

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

1-9-2012

Board of Directors Meeting Minutes (January 9, 2012)

DMACC

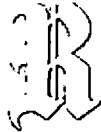
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Board of Directors
Des Moines Area Community College

Telephonic Public Hearing and Regular Board Meeting
January 9, 2012 – 4:00 p.m.

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Board Report 12-001. Public Hearing: DMACC Boone Campus Student Housing Addition.
6. Board Report 12-002. Purchase Agreement for Top Value Facility.
7. Consent Items.
 - a. Consideration of minutes from December 12, 2011 Retreat, Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
8. Information Items:
 - January 16 – College closed for holiday.
 - February 13 – Board Budget Workshop; Eldon Leonard Boardroom; 2:00 p.m.
 - February 13 – Regular Board Meeting; Eldon Leonard Boardroom; 4:00 p.m.
 - February 17 – College closed for President’s Day.
9. Adjourn.



DES MOINES
REGISTER
MEDIA
A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA
SS
COUNTY OF POLK

**R165 NOTICE OF HEARING
TO WHOM IT MAY CONCERN:**
A public hearing will be held on
January 9th, 2012, at 4:00 p.m. by
the Board of Directors of the Des
Moines Area Community
College, in the Eldon Leonard
Board Room, Borgen
Administration Center, 2006
South Ankeny Boulevard,
Ankeny, Iowa 50023, in relation to
the proposed specifications and
form of contract for the
construction of the following
project:

OFFICIAL PUBLICATION

DMACC Boone Campus
Student Apartment 2012
at which time any interested
persons may appear and file
objections to the said proposed
plans and specifications, form of
contract and the cost of such
improvements.
Said Board of Directors will then
hear said objections and any
evidence for or against the same,
and forthwith enter of record its
decision thereon.

The undersigned, being first duly sworn
on oath, states that she/he is the

Maaron Walsh
Legals Clerk

of The Des Moines Register and Tribune
Company, a corporation duly organized and
existing under the laws of the State of Iowa,
with its principal place of business in
Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

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

December 19, 2011

Subscribed and sworn to before me by said
affiant this 19 day of December 2011.

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223323
My Commission Expires 8-1-2014

Susan Hazelton
Notary Public in and for Polk County, Iowa

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT

Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that she/he is the

Mignon Walsh
Legals Clerk

of The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

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

December 19, 2011
December 26, 2011

Subscribed and sworn to before me by said affiant this 27 day of December 2011.

Susan Hazelton
Notary Public in and for Polk County, Iowa

R166 NOTICE TO BIDDERS
Sealed bids for the DMACC Boone Campus Student Apartment 2012 project will be received by Des Moines Area Community College in the Architect's Office - HAILA Architecture - Structure - Planning, Ltd. located in the First National Bank Building, 2330 Lincoln Way, Ste. 207, Ames, Iowa 50014, until 2:00 p.m., local Iowa time on the 5th day of January, 2012, and will be publicly opened and read aloud. A Pre-bid Conference will be held at 2:00 p.m. on December 22, 2011, in the Architects office - HAILA Architecture - Structure - Planning, Ltd. located in the First National Bank Building, 2330 Lincoln Way, Ste. 207, Ames, Iowa 50014. Complete bidding documents, including the information for Bidders, Instructions to Bidders, Bid Form, Form of Contract, Plans and Specifications for this project are available in electronic form. Contractors can also obtain one (1) set of bidding documents from Action Reprographics, 1423 High Street, Des Moines, Iowa (515-288-2146). A deposit of \$100.00 per set is required, which will be refunded upon return of the documents, in good and reusable condition. The refundable deposit may be in the form of a company or personal check, or a plan room deposit card. Printed sets of bidding documents may also be viewed at the locations below:
1 Master Builders of Iowa, 221 Park Street, Box 695, Des Moines, IA 50303.
2 Dodge Corporation, 939 Office Park Road, Suite 121, West Des Moines, IA 50265.
3 DMACC, 2006 South Ankeny Blvd., B#12, Ankeny, IA 50023.
4 DMACC - Boone Campus, 1125 Hancock Drive, Boone, IA 50036.
5 HAILA Architecture - Structure - Planning, Ltd., 2330 Lincoln Way, Ste. 207, Ames, IA 50014.

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223823
My Commission Expires 8/10/14

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

**BOARD MEETING
January 9, 2012**

A telephonic Public Hearing and Regular Board meeting of the Des Moines Area Community College Board of Directors was held on January 9, 2012. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Jeff Hall, Ben Norman.

Members connected via telenet: Kevin Halterman, Jim Knott, Cheryl Langston, Joe Pugel, Wayne Rouse and Madelyn Tursi.

Members absent: Fred Buie.

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

APPROVE AGENDA

Tursi moved; seconded by Langston to approve the agenda.

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

**ACKNOWLEDGMENT OF
PUBLIC HEARING AND PUBLIC
COMMENTS**

Board Secretary Carolyn Farlow reported that the notice of time and place for the public hearing for the DMACC Boone Student Housing Project was published in THE DES MOINES REGISTER on Monday, December 19, 2011. The Notice to Bidders was published in THE DES MOINES REGISTER on Monday, December 19 and again on Monday, December 26, 2011. No written objections have been received.

There were no public comments.

**DMACC BOONE CAMPUS
STUDENT HOUSING ADDITION**

Board Report 12-001. Attachment #1. Rouse moved; seconded by Halterman recommending that the Board adopt a resolution approving Plans and Specifications, Form of Contract and Estimated Costs for the DMACC Boone Campus Student Housing Addition and awarding the contract to Lansink Construction, Co.

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

**PURCHASE AGREEMENT FOR
TOP VALUE FACILITY**

Board Report 12-002. Tursi moved; seconded by Norman recommending that the Board ratify the President's execution of the Contract to Purchase the Top Value facility.

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

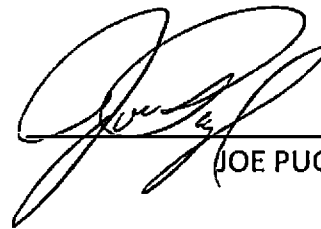
CONSENT ITEMS

Langston moved; seconded by Norman to approve the consent items: a) Minutes from the December 12, 2011 Retreat, Public Hearing and Regular Board Meeting b) Human Resources Report (Attachment #2) and c) Payables (Attachment #3).

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

ADJOURN

Halterman moved; seconded by Norman to adjourn. Motion passed unanimously and at 4:22 p.m. Board Chair Joe Pugel adjourned the meeting. Aye-Hall, Halterman, Knott, Langston, Norman, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC BOONE CAMPUS STUDENT HOUSING ADDITION

WHEREAS, on the 12th day of December, 2011 plans, specifications, form of contract and estimated costs were filed with the Secretary of the Board of Directors of the Des Moines Area Community College for the project; and

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

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Des Moines Area Community College that said plans, specification, form of contract, and estimated costs are hereby approved and adopted as the plans, specifications, form of contract, and estimated costs for the DMACC Boone Campus Student Housing Addition .

PASSED AND APPROVED this 9th day of January, 2012.



