.16	6030	IWD-IES	Custodial Services
			\$156.27	6090	IWD-Des Moines Offic	Maintenance/Repair o
			\$948.38	6269	IWD-Des Moines Offic	Other Company Servic
			\$15.11	6230	DSM-Wag-Pey	Postage and Expediti
			\$4.16	6120	WIA-Dislocated Worke	Printing/Reproductio
			\$1.78	6120	WIA-Adult	Printing/Reproductio
			\$7.41	6120	Promise Jobs-Trainin	Printing/Reproductio
			\$148.94	6120	IWD-Reemployment Ass	Printing/Reproductio
			\$743.32	6120	IWD-IES	Printing/Reproductio
			\$299.00	6322	Des Moines - Quality	Materials & Supplies
			\$166.44	6325	Promise Jobs-Trainin	Computer Equipment
			\$18.24	6120	DSM-UI	Printing/Reproductio
New Horizons Computer	544302	\$5,000.00	\$5,000.00	6266	WIA-Dislocated Worke	Stipends/Allowances
DMACC Child Care	544324	\$3,347.12	\$3,347.12	2299	Payroll Office	Other Employee Deduc
DMACC HEA	544327	\$6,761.57	\$6,761.57	2272	Payroll Office	DMACC/HEA Dues Payab
Ahlers and Cooney PC	544348	\$7,011.00	\$7,011.00	6013	Office of Sr VP, Bus	Legal Fees
American Board of Funeral	544354	\$3,500.00	\$3,500.00	6040	Mortuary Science Pro	Memberships
Association of Community	544363	\$6,053.00	\$6,053.00	6040	Board of Directors	Memberships
Baker and Taylor Books	544366	\$6,739.83	\$170.88	6310	Equip Replacement Li	Library Books/Electr
			\$422.28	6310	Equip Replacement Li	Library Books/Electr
			\$1,074.57	6310	Equip Replacement Li	Library Books/Electr
			\$32.82	6310	Equip Replacement Li	Library Books/Electr
			\$4,269.80	6310	Equip Replacement Li	Library Books/Electr
			\$9.25	6310	Equip Replacement Li	Library Books/Electr
			\$756.66	6310	Equip Replacement Li	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	544366	\$6,739.83	-\$82.69	6310	Equip Replacement Li	Library Books/Electr
			\$86.26	6310	Equip Replacement Li	Library Books/Electr
Berkley Technology Servic	544372	\$340,223.28	\$337,123.28	6269	Berkley Tech Svcs, L	Other Company Servic
			\$3,100.00	6269	Berkley Tech Svcs, L	Other Company Servic
Best Buy Government and E	544373	\$3,308.85	\$3,308.85	6323	Technical Update Equ	Minor Equipment
Bridgestone Americas Tire	544383	\$21,250.00	\$21,250.00	6269	Bridgestone Tire #5-	Other Company Servic
CAE Healthcare	544385	\$4,872.00	\$4,872.00	6269	Office of Exec Dean,	Other Company Servic
Caleris	544386	\$123,196.00	\$123,196.00	6269	Caleris, Inc #2-Job	Other Company Servic
CCS Presentation Systems	544396	\$9,163.23	\$1,832.65	6323	Technical Update Equ	Minor Equipment
			\$7,330.58	6323	Top Value Building-T	Minor Equipment
CDW Government Inc	544397	\$2,864.58	\$1,074.58	6323	Equip Replacement Co	Minor Equipment
			\$1,790.00	6323	Top Value Building-T	Minor Equipment
Central States Roofing	544398	\$11,180.00	\$11,180.00	6090	Plant Operations, St	Maintenance/Repair o
CenturyLink	544399	\$6,502.38	\$43.08	6150	Campus Communication	Communications
			\$55.36	6150	Campus Communication	Communications
			\$43.08	6150	Campus Communication	Communications
			\$196.54	6150	Campus Communication	Communications
			\$176.32	6150	Campus Communication	Communications
			\$86.16	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CenturyLink	544399	\$6,502.38	\$43.08	6150	Equip Replacement Sc	Communications
			\$47.06	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$431.08	6150	Campus Communication	Communications
			\$93.56	6150	Campus Communication	Communications
Child and Family Policy C	544401	\$10,000.00	\$10,000.00	6269	Project IOWA Inc - F	Other Company Servic
Christophers Inc	544402	\$2,848.92	\$2,848.92	6321	ASEP Auto	Food
CIT Charters Inc	544404	\$37,280.00	\$3,545.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$2,338.75	6420	Office of Exec Dean,	Vehicle Materials an
			\$2,633.75	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,722.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,180.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$525.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$531.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$531.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$525.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$737.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$650.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$650.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$855.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$826.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$885.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$650.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$525.00	6420	Office of Exec Dean,	Vehicle Materials an
\$525.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$531.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$6,287.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$575.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$3,150.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$1,968.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$525.00	6420	Office of Exec Dean,	Vehicle Materials an			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CIT Charters Inc	544404	\$37,280.00	\$737.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$525.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$525.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,445.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$650.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$525.00	6420	Office of Exec Dean,	Vehicle Materials an
Clear Channel Broadcastin	544405	\$2,516.00	\$780.00	6110	Office of Dir, Marke	Information Services
			\$80.00	6110	Office of Dir, Marke	Information Services
			\$1,560.00	6110	Office of Dir, Marke	Information Services
			\$96.00	6110	Office of Dir, Marke	Information Services
Clear Channel Outdoor Inc	544407	\$3,367.00	\$3,367.00	6110	Office of Dir, Marke	Information Services
Davis Brown Koehn Shors a	544423	\$5,000.00	\$5,000.00	7700	IA DOT Administrativ	Land
Fastenal Co	544448	\$3,158.23	\$3,149.00	6323	Equip Replacement In	Minor Equipment
			\$9.23	6511	Auto Mechanics	Purchases for Resale
FFA Enrichment Center	544450	\$10,220.94	\$10,220.94	2014	FFA Enrichment Cente	Due to Others
FHEG Ankeny Bookstore #10	544451	\$3,029.26	\$69.95	2019	Follett Bookstore	Accounts Payable Acc
			\$6.58	6322	Office of Exec Dir,	Materials & Supplies
			\$6.39	6322	Accounting	Materials & Supplies
			-\$229.60	2019	Follett Bookstore	Accounts Payable Acc
			\$12.00	6322	Office of Dir, Marke	Materials & Supplies
			\$19.95	6322	Library	Materials & Supplies
			\$56.25	6322	Info Tech/Network Ad	Materials & Supplies
			\$17.96	6322	Humanities	Materials & Supplies
			\$16.08	6322	High School Completi	Materials & Supplies
			\$46.96	6322	High School Completi	Materials & Supplies
			\$101.34	6322	Graduation	Materials & Supplies
			\$47.88	6322	Exercise Science	Materials & Supplies
			\$55.90	6322	ESL	Materials & Supplies
\$636.00	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
FHEG Ankeny Bookstore #10	544451	\$3,029.26	\$438.50	6322	Office of Dean, Scie	Materials & Supplies
			\$359.29	6322	Office of Exec Dean,	Materials & Supplies
			\$25.74	6322	Office of Exec Dean,	Materials & Supplies
			\$39.99	6322	Dean, Business & Inf	Materials & Supplies
			\$154.73	6322	Communications	Materials & Supplies
			\$10.29	6322	Boone Campus Housing	Materials & Supplies
			\$139.80	6322	Boone Athletic Depar	Materials & Supplies
			\$29.99	6322	Architectural Drafti	Materials & Supplies
			\$146.75	6322	Agri Business	Materials & Supplies
			\$3.19	6322	Academic Development	Materials & Supplies
			\$239.50	6322	ABE Book Sales	Materials & Supplies
			\$436.50	6322	Workforce Training A	Materials & Supplies
			\$17.97	6322	Wellness	Materials & Supplies
			\$91.12	6322	Womens' Basketball B	Materials & Supplies
			\$7.73	6322	Women's Basketball	Materials & Supplies
			\$6.36	6322	Office of Dir, Finan	Materials & Supplies
			\$86.08	6322	Student Services	Materials & Supplies
			\$57.85	6322	STRIVE	Materials & Supplies
			\$4.14	6322	Special Needs	Materials & Supplies
			\$0.79	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$109.38	6322	Program Development	Materials & Supplies
\$44.99	6322	Pharmacy Tech	Materials & Supplies			
\$2.06	6322	Office of the Dir, P	Materials & Supplies			
\$15.96	6322	Office Occupations	Materials & Supplies			
Hartford Ins Co of the Mi	544469	\$19,052.00	\$19,052.00	6180	Non Tort Insurance	Insurance
Heartland Area Education	544471	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	544473	\$20,536.22	\$2,106.42	6323	Technical Update Equ	Minor Equipment
			\$490.01	6322	Technical Update Equ	Materials & Supplies
			\$490.01	6322	Mortuary Science Pro	Materials & Supplies
			\$13,230.27	6322	Technical Update Equ	Materials & Supplies
			\$490.01	6322	WLAN Support	Materials & Supplies
\$144.00	6322	Equip Replacement Sc	Materials & Supplies			

