

Des Moines Area Community College

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Board of Directors Meeting Minutes

6-13-2011

Board of Directors Meeting Minutes (June 13, 2011)

DMACC

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Board of Directors
Des Moines Area Community College

Regular Board Meeting
June 13, 2011 – 4:00 p.m.

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

AGENDA

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Laura Douglas; Provost, Urban Campus

Kim Linduska; Executive Vice President for Academic Affairs

Randy Mead; Executive Director for Program Development
6. Consent Items.
 - a. Consideration of minutes from May 9, 2011 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 11-070. Approval of 2011-2012 Advisory Committees.
8. Board Report 11-071. Student Activities Council Budgets for FY 2012.
9. Board Report 11-072. Consideration of Administrative/Professional, Confidential Clerical, IES Administrative/Professional and IES Administrative Support Pay Rates.
10. Board Report 11-073. Consideration of Temporary, Adjunct and Student Pay Rates.
11. Presentation of Financial Report.

12. President's Report.

13. Committee Reports.

14. Board Members' Reports.

15. Information Items:

- June 13 – Board Meeting, Urban Campus; 4:00 p.m.
- June 14 – GED Graduation; Boone Campus; 7:00 p.m.
- June 21 – DMACC Foundation CEO Golf Event
- July 4 – Holiday; All campuses closed
- July 7 - Perry Career Academy Open House; Hotel Pattee; 5:30 p.m.
- July 10 - Perry Career Academy Community Open House; 1:00 p.m.
- July 11– Board meeting, West Campus; 4:00 p.m.
- July 27-29 – IACCT State Convention, Ankeny (Hosted by DMACC)

16. Adjourn.

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

**REGULAR BOARD MEETING
June 13, 2011**

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Urban Campus on June 13, 2011. Board Vice Chair Kevin Halterman called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Jeff Hall, Kevin Halterman, Cheryl Langston, Wayne Rouse and Madelyn Tursi.

Members connected via telenet: Jim Knott, Ben Norman.

Members absent: Fred Buie, Joe Pugel.

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

**CONSIDERATION OF
TENTATIVE AGENDA**

Rouse moved; seconded by Langston to approve the tentative agenda as presented.

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Dan Fitzgerald, Head Baseball Coach, provided a quick update on DMACC's successful baseball season.

Laura Douglas, Provost of DMACC Urban Campus, welcomed everyone to the Urban campus, provided an overview of the student population at Urban, and reviewed changes to the campus since last year. She then introduced Ewa Pratt, English as a Second Language (ESL) Chair, who presented an overview of the ESL program and the strategies used to transition ESL students into academic programs at DMACC. Tyrone Hunt from the Academic Achievement Center provided an overview of the General Education Diploma (GED) program at Urban. The Center has expanded their services to more students, moved to a larger space and is the largest GED center in the state of Iowa. A panel of seven GED and ESL students then spoke of their experiences while attending DMACC.

Kim Linduska, Executive Vice President for Academic Affairs, presented information regarding enrollment trends and persistence/retention rates.

Randy Mead, Executive Director for Program Development, provided an overview of the DMACC at Perry VanKirk Career Academy. He introduced Jenny Foster, Director of the Academy, who presented information on programming, community involvement, and business relationships/partnerships at Perry.

CONSENT ITEMS

Langston moved; seconded by Rouse to approve the consent items: a) Minutes from the May 9, 2011 Regular Board Meeting; b) Human Resources Report and Addendum (Attachment #1); and c) Payables (Attachment #2).

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

APPROVAL OF 2011-2012 ADVISORY COMMITTEES

Board Report 11-070. Tursi moved; seconded by Hall recommending that the Board adopt a motion approving the Advisory Committees for the FY 2011-2012 academic year.

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

APPROVE STUDENT ACTIVITIES BUDGET

Board Report 11-071. Rouse moved; seconded by Hall recommending that the Board accept the Student Activities Council (SAC) budgets for FY 2012 as proposed.

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

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

Board Report 11-072. Langston moved; seconded by Tursi recommending that the Board approve the proposed Administrative/Professional, Confidential Clerical and IES Administrative Support pay rates.

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

TEMPORARY, ADJUNCT AND STUDENT PAY RATES

Board Report 11-073. Hall moved; seconded by Langston recommending that the Board approve the proposed Temporary, Adjunct and Student pay rates.

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

FINANCIAL REPORT

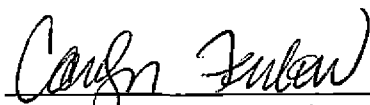
Doug Williams, Vice President of Business Services, presented the May 2011 financial report as shown in Attachment #3 to these minutes.

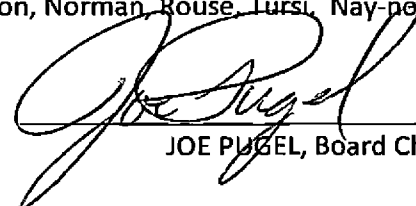
COMMITTEE REPORTS

Kevin Halterman reported that the Audit Committee met today to review the upcoming audit.

ADJOURN

Tursi moved to adjourn; seconded by Rouse. Motion passed unanimously and at 5:27 p.m., Board Vice Chair Kevin Halterman adjourned the meeting. Aye- Hall, Halterman, Knott, Langston, Norman, Rouse, Tursi. Nay-none.


CAROLYN FARLOW, Board Secretary


JOE PUGEL, Board Chair

AGENDA ITEM Human Resources Report

BACKGROUND

I. Early Retirement

A. Asher, Terry

Internet Programmer
Ankeny Campus
Effective: June 30, 2011

B. Clark, Rodney

Assistant Director – Physical Plant
Ankeny Campus
Effective: June 30, 2011

C. Wesack, Karen

Lead Cook
Ankeny Campus
Effective: June 30, 2011

RECOMMENDATION

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

ADDENDUM Human Resources Report

BACKGROUND

I. New Employee

A. Replacement Position

1. Burrell, Jennifer K. ("Kate") *

Instructor, Psychology
West Campus
9 Month Position
Annual Salary: \$51,396
Effective: August 22, 2011
Continuing Contract

2. Gilchrist, KJ

Instructor, English/Literature
Ankeny Campus
9 Month Position
Annual Salary: \$58,929
Effective: August 22, 2011
Continuing Contract

3. McGary, Necole S.

Instructor, Math
Urban Campus
9 Month Position
Annual Salary: \$43,863
Effective: August 22, 2011
Continuing Contract

4. Wollesen Jennifer S. *

Counselor
Carroll Campus
.88 FTE 12 Month Position
Annual Salary: \$57,307
Effective: August 1, 2011
Continuing Contract

B. New Position

1. Walkup, Kristina R. *
Instructor, Biology
West Campus
9 Month Position
Annual Salary: \$43,863
Effective: August 22, 2011
Continuing Contract

*Pending Background Check

RECOMMENDATION

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

Report: FW 40
 Date: 05/26/2011
 Time: 11:42 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
ABC Garage Door	527620	\$5,476.00	\$5,476.00	6090	Office of the Dir, P	Maintenance/Repair o
Alliant Energy	527626	\$22,795.64	\$7,404.32	6190	Utilities	Utilities
			\$25.93	6190	Utilities	Utilities
			\$1,297.18	6190	Utilities	Utilities
			\$5,369.44	6190	Boone Campus Housing	Utilities
			\$6,857.21	6190	Utilities	Utilities
			\$345.63	6190	Building Rental for	Utilities
			\$1,495.93	6190	Utilities	Utilities
American Council on Educa	527630	\$11,620.00	\$8,760.00	6460	GED Testing	Other Materials and
			\$2,860.00	6460	GED Testing	Other Materials and
American Talent Group	527631	\$2,500.00	\$2,500.00	6269	Library	Other Company Servic
Arnold Motor Supply	527635	\$2,643.72	-\$119.56	6511	Auto Mechanics	Purchases for Resale
			\$34.56	6511	Auto Mechanics	Purchases for Resale
			\$34.57	6511	Auto Mechanics	Purchases for Resale
			\$508.26	6322	Program Development	Materials & Supplies
			-\$291.70	6322	Program Development	Materials & Supplies
			\$89.39	6511	Auto Mechanics	Purchases for Resale
			\$30.49	6511	Auto Mechanics	Purchases for Resale
			\$11.99	6511	Auto Mechanics	Purchases for Resale
			\$238.03	6511	Auto Mechanics	Purchases for Resale
			\$5.38	6511	Auto Mechanics	Purchases for Resale
			\$11.04	6511	Auto Mechanics	Purchases for Resale
			\$55.47	6511	Auto Mechanics	Purchases for Resale
			\$11.58	6511	Auto Mechanics	Purchases for Resale
			\$26.50	6511	Auto Mechanics	Purchases for Resale
			\$21.10	6511	Auto Mechanics	Purchases for Resale
			\$67.72	6511	Auto Mechanics	Purchases for Resale
			\$23.62	6511	Auto Mechanics	Purchases for Resale
			\$44.99	6511	Auto Mechanics	Purchases for Resale
			\$199.95	6511	Auto Mechanics	Purchases for Resale
			\$33.99	6511	Auto Mechanics	Purchases for Resale

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Report: FWRR040
 Date: 05/26/2011
 Time: 11:42 AM

Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	527635	\$2,643.72	\$28.97	6511	Auto Mechanics	Purchases for Resale
			\$37.39	6511	Auto Mechanics	Purchases for Resale
			\$37.95	6511	Auto Mechanics	Purchases for Resale
			\$111.49	6511	Auto Mechanics	Purchases for Resale
			\$15.98	6511	Auto Mechanics	Purchases for Resale
			\$141.10	6511	Auto Mechanics	Purchases for Resale
			\$10.38	6511	Auto Mechanics	Purchases for Resale
			\$2.10	6511	Auto Mechanics	Purchases for Resale
			\$16.36	6511	Auto Mechanics	Purchases for Resale
			\$10.23	6511	Auto Mechanics	Purchases for Resale
			\$79.13	6511	Auto Mechanics	Purchases for Resale
			\$70.56	6511	Auto Mechanics	Purchases for Resale
			\$34.28	6511	Auto Mechanics	Purchases for Resale
			\$2.25	6511	Auto Mechanics	Purchases for Resale
			\$11.50	6511	Auto Mechanics	Purchases for Resale
			\$358.56	6511	Auto Mechanics	Purchases for Resale
			\$136.44	6511	Auto Mechanics	Purchases for Resale
			\$62.12	6511	Auto Mechanics	Purchases for Resale
			\$4.31	6511	Auto Mechanics	Purchases for Resale
			\$115.44	6511	Auto Mechanics	Purchases for Resale
\$39.00	6511	Auto Mechanics	Purchases for Resale			
\$48.92	6511	Auto Mechanics	Purchases for Resale			
\$38.41	6511	Auto Mechanics	Purchases for Resale			
\$193.48	6511	Auto Mechanics	Purchases for Resale			
Association of Business a	527637	\$2,500.00	\$2,500.00	6269	Other General Instit	Other Company Servic
Badding Winker Partnershi	527640	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Beirman Furniture	527645	\$2,528.59	\$1,590.78	6378	Buildings Equipment	Materials/Supplies f
			\$937.81	6269	Equip Replacement He	Other Company Servic
Beissers Inc	527646	\$2,706.54	\$96.00	6511	Building Trades	Purchases for Resale
			\$302.20	6511	Building Trades	Purchases for Resale
			-\$300.20	6511	Building Trades	Purchases for Resale

Report: FW 740
 Date: 05/26/2011
 Time: 11:42 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Beissers Inc	527646	\$2,706.54	\$57.75	6511	Building Trades	Purchases for Resale
			\$59.36	6511	Building Trades	Purchases for Resale
			\$26.70	6511	Building Trades	Purchases for Resale
			\$132.00	6511	Building Trades	Purchases for Resale
			\$2,332.73	6511	Building Trades	Purchases for Resale
Brockway Mechanical & Roo	527653	\$7,822.00	\$520.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$650.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$975.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$1,235.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$1,553.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$130.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$455.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$465.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$585.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$279.00	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$130.00	6090	Energy Efficiency Gr	Maintenance/Repair o
\$845.00	6090	Energy Efficiency Gr	Maintenance/Repair o			
CDW Government Inc	527664	\$3,147.84	\$69.82	6322	Equip Replacement In	Materials & Supplies
			\$248.64	6322	Perry Career Academy	Materials & Supplies
			\$304.07	6322	Perry Career Academy	Materials & Supplies
			\$394.16	6322	Equip Replacement Sc	Materials & Supplies
			\$506.77	6322	Equip Replacement Sc	Materials & Supplies
			\$1,099.87	6322	Technical Update Equ	Materials & Supplies
			\$288.00	6324	WLAN Support	Computer Software
			\$236.51	6322	Perry Career Academy	Materials & Supplies
Charles Gabus Ford	527667	\$17,595.00	\$7,595.00	7400	Office of Dir, Marke	Vehicles
			\$10,000.00	7400	Equip Replacement Bu	Vehicles
City of Boone	527671	\$3,424.28	\$3,424.28	6190	Boone Campus Housing	Utilities
Combined Systems Technolo	527674	\$6,511.12	\$6,511.12	7100	Equip Replacement We	Furniture, Machinery
Concrete Technologies Inc	527675	\$3,637.50	\$3,637.50	6090	Buildings Equipment	Maintenance/Repair o

Report: FWRR040
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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
Days Inn	527684	\$6,576.60	\$1,848.00	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,601.60	6269	Continuing Ed, 2 Day	Other Company Servic
			\$1,475.00	6321	Continuing Ed, 2 Day	Food
			\$1,652.00	6321	Continuing Ed, 2 Day	Food
Des Moines Water Works	527687	\$2,924.65	\$267.66	6190	Utilities	Utilities
			\$225.65	6190	Utilities	Utilities
			\$42.69	6190	Utilities	Utilities
			\$572.64	6190	Utilities	Utilities
			\$71.98	6190	Utilities	Utilities
			\$291.35	6190	Utilities	Utilities
			\$1,452.68	6190	Utilities	Utilities
E Lock Systems Inc	527694	\$2,695.93	\$257.93	6322	Carpentry/Paint/Lock	Materials & Supplies
			\$2,438.00	6322	Equipment Replacemen	Materials & Supplies
Eagle Electric Inc	527695	\$7,325.90	\$7,325.90	6090	Energy Efficiency Gr	Maintenance/Repair o
Electronic Communication	527699	\$22,628.78	\$7,689.00	6323	Equip Replacement Sc	Minor Equipment
			\$536.95	6322	Story County Academy	Materials & Supplies
			\$801.95	6322	Technical Update Equ	Materials & Supplies
			\$3,798.88	6323	Equip Replacement Sc	Minor Equipment
			\$5,608.00	6323	Equip Replacement Sc	Minor Equipment
\$4,194.00	6323	Perry Career Academy	Minor Equipment			
Employee & Family Resourc	527701	\$2,722.50	\$2,722.50	6269	Office of Dean, Scie	Other Company Servic
Heartland Finishes Inc	527728	\$10,260.76	\$10,260.76	6269	The Heartland Compan	Other Company Servic
Hockenbergs Equipment	527734	\$4,132.55	\$4,132.55	6323	Program Development	Minor Equipment
Internet Solver Inc	527745	\$5,000.00	\$4,000.00	6150	Campus Communication	Communications
			\$1,000.00	6150	Campus Communication	Communications
Iowa Association of Commu	527747	\$17,500.00	\$17,500.00	6269	Office of the Presid	Other Company Servic

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Des Moines Area Community College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Newspaper Associatio	527750	\$10,870.55	\$10,870.55	6269	Customized Newspaper	Other Company Servic
Iowa Workforce Developmen	527751	\$18,021.89	\$18,021.89	5970	Unemployment	Unemployment Comp
IP Pathways	527752	\$10,839.96	\$10,516.80	6269	IP Pathways LLC-Job	Other Company Servic
			\$323.16	6269	IP Pathways LLC-Trai	Other Company Servic
John Deere Des Moines Wor	527757	\$2,721.17	\$2,721.17	6269	John Deere Works#5-T	Other Company Servic
Mardock Drafting Services	527775	\$3,048.00	\$3,048.00	6015	Buildings Equipment	Consultant's Fees
Martin Brothers Distribut	527778	\$5,853.13	\$985.24	6511	Cafeteria	Purchases for Resale
			\$1,457.97	6511	Cafeteria	Purchases for Resale
			-\$116.50	6511	Cafeteria	Purchases for Resale
			\$1,010.75	6511	Cafeteria	Purchases for Resale
			\$1,453.53	6511	Cafeteria	Purchases for Resale
			\$1,062.14	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	527789	\$55,850.30	\$717.07	6190	Physical Plant Opera	Utilities
			\$52,424.57	6190	Utilities	Utilities
			\$2,708.66	6190	Physical Plant Opera	Utilities
Moodys Investors Service	527799	\$12,750.00	\$12,750.00	6014	Multiple Projects 40	Financial Serv Fees
Myers Tire Supply Co	527802	\$3,200.00	\$3,200.00	6323	Equip Replacement In	Minor Equipment
Reinhart Foodservice	527824	\$2,724.94	\$194.36	6322	Jasper County Career	Materials & Supplies
			\$1,369.46	6322	Hotel/Restaurant Man	Materials & Supplies
			\$547.45	6322	Bistro	Materials & Supplies
			\$613.67	6322	Hospitality Careers	Materials & Supplies
Seneca Companies	527843	\$3,950.00	\$3,950.00	6323	Equip Replacement In	Minor Equipment
State of Iowa Department	527857	\$6,940.00	\$6,940.00	6269	Continuing Ed, 2 Day	Other Company Servic
Tension Envelope Corp	527867	\$2,548.50	\$2,548.50	6322	Information Systems	Materials & Supplies

Report: FWRR040
 Date: 05/26/2011
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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
US Cellular	527879	\$3,294.98	\$8.10	6150	Health Services	Communications
			\$99.29	6150	Evening & Weekend	Communications
			\$46.50	6150	Economic Development	Communications
			\$42.87	6150	Dental Assistant	Communications
			\$8.10	6150	Office of Dean, Scie	Communications
			\$13.21	6150	Office of Dean, Scie	Communications
			\$62.12	6150	Office of Exec Dean,	Communications
			\$8.97	6150	Data Processing	Communications
			\$36.85	6150	Custodial	Communications
			\$10.71	6150	Campus Communication	Communications
			\$44.54	6150	Physical Plant Opera	Communications
			\$12.38	6150	Boone Campus Housing	Communications
			\$28.43	6150	Building Trades Hous	Communications
			\$70.66	6150	Associates Degree Nu	Communications
			\$16.82	6150	IPT Regional Telecom	Communications
			\$135.65	6150	Gateway to College	Communications
			\$82.22	6150	Office of the Dir, P	Communications
			\$126.31	6150	Office of the Dir, P	Communications
			\$343.75	6150	Enrollment Managemen	Communications
			\$117.18	6150	Academic Development	Communications
			\$83.36	6150	Land Survey ACE Prog	Communications
			\$122.97	6150	Office Exec Dir, Ins	Communications
			\$24.64	6150	Info Tech/Network Ad	Communications
			\$10.66	6150	Judicial Office	Communications
			\$61.24	6150	Mechanical Maintenan	Communications
			\$127.27	6150	Office of the Dir, P	Communications
			\$26.79	6150	Physical Plant Opera	Communications
			\$15.83	6150	Physical Plant Opera	Communications
			\$8.72	6150	Plant Operations, St	Communications
			\$8.10	6150	Campus Communication	Communications
			\$293.79	6150	Program Development	Communications
			\$8.10	6150	Office of Dir, Stude	Communications
			\$90.81	6150	Respiratory Therapy	Communications
			\$136.36	6150	Youth at Risk - Anke	Communications
			\$608.94	6150	WLAN Support	Communications