President, Board of Directors

ATTEST:



Secretary of the Board of Directors

Attachment "A"

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

A. New Position

1. Simms, Mark *
Instructor, Water & Wastewater Treatment
Ankeny Campus
9 Month Position
Annual Salary: \$53,287
Effective: January 5, 2012
Continuing Contract
*Pending Background Check

B. Replacement Position

1. Dunn, Eric
Instructor, Fire Science
Ankeny Campus
9 Month Position
Annual Salary: \$50,274
Effective: January 5, 2012
Continuing Contract

2. Karunatilaka, Chandana
Instructor, Chemistry
Ankeny Campus
Temporary One Semester
Annual Salary: \$49,520
Effective: January 5, 2012
Continuing Contract

3. Langager, Andrew
Instructor, Journalism
Ankeny Campus
Temporary One Semester
Annual Salary: \$48,767
Effective: January 5, 2012
Continuing Contract

4. Thilges, Natalia
Instructor, Nursing
Boone Campus
9 Month Position
Annual Salary: \$53,287
Effective: January 5, 2012
Continuing Contract

RECOMMENDATION

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

Report: FWRR040
 Date: 12/22/2011
 Time: 08:28 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 22-NOV-2011 to 21-DEC-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Student Accounts	536911	\$6,550.55	\$1,635.86	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,083.33	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,083.33	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,083.33	6266	WIA-Dislocated Worke	Stipends/Allowances
			\$1,136.95	6266	WIA-Dislocated Worke	Stipends/Allowances
		\$527.75	6266	WIA-Dislocated Worke	Stipends/Allowances	
Iowa Workforce Developmen	536916	\$156,720.33	\$156,720.33	4313	Regional CRC Grant	Other Federal Funds
Iowa Workforce Developmen	536917	\$12,961.05	\$12,961.05	6210	IES-Des Moines	Rental of Buildings
Nelson Computer Service	536926	\$2,684.64	\$2,684.64	6266	Natl Emergency Grant	Stipends/Allowances
Pastorino Insurance Agenc	536927	\$3,931.20	\$1,814.40	6266	Natl Emergency Grant	Stipends/Allowances
			\$2,116.80	6266	Natl Emergency Grant	Stipends/Allowances
SS Gibbons Services LLC	536933	\$6,250.00	\$6,250.00	6019	Central Iowa Wrkfrce	Prof Svcs-Individual
Advanced Mfg Techniques I	536945	\$3,415.00	\$3,415.00	6323	Project Lead the Way	Minor Equipment
All Makes Office Interior	536948	\$3,715.64	\$2,240.70	6323	Perry Career Academy	Minor Equipment
			\$232.16	6322	Dean, Business & Inf	Materials & Supplies
			\$1,242.78	6322	Office of Dir, Marke	Materials & Supplies
American Talent Group	536955	\$3,840.89	\$3,840.89	6269	Library Automation	Other Company Servic
Apple Computer Inc	536959	\$7,554.95	\$2,359.00	6323	WLAN Support	Minor Equipment
			\$4,194.00	6323	Program Development	Minor Equipment
			\$273.95	6323	WLAN Support	Minor Equipment
			\$29.00	6323	WLAN Support	Minor Equipment
			\$699.00	6323	Dean, Business & Inf	Minor Equipment
AVI Systems	536965	\$12,567.00	\$12,567.00	6060	Technical Update Equ	Maintenance/Repair o
Badding Winker Partnershi	536966	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings

#3

Report: FWRR040
 Date: 12/22/2011
 Time: 08:28 AM

Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Beirman Furniture	536974	\$7,859.57	\$7,859.57	6378	Buildings Equipment	Materials/Supplies f
CCS Presentation Systems	536991	\$4,364.60	\$4,364.60	6323	Equip Replacement Ne	Minor Equipment
CDW Government Inc	536992	\$13,963.06	\$6,012.14	6322	Equipment Replacemen	Materials & Supplies
			\$69.64	6322	Info Tech/Network Ad	Materials & Supplies
			\$103.85	6322	Technical Update Equ	Materials & Supplies
			\$379.98	6322	Office of VP, Info S	Materials & Supplies
			\$3,452.84	6323	Technical Update Equ	Minor Equipment
			\$3,013.04	6322	Technical Update Equ	Materials & Supplies
			\$272.48	6322	Technical Update Equ	Materials & Supplies
			\$45.40	6322	Technical Update Equ	Materials & Supplies
			\$613.69	6322	Technical Update Equ	Materials & Supplies
Cellebrite USA Corp	536994	\$7,293.99	\$7,293.99	6265	Electronic Crime Ins	Software Service Agr
City of Boone	537001	\$7,823.27	\$4,311.85	6190	Boone Campus Housing	Utilities
			\$176.88	6190	Utilities	Utilities
			\$2,197.44	6190	Utilities	Utilities
			\$181.35	6190	Utilities	Utilities
			\$955.75	6190	Utilities	Utilities
Council for Opportunity i	537007	\$2,997.00	\$1,498.50	6040	Upward Bound-Year 20	Memberships
			\$1,498.50	6040	Student Support Serv	Memberships
Curtis 1000	537011	\$8,642.88	\$8,642.88	6269	Office of Exec Dir,	Other Company Servic
Department of Administrat	537019	\$8,469.40	\$8,469.40	6210	Practical Nursing	Rental of Buildings
DMACC Boone Campus Checki	537026	\$3,561.00	\$465.00	6267	Women's Basketball	Athletic Officials
			\$965.00	6267	Men's Basketball	Athletic Officials
			\$200.00	6930	Men's Basketball	Other Current Expens
			\$25.00	6930	Volleyball Booster C	Other Current Expens
			\$30.00	6930	Women's Cross Countr	Other Current Expens
			\$300.00	6473	Women's Cross Countr	Athletics National T

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Boone Campus Checki	537026	\$3,561.00	\$820.00	6267	Volleyball	Athletic Officials
			\$56.00	6321	Women's Cross Countr	Food
			\$700.00	6321	Baseball	Food
FBG Service Corporation	537039	\$5,100.74	\$2,505.92	6030	Physical Plant Opera	Custodial Services
			\$82.20	6030	Physical Plant Opera	Custodial Services
			\$1,051.79	6030	FFA Enrichment Cente	Custodial Services
			\$1,229.76	6030	Newton Rent	Custodial Services
			\$93.78	6030	Physical Plant Opera	Custodial Services
			\$137.29	6410	Plant Operations, Pe	Janitorial Materials
Fridley Theatres	537048	\$3,600.00	\$3,000.00	6511	Ticket Sales	Purchases for Resale
			\$600.00	6511	Ticket Sales	Purchases for Resale
Goodwill Industries of Ce	537058	\$2,777.77	\$2,777.77	6269	YouthBuild Project	Other Company Servic
Graphic Edge	537060	\$2,972.87	\$1,565.80	6322	Baseball	Materials & Supplies
			\$1,407.07	6322	Baseball	Materials & Supplies
H B Leiserowitz Co	537063	\$3,541.63	\$3,541.63	6323	Equip Replacement In	Minor Equipment
Hewlett Packard	537070	\$19,749.01	\$4,638.01	6323	Office of VP, Info S	Minor Equipment
			\$13.00	6323	Equipment Replacemen	Minor Equipment
			\$1,070.00	6323	Program Development	Minor Equipment
			\$12,629.25	6323	Equipment Replacemen	Minor Equipment
			\$1,398.75	6323	Office of Exec Dean,	Minor Equipment
Internet Solver Inc	537081	\$5,000.00	\$4,000.00	6150	Campus Communication	Communications
			\$1,000.00	6150	Campus Communication	Communications
Mardock Drafting Services	537113	\$4,816.00	\$2,104.00	6015	Buildings Equipment	Consultant's Fees
			\$2,712.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	537114	\$2,756.88	\$23.43	6511	Athletic Concessions	Purchases for Resale
			\$1,822.71	6511	Cafeteria	Purchases for Resale