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Hewlett Packard	544473	\$20,536.22	\$1,053.21	6322	Technical Update Equ	Materials & Supplies
			\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
Holiday Inn Downtown	544478	\$2,690.40	\$2,690.40	6321	Continuing Ed, 2 Day	Food
Iowa Association of Munic	544489	\$32,596.00	\$32,596.00	6269	Apprenticeships 260F	Other Company Servic
Iowa Communications Netwo	544492	\$26,316.84	\$17.47	6150	Campus Communication	Communications
			\$41.29	6150	Campus Communication	Communications
			\$15.00	6150	Campus Communication	Communications
			\$1,213.56	6150	Continuing Ed, Criti	Communications
			\$3,864.56	6269	Distance Learning	Other Company Servic
			\$80.21	6150	Campus Communication	Communications
			\$12.02	6150	Campus Communication	Communications
			\$9,865.34	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$1,068.90	6150	Campus Communication	Communications
\$10,136.34	6150	Campus Communication	Communications			
Iowa Workforce Developmen	544498	\$2,839.54	\$650.61	6269	Job Fair - WP	Other Company Servic
			\$1,772.92	6269	IWD-CRC Revenues	Other Company Servic
			\$416.01	6269	Job Fair - LVER	Other Company Servic
IP Networks Inc	544499	\$5,155.00	\$5,155.00	6060	Non Tort Equip Maint	Maintenance/Repair o
IP Pathways	544500	\$9,120.00	\$4,800.00	6269	Technical Update Equ	Other Company Servic
			\$3,600.00	6269	Technical Update Equ	Other Company Servic
			\$720.00	6269	Technical Update Equ	Other Company Servic
Kellogg Institue Appalach	544509	\$4,078.46	\$4,078.46	6479	Office of Sr VP, Aca	Staff Development-Ou
Mid Iowa Construction	544536	\$6,687.00	\$6,687.00	6090	Equipment Replacemen	Maintenance/Repair o
Miller Contracting	544542	\$5,320.00	\$5,320.00	6269	Motorcycle and Moped	Other Company Servic
Nelnet Business Solutions	544547	\$4,020.76	\$4,020.76	6269	Office of Controller	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neopost USA Inc	544548	\$15,348.80	\$15,219.48	7100	Technical Update Equ	Furniture, Machinery
			\$129.32	7100	Technical Update Equ	Furniture, Machinery
OnMedia	544556	\$4,040.00	\$4,040.00	6110	Office of Dir, Marke	Information Services
Project Lead the Way Inc	544571	\$11,895.73	\$4,074.84	6323	Dean, Business & Inf	Minor Equipment
			\$7,820.89	6322	Project Lead the Way	Materials & Supplies
Remel Inc	544580	\$3,889.65	\$3,889.65	6322	Mathematics & Scienc	Materials & Supplies
Reserve Account	544581	\$60,000.00	\$60,000.00	6230	Mail Service	Postage and Expediti
SAS Institute World Headq	544587	\$5,000.00	\$5,000.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Schenkelberg Implement	544588	\$8,024.00	\$8,024.00	7100	Equipment Replacemen	Furniture, Machinery
Sheet Metal Engineering	544594	\$5,088.24	\$5,088.24	6269	Sheet Metal Engineer	Other Company Servic
Shive Hattery Inc	544595	\$18,156.65	\$18,156.65	6012	Southridge Mall Remo	Architect's Fees
Visiont IT and Business S	544619	\$8,095.50	\$8,095.50	6269	Continuing Ed, Trade	Other Company Servic
Wards Natural Science Est	544621	\$5,408.25	\$5,408.25	6322	Mathematics & Scienc	Materials & Supplies
Weiler Inc	544623	\$100,120.70	\$100,120.70	6269	Weiler #2-On-the-Job	Other Company Servic
Wellmark Health Plan of I	544624	\$849,538.23	\$842,391.48	2250	Payroll Office	Health Insurance Pay
			\$7,146.75	2250	Payroll Office	Health Insurance Pay
Wright Express Fleet Serv	544629	\$15,472.26	\$955.89	6420	Security Services An	Vehicle Materials an
			\$32.00	6420	Perry Operations	Vehicle Materials an
			\$79.73	6420	Physical Plant Opera	Vehicle Materials an
			\$218.43	6420	Physical Plant Opera	Vehicle Materials an
			\$152.92	6420	Physical Plant Opera	Vehicle Materials an
			\$557.11	6420	Physical Plant Opera	Vehicle Materials an



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Wright Express Fleet Serv	544629	\$15,472.26	\$329.00	6420	Physical Plant Opera	Vehicle Materials an
			\$160.70	6420	Office of the Dir, P	Vehicle Materials an
			\$1,629.32	6420	Mechanical Mainten	Vehicle Materials an
			\$115.81	6420	Mail Service	Vehicle Materials an
			\$1,687.96	6420	Grounds	Vehicle Materials an
			\$252.65	6420	Economic Development	Vehicle Materials an
			\$160.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$791.49	6420	Office of Exec Dean,	Vehicle Materials an
			\$103.64	6420	Custodial	Vehicle Materials an
			\$114.50	6420	Campus Communication	Vehicle Materials an
			\$523.20	6420	Security Services Ur	Vehicle Materials an
			\$957.81	6420	Youth at Risk - Anke	Vehicle Materials an
			\$1,054.39	6420	Transportation	Vehicle Materials an
			\$4,900.45	6420	Vehicle Pool	Vehicle Materials an
			\$140.22	6420	WLAN Support	Vehicle Materials an
\$149.70	6420	Building Trades	Vehicle Materials an			
\$405.34	6420	Office of Exec Dean,	Vehicle Materials an			
Acme Printing Co Inc	544669	\$3,577.84	\$3,577.84	6120	Graduation	Printing/Reproductio
All Makes Office Interior	544673	\$7,098.53	\$7,098.53	6378	Equip Replacement In	Materials/Supplies f
Allied Construction Servi	544675	\$42,750.00	\$42,750.00	7600	Top Value Building	Buildings and Fixed
Allied Oil & Supply Inc	544676	\$2,711.50	\$2,182.50	6420	Equipment Replacemen	Vehicle Materials an
			\$529.00	6420	Equipment Replacemen	Vehicle Materials an
ATech Training Inc	544682	\$5,823.43	\$5,823.43	6323	Equipment Replacemen	Minor Equipment
Baker and Taylor Books	544685	\$10,987.25	\$449.22	6310	Equip Replacement Li	Library Books/Electr
			\$675.90	6310	Equip Replacement Li	Library Books/Electr
			\$24.94	6310	Equip Replacement Li	Library Books/Electr
			\$50.00	6310	Equip Replacement Li	Library Books/Electr
			\$14.38	6310	Equip Replacement Li	Library Books/Electr
			\$390.48	6310	Equip Replacement Li	Library Books/Electr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	544685	\$10,987.25	\$217.62	6310	Equip Replacement Li	Library Books/Electr
			\$531.57	6310	Equip Replacement Li	Library Books/Electr
			\$4,003.38	6310	Equip Replacement Li	Library Books/Electr
			\$4,326.83	6310	Equip Replacement Li	Library Books/Electr
			\$131.19	6310	Equip Replacement Li	Library Books/Electr
			\$15.65	6310	Equip Replacement Li	Library Books/Electr
			\$14.99	6310	Equip Replacement Li	Library Books/Electr
			\$111.39	6310	Equip Replacement Li	Library Books/Electr
			\$14.41	6310	Equip Replacement Li	Library Books/Electr
			\$15.30	6310	Equip Replacement Li	Library Books/Electr
CDW Government Inc	544708	\$3,352.69	\$537.35	6323	Equip Replacement Co	Minor Equipment
			\$33.87	6322	Info Tech/Network Ad	Materials & Supplies
			\$2,328.05	6322	Office of Exec Dean,	Materials & Supplies
			\$105.76	6322	Equip Replacement Co	Materials & Supplies
			\$347.66	6322	Equip Replacement Co	Materials & Supplies
Central City Community De	544709	\$8,800.00	\$8,800.00	6269	Project IOWA Inc - F	Other Company Servic
Child Care Council	544712	\$3,404.78	\$3,404.78	6269	Continuing Ed, Home	Other Company Servic
Clark Glass Inc	544716	\$3,325.00	\$3,325.00	7600	Top Value Building	Buildings and Fixed
Dallas County Hospital	544722	\$7,268.00	\$7,268.00	6269	Perry Operations	Other Company Servic
Department of Administrat	544728	\$8,469.40	\$8,469.40	6210	Practical Nursing	Rental of Buildings
DMACC Boone Campus Checki	544735	\$7,663.00	\$1,443.00	6473	Men's Golf	Athletics National T
			\$1,000.00	6930	Softball Booster Clu	Other Current Expens
			\$250.00	6930	Softball	Other Current Expens
			\$1,020.00	6267	Baseball	Athletic Officials
			\$420.00	6321	Softball	Food
			\$1,200.00	6321	Baseball	Food
Doors Inc	544738	\$5,421.65	\$5,421.65	7600	Top Value Building	Buildings and Fixed

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ebsco Subscription Servic	544741	\$6,573.38	\$68.38	6340	Library	Periodicals
			\$6,505.00	6269	Equipment Replacemen	Other Company Servic
Electronic Communication	544745	\$10,399.00	\$2,880.50	6322	Technical Update Equ	Materials & Supplies
			\$5,350.97	6323	Top Value Building-T	Minor Equipment
			\$1,495.03	6323	Technical Update Equ	Minor Equipment
			\$672.50	6269	Technical Update Equ	Other Company Servic
Gannett Satelite Informat	544756	\$38,633.45	\$38,633.45	6269	Gannett Satellite In	Other Company Servic
Haila Engineering Group L	544761	\$7,103.74	\$5,099.40	6012	Boone Housinig Expan	Architect's Fees
			\$946.03	6012	Buildings Equipment	Architect's Fees
			\$1,058.31	6012	Buildings Equipment	Architect's Fees
Hansen Company Inc	544762	\$64,868.00	\$64,868.00	6015	Top Value Building	Consultant's Fees
Hewlett Packard	544764	\$5,149.20	\$39.00	6323	Web Based Instructio	Minor Equipment
			\$1,398.75	6323	Medical Assistant	Minor Equipment
			\$752.70	6323	Academic Development	Minor Equipment
			\$160.38	6323	Dean, Business & Inf	Minor Equipment
			\$80.19	6323	Office of Dir, Stude	Minor Equipment
			\$752.70	6323	Iowa Methodist ACE P	Minor Equipment
			\$1,965.48	6060	Information Systems	Maintenance/Repair o
Inland Truck Parts Co	544775	\$6,510.56	\$6,510.56	6060	Equipment Replacemen	Maintenance/Repair o
Inteconnex	544778	\$16,279.93	\$1,812.33	6378	Buildings Equipment	Materials/Supplies f
			\$5,740.50	6378	Top Value Building	Materials/Supplies f
			\$8,727.10	6378	Boone Housinig Expan	Materials/Supplies f
Internet Solver Inc	544779	\$5,000.00	\$4,000.00	6150	Campus Communication	Communications
			\$1,000.00	6150	Campus Communication	Communications
Iowa Dietetics in Healthc	544782	\$3,817.12	\$3,817.12	6269	Continuing Ed, Home	Other Company Servic
IP Pathways	544787	\$8,754.00	\$114.00	6322	Technical Update Equ	Materials & Supplies

