

Des Moines Area Community College

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Board of Directors Meeting Minutes

2-13-2012

Board of Directors Meeting Minutes (February 13, 2012)

DMACC

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

February 13, 2012 – 2:00 P.M.

**Eldon Leonard Boardroom
DMACC Ankeny Campus**

AGENDA

- Call to Order
- Roll Call
- Consideration of Tentative Agenda
- Budget Presentation; Doug Williams
- Review of Proposed FY 2013 Budget; Doug Williams
- Adjournment

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

**BOARD WORK SESSION
February 13, 2012**

A work session of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom at the Ankeny campus on February 13, 2012. Board Chair Joe Pugel called the meeting to order at 2:11 p.m.

ROLL CALL

Members present: Fred Buie, Kevin Halterman, Joe Pugel, *Madelyn Tursi*.*

Members connected via telenet: Ben Norman.

Members absent: Jeff Hall, Jim Knott, Cheryl Langston, Wayne Rouse.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; Kim Linduska, Executive Vice President; Doug Williams, Vice President; Joe DeHart, Executive Director for Institutional Effectiveness; Ben Voaklander, Associate Controller.

**CONSIDERATION OF
TENTATIVE AGENDA**

Halterman moved; seconded by Norman to approve the tentative agenda as presented.

Motion passed unanimously. Aye-Buie, Halterman, Norman, Pugel. Nay-none.

BUDGET PRESENTATION

Doug Williams, Vice President of Business Services, presented the annual budget update.

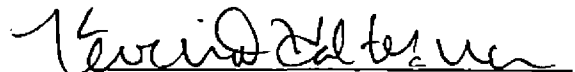
** Tursi arrives at 2:17 pm.*

**REVIEW OF PROPOSED FY
2013 BUDGET**

Ben Voaklander, Associate Controller, reviewed the FY 2013 Proposed Budget.

ADJOURN

Tursi moved to adjourn; seconded by Halterman. Motion passed unanimously and at 3:35 pm, Board Chair Pugel adjourned the meeting. Aye-Buie, Halterman, Norman, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

Board of Directors
Des Moines Area Community College

Regular Board Meeting
February 13, 2012 – 4:00 p.m.

Ankeny Campus, Eldon Leonard Boardroom
2006 S. Ankeny Boulevard, Ankeny, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Chris Atchison; Director of the State Hygienic Lab

Craig McEnany; Agri Business Professor
6. Consent Items.
 - a. Consideration of minutes from January 9, 2012 Telephonic Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 12-003. Authorization for Filing and Publication (not final approval) of the Proposed FY 2013 General and Plant Fund Budgets (Funds 1, 2 and 7) and establishment of a date for the Public Hearing on said budgets.
8. Board Report 12-004. DMACC Ankeny Campus Chiller Replacement Project 2011 – Approval of final 5% payment to contractor
9. Board Report 12-005. A Resolution approving the list of financial institutions to be depositories of Des Moines Area Community College funds.

10. Board Report 12-006. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Performance Marketing Group, LLC**.
11. Board Report 12-007. Approval of an Honorary Associate of Arts Degrees.
12. Presentation of Financial Report.
13. President's Report.
14. Committee Reports.
15. Board Members' Reports.
16. Information Items:
 - February 17 – College Closed for President's Day.
 - March 7 – PTK Recognition Program; Des Moines Downtown Marriott; 5:00 p.m.
 - March 12 – Board Meeting; DMACC Newton Campus; 4:00 p.m.
 - March 19-23 – Spring Break.
17. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR MEETING
February 13, 2012

The regular meeting of the Des Moines Area Community College Board of Directors was held in the Eldon Leonard Boardroom at the Ankeny campus on February 13, 2012. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Fred Buie, Jeff Hall, Kevin Halterman, Joe Pugel, Madelyn Tursi.

Members connected via telenet: Ben Norman, Wayne Rouse.

Members absent: Jim Knott, Cheryl Langston.

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

CONSIDERATION OF
TENTATIVE AGENDA

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

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Chris Atchison, Director of the State Hygienic Lab, thanked DMACC for our partnership with the hygienic lab. He then provided an overview of the services provided by the lab.

Craig McEnany, Agri Business Professor, provided highlights of our Agribusiness program.

CONSENT ITEMS

Tursi moved; seconded by Halterman to approve the consent items: a) Minutes from the January 9, 2012 Telephonic Public Hearing and Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).

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

APPROVE SETTING PUBLIC
HEARING DATE FOR FY2013
GENERAL AND PLANT FUND
BUDGETS

Board Report 12-003. Tursi moved; seconded by Hall recommending that the Board adopt a motion authorizing filing and publication of the proposed FY2013 General and Plant Fund Budgets (Funds 1, 2, and 7) and setting the public hearing on March 12, 2012.

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

DMACC ANKENY CHILLER
PROJECT – FINAL 5%
PAYMENT

Board Report 12-004. Tursi moved; seconded by Buie recommending that the Board approve the release of payment of the final 5% retainage to Proctor Mechanical Corporation.

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

LIST OF FINANCIAL
INSTITUTIONS TO BE
DEPOSITORIES

Board Report 12-005. Attachment #3. Norman moved; seconded by Halterman recommending that the Board adopt a resolution approving the list of financial institutions to be depositories of the College's funds and the maximum balance allowed for each respective bank.

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

APPROVAL OF RETRAINING
OR TRAINING AGREEMENT

Board Report 12-006. Attachment #4. Buie moved; seconded by Tursi recommending that the Board adopt a resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for Performance Marketing Group, LLC.

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

APPROVAL OF HONORARY
ASSOCIATE OF ARTS
DEGREES

Board Report 12-007. Tursi moved; seconded by Hall recommending that the Board approve the award of an honorary Associate of Arts degree to Jack Kibbie and President Kufor.

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

FINANCIAL REPORT

Doug Williams, Vice President of Business Services, presented the January 2012 Financial Report as seen in Attachment #5 to these minutes.

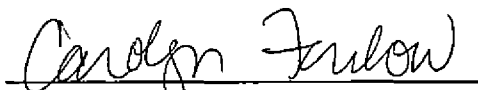
COMMITTEE REPORTS

None.

ADJOURN

Halterman moved; seconded by Tursi to adjourn. Motion passed unanimously and at 5:12 p.m. Board Chair Pugel adjourned the meeting. Aye-Buie, Hall, Knott, Langston, Norman, Pugel, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

AGENDA ITEM Human Resources Report

BACKGROUND

I. Early Retirement

- A. Aubrey, Barbara**
Administrative Assistant 2
Ankeny Campus
Effective: June 30, 2012
- B. Carroll, John**
Professor, Title 1 Corrections Education
Off Campus
Effective: June 30, 2012
- C. Carzoli, Diana**
Administrative Assistant 3
West Campus
Effective: June 30, 2012
- D. Chacko, Sandra**
Professor, Nursing
Boone Campus
Effective: June 30, 2012
- E. Kelly, Bruce**
Professor, Political Science/History
Boone Campus
Effective: June 30, 2012
- F. Minde, Janet**
Professor, Corrections Education
Off Campus
Effective: June 30, 2012
- G. Plueger, Linda**
Professor, Medical Assistant
Boone Campus
Effective: June 30, 2012

- H. Stufflebeem, Richard**
ICN Technical Specialist
Ankeny Campus
Effective: June 30, 2012
- I. VanderPloeg, Diane**
Professor, Medical Assistant
Boone Campus
Effective: June 30, 2012

RECOMMENDATION

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

Report: FWRR040
Date: 01/26/2012
Time: 10:41 AM

Des Moines Area Comm College
List of checks over \$2,500.00 from 22-DEC-2011 to 25-JAN-2012

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Acute Care Inc	538181	\$21,250.00	\$6,000.00	6269	Acute Care Inc-Job S	Other Company Servic
			\$14,250.00	6269	Acute Care Inc-Mgt/S	Other Company Servic
			\$1,000.00	6269	Acute Care Inc-Train	Other Company Servic
Alliant Energy	538190	\$15,275.06	\$2,647.37	6190	Utilities	Utilities
			\$1,785.63	6190	Utilities	Utilities
			\$2,984.41	6190	Utilities	Utilities
			\$20.48	6190	Utilities	Utilities
			\$6,591.53	6190	Utilities	Utilities
			\$1,245.64	6190	Utilities	Utilities
American Packaging Corpor	538193	\$9,493.40	\$800.00	6269	American Packaging #	Other Company Servic
			\$8,693.40	6269	American Packaging #	Other Company Servic
Apple Computer Inc	538195	\$17,478.00	\$1,398.00	6323	Program Development	Minor Equipment
			\$729.00	6323	Equip Replacement Hu	Minor Equipment
			\$7,767.00	6323	Equip Replacement In	Minor Equipment
			\$5,088.00	6323	Equip Replacement In	Minor Equipment
			\$1,797.00	6323	Equip Replacement Ne	Minor Equipment
			\$699.00	6323	Office of VP, Info S	Minor Equipment
Arnold Motor Supply	538199	\$5,411.46	\$15.79	6322	Story County Academy	Materials & Supplies
			\$38.37	6322	Story County Academy	Materials & Supplies
			\$4,993.93	6322	Auto Collision-ACE P	Materials & Supplies
			\$22.29	6322	Heavy Diesel Equipme	Materials & Supplies
			\$7.68	6322	Heavy Diesel Equipme	Materials & Supplies
			\$33.48	6322	Heavy Diesel Equipme	Materials & Supplies
			\$225.42	6322	Heavy Diesel Equipme	Materials & Supplies
			\$74.50	6322	Heavy Diesel Equipme	Materials & Supplies
Aspen Equipment Co	538200	\$17,000.00	\$17,000.00	7400	Equip Replacement Ph	Vehicles
Badding Winker Partnershi	538207	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Beirman Furniture	538213	\$5,516.57	\$5,516.57	6378	Equip Replacement St	Materials/Supplies f

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-DEC-2011 to 25-JAN-2012

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Business Furnishings and	538227	\$13,527.00	\$13,527.00	6323	Equip Replacement Bu	Minor Equipment
City of Boone	538245	\$4,200.92	\$4,200.92	6190	Boone Campus Housing	Utilities
Clear Channel Broadcastin	538248	\$4,180.00	\$182.00	6110	Office of Dir, Marke	Information Services
			\$60.00	6110	Office of Dir, Marke	Information Services
			\$1,170.00	6110	Office of Dir, Marke	Information Services
			\$1,440.00	6110	Office of Dir, Marke	Information Services
			\$1,118.00	6110	Office of Dir, Marke	Information Services
			\$210.00	6110	Office of Dir, Marke	Information Services
Clear Channel Outdoor Inc	538250	\$3,367.00	\$3,367.00	6110	Office of Dir, Marke	Information Services
Dascom Systems Group	538264	\$10,520.50	\$3,000.56	6323	Office of VP, Info S	Minor Equipment
			\$145.45	6323	Equip Replacement Ne	Minor Equipment
			\$43.06	6323	Equip Replacement Sc	Minor Equipment
			\$290.88	6323	Equip Replacement In	Minor Equipment
			\$210.61	6323	Office of VP, Info S	Minor Equipment
			\$613.41	6323	Equip Replacement Sc	Minor Equipment
			\$2,072.19	6323	Equip Replacement Ne	Minor Equipment
			\$4,144.34	6323	Equip Replacement In	Minor Equipment
Days Inn	538266	\$3,696.00	\$1,724.80	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,971.20	6269	Continuing Ed, 2 Day	Other Company Servic
Education to Go	538284	\$3,344.25	\$119.25	6269	Continuing Ed, On Li	Other Company Servic
			\$3,225.00	6269	Continuing Ed, On Li	Other Company Servic
Employee & Family Resourc	538288	\$15,000.00	\$15,000.00	6269	Office of Exec Dean,	Other Company Servic
Engineerica Systems Inc	538289	\$6,900.00	\$6,900.00	6324	Technical Update Equ	Computer Software
FBG Service Corporation	538296	\$3,297.19	\$298.10	6410	Plant Operations, Pe	Janitorial Materials
			\$45.72	6410	Plant Operations, Pe	Janitorial Materials
			\$209.87	6030	FFA Enrichment Cente	Custodial Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FBG Service Corporation	538296	\$3,297.19	\$2,393.25	6030	Physical Plant Opera	Custodial Services
			\$134.26	6030	Plant Operations, Pe	Custodial Services
			\$215.99	6030	Physical Plant Opera	Custodial Services
First Choice Distribution	538298	\$13,154.27	\$120.00	6410	Food Service-Culinar	Janitorial Materials
			\$180.00	6410	Office of Dean, Heal	Janitorial Materials
			\$7,891.34	6410	Custodial	Janitorial Materials
			\$132.26	6410	Physical Plant Opera	Janitorial Materials
			\$538.83	6410	Physical Plant Opera	Janitorial Materials
			\$477.98	6410	Physical Plant Opera	Janitorial Materials
			\$3,813.86	6410	Physical Plant Opera	Janitorial Materials
Forst Training and Consul	538305	\$3,147.50	\$3,147.50	6015	Softskills Training	Consultant's Fees
Graphic Edge	538320	\$6,398.32	\$139.91	6322	Manufacturing Techno	Materials & Supplies
			\$2,164.89	6936	IA Comm College Athl	Football Bowl Game
			\$2,012.34	6936	IA Comm College Athl	Football Bowl Game
			\$2,081.18	6936	IA Comm College Athl	Football Bowl Game
Heartland Area Education	538328	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Holiday Inn Downtown	538334	\$3,422.00	\$1,888.00	6321	Continuing Ed, 2 Day	Food
			\$1,534.00	6321	Continuing Ed, 2 Day	Food
Holmes Murphy & Associat	538335	\$301,383.70	\$300,000.00	6180	Non Tort Equip Maint	Insurance
			\$1,383.70	6180	Tort Insurance	Insurance
Internet Solver Inc	538345	\$5,000.00	\$1,000.00	6150	Campus Communication	Communications
			\$4,000.00	6150	Campus Communication	Communications
Invision	538347	\$5,350.00	\$5,350.00	6012	Administration & Mis	Architect's Fees
Iowa Communications Netwo	538350	\$24,794.32	\$1,550.66	6150	Continuing Ed, Criti	Communications
			\$9,344.44	6150	Campus Communication	Communications
			\$14.51	6150	Campus Communication	Communications