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Martin Brothers Distribut	537114	\$2,756.88	\$910.74	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	537121	\$58,731.92	\$917.03	6190	Physical Plant Opera	Utilities
			\$2,413.99	6190	Physical Plant Opera	Utilities
			\$55,400.90	6190	Utilities	Utilities
Miller Contracting	537127	\$3,973.30	\$3,973.30	6269	Motorcycle and Moped	Other Company Servic
Neesvigs Inc	537134	\$2,777.21	\$1,739.27	6518	Hospitality Careers	Gourmet Dinners
			\$513.15	6518	Hospitality Careers	Gourmet Dinners
			\$221.37	6322	Culinary Arts	Materials & Supplies
			\$303.42	6322	Culinary Arts	Materials & Supplies
Okoboji Wines	537142	\$6,011.35	\$6,011.35	6930	Beverage Account	Other Current Expens
Remel Inc	537159	\$5,245.69	\$2,231.04	6322	Mathematics & Scienc	Materials & Supplies
			\$3,014.65	6322	Mathematics & Scienc	Materials & Supplies
Securitas Security Servic	537173	\$30,885.95	\$16,836.55	6261	Security Services An	Contracted Security
			\$14,049.40	6261	Security Services Ur	Contracted Security
Sigler Companies	537174	\$4,643.00	\$4,643.00	6120	Office of Sr VP, Aca	Printing/Reproductio
Snap Fashun	537178	\$2,970.00	\$2,970.00	6324	Dean, Business & Inf	Computer Software
Story Construction	537185	\$80,306.44	\$80,306.44	7600	Campus Science Labs	Buildings and Fixed
Sungard Higher Education	537187	\$15,470.00	\$1,505.00	6265	Non Tort Equip Maint	Software Service Agr
			\$2,708.00	6265	Non Tort Equip Maint	Software Service Agr
			\$1,454.00	6265	Non Tort Equip Maint	Software Service Agr
			\$2,458.00	6265	Non Tort Equip Maint	Software Service Agr
			\$197.00	6265	Non Tort Equip Maint	Software Service Agr
			\$4,968.00	6265	Non Tort Equip Maint	Software Service Agr
\$2,180.00	6265	Non Tort Equip Maint	Software Service Agr			
Vital Support Systems	537213	\$9,164.00	\$9,164.00	6150	Campus Communication	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wards Natural Science Est	537218	\$3,250.96	\$129.67	6322	Mathematics & Scienc	Materials & Supplies
			\$154.66	6322	Mathematics & Scienc	Materials & Supplies
			\$2,966.63	6322	Physics/Chemistry/Bi	Materials & Supplies
Wolin & Associates Inc	537223	\$24,640.00	\$24,640.00	6090	Energy Efficiency Gr	Maintenance/Repair o
Wolin Electric	537224	\$8,397.90	\$7,494.09	6090	Buildings Equipment	Maintenance/Repair o
			\$903.81	6090	Buildings Equipment	Maintenance/Repair o
DMACC Child Care	537242	\$3,478.67	\$3,478.67	2299	Payroll Office	Other Employee Deduc
DMACC HEA	537245	\$6,793.32	\$6,793.32	2272	Payroll Office	DMACC/HEA Dues Payab
Airgas North Central	537264	\$51,546.28	\$33.79	6322	Perry Operations	Materials & Supplies
			\$166.73	6322	Welding	Materials & Supplies
			\$701.28	6322	Welding	Materials & Supplies
			\$2,344.10	6323	Equipment Replacemen	Minor Equipment
			\$15,000.00	7100	Equip Replacement In	Furniture, Machinery
			\$1,871.00	6323	Equipment Replacemen	Minor Equipment
			\$31,257.00	7100	Equipment Replacemen	Furniture, Machinery
\$172.38	6322	Welding	Materials & Supplies			
Alliant Energy	537265	\$6,542.39	\$6,332.73	6190	Boone Campus Housing	Utilities
			\$209.66	6190	Building Rental for	Utilities
Baker and Taylor Books	537273	\$2,731.78	\$68.45	6310	Equip Replacement Li	Library Books/Electr
			\$14.81	6310	Equip Replacement Li	Library Books/Electr
			\$99.08	6310	Equip Replacement Li	Library Books/Electr
			\$2,500.91	6310	Equip Replacement Li	Library Books/Electr
			\$48.53	6310	Equip Replacement Li	Library Books/Electr
Bradley Tools and Fastene	537281	\$7,893.00	\$4,285.00	6323	Perry Career Academy	Minor Equipment
			\$3,608.00	6323	Perry Career Academy	Minor Equipment
Broadwind Services LLC	537284	\$28,000.00	\$28,000.00	7100	Wind Turbine Grant	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Business Publications Cor	537286	\$2,700.00	\$1,350.00	6110	Office of Exec Dean,	Information Services
			\$1,350.00	6110	Office of Dir, Marke	Information Services
Cumulus Broadcasting LLC	537302	\$3,688.00	\$468.00	6110	Office of Dir, Marke	Information Services
			\$13.00	6110	Office of Dir, Marke	Information Services
			\$12.67	6110	Office of Dir, Marke	Information Services
			\$1,056.00	6110	Office of Dir, Marke	Information Services
			\$12.67	6110	Office of Dir, Marke	Information Services
			\$12.66	6110	Office of Dir, Marke	Information Services
			\$816.00	6110	Office of Dir, Marke	Information Services
			\$13.00	6110	Office of Dir, Marke	Information Services
			\$468.00	6110	Office of Dir, Marke	Information Services
			\$816.00	6110	Office of Dir, Marke	Information Services
Des Moines Water Works	537309	\$3,132.39	\$1,563.70	6190	Utilities	Utilities
			\$572.64	6190	Utilities	Utilities
			\$385.49	6190	Utilities	Utilities
			\$231.21	6190	Utilities	Utilities
			\$308.86	6190	Utilities	Utilities
			\$70.49	6190	Utilities	Utilities
Farner Bocken Co	537318	\$2,773.78	\$2,773.78	6511	Cafeteria	Purchases for Resale
Fitzgerald, Shawn	537323	\$4,150.00	\$4,150.00	6019	Office of Dir, Marke	Prof Svcs-Individual
Harding Hills Center LC	537338	\$7,931.09	\$7,931.09	6210	Miscellaneous Colleg	Rental of Buildings
Hewlett Packard	537340	\$4,854.52	\$1,521.00	6323	Equip Replacement Ne	Minor Equipment
			\$1,300.02	6323	Equip Replacement In	Minor Equipment
			\$2,033.50	6060	Information Systems	Maintenance/Repair o
Hy-Line International	537347	\$3,093.41	\$3,093.41	6269	Hy-Line Internationa	Other Company Servic
Inteconnex	537350	\$24,215.63	\$20,898.32	6323	Buildings Equipment	Minor Equipment
			\$3,317.31	6323	Buildings Equipment	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
IPJ Media, L.L.C.	537356	\$3,000.00	\$3,000.00	6110	Office of Dir, Marke	Information Services
Moffitts Ford	537387	\$18,075.55	\$18,075.55	7400	Vehicle Pool	Vehicles
Pitney Bowes Inc	537404	\$2,754.00	\$2,754.00	6220	Mail Service	Rental of Equipment
Purcell Printing and Grap	537407	\$6,001.45	\$368.24	6120	Health Services	Printing/Reproductio
			\$890.53	6110	Office of Dean, Indu	Information Services
			\$252.30	6110	Enrollment Managemen	Information Services
			\$74.00	6322	Office of Dean, Scie	Materials & Supplies
			\$48.25	6110	Office of Dean, Indu	Information Services
			\$48.25	6110	Office of Exec Dean,	Information Services
			\$147.00	6110	Office of Exec Dean,	Information Services
			\$1,490.16	6110	Office of Dir, Marke	Information Services
			\$155.72	6322	Office of Exec Dir,	Materials & Supplies
\$2,527.00	6322	Non-Credit Civil Eng	Materials & Supplies			
Silverstone Group	537418	\$12,000.00	\$12,000.00	6015	Office of Controller	Consultant's Fees
US Cellular	537438	\$5,352.06	\$1,653.62	6150	Mechanical Maintenanc	Communications
			\$25.55	6150	Info Tech/Network Ad	Communications
			\$9.37	6150	Health Services	Communications
			\$73.55	6150	Evening & Weekend	Communications
			\$45.85	6150	Economic Development	Communications
			\$26.58	6150	Dental Assistant	Communications
			\$18.60	6150	Office of Exec Dean,	Communications
			\$16.85	6150	Office of Dean, Scie	Communications
			\$8.12	6150	Data Processing	Communications
			\$34.88	6150	Custodial	Communications
			\$11.74	6150	Campus Communication	Communications
			\$13.13	6150	Boone Campus Housing	Communications
			\$25.80	6150	Building Trades	Communications
			\$86.78	6150	Associates Degree Nu	Communications
			\$83.41	6150	Land Survey ACE Prog	Communications
			\$133.42	6150	Gateway to College	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	537438	\$5,352.06	\$82.22	6150	Security Services An	Communications
			\$178.75	6150	Security Services An	Communications
			\$127.77	6150	Youth at Risk - Anke	Communications
			\$255.22	6150	Office of the Dir, P	Communications
			\$26.53	6150	Physical Plant Opera	Communications
			\$15.93	6150	Physical Plant Opera	Communications
			\$10.18	6150	Plant Operations, St	Communications
			\$408.12	6150	Physical Plant Opera	Communications
			\$49.23	6150	Physical Plant Opera	Communications
			\$371.39	6150	Program Development	Communications
			\$355.83	6150	Security Services Ur	Communications
			\$8.12	6150	Office of Dir, Stude	Communications
			\$100.19	6150	Transportation Insti	Communications
			\$46.30	6150	Office of Sr VP, Bus	Communications
			\$38.47	6150	Wellness	Communications
			\$171.58	6150	Office of VP, Commnt	Communications
\$90.96	6150	Respiratory Therapy	Communications			
\$482.89	6150	WLAN Support	Communications			
\$16.97	6150	IPT Regional Telecom	Communications			
\$248.16	6150	Enrollment Managemen	Communications			
US Postal Service	537439	\$2,975.00	\$2,975.00	6230	Office of Dir, Marke	Postage and Expediti
VanWall Group	537444	\$35,850.00	\$35,850.00	7100	Equipment Replacemen	Furniture, Machinery
Xerox Corp	537459	\$2,724.28	\$365.08	7620	Duplicating Services	Lease/Purchase Bldg
			\$374.82	7620	Duplicating Services	Lease/Purchase Bldg
			\$835.54	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$1,148.84	6060	Non Tort Equip Maint	Maintenance/Repair o
Academy Roofing & Sheet M	537498	\$5,432.34	\$541.37	6090	Buildings Equipment	Maintenance/Repair o
			\$192.97	6090	Buildings Equipment	Maintenance/Repair o
			\$4,698.00	6090	Buildings Equipment	Maintenance/Repair o
Airgas North Central	537500	\$3,507.00	\$147.78	6322	Jasper County Career	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Airgas North Central	537500	\$3,507.00	\$13.70	6322	Jasper County Career	Materials & Supplies
			\$85.75	6322	Jasper County Career	Materials & Supplies
			\$286.73	6322	Jasper County Career	Materials & Supplies
			\$261.60	6322	Jasper County Career	Materials & Supplies
			\$39.76	6322	Jasper County Career	Materials & Supplies
			\$228.09	6322	Jasper County Career	Materials & Supplies
			\$624.30	6322	Jasper County Career	Materials & Supplies
			\$79.85	6322	Jasper County Career	Materials & Supplies
			\$130.57	6322	Jasper County Career	Materials & Supplies
			\$174.93	6322	Jasper County Career	Materials & Supplies
			\$82.15	6322	Jasper County Career	Materials & Supplies
			\$87.47	6322	Jasper County Career	Materials & Supplies
			\$16.25	6322	Jasper County Career	Materials & Supplies
			\$30.39	6322	Jasper County Career	Materials & Supplies
			\$141.54	6322	Jasper County Career	Materials & Supplies
			\$87.82	6322	Jasper County Career	Materials & Supplies
\$988.32	6322	Jasper County Career	Materials & Supplies			
Alliant Energy	537501	\$17,090.33	\$6,442.50	6190	Utilities	Utilities
			\$1,331.34	6190	Utilities	Utilities
			\$37.15	6190	Utilities	Utilities
			\$1,255.75	6190	Plant Operations, Pe	Utilities
			\$8,023.59	6190	Utilities	Utilities
Beissers Inc	537514	\$4,675.91	\$249.75	6511	Building Trades	Purchases for Resale
			\$138.00	6511	Building Trades	Purchases for Resale
			\$262.00	6511	Building Trades	Purchases for Resale
			\$104.80	6511	Building Trades	Purchases for Resale
			\$108.45	6511	Building Trades	Purchases for Resale
			-\$759.00	6511	Building Trades	Purchases for Resale
			-\$324.54	6511	Building Trades	Purchases for Resale
			\$4.05	6511	Building Trades	Purchases for Resale
			\$35.50	6511	Building Trades	Purchases for Resale
			\$220.80	6511	Building Trades	Purchases for Resale
			\$107.52	6511	Building Trades	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Beissers Inc	537514	\$4,675.91	\$11.00	6511	Building Trades	Purchases for Resale
			\$121.47	6511	Building Trades	Purchases for Resale
			\$44.00	6511	Building Trades	Purchases for Resale
			\$313.20	6511	Building Trades	Purchases for Resale
			\$10.22	6511	Building Trades	Purchases for Resale
			\$1,106.04	6511	Building Trades	Purchases for Resale
			\$1,218.99	6511	Building Trades	Purchases for Resale
			\$37.76	6511	Building Trades	Purchases for Resale
			\$1,607.90	6511	Building Trades	Purchases for Resale
			\$58.00	6511	Building Trades	Purchases for Resale
Bradley Tools and Fastene	537520	\$3,482.89	\$3,357.89	6322	Story County Academy	Materials & Supplies
			\$125.00	6322	Story County Academy	Materials & Supplies
CenturyLink	537532	\$3,829.59	\$12.46	6150	Campus Communication	Communications
			\$3,817.13	6150	Campus Communication	Communications
CIT Charters Inc	537535	\$20,914.50	\$1,268.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$2,312.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,300.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$885.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,400.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,400.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$973.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$2,660.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$737.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,781.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$885.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,756.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$708.00	6420	Office of Exec Dean,	Vehicle Materials an
\$796.50	6420	Office of Exec Dean,	Vehicle Materials an			
\$1,400.00	6420	Office of Exec Dean,	Vehicle Materials an			
\$650.00	6420	Office of Exec Dean,	Vehicle Materials an			
Constellation NewEnergy G	537538	\$12,258.85	\$12,258.85	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Corn Digital	537540	\$3,375.00	\$3,375.00	6323	Equip Replacement We	Minor Equipment
Dept of Public Defense	537548	\$2,628.00	\$2,628.00	6269	Continuing Ed, 2 Day	Other Company Servic
DMACC Boone Campus Checki	537553	\$3,934.82	\$2,480.00	6267	Men's Basketball	Athletic Officials
			\$450.00	6930	Men's Basketball	Other Current Expens
			\$80.00	6930	Boone Athletic Depar	Other Current Expens
			\$600.00	6267	Womens' Basketball B	Athletic Officials
			\$225.00	6267	Men's Basketball Spe	Athletic Officials
			\$99.82	6322	Boone Athletic Depar	Materials & Supplies
DuPont Sustainable Soluti	537556	\$5,017.05	\$4,967.55	6322	Equip Replacement In	Materials & Supplies
			\$49.50	6322	Equip Replacement In	Materials & Supplies
Education to Go	537558	\$5,312.25	-\$60.00	6269	Continuing Ed, On Li	Other Company Servic
			\$5,190.00	6269	Continuing Ed, On Li	Other Company Servic
			\$182.25	6269	Continuing Ed, On Li	Other Company Servic
Electronic Communication	537559	\$2,867.22	\$2,867.22	6323	Equip Replacement We	Minor Equipment
Evapco	537561	\$111,730.00	\$111,730.00	6377	Energy Efficiency Gr	Materials/Supplies f
FBG Service Corporation	537565	\$40,130.97	\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
			\$4,099.40	6030	Plant Operations, St	Custodial Services
			\$2,228.00	6030	Plant Operations, Pe	Custodial Services
			\$2,070.30	6030	Physical Plant Opera	Custodial Services
			\$1,186.56	6030	Physical Plant Opera	Custodial Services
FFA Enrichment Center	537568	\$2,673.00	\$2,673.00	2014	FFA Enrichment Cente	Due to Others
First Choice Distribution	537569	\$6,473.53	\$240.00	6410	Office of Dean, Heal	Janitorial Materials
			\$6,053.53	6410	Custodial	Janitorial Materials