Report: FW 40
 Date: 05/26/2011
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Des Moines Area Community College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	527879	\$3,294.98	\$85.66	6150	Wellness	Communications
			\$325.21	6150	Office of VP, Commnt	Communications
			\$48.06	6150	Office of Sr VP, Bus	Communications
			\$128.17	6150	Transportation Insti	Communications
Vital Support Systems	527884	\$9,164.00	\$9,164.00	6150	Campus Communication	Communications
Wolin & Associates Inc	527896	\$4,591.12	\$2,896.10	6090	Energy Efficiency No	Maintenance/Repair o
			\$1,695.02	6090	Energy Efficiency No	Maintenance/Repair o
Iowa Communications Netwo	527926	\$6,013.74	\$10.75	6150	Ames-General Fund	Communications
			\$8.60	6150	Perry-General Fund	Communications
			\$8.73	6150	Newton-General Fund	Communications
			\$1.34	6150	Newton-PJ Basic	Communications
			\$17.37	6150	Pella-General Fund	Communications
			\$4,280.14	6150	IWD-Des Moines Offic	Communications
			\$1,677.53	6150	IES-Des Moines	Communications
			\$0.68	6150	Newton-TAA	Communications
\$8.60	6150	Boone-General Fund	Communications			
SS Gibbons Services LLC	527949	\$6,250.00	\$6,250.00	6019	IES-Board	Prof Svcs-Individual
DMACC HEA	527965	\$6,540.97	\$6,540.97	2272	Payroll Office	DMACC/HEA Dues Payab
Airgas North Central	527991	\$2,886.24	\$108.15	6322	Welding	Materials & Supplies
			\$1,472.22	6322	Welding	Materials & Supplies
			\$14.37	6322	Welding	Materials & Supplies
			\$1,291.50	6322	Welding	Materials & Supplies
Apple Computer Inc	527997	\$3,899.00	\$29.00	6322	Computer Science	Materials & Supplies
			\$29.00	6322	Computer Science	Materials & Supplies
			\$79.00	6323	Equip Replacement In	Minor Equipment
			\$3,762.00	6323	Equip Replacement In	Minor Equipment
Baker and Taylor Books	528005	\$5,124.40	-\$110.64	6310	Equip Replacement Li	Library Books/Electr

Report: FWRR040
 Date: 05/26/2011
 Time: 11:42 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	528005	\$5,124.40	\$277.65	6310	Equip Replacement Li	Library Books/Electr
			\$192.67	6310	Equip Replacement Li	Library Books/Electr
			\$39.32	6310	Equip Replacement Li	Library Books/Electr
			\$3,410.09	6310	Equip Replacement Li	Library Books/Electr
			\$128.20	6310	Equip Replacement Li	Library Books/Electr
			\$78.96	6310	Equip Replacement Li	Library Books/Electr
			\$1,108.15	6310	Equip Replacement Li	Library Books/Electr
BigSigns.com	528010	\$3,826.00	\$3,826.00	6322	Equipment Replacemen	Materials & Supplies
Car Quest Auto Parts	528022	\$3,900.00	\$766.50	6323	Perry Career Academy	Minor Equipment
			\$657.00	6323	Perry Career Academy	Minor Equipment
			\$1,143.00	7100	Perry Career Academy	Furniture, Machinery
			\$1,333.50	7100	Perry Career Academy	Furniture, Machinery
Constellation NewEnergy G	528038	\$33,967.18	\$33,967.18	6190	Utilities	Utilities
Davis Brown Koehn Shors a	528050	\$10,447.44	\$854.00	6013	Office of Sr VP, Bus	Legal Fees
			\$1,331.50	6013	Whirlpool Buildings	Legal Fees
			\$1,247.90	6013	Office of Sr VP, Bus	Legal Fees
			\$2,897.50	6013	Economic Development	Legal Fees
			\$1,782.00	6013	Office of Sr VP, Bus	Legal Fees
			\$782.54	6013	Economic Development	Legal Fees
			\$886.50	6013	Office of Sr VP, Bus	Legal Fees
			\$665.50	6013	Office of Sr VP, Bus	Legal Fees
Days Inn	528052	\$5,429.60	\$2,833.60	6269	Continuing Ed, 2 Day	Other Company Servic
			\$2,596.00	6321	Continuing Ed, 2 Day	Food
Des Moines Public Schools	528058	\$27,625.00	\$27,625.00	6269	Program Development	Other Company Servic
Echo Group	528066	\$22,923.58	\$1,941.25	6090	Energy Efficiency No	Maintenance/Repair o
			\$2,310.60	6090	Energy Efficiency No	Maintenance/Repair o
			\$990.00	6090	Energy Efficiency No	Maintenance/Repair o
			\$2,310.60	6090	Energy Efficiency No	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Echo Group	528066	\$22,923.58	\$370.87	6090	Energy Efficiency No	Maintenance/Repair o
			\$700.00	6090	Energy Efficiency No	Maintenance/Repair o
			\$2,911.60	6090	Energy Efficiency No	Maintenance/Repair o
			\$5,986.50	6090	Energy Efficiency No	Maintenance/Repair o
			\$1,610.96	6090	Energy Efficiency No	Maintenance/Repair o
			\$1,984.00	6090	Energy Efficiency No	Maintenance/Repair o
			\$1,807.20	6090	Energy Efficiency No	Maintenance/Repair o
Electronic Communication	528070	\$13,073.67	\$9,750.00	6323	Technical Update Equ	Minor Equipment
			\$3,323.67	6322	Technical Update Equ	Materials & Supplies
EthicsPoint Inc	528074	\$4,800.00	\$4,800.00	6269	Other General Instit	Other Company Servic
First Choice Distribution	528084	\$5,441.42	\$5,441.42	6410	Physical Plant Opera	Janitorial Materials
Gannett Client Solutions	528093	\$3,000.00	\$3,000.00	6120	Office of Dir, Marke	Printing/Reproductio
Goodwill Industries of Ce	528101	\$8,333.31	\$8,333.31	6269	YouthBuild Project	Other Company Servic
Growing Concern	528104	\$3,801.00	\$3,801.00	6460	Office of Exec Dean,	Other Materials and
Harding Hills Center LC	528111	\$7,680.20	\$7,680.20	6210	Miscellaneous Colleg	Rental of Buildings
Hewlett Packard	528117	\$14,830.18	\$4,060.75	6323	Perry Career Academy	Minor Equipment
			\$895.71	6322	Technical Update Equ	Materials & Supplies
			\$592.00	6323	Dean, Business & Inf	Minor Equipment
			\$862.04	6323	Student Support Serv	Minor Equipment
			\$6,205.00	6323	Perry Career Academy	Minor Equipment
			\$209.00	6323	Dean, Business & Inf	Minor Equipment
			\$2,005.68	6323	Perry Career Academy	Minor Equipment
Hockenbergs Equipment	528119	\$4,780.00	\$4,780.00	6323	Program Development	Minor Equipment
Iowa Dental Supply Co	528135	\$3,589.99	\$483.28	6322	NLN Testing	Materials & Supplies
			\$207.12	6322	NLN Testing	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Dental Supply Co	528135	\$3,589.99	\$783.60	6322	Dental Hygiene	Materials & Supplies
			\$256.22	6322	Dental Hygiene	Materials & Supplies
			\$65.54	6322	Dental Hygiene	Materials & Supplies
			\$311.26	6322	Dental Hygiene	Materials & Supplies
			\$195.90	6322	Dental Hygiene	Materials & Supplies
			\$120.55	6322	Dental Hygiene	Materials & Supplies
			\$624.57	6322	Dental Hygiene	Materials & Supplies
			\$225.99	6060	Dental Hygiene	Maintenance/Repair o
			\$315.96	6060	Dental Hygiene	Maintenance/Repair o
Martin Brothers Distribut	528162	\$2,810.31	\$685.42	6511	Cafeteria	Purchases for Resale
			\$1,459.88	6511	Cafeteria	Purchases for Resale
			\$665.01	6511	Cafeteria	Purchases for Resale
Quick Fuel	528207	\$3,204.57	\$3,204.57	6420	Transportation Insti	Vehicle Materials an
Reinhart Foodservice	528212	\$2,549.42	\$524.86	6322	Hotel/Restaurant Man	Materials & Supplies
			\$688.32	6322	Bistro	Materials & Supplies
			\$1,336.24	6322	Child Care	Materials & Supplies
Securitas Security Servic	528223	\$18,603.59	\$7,800.58	6261	Physical Plant Opera	Contracted Security
			\$10,803.01	6261	Office of the Dir, P	Contracted Security
Singlewire Software	528229	\$8,550.00	\$8,550.00	6324	Technical Update Equ	Computer Software
Snap On Industrial	528233	\$2,703.75	\$2,703.75	6323	High School Auto Pro	Minor Equipment
Snap On Industrial	528234	\$8,622.51	\$72.54	6322	Auto Service	Materials & Supplies
			\$8,549.97	6323	Perry Career Academy	Minor Equipment
State Steel Supply Co	528237	\$13,410.00	\$13,410.00	6322	Office of Dean, Indu	Materials & Supplies
University of Iowa	528248	\$5,790.00	\$5,790.00	6322	Continuing Ed, Healt	Materials & Supplies
US Postal Service	528252	\$7,332.23	\$7,332.23	6230	Office of Exec Dir,	Postage and Expediti