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	538350	\$24,794.32	\$17.46	6150	Campus Communication	Communications
			\$865.68	6150	Campus Communication	Communications
			\$46.25	6150	Campus Communication	Communications
			\$2.15	6150	Campus Communication	Communications
			\$3,056.09	6269	Distance Learning	Other Company Servic
			\$327.42	6150	Mortuary Science Pro	Communications
			\$79.12	6150	Campus Communication	Communications
			\$8.84	6150	Campus Communication	Communications
			\$9,481.70	6150	Campus Communication	Communications
Iowa State Daily	538357	\$3,281.06	\$3,281.06	6110	Office of Dir, Marke	Information Services
KCWI Television	538362	\$2,998.00	\$998.00	6110	Office of Dir, Marke	Information Services
			\$2,000.00	6110	Office of Dir, Marke	Information Services
KJWW Engineering Consulta	538371	\$18,037.72	\$11,893.78	6015	Buildings Equipment	Consultant's Fees
			\$2,731.04	6015	Buildings Equipment	Consultant's Fees
			\$3,412.90	6015	Buildings Equipment	Consultant's Fees
Medline Industries Inc	538402	\$3,836.24	\$3,676.98	6322	Surgical Technician	Materials & Supplies
			\$159.26	6322	Surgical Technician	Materials & Supplies
MidAmerican Energy Co	538404	\$53,760.11	\$849.77	6190	Physical Plant Opera	Utilities
			\$2,510.97	6190	Physical Plant Opera	Utilities
			\$50,399.37	6190	Utilities	Utilities
Midland National Life Ins	538405	\$18,587.43	\$9,977.85	6269	Midland Natl Life #5	Other Company Servic
			\$8,609.58	6269	Midland Natl Life #5	Other Company Servic
Miller Contracting	538415	\$3,270.00	\$3,270.00	6269	Motorcycle and Moped	Other Company Servic
MJ Distributing	538416	\$3,546.60	\$2,624.40	6930	Beverage Account	Other Current Expens
			\$922.20	6930	Beverage Account	Other Current Expens
NAI Electrical Contractor	538420	\$9,900.00	\$4,400.00	6060	Mechanical Maintenanc	Maintenance/Repair o

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-DEC-2011 to 25-JAN-2012

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NAI Electrical Contractor	538420	\$9,900.00	\$1,100.00 \$4,400.00	6060 6060	Mechanical Maintenanc Mechanical Maintenanc	Maintenance/Repair o Maintenance/Repair o
National Curriculum & Tra	538424	\$27,865.37	\$27,865.37	6520	Driver Improvement B	Purchases for Resale
National Recoveries Inc	538426	\$4,737.58	\$93.75 \$20.80 \$1,264.16 \$3,358.87	6780 6780 6780 6780	Office of Controller Office of Controller Office of Controller Office of Controller	Collection Agency Ex Collection Agency Ex Collection Agency Ex Collection Agency Ex
Neesvigs Inc	538428	\$4,907.82	\$14.54 \$283.72 \$1,421.02 \$1,376.11 \$1,812.43	6518 6518 6518 6518 6518	Hospitality Careers Hospitality Careers Hospitality Careers Hospitality Careers Hospitality Careers	Gourmet Dinners Gourmet Dinners Gourmet Dinners Gourmet Dinners Gourmet Dinners
Office Max Inc	538436	\$7,140.00	\$7,140.00	6322	Non-Credit Civil Eng	Materials & Supplies
Proctor Mechanical Corp	538454	\$304,889.00	\$148,293.00 \$156,596.00	6090 6090	Buildings Equipment Buildings Equipment	Maintenance/Repair o Maintenance/Repair o
Public News Service	538456	\$4,250.00	\$4,250.00	6110	Office of Dir, Marke	Information Services
Purcell Printing and Grap	538457	\$4,434.65	\$1,449.07 \$89.25 \$952.40 \$952.40 \$66.50 \$653.61 \$66.50 \$204.92	6120 6120 6120 6120 6322 6120 6322 6120	Office of Dir, Finan Office of Exec Dean, Program Development Program Development Office of Controller Office of the Presid Student Services Vehicle Pool	Printing/Reproductio Printing/Reproductio Printing/Reproductio Printing/Reproductio Materials & Supplies Printing/Reproductio Materials & Supplies Printing/Reproductio
Reinhart Foodservice	538461	\$4,152.47	\$929.00 \$697.82 \$462.98	6322 6322 6322	Culinary Arts Culinary Arts Culinary Arts	Materials & Supplies Materials & Supplies Materials & Supplies

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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reinhart Foodservice	538461	\$4,152.47	\$173.07 \$1,889.60	6322 6518	Food Service-Culinar Hospitality Careers	Materials & Supplies Gourmet Dinners
SAS Institute World Headq	538474	\$27,821.00	\$27,821.00	6324	Office Exec Dir, Ins	Computer Software
Securitas Security Servic	538479	\$24,867.09	\$12,704.91 \$12,162.18	6261 6261	Security Services An Security Services Ur	Contracted Security Contracted Security
Swift, Yoshiko	538502	\$4,526.10	\$4,526.10	6269	Office of Dean, Heal	Other Company Servic
Vital Support Systems	538519	\$4,372.50	\$2,186.25 \$2,186.25	6323 6323	Equip Replacement He Equip Replacement In	Minor Equipment Minor Equipment
Wards Natural Science Est	538523	\$6,480.00	\$6,480.00	6322	Mathematics & Scienc	Materials & Supplies
Weitz Company	538526	\$3,887.47	\$2,843.67 \$1,043.80	6090 6090	Buildings Equipment Veterinary Techician	Maintenance/Repair o Maintenance/Repair o
West Des Moines Chamber o	538528	\$2,500.00	\$2,500.00	6040	Office of Exec Dean,	Memberships
Wolin & Associates Inc	538537	\$7,724.74	\$2,964.74 \$4,760.00	6090 6090	Buildings Equipment Buildings Equipment	Maintenance/Repair o Maintenance/Repair o
Xerox Corp	538542	\$4,650.95	\$956.53 \$1,622.48 \$2,071.94	6060 6060 6060	Non Tort Equip Maint Non Tort Equip Maint Non Tort Equip Maint	Maintenance/Repair o Maintenance/Repair o Maintenance/Repair o
Your Clear Next Step LLC	538546	\$12,167.63	\$12,167.63	6015	Softskills Training	Consultant's Fees
DMACC Child Care	538552	\$3,126.49	\$3,126.49	2299	Payroll Office	Other Employee Deduc
DMACC HEA	538555	\$6,827.42	\$6,827.42	2272	Payroll Office	DMACC/HEA Dues Payab
Alliant Energy	538574	\$15,868.06	\$7,276.95 \$8,543.41	6190 6190	Boone Campus Housing Utilities	Utilities Utilities

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-DEC-2011 to 25-JAN-2012

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	538574	\$15,868.06	\$47.70	6190	Utilities	Utilities
Associated Builders & Con	538578	\$23,163.48	\$23,163.48	6269	Apprenticeships 260F	Other Company Servic
AvePoint Inc	538579	\$10,296.00	\$3,861.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$6,435.00	6324	Technical Update Equ	Computer Software
Baker and Taylor Books	538580	\$7,340.63	-\$89.95	6310	Equip Replacement Li	Library Books/Electr
			\$7,402.62	6310	Equip Replacement Li	Library Books/Electr
			\$27.96	6310	Equip Replacement Li	Library Books/Electr
Barr Nunn Transportation	538583	\$12,500.00	\$12,500.00	7400	Equip Replacement In	Vehicles
Cambium Learning Technolo	538597	\$5,061.50	\$5,061.50	6265	Program Development	Software Service Agr
Chestnut Sign Company Inc	538601	\$3,496.50	\$3,496.50	6323	Equipment Replacemen	Minor Equipment
Keystone Automotive Indus	538641	\$2,533.82	\$2,533.82	6322	Auto Collision-ACE P	Materials & Supplies
Mid Iowa Construction	538649	\$5,365.00	\$5,365.00	6090	Buildings Equipment	Maintenance/Repair o
Miller Construction	538652	\$17,550.00	\$8,000.00	6220	Grounds	Rental of Equipment
			\$3,750.00	6220	Transportation	Rental of Equipment
			\$5,800.00	6220	Grounds	Rental of Equipment
NAACP	538653	\$2,500.00	\$2,500.00	6150	Office of VP, Commnt	Communications
Payless Office Products	538656	\$7,075.94	\$22.52	6322	Admission Processing	Materials & Supplies
			\$162.19	6322	Office of Exec Dean,	Materials & Supplies
			\$98.06	6322	Non-Credit Civil Eng	Materials & Supplies
			\$177.39	6322	Tool Machinist	Materials & Supplies
			\$41.58	6150	Credentials	Communications
			\$57.13	6322	Admissions/Registrat	Materials & Supplies
			\$102.95	6322	Office of Controller	Materials & Supplies
			\$348.16	6322	Curriculum & Schedul	Materials & Supplies

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Payless Office Products	538656	\$7,075.94	\$27.05	6322	Boone Athletic Depar	Materials & Supplies
			\$218.60	6322	Academic Development	Materials & Supplies
			\$295.07	6322	WLAN Support	Materials & Supplies
			\$47.76	6322	Office of Sr VP, Aca	Materials & Supplies
			\$109.94	6322	Transportation	Materials & Supplies
			\$308.14	6322	Office of Dir, Stude	Materials & Supplies
			\$111.76	6322	Office of Dir, Finan	Materials & Supplies
			\$83.01	6322	Student Services	Materials & Supplies
			\$60.27	6322	Student Services	Materials & Supplies
			\$1.88	6322	Student Development	Materials & Supplies
			\$50.11	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$32.88	6322	Office of Controller	Materials & Supplies
			\$44.45	6322	Office of Dir, Purch	Materials & Supplies
			\$262.74	6322	Perry Operations	Materials & Supplies
			\$342.59	6322	Program Development	Materials & Supplies
			\$411.71	6322	Office of the Dir, P	Materials & Supplies
			\$106.21	6322	Other General Instit	Materials & Supplies
			\$201.54	6322	Practical Nursing	Materials & Supplies
			\$61.76	6322	Motorcycle and Moped	Materials & Supplies
			\$70.19	6322	Office of Dir, Marke	Materials & Supplies
			\$8.97	6322	Library	Materials & Supplies
			\$149.94	6322	Judicial Office	Materials & Supplies
			\$198.99	6322	Information Systems	Materials & Supplies
			\$132.73	6322	GED Testing	Materials & Supplies
			\$515.30	6322	Economic Development	Materials & Supplies
			\$163.40	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$50.85	6322	Health Services	Materials & Supplies
			\$55.70	6322	Developmental Educat	Materials & Supplies
			\$250.52	6322	Office of Exec Dean,	Materials & Supplies
			\$114.27	6322	Office of Exec Dean,	Materials & Supplies
			\$1.39	6322	Office of Exec Dean,	Materials & Supplies
			\$950.28	6322	Office of Dean, Scie	Materials & Supplies
			\$39.50	6322	Office of Dean, Indu	Materials & Supplies
			\$390.67	6322	Office of Dean, Heal	Materials & Supplies
			\$632.57	6322	Dean, Business & Inf	Materials & Supplies

VENDOR NAME	CHECK	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER		AMOUNT	NUMBER		
Payless Office Products	538656	\$7,075.94	\$31.74	6322	Office of Exec Dean,	Materials & Supplies
Pioneer Hi Bred Internati	538658	\$62,736.99	\$62,736.99	6269	Pioneer Hi-Bred #7-J	Other Company Servic
Pratt Audio Visual & Vide	538661	\$3,108.14	\$3,108.14	6323	Equip Replacement We	Minor Equipment
Speaker Agency	538671	\$30,000.00	\$30,000.00	1550	Advanced Manufacturi	Prepaid Expenses
US Cellular	538684	\$5,350.92	\$120.66	6150	Youth at Risk - Anke	Communications
			\$500.65	6150	WLAN Support	Communications
			\$39.28	6150	Wellness	Communications
			\$147.38	6150	Office of VP, Commnt	Communications
			\$46.04	6150	Office of Sr VP, Bus	Communications
			\$100.19	6150	Transportation Insti	Communications
			\$8.12	6150	Office of Dir, Stude	Communications
			\$90.86	6150	Respiratory Therapy	Communications
			\$355.10	6150	Program Development	Communications
			\$40.84	6150	Physical Plant Opera	Communications
			\$113.21	6150	Physical Plant Opera	Communications
			\$8.81	6150	Plant Operations, St	Communications
			\$13.42	6150	Physical Plant Opera	Communications
			\$22.66	6150	Physical Plant Opera	Communications
			\$105.10	6150	Office of the Dir, P	Communications
			\$22.77	6150	Info Tech/Network Ad	Communications
			\$9.24	6150	Health Services	Communications
			\$240.99	6150	Enrollment Managemen	Communications
			\$54.17	6150	Economic Development	Communications
			\$26.58	6150	Dental Assistant	Communications
			\$15.11	6150	Office of Exec Dean,	Communications
			\$59.19	6150	Office of Dean, Scie	Communications
			\$8.93	6150	Data Processing	Communications
			\$189.45	6150	Custodial	Communications
			\$10.37	6150	Campus Communication	Communications
			\$19.21	6150	Boone Campus Housing	Communications
			\$26.07	6150	Building Trades	Communications