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
First Choice Distribution	537569	\$6,473.53	\$180.00	6410	Food Service-Culinar	Janitorial Materials
Freeman Companies	537573	\$4,455.80	\$4,455.80	6220	Staff Development	Rental of Equipment
Hewlett Packard	537590	\$33,428.48	\$3,042.00	6323	WLAN Support	Minor Equipment
			\$760.50	6323	Equipment Replacemen	Minor Equipment
			\$29,625.98	6323	Equipment Replacemen	Minor Equipment
Holmes Murphy & Associat	537593	\$21,961.44	\$21,961.44	6180	Tort Insurance	Insurance
Ikon Office Solutions	537597	\$2,606.04	\$55.82	6322	WLAN Support	Materials & Supplies
			\$47.42	6322	WLAN Support	Materials & Supplies
			\$79.45	6322	WLAN Support	Materials & Supplies
			\$61.42	6322	WLAN Support	Materials & Supplies
			\$73.92	6322	WLAN Support	Materials & Supplies
			\$889.87	6322	WLAN Support	Materials & Supplies
			\$111.64	6322	WLAN Support	Materials & Supplies
			\$563.99	6322	WLAN Support	Materials & Supplies
			\$52.17	6322	WLAN Support	Materials & Supplies
			\$508.40	6322	WLAN Support	Materials & Supplies
Indian Hills Community Co	537598	\$13,474.63	\$4,446.47	6015	Softskills Training	Consultant's Fees
			\$9,028.16	6015	Softskills Training	Consultant's Fees
Iowa Dental Supply Co	537601	\$11,983.45	\$6,285.86	6322	Dental Hygiene	Materials & Supplies
			\$170.90	6322	Dental Assistant	Materials & Supplies
			\$64.54	6322	Dental Hygiene	Materials & Supplies
			\$64.54	6322	Dental Assistant	Materials & Supplies
			\$109.52	6322	Dental Hygiene	Materials & Supplies
			\$151.92	6322	Dental Hygiene	Materials & Supplies
			\$46.54	6322	Dental Assistant	Materials & Supplies
			\$589.98	6322	Dental Hygiene	Materials & Supplies
\$253.49	6322	Dental Hygiene	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Dental Supply Co	537601	\$11,983.45	\$170.80	6322	Dental Hygiene	Materials & Supplies
			\$608.67	6322	Dental Hygiene	Materials & Supplies
			\$166.20	6322	Dental Hygiene	Materials & Supplies
			\$28.49	6322	Dental Hygiene	Materials & Supplies
			\$29.44	6322	Dental Hygiene	Materials & Supplies
			\$34.19	6322	Dental Hygiene	Materials & Supplies
			\$1,025.59	6322	Dental Hygiene	Materials & Supplies
			\$59.82	6322	Dental Hygiene	Materials & Supplies
			\$512.70	6322	Dental Hygiene	Materials & Supplies
			\$56.98	6322	Dental Hygiene	Materials & Supplies
			\$33.24	6322	Dental Hygiene	Materials & Supplies
			\$1,097.49	6322	Dental Hygiene	Materials & Supplies
			\$322.83	6322	Dental Hygiene	Materials & Supplies
			\$99.72	6322	Dental Assistant	Materials & Supplies
Iowa Insulation Inc	537604	\$2,829.00	\$2,829.00	6060	Mechanical Maintenanc	Maintenance/Repair o
IP Pathways	537605	\$93,315.97	\$30,667.52	6323	Technical Update Equ	Minor Equipment
			\$57,488.97	6323	Technical Update Equ	Minor Equipment
			\$5,159.48	6265	Technical Update Equ	Software Service Agr
Mid Iowa Construction	537639	\$4,419.84	\$569.84	6090	Equipment Replacemen	Maintenance/Repair o
			\$3,850.00	6090	Buildings Equipment	Maintenance/Repair o
Moore Wallace An RR Donne	537647	\$2,808.55	\$2,808.55	6120	Information Systems	Printing/Reproductio
Neesvigs Inc	537650	\$3,142.91	\$780.80	6519	Bistro	College Inn
			-\$1,657.90	6518	Hospitality Careers	Gourmet Dinners
			\$143.72	6518	Hospitality Careers	Gourmet Dinners
			\$171.00	6519	Bistro	College Inn
			\$675.07	6519	Bistro	College Inn
			\$110.52	6322	Culinary Arts	Materials & Supplies
			-\$148.93	6322	Culinary Arts	Materials & Supplies
			\$2,514.40	6518	Hospitality Careers	Gourmet Dinners
			\$183.13	6322	Culinary Arts	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	537650	\$3,142.91	\$159.96	6322	Culinary Arts	Materials & Supplies
			\$211.14	6322	Story County Academy	Materials & Supplies
Okoboji Wines	537657	\$4,061.70	\$4,061.70	6930	Beverage Account	Other Current Expens
Payless Office Products	537661	\$14,542.81	\$89.28	6322	Tool Machinist	Materials & Supplies
			\$280.79	6322	Office of Dir, Stude	Materials & Supplies
			\$525.57	6322	Office of Dir, Finan	Materials & Supplies
			\$267.94	6322	Student Services	Materials & Supplies
			\$249.10	6322	Student Services	Materials & Supplies
			\$38.98	6322	Special Needs	Materials & Supplies
			\$27.12	6322	Social/Behavioral Sc	Materials & Supplies
			\$125.29	6322	Student Development	Materials & Supplies
			\$34.42	6322	Story County Academy	Materials & Supplies
			\$391.21	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$302.39	6322	Admissions/Registral	Materials & Supplies
			\$114.92	6322	Office of Dir, Purch	Materials & Supplies
			\$19.99	6322	Perkins Special Need	Materials & Supplies
			\$107.34	6322	Physical Plant Opera	Materials & Supplies
			\$297.86	6322	Office of the Dir, P	Materials & Supplies
			\$450.09	6322	Other General Instit	Materials & Supplies
			\$17.96	6322	Practical Nursing	Materials & Supplies
			\$283.54	6322	Non-Credit Civil Eng	Materials & Supplies
			\$125.84	6322	Library	Materials & Supplies
			\$211.76	6322	Info Tech/Network Ad	Materials & Supplies
\$148.00	6322	Information Systems	Materials & Supplies			
\$43.38	6322	High School Completi	Materials & Supplies			
\$93.24	6322	Office of Exec Dir,	Materials & Supplies			
\$272.07	6322	GED Testing	Materials & Supplies			
\$37.24	6322	Evening & Weekend	Materials & Supplies			
\$6.38	6322	ESL	Materials & Supplies			
\$135.59	6322	Enrollment Managemen	Materials & Supplies			
\$439.77	6322	Economic Development	Materials & Supplies			
\$154.89	6322	Developmental Educat	Materials & Supplies			
\$165.06	6322	Office of Exec Dean,	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Payless Office Products	537661	\$14,542.81	\$633.39	6322	Office of Exec Dean,	Materials & Supplies
			\$44.09	6322	DSM-PJ Basic	Materials & Supplies
			\$4.44	6322	Office of Exec Dean,	Materials & Supplies
			\$698.69	6322	Office of Exec Dean,	Materials & Supplies
			\$303.75	6322	Office of Dean, Indu	Materials & Supplies
			\$1,744.18	6322	Office of Dean, Heal	Materials & Supplies
			\$253.20	6322	Office of Exec Dean,	Materials & Supplies
			\$1,277.73	6322	Dean, Business & Inf	Materials & Supplies
			\$105.08	6322	Practical Nursing	Materials & Supplies
			\$530.58	6322	Office of Dir, Marke	Materials & Supplies
			\$882.66	6322	Office of Dean, Scie	Materials & Supplies
			\$609.77	6322	Motorcycle and Moped	Materials & Supplies
			\$40.31	6322	Data Processing	Materials & Supplies
			\$34.69	6322	Credentials	Materials & Supplies
			\$289.16	6322	Office of Controller	Materials & Supplies
			\$227.51	6322	Office of Exec Dir,	Materials & Supplies
			\$153.21	6322	Auto Service	Materials & Supplies
			\$212.62	6322	Adult Basic Educatio	Materials & Supplies
			\$687.92	6322	Workforce Training A	Materials & Supplies
			\$24.79	6322	Electronic Crime Ins	Materials & Supplies
			\$34.98	6322	Assessment Center Se	Materials & Supplies
\$168.81	6322	Youth at Risk - Urba	Materials & Supplies			
\$15.79	6322	Veterinary Technician	Materials & Supplies			
\$46.47	6322	Continuing Ed, Trade	Materials & Supplies			
\$61.98	6322	Transportation Insti	Materials & Supplies			
Reinhart Foodservice	537674	\$6,427.49	\$510.52	6518	Hospitality Careers	Gourmet Dinners
			\$3,940.80	6519	Bistro	College Inn
			\$1,976.17	6322	Culinary Arts	Materials & Supplies
Remel Inc	537675	\$4,268.61	\$3,215.26	6322	Mathematics & Scienc	Materials & Supplies
			\$584.88	6322	Mathematics & Scienc	Materials & Supplies
			\$146.22	6322	Mathematics & Scienc	Materials & Supplies
			\$322.25	6322	Mathematics & Scienc	Materials & Supplies
SAS Institute World Headq	537683	\$3,152.00	\$3,152.00	6324	Office Exec Dir, Ins	Computer Software