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IP Pathways	544787	\$8,754.00	\$8,640.00	6269	Technical Update Equ	Other Company Servic
KJWW Engineering Consulta	544797	\$7,160.23	\$7,160.23	6015	Boone Housinig Expan	Consultant's Fees
Lansink Construction Inc	544802	\$175,271.58	\$175,271.58	7600	Boone Housinig Expan	Buildings and Fixed
Mardock Drafting Services	544810	\$3,144.00	\$3,144.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	544811	\$3,133.70	\$781.13	6511	Cafeteria	Purchases for Resale
			\$625.23	6511	Cafeteria	Purchases for Resale
			\$564.26	6511	Cafeteria	Purchases for Resale
			\$1,163.08	6511	Cafeteria	Purchases for Resale
Mid Iowa Construction	544820	\$8,361.59	\$2,300.00	6090	Buildings Equipment	Maintenance/Repair o
			\$4,861.71	6090	Buildings Equipment	Maintenance/Repair o
			\$1,199.88	6090	Equipment Replacemen	Maintenance/Repair o
National Recoveries Inc	544829	\$9,218.50	\$20.80	6780	Office of Controller	Collection Agency Ex
			\$9,068.14	6780	Office of Controller	Collection Agency Ex
			\$105.81	6780	Office of Controller	Collection Agency Ex
			\$23.75	6780	Office of Controller	Collection Agency Ex
Ohland Concrete Construct	544833	\$12,016.75	\$572.00	6100	Physical Plant Opera	Maintenance of Groun
			\$11,444.75	6100	Physical Plant Opera	Maintenance of Groun
Panorama Community School	544835	\$6,000.00	\$6,000.00	6269	Perry Operations	Other Company Servic
Pioneer Hi Bred Internati	544841	\$55,074.69	\$55,074.69	6269	Pioneer Hi-Bred #7-J	Other Company Servic
Power Protection Products	544846	\$17,714.00	\$7,612.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$10,102.00	6060	Non Tort Equip Maint	Maintenance/Repair o
Pretrax Inc	544847	\$3,077.00	\$586.00	6269	Office of Exec Dir,	Other Company Servic
			\$482.00	6269	Office of Exec Dir,	Other Company Servic
			\$1,121.00	6269	Office of Exec Dir,	Other Company Servic

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Pretrax Inc	544847	\$3,077.00	\$888.00	6269	Office of Exec Dir,	Other Company Servic
Protex Central Inc	544850	\$4,221.52	\$4,221.52	6060	Mechanical Mainten	Maintenance/Repair o
Redstone Painting Co LLC	544854	\$22,342.48	\$6,852.16	7600	Top Value Building	Buildings and Fixed
			\$15,490.32	7600	Top Value Building	Buildings and Fixed
Securitas Security Servic	544863	\$27,986.41	\$12,948.07	6261	Security Services An	Contracted Security
			\$15,038.34	6261	Security Services Ur	Contracted Security
Sheerin Scientific	544864	\$5,868.00	\$5,238.00	6377	Equip Replacement Sc	Materials/Supplies f
			\$630.00	6060	Physics/Chemistry/Bi	Maintenance/Repair o
Sigler Companies	544866	\$2,636.69	\$179.94	6120	Office of Exec Dir,	Printing/Reproductio
			\$2,456.75	6120	Office of Dean, Scie	Printing/Reproductio
Steel Erectors of Iowa	544870	\$23,844.05	\$23,844.05	7600	Top Value Building	Buildings and Fixed
SVPA Architects Inc	544872	\$3,605.04	\$3,605.04	6012	Top Value Building	Architect's Fees
TK Concrete Inc	544875	\$6,283.30	\$6,283.30	7600	Top Value Building	Buildings and Fixed
Verizon Wireless	544884	\$4,264.42	\$40.01	6150	LEAN Process Improve	Communications
			\$16.00	6150	Office of Exec Dean,	Communications
			\$106.00	6150	Youth at Risk - Anke	Communications
			\$994.06	6150	WLAN Support	Communications
			\$51.99	6150	Office of VP, Info S	Communications
			\$40.01	6150	Office of Sr VP, Bus	Communications
			\$57.72	6150	Volleyball	Communications
			\$120.30	6150	Office of Dir, Stude	Communications
			\$110.25	6150	Special Needs	Communications
			\$80.02	6150	Safety Committee	Communications
			\$52.25	6150	Student Records/Serv	Communications
			\$152.24	6150	Quality Assurance Tr	Communications
			\$174.90	6150	Program Development	Communications

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Des Moines Area Comm College  
 List of checks over \$2,500.00 from 20-APR-2012 to 23-MAY-2012

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	544884	\$4,264.42	\$64.37	6150	Office of the Presid	Communications
			\$76.30	6150	Physical Plant Opera	Communications
			\$56.90	6150	Office of the Dir, P	Communications
			\$214.84	6150	Office of Dir, Marke	Communications
			\$63.00	6150	Office Exec Dir, Ins	Communications
			\$148.26	6150	Office of Exec Dir,	Communications
			\$54.25	6150	Office of Exec Dir,	Communications
			\$110.98	6150	Judicial Office	Communications
			\$132.52	6150	Enrollment Managemen	Communications
			\$467.78	6150	Economic Development	Communications
			\$123.78	6150	Office of Exec Dean,	Communications
			\$44.74	6150	Office of Exec Dean,	Communications
			\$92.26	6150	Office of Exec Dean,	Communications
			\$140.64	6150	Office of Dean, Scie	Communications
			\$93.27	6150	Office of Exec Dean,	Communications
			\$52.75	6150	Office of Dean, Heal	Communications
			\$49.92	6150	Central IA Wrkfrce I	Communications
\$52.25	6150	Office of Exec Dir,	Communications			
\$143.43	6150	Academic Development	Communications			
\$47.15	6150	Associate Dean, Urba	Communications			
\$71.28	6150	Upward Bound-Year 20	Communications			
Vital Support Systems	544885	\$9,164.00	\$9,164.00	6150	Campus Communication	Communications
Winterset Community Schoo	544896	\$6,451.68	\$3,301.68	6269	Project Lead the Way	Other Company Servic
			\$3,150.00	6269	Project Lead the Way	Other Company Servic
Wolin & Associates Inc	544898	\$31,492.50	\$1,567.50	7600	Top Value Building	Buildings and Fixed
			\$29,925.00	7600	Top Value Building	Buildings and Fixed
Mercy Hospital Medical Ce	544930	\$11,359.33	\$4,401.00	6266	WIA-Adult	Stipends/Allowances
			\$2,500.00	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,958.33	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$2,500.00	6266	WIA-Dislocated Worke	Stipends/Allowances

Des Moines, Iowa  
June 11, 2012

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of June, 2012 at 4:00 p.m. at the Urban Campus of the College in Des Moines, Iowa. The meeting was called to order and there were present, either in person or by telephone conference call, the following named Board Members:

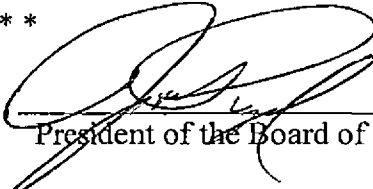
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Matters were discussed concerning new jobs training programs involving the College and the companies referred to in the attached resolution and the issuance of New Jobs Training Certificates in order to fund the training programs. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A Resolution Directing the Publication of a Notice of Intention to Issue Not to Exceed \$5,950,000 Aggregate Principal Amount of New Jobs Training Certificates and Calling a Public Hearing on the Proposal to Issue said Certificates". The resolution was moved and seconded, and after due consideration of said 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

\* \* \* \* \*

  
\_\_\_\_\_  
President of the Board of Directors

Attest:

  
\_\_\_\_\_  
Carolyn Farlow, Secretary  
of the Board of Directors



## RESOLUTION

A RESOLUTION DIRECTING THE PUBLICATION OF A NOTICE OF INTENTION TO ISSUE NOT TO EXCEED \$5,950,000 AGGREGATE PRINCIPAL AMOUNT OF NEW JOBS TRAINING CERTIFICATES AND CALLING A PUBLIC HEARING ON THE PROPOSAL TO ISSUE SAID CERTIFICATES.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), 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 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College is also authorized and empowered by Section 15A.7 of the Code of Iowa, as amended (hereinafter referred to as the "Supplemental Act"), to issue New Jobs Training Certificates under the Supplemental Act and payable from a supplemental new jobs credit from withholding authorized under the Supplemental Act and to use the proceeds from the sale of said Certificates to fund the program services for an additional New Jobs Training Program; and

WHEREAS, the College has undertaken negotiations with certain companies (the "Companies") with respect to New Jobs Training Programs, pursuant to the provisions of the Act and the Supplemental Act, for the purpose of establishing job training programs (hereinafter referred to as the "Projects") to educate and train workers for new jobs with the Companies at their facilities located or to be located in the Merged Area served by the College, which Projects will be beneficial to the Companies and the College; and

WHEREAS, most of the Projects will include jobs which the Companies have agreed will qualify for the supplemental new jobs credit from withholding authorized under the Supplemental Act and the College has determined that the starting wages which the Companies have agreed to pay make such jobs eligible for the supplemental new jobs credit from withholding authorized under the Supplemental Act; and

WHEREAS, the Act and the Supplemental Act authorize the College to issue New Jobs Training Certificates with respect to a single project or multiple projects and the College has determined that it will be beneficial to the College and the Companies to issue New Jobs Training Certificates under the Act and the Supplemental Act which will provide the aggregate funding for all of the Projects; and

WHEREAS, the College has determined that the aggregate amount necessary to defray all or a portion of the cost of the Projects, including necessary expenses incidental thereto, will require the issuance by the College of its New Jobs Training Certificates pursuant to the provisions of the Act in an amount not to exceed \$3,250,000 and its Taxable New Jobs Training Certificates pursuant to the provisions of the Supplemental Act in an amount not to exceed \$2,700,000 for the purpose of funding the Projects in the amounts set forth below opposite the name of each Company:

<u>Company</u>	<u>Certificates Under the Act</u>	<u>Certificates Under the Supplemental Act</u>	<u>Total Amount</u>
Agri Drain Corp.	\$21,500	-0-	\$21,500
Professional Golf Supply Incorporated d/b/a All-Star Pro Golf, Inc.	24,750	24,750	49,500
All-State Industries, Inc.	47,500	4,500	52,000
Gary W. Clem, Inc. d/b/a ALMACO	218,000	128,250	346,250
Bridgestone Americas Tire Operations, LLC	294,000	225,000	519,000
JLL Holding Company d/b/a Cline Tool and Service Company.	43,000	24,500	67,500
Dickten Masch Plastics, LLC.	55,750	12,250	68,000
Fareway Stores, Inc.	71,500	71,500	143,000
Fyber-Vision, Inc. d/b/a Huston Millwork	54,500	44,500	99,000
ITA Group, Inc.	216,750	185,250	402,000
CAS Enterprises, Inc. d/b/a Kreg Tool Company	75,500	60,500	136,000
Kum & Go, L.C.	264,500	260,500	525,000
Nationwide Mutual Insurance Company d/b/a Nationwide Is On Your Side	662,000	670,000	1,332,000
4Touch, LLC d/b/a Quality Automation Graphics	43,750	9,750	53,500
Rural Soluxions LLC	46,000	46,000	92,000
Submittal Exchange, LLC	168,500	169,000	337,500
U.S. Roasterie, Inc.	37,000	16,000	53,000
Vermeer Manufacturing Company	<u>905,500</u>	<u>747,750</u>	<u>1,653,250</u>
	\$3,250,000	\$2,700,000	\$5,950,000

WHEREAS, it is proposed to finance the costs of the Projects through the issuance under the Act of New Jobs Training Certificates (Multiple Projects 42-A) of the College in an aggregate principal amount not to exceed \$3,250,000 (the "Act Certificates") and through the issuance under the Supplemental Act of Taxable New Jobs Training Certificates (Multiple Projects 42-B) of the College in an aggregate principal amount not to exceed \$2,700,000 (the

"Supplemental Act Certificates") (the Act Certificates and the Supplemental Act Certificates are referred to in the aggregate as the "Certificates"); and

WHEREAS, before the Certificates may be issued, it is necessary to conduct a public hearing on the proposal to issue the Certificates and to publish a notice of the proposal to issue the Certificates and the right to appeal the decision of the Board of Directors to issue the Certificates, all as required and provided for by Section 260E.6 of the Act, the Supplemental Act and Section 147 of the Internal Revenue Code of 1986; and

WHEREAS, there has been presented to the Board of Directors a proposed form of preliminary official statement for use in connection with the marketing of the certificates and the members of the Board of Directors have had the opportunity to review and comment on the proposed form of preliminary official statement.

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

Section 1. That the Board of Directors of the Des Moines Area Community College meet at the West campus of the College, 5959 Grand Avenue, West Des Moines, Iowa on the 9th day of July, 2012, at 4:00 p.m., at which time and place a public hearing shall be held on the proposal to issue the Certificates, at which hearing all residents of the Merged Area who appear shall be given an opportunity to express their views for or against the proposal to issue the Certificates.

Section 2. That the Secretary of the Board of Directors of the College is hereby directed to give notice of intention to issue the Certificates, setting forth the amount and purpose thereof, and the time when and place where the hearing will be held, by publication at least once not less than fifteen (15) days prior to the date fixed for the hearing, in a newspaper published and having a general circulation in Polk County, Iowa. The notice shall be in substantially the following form:

NOTICE OF INTENTION TO ISSUE  
NEW JOBS TRAINING CERTIFICATES  
(MULTIPLE PROJECTS 42) OF THE  
DES MOINES AREA COMMUNITY COLLEGE

Notice is hereby given that a public hearing will be conducted before the Board of Directors of Des Moines Area Community College (the "College") at the West Campus, 5959 Grand Avenue in West Des Moines, Iowa at 4:00 p.m. on July 9, 2012, on a proposal to issue not to exceed \$3,250,000 aggregate principal amount of the College's New Jobs Training Certificates (Multiple Projects 42-A) (the "Act Certificates"), pursuant to the provisions of Chapter 260E of the Code of Iowa, and not to exceed \$2,700,000 aggregate principal amount of the College's Taxable New Jobs Training Certificates (Multiple Projects 42-B) (the "Supplemental Act Certificates"), pursuant to the provisions of Section 15A.7 of the Code of Iowa (the Act Certificates and the Supplemental Act Certificates are referred to in the aggregate as the "Certificates"). The Certificates are to be issued for the purpose of providing funds to pay the costs, including program costs and administrative expenses, of new jobs training programs (the "Projects") to educate and train workers for new jobs at the following companies (the "Companies") at the following locations:


<u>Company</u>	<u>Location</u>
Agri Drain Corp.	Adair, Iowa
Professional Golf Supply Incorporated d/b/a All-Star Pro Golf, Inc.	Spencer, Iowa
All-State Industries, Inc.	West Des Moines, Iowa
Gary W. Clem, Inc. d/b/a ALMACO	Nevada, Iowa
Bridgestone Americas Tire Operations, LLC	Des Moines, Iowa
JLL Holding Company d/b/a Cline Tool and Service Company.	Newton, Iowa
Dickten Masch Plastics, LLC.	Ankeny, Iowa
Fareway Stores, Inc.	Boone, Iowa
Fyber-Vision, Inc. d/b/a Huston Millwork	Grimes, Iowa
ITA Group, Inc.	West Des Moines, Iowa
CAS Enterprises, Inc. d/b/a Kreg Tool Company	Huxley, Iowa
Kum & Go, L.C.	West Des Moines, Iowa
Nationwide Mutual Insurance Company d/b/a Nationwide Is On Your Side	Des Moines, Iowa
4Touch, LLC d/b/a Quality Automation Graphics	Ankeny, Iowa
Rural Soluxions LLC	Ames, Iowa
Submittal Exchange, LLC	West Des Moines, Iowa
U.S. Roasterie, Inc.	Des Moines, Iowa
Vermeer Manufacturing Company	Pella, Iowa

All residents of the Merged Area who appear at said public hearing shall be given an opportunity to express their views for or against the proposal to issue said Certificates, and at said hearing, or any adjournment thereof, the Board of Directors of the College shall adopt a resolution determining whether or not to proceed with the issuance of said Certificates.

Notice is further given of the intention of the Board of Directors of the College to issue the Certificates and that the Board of Directors has instituted proceedings and taken further and additional action for the authorization and issuance of the Certificates.

A person may, within fifteen days after the publication of this notice by action in the district court of a county in the area within which the College is located, appeal the decision of the Board of Directors in proposing to issue the Certificates. The action of the Board of Directors in determining to issue the Certificates is final and conclusive unless the district court finds that the Board of Directors has exceeded its legal authority. An action shall not be brought which questions the legality of the Certificates, the power of the Board of Directors to issue the Certificates, the effectiveness of any proceedings relating to the authorization of the Projects, or the authorization and issuance of the Certificates from and after fifteen days from the publication of this notice.

By Order of the Board of Directors of Des  
Moines Area Community College



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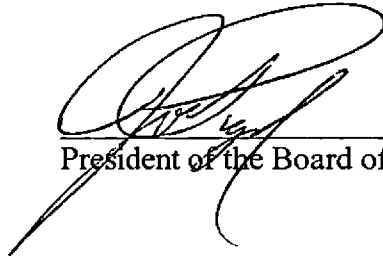
Secretary of the Board of Directors

Section 3. That the preparation and distribution of a preliminary official statement in accordance with Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934, is hereby authorized and approved with such changes therein as shall be approved by the officers of the College, such approval to be evidenced by the distribution of the preliminary official statement, and any officer of the College is hereby authorized to execute a certificate indicating that such preliminary official statement is deemed final with the meaning of Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934.

Section 4. That the officers 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 5. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of June, 2012.



\_\_\_\_\_  
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 (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, 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 June 11, 2012, which proceedings remain in full force and effect, 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 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 (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board 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 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.

Dated this 11th day of June, 2012.

  
\_\_\_\_\_  
Secretary of the Board of Directors of the  
Des Moines Area Community College

Des Moines, Iowa  
June 11, 2012

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 11th day of June, 2012 at 4:00 p.m. at the Urban Campus of the College in Des Moines, Iowa. The meeting was called to order and there were present, either in person or by telephone conference call, 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"/>
Jeff Hall	<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"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input checked="" type="checkbox"/>

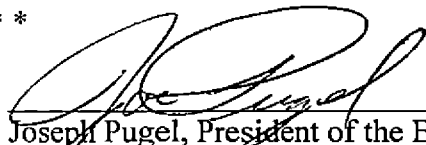
Matters were discussed concerning new jobs training programs involving the College and the companies referred to in the attached resolution and the issuance of New Jobs Training Certificates in order to fund the training programs. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "A Resolution Directing the Advertisement for Sale of New Jobs Training Certificates". The motion was moved and seconded, and after due consideration of said 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

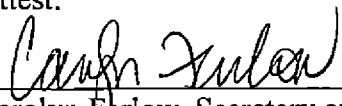


Whereupon, the President declared the resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

\* \* \* \* \*

  
\_\_\_\_\_  
Joseph Pugel, President of the Board of  
Directors

Attest:

  
\_\_\_\_\_  
Carolyn Earlow, Secretary of the Board of  
Directors

## RESOLUTION

### A RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF NEW JOBS TRAINING CERTIFICATES

WHEREAS, the Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, (the area served by the College being hereinafter referred to as the "Merged Area"), 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 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College is also authorized and empowered by Section 15A.7 of the Code of Iowa, as amended (hereinafter referred to as the "Supplemental Act"), to issue New Jobs Training Certificates under the Supplemental Act and payable from a supplemental new jobs credit from withholding authorized under the Supplemental Act and to use the proceeds from the sale of said Certificates to fund the program services for an additional New Jobs Training Program; and

WHEREAS, the College has undertaken negotiations with certain companies (the "Companies") with respect to New Jobs Training Programs, pursuant to the provisions of the Act and the Supplemental Act for the purpose of establishing job training programs (hereinafter referred to as the "Projects") to educate and train workers for new jobs with the Companies at their facilities located or to be located in the Merged Area served by the College, which Projects will be beneficial to the Companies and the College; and

WHEREAS, most of the Projects will include jobs which the Companies have agreed will qualify for the supplemental new jobs credit from withholding authorized under the Supplemental Act and the College has determined that the starting wages which the Companies have agreed to pay make such jobs eligible for the supplemental new jobs credit from withholding authorized under the Supplemental Act; and