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Verizon Wireless	528255	\$2,963.19	\$56.97	6150	Office of VP, Info S	Communications
			\$55.76	6150	Office of Exec Dir,	Communications
			\$64.22	6150	Associate Dean, Urba	Communications
			\$51.97	6150	Office of Exec Dean,	Communications
			\$70.13	6150	Judicial Office	Communications
			\$722.02	6150	WLAN Support	Communications
			\$43.01	6150	Office of Sr VP, Bus	Communications
			\$239.10	6150	Office of Sr VP, Aca	Communications
			\$167.93	6150	Special Needs	Communications
			\$30.38	6150	Quality Assurance Tr	Communications
			\$57.96	6150	Program Development	Communications
			\$87.14	6150	Physical Plant Opera	Communications
			\$74.72	6150	Office of the Dir, P	Communications
			\$62.14	6150	Office of Dir, Marke	Communications
			\$302.84	6150	Office Exec Dir, Ins	Communications
			\$56.97	6150	IES-Board	Communications
			\$117.18	6150	Office of Exec Dir,	Communications
			\$56.22	6150	Enrollment Managemen	Communications
			\$383.47	6150	Economic Development	Communications
			\$56.97	6150	Office of Exec Dean,	Communications
			\$62.08	6150	Office of Exec Dean,	Communications
			\$80.21	6150	Office of Dean, Scie	Communications
			\$106.52	6150	Office of Exec Dean,	Communications
			\$52.97	6150	Office of Dean, Heal	Communications
			\$43.01	6150	Office of Exec Dean,	Communications
			\$54.96	6150	Office of Coord, Cir	Communications
			\$52.47	6150	Office of Exec Dir,	Communications
\$169.91	6150	Academic Development	Communications			
\$62.16	6150	Upward Bound FY2011	Communications.			
Wilson Tax and Business C	528273	\$12,000.00	\$12,000.00	6011	Iowa Innovation Gate	Auditor's Fees
Windstar Lines Inc	528274	\$4,047.36	\$4,047.36	6269	Alumni Association	Other Company Servic
WorkSpace Inc	528276	\$2,567.60	\$2,567.60	7100	Office of Exec Dean,	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Student Accounts	528287	\$4,225.01	\$975.01	6266	WIA-Dislocated Worke	Stipends
			\$3,250.00	6266	WIA-Dislocated Worke	Stipends
Event Decorators of Iowa	528289	\$5,378.34	\$5,378.34	6240	Job Fair - WP	Group Meeting/Worksh
Iowa Events Center	528293	\$6,426.73	\$6,426.73	6240	Job Fair - WP	Group Meeting/Worksh
Iowa Workforce Developmen	528294	\$11,271.90	\$56.39	6322	DSM-NIC	Materials & Supplies
			\$10.41	6322	IWD-Des Moines Offic	Materials & Supplies
			\$2,391.20	6322	IES-Board	Materials & Supplies
			\$104.32	6322	IWD-IES	Materials & Supplies
			\$185.48	6322	Des Moines-General F	Materials & Supplies
			\$862.18	6322	IWD-IES	Materials & Supplies
			\$160.78	6150	Workforce Services	Communications
			\$31.24	6150	Workforce Services	Communications
			\$818.66	6150	Des Moines-General F	Communications
			\$53.66	6150	Des Moines - Quality	Communications
			\$83.59	6150	DSM-NIC	Communications
			\$5.36	6230	Pella-General Fund	Postage and Expediti
			\$5.08	6230	Newton-TAA	Postage and Expediti
			\$37.43	6230	Newton-PJ Basic	Postage and Expediti
			\$0.12	6230	Boone-General Fund	Postage and Expediti
			\$7.03	6230	Ames-General Fund	Postage and Expediti
\$70.61	6322	Newton-General Fund	Materials & Supplies			
\$7.03	6230	DSM-PJ Basic	Postage and Expediti			
\$56.39	6322	DSM-UI	Materials & Supplies			
\$9.53	6322	Ames-General Fund	Materials & Supplies			
\$6,294.16	6030	IWD-IES	Custodial Services			
\$10.97	6322	Newton-TAA	Materials & Supplies			
\$10.28	6322	Newton-PJ Basic	Materials & Supplies			
ABI Iowa Innovation Gatew	528324	\$20,000.00	\$20,000.00	6269	Office of the Presid	Other Company Servic
AccessData	528325	\$2,520.00	\$2,520.00	6324	Electronic Crime Ins	Computer Software
Ahlers and Cooney PC	528329	\$6,984.50	\$6,984.50	6013	Office of Sr VP, Bus	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ahlers and Cooney PC	528329	\$6,984.50	\$1,423.50	6013	Office of Sr VP, Bus	Legal Fees
			\$2,772.50	6013	Office of Sr VP, Bus	Legal Fees
Alliance Technologies Inc	528331	\$21,250.00	\$21,250.00	6269	Alliance Tech, Inc-J	Other Company Servic
Baker and Taylor Books	528346	\$4,185.73	\$25.98	6310	Equip Replacement Li	Library Books/Electr
			\$12.35	6310	Equip Replacement Li	Library Books/Electr
			\$4,147.40	6310	Equip Replacement Li	Library Books/Electr
Beissers Inc	528349	\$8,697.90	\$1,401.42	6511	Building Trades	Purchases for Resale
			-\$460.45	6511	Building Trades	Purchases for Resale
			\$167.10	6511	Building Trades	Purchases for Resale
			\$24.30	6511	Building Trades	Purchases for Resale
			\$21.30	6511	Building Trades	Purchases for Resale
			\$42.64	6511	Building Trades	Purchases for Resale
			\$76.00	6511	Building Trades	Purchases for Resale
			\$513.41	6511	Building Trades	Purchases for Resale
			\$104.25	6511	Building Trades	Purchases for Resale
			\$2,003.64	6511	Building Trades	Purchases for Resale
			\$44.94	6511	Building Trades	Purchases for Resale
			\$1,042.43	6511	Building Trades	Purchases for Resale
			\$305.60	6511	Building Trades	Purchases for Resale
			\$95.00	6511	Building Trades	Purchases for Resale
			\$1,290.08	6511	Building Trades	Purchases for Resale
\$1,993.18	6511	Building Trades	Purchases for Resale			
\$33.06	6511	Building Trades	Purchases for Resale			
Blood Center of Central I	528353	\$6,337.69	\$6,337.69	6269	Blood Center of IA #	Other Company Servic
City of Ankeny	528370	\$10,357.27	\$109.30	6190	Utilities	Utilities
			\$3,742.83	6190	Utilities	Utilities
			\$39.07	6190	Utilities	Utilities
			\$341.37	6190	Utilities	Utilities
			\$371.05	6190	Utilities	Utilities
\$45.03	6190	Utilities	Utilities			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
City of Ankeny	528370	\$10,357.27	\$55.66	6190	Utilities	Utilities
			\$4,801.70	6190	Utilities	Utilities
			\$81.19	6190	Utilities	Utilities
			\$38.22	6190	Utilities	Utilities
			\$89.70	6190	Utilities	Utilities
			\$47.15	6190	Utilities	Utilities
			\$72.68	6190	Utilities	Utilities
			\$72.68	6190	Utilities	Utilities
			\$64.17	6190	Utilities	Utilities
			\$385.47	6190	Physical Plant Opera	Utilities
Conference Event Manageme	528371	\$4,266.41	\$4,266.41	6269	Conference Event Mgm	Other Company Servic
Continental Western Group	528373	\$26,505.78	\$9,485.75	6269	Continental Western	Other Company Servic
			\$17,020.03	6269	Continental Western	Other Company Servic
Daily Freeman Journal	528376	\$11,790.00	\$6,122.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$5,668.00	6120	Office of Dir, Marke	Printing/Reproductio
Days Inn	528381	\$3,559.00	\$1,711.00	6321	Continuing Ed, 2 Day	Food
			\$1,848.00	6269	Continuing Ed, 2 Day	Other Company Servic
Des Moines Register	528385	\$4,016.81	\$1,819.59	6110	Office of Exec Dir,	Information Services
			\$73.90	6050	Energy Efficiency Gr	Publications (Legal)
			\$2,123.32	6110	Transportation Insti	Information Services
Diversity Farms	528391	\$7,303.00	\$1,323.00	6444	Environmental Scienc	Landscaping Material
			\$5,695.00	6444	Student Activities	Landscaping Material
			\$285.00	6444	Office of Exec Dean,	Landscaping Material
Education to Go	528400	\$3,336.75	\$3,360.00	6269	Continuing Ed, On Li	Other Company Servic
			\$96.75	6269	Continuing Ed, On Li	Other Company Servic
			-\$60.00	6269	Continuing Ed, On Li	Other Company Servic
			-\$60.00	6269	Continuing Ed, On Li	Other Company Servic
Electronic Communication	528401	\$46,467.66	\$46,429.70	6323	Perry Career Academy	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Electronic Communication	528401	\$46,467.66	\$23,352.45	6323	Equip Replacement Sc	Minor Equipment
			\$3,365.23	6323	Electronic Crime Ins	Minor Equipment
			\$565.00	6322	Equipment Replacemen	Materials & Supplies
			\$7,755.28	6322	Technical Update Equ	Materials & Supplies
Excel Business Supplies	528403	\$9,500.89	\$509.23	6322	Office of Exec Dean,	Materials & Supplies
			\$33.95	6322	Graphic Design	Materials & Supplies
			\$200.33	6322	Dean, Business & Inf	Materials & Supplies
			\$110.25	6322	Data Processing	Materials & Supplies
			\$49.01	6322	Credentials	Materials & Supplies
			\$33.34	6322	Office of Controller	Materials & Supplies
			\$128.96	6322	Office of Exec Dir,	Materials & Supplies
			\$37.43	6322	Business Office	Materials & Supplies
			\$113.40	6322	Assessment Center Se	Materials & Supplies
			\$303.61	6322	Arts and Sciences	Materials & Supplies
			\$33.95	6322	Architectural Drafti	Materials & Supplies
			\$51.55	6322	Academic Development	Materials & Supplies
			\$167.51	6322	YouthBuild Project	Materials & Supplies
			\$241.11	6322	Upward Bound FY2010	Materials & Supplies
			\$1,451.98	6322	Re-Employment Skills	Materials & Supplies
			\$17.72	6322	Electronic Crime Ins	Materials & Supplies
			\$155.58	6322	Center for Working F	Materials & Supplies
			\$201.61	6322	Early Care, Health &	Materials & Supplies
			\$66.39	6322	Heavy Diesel Equipme	Materials & Supplies
			\$123.92	6322	Dental Hygiene	Materials & Supplies
			\$265.56	6322	Office of Exec Dean,	Materials & Supplies
			\$10.99	6322	Dental Hygiene	Materials & Supplies
			\$490.37	6322	Youth at Risk - Urba	Materials & Supplies
			\$240.68	6322	WLAN Support	Materials & Supplies
			\$21.00	6322	Workforce Developmen	Materials & Supplies
			\$51.12	6322	Tool Machinist	Materials & Supplies
			\$241.04	6322	Student Services	Materials & Supplies
\$42.57	6322	Physics/Chemistry/Bi	Materials & Supplies			
\$28.70	6322	Admissions/Registrat	Materials & Supplies			
\$122.16	6322	Office of Dir, Purch	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Excel Business Supplies	528403	\$9,500.89	\$101.82	6322	Physical Plant Opera	Materials & Supplies
			\$306.12	6322	Office of the Dir, P	Materials & Supplies
			\$78.33	6322	Other General Instit	Materials & Supplies
			\$99.19	6322	Practical Nursing	Materials & Supplies
			\$62.11	6322	Office of Dir, Marke	Materials & Supplies
			\$192.79	6322	Info Tech/Network Ad	Materials & Supplies
			\$74.00	6322	Information Systems	Materials & Supplies
			\$154.22	6322	High School Completi	Materials & Supplies
			\$158.36	6322	Continuing Ed, Home	Materials & Supplies
			\$21.95	6322	History/Geology	Materials & Supplies
			\$64.67	6322	Office of Exec Dir,	Materials & Supplies
			\$102.96	6322	General Motors Train	Materials & Supplies
			\$241.53	6322	GED Testing	Materials & Supplies
			\$397.60	6322	Enrollment Managemen	Materials & Supplies
			\$111.57	6322	Economic Development	Materials & Supplies
			\$828.77	6322	Office of Dean, Scie	Materials & Supplies
			\$29.60	6322	Office of Exec Dean,	Materials & Supplies
			\$375.69	6322	Computer Aided Desig	Materials & Supplies
\$468.56	6322	Office of Dean, Heal	Materials & Supplies			
\$242.07	6322	Office of Exec Dean,	Materials & Supplies			
G and S Office Machines L	528416	\$14,219.75	\$10,325.00	6322	WLAN Support	Materials & Supplies
			\$3,894.75	6060	WLAN Support	Maintenance/Repair o
Hewlett Packard	528430	\$57,652.64	\$3,501.91	6323	Perry Career Academy	Minor Equipment
			\$1,999.00	6323	Data Processing	Minor Equipment
			\$1,776.00	6325	Equip Replacement Sc	Computer Equipment
			\$45,955.48	6323	Perry Career Academy	Minor Equipment
			\$4,420.25	6323	Perry Career Academy	Minor Equipment
Innovative Injection Tech	528447	\$5,790.00	\$5,790.00	6269	Innovative Injection	Other Company Servic
Iowa Association of Commu	528450	\$2,969.84	\$2,969.84	6269	Office of the Presid	Other Company Servic
Iowa Communications Netwo	528451	\$4,168.13	\$3,679.17	6269	Distance Learning	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	528451	\$4,168.13	\$404.52	6150	Continuing Ed, Criti	Communications
			\$84.44	6269	ABE Book Sales	Other Company Servic
Iowa FFA Foundation Inc	528452	\$20,000.00	\$20,000.00	6269	FFA Enrichment Cente	Other Company Servic
ISED Inc.	528459	\$8,000.00	\$8,000.00	6269	Center for Working F	Other Company Servic
Koch Brothers	528471	\$11,545.85	\$11,545.85	6322	Equipment Replacemen	Materials & Supplies
Laser Resources	528472	\$8,168.67	\$8,168.67	7100	Equip Replacement In	Furniture, Machinery
Leachman Lumber Company	528474	\$5,701.85	\$240.19	6322	Jasper County Career	Materials & Supplies
			\$1,299.99	6322	Jasper County Career	Materials & Supplies
			\$1,001.45	6322	Jasper County Career	Materials & Supplies
			\$570.31	6322	Jasper County Career	Materials & Supplies
			\$312.68	6322	Jasper County Career	Materials & Supplies
			\$310.39	6322	Jasper County Career	Materials & Supplies
			\$1,040.22	6322	Jasper County Career	Materials & Supplies
			\$926.62	6322	Jasper County Career	Materials & Supplies
Mardock Drafting Services	528483	\$2,648.00	\$2,648.00	6015	Buildings Equipment	Consultant's Fees
Midwest Coaches Inc	528493	\$3,404.77	\$616.36	6420	Office of Exec Dean,	Vehicle Materials an
			\$707.80	6420	Office of Exec Dean,	Vehicle Materials an
			\$616.36	6420	Office of Exec Dean,	Vehicle Materials an
			\$756.45	6420	Office of Exec Dean,	Vehicle Materials an
			\$707.80	6420	Office of Exec Dean,	Vehicle Materials an
Midwest Office Technology	528495	\$4,359.00	\$4,359.00	6323	Equip Replacement In	Minor Equipment
Neesvigs Inc	528508	\$3,400.06	-\$483.82	6322	Hospitality Careers	Materials & Supplies
			\$320.35	6322	Hospitality Careers	Materials & Supplies
			\$611.48	6322	Hospitality Careers	Materials & Supplies
			\$1,156.22	6322	Hotel/Restaurant Man	Materials & Supplies
			\$444.24	6322	Hotel/Restaurant Man	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Neesvigs Inc	528508	\$3,400.06	\$484.74	6322	Hotel/Restaurant Man	Materials & Supplies
			\$176.70	6322	Hotel/Restaurant Man	Materials & Supplies
			\$690.15	6322	Hotel/Restaurant Man	Materials & Supplies
Omega Pharmacy First Medi	528515	\$3,052.50	\$3,052.50	6323	Perry Career Academy	Minor Equipment
One Source Training	528516	\$9,845.30	\$230.00	6019	Continuing Ed, Trade	Prof Svcs-Individual
			\$9,615.30	6269	Softskills Training	Other Company Servic
OnMedia	528517	\$2,593.00	\$2,593.00	6110	Office of Dir, Marke	Information Services
Possibility Place Nursery	528528	\$3,305.00	\$3,305.00	6444	Student Activities	Landscaping Material
Record Printing Company	528540	\$7,319.50	\$1,139.50	6269	Record Printing #5-M	Other Company Servic
			\$5,180.00	6269	Record Printing #5-J	Other Company Servic
			\$1,000.00	6269	Record Printing #5-J	Other Company Servic
Remel Inc	528543	\$3,003.84	\$2,582.45	6322	Mathematics & Scienc	Materials & Supplies
			\$421.39	6322	Physics/Chemistry/Bi	Materials & Supplies
Reserve Account	528544	\$60,000.00	\$60,000.00	6230	Mail Service	Postage and Expediti
Rew Services Corporation	528545	\$17,740.00	\$17,740.00	6090	Buildings Equipment	Maintenance/Repair o
Securitas Security Servic	528553	\$18,456.03	\$8,095.16	6261	Physical Plant Opera	Contracted Security
			\$10,360.87	6261	Office of the Dir, P	Contracted Security
Stivers Lincoln Mercury I	528563	\$11,646.00	\$11,646.00	7400	Vehicle Pool	Vehicles
US Postal Service	528575	\$2,735.34	\$2,735.34	6230	Office of Exec Dir,	Postage and Expediti
VanWall Group	528579	\$5,645.11	\$5,645.11	7100	Equipment Replacemen	Furniture, Machinery
Vital Support Systems	528581	\$38,166.10	\$588.70	6322	Perry Career Academy	Materials & Supplies
			\$24,800.00	6015	Office of VP, Info S	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vital Support Systems	528581	\$38,166.10	\$12,777.40	6323	Equip Replacement Sc	Minor Equipment
WebFilings LLC	528587	\$51,513.74	\$47,640.21	6269	WebFilings, LLC-Job	Other Company Servic
			\$3,873.53	6269	WebFilings #2-Job Sp	Other Company Servic
Xcend	528593	\$25,500.00	\$25,500.00	6269	Technical Update Equ	Other Company Servic
Iowa Communications Netwo	528624	\$6,592.95	\$15.80	6150	Pella-General Fund	Communications
			\$8.60	6150	Perry-General Fund	Communications
			\$10.75	6150	Ames-General Fund	Communications
			\$8.60	6150	Boone-General Fund	Communications
			\$1.34	6150	Newton-PJ Basic	Communications
			\$8.73	6150	Newton-General Fund	Communications
			\$1,599.59	6150	IES-Des Moines	Communications
\$4,938.86	6150	IWD-Des Moines Offic	Communications			
\$0.68	6150	Newton-TAA	Communications			
Iowa Workforce Developmen	528625	\$26,990.70	\$26,990.70	6210	IES-Des Moines	Rental of Buildings
SS Gibbons Services LLC	528648	\$6,250.00	\$6,250.00	6019	IES-Board	Prof Svcs-Individual
DMACC HEA	528661	\$6,540.97	\$6,540.97	2272	Payroll Office	DMACC/HEA Dues Payab
ABC Herrington Sign and D	528681	\$2,570.00	\$2,570.00	6323	Equip Replacement We	Minor Equipment
ACT	528685	\$7,500.00	\$7,500.00	6322	ASSET/ESS	Materials & Supplies
All Makes Office Interior	528688	\$4,298.84	\$343.04	6322	Equipment Replacemen	Materials & Supplies
			\$3,955.80	6322	Equip Replacement In	Materials & Supplies
American Packaging Corpor	528691	\$50,817.63	\$4,983.00	6269	American Packaging #	Other Company Servic
			\$4,000.00	6269	American Packaging #	Other Company Servic
			\$41,834.63	6269	American Packaging #	Other Company Servic
Ames Municipal Utilities	528692	\$3,203.18	\$3,203.18	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Association of Community	528696	\$5,877.00	\$5,877.00	6040	Board of Directors	Memberships
Baker and Taylor Books	528701	\$7,149.67	\$3,032.13	6310	Equip Replacement Li	Library Books/Electr
			-\$28.94	6310	Equip Replacement Li	Library Books/Electr
			\$4,146.48	6310	Equip Replacement Li	Library Books/Electr
DART	528737	\$7,422.18	-\$2,352.00	6511	Student Activities	Purchases for Resale
			\$7,200.00	6511	Student Activities	Purchases for Resale
			\$2,574.18	6269	Office of Exec Dean,	Other Company Servic
Department of Administrat	528740	\$8,848.39	\$8,848.39	6210	Miscellaneous Colleg	Rental of Buildings
Ergo Mart	528754	\$5,944.32	\$5,944.32	6322	Perry Career Academy	Materials & Supplies
Farner Bocken Co	528761	\$4,492.92	-\$94.00	6511	Snack Bar - Boone	Purchases for Resale
			\$1,306.14	6511	Snack Bar - Boone	Purchases for Resale
			\$1,957.76	6511	Snack Bar - Boone	Purchases for Resale
			\$1,323.02	6511	Snack Bar - Boone	Purchases for Resale
FBG Service Corporation	528762	\$37,902.97	\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$1,186.56	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
			\$4,099.40	6030	Physical Plant Opera	Custodial Services
			\$20,277.61	6030	Custodial	Custodial Services
FFA Enrichment Center	528763	\$9,899.00	\$9,899.00	2014	FFA Enrichment Cente	Due to Others
Hartford Ins Co of the Mi	528780	\$19,669.00	\$19,669.00	6180	Non Tort Insurance	Insurance
Hawkeye Community College	528781	\$8,419.00	\$8,419.00	6269	Office of VP, Info S	Other Company Servic
Heartland Area Education	528784	\$3,333.34	\$3,333.34	6269	Mail Service	Other Company Servic
Hewlett Packard	528787	\$4,072.20	\$4,814.20	6060	Information Systems	Maintenance/Rep