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	537707	\$2,857.62	\$132.98	6150	Office of the Dir, P	Communications
			\$1,604.86	6150	Mechanical Maintenan	Communications
			\$71.97	6150	Physical Plant Opera	Communications
			\$251.85	6150	Grounds	Communications
			\$656.05	6150	Mechanical Maintenan	Communications
			\$81.19	6150	Safety Committee	Communications
			\$58.72	6150	Transportation	Communications
US Postal Service	537709	\$10,875.00	\$10,875.00	6230	Office of Exec Dir,	Postage and Expediti
Verizon Wireless	537715	\$6,322.01	\$62.14	6150	Office of Exec Dean,	Communications
			\$119.81	6150	Office of Exec Dir,	Communications
			\$53.03	6150	Office of Exec Dir,	Communications
			\$142.30	6150	Enrollment Managemen	Communications
			\$670.56	6150	Economic Development	Communications
			\$95.04	6150	Office of Exec Dean,	Communications
			\$87.96	6150	Office of Dean, Scie	Communications
			\$148.96	6150	Office of Exec Dean,	Communications
			\$54.78	6150	Office of Dean, Heal	Communications
			\$43.01	6150	Office of Exec Dean,	Communications
			\$57.03	6150	Central IA Wrkfrce I	Communications
			\$64.28	6150	Academic Development	Communications
			\$65.78	6150	Associate Dean, Urba	Communications
			\$70.86	6150	Upward Bound-Year 20	Communications
			\$52.03	6150	Office of Exec Dir,	Communications
			\$262.77	6150	Office of the Presid	Communications
			\$75.24	6150	Physical Plant Opera	Communications
			\$205.59	6150	Office of Dir, Marke	Communications
			\$77.78	6150	Office of the Dir, P	Communications
			\$30.43	6150	Quality Assurance Tr	Communications
\$419.55	6150	Office of Exec Dean,	Communications			
\$43.01	6150	Office of Sr VP, Bus	Communications			
\$526.04	6150	Youth at Risk - Anke	Communications			
\$67.78	6150	Workforce Services	Communications			
\$1,930.90	6150	WLAN Support	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	537715	\$6,322.01	\$57.03	6150	Office of VP, Info S	Communications
			\$43.01	6150	Volleyball	Communications
			\$43.01	6150	Office of Dir, Stude	Communications
			\$43.01	6150	Office of Dir, Finan	Communications
			\$139.80	6150	Student Services	Communications
			\$148.81	6150	Special Needs	Communications
			\$43.01	6150	Safety Committee	Communications
			\$54.03	6150	Student Records/Serv	Communications
			\$113.80	6150	Program Development	Communications
			\$43.01	6150	LEAN Process Improve	Communications
			\$111.80	6150	Judicial Office	Communications
			\$55.03	6150	Office Exec Dir, Ins	Communications
			Waste Mgmt of Iowa Corp.	537721	\$3,964.05	\$3,964.05
2 The Top	537741	\$5,550.00	\$700.00	6019	Project Employment-C	Prof Svcs-Individual
			\$2,425.00	6019	Project Employment-C	Prof Svcs-Individual
			\$2,425.00	6019	Project Employment-P	Prof Svcs-Individual
Iowa Workforce Developmen	537757	\$12,767.47	\$1,240.00	6090	Des Moines-General F	Maintenance/Repair o
			\$1,377.50	6090	DSM-Wag-Pey	Maintenance/Repair o
			\$1.59	6322	Ames Re-Employment A	Materials & Supplies
			\$413.33	6090	DSM-DVOP	Maintenance/Repair o
			\$17.19	6322	Newton-TAA	Materials & Supplies
			\$16.10	6322	Newton-PJ Basic	Materials & Supplies
			\$92.87	6322	Newton-General Fund	Materials & Supplies
			\$10.48	6322	Ames-General Fund	Materials & Supplies
			\$83.15	6322	IWD-Des Moines Offic	Materials & Supplies
			\$126.00	6322	WIA-Dislocated Worke	Materials & Supplies
			\$104.99	6322	WIA-Adult	Materials & Supplies
			\$188.99	6322	DSM-Wag-Pey	Materials & Supplies
			\$119.99	6322	DSM-PJ Basic	Materials & Supplies
			\$60.00	6322	DSM-PJ Admin	Materials & Supplies
\$146.93	6230	DSM-PJ Basic	Postage and Expediti			
\$17.75	6120	Newton-General Fund	Printing/Reproductio			