WHEREAS, the Act and the Supplemental Act authorize the College to issue New Jobs Training Certificates with respect to a single project or multiple projects and the College has determined that it will be beneficial to the College and the Companies to issue New Jobs Training Certificates under the Act and the Supplemental Act which will provide the aggregate funding for all of the Projects; and

WHEREAS, the College has determined that the aggregate amount necessary to defray all or a portion of the cost of the Projects, including necessary expenses incidental thereto, will

require the issuance by the College of its New Jobs Training Certificates pursuant to the provisions of the Act in an amount not to exceed \$3,165,000 and its Taxable New Jobs Training Certificates pursuant to the provisions of the Supplemental Act in an amount not to exceed \$2,625,000 for the purpose of funding the Projects in the amounts set forth below opposite the name of each Company:

<u>Company</u>	<u>Certificates Under the Act</u>	<u>Certificates Under the Supplemental Act</u>	<u>Total Amount</u>
Agri Drain Corp.	\$21,500	-0-	\$21,500
Professional Golf Supply Incorporated d/b/a All-Star Pro Golf, Inc.	24,750	24,750	49,500
All-State Industries, Inc.	47,500	4,500	52,000
Gary W. Clem, Inc. d/b/a ALMACO	210,000	126,000	336,000
Bridgestone Americas Tire Operations, LLC	286,000	217,500	503,500
JLL Holding Company d/b/a Cline Tool and Service Company.	43,000	24,500	67,500
Dickten Masch Plastics, LLC.	55,750	12,250	68,000
Fareway Stores, Inc.	71,500	71,500	143,000
Fyber-Vision, Inc. d/b/a Huston Millwork	54,500	44,500	99,000
ITA Group, Inc.	208,750	181,750	390,500
CAS Enterprises, Inc. d/b/a Kreg Tool Company	75,500	60,500	136,000
Kum & Go, L.C.	256,500	253,000	509,500
Nationwide Mutual Insurance Company d/b/a Nationwide Is On Your Side	652,000	647,000	1,299,000
4Touch, LLC d/b/a Quality Automation Graphics	43,750	9,750	53,500
Rural Soluxions LLC	46,000	46,000	92,000
Submittal Exchange, LLC	165,500	165,500	331,000
U.S. Roasterie, Inc.	37,000	16,000	53,000
Vermeer Manufacturing Company	<u>865,500</u>	<u>720,000</u>	<u>1,585,500</u>
	\$3,165,000	\$2,625,000	\$5,790,000

WHEREAS, it is proposed to finance the costs of the Projects through the issuance under the Act of New Jobs Training Certificates (Multiple Projects 42-A) of the College in an aggregate principal amount not to exceed \$3,165,000 (the "Act Certificates") and through the issuance under the Supplemental Act of Taxable New Jobs Training Certificates (Multiple Projects 42-B) of the College in an aggregate principal amount not to exceed \$2,625,000 (the "Supplemental Act Certificates") (the Act Certificates and the Supplemental Act Certificates are referred to in the aggregate as the "Certificates"); and

WHEREAS, the College has heretofore pursuant to resolution of the Board of Directors directed the publication of a notice of the proposal to issue New Jobs Training Certificates with

respect to each of the Companies and the right to appeal the decision of the Board of Directors of the College to issue the Certificates pursuant to the provisions of the Act as required and provided for by Section 260E.6 of the Act, the Supplemental Act and Section 147 of the Internal Revenue Code of 1986; and

WHEREAS, the Board of Directors of the College is authorized to proceed on behalf of the College with the sale of the Certificates, and has determined to select a date for the sale of the Certificates, publish notice of the sale, authorize the Vice President of Business Services to accept the best bids for the Certificates, and take all action necessary to proceed with the sale of the Certificates on a basis favorable to the College and acceptable to the Board of Directors of the College;

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

Section 1. That the Certificates described herein be offered at public sale scheduled for July 9, 2012, with the opening of bids at 11:00 o'clock a.m. in Room 30b of Building Number 1, at the College in Ankeny, Iowa and the bids referred to the Board of Directors of the College at its meeting scheduled for July 9, 2012 at 4:00 p.m. at the West Campus of the College, 5959 Grand Avenue, West Des Moines, Iowa.

Section 2. That the Secretary of the Board of Directors of the College shall cause to be published, in compliance with Chapter 75 of the Code of Iowa, notice of the sale of the Certificates at least once, the last one of which shall be not less than four nor more than twenty days before the sale in a legal newspaper, printed wholly in the English language, published in the county of or a county contiguous to the place of sale. The notice shall be in substantially the following form with such variations therein (including, but not limited to, the completion of the omissions therein, the determination or modification of the maturity schedule for the Certificates, the maturities of the Certificates, terms of sale and any appropriate reduction in the principal amount of the Certificates) as shall be approved by the officers of the College:

NOTICE OF BOND SALE

DES MOINES AREA COMMUNITY COLLEGE  
NEW JOBS TRAINING CERTIFICATES

The Des Moines Area Community College (Merged Area XI) (the "College") of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren (the "Merged Area"), State of Iowa, will receive bids in Room 30b of Building Number 1 at the College in Ankeny, Iowa, at 11:00 o'clock a.m., Central Time, on Monday, July 9, 2012 for the purchase of the following New Jobs Training Certificates (in the aggregate, the "Bonds"):

\$3,165,000

Des Moines Area Community College  
New Jobs Training Certificates  
(Multiple Projects 42-A)  
(the "Series A Bonds")

\$2,625,000

Des Moines Area Community College  
Taxable New Jobs Training Certificates  
(Multiple Projects 42-B)  
(the "Series B Bonds")

The Series A Bonds are to be issued for the purpose of financing job training programs under Chapter 260E of the Code of Iowa, as amended (the "Act") and the Series B Bonds are to be issued for the purpose of financing job training programs under Section 15A.7 of the Code of Iowa, as amended (the "Supplemental Act").

Separate sealed or electronic bids for each series of Bonds will be received at the office of the President of the College at any time prior to 11:00 o'clock a.m., Central Daylight Time, on the date of the sale. The most favorable bids will be accepted by the College following the opening of bids and be sold to the most favorable bidders for cash, unless the College determines to reject either or both of the most favorable bids. The most favorable bidder for each series shall be the bidder whose bid produces the lowest true interest cost, computed as the discount rate which, when used with semiannual compounding to determine the present value of the principal and interest payments as of the date of the Bonds, produces an amount equal to the purchase price. In the event two or more bids state the lowest true interest cost, the sale of the Bonds will be awarded by lot.

The College reserves the right to reduce the principal amount of the Bonds to be sold on the date of the sale on the basis of the bids received and market conditions.

**ELECTRONIC BIDS:** The College assumes no responsibility or liability for bids submitted electronically. Notice is hereby given that electronic bids will be received via PARITY®, in the manner described herein, until 11:00 a.m., Central Daylight Time on Monday, July 9, 2012, but no bid will be received after that time.

Electronic facsimile bids will be received at the office of the President of the College (facsimile number 515-965-7022) or at the College's financial advisor (facsimile number 515-259-8193), until 11:00 a.m., Central Daylight Time on Monday, July 9, 2012, but no bid will be received after that time. Electronic facsimile bids will be sealed and treated as sealed bids.

If any provisions in this Notice of Bond Sale conflicts with information provided by an electronic bidding service, these terms of bond sale shall control. For further information about electronic bidding or PARITY<sup>®</sup>, potential bidders may contact Independent Public Advisors, LLC, (515-259-8193) the College's financial advisor, or i-Deal LLC, 1359 Broadway, Second Floor, New York, New York 10018, 212-849-5000 or 800-850-7422.

**BOND DETAILS:** The Bonds are in the aggregate principal amounts set forth above, to be dated the date of delivery, to be in the denomination of \$5,000, or any integral multiple thereof designated by the successful bidder within forty-eight hours of acceptance of the bid, and to mature as follows:

<u>Principal Amount</u>		<u>Maturity</u>
<u>Series A Bonds</u>	<u>Series B Bonds</u>	<u>(June 1)</u>
\$100,000	\$100,000	2013
220,000	180,000	2014
335,000	275,000	2015
340,000	280,000	2016
345,000	285,000	2017
350,000	290,000	2018
355,000	295,000	2019
365,000	300,000	2020
375,000	305,000	2021
380,000	315,000	2022

Interest on the Bonds will be payable on December 1, 2012 and semiannually thereafter on each June 1 and December 1 until the principal on the Bonds is paid in full. Interest will be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest will be payable by Bankers Trust Company, Des Moines, Iowa, the Paying Agent for the College.

**AUTHORITY:** The Series A Bonds are issued under the authority of Chapter 260E of the Code of Iowa, as amended, and the Series B Bonds are issued under the authority of Section 15A.7 of the Code of Iowa, as amended.

**PURPOSE:** The proceeds of the issuance of the Bonds will be used to finance the training of workers (the "Projects"), including the costs of the issuance of the Bonds and administrative expenses, in new jobs at the following companies (the "Companies") at the following locations:

<u>Company</u>	<u>Location</u>
Agri Drain Corp.	Adair, Iowa
Professional Golf Supply Incorporated d/b/a All-Star Pro Golf, Inc.	Spencer, Iowa
All-State Industries, Inc.	West Des Moines, Iowa
Gary W. Clem, Inc. d/b/a ALMACO	Nevada, Iowa
Bridgestone Americas Tire Operations, LLC	Des Moines, Iowa
JLL Holding Company d/b/a Cline Tool and Service Company.	Newton, Iowa
Dickten Masch Plastics, LLC.	Ankeny, Iowa
Fareway Stores, Inc.	Boone, Iowa
Fyber-Vision, Inc. d/b/a Huston Millwork	Grimes, Iowa
ITA Group, Inc.	West Des Moines, Iowa
CAS Enterprises, Inc. d/b/a Kreg Tool Company	Huxley, Iowa
Kum & Go, L.C.	West Des Moines, Iowa
Nationwide Mutual Insurance Company d/b/a Nationwide Is On Your Side	Des Moines, Iowa
4Touch, LLC d/b/a Quality Automation Graphics	Ankeny, Iowa
Rural Soluxions LLC	Ames, Iowa
Submittal Exchange, LLC	West Des Moines, Iowa
U.S. Roasterie, Inc.	Des Moines, Iowa
Vermeer Manufacturing Company	Pella, Iowa

The Projects are undertaken pursuant to Industrial New Jobs Training Agreements between the College and each of the Companies. The proceeds of the issuance of the Bonds will also be used to pay related administrative costs of the new jobs training programs and costs of issuance.