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US Cellular	538684	\$5,350.92	\$89.75	6150	Associates Degree Nu	Communications
			\$11.36	6150	IPT Regional Telecom	Communications
			\$131.60	6150	Gateway to College	Communications
			\$233.72	6150	Physical Plant Opera	Communications
			\$994.90	6150	Mechanical Mainten	Communications
			\$221.88	6150	Office of the Dir, P	Communications
			\$59.50	6150	Transportation	Communications
			\$131.18	6150	Safety Committee	Communications
			\$62.57	6150	Mechanical Mainten	Communications
			\$272.50	6150	Grounds	Communications
			\$221.91	6150	Security Services Ur	Communications
			\$73.55	6150	Evening & Weekend	Communications
			\$83.41	6150	Land Survey ACE Prog	Communications
			\$368.69	6150	Mechanical Mainten	Communications
Vital Support Systems	538687	\$9,164.00	\$9,164.00	6150	Campus Communication	Communications
Wolin Electric	538691	\$18,950.00	\$18,950.00	7600	Buildings Equipment	Buildings and Fixed
WorkSpace Inc	538693	\$5,024.86	\$5,024.86	6323	Equip Replacement We	Minor Equipment
Z Corporation	538695	\$2,675.00	\$2,675.00	6060	Computer Aided Desig	Maintenance/Repair o
Academy Roofing & Sheet M	538704	\$9,043.17	\$1,953.00	6090	Buildings Equipment	Maintenance/Repair o
			\$401.17	6090	Buildings Equipment	Maintenance/Repair o
			\$3,416.00	6090	Buildings Equipment	Maintenance/Repair o
			\$648.00	6090	Buildings Equipment	Maintenance/Repair o
			\$650.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,975.00	6090	Buildings Equipment	Maintenance/Repair o
Ahlers and Cooney PC	538706	\$5,141.50	\$488.00	6013	Office of Sr VP, Bus	Legal Fees
			\$4,653.50	6013	Office of Sr VP, Bus	Legal Fees
All Makes Office Interior	538708	\$6,772.70	\$774.62	6322	Office of Dir, Marke	Materials & Supplies
			\$5,998.08	6323	Non-Credit Civil Eng	Minor Equipment

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American Heritage Life In	538712	\$3,771.40	\$443.78	2288	Payroll Office	Critical Illness Ins
			\$1,851.22	2287	Payroll Office	Cancer Insurance Pay
			\$1,241.20	2286	Payroll Office	Accident Insurance P
			\$235.20	2289	Payroll Office	Hospitalization Insu
Ames Municipal Utilities	538714	\$3,241.59	\$3,241.59	6190	Utilities	Utilities
Associated Builders & Con	538716	\$12,867.43	\$12,867.43	6269	Apprenticeships 260F	Other Company Servic
Automatic Door Group Inc	538717	\$3,725.00	\$3,725.00	6269	Equipment Replacemen	Other Company Servic
B & H Photography	538718	\$9,955.94	\$5,955.98	6323	Equip Replacement We	Minor Equipment
			\$3,999.96	6323	Equip Replacement We	Minor Equipment
Brockway Mechanical & Roo	538726	\$8,882.50	\$8,882.50	6060	Physical Plant Opera	Maintenance/Repair o
Buckman Laboratories Inc	538727	\$7,165.94	\$5,301.71	6377	Mechanical Maintenanc	Materials/Supplies f
			\$1,864.23	6377	Mechanical Maintenanc	Materials/Supplies f
CenturyLink	538740	\$3,817.13	\$3,817.13	6150	Campus Communication	Communications
City of Ankeny	538744	\$9,096.90	\$81.19	6190	Utilities	Utilities
			\$385.47	6190	Physical Plant Opera	Utilities
			\$35.67	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities
			\$47.15	6190	Utilities	Utilities
			\$55.66	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities
			\$3,086.70	6190	Utilities	Utilities
			\$89.70	6190	Utilities	Utilities
			\$80.70	6190	Utilities	Utilities
			\$41.41	6190	Utilities	Utilities
			\$282.85	6190	Utilities	Utilities
			\$4,292.45	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities

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City of Ankeny	538744	\$9,096.90	\$64.17	6190	Utilities	Utilities
			\$310.21	6190	Utilities	Utilities
Computer Comforts, Inc	538750	\$37,112.50	\$17,461.25	6323	Equip Replacement In	Minor Equipment
			\$19,651.25	6323	Equip Replacement In	Minor Equipment
Constellation NewEnergy G	538751	\$21,052.64	\$21,052.64	6190	Utilities	Utilities
Daily Freeman Journal	538756	\$11,533.00	\$11,533.00	6110	Office of Dir, Marke	Information Services
Davis Brown Koehn Shors a	538759	\$9,795.36	\$819.00	6013	Office of Sr VP, Bus	Legal Fees
			\$8.86	6013	Office of Sr VP, Bus	Legal Fees
			\$1,384.00	6013	Office of Sr VP, Bus	Legal Fees
			\$3,711.00	6013	Office of Sr VP, Bus	Legal Fees
			\$3,720.00	6013	Economic Development	Legal Fees
			\$152.50	6013	Economic Development	Legal Fees
Des Moines Register	538763	\$10,302.45	\$42.74	6050	Equipment Replacemen	Publications (Legal)
			\$8,134.00	6110	Office of Dir, Marke	Information Services
			\$372.13	6050	Economic Development	Publications (Legal)
			\$640.17	6110	Office of Exec Dir,	Information Services
			\$1,113.41	6110	Transportation Insti	Information Services
Drees Heating and Plumbin	538770	\$4,140.00	\$4,140.00	6060	Physical Plant Opera	Maintenance/Repair o
Echo Electric Supply	538772	\$3,774.00	\$1,984.00	6377	Buildings Equipment	Materials/Supplies f
			\$1,790.00	6377	Buildings Equipment	Materials/Supplies f
Education to Go	538774	\$3,406.50	\$3,365.00	6269	Continuing Ed, On Li	Other Company Servic
			\$123.75	6269	Continuing Ed, On Li	Other Company Servic
			-\$82.25	6269	Continuing Ed, On Li	Other Company Servic
Elsevier Review and Testi	538778	\$3,448.00	\$3,448.00	6322	Continuing Ed, Healt	Materials & Supplies
FBG Service Corporation	538780	\$40,130.97	\$2,228.00	6030	Plant Operations, Pe	Custodial Services

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FBG Service Corporation	538780	\$40,130.97	\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Plant Operations, St	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
Fitzgerald, Shawn	538783	\$6,823.75	\$737.50	6019	Office of Dir, Marke	Prof Svcs-Individual
			\$2,261.25	6019	Office of Dir, Marke	Prof Svcs-Individual
			\$3,825.00	6019	Office of Dir, Marke	Prof Svcs-Individual
General Growth Properties	538787	\$6,810.00	\$6,810.00	6110	Office of Dir, Marke	Information Services
Great Lakes Computer	538790	\$15,890.00	\$9,480.00	6323	Technical Update Equ	Minor Equipment
			\$6,410.00	6323	Technical Update Equ	Minor Equipment
Harding Hills Center LC	538793	\$7,665.49	\$7,665.49	6210	Miscellaneous Colleg	Rental of Buildings
Heartland Window Treatmen	538796	\$2,760.00	\$2,760.00	6378	Equip Replacement In	Materials/Supplies f
Herald Publishing Co	538797	\$7,220.00	\$6,020.00	6110	Office of Exec Dean,	Information Services
			\$1,200.00	6110	Office of Dir, Marke	Information Services
Hewlett Packard	538799	\$18,855.20	\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
			\$1,521.00	6323	Equip Replacement Sc	Minor Equipment
			\$725.01	6322	Academic Development	Materials & Supplies
			\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
			\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
			\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
			\$3,802.50	6323	ABE Book Sales	Minor Equipment
			\$760.50	6323	Perkins Equipment	Minor Equipment
			\$1,917.03	6322	Newton Correctional	Materials & Supplies
Iowa Department of Econom	538807	\$100,400.00	\$44,747.66	6264	Pioneer Hi-Bred #9-F	HF623 State Administ

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Iowa Department of Econom	538807	\$100,400.00	\$288.86	6264	Barilla America #4-F	HF623 State Administ
			\$2,089.56	6264	Burofins Scientific	HF623 State Administ
			\$978.19	6264	Appcore LLC-Financia	HF623 State Administ
			\$2,515.18	6264	Weiler #2-Financial	HF623 State Administ
			\$2,743.81	6264	Walter G Anderson-Fi	HF623 State Administ
			\$7,502.68	6264	Underwriters Lab-Fin	HF623 State Administ
			\$274.28	6264	Puck Custom Enterpri	HF623 State Administ
			\$598.83	6264	Pitney Bowes #2-Fina	HF623 State Administ
			\$1,656.75	6264	Perishable Dist of I	HF623 State Administ
			\$2,332.97	6264	Midland Natl Life #6	HF623 State Administ
			\$4,465.95	6264	Lely USA-Financial S	HF623 State Administ
			\$1,818.61	6264	LDJ Manufacturing-Fi	HF623 State Administ
			\$3,101.83	6264	Lauridsen Group-Fina	HF623 State Administ
			\$5,724.34	6264	Kemin Industries #6-	HF623 State Administ
			\$11,637.36	6264	John Deere DSM #6-Fi	HF623 State Administ
			\$1,112.69	6264	Indoshell Precision	HF623 State Administ
			\$1,756.66	6264	Hipra USA LLC-Financ	HF623 State Administ
			\$725.12	6264	Harrisvaccines Inc-F	HF623 State Administ
			\$1,217.84	6264	GlobalVetLink-Financ	HF623 State Administ
			\$2,293.84	6264	Compressor Controls-	HF623 State Administ
			\$816.99	6264	Helena Industries In	HF623 State Administ
Iowa Schools Joint Invest	538812	\$9,333.42	\$9,333.42	6269	Office of Controller	Other Company Servic
KJWW Engineering Consulta	538818	\$7,234.35	\$825.29	6015	Buildings Equipment	Consultant's Fees
			\$5,212.66	6015	Equipment Replacemen	Consultant's Fees
			\$1,196.40	6015	Buildings Equipment	Consultant's Fees
Kramer Entertainment Agen	538824	\$2,575.00	\$2,575.00	6269	Hub Entertainment	Other Company Servic
McGraw Hill Companies	538833	\$9,328.87	\$9,328.87	6460	ABE Book Sales	Other Materials and
Mid Iowa Construction	538836	\$3,333.98	\$1,040.00	6090	Equipment Replacemen	Maintenance/Repair o
			\$1,058.00	6090	Office of VP, Info S	Maintenance/Repair o
			\$1,235.98	6090	Buildings Equipment	Maintenance/Repair o

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Miller Contracting	538841	\$3,400.00	\$3,400.00	6269	Motorcycle and Moped	Other Company Servic
Pasco Scientific	538855	\$3,135.00	\$116.94	6322	Arts and Sciences	Materials & Supplies
			\$3,018.06	6322	Business Administrat	Materials & Supplies
Pratt Audio Visual & Vide	538868	\$4,963.02	\$4,963.02	6323	Equip Replacement We	Minor Equipment
PSI Group	538870	\$332,593.00	\$44,654.00	6269	Pitney Bowes-Mgt/Sup	Other Company Servic
			\$287,939.00	6269	Pitney Bowes-Job Spe	Other Company Servic
Purcell Printing and Grap	538871	\$3,785.70	\$404.07	6120	Alumni Association	Printing/Reproductio
			\$423.63	6120	Alumni Association	Printing/Reproductio
			\$2,958.00	6269	Enrollment Managemen	Other Company Servic
Quick Fuel	538872	\$5,731.43	\$3,123.52	6420	Transportation Insti	Vehicle Materials an
			\$2,607.91	6420	Transportation Insti	Vehicle Materials an
Securitas Security Servic	538876	\$28,794.27	\$15,612.29	6261	Security Services Ur	Contracted Security
			\$13,181.98	6261	Security Services An	Contracted Security
Siemens Industry Inc	538879	\$22,500.00	\$22,500.00	6090	Buildings Equipment	Maintenance/Repair o
VanWall Group	538894	\$19,073.33	\$5,015.49	6377	Dallas County Farm O	Materials/Supplies f
			\$14,000.00	6377	Dallas County Farm O	Materials/Supplies f
			\$57.84	6377	Dallas County Farm O	Materials/Supplies f
Vision Medical VM Caskets	538896	\$3,722.25	\$3,722.25	6322	Mortuary Science Pro	Materials & Supplies
Vital Support Systems	538897	\$6,259.63	\$4,780.63	6323	Technical Update Equ	Minor Equipment
			\$1,479.00	6323	Equip Replacement Sc	Minor Equipment
Waste Mgmt of Iowa Corp.	538901	\$3,964.05	\$3,964.05	6030	Custodial	Custodial Services
Wilcox Printing and Publi	538904	\$2,714.00	\$680.00	6120	Urban VIBE	Printing/Reproductio
			\$680.00	6120	Urban VIBE	Printing/Reproductio

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Wilcox Printing and Publi	538904	\$2,714.00	\$680.00	6120	Urban VIBE	Printing/Reproductio
			\$337.00	6120	Bear Facts	Printing/Reproductio
			\$337.00	6120	Bear Facts	Printing/Reproductio
Xerox Corp	538911	\$5,760.87	\$5,760.87	6060	Non Tort Equip Maint	Maintenance/Repair o
Agriland FS Inc	538926	\$4,165.84	\$2,034.48	6266	Natl Emergency Grant	Stipends/Allowances
			\$2,131.36	6266	Natl Emergency Grant	Stipends/Allowances
Drake University	538942	\$3,250.00	\$3,250.00	6266	WIA-Dislocated Worke	Stipends/Allowances
Iowa Workforce Developmen	538950	\$20,659.78	\$177.47	6322	IWD-Des Moines Offic	Materials & Supplies
			\$885.15	6322	IWD-IES	Materials & Supplies
			\$456.95	6322	DSM-UI	Materials & Supplies
			\$685.42	6322	Des Moines-General F	Materials & Supplies
			\$380.79	6322	DSM-Wag-Pey	Materials & Supplies
			\$0.67	6230	Newton-TAA	Postage and Expediti
			\$4.33	6230	Newton-General Fund	Postage and Expediti
			\$14.65	6230	DSM-PJ Basic	Postage and Expediti
			\$184.98	6150	DSM-Wag-Pey	Communications
			\$153.35	6120	DSM-Wag-Pey	Printing/Reproductio
			\$93.73	6150	Des Moines-General F	Communications
			\$0.63	6230	Newton-PJ Basic	Postage and Expediti
			\$7.96	6322	Ames Re-Employment A	Materials & Supplies
			\$59.25	6150	IWD-Des Moines Offic	Communications
			\$860.22	6150	IWD-IES	Communications
			\$62.49	6150	DSM-UI	Communications
			\$52.07	6150	DSM-Wag-Pey	Communications
			\$73.86	6150	DSM-PJ Basic	Communications
			\$31.66	6150	DSM-PJ Admin	Communications
			\$18.80	6150	Workforce Services	Communications
			\$53.71	6150	DSM-PJ Basic	Communications
			\$269.99	6090	Pella-General Fund	Maintenance/Repair o
			\$1,325.00	6090	Perry-General Fund	Maintenance/Repair o
			\$925.00	6090	Boone-General Fund	Maintenance/Repair o