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	528787	\$4,072.20	\$592.00	6323	Dean, Business & Inf	Minor Equipment
			\$196.00	6322	Evening & Weekend	Materials & Supplies
			\$470.00	6322	Technical Update Equ	Materials & Supplies
Inspiration Development G	528801	\$3,348.00	\$800.00	6269	Continuing Ed, Trade	Other Company Servic
			\$2,548.00	6322	Continuing Ed, Trade	Materials & Supplies
Insulation Contractor Ser	528802	\$6,331.51	\$6,331.51	6090	Energy Efficiency Gr	Maintenance/Repair o
Integrity Technology Syst	528803	\$4,250.00	\$4,250.00	6269	Electronic Crime Ins	Other Company Servic
Iowa Association of Commu	528804	\$77,524.07	\$77,524.07	6040	Board of Directors	Memberships
Iowa Communications Netwo	528806	\$18,339.12	\$8,691.15	6150	Campus Communication	Communications
			\$91.42	6150	Communications	Communications
			\$28.79	6150	Campus Communication	Communications
			\$13.02	6150	Campus Communication	Communications
			\$88.41	6150	Campus Communication	Communications
			\$1,087.30	6150	Campus Communication	Communications
			\$17.58	6150	Campus Communication	Communications
\$8,321.45	6150	Campus Communication	Communications			
Iowa Health System	528810	\$4,107.00	\$4,107.00	6269	Associates Degree Nu	Other Company Servic
Iowa Schools Joint Invest	528811	\$7,966.37	\$7,966.37	6269	Office of Controller	Other Company Servic
Jones Library Sales Inc	528818	\$21,645.50	\$21,645.50	6322	Equip Replacement St	Materials & Supplies
Lennox Industries Inc	528827	\$44,852.77	\$4,324.99	6090	Energy Efficiency Gr	Maintenance/Repair o
			\$40,527.78	6090	Energy Efficiency Gr	Maintenance/Repair o
Lincoln National Life Ins	528829	\$47,521.01	\$2,517.25	2258	Payroll Office	Spouse Opt Life Ins
			\$14,308.96	2253	Payroll Office	Basic Life Insurance
			\$14,287.48	2254	Payroll Office	Long Term Disability
			\$1,442.20	2259	Payroll Office	Dep Supp Life Ins Pa