**SECURITY:** The Series A Bonds are secured by a special fund of the College into which are deposited a new jobs credit from withholding taxes authorized under the Act and to be received or derived from new employment resulting from each of the Projects.

The Series B Bonds are secured by a special fund of the College into which are deposited a supplemental new jobs credit from withholding taxes authorized under the Supplemental Act and to be received or derived from new employment resulting from most of the Projects.

In addition, each series of Bonds is secured by a special standby tax assessed upon all taxable property within the Merged Area to the extent necessary to pay principal and interest on the Bonds.

**PARITY BONDS:** The College reserves the right to issue additional bonds payable from the same sources and ranking on a parity with each series of the Bonds.

**INTEREST RATE AND BIDDING REQUIREMENTS:** The two series of Bonds shall be sold separately. Bidders may bid on one or both series of Bonds. The Bonds shall bear interest at a rate or rates to be fixed by the bids therefor, expressed in multiples of 1/8 or 1/20 of 1%, or both. No Bond shall bear more than one interest rate, all Bonds of a series maturing in any one year shall carry the same interest rate, and each rate of interest specified for Bonds of

any maturity shall not be less than a rate of interest specified for an earlier maturity of the same series. No proposal for the purchase of less than all of the Bonds of the same series or at a price less than \$3,146,010 (99.4%) plus accrued interest for the Series A Bonds and \$2,609,250 (99.4%) plus accrued interest for the Series B Bonds will be considered. Each bid shall state the total interest cost, total premium or discount, the net interest cost to the College and the true effective interest rate thereunder, but such statements shall not be considered a part of the bid.

The successful bidder for the Series A Bonds will be required to provide to the College by July 19, 2012 the initial price to the public at which a substantial amount of the Series A Bonds have been sold and will be required to confirm such information in writing at the time of the closing.

TERM BONDS: Term Bonds are not permitted.

BID SECURITY: A Good Faith Deposit ("Deposit") in an amount equal to \$31,650 (1%) in the case of the Series A Bonds and \$26,250 (1%) in the case of a bid for the Series B Bonds is required from the lowest bidder for each series of Bonds. The lowest bidder for each series is required to submit its Deposit to the College or its Financial Advisor either (i) in the form of a cashier's check payable to the order of the Treasurer of the College prior to the opening of bids, or (ii) by wire transfer as instructed by the College or its Financial Advisor not later than 1:30 p.m. Des Moines, Iowa time on the day of sale of the Bonds. If a Deposit is not so received, the College may reject the bid of the lowest bidder for a series and direct that the next lowest bidder for that series submit a Deposit and thereafter award the sale of that series of Bonds to that bidder. No interest on the Deposits will accrue to any Purchaser. The Deposits will be applied to the purchase price of the Bonds. In the event a Purchaser fails to honor its accepted bid, the Deposit will be retained by the College. Checks of the unsuccessful bidders will be promptly returned to each bidder's representative or by registered mail.

REGISTRATION: The Bonds will be registered as to principal and interest. Bankers Trust Company, Des Moines, Iowa, will act as registrar of the Bonds and transfer agent for the College.

PRIOR REDEMPTION: Any Series A Bonds maturing on or after June 1, 2020, are subject to redemption prior to their stated maturities, in whole or from time to time in part, in numerical order, on June 1, 2019, or on any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call. Any Series B Bonds maturing on or after June 1, 2020, are subject to redemption prior to their stated maturities, in whole or from time to time in part, in numerical order, on June 1, 2019, or on any date thereafter at the option of the College, upon terms of par plus accrued interest to the date of call.

BOOK ENTRY SYSTEM: The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar



to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The Purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

DELIVERY OF BONDS: The Bonds will be delivered, without expense to the purchasers, at any mutually acceptable bank or trust company in the United States, upon full payment in immediately available cash or federal funds. The Bonds are expected to be delivered within thirty days after the sale. Should delivery be delayed beyond sixty days from date of sale for any reason, except failure of performance by the purchasers, the purchasers may withdraw their bids and thereafter their interest in and liability for the Bonds will cease and their bid security will be returned without interest. When the Bonds are ready for delivery, the College may give the successful bidders five working days notice of the delivery date and the College will expect payment in full on that date, otherwise reserving the right at its option to determine that the bidders have failed to comply with the offers of purchase. Accrued interest to the date of delivery of the Bonds shall be paid by the purchasers at the time of delivery.

OFFICIAL STATEMENT: Prior to the date of sale of the Bonds, potential underwriters may obtain copies of a preliminary official statement in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934 (the "Act"), the notice of sale and official bid forms may be obtained from the Financial Advisor to the College, Independent Public Advisors, LLC, 8805 Chambery Blvd, Suite 300 #114, Johnston, Iowa 50131, (515) 259-8193, or electronically at [www.munideals.com](http://www.munideals.com). The College will provide the purchasers of the Bonds with copies of a final official statement in accordance with Rule 15c2-12(b)(3) under the Act.

TAX-EXEMPTION. It is anticipated that the interest on the Series A Bonds will, subject to certain conditions, be excludable from gross income for federal income tax purposes. However, the College reserves the right to determine, prior to the distribution of the preliminary official statement, to sell the Series A Bonds as taxable bonds.

CONTINUING DISCLOSURE: The College will agree in the Resolution to be adopted on the date of sale to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission, (i) on or prior to January 1, 2013 and on or prior to January 1 of each year thereafter, certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (provided that the College shall not be obligated to provide the audited financial statements referred to herein until the later of January 1 of any year or thirty days after receipt of such audited financial statements by the College), generally consistent with the information contained or cross-referenced in the Official Statement, (ii) timely notice of the occurrence of certain events with respect to the Bonds, and (iii) timely notice of a failure by the College (of which the College has knowledge) to provide the required annual financial information on or before the date specified in (i) above. Each purchaser's obligation to purchase Bonds shall be conditioned upon its receiving, at or prior to the delivery of the Bonds, in form and substance satisfactory to the purchasers, evidence that the College has made the undertaking set forth in the prior sentence in a written agreement or contract for the benefit of the holders of the Bonds.

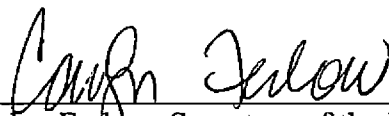
CUSIP NUMBERS: It is anticipated that the Bonds will be printed with CUSIP numbers, unless otherwise requested by the purchaser, and the purchaser must agree in the bid proposal to pay the cost thereof. In no event will the College be responsible for or Bond Counsel or Financial Advisor review or express any opinion of the correctness of such numbers, and incorrect numbers on said Bonds shall not be cause for the purchasers to refuse to accept delivery of the Bonds.

RATINGS: The Bonds will be rated by Moody's Investors Service, Inc.

LEGAL OPINION: The Bonds will be sold subject to the opinion of Davis, Brown, Koehn, Shors & Roberts, P.C., Attorneys, of Des Moines, Iowa, which will be furnished without expense to the purchasers of the Bonds at the delivery thereof. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

RIGHTS RESERVED: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

Dated this 11th day of June, 2012.

  
\_\_\_\_\_  
Carolyn Farlow, Secretary of the Board of  
Directors of the Des Moines Area  
Community College

(end of notice)

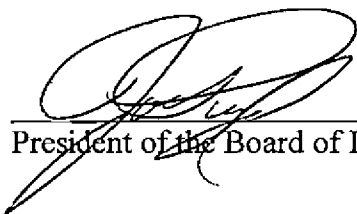
Section 4. That the preparation and distribution of a preliminary official statement (the "POS") in accordance with Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934, is hereby authorized and approved in such form as shall be approved by the officers of the College, such approval to be evidenced by the distribution of the POS, and any officer of the College is hereby authorized to execute a certificate indicating that such POS is deemed final with the meaning of Rule 15c2-12(b)(1) of the Securities Exchange Act of 1934.

Section 5. That the College reserves the right to determine to sell the Act Certificates as taxable certificates prior to the distribution of the POS and the officers of the College are hereby authorized to make such determination based upon market conditions, such determination to be evidenced by the distribution of the POS.

Section 6. 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 7. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of June, 2012.

  
\_\_\_\_\_  
President of the Board of Directors

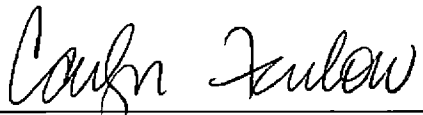
Attest:

  
\_\_\_\_\_  
Secretary of the Board of Directors

STATE OF IOWA            )  
                                  ) SS:  
COUNTY OF BOONE        )

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, 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 June 11, 2012, which proceedings remain in full force and effect, 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 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 (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board 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 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.

Dated this 11th day of June, 2012.

  
\_\_\_\_\_  
Secretary of the Board of Directors of the  
Des Moines Area Community College

# Des Moines Area Community College



## ***FINANCIAL STATEMENTS FOR MAY 31, 2012 AND THE ELEVEN 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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- 6 Fund 1 Revenue Comparison
- 7 Fund 1 Expense Comparison
- 8 Graph Showing Actual Revenue and Expenses Compared to Prior  
Year for Funds 1, 2 and 7

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.