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Iowa Workforce Developmen	538950	\$20,659.78	\$12,588.32	6030	IWD-IES	Custodial Services
			\$0.22	6322	Newton-TAA	Materials & Supplies
			\$0.21	6322	Newton-PJ Basic	Materials & Supplies
			\$0.64	6322	Newton-General Fund	Materials & Supplies
			\$52.54	6322	Ames-General Fund	Materials & Supplies
			\$118.82	6322	DSM-Wag-Pey	Materials & Supplies
			\$1,158.50	6322	DSM-Wag-Pey	Materials & Supplies
Iowa Workforce Developmen	538951	\$9,755.86	\$3.32	6230	Newton-TAA	Postage and Expediti
			\$435.62	6322	DSM-UI	Materials & Supplies
			\$21.38	6230	Newton-PJ Basic	Postage and Expediti
			\$26.55	6230	DSM-PJ Basic	Postage and Expediti
			\$3.11	6230	Newton-PJ Basic	Postage and Expediti
			\$653.43	6322	Des Moines-General F	Materials & Supplies
			\$363.02	6322	DSM-Wag-Pey	Materials & Supplies
			\$83.15	6322	IWD-Des Moines Offic	Materials & Supplies
			\$58.99	6120	Newton-TAA	Printing/Reproductio
			\$55.28	6120	Newton-PJ Basic	Printing/Reproductio
			\$379.76	6120	Newton-General Fund	Printing/Reproductio
			\$0.39	6120	Ames Re-Employment A	Printing/Reproductio
			\$2.58	6120	Ames-General Fund	Printing/Reproductio
			\$775.38	6120	DSM-Wag-Pey	Printing/Reproductio
			\$6,294.16	6030	IWD-IES	Custodial Services
			\$19.37	6150	IWD-Des Moines Offic	Communications
			\$53.84	6150	DSM-PJ Basic	Communications
			\$73.24	6150	DSM-Wag-Pey	Communications
			\$3.29	6090	Pella-General Fund	Maintenance/Repair o
			\$26.87	6090	Newton-TAA	Maintenance/Repair o
			\$25.18	6090	Newton-PJ Basic	Maintenance/Repair o
			\$172.95	6090	Newton-General Fund	Maintenance/Repair o
			\$29.61	6090	Ames Re-Employment A	Maintenance/Repair o
			\$195.39	6090	Ames-General Fund	Maintenance/Repair o
SS Gibbons Services LLC	538972	\$6,250.00	\$6,250.00	6019	Central IA Wrkfrce I	Prof Svcs-Individual
Upper Iowa University	538976	\$2,900.50	\$2,088.00	6266	WIA-Dislocated Worke	Stipends/Allowances

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Upper Iowa University	538976	\$2,900.50	\$812.50	6262	WIA-Dislocated Worke	Client Services
DMACC HEA	538986	\$6,761.57	\$6,761.57	2272	Payroll Office	DMACC/HEA Dues Payab
After Images	539005	\$5,127.38	\$5,127.38	6322	Mortuary Science Pro	Materials & Supplies
Baker and Taylor Books	539017	\$9,333.19	\$317.31	6310	Equip Replacement Li	Library Books/Electr
			\$103.76	6310	Equip Replacement Li	Library Books/Electr
			\$1,335.87	6310	Equip Replacement Li	Library Books/Electr
			\$1,085.07	6310	Equip Replacement Li	Library Books/Electr
			\$17.60	6310	Equip Replacement Li	Library Books/Electr
			\$3,039.59	6310	Equip Replacement Li	Library Books/Electr
			\$619.51	6310	Equip Replacement Li	Library Books/Electr
			\$27.97	6310	Equip Replacement Li	Library Books/Electr
			\$53.80	6310	Equip Replacement Li	Library Books/Electr
			\$2,732.71	6310	Equip Replacement Li	Library Books/Electr
CDW Government Inc	539035	\$3,596.30	\$321.01	6322	WLAN Support	Materials & Supplies
			\$47.86	6322	Technical Update Equ	Materials & Supplies
			\$3,227.43	6322	Technical Update Equ	Materials & Supplies
CENCO/Sargent Welch	539036	\$6,683.63	\$545.48	6323	Equipment Replacemen	Minor Equipment
			\$6,138.15	6323	Equipment Replacemen	Minor Equipment
CenturyLink	539037	\$6,071.92	\$585.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$43.11	6150	Equip Replacement Sc	Communications
			\$93.69	6150	Campus Communication	Communications
			\$176.44	6150	Campus Communication	Communications
			\$197.12	6150	Campus Communication	Communications

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CenturyLink	539037	\$6,071.92	\$43.11	6150	Campus Communication	Communications
			\$43.11	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$86.22	6150	Campus Communication	Communications
			\$55.00	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
Cover New York	539043	\$13,000.00	\$1,000.00	6470	Fashion Management-D	Travel-Out of State
			\$10,800.00	6470	Fashion Management-D	Travel-Out of State
			\$1,200.00	6470	Perkins Professional	Travel-Out of State
DART	539046	\$2,678.55	\$2,678.55	6269	Office of Exec Dean,	Other Company Servic
Dean Paulsen and Sons Con	539048	\$17,240.00	\$17,240.00	6090	Auxilliary Profits N	Maintenance/Repair o
Direct Marketing Associat	539053	\$6,867.00	\$6,867.00	6120	Office of Exec Dir,	Printing/Reproductio
Faidley Farms	539067	\$8,466.60	\$8,466.60	6511	Dallas County Farm O	Purchases for Resale
FFA Enrichment Center	539071	\$4,214.00	\$4,214.00	2014	FFA Enrichment Cente	Due to Others
FHEG Ankeny Bookstore #10	539072	\$66,271.45	\$21,376.40	6322	Program Development	Materials & Supplies
			\$2.54	6322	Office Occupations	Materials & Supplies
			\$9.61	6322	Manufacturing Techno	Materials & Supplies
			\$13.74	6322	Medical Assistant	Materials & Supplies
			\$0.79	6322	Men's Basketball	Materials & Supplies
			\$100.00	6322	Library	Materials & Supplies
			\$8.28	6322	Library	Materials & Supplies
			\$314.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$38.25	6322	Continuing Ed, Gener	Materials & Supplies
			\$37.35	6322	Office of Exec Dean,	Materials & Supplies
			\$338.70	6322	Office of Dean, Scie	Materials & Supplies
			\$38.81	6322	Office of Exec Dean,	Materials & Supplies
			\$176.25	6322	Office of Dean, Indu	Materials & Supplies

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FHEG Ankeny Bookstore #10	539072	\$66,271.45	\$7.95	6322	Office of Exec Dean,	Materials & Supplies
			\$643.75	6322	Dean, Business & Inf	Materials & Supplies
			\$63.92	6322	Office of Exec Dean,	Materials & Supplies
			\$9.99	6322	Computer Science	Materials & Supplies
			\$191.89	6322	Business Administrat	Materials & Supplies
			\$399.25	6322	Auto Service	Materials & Supplies
			\$292.75	6322	ABE Book Sales	Materials & Supplies
			\$129.99	2019	Follett Bookstore	Accounts Payable Acc
			\$45.37	2019	Follett Bookstore	Accounts Payable Acc
			\$562.70	2019	Follett Bookstore	Accounts Payable Acc
			\$369.24	2019	Follett Bookstore	Accounts Payable Acc
			\$70.16	2019	Follett Bookstore	Accounts Payable Acc
			\$32,160.62	4027	Budgeted Revenue	Tuition Refund
			\$20.49	6322	Admissions/Registrat	Materials & Supplies
			\$1.99	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$68.25	6322	Student Development	Materials & Supplies
			\$6,469.10	2019	Follett Bookstore	Accounts Payable Acc
			\$2,126.00	6322	Boone Campus Scholar	Materials & Supplies
			\$13.59	6322	Wellness	Materials & Supplies
			\$0.99	6322	Student Activities	Materials & Supplies
			\$91.75	6322	Social/Behavioral Sc	Materials & Supplies
			\$59.90	6322	Special Needs	Materials & Supplies
			\$79.19	6322	Exercise Science	Materials & Supplies
			\$14.40	6322	Women's Basketball	Materials & Supplies
Hanser and Associates LC	539085	\$2,500.00	\$2,500.00	6015	Office of Exec Dean,	Consultant's Fees
Heartland Area Education	539088	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	539091	\$41,897.33	\$0.76	6322	Technical Update Equ	Materials & Supplies
			\$37,266.00	6322	Technical Update Equ	Materials & Supplies
			\$2,098.28	6060	Information Systems	Maintenance/Repair o
			\$2,532.29	6060	Technical Update Equ	Maintenance/Repair o
Iowa Communications Netwo	539098	\$21,738.63	\$14.08	6150	Campus Communication	Communications

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Iowa Communications Netwo	539098	\$21,738.63	\$813.72	6150	Campus Communication	Communications
			\$2.17	6150	Campus Communication	Communications
			\$17.45	6150	Campus Communication	Communications
			\$9,481.70	6150	Campus Communication	Communications
			\$9.75	6150	Campus Communication	Communications
			\$69.54	6150	Campus Communication	Communications
			\$38.45	6150	Campus Communication	Communications
			\$202.26	6150	Continuing Ed, Criti	Communications
			\$9,476.52	6150	Campus Communication	Communications
			\$1,612.99	6269	Distance Learning	Other Company Servic
IP Pathways	539100	\$9,028.48	\$9,028.48	6324	Technical Update Equ	Computer Software
ISED Inc.	539102	\$6,250.00	\$6,250.00	6269	Other General Instit	Other Company Servic
JSTOR	539111	\$5,500.00	\$5,500.00	6269	Equipment Replacemen	Other Company Servic
KJWW Engineering Consulta	539115	\$39,879.77	\$353.10	6015	Buildings Equipment	Consultant's Fees
			\$956.75	6015	Buildings Equipment	Consultant's Fees
			\$380.00	6015	Buildings Equipment	Consultant's Fees
			\$38,189.92	6015	Boone Housinig Expan	Consultant's Fees
Lincoln National Life Ins	539123	\$49,101.85	\$2,783.25	2258	Payroll Office	Spouse Opt Life Ins
			\$1,483.60	2259	Payroll Office	Dep Supp Life Ins Pa
			\$14,681.02	2254	Payroll Office	Long Term Disability
			\$1,573.86	2256	Payroll Office	ST Disability - B In
			\$7,712.38	2257	Payroll Office	Emp Opt Life Ins Pay
			\$14,548.52	2253	Payroll Office	Basic Life Insurance
			\$6,319.22	2255	Payroll Office	ST Disability - A In
Mardock Drafting Services	539126	\$3,040.00	\$3,040.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	539127	\$3,972.70	\$1,210.20	6511	Cafeteria	Purchases for Resale
			\$529.70	6511	Cafeteria	Purchases for Resale
			\$675.43	6511	Cafeteria	Purchases for Resale

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Martin Brothers Distribut	539127	\$3,972.70	\$1,557.37	6511	Cafeteria	Purchases for Resale
MPS	539144	\$5,520.00	\$5,520.00	6269	Library Automation	Other Company Servic
Nelnet Business Solutions	539151	\$3,656.76	\$3,656.76	6269	Office of Controller	Other Company Servic
Omega Pharmacy First Medi	539160	\$3,205.33	\$262.70	6322	Associates Degree Nu	Materials & Supplies
			\$73.00	6322	Practical Nursing	Materials & Supplies
			\$510.41	6322	Practical Nursing	Materials & Supplies
			\$105.84	6322	Practical Nursing	Materials & Supplies
			\$1,298.08	6322	Associates Degree Nu	Materials & Supplies
			\$955.30	6322	Practical Nursing	Materials & Supplies
Pratt Audio Visual & Vide	539167	\$2,939.81	\$345.11	6323	Equip Replacement We	Minor Equipment
			\$2,594.70	6323	Equip Replacement We	Minor Equipment
Siemens Industry Inc	539185	\$10,515.00	\$10,515.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Story Construction	539191	\$17,028.75	\$17,028.75	7600	Campus Science Labs	Buildings and Fixed
TouchNet Information Syst	539194	\$23,242.08	\$23,242.08	6324	Office of Controller	Computer Software
Universal Printing Servic	539201	\$5,413.82	\$3,612.82	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,000.00	6120	Office of Dir, Finan	Printing/Reproductio
			\$801.00	6120	Office of Dir, Marke	Printing/Reproductio
Vital Support Systems	539203	\$3,100.00	\$3,100.00	6269	Technical Update Equ	Other Company Servic
Wellmark Health Plan of I	539210	\$836,262.96	\$4,151.94	2250	Payroll Office	Health Insurance Pay
			\$832,111.02	2250	Payroll Office	Health Insurance Pay
Wolin Electric	539216	\$5,285.36	\$342.97	6090	Buildings Equipment	Maintenance/Repair o
			\$4,942.39	6090	Office of VP, Info S	Maintenance/Repair o
Ziegler Inc	539221	\$6,690.59	\$6,690.59	6060	Physical Plant Opera	Maintenance/Repair o