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Lincoln National Life Ins	528829	\$47,521.01	\$7,036.16	2257	Payroll Office	Emp Opt Life Ins Pay
			\$1,384.56	2256	Payroll Office	ST Disability - B In
			\$6,544.40	2255	Payroll Office	ST Disability - A In
Megatech Corp	528839	\$12,650.00	\$12,650.00	6323	Equip Replacement In	Minor Equipment
Nelnet Business Solutions	528854	\$4,152.36	\$4,152.36	6269	Office of Controller	Other Company Servic
Parks, Jeffrey	528861	\$2,554.50	\$2,554.50	6019	Office of Dean, Indu	Prof Svcs-Individual
PeopleAdmin Inc	528865	\$19,830.00	\$19,830.00	6265	Technical Update Equ	Software Service Agr
ProQuest	528875	\$12,646.00	\$12,646.00	6269	Library Automation	Other Company Servic
Qualtrics	528876	\$2,500.00	\$2,500.00	6265	Academic Development	Software Service Agr
Qwest	528877	\$5,810.94	\$775.00	6150	Campus Communication	Communications
			\$42.55	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$42.55	6150	Campus Communication	Communications
			\$555.00	6150	Campus Communication	Communications
			\$340.24	6150	Campus Communication	Communications
			\$85.10	6150	Campus Communication	Communications
			\$54.36	6150	Campus Communication	Communications
			\$575.00	6150	Campus Communication	Communications
			\$83.87	6150	Campus Communication	Communications
			\$47.06	6150	Campus Communication	Communications
			\$428.15	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
			\$585.00	6150	Campus Communication	Communications
			\$775.00	6150	Campus Communication	Communications
\$600.00	6150	Campus Communication	Communications			
Sprague Consulting & Inve	528892	\$10,459.86	\$459.86	6015	Office of the Dir, P	Consultant's Fees
			\$10,000.00	6015	Office of the Dir, P	Consultant's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Waste Mgmt of Iowa Corp.	528909	\$4,166.98	\$344.56	6030	Physical Plant Opera	Custodial Services
			\$131.27	6030	Physical Plant Opera	Custodial Services
			\$167.10	6030	Physical Plant Opera	Custodial Services
			\$3,524.05	6030	Custodial	Custodial Services
Wellmark Health Plan of I	528911	\$811,714.68	\$815,565.78	2250	Payroll Office	Health Insurance Pay
			\$3,851.10	2250	Payroll Office	Health Insurance Pay
ACT	528938	\$5,025.00	\$99.50	6269	DSM-CRC	Other Company Servic
			\$165.00	6269	Regional CRC Grant	Other Company Servic
			\$257.50	6269	Regional CRC Grant	Other Company Servic
			\$171.00	6269	Regional CRC Grant	Other Company Servic
			\$171.00	6269	DSM-CRC	Other Company Servic
			\$1,291.00	6269	DSM-CRC	Other Company Servic
			\$232.50	6269	DSM-CRC	Other Company Servic
			\$1,007.50	6269	DSM-CRC	Other Company Servic
			\$33.00	6269	DSM-CRC	Other Company Servic
			\$131.50	6269	DSM-CRC	Other Company Servic
			\$105.00	6269	Regional CRC Grant	Other Company Servic
			\$227.50	6269	Regional CRC Grant	Other Company Servic
			\$260.50	6269	DSM-CRC	Other Company Servic
			\$105.00	6269	Regional CRC Grant	Other Company Servic
			\$91.00	6269	Regional CRC Grant	Other Company Servic
			\$105.00	6269	Regional CRC Grant	Other Company Servic
			\$105.00	6269	Regional CRC Grant	Other Company Servic
\$338.00	6269	Regional CRC Grant	Other Company Servic			
\$36.00	6269	Regional CRC Grant	Other Company Servic			
\$56.50	6269	Regional CRC Grant	Other Company Servic			
\$36.00	6269	Regional CRC Grant	Other Company Servic			
Des Moines Register	528948	\$3,500.00	\$3,500.00	6110	Job Fair - WP	Information Services
Grandview University	528955	\$3,250.00	\$3,250.00	6266	WIA-Dislocated Worke	Stipends
Worldwide Interactive Net	528991	\$3,800.00	\$3,800.00	6269	Regional CRC Grant	Other Company Servic