  
\_\_\_\_\_  
**Joe A Robbins, Controller**

**Des Moines Area Community College**  
**Balance Sheet**  
**May 31, 2012**

	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	\$ 15,508,852	\$ 70,500,218	\$ 6,919,114	\$ 1,441,593	\$ (196,399)	\$ (38,284)	\$ 1,276,268	\$ 95,411,362
Accounts Receivable	18,622,400	66,258,769	93,409	4,056	285,260	-	345,442	85,609,336
Student Loans	-	-	-	-	-	188,349	-	188,349
Deposits & Prepaid Expenses	929,552	115,000	72,500	-	-	-	-	1,117,052
Inventories	39,778	-	152,227	-	-	-	-	192,005
Due to/from Other Funds	-	5,259,000	-	-	-	-	-	5,259,000
Total Current Assets	<u>35,100,582</u>	<u>142,132,987</u>	<u>7,237,250</u>	<u>1,445,649</u>	<u>88,861</u>	<u>150,065</u>	<u>1,621,710</u>	<u>187,777,104</u>
<b>Fixed Assets:</b>								
Land, Buildings & Improvements	-	-	-	-	-	-	124,934,393	124,934,393
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	14,510,099	14,510,099
Less accumulated depreciation	-	-	-	-	-	-	(55,502,700)	(55,502,700)
Total Fixed Assets	-	-	-	-	-	-	<u>83,941,792</u>	<u>83,941,792</u>
<b>TOTAL ASSETS</b>	<u>\$ 35,100,582</u>	<u>\$ 142,132,987</u>	<u>\$ 7,237,250</u>	<u>\$ 1,445,649</u>	<u>\$ 88,861</u>	<u>\$ 150,065</u>	<u>\$ 85,563,502</u>	<u>\$ 271,718,896</u>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Current Liabilities	\$ 22,849,981	\$ 49,043,045	\$ 212,759	\$ 480,425	\$ -	\$ -	\$ 6,013,802	\$ 78,600,012
Long Term Liabilities	-	81,507,130	3,642,342	-	-	-	4,057,956	89,207,428
Deposits Held in Custody for Others	13,097	-	-	965,224	-	-	-	978,321
Total Liabilities	<u>22,863,078</u>	<u>130,550,175</u>	<u>3,855,101</u>	<u>1,445,649</u>	<u>-</u>	<u>-</u>	<u>10,071,758</u>	<u>168,785,761</u>
<b>Fund Balance:</b>								
Unrestricted	12,237,504	-	3,382,149	-	-	-	-	15,619,653
Restricted-Specific Purposes	-	11,582,812	-	-	88,861	150,065	4,548,952	16,370,690
Net Investment in Plant	-	-	-	-	-	-	70,942,792	70,942,792
Total Fund Balance	<u>12,237,504</u>	<u>11,582,812</u>	<u>3,382,149</u>	<u>-</u>	<u>88,861</u>	<u>150,065</u>	<u>75,491,744</u>	<u>102,933,135</u>
<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<u>\$ 35,100,582</u>	<u>\$ 142,132,987</u>	<u>\$ 7,237,250</u>	<u>\$ 1,445,649</u>	<u>\$ 88,861</u>	<u>\$ 150,065</u>	<u>\$ 85,563,502</u>	<u>\$ 271,718,896</u>



**Des Moines Area Community College**  
**Statement of Revenue, Expenditures and Changes in Fund Balances**  
**For the Eleven Months Ended May 31, 2012**

	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	\$ 56,903,629	\$ 16,175	\$ 362,142	\$ 462,514	\$ -	\$ -	\$ -	\$ 57,744,460
Local Support (Property Taxes)	6,238,270	5,521,045	-	-	-	-	6,238,280	17,997,595
State Support	23,485,738	2,973,761	-	75,257	-	-	-	26,534,756
Federal Support	1,662,102	5,019,461	156,903	112,387	29,984,535	-	-	36,935,388
Sales and Services	737,530	1,728	2,047,823	345,150	-	-	23,771	3,156,002
Training Revenue / Fund 1 ACE	2,165,305	18,406,746	-	-	-	-	-	20,572,051
Other Income	1,299,076	2,293,696	629,574	624,857	1,458	-	4,444,393	9,293,054
<b>Total Revenue</b>	<u>92,491,650</u>	<u>34,232,612</u>	<u>3,196,442</u>	<u>1,620,165</u>	<u>29,985,993</u>	<u>-</u>	<u>10,706,444</u>	<u>172,233,306</u>
<b>Transfers In - General</b>	818,827	1,851,167	62,720	181,535	234,127	5,000	1,412,560	4,565,936
<b>Total Revenue and Transfers In</b>	<u>\$ 93,310,477</u>	<u>\$ 36,083,779</u>	<u>\$ 3,259,162</u>	<u>\$ 1,801,700</u>	<u>\$ 30,220,120</u>	<u>\$ 5,000</u>	<u>\$ 12,119,004</u>	<u>\$ 176,799,242</u>
<b>Expenditures:</b>								
Instruction	\$ 53,044,752	\$ 18,611,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,655,909
Academic Support	10,123,599	100,303	-	-	-	-	-	10,223,902
Student Services	7,413,372	808,558	-	-	-	-	-	8,221,930
Institutional Support	13,007,540	8,168,084	-	-	-	-	-	21,175,624
Operation and Maintenance of Plant	7,122,141	4,006,448	-	-	-	-	-	11,128,589
Auxiliary Enterprise Expenditures	-	-	3,343,523	-	-	-	-	3,343,523
Scholarship Expense	-	-	-	-	30,180,939	-	-	30,180,939
Loan Fund Expense	-	-	-	-	-	38	-	38
Plant Fund Expense	-	-	-	-	-	-	13,449,894	13,449,894
Agency Fund Expense	-	-	-	1,567,613	-	-	-	1,567,613
<b>Total Expenditures</b>	<u>90,711,404</u>	<u>31,694,550</u>	<u>3,343,523</u>	<u>1,567,613</u>	<u>30,180,939</u>	<u>38</u>	<u>13,449,894</u>	<u>170,947,961</u>
<b>Transfers Out - General</b>	1,975,283	2,233,633	50,000	244,664	20,825	-	41,531	4,565,936
<b>Total Expenditures and Transfers Out</b>	<u>92,686,687</u>	<u>33,928,183</u>	<u>3,393,523</u>	<u>1,812,277</u>	<u>30,201,764</u>	<u>38</u>	<u>13,491,425</u>	<u>175,513,897</u>
<b>Net Increase (Decrease) for the Period</b>	623,790	2,155,596	(134,361)	(10,577)	18,356	4,962	(1,372,421)	1,285,345
<b>Fund Balance at Beginning of Year</b>	<u>11,613,714</u>	<u>9,427,216</u>	<u>3,516,510</u>	<u>975,801</u>	<u>70,505</u>	<u>145,103</u>	<u>76,864,165</u>	<u>102,613,014</u>
<b>Fund Balance at End of Period</b>	<u>\$ 12,237,504</u>	<u>\$ 11,582,812</u>	<u>\$ 3,382,149</u>	<u>\$ 965,224</u>	<u>\$ 88,861</u>	<u>\$ 150,065</u>	<u>\$ 75,491,744</u>	<u>\$ 103,898,359</u>

**DES MOINES AREA COMMUNITY COLLEGE  
INVESTMENT RECAP  
May 31, 2012**

**DEPOSITORY ACCOUNTS**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 7,874,190	0.11%	Money Market
Various Checking Accounts	\$ 400,156	0.40%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 239,251	0.25%	Money Market
Sub Total	\$ 8,513,597		

**DMACC INVESTMENTS**

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of The West		\$ 10,010,958	0.30%	Investment Account
West Bank		\$ 19,546,936	0.30%	Investment Account
Wells Fargo		\$ 819,703	0.15%	Investment Account
Sub Total		\$ 30,377,597		

**ISJIT INVESTMENTS**

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Calculated Term Months</u>
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 2,000,000	0.70%	May 15, 2012	11.4
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 500,000	0.85%	May 3, 2013	23.2
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 1,650,000	1.05%	June 1, 2012	12.0
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 125,000	0.70%	June 1, 2012	5.7
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 1,685,000	0.80%	December 1, 2012	11.8
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 65,000	0.90%	December 1, 2012	11.8
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 130,000	1.00%	May 31, 2013	17.9
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 1,000,000	0.60%	June 1, 2013	17.4
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 900,000	0.75%	November 15, 2012	10.8
Bankers Trust - Des Moines	December 10, 2010	\$ 2,610,000	1.10%	May 15, 2013	29.6
Bankers Trust - Des Moines	June 7, 2011	\$ 2,000,000	0.70%	August 1, 2012	14.0
Bankers Trust - Des Moines	June 7, 2011	\$ 500,000	0.85%	May 15, 2012	11.4
Bankers Trust - Des Moines	June 7, 2011	\$ 1,650,000	1.05%	May 18, 2012	11.5
		\$ 14,815,000	0.87%		
Federal Farm Credit Bank	March 31, 2011	\$ 1,453,858	1.01%	May 16, 2014	38.1
Federal Home Loan Bank	August 16, 2011	\$ 97,774	1.00%	March 1, 2013	18.8
Federal Home Loan Mortgage Gold Pool	August 30, 2011	\$ 38,914	5.05%	July 1, 2014	34.5
Federal National Mortgage Association	March 31, 2011	\$ 2,002,900	0.61%	May 28, 2012	14.1
Federal National Mortgage Association	August 4, 2011	\$ 1,008,000	0.33%	November 26, 2012	16.0
Federal National Mortgage Association	August 17, 2011	\$ 15,337	4.76%	May 27, 2013	21.6
Federal National Mortgage Association Pooled	August 12, 2010	\$ 92,461	1.00%	November 16, 2013	39.7
Small Business Administration	March 16, 2010	\$ 71,501	4.91%	May 26, 2014	51.1
Wells Fargo - Ankeny	August 3, 2011	\$ 1,165,000	0.65%	December 27, 2012	17.1
Wells Fargo - Ankeny	August 3, 2011	\$ 2,020,000	0.65%	June 27, 2013	23.1
Bankers Trust - Des Moines Money Market		\$ 14,613,854	0.35%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 3,057,429	0.35%	Money Market	
ISJIT Diversified Fund		\$ 16,068,140	0.05%	Money Market	