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Iowa Workforce Developmen	539245	\$3,279.67	\$3,279.67	4313	Regional CRC Grant	Other Federal Funds
Nelson Computer Service	539248	\$2,684.64	\$2,684.64	6266	Natl Emergency Grant	Stipends/Allowances
ABC Virtual Communication	539261	\$3,486.00	\$3,486.00	6269	Office Exec Dir, Ins	Other Company Servic
Academy Roofing & Sheet M	539262	\$16,775.59	\$9,922.00	6090	Buildings Equipment	Maintenance/Repair o
			\$4,166.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,323.59	6090	Buildings Equipment	Maintenance/Repair o
			\$1,364.00	6090	Buildings Equipment	Maintenance/Repair o
Accumold Corporation	539263	\$23,027.55	\$1,358.68	6269	Accu-Mold #4-Trainin	Other Company Servic
			\$12,378.91	6269	Accu-Mold #4-Mgt/Sup	Other Company Servic
			\$9,289.96	6269	Accu-Mold #4-Job Spe	Other Company Servic
Alliant Energy	539270	\$4,464.72	\$2,266.32	6190	Utilities	Utilities
			\$2,198.40	6190	Utilities	Utilities
Badding Winker Partnershi	539278	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Best Case Wine LLC	539282	\$4,123.20	\$4,123.20	6930	Beverage Account	Other Current Expens
Brockway Mechanical & Roo	539294	\$36,936.05	\$36,936.05	6090	Buildings Equipment	Maintenance/Repair o
Certification Center	539306	\$5,870.00	\$5,870.00	6322	Continuing Ed, Healt	Materials & Supplies
Christian Photo Inc	539308	\$4,893.79	\$313.47	1550	Office of Controller	Prepaid Expenses
			\$1,024.99	1550	Office of Controller	Prepaid Expenses
			\$910.62	1550	Office of Controller	Prepaid Expenses
			\$416.92	1550	Office of Controller	Prepaid Expenses
			\$238.71	1550	Office of Controller	Prepaid Expenses
			\$1,497.71	1550	Office of Controller	Prepaid Expenses
			\$218.44	1550	Office of Controller	Prepaid Expenses
			\$272.93	1550	Office of Controller	Prepaid Expenses
City of Boone	539309	\$3,076.66	\$79.25	6190	Utilities	Utilities

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City of Boone	539309	\$3,076.66	\$2,316.32	6190	Boone Campus Housing	Utilities
			\$390.39	6190	Utilities	Utilities
			\$109.35	6190	Utilities	Utilities
			\$181.35	6190	Utilities	Utilities
Clear Channel Broadcastin	539310	\$4,375.00	\$738.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
			\$1,295.00	6110	Office of Dir, Marke	Information Services
			\$112.00	6110	Office of Dir, Marke	Information Services
			\$60.00	6110	Office of Dir, Marke	Information Services
			\$1,170.00	6110	Office of Dir, Marke	Information Services
Cline Tool and Service Co	539314	\$19,537.00	\$19,537.00	6269	Cline Tool & Service	Other Company Servic
Consolidated Management C	539318	\$3,127.00	\$270.00	6321	Office of Exec Dean,	Food
			\$375.00	6321	Student Services	Food
			\$2,069.60	6321	Office of Exec Dean,	Food
			\$37.40	6321	Student Activities	Food
			\$375.00	6321	Student Services	Food
Department of Administrat	539322	\$16,938.80	\$8,469.40	6210	Practical Nursing	Rental of Buildings
			\$8,469.40	6210	Practical Nursing	Rental of Buildings
Erickson Machine Tools In	539330	\$3,978.50	\$3,978.50	6269	Erickson Machine Too	Other Company Servic
Fridley Theatres	539340	\$3,000.00	\$3,000.00	6511	Ticket Sales	Purchases for Resale
Hewlett Packard	539349	\$32,347.66	\$1,416.75	6323	Office of VP, Info S	Minor Equipment
			\$1,416.75	6323	Story County Academy	Minor Equipment
			\$29,194.16	6323	Technical Update Equ	Minor Equipment
			\$320.00	6322	Assessment Center Se	Materials & Supplies
Inteconnex	539358	\$46,221.04	\$2,090.50	6378	Buildings Equipment	Materials/Supplies f
			\$44,130.54	6378	Buildings Equipment	Materials/Supplies f
Internet Sol Inc	539360	\$5,000.00	\$5,000.00	6150	Campus Communication	Communications

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Internet Solver Inc	539360	\$5,000.00	\$1,000.00	6150	Campus Communication	Communications
Invision	539362	\$4,201.25	\$4,201.25	6012	Administration & Mis	Architect's Fees
Iowa Workforce Developmen	539366	\$29,458.52	\$29,458.52	5970	Unemployment	Unemployment Comp
Kabel Business Services	539368	\$8,884.20	\$8,884.20	6269	Office of Exec Dir,	Other Company Servic
Lean Training and Consult	539381	\$3,249.73	\$1,019.98	6015	Quality Assurance Tr	Consultant's Fees
			\$2,229.75	6015	Quality Assurance Tr	Consultant's Fees
Martin Brothers Distribut	539387	\$4,614.38	-\$13.75	6511	Cafeteria	Purchases for Resale
			-\$22.26	6511	Cafeteria	Purchases for Resale
			\$2,127.88	6511	Cafeteria	Purchases for Resale
			\$14.01	6511	Athletic Concessions	Purchases for Resale
			\$882.01	6511	Cafeteria	Purchases for Resale
			\$1,626.49	6511	Cafeteria	Purchases for Resale
Merit Resources Inc	539395	\$18,174.59	\$5,354.63	5300	Iowa Innovation Gate	Regular Prof Support
			\$6,409.98	5300	Iowa Innovation Gate	Regular Prof Support
			\$6,409.98	5300	Iowa Innovation Gate	Regular Prof Support
Mid Iowa Construction	539397	\$3,777.00	\$3,777.00	6090	Buildings Equipment	Maintenance/Repair o
N B Golf Cars	539407	\$5,995.00	\$4,995.00	7100	Office of VP, Info S	Furniture, Machinery
			\$1,000.00	7100	Grounds	Furniture, Machinery
National Recoveries Inc	539410	\$5,973.03	\$5,973.03	6780	Office of Controller	Collection Agency Ex
Okoboji Wines	539416	\$2,507.15	\$3,614.10	6930	Beverage Account	Other Current Expens
			-\$1,106.95	6930	Beverage Account	Other Current Expens
Poindexter Flooring Inc	539424	\$25,526.00	\$25,526.00	6090	Buildings Equipment	Maintenance/Repair o
Pomeroy Computer Resource	539425	\$15,257.60	\$15,257.60	6324	Technology Fees	Computer Software

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Purcell Printing and Grap	539428	\$3,890.89	\$1,578.66	6120	Program Development	Printing/Reproductio
			\$318.47	6120	Office of Dir, Marke	Printing/Reproductio
			\$213.46	6120	Recreation	Printing/Reproductio
			\$801.90	6120	Iowa Telecomm ACE Pr	Printing/Reproductio
			\$978.40	6120	Perry Career Academy	Printing/Reproductio
R H Grabau Construction I	539429	\$31,968.00	\$31,968.00	7600	Equipment Replacemen	Buildings and Fixed
Remel Inc	539433	\$4,131.35	\$3,948.25	6322	Mathematics & Scienc	Materials & Supplies
			\$183.10	6322	Mathematics & Scienc	Materials & Supplies
Securitas Security Servic	539440	\$17,768.17	\$10,227.75	6261	Security Services An	Contracted Security
			\$7,540.42	6261	Security Services Ur	Contracted Security
Sheerin Scientific	539442	\$4,921.00	\$4,921.00	6323	Equip Replacement Sc	Minor Equipment
Sherfield, Robert M	539443	\$3,864.21	\$3,000.00	6019	Office of Sr VP, Aca	Prof Svcs-Individual
			\$864.21	6930	Office of Sr VP, Aca	Other Current Expens
Siemens Industry Inc	539446	\$7,200.00	\$7,200.00	6060	Buildings Equipment	Maintenance/Repair o
Snap On Industrial	539449	\$6,211.79	\$2,074.21	1550	Office of Controller	Prepaid Expenses
			\$18.49	1550	Office of Controller	Prepaid Expenses
			\$1,196.16	1550	Office of Controller	Prepaid Expenses
			\$25.20	1550	Office of Controller	Prepaid Expenses
			\$2,798.43	1550	Office of Controller	Prepaid Expenses
			\$65.00	6322	Auto Service	Materials & Supplies
			\$34.30	1550	Office of Controller	Prepaid Expenses
State of Iowa Department	539453	\$6,030.00	\$6,030.00	6269	Continuing Ed, 2 Day	Other Company Servic
US Cellular	539469	\$3,506.99	\$160.76	6150	Office of VP, Commnt	Communications
			\$131.38	6150	Gateway to College	Communications
			\$12.15	6150	Boone Campus Housing	Communications
			\$194.15	6150	IA Comm College Athl	Communications

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US Cellular	539469	\$3,506.99	\$27.25	6150	Office of Dir, Purch	Communications
			\$131.30	6150	Youth at Risk - Anke	Communications
			\$510.30	6150	WLAN Support	Communications
			\$38.53	6150	Wellness	Communications
			\$51.76	6150	Office of Sr VP, Bus	Communications
			\$101.34	6150	Transportation Insti	Communications
			\$8.41	6150	Office of Dir, Stude	Communications
			\$222.60	6150	Security Services Ur	Communications
			\$93.38	6150	Respiratory Therapy	Communications
			\$250.81	6150	Program Development	Communications
			\$40.84	6150	Physical Plant Opera	Communications
			\$94.68	6150	Physical Plant Opera	Communications
			\$9.35	6150	Plant Operations, St	Communications
			\$90.93	6150	Physical Plant Opera	Communications
			\$24.47	6150	Physical Plant Opera	Communications
			\$125.00	6150	Office of the Dir, P	Communications
			\$22.99	6150	Info Tech/Network Ad	Communications
			\$9.10	6150	Health Services	Communications
			\$152.59	6150	Evening & Weekend	Communications
			\$254.10	6150	Enrollment Managemen	Communications
			\$79.89	6150	Economic Development	Communications
			\$27.22	6150	Dental Assistant	Communications
			\$10.92	6150	Office of Exec Dean,	Communications
			\$12.43	6150	Office of Dean, Scie	Communications
			\$9.35	6150	Data Processing	Communications
			\$66.11	6150	Custodial	Communications
			\$9.92	6150	Campus Communication	Communications
			\$22.86	6150	Building Trades	Communications
			\$78.13	6150	Associates Degree Nu	Communications
			\$83.90	6150	Land Survey ACE Prog	Communications
			\$17.20	6150	IPT Regional Telecom	Communications
			\$385.39	6150	Mechanical Maintenanc	Communications
Valley West Uniforms	539471	\$9,694.14	\$547.55	6269	Respiratory Therapy	Other Company Servic
			\$80.96	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	539471	\$9,694.14	\$101.95	1550	Office of Controller	Prepaid Expenses
			\$439.00	1550	Office of Controller	Prepaid Expenses
			\$558.26	1550	Office of Controller	Prepaid Expenses
			\$8.00	6322	Associates Degree Nu	Materials & Supplies
			\$76.60	6322	Culinary Arts	Materials & Supplies
			\$187.00	6322	Culinary Arts	Materials & Supplies
			\$14.50	6322	Associates Degree Nu	Materials & Supplies
			\$154.85	1550	Office of Controller	Prepaid Expenses
			\$112.45	1550	Office of Controller	Prepaid Expenses
			\$225.40	1550	Office of Controller	Prepaid Expenses
			\$439.90	1550	Office of Controller	Prepaid Expenses
			\$303.89	1550	Office of Controller	Prepaid Expenses
			\$60.00	1550	Office of Controller	Prepaid Expenses
			\$255.90	1550	Office of Controller	Prepaid Expenses
			\$166.86	1550	Office of Controller	Prepaid Expenses
			\$68.50	1550	Office of Controller	Prepaid Expenses
			\$66.50	1550	Office of Controller	Prepaid Expenses
			\$260.00	1550	Office of Controller	Prepaid Expenses
			\$20.00	1550	Office of Controller	Prepaid Expenses
			\$35.00	1550	Office of Controller	Prepaid Expenses
			\$74.00	1550	Office of Controller	Prepaid Expenses
			\$197.00	1550	Office of Controller	Prepaid Expenses
			\$133.00	1550	Office of Controller	Prepaid Expenses
			\$140.95	1550	Office of Controller	Prepaid Expenses
			\$51.95	1550	Office of Controller	Prepaid Expenses
			\$365.90	1550	Office of Controller	Prepaid Expenses
			\$36.00	1550	Office of Controller	Prepaid Expenses
			\$66.95	1550	Office of Controller	Prepaid Expenses
			\$423.95	1550	Office of Controller	Prepaid Expenses
			\$35.00	1550	Office of Controller	Prepaid Expenses
			\$493.35	1550	Office of Controller	Prepaid Expenses
			\$70.00	1550	Office of Controller	Prepaid Expenses
			\$672.71	1550	Office of Controller	Prepaid Expenses
			\$503.75	1550	Office of Controller	Prepaid Expenses
			\$611.26	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	539471	\$9,694.14	\$83.00	1550	Office of Controller	Prepaid Expenses
			\$534.85	1550	Office of Controller	Prepaid Expenses
			\$391.30	1550	Office of Controller	Prepaid Expenses
			\$227.80	1550	Office of Controller	Prepaid Expenses
			\$398.35	1550	Office of Controller	Prepaid Expenses
Verizon Wireless	539472	\$10,726.11	\$139.30	6150	Student Services	Communications
			\$146.56	6150	Special Needs	Communications
			\$43.01	6150	Safety Committee	Communications
			\$30.45	6150	Quality Assurance Tr	Communications
			\$412.06	6150	Program Development	Communications
			\$53.53	6150	Office of the Presid	Communications
			\$43.01	6150	Safety Committee	Communications
			\$790.54	6150	Enrollment Managemen	Communications
			\$1,394.51	6150	WLAN Support	Communications
			\$53.03	6150	Student Records/Serv	Communications
			\$104.81	6150	Office of Exec Dean,	Communications
			\$141.30	6150	Student Services	Communications
			\$81.46	6150	Physical Plant Opera	Communications
			\$75.03	6150	Office of the Dir, P	Communications
			\$183.35	6150	Office of Dir, Marke	Communications
			\$43.01	6150	LEAN Process Improve	Communications
			\$111.08	6150	Judicial Office	Communications
			\$52.28	6150	Office Exec Dir, Ins	Communications
			\$113.06	6150	Office of Exec Dir,	Communications
			\$55.53	6150	Office of Exec Dir,	Communications
			\$139.30	6150	Enrollment Managemen	Communications
			\$426.35	6150	Economic Development	Communications
			\$62.14	6150	Office of Exec Dean,	Communications
			\$95.04	6150	Office of Exec Dean,	Communications
			\$87.71	6150	Office of Dean, Scie	Communications
			\$145.08	6150	Office of Exec Dean,	Communications
			\$56.28	6150	Office of Dean, Heal	Communications
			\$43.01	6150	Office of Exec Dean,	Communications
			\$57.03	6150	Central IA Wrkfrce I	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	539472	\$10,726.11	\$52.03	6150	Office of Exec Dir,	Communications
			\$64.57	6150	Academic Development	Communications
			\$66.28	6150	Associate Dean, Urba	Communications
			\$71.36	6150	Upward Bound-Year 20	Communications
			\$128.94	6150	Youth at Risk - Anke	Communications
			\$62.28	6150	Workforce Services	Communications
			\$1,543.46	6150	WLAN Support	Communications
			\$59.35	6150	Office of VP, Info S	Communications
			\$43.01	6150	Office of Sr VP, Bus	Communications
			\$43.01	6150	Volleyball	Communications
			\$43.01	6150	Office of Dir, Stude	Communications
			\$43.01	6150	Office of Dir, Finan	Communications
			\$334.55	6150	Special Needs	Communications
			\$52.28	6150	Student Records/Serv	Communications
			\$60.93	6150	Quality Assurance Tr	Communications
			\$174.59	6150	Program Development	Communications
			\$63.02	6150	Office of the Presid	Communications
			\$83.76	6150	Physical Plant Opera	Communications
			\$75.03	6150	Office of the Dir, P	Communications
			\$184.16	6150	Office of Dir, Marke	Communications
			\$43.01	6150	LEAN Process Improve	Communications
			\$111.75	6150	Judicial Office	Communications
			\$53.03	6150	Office Exec Dir, Ins	Communications
			\$237.72	6150	Office of Exec Dir,	Communications
			\$54.28	6150	Office of Exec Dir,	Communications
			\$476.01	6150	Economic Development	Communications
			\$105.06	6150	Office of Exec Dean,	Communications
			\$64.38	6150	Office of Exec Dean,	Communications
			\$95.29	6150	Office of Exec Dean,	Communications
			\$87.96	6150	Office of Dean, Scie	Communications
			\$146.88	6150	Office of Exec Dean,	Communications
			\$61.03	6150	Office of Dean, Heal	Communications
			\$43.01	6150	Office of Exec Dean,	Communications
			\$57.28	6150	Central IA Wrkfrce I	Communications
			\$52.28	6150	Office of Exec Dir,	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	539472	\$10,726.11	\$64.28	6150	Academic Development	Communications
			\$66.78	6150	Associate Dean, Urba	Communications
			\$60.61	6150	Office of VP, Info S	Communications
			\$43.01	6150	Office of Sr VP, Bus	Communications
			\$43.01	6150	Volleyball	Communications
			\$43.01	6150	Office of Dir, Stude	Communications
			\$70.86	6150	Upward Bound-Year 20	Communications
			\$110.81	6150	Youth at Risk - Anke	Communications
			\$64.28	6150	Workforce Services	Communications
			\$43.01	6150	Office of Dir, Finan	Communications
Vital Support Systems	539474	\$194,657.82	\$9,164.00	6150	Campus Communication	Communications
			\$185,493.82	6323	Technical Update Equ	Minor Equipment
WebFilings LLC	539481	\$209,041.02	\$15,000.00	6269	WebFilings #2-Mgt/Su	Other Company Servic
			\$173,320.81	6269	WebFilings #2-On-the	Other Company Servic
			\$5,702.13	6269	WebFilings, LLC-Job	Other Company Servic
			\$15,018.08	6269	WebFilings #2-Job Sp	Other Company Servic
Wolin & Associates Inc	539488	\$5,552.17	\$5,552.17	6090	Physical Plant Opera	Maintenance/Repair o
Xerox Corp	539489	\$3,290.44	\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$599.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$699.49	6322	Duplicating Services	Materials & Supplies
			\$653.05	6322	Duplicating Services	Materials & Supplies
			\$365.08	7620	Duplicating Services	Lease/Purchase Bldg
			\$374.82	7620	Duplicating Services	Lease/Purchase Bldg
Iowa Workforce Developmen	539516	\$12,961.05	\$12,961.05	6210	IES-Des Moines	Rental of Buildings
SS Gibbons Services LLC	539522	\$6,250.00	\$6,250.00	6019	Central IA Wrkfrce I	Prof Svcs-Individual
REPORT TOTAL			\$4,468,010.03			