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Iowa Workforce Developmen	537757	\$12,767.47	\$153.35	6120	DSM-Wag-Pey	Printing/Reproductio
			\$1.69	6150	IWD-Des Moines Offic	Communications
			\$468.69	6150	IWD-IES	Communications
			\$48.52	6150	DSM-UI	Communications
			\$72.80	6150	Des Moines-General F	Communications
			\$24.10	6150	DSM-PJ Admin	Communications
			\$52.49	6150	Workforce Services	Communications
			\$217.98	6150	DSM-PJ Basic	Communications
			\$176.83	6150	DSM-Wag-Pey	Communications
			\$6,294.16	6030	IWD-IES	Custodial Services
\$1,240.00	6090	DSM-UI	Maintenance/Repair o			
Academy Roofing & Sheet M	537780	\$5,469.63	\$5,058.31	6090	Buildings Equipment	Maintenance/Repair o
			\$411.32	6090	Buildings Equipment	Maintenance/Repair o
Ahlers and Cooney PC	537781	\$3,810.10	\$2,983.50	6013	Office of Sr VP, Bus	Legal Fees
			\$826.60	6013	Office of Sr VP, Bus	Legal Fees
American Council on Educa	537786	\$6,960.00	\$6,960.00	6460	GED Testing	Other Materials and
American Heritage Life In	537787	\$3,771.40	\$1,241.20	2286	Payroll Office	Accident Insurance P
			\$235.20	2289	Payroll Office	Hospitalization Insu
			\$443.78	2288	Payroll Office	Critical Illness Ins
			\$1,851.22	2287	Payroll Office	Cancer Insurance Pay
Ames Municipal Utilities	537788	\$3,310.08	\$3,310.08	6190	Utilities	Utilities
Baker and Taylor Books	537799	\$4,230.09	\$27.99	6310	Equip Replacement Li	Library Books/Electr
			\$850.83	6310	Equip Replacement Li	Library Books/Electr
			\$15.09	6310	Equip Replacement Li	Library Books/Electr
			\$11.11	6310	Equip Replacement Li	Library Books/Electr
			\$3,325.07	6310	Equip Replacement Li	Library Books/Electr
Bradley Tools and Fastene	537809	\$4,878.33	\$51.80	6511	Building Trades	Purchases for Resale
			\$179.00	6322	Building Trades	Materials & Supplies