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Accumold Corporation	528997	\$14,165.18	\$2,057.00	6269	Accu-Mold #4-Mgt/Sup	Other Company Servic
			\$9,742.06	6269	Accu-Mold #4-Job Spe	Other Company Servic
			\$2,366.12	6269	Accu-Mold #4-Trainin	Other Company Servic
Air Equipment Sales	528999	\$5,763.40	\$5,763.40	6377	Equip Replacement In	Materials/Supplies f
Alliant Energy	529001	\$18,810.07	\$1,151.32	6190	Utilities	Utilities
			\$1,200.92	6190	Utilities	Utilities
			\$1,141.08	6190	Utilities	Utilities
			\$8,089.78	6190	Utilities	Utilities
			\$7,195.96	6190	Utilities	Utilities
		\$31.01	6190	Utilities	Utilities	
American Board of Funeral	529006	\$3,500.00	\$3,500.00	6040	Mortuary Science Pro	Memberships
Badding Winker Partnershi	529012	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Cambridge University Pres	529025	\$3,511.04	\$3,511.04	6460	ABE Book Sales	Other Materials and
CDW Government Inc	529030	\$7,158.31	\$2,680.00	6323	Dean, Business & Inf	Minor Equipment
			\$177.59	6322	Technical Update Equ	Materials & Supplies
			\$81.12	6322	Info Tech/Network Ad	Materials & Supplies
			\$59.11	6322	Equip Replacement In	Materials & Supplies
			\$230.60	6322	Technical Update Equ	Materials & Supplies
			\$2,168.89	6322	Equipment Replacemen	Materials & Supplies
			\$89.17	6322	Child Care	Materials & Supplies
			\$1,113.00	6322	Perry Career Academy	Materials & Supplies
			\$260.73	6322	Equip Replacement In	Materials & Supplies
			\$214.32	6322	Technical Update Equ	Materials & Supplies
\$83.78	6322	Judicial Office	Materials & Supplies			
Citadel Broadcasting	529035	\$3,436.00	\$1,320.00	6110	Office of Dir, Marke	Information Services
			\$25.33	6110	Office of Dir, Marke	Information Services
			\$1,020.00	6110	Office of Dir, Marke	Information Services
			\$1,020.00	6110	Office of Dir, Marke	Information Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Citadel Broadcasting	529035	\$3,436.00	\$25.34	6110	Office of Dir, Marke	Information Services
			\$25.33	6110	Office of Dir, Marke	Information Services
Clark Glass Inc	529038	\$5,700.00	\$5,700.00	6090	Buildings Equipment	Maintenance/Repair o
Clear Channel Broadcastin	529039	\$3,335.00	\$770.00	6110	Office of Dir, Marke	Information Services
			\$2,340.00	6110	Office of Dir, Marke	Information Services
			\$105.00	6110	Office of Dir, Marke	Information Services
			\$120.00	6110	Office of Dir, Marke	Information Services
Computer Comforts, Inc	529042	\$14,660.22	\$5,211.40	6323	Office of VP, Info S	Minor Equipment
			\$9,448.82	6323	Perry Career Academy	Minor Equipment
Cooper Cap and Gown Co	529043	\$23,113.00	\$18,343.00	6200	Graduation	Rental of Materials
			\$1,610.00	6200	Graduation	Rental of Materials
			\$3,160.00	6200	Graduation	Rental of Materials
Days Inn	529048	\$7,418.20	\$1,593.00	6321	Continuing Ed, 2 Day	Food
			\$2,094.40	6269	Continuing Ed, 2 Day	Other Company Servic
			\$2,006.00	6321	Continuing Ed, 2 Day	Food
			\$1,724.80	6269	Continuing Ed, 2 Day	Other Company Servic
Des Moines Radio Group	529050	\$2,500.00	\$2,500.00	6110	Office of Dir, Marke	Information Services
Direct Marketing Associat	529055	\$4,629.00	\$4,629.00	6110	Office of Exec Dir,	Information Services
DLT Solutions	529056	\$4,995.00	\$4,995.00	6269	Dean, Business & Inf	Other Company Servic
DMACC Foundation	529057	\$8,750.00	\$8,750.00	6518	Hospitality Careers	Gourmet Dinners
Ebsco Subscription Servic	529060	\$6,263.38	\$68.38	6340	Library	Periodicals
			\$6,195.00	6269	Equipment Replacemen	Other Company Servic
Electronic Communication	529062	\$4,249.46	\$98.06	6323	Dean, Business & Inf	Minor Equipment
			\$4,151.40	6322	Dean, Business & Inf	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Employee & Family Resourc	529063	\$2,992.50	\$2,992.50	6269	Office of Dean, Scie	Other Company Servic
ExodusDirect LLC	529066	\$2,531.25	\$2,531.25	6269	Exodus Direct, LLC-J	Other Company Servic
FHEG Ankeny Bookstore #10	529069	\$2,843.82	\$57.60	6322	Womens' Basketball B	Materials & Supplies
			\$59.26	6322	Office of VP, Commnt	Materials & Supplies
			\$66.64	6322	Office of Dir, Stude	Materials & Supplies
			\$111.27	6322	Student Services	Materials & Supplies
			\$4.99	6322	STRIVE	Materials & Supplies
			\$25.60	6322	Softball	Materials & Supplies
			\$250.00	6322	Student Development	Materials & Supplies
			\$168.60	6322	Program Development	Materials & Supplies
			\$1.11	6322	Physical Plant Opera	Materials & Supplies
			\$66.92	6322	Office of Dir, Marke	Materials & Supplies
			\$65.68	6322	Mathematics & Scienc	Materials & Supplies
			\$199.92	6322	Library	Materials & Supplies
			\$42.96	6322	Library	Materials & Supplies
			\$54.89	6322	Jasper County Career	Materials & Supplies
			\$49.99	6322	Information Systems	Materials & Supplies
			\$8.89	6322	Humanities	Materials & Supplies
			\$23.00	6322	High School Completi	Materials & Supplies
			\$7.58	6322	Aging Services Admin	Materials & Supplies
			\$8.20	6322	Graduation	Materials & Supplies
			\$3.19	6322	Exercise Science	Materials & Supplies
			\$6.78	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$14.99	6322	Dietary Management	Materials & Supplies
			\$29.63	6322	Office of Exec Dean,	Materials & Supplies
			\$2.67	6322	Office of Exec Dean,	Materials & Supplies
			\$57.12	6322	Office of Exec Dean,	Materials & Supplies
			\$7.60	6322	Office of Dean, Scie	Materials & Supplies
			\$4.74	6322	Office of Dean, Scie	Materials & Supplies
			\$39.98	6322	Office of Exec Dean,	Materials & Supplies
			\$21.93	6322	Office of Exec Dean,	Materials & Supplies
			\$115.67	6322	Office of Exec Dean,	Materials & Supplies
			\$13.80	6322	Office of Controller	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	529069	\$2,843.82	\$3.33	6322	Horticulture	Materials & Supplies
			\$1.58	6322	Business Office	Materials & Supplies
			\$4.23	6322	Bear Facts	Materials & Supplies
			\$7.99	6322	Boone Athletic Depar	Materials & Supplies
			\$29.99	6322	ASSET Auto/Ford	Materials & Supplies
			\$53.52	6322	Agri Business	Materials & Supplies
			\$15.99	6322	DOT Civil Engr Tech	Materials & Supplies
			\$23.99	6322	DOT Civil Engr Tech	Materials & Supplies
			\$265.00	6322	Workforce Training A	Materials & Supplies
			\$38.40	6322	Dean, Business & Inf	Materials & Supplies
			\$69.90	6322	Medical Assistant	Materials & Supplies
			\$9.11	6322	Wellness	Materials & Supplies
			\$143.27	2019	Follett Bookstore	Accounts Payable Acc
			\$18.50	2019	Follett Bookstore	Accounts Payable Acc
			\$335.50	2019	Follett Bookstore	Accounts Payable Acc
\$693.32	2019	Follett Bookstore	Accounts Payable Acc			
\$69.00	4027	Budgeted Revenue	Tuition Refund			
First Choice Distribution	529070	\$9,773.17	\$155.25	6410	Program Development	Janitorial Materials
			\$2,563.68	6410	Physical Plant Opera	Janitorial Materials
			\$6,814.24	6410	Custodial	Janitorial Materials
			\$120.00	6410	Office of Dean, Heal	Janitorial Materials
			\$120.00	6410	Culinary Arts	Janitorial Materials
Fisher Scientific dba The	529071	\$6,745.46	\$568.67	6322	Equip Replacement In	Materials & Supplies
			\$4,270.42	6322	Equip Replacement Sc	Materials & Supplies
			\$517.00	6322	Equip Replacement Sc	Materials & Supplies
			\$902.77	6322	Equip Replacement In	Materials & Supplies
			\$486.60	6322	Equip Replacement In	Materials & Supplies
Forst Training and Consul	529073	\$3,590.00	\$3,590.00	6269	Softskills Training	Other Company Servic
Hewlett Packard	529086	\$3,043.38	\$287.00	6060	Information Systems	Maintenance/Repair o
			\$598.00	6322	WLAN Support	Materials & Supplies
			\$3,072.34	6060	Technical Update Equ	Maintenance/Repair o

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 Time: 11:42 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	529086	\$3,043.38	-\$1,776.00	6325	Equip Replacement Sc	Computer Equipment
			\$862.04	6323	WLAN Support	Minor Equipment
Holiday Inn	529087	\$16,502.02	\$1,380.84	6269	Early Care, Health &	Other Company Servic
			\$15,121.18	6321	Early Care, Health &	Food
Hospital Systems	529089	\$7,695.00	\$7,695.00	6323	Perkins Equipment	Minor Equipment
Indian Hills Community Co	529093	\$38,100.00	\$18,000.00	6322	ASSET/ESS	Materials & Supplies
			\$7,100.00	6322	Call Center	Materials & Supplies
			\$13,000.00	6322	Assessment Center Se	Materials & Supplies
Internet Solver Inc	529094	\$5,000.00	\$4,000.00	6150	Campus Communication	Communications
			\$1,000.00	6150	Campus Communication	Communications
IP Networks Inc	529100	\$4,055.00	\$4,055.00	6324	Office of VP, Info S	Computer Software
Kessler Team Sports Inc.	529103	\$3,889.99	\$3,889.99	6323	Equipment Replacemen	Minor Equipment
KJWW Engineering Consulta	529107	\$26,616.32	\$1,019.70	6015	Buildings Equipment	Consultant's Fees
			\$667.04	6015	Energy Efficiency No	Consultant's Fees
			\$4,895.42	6015	Energy Efficiency Gr	Consultant's Fees
			\$15,344.55	6015	Energy Efficiency Gr	Consultant's Fees
			\$4,689.61	6015	Energy Efficiency Gr	Consultant's Fees
Kuhn Productions LLC	529108	\$2,656.00	\$2,656.00	6322	Office of Dir, Marke	Materials & Supplies
Mardock Drafting Services	529114	\$2,600.00	\$2,600.00	6019	Buildings Equipment	Prof Svcs-Individual
Martin Brothers Distribut	529115	\$3,687.16	\$925.02	6511	Cafeteria	Purchases for Resale
			\$739.27	6511	Cafeteria	Purchases for Resale
			-\$146.57	6511	Cafeteria	Purchases for Resale
			\$1,219.73	6511	Cafeteria	Purchases for Resale
			\$949.71	6511	Cafeteria	Purchases for Resale
MEEA	529122	\$20,600.00	\$20,600.00	6269	HVAC Installation Tr	Other Company Servic