RESOLUTION NAMING DEPOSITORIES

Effective February 13th, 2012, the Board of Directors of Des Moines Area Community College in Polk County, Iowa, approves the following list of financial institutions to be depositories of the Des Moines Area Community College funds in conformance with all applicable provisions of Iowa Code Chapter 12C. The Treasurer, the Senior Vice President of Business Services, Controller, Assistant Controller, Senior Accountant, Special Funds Accountant, and the Investment Adviser approved by the Board of Trustees are hereby authorized to deposit the Des Moines Area Community College funds in amounts not to exceed the maximum approved for each respective pledging Bank as set out below.

Official College Depository	Location or Home Office	Maximum Balance prior resolution	Maximum Balance this resolution
Bankers Trust Company, N.A.	Des Moines	\$ 20,000,000	\$ 20,000,000

Investment Depositories	Location or Home Office	Maximum Balance prior resolution	Maximum Balance this resolution
Ackley State Bank	Ackley	\$ 8,000,000	\$ 8,000,000
American Bank	Le Mars	\$ 10,000,000	\$ 10,000,000
American State Bank	Sioux Center	\$ 10,000,000	\$ 10,000,000
American Trust & Savings Bank	West Des Moines	\$ 20,000,000	\$ 20,000,000
Bank Iowa	Altoona	\$ 10,000,000	\$ 10,000,000
Bank of America	Des Moines	\$ 20,000,000	\$ 20,000,000
Bank of the West	Ankeny, WDM	\$ 20,000,000	\$ 20,000,000
Bankers Trust Company, N.A.	Cedar Rapids	\$ 10,000,000	\$ 20,000,000
Bankers Trust Company, N.A.	Des Moines	\$ 20,000,000	\$ 20,000,000
Boone Bank & Trust Co.	Boone	\$ 9,000,000	\$ 10,000,000
Carroll County State Bank	Carroll	\$ 20,000,000	\$ 20,000,000
Central Bank	Storm Lake	\$ 10,000,000	\$ 10,000,000
Charter Bank	Johnston	\$ 8,000,000	\$ 8,000,000
Cherokee State Bank	Cherokee	\$ 10,000,000	\$ 10,000,000
Citizens Bank	Sac City	\$ 2,500,000	\$ 2,500,000
City State Bank	Grimes, Norwalk	\$ 15,000,000	\$ 15,000,000
Commercial Savings Bank	Carroll	\$ 9,000,000	\$ 9,000,000
Ames Community Bank	Boone	\$ 10,000,000	\$ 10,000,000
Community National Bank	Waterloo	\$ 10,000,000	\$ 10,000,000
Community State Bank	Ankeny	\$ 20,000,000	\$ 20,000,000
De Witt Bank & Trust	De Witt	\$ 9,000,000	\$ 9,000,000
Exchange State Bank	Collins	\$ 6,000,000	\$ 6,000,000
F&M Bank-Iowa	Marshalltown	\$ 10,000,000	\$ 10,000,000
Farmers State Bank	Hawarden	\$ 3,500,000	\$ 3,500,000
Fidelity Bank	West Des Moines	\$ 4,000,000	\$ 4,000,000
First American Bank	Ames, Ankeny	\$ 20,000,000	\$ 20,000,000

First Central State Bank	De Witt	\$	10,000,000	\$	10,000,000
First Citizens National Bank	Mason City	\$	10,000,000	\$	10,000,000
First Community Bank	Keokuk	\$	10,000,000	\$	10,000,000
First Federal Savings Bank	Ankeny	\$	20,000,000	\$	20,000,000
First Midwest Bank	Davenport	\$	10,000,000	\$	10,000,000
First National Bank	Ames	\$	20,000,000	\$	20,000,000
First National Bank	Fairfield	\$	9,000,000	\$	9,000,000
First National Bank	Sioux City	\$	10,000,000	\$	10,000,000
First National Bank	Waverly	\$	10,000,000	\$	10,000,000
First National Bank of Omaha	Des Moines	\$	10,000,000	\$	10,000,000
First Newton National Bank	Newton	\$	7,000,000	\$	7,000,000
First State Bank	Conrad	\$	8,000,000	\$	8,000,000
First State Bank	Ida Grove	\$	9,000,000	\$	9,000,000
First State Bank	Nora Springs	\$	4,000,000	\$	4,000,000
First State Bank Iowa	Polk City	\$	4,000,000	\$	4,000,000
Fort Madison Bank & Trust	Fort Madison	\$	9,000,000	\$	9,000,000
Freedom Bank	Elkader	\$	5,000,000	\$	5,000,000
Freedom Bank	Monona	\$	5,000,000	\$	5,000,000
Freedom Financial Bank	West Des Moines	\$	10,000,000	\$	10,000,000
Frontier Bank	Rock Rapids	\$	10,000,000	\$	10,000,000
Great River Bank & Trust	Davenport	\$	6,000,000	\$	6,000,000
Great Western Bank	Clive	\$	10,000,000	\$	10,000,000
Hampton State Bank	Hampton	\$	4,000,000	\$	4,000,000
Hardin County Savings Bank	Eldora	\$	10,000,000	\$	10,000,000
Heritage Bank	Holstein	\$	10,000,000	\$	10,000,000
Hiawatha Bank and Trust Co.	Hiawatha	\$	2,500,000	\$	2,500,000
Hills Bank and Trust Co.	Hills	\$	10,000,000	\$	10,000,000
Houghton State Bank	Red Oak	\$	10,000,000	\$	10,000,000
Iowa State Bank	Des Moines	\$	20,000,000	\$	20,000,000
Iowa State Bank & Trust	Iowa City	\$	10,000,000	\$	10,000,000
Keokuk Savings Bank & Trust	Keokuk	\$	10,000,000	\$	10,000,000
Liberty Bank, F.S.B.	West Des Moines	\$	20,000,000	\$	20,000,000
Maquoketa State Bank	Maquoketa	\$	10,000,000	\$	10,000,000
Maxwell State Bank	Maxwell	\$	1,500,000	\$	1,500,000
MetaBank	West Des Moines	\$	20,000,000	\$	20,000,000
Mid-Iowa Savings Bank -Vantus	Newton, Sioux City	\$	20,000,000	\$	20,000,000
Midstates Bank	Council Bluffs	\$	10,000,000	\$	10,000,000
Midwest Heritage Bank, FSB	West Des Moines	\$	10,000,000	\$	10,000,000
National Bancharaes	Davenport	\$	10,000,000	\$	10,000,000
Northwest Bank	Ankeny, WDM	\$	10,000,000	\$	10,000,000
Northwestern State Bank	Orange City	\$	10,000,000	\$	10,000,000

Peoples Bank	Rock Valley	\$	10,000,000	\$	10,000,000
Peoples Savings Bank	Crawfordsville	\$	2,500,000	\$	2,500,000
Pinnacle Bank	Marshalltown	\$	5,000,000	\$	5,000,000
Premier Bank	Rock Valley	\$	10,000,000	\$	10,000,000
Quad City Bank & Trust	Bettendorf	\$	10,000,000	\$	10,000,000
Raccoon Valley Bank	Perry	\$	10,000,000	\$	10,000,000
Regions Bank	West Des Moines	\$	20,000,000	\$	20,000,000
Security Savings Bank	Gowrie	\$	6,000,000	\$	6,000,000
South Ottumwa Savings Bank	Ottumwa	\$	10,000,000	\$	10,000,000
St. Ansgar State Bank	St. Ansgar	\$	8,000,000	\$	8,000,000
State Bank & Trust Co.	Nevada	\$	10,000,000	\$	10,000,000
State Central Bank	Keokuk	\$	10,000,000	\$	10,000,000
State Savings Bank	West Des Moines	\$	10,000,000	\$	10,000,000
TierOne	Glenwood	\$	10,000,000	\$	10,000,000
Treynor State Bank	Treynor	\$	6,000,000	\$	6,000,000
Tri-County Bank & Trust	Cascade	\$	8,000,000	\$	8,000,000
Two Rivers Bank and Trust	West Des Moines	\$	10,000,000	\$	10,000,000
Union State Bank	Winterset	\$	7,000,000	\$	7,000,000
United Bank of Iowa	Ida Grove	\$	10,000,000	\$	10,000,000
United Community Bank	Milford	\$	10,000,000	\$	10,000,000
US Bank	Ankeny, DM	\$	20,000,000	\$	20,000,000
Valley Bank	Ankeny	\$	20,000,000	\$	20,000,000
Viking State Bank and Trust	Decorah	\$	7,500,000	\$	7,500,000
Waukon State Bank	Waukon	\$	4,000,000	\$	4,000,000
Wells Fargo Bank	Des Moines	\$	20,000,000	\$	20,000,000
West Bank	West Des Moines	\$	20,000,000	\$	20,000,000
CDARS – Certificate of Deposit Account Registry Services	Member Banks	\$	20,000,000	\$	20,000,000

CERTIFICATION, I hereby certify that the foregoing is a true and correct copy of a resolution of the Des Moines Area Community College adopted at a meeting of said public body, held on the 13th day of February, 2012 a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 13th day of February, 2012

Carolyn Farlow

CAROLYN FARLOW, Board Secretary

Ankeny, Iowa
February 13, 2012

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of February, 2012, at 4:00 p.m., at the DMAACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ben Norman	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning a Retraining Agreement between the College and Performance Marketing Group, L.L.C. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of a Retraining Agreement between the College and Performance Marketing Group, L.L.C." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jeff Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Buie	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 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 checked="" type="checkbox"/>	<input type="checkbox"/>

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND PERFORMANCE MARKETING GROUP, L.L.C.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

WHEREAS, the College has undertaken negotiations with respect to a Jobs Training Program with Performance Marketing Group, L.L.C. (the "Company"), pursuant to the provisions of the Act for the purpose of establishing a jobs training program (hereinafter referred to as the "Project") to retrain workers at the Company at its facilities located in the merged area served by the College, which Project will be beneficial to the Company and the College; and

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$12,935; and

WHEREAS, a Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, has been negotiated by the College under the terms of which the College agrees, subject to the provisions of such Agreement, to provide a Jobs Training Program for the Company;

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

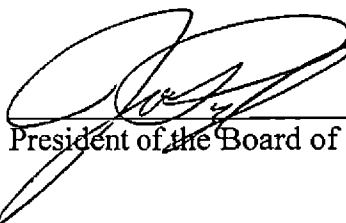
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is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

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

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

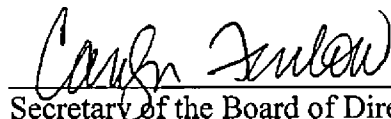
Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 13th day of February, 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, 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 February 13, 2012, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 13th day of February, 2012.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of February 13, 2012 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Performance Marketing Group, L.L.C., West Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

- (C) There is no threatened, pending, or actual litigation or proceeding against the Employer or any other person which affects, in any manner whatsoever, the right of the Employer to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The Employer is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The employer, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The employer is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the employer for which the employer pays state withholding tax.
- (H) Employees to receive training are not replacement workers who were hired as a result of a strike, lockout, or other labor dispute.
- (I) The employer is an equal opportunity employer which complies with all local, state, and federal affirmative action requirements.