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Bradley Tools and Fastene	537809	\$4,878.33	\$4,647.53	6322	Program Development	Materials & Supplies
Broken Arrow	537811	\$3,811.00	\$3,811.00	6322	International Week	Materials & Supplies
CenturyLink	537824	\$6,040.98	\$575.00	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$775.00	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
			\$93.06	6150	Campus Communication	Communications
			\$42.98	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$430.38	6150	Campus Communication	Communications
			\$140.44	6150	Campus Communication	Communications
			\$600.00	6150	Campus Communication	Communications
City of Ankeny	537826	\$9,895.95	\$4,484.35	6190	Utilities	Utilities
			\$72.68	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities
			\$351.76	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities
			\$43.21	6190	Utilities	Utilities
			\$292.65	6190	Utilities	Utilities
			\$30.56	6190	Utilities	Utilities
			\$55.66	6190	Utilities	Utilities
			\$55.66	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities
			\$468.57	6190	Physical Plant Opera	Utilities
			\$89.70	6190	Utilities	Utilities
			\$416.93	6190	Horticulture	Utilities
			\$109.30	6190	Utilities	Utilities
			\$3,181.35	6190	Utilities	Utilities

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Consulting and Marketing	537834	\$5,500.00	\$5,500.00	6269	Other General Instit	Other Company Servic
Daily Auction Company	537839	\$9,000.00	\$9,000.00	7100	Equip Replacement In	Furniture, Machinery
DART	537841	\$14,878.66	\$2,550.66	6269	Office of Exec Dean,	Other Company Servic
			\$10,760.00	6511	Ticket Sales	Purchases for Resale
			\$3,850.00	6511	Ticket Sales	Purchases for Resale
			-\$2,282.00	6511	Ticket Sales	Purchases for Resale
Davis Brown Koehn Shors a	537842	\$7,718.50	\$5,734.00	6013	Economic Development	Legal Fees
			\$84.00	6013	Office of Sr VP, Bus	Legal Fees
			\$396.50	6013	Office of Sr VP, Bus	Legal Fees
			\$18.50	6013	Office of Sr VP, Bus	Legal Fees
			\$759.00	6013	Office of Sr VP, Bus	Legal Fees
			\$726.50	6013	Office of Sr VP, Bus	Legal Fees
Denman and Co LLP	537847	\$10,500.00	\$10,500.00	6011	Office of Sr VP, Bus	Auditor's Fees
Des Moines Register	537851	\$4,779.21	\$989.18	6110	Office of Exec Dir,	Information Services
			\$690.33	6110	Office of Exec Dean,	Information Services
			\$228.26	6110	GED Testing	Information Services
			\$228.26	6110	Office of Exec Dean,	Information Services
			\$228.26	6110	Office of Dean, Scie	Information Services
			\$228.26	6110	Mathematics & Scienc	Information Services
			\$1,113.41	6110	Transportation Insti	Information Services
			\$1,073.25	6110	Office of Dir, Marke	Information Services
Dex Media	537856	\$5,541.59	\$5,541.59	6110	Office of Dir, Marke	Information Services
DMACC Foundation	537859	\$39,510.00	\$39,510.00	7400	Office of the Presid	Vehicles
DMACC Foundation	537860	\$15,155.17	\$15,155.17	6269	Presidents Retreat	Other Company Servic
Farner Bocken Co	537872	\$2,666.04	-\$49.95	6511	Cafeteria	Purchases for Resale
			\$54.04	6511	Cafeteria	Purchases for Resale

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Farner Bocken Co	537872	\$2,666.04	\$2,661.95	6511	Cafeteria	Purchases for Resale
FHEG Ankeny Bookstore #10	537874	\$4,444.54	\$14.40	6322	Women's Basketball	Materials & Supplies
			\$59.50	6322	Volleyball	Materials & Supplies
			\$7.67	6322	Office of Dir, Finan	Materials & Supplies
			\$46.24	6322	Student Services	Materials & Supplies
			\$4.53	6322	STRIVE	Materials & Supplies
			\$139.65	6322	Student Activities	Materials & Supplies
			\$36.00	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$57.90	6322	Psychology/Anthropolo	Materials & Supplies
			\$210.00	6322	Program Development	Materials & Supplies
			\$11.18	6322	Non-Credit Civil Eng	Materials & Supplies
			\$103.40	6322	Office of Dir, Marke	Materials & Supplies
			\$47.39	6322	Men's Basketball	Materials & Supplies
			\$22.74	6322	Mathematics & Scienc	Materials & Supplies
			\$2.22	6322	Library	Materials & Supplies
			\$54.60	6322	Jasper County Career	Materials & Supplies
			\$2.55	6322	High School Completi	Materials & Supplies
			\$1,723.50	6322	Continuing Ed, Gener	Materials & Supplies
			\$18.14	6322	Aging Services Admin	Materials & Supplies
			\$39.00	6322	Electrical Construct	Materials & Supplies
			\$0.99	6322	Office of Exec Dean,	Materials & Supplies
			\$25.94	6322	Office of Dean, Scie	Materials & Supplies
			\$347.41	6322	Office of Exec Dean,	Materials & Supplies
			\$6.12	6322	Office of Exec Dean,	Materials & Supplies
			\$271.91	6322	Dean, Business & Inf	Materials & Supplies
			\$20.91	6322	Office of Exec Dean,	Materials & Supplies
			\$148.75	6322	Boone Campus Scholar	Materials & Supplies
			\$6.67	6322	Building Rental for	Materials & Supplies
			\$11.20	6322	Boone Athletic Depar	Materials & Supplies
			\$20.83	6322	DOT Civil Engr Tech	Materials & Supplies
			\$235.75	6322	ABE Book Sales	Materials & Supplies
			\$21.25	6322	Iowa Development Edu	Materials & Supplies
			\$595.50	6322	Central Iowa Works-C	Materials & Supplies
			\$5.75	2019	Follett Bookstore	Accounts Payable Acc