**ISJIT INVESTMENTS**

Total ISJIT Investments

\$ 56,520,168	0.02%	last month
	0.10%	last year

Grand Total of Investments

\$ 95,411,362

Grand Total Weighted Average

0.38%
0.45%
0.52%

**DES MOINES AREA COMMUNITY COLLEGE**  
**Detail of Liabilities**  
**May 31, 2012**

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
<b>Payables:</b>								
Trade Accounts Payable	\$ 530,698	\$ 19,990	\$ 20,709	\$ 12,573	\$ -	\$ -	\$ 135,581	\$ 719,551
Long Term Payables (Bonds)	-	81,695,000	3,690,000	-	-	-	4,050,000	89,435,000
Unamortized Discount on Bonds	-	(394,883)	(53,460)	-	-	-	-	(448,343)
Unamortized Premium on Bonds	-	207,013	5,802	-	-	-	7,956	220,771
Interest Payable	-	1,597,866	126,970	-	-	-	81,518	1,806,354
<b>Accrued Liabilities:</b>								
Wages and Salary	5,311,524	831,584	20,000	9,000	-	-	2,000	6,174,108
Accrued Vacation	1,450,000	180,000	45,000	-	-	-	5,000	1,680,000
Early Retirement - Insurance	-	2,835,706	-	-	-	-	-	2,835,706
Other Post-Employment Benefits	-	3,870,513	-	-	-	-	-	3,870,513
Employee deductions and benefits	114,670	-	-	-	-	-	-	114,670
<b>Due to Other Funds:</b>	-	-	-	-	-	-	5,259,000	5,259,000
<b>Due to DMACC Foundation:</b>	200	-	-	-	-	-	-	200
<b>Deferred Revenue:</b>								
Tuition and Fees	14,406,882	-	-	-	-	-	-	14,406,882
Property Tax	500,000	630,000	-	-	-	-	500,000	1,630,000
Other	426,354	3,477	80	-	-	-	30,703	460,614
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	11,229,891	-	-	-	-	-	11,229,891
260E Training Funds	-	26,069,259	-	-	-	-	-	26,069,259
260E Administrative Fees	-	1,774,759	-	-	-	-	-	1,774,759
<b>Other Liabilities:</b>								
Leaseholds payable	109,653	-	-	-	-	-	-	109,653
Funds Held in Trust / Deposits	13,097	-	-	458,852	-	-	-	471,949
Fund Balance	-	-	-	965,224	-	-	-	965,224
Deferred Compensation Account	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 22,863,078</b>	<b>\$ 130,550,175</b>	<b>\$ 3,855,101</b>	<b>\$ 1,445,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,071,758</b>	<b>\$ 168,785,761</b>

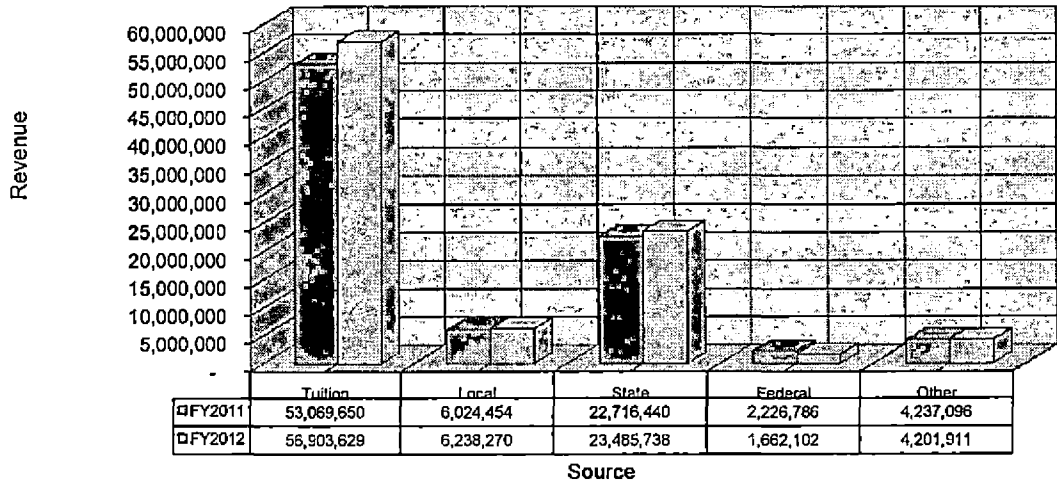
**Des Moines Area Community College**  
**Fiscal Year Ending June 30, 2012 Budget Report**  
**Summary by Fund (All Funds)**  
**For The Eleven Months Ended May 31, 2012**

Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Budget Commitments	Working Budget Balance
<b>Revenue</b>						
Unrestricted Current	1	\$ 98,605,810	\$ 103,373,248	\$ 93,310,477		\$ 10,062,771
Restricted Current	2	38,746,597	41,872,603	36,083,779		5,788,824
Auxiliary	3	3,528,542	3,652,531	3,259,162		393,369
Agency	4	1,388,397	1,190,486	1,801,700		(611,214)
Scholarship	5	30,717,108	30,906,264	30,220,120		686,144
Loan	6	5,000	5,000	5,000		-
Plant (Note 1)	7	9,330,622	11,796,822	12,119,004		(322,182)
<b>Total Revenue</b>		<b>\$ 182,322,076</b>	<b>\$ 192,796,954</b>	<b>\$ 176,799,242</b>		<b>\$ 15,997,712</b>
<b>Expenditures</b>						
Unrestricted Current	1	\$ 100,719,434	\$ 102,007,204	\$ 92,686,687	\$ 6,533,078	\$ 2,787,439
Restricted Current	2	39,423,594	43,745,541	33,928,183	1,401,332	8,416,026
Auxiliary	3	3,473,279	4,099,536	3,393,523	325,582	380,431
Agency	4	1,347,477	1,159,736	1,812,277	143,068	(795,609)
Scholarship	5	30,717,108	30,906,264	30,201,764	-	704,500
Loan	6	5,000	5,000	38	-	4,962
Plant (Note 1)	7	10,729,330	12,513,711	13,491,425	2,177,178	(3,154,892)
<b>Total Expenditures</b>		<b>\$ 186,415,222</b>	<b>\$ 194,436,992</b>	<b>\$ 175,513,897</b>	<b>\$ 10,580,238</b>	<b>\$ 8,342,857</b>

Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

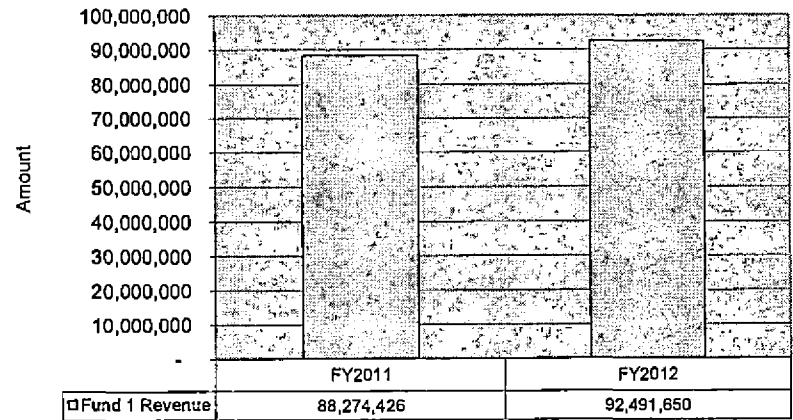
**Des Moines Area Community College  
Revenue Comparison With Prior Year  
For The Eleven Months Ended May 31, 2012**

**Fund 1 Revenue Comparison by Source  
May 31, 2012**



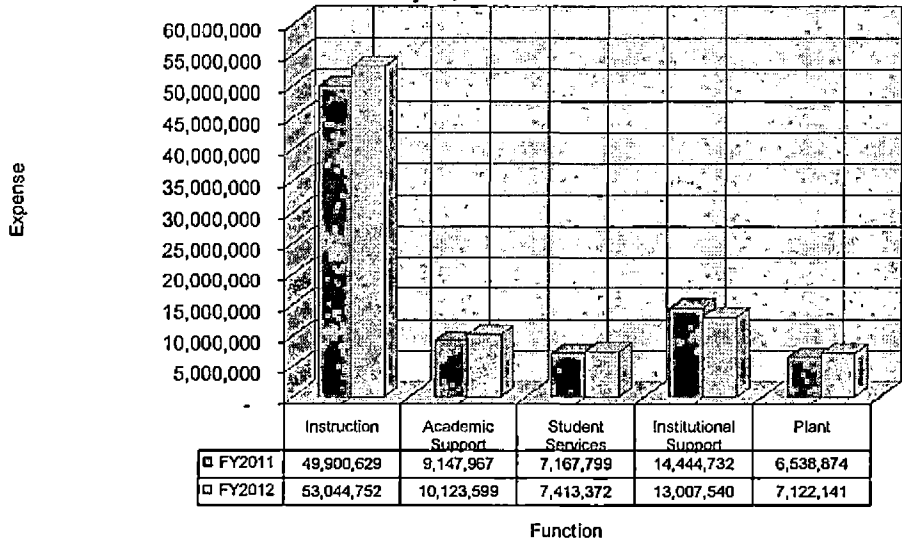
Tuition Increase	7.22%
Overall Increase	4.78%

**Fund 1 Revenue  
May 31, 2012**

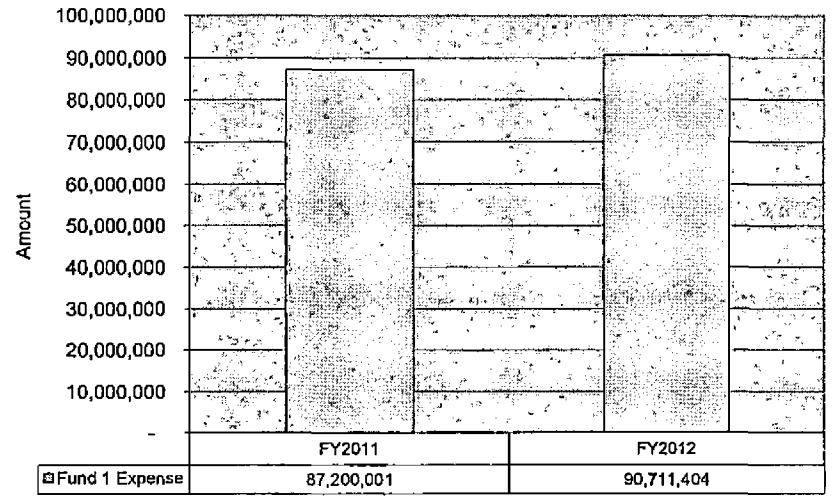


**Des Moines Area Community College  
Expense Comparison With Prior Year  
For The Eleven Months Ended May 31, 2012**

**Fund 1 Expense Comparison by Function  
May 31, 2012**



**Fund 1 Expense  
May 31, 2012**



**Overall Increase 4.03%**

**DMACC REVENUE AND EXPENDITURES  
(Including Transfers)  
For The 11 Months Ended May 31 2012**