ARTICLE II

PROJECT; PROGRAM SERVICES; FEES

Section 2.1. The Iowa Jobs Training Program (260F) Application for Assistance, as submitted by the Community College in behalf of the Employer, and as approved by the Iowa Department of Economic Development, shall be incorporated as an integral part of this Contract. The "Project", as defined by the Application, shall consist of the program services and costs of services to be provided, the number of employees to be trained, the beginning and ending dates of training, the stated budget, and any other provisions specified in the Application.

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

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

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

Section 2.5. It is understood by the Community College and the Employer that should project funds not be available or received from the Department of Economic Development within a reasonable period of time, this

Contract shall be terminated by mutual agreement of the parties. In any event, the Employer shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

ARTICLE III PAYMENT AND SECURITY

Section 3.1. The Community College shall create a fund to deposit monies awarded to the Project by the Department of Economic Development (DED). Funds awarded by DED shall be known as the Project Award. Interest earned on the fund shall be refunded to the State if not used by the Community College in accordance with Iowa Administrative Code Chapter 261.

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$12,935.00, is issued by DED as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Department of Economic Development shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

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

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

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

Section 6.3. Whenever an event of default has occurred for reasons cited in ARTICLE VI, Section 6.1. (A-C), the Employer shall immediately pay to the Department of Economic Development the amount of penalty determined by the Department. The Employer shall also pay interest on the amount to be repaid at the rate of 6%. Interest shall accrue from the issuance date specified on the Project Award check.

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

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

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

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

Section 6.8. As required by Iowa Administrative Code, Chapter F, any payments required to be made by the Employer to the Department of Economic Development are a lien upon the Employer's property until paid and have equal precedence with ordinary taxes and shall not be divested by a judicial sale. Property subject to the lien may be sold for sums due and delinquent at a tax sale, with the same forfeitures, penalties, and consequences as for the nonpayment of ordinary taxes. The purchaser at tax sale obtains the property subject to the remaining payments.

Section 6.9. Whenever an event of default has occurred and is unresolved, the Community College shall assign this Contract to the Iowa Department of Economic Development for appropriate collection action.

ARTICLE VII MISCELLANEOUS

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

Community College:	<u>Des Moines Area Community College</u>
	<u>2006 South Ankeny Boulevard</u>
	<u>Ankeny, IA 50023</u>
Employer:	<u>Performance Group</u>
	<u>4401 Westown Parkway, Suite 102</u>
	<u>West Des Moines, IA 50266</u>

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

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation,

obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

Section 7.3. This Contract shall benefit of and be binding in accordance with its terms upon the Community College, the Employer and their respective permitted successors and assigns. This Contract may not be assigned by the Employer without the express written consent of the Community College and may not be assigned by the Community College except as may be necessary to enforce or secure payment due resulting from an event of default.

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

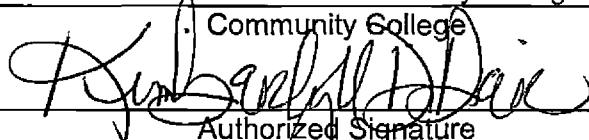
Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect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

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

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

Des Moines Area Community College

Community College



Authorized Signature

Kimberly M. Dickier, Exec Dir

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

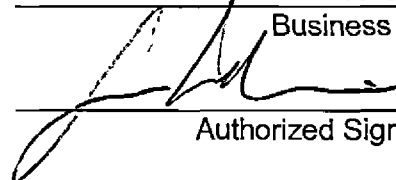
Address

12/14/11

Date

Performance Group

Business



Authorized Signature

Jim Lobaito, President

Type Name and Title

jlobaito@pmgllc.net

Email Address

4401 Westown Parkway, Suite 102

West Des Moines IA 50266

Address

November 17, 2011

Date

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Performance Marketing Group, L.L.C.
Project #1**

August 9, 2011

Training Plan and Budget For 260F Project

The following Training Plan reflects the expected training activities for The Performance Group, LLC, #1. The Company will participate in some, if not all, of the following activities.

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

	Cost	260F Cost
I. Job Skill Training \$4,000.00 The company plans to focus heavily on sales training for their recruiters. They will receive both soft skills and recruiting skills including but not limited to: setting high personal standards/expectation; time management; work ethic; quality control methods; large key account development; marketing skills; client visit etiquette/technique; and the ability to identify high-performing candidates through internet search techniques that bypass traditional job boards.	\$6,000.00	\$4,000
II. Management/Supervisory Skills \$7,000.00 The President of the company is engaging in leadership/entrepreneurial coaching to help address current obstacles the company is facing.	\$9,000.00	\$7,000
III. Materials and Supplies Books, materials and resources necessary for recruitment and sales training.	\$316.00	\$0
IV. Administrative Costs \$1935.00 DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.	\$1935.00	\$1,935
Total	\$17,251.00	\$12,935.00

The training began 8-9-11 with completion anticipated by 8-9-13. Upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

The company will train at least 3 unduplicated employees and will show, at the completion of the contract, \$4,316.00 in-kind cash match. This match will be linked to the training as outlined in this plan.

SECTION 6. TRAINING PLAN

I. Training start date. 8-9-11

II. Training end date. 8-9-13

Note- Training plans can be written for a maximum of two years

3

III. TOTAL UNDUPLICATED number of employees to be trained. _____

TRAINING ACTIVITIES TO BE PROVIDED

Complete the following chart for each training activity to be provided. Training activities include vocational and skill assessment and testing, consulting, evaluation, job-related training, etc. List each training activity. Include all direct costs associated with each item listed including trainer cost, Equipment, materials, supplies, facility cost, transportation, meals, etc. Do not include employee wages. Attach a detailed description for each training activity.

Training Activity	Training Cost	# To be Trained	In-Kind Match	
Job Skills	\$6,000	2	Value of Wages & Benefits	\$11,499
Management/Supervisory	\$9,000.00	1	Value of Facilities	
Training Materials	\$316.00		Value of Equipment:	
			Value of Supplies	
			Other:	
			Total In-Kind Match	\$11,499
Total Training Cost	15,316.00			

PROJECT COSTS AND AWARD AMOUNT

For a program award of less than \$5,000, the business will provide in-kind matching funds. In-kind matching funds include employee wages paid by the business during the training period, the value of business-provided facilities and equipment used for training, or the value of any other resources provided by the business to facilitate the training program. For a program award of \$5,000 or more, the business will provide a cash match of at least 25 percent of the total project cost, including training and administration costs. Is the business's match above the minimum program match?

☒ Yes ☐ No

Total Training Cost	\$ 15,316.00
Administration Cost	\$ 1,935.00
Total Project Cost (training cost + administration cost)	\$ 17,251.00
Amount of Company Cash Match	\$ 4,316.00

Des Moines Area Community College



FINANCIAL STATEMENTS FOR JANUARY 31, 2012 AND THE SEVEN 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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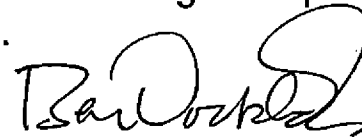
BALANCE SHEET & ATTACHMENTS:

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Cash In Banks and Investments
- 4 Detail of Liabilities

BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

- 5 Budget Balance Report All Funds
- 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.



Ben Voaklander, Acting Controller

**Des Moines Area Community College
Balance Sheet
January 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
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 46,670,864	\$ 68,352,364	\$ 7,266,729	\$ 1,888,168	\$ (693,471)	\$ (45,906)	\$ 933,242	\$ 124,371,990
Accounts Receivable	(10,929,242)	70,974,466	45,177	7,500	763,976	-	697,500	61,559,377
Student Loans	-	-	-	-	-	203,740	-	203,740
Deposits & Prepaid Expenses	928,448	615,000	72,500	-	-	-	-	1,615,948
Inventories	38,951	-	152,227	-	-	-	-	191,178
Due to/from Other Funds	-	5,259,000	-	-	-	-	-	5,259,000
Total Current Assets	36,709,021	145,200,830	7,536,633	1,895,668	70,505	157,834	1,630,742	193,201,233
Fixed Assets:								
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	-	-	-	-	-	-	83,941,792	83,941,792
TOTAL ASSETS	\$ 36,709,021	\$ 145,200,830	\$ 7,536,633	\$ 1,895,668	\$ 70,505	\$ 157,834	\$ 85,572,534	\$ 277,143,025
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 24,323,633	\$ 53,397,185	\$ 202,299	\$ 49,340	\$ -	\$ -	\$ 272,591	\$ 78,245,048
Long Term Liabilities	-	81,507,130	3,642,342	-	-	-	9,316,956	94,466,428
Deposits Held in Custody for Others	16,837	-	-	1,846,328	-	-	-	1,863,165
Total Liabilities	24,340,470	134,904,315	3,844,641	1,895,668	-	-	9,589,547	174,574,641
Fund Balance:								
Unrestricted	12,368,551	-	3,691,992	-	-	-	-	16,060,543
Restricted-Specific Purposes	-	10,296,515	-	-	70,505	157,834	5,040,195	15,565,049
Net Investment in Plant	-	-	-	-	-	-	70,942,792	70,942,792
Total Fund Balance	12,368,551	10,296,515	3,691,992	-	70,505	157,834	75,982,987	102,568,384
TOTAL LIABILITIES & FUND BAL	\$ 36,709,021	\$ 145,200,830	\$ 7,536,633	\$ 1,895,668	\$ 70,505	\$ 157,834	\$ 85,572,534	\$ 277,143,025

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

	Unrestricted Fund 1	Restricted Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenue:								
Tuition and Fees	\$ 35,168,842	\$ 6,400	\$ 196,337	\$ 450,196	\$ -	\$ -	\$ -	\$ 35,821,775
Local Support (Property Taxes)	3,945,073	3,623,706	-	-	-	-	3,945,078	11,513,857
State Support	14,909,195	1,824,786	-	35,686	-	-	-	16,769,667
Federal Support	1,074,761	2,421,514	38,180	44,463	29,534,329	-	-	33,113,247
Sales and Services	201,695	1,344	1,602,711	285,408	-	-	15,127	2,106,285
Training Revenue / Fund 1 ACE	1,335,307	13,116,592	-	-	-	-	-	14,451,899
Other Income	1,056,436	1,358,230	381,684	473,644	1,358	7,731	66,793	3,345,876
Total Revenue	57,691,309	22,352,572	2,218,912	1,289,397	29,535,687	7,731	4,026,998	117,122,606
Transfers In - General	511,901	635,150	53,000	110,327	193,955	5,000	910,044	2,419,377
Total Revenue and Transfers In	\$ 58,203,210	\$ 22,987,722	\$ 2,271,912	\$ 1,399,724	\$ 29,729,642	\$ 12,731	\$ 4,937,042	\$ 119,541,983
Expenditures:								
Instruction	\$ 32,362,659	\$ 12,523,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,885,922
Academic Support	6,273,678	63,888	-	-	-	-	-	6,337,566
Student Services	4,706,121	503,459	-	-	-	-	-	5,209,580
Institutional Support	8,344,499	4,932,240	-	-	-	-	-	13,276,739
Operation and Maintenance of Plant	4,514,210	3,139,365	-	-	-	-	-	7,653,575
Auxiliary Enterprise Expenditures	-	-	2,046,430	-	-	-	-	2,046,430
Scholarship Expense	-	-	-	-	29,716,851	-	-	29,716,851
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	5,790,221	5,790,221
Agency Fund Expense	-	-	-	966,602	-	-	-	966,602
Total Expenditures	56,201,167	21,162,215	2,046,430	966,602	29,716,851	-	5,790,221	115,883,486
Transfers Out - General	1,247,206	956,208	50,000	125,172	12,791	-	28,000	2,419,377
Total Expenditures and Transfers Out	57,448,373	22,118,423	2,096,430	1,091,774	29,729,642	-	5,818,221	118,302,863
Net Increase (Decrease) for the Period	754,837	869,299	175,482	307,950	-	12,731	(881,179)	1,239,121
Fund Balance at Beginning of Year	11,613,714	9,427,216	3,516,510	975,801	70,505	145,103	76,864,165	102,613,014
Fund Balance at End of Period	\$ 12,368,551	\$ 10,296,515	\$ 3,691,992	\$ 1,283,751	\$ 70,505	\$ 157,834	\$ 75,982,987	\$ 103,852,135

DES MOINES AREA COMMUNITY COLLEGE

INVESTMENT RECAP

January 31, 2012

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 40,544,306	0.10%	Money Market
Various Checking Accounts	\$ 630,511	0.40%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 215,232	0.30%	Money Market
Sub Total	\$ 41,390,048		