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	537874	\$4,444.54	-\$58.30	2019	Follett Bookstore	Accounts Payable Acc
			-\$284.00	2019	Follett Bookstore	Accounts Payable Acc
			\$540.46	2019	Follett Bookstore	Accounts Payable Acc
			\$4.79	6322	Wellness	Materials & Supplies
Graphic Edge	537886	\$6,380.52	\$2,004.89	6936	IA Comm College Athl	Football Bowl Game
			\$1,839.63	6322	Baseball	Materials & Supplies
			\$1,033.11	6936	IA Comm College Athl	Football Bowl Game
			\$190.60	6936	IA Comm College Athl	Football Bowl Game
			\$422.92	6322	Baseball	Materials & Supplies
			\$889.37	6322	Baseball	Materials & Supplies
Heartland Coop	537889	\$2,815.40	\$2,586.33	6322	Dallas County Farm O	Materials & Supplies
			\$104.98	6322	Dallas County Farm O	Materials & Supplies
			\$124.09	6322	Dallas County Farm O	Materials & Supplies
Hewlett Packard	537891	\$18,216.54	\$1,521.00	6323	Equip Replacement In	Minor Equipment
			\$1,242.00	6323	Equipment Replacemen	Minor Equipment
			\$13.00	6323	Perkins Equipment	Minor Equipment
			\$65.00	6323	ABE Book Sales	Minor Equipment
			\$760.50	6323	Dean, Business & Inf	Minor Equipment
			\$99.00	6323	Equipment Replacemen	Minor Equipment
			\$14,516.04	6323	Economic Development	Minor Equipment
Invision	537903	\$15,098.75	\$15,098.75	6012	Administration & Mis	Architect's Fees
Lincoln National Life Ins	537937	\$49,306.90	\$1,577.32	2256	Payroll Office	ST Disability - B In
			\$2,795.50	2258	Payroll Office	Spouse Opt Life Ins
			\$14,549.78	2253	Payroll Office	Basic Life Insurance
			\$14,675.40	2254	Payroll Office	Long Term Disability
			\$6,541.72	2255	Payroll Office	ST Disability - A In
			\$1,469.80	2259	Payroll Office	Dep Supp Life Ins Pa
\$7,697.38	2257	Payroll Office	Emp Opt Life Ins Pay			
Mardock Drafting Services	537940	\$4,968.00	\$2,280.00	6015	Buildings Equipment	Consultant's Fees

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Mardock Drafting Services	537940	\$4,968.00	\$2,688.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	537942	\$7,726.57	\$1,647.26	6511	Cafeteria	Purchases for Resale
			\$1,907.41	6511	Cafeteria	Purchases for Resale
			\$949.21	6511	Cafeteria	Purchases for Resale
			\$1,270.47	6511	Cafeteria	Purchases for Resale
			\$1,952.22	6511	Cafeteria	Purchases for Resale
Mid Iowa Construction	537955	\$15,400.00	\$8,900.00	6090	Buildings Equipment	Maintenance/Repair o
			\$6,500.00	6090	Equipment Replacemen	Maintenance/Repair o
Midwest Office Technology	537958	\$10,585.20	\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$420.75	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$9,042.00	6322	Library	Materials & Supplies
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$57.00	6060	Non Tort Equip Maint	Maintenance/Repair o
			\$243.75	6060	Non Tort Equip Maint	Maintenance/Repair o
\$194.70	6060	Non Tort Equip Maint	Maintenance/Repair o			
Nelnet Business Solutions	537970	\$4,459.96	\$4,459.96	6269	Office of Controller	Other Company Servic
No Sweat Service	537975	\$20,576.00	\$20,576.00	6323	Recreation	Minor Equipment
Paragon IT	537982	\$20,714.76	\$20,714.76	6269	Paragon IT Prof-Job	Other Company Servic
Poindexter Flooring Inc	537994	\$6,572.00	\$6,572.00	6090	Buildings Equipment	Maintenance/Repair o

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Prevention Research Insti	537998	\$20,000.00	\$20,000.00	6520	Driver Improvement B	Purchases for Resale
Protex Central Inc	538000	\$12,150.00	\$12,150.00	6060	Buildings Equipment	Maintenance/Repair o
Quick Fuel	538002	\$3,944.47	\$3,944.47	6420	Transportation Insti	Vehicle Materials an
Rosenshine, Nancy	538005	\$4,493.10	\$3,375.00 \$1,118.10	6019 6930	Non-Credit Civil Eng Non-Credit Civil Eng	Prof Svcs-Individual Other Current Expens
Securitas Security Servic	538012	\$28,625.94	\$15,007.17 \$13,618.77	6261 6261	Security Services An Security Services Ur	Contracted Security Contracted Security
Speaker Agency	538019	\$42,500.00	\$42,500.00	1550	Advanced Manufacturi	Prepaid Expenses
State Steel Supply Co	538024	\$14,013.86	\$14,013.86	6322	Welding	Materials & Supplies
Sungard Higher Education	538025	\$113,469.00	\$23,363.00 \$2,880.00 \$11,288.00 \$75,000.00 \$938.00	6265 6269 6265 6265 6265	Non Tort Equip Maint Office of VP, Info S Non Tort Equip Maint Non Tort Equip Maint Non Tort Equip Maint	Software Service Agr Other Company Servic Software Service Agr Software Service Agr Software Service Agr
Vermeer Mfg	538041	\$21,250.00	\$1,500.00 \$19,750.00	6269 6269	Vermeer Manufacturin Vermeer Manufacturin	Other Company Servic Other Company Servic
WebFilings LLC	538049	\$38,283.33	\$17,006.41 \$21,276.92	6269 6269	WebFilings, LLC-Job WebFilings #2-Job Sp	Other Company Servic Other Company Servic
Wellmark Health Plan of I	538050	\$826,116.20	\$828,811.14 \$2,694.94	2250 2250	Payroll Office Payroll Office	Health Insurance Pay Health Insurance Pay
Your Clear Next Step LLC	538063	\$5,406.25	\$5,406.25	6015	Softskills Training	Consultant's Fees
Iowa Communications Netwo	538082	\$4,125.51	\$4,125.51	6150	IWD-Des Moines Offic	Communications
DMACC Child e	538107	\$3,478.67	\$3,478.67	2299	Payroll Office	Other Employee e

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DMACC HEA	538110	\$6,759.22	\$6,759.22	2272	Payroll Office	DMACC/HEA Dues Payab
Iowa Workforce Developmen	538139	\$12,961.05	\$12,961.05	6210	IES-Des Moines	Rental of Buildings
Nelson Computer Service	538149	\$2,556.80	\$2,556.80	6266	Natl Emergency Grant	Stipends/Allowances
Quality Services Corporat	538154	\$2,710.35	\$1,293.75 \$1,416.60	6266 6266	Natl Emergency Grant Natl Emergency Grant	Stipends/Allowances Stipends/Allowances
			----- REPORT TOTAL			\$2,894,756.86