DMACC INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bank of The West		\$ 8,003,013	0.35%	Investment Account
West Bank		\$ 18,528,200	0.40%	Investment Account
Wells Fargo		\$ 1,059,246	0.25%	Investment Account
Sub Total		\$ 27,590,458		

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 - Des Moines	December 10, 2010	\$ 2,610,000	1.10%	May 30, 2013	30.1
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 2,000,000	0.70%	June 1, 2012	12.0
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 500,000	0.85%	December 1, 2012	18.1
Bankers Trust - Cedar Rapids	June 7, 2011	\$ 1,650,000	1.05%	June 1, 2013	24.2
Bankers Trust - Des Moines	June 7, 2011	\$ 2,000,000	0.70%	June 1, 2012	12.0
Bankers Trust - Des Moines	June 7, 2011	\$ 500,000	0.85%	December 1, 2012	18.1
Bankers Trust - Des Moines	June 7, 2011	\$ 1,650,000	1.05%	May 31, 2013	24.1
Bank of The West	August 5, 2011	\$ 100,967	0.25%	March 27, 2012	7.8
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 1,855,000	0.40%	May 28, 2012	5.6
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 125,000	0.70%	November 26, 2012	11.7
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 1,685,000	0.80%	May 27, 2013	17.7
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 65,000	0.90%	November 16, 2013	23.5
Bankers Trust - Cedar Rapids	December 12, 2011	\$ 130,000	1.00%	May 26, 2014	29.9
Wells Fargo - Ankeny	August 3, 2011	\$ 1,165,000	0.65%	November 15, 2012	15.7
Wells Fargo - Ankeny	August 3, 2011	\$ 2,020,000	0.65%	May 15, 2013	21.7
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 1,000,000	0.60%	December 27, 2012	12.2
Bankers Trust - Cedar Rapids	December 28, 2011	\$ 900,000	0.75%	June 27, 2013	18.2
Federal National Mortgage Association	August 17, 2011	\$ 36,719	4.76%	March 1, 2013	18.7
Federal National Mortgage Association Pooled	August 12, 2010	\$ 154,010	1.00%	August 9, 2016	73.0
Small Business Administration	March 16, 2010	\$ 75,695	4.91%	August 10, 2013	41.4
Federal Home Loan Mortgage Gold Pool	August 30, 2011	\$ 62,039	5.05%	July 1, 2014	34.5
Citigroup	August 8, 2011	\$ 34,416	0.36%	April 30, 2012	8.9
Federal National Mortgage Association	March 31, 2011	\$ 1,996,544	0.61%	May 15, 2012	13.7
Federal Farm Credit Bank	August 8, 2011	\$ 35,863	0.30%	March 16, 2012	7.4
Federal Farm Credit Bank	August 9, 2011	\$ 25,732	0.41%	April 12, 2012	8.2
Federal Farm Credit Bank	August 10, 2011	\$ 91,194	0.20%	April 24, 2012	8.6
Federal Farm Credit Bank	March 31, 2011	\$ 1,497,521	1.01%	May 3, 2013	25.5
Federal Home Loan Bank	March 31, 2011	\$ 2,018,220	0.22%	May 15, 2012	13.7
Federal Home Loan Bank	March 31, 2011	\$ 3,027,330	0.22%	May 15, 2012	13.7
Federal Home Loan Bank	December 15, 2010	\$ 7,562,513	1.13%	May 18, 2012	17.3
Federal Home Loan Bank	August 16, 2011	\$ 470,000	1.00%	May 16, 2014	33.5
Federal Home Loan Mortgage Corporation	March 31, 2011	\$ 4,580,370	0.29%	March 23, 2012	11.9
Federal National Mortgage Association	August 10, 2011	\$ 25,496	0.31%	February 13, 2012	6.2
Federal National Mortgage Association	August 9, 2011	\$ 206,336	0.20%	May 18, 2012	9.4
Federal National Mortgage Association	August 4, 2011	\$ 1,048,620	0.33%	August 1, 2012	12.1
Private Export Funding Corp	August 9, 2011	\$ 15,589	0.35%	May 15, 2012	9.3
US Bancorp	August 5, 2011	\$ 101,207	0.25%	March 13, 2012	7.4
Bankers Trust - Des Moines Money Market		\$ 8,766,050	0.35%	Money Market	
Wells Fargo - Ankeny Money Market		\$ 3,206,437	0.25%	Money Market	
ISJIT Diversified Fund		\$ 397,616	0.02%	Money Market	

ISJIT INVESTMENTS

Total ISJIT Investments	\$ 55,391,483	0.01% last month	0.11% last year
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Grand Total of Investments

\$ 124,371,990

Grand Total Weighted Average

0.49%
0.51% last month
0.77% last year

DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
January 31, 2012

	Unrestricted General <u>Fund 1</u>	Restricted General <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
Payables:								
Trade Accounts Payable	\$ 2,650,223	\$ 225,608	\$ 70,517	\$ 40,340	\$ -	\$ -	\$ 200,058	\$ 3,186,746
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	-	532,622	54,250	-	-	-	34,830	621,702
Accrued Liabilities:								
Wages and Salary	3,365,583	831,584	20,000	9,000	-	-	2,000	4,228,167
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	114,738	-	-	-	-	-	-	114,738
Due to Other Funds:	-	-	12,532	-	-	-	5,259,000	5,271,532
Due to DMACC Foundation:	200	-	-	-	-	-	-	200
Deferred Revenue:								
Tuition and Fees	16,633,236	-	-	-	-	-	-	16,633,236
Property Tax	-	-	-	-	-	-	-	-
Other	-	3,477	-	-	-	-	30,703	34,180
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	12,278,831	-	-	-	-	-	12,278,831
260E Training Funds	-	29,659,455	-	-	-	-	-	29,659,455
260E Administrative Fees	-	2,979,389	-	-	-	-	-	2,979,389
Other Liabilities:								
Leaseholds payable	109,653	-	-	-	-	-	-	109,653
Funds Held in Trust / Deposits	16,837	-	-	562,577	-	-	-	579,414
Fund Balance	-	-	-	1,283,751	-	-	-	1,283,751
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 24,340,470	\$ 134,904,315	\$ 3,844,641	\$ 1,895,668	\$ -	\$ -	\$ 9,589,547	\$ 174,574,641

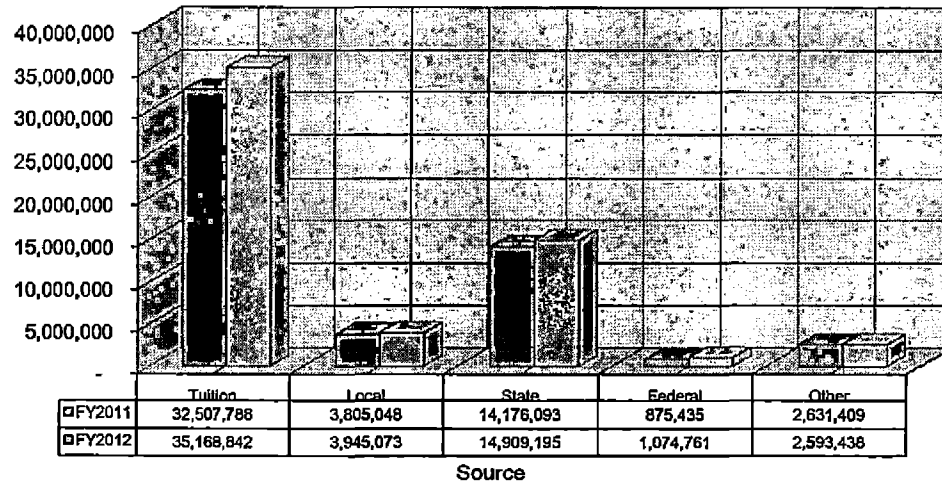
Des Moines Area Community College
Fiscal Year Ending June 30, 2012 Budget Report
Summary by Fund (All Funds)
For The Seven Months Ended January 31, 2012

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitments</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 98,605,810	\$ 103,081,472	\$ 58,203,210		\$ 44,878,262
Restricted Current	2	38,746,597	40,495,188	22,987,722		17,507,466
Auxiliary	3	3,528,542	3,530,542	2,271,912		1,258,630
Agency	4	1,388,397	1,196,779	1,399,724		(202,945)
Scholarship	5	30,717,108	30,933,394	29,729,642		1,203,752
Loan	6	5,000	5,000	12,731		(7,731)
Plant (Note 1)	7	<u>9,330,622</u>	<u>11,796,822</u>	<u>4,937,042</u>		<u>6,859,780</u>
Total Revenue		<u>\$ 182,322,076</u>	<u>\$ 191,039,197</u>	<u>\$ 119,541,983</u>		<u>\$ 71,497,214</u>
Expenditures						
Unrestricted Current	1	\$ 100,719,434	\$ 101,841,439	\$ 57,448,373	\$ 26,273,168	\$ 18,119,898
Restricted Current	2	39,423,594	42,231,068	22,118,423	2,436,283	17,676,362
Auxiliary	3	3,473,279	3,915,048	2,096,430	702,991	1,115,627
Agency	4	1,347,477	1,154,604	1,091,774	159,529	(96,699)
Scholarship	5	30,717,108	30,933,394	29,729,642	-	1,203,752
Loan	6	5,000	5,000	-	-	5,000
Plant (Note 1)	7	<u>10,729,330</u>	<u>12,513,781</u>	<u>5,818,221</u>	<u>1,843,926</u>	<u>4,851,635</u>
Total Expenditures		<u>\$ 186,415,222</u>	<u>\$ 192,594,334</u>	<u>\$ 118,302,863</u>	<u>\$ 31,415,897</u>	<u>\$ 42,875,575</u>

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

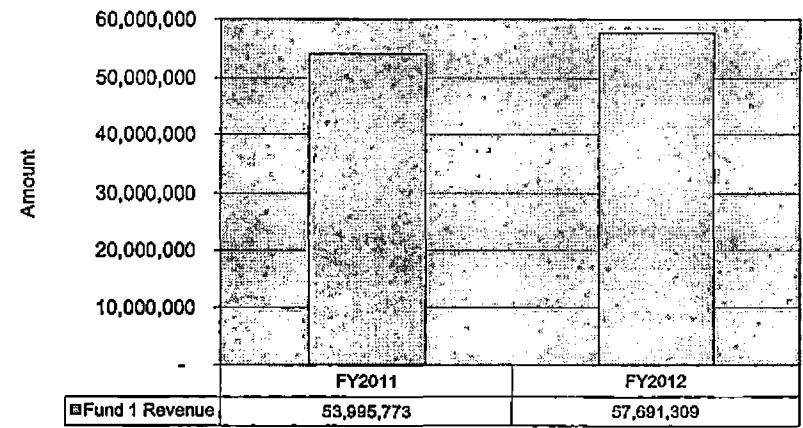
**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Seven Months Ended January 31, 2012**

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



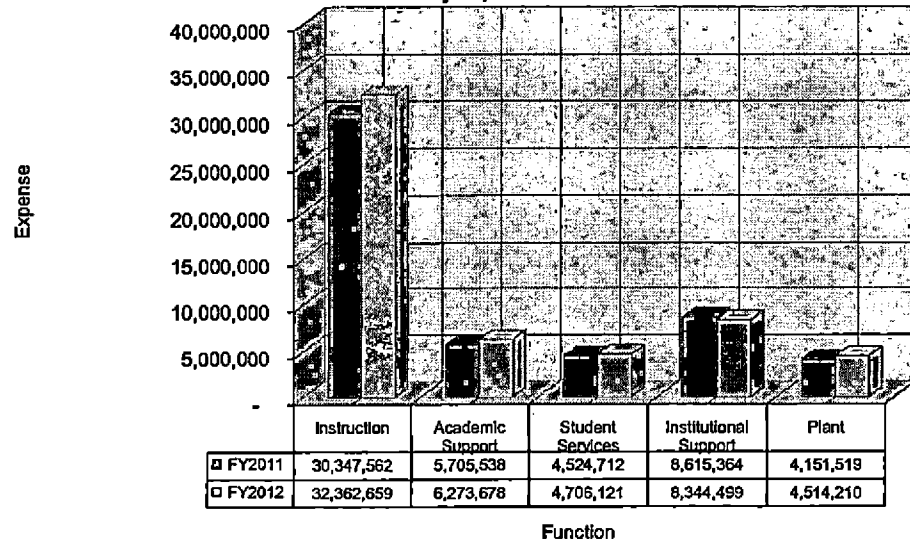
Tuition Increase	8.19%
Overall Increase	6.84%

**Fund 1 Revenue
January 31, 2012**

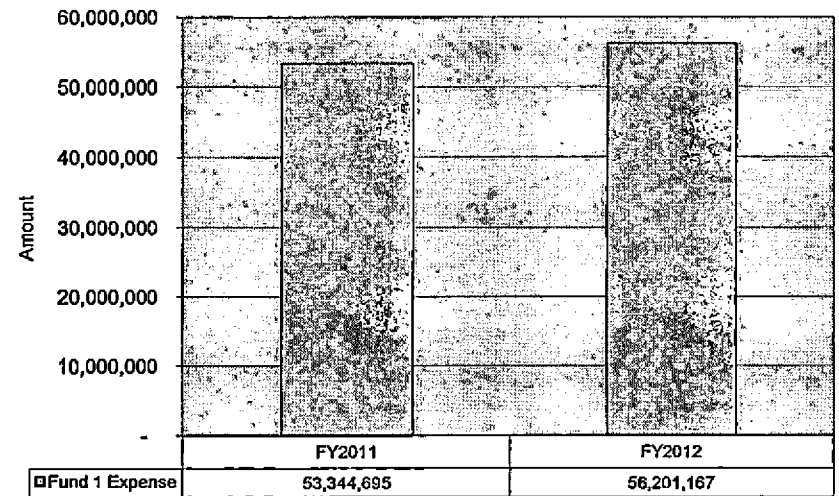


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Seven Months Ended January 31, 2012**

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



**Fund 1 Expense
January 31, 2012**



Overall Increase 5.35%

**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 7 Months Ended January 31, 2012**