Report: FW 40
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Des Moines Area Community College
 List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Megatech Corp	529123	\$4,000.00	\$4,000.00	6323	Equip Replacement In	Minor Equipment
Miller Contracting	529125	\$7,146.00	\$4,410.00	6060	Motorcycle and Moped	Maintenance/Repair o
			\$2,736.00	6060	Motorcycle and Moped	Maintenance/Repair o
National Recoveries Inc	529130	\$7,763.57	\$4,980.47	6780	Office of Controller	Collection Agency Ex
			\$405.45	6780	Office of Controller	Collection Agency Ex
			\$2,377.65	6780	Office of Controller	Collection Agency Ex
Oracle Corporation	529140	\$9,470.50	\$9,470.50	6324	Information Systems	Computer Software
Pokorny, Kevin J.	529146	\$4,036.00	\$4,036.00	6019	Softskills Training	Prof Svcs-Individual
Pratt Audio Visual & Vide	529150	\$8,477.80	\$8,477.80	6323	Perry Career Academy	Minor Equipment
Protex Central Inc	529153	\$8,390.00	\$8,390.00	6090	Buildings Equipment	Maintenance/Repair o
SACMI USA	529163	\$21,250.00	\$21,250.00	6269	SACMI USA #3-Job Spe	Other Company Servic
Sans Institute	529166	\$3,695.00	\$3,695.00	6479	Electronic Crime Ins	Staff Development-Ou
SAS Institute World Headq	529167	\$5,000.00	\$5,000.00	6324	WLAN Support	Computer Software
Securitas Security Servic	529171	\$18,721.52	\$11,010.40	6261	Office of the Dir, P	Contracted Security
			\$7,711.12	6261	Physical Plant Opera	Contracted Security
Sigler Companies	529173	\$3,165.25	\$615.00	6322	Recreation	Materials & Supplies
			\$1,983.25	6269	Office of Dean, Indu	Other Company Servic
			\$567.00	6322	Office of Exec Dir,	Materials & Supplies
WebFilings LLC	529199	\$170,487.40	\$170,487.40	6269	WebFilings #2-On-the	Other Company Servic
Xerox Corp	529205	\$3,649.30	\$599.00	6060	Duplicating Services	Maintenance/Repair o
			\$599.00	6060	Duplicating Services	Maintenance/Repair o
			\$365.08	7620	Duplicating Services	Lease/Purchase Bldg

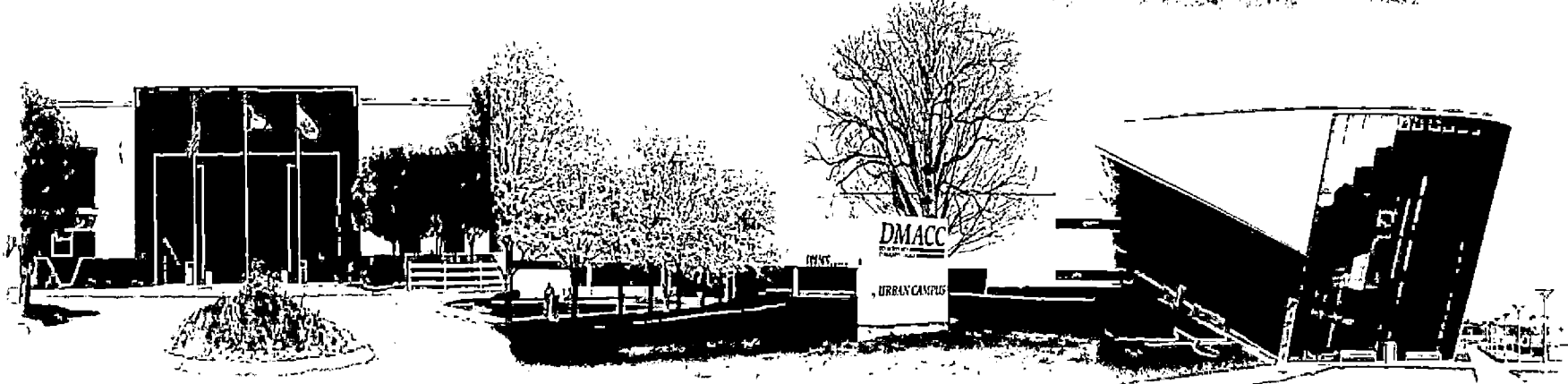
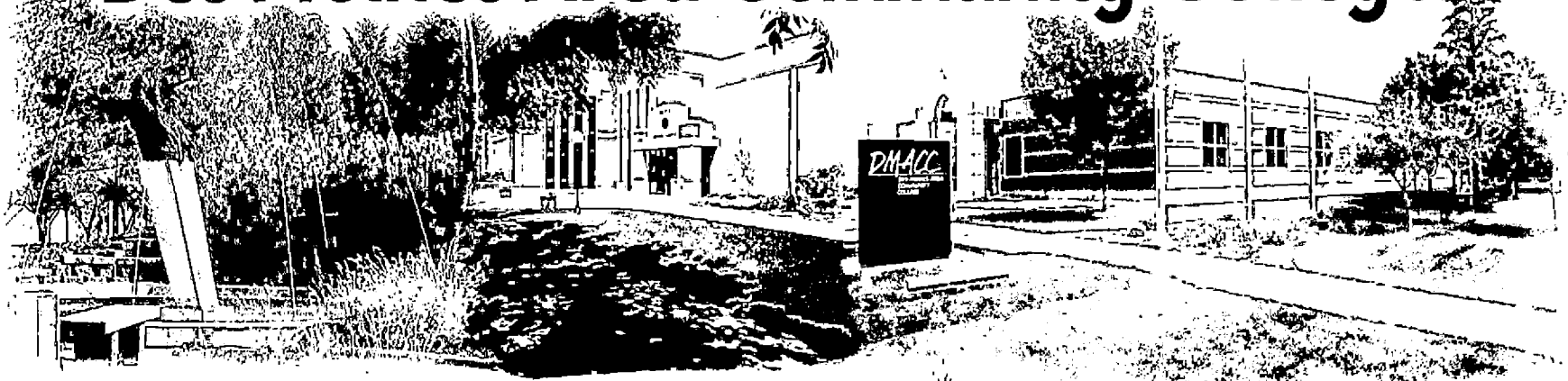
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Des Moines Area Comm College
List of checks over \$2,500.00 from 21-APR-2011 to 25-MAY-2011

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	529205	\$3,649.30	\$374.82 \$865.61 \$845.79	7620 6060 6060	Duplicating Services Duplicating Services Duplicating Services	Lease/Purchase Bldg Maintenance/Repair o Maintenance/Repair o
Z Corporation	529207	\$2,623.53	\$2,623.53	6322	Computer Aided Desig	Materials & Supplies
Mercy Hospital Medical Ce	529248	\$3,250.00	\$3,250.00	6266	WIA-Dislocated Worke	Stipends

		REPORT TOTAL	\$3,250,138.21			

Des Moines Area Community College



FINANCIAL STATEMENTS FOR MAY 31, 2011 AND THE ELEVEN MONTHS THEN ENDED

DMACC
Fund Descriptions

Fund 1 – General Unrestricted Fund

This fund is used to account for the general operations of the College. These funds are available for any legally authorized purpose and are, therefore, used to account for all revenue and expenditures for activities not provided for in other funds. The organizational units to be financed through this fund are those which are generally directly concerned with the operation and support of the educational programs of the College as a whole.

Fund 2 – General Restricted Fund

This fund is used to account for resources that are available for the operation and support of the educational programs, but are restricted as to their use by outside agencies or donors.

Fund 3 – Auxiliary Fund

These funds are unrestricted, but they have been designated for a particular use. They account for activities intended primarily to provide non-instructional services or sales to students, staff, and/or institutional departments, and which are in addition to the educational and general objectives of the College.

Fund 4 – Agency Fund

This fund is used to account for assets held by the College as custodian or fiscal agent for others.

Fund 5 – Scholarship Fund

This fund accounts for the receipt and disbursement of scholarship awards to students, primarily PELL grants.

Fund 6 – Loan Fund

This fund accounts for the receipt and disbursement of funds relating to student loans.

Fund 7 – Plant Fund

This fund is used to account for transactions relating to investment in College properties. They include amounts which have been appropriated or designated for purchase of land, improvements, buildings, and equipment, the retirement of indebtedness and the administration of the physical plant.

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
TABLE OF CONTENTS**

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.



Joe A. Robbins, Controller

Des Moines Area Community College
Balance Sheet
May 31, 2011

	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 ^o
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 21,098,796	\$ 77,400,684	\$ 6,890,116	\$ 1,408,319	\$ (2,993,943)	\$ 10,515	\$ 823,682	\$ 104,638,169
Accounts Receivable	13,854,428	66,313,843	31,716	767	3,040,000	-	761,000	84,001,754
Student Loans	-	-	-	-	-	138,441	-	138,441
Deposits & Prepaid Expenses	73,129	70,580	-	-	-	-	-	143,709
Inventories	35,457	-	140,928	-	-	-	-	176,385
Due to/from Other Funds	-	5,259,000	-	-	-	-	-	5,259,000
Total Current Assets	<u>35,061,810</u>	<u>149,044,107</u>	<u>7,062,760</u>	<u>1,409,086</u>	<u>46,057</u>	<u>148,956</u>	<u>1,584,682</u>	<u>194,357,458</u>
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	122,385,836	122,385,836
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	13,286,395	13,286,395
Less accumulated depreciation	-	-	-	-	-	-	(51,710,907)	(51,710,907)
Total Fixed Assets	-	-	-	-	-	-	<u>83,961,324</u>	<u>83,961,324</u>
TOTAL ASSETS	<u>\$ 35,061,810</u>	<u>\$ 149,044,107</u>	<u>\$ 7,062,760</u>	<u>\$ 1,409,086</u>	<u>\$ 46,057</u>	<u>\$ 148,956</u>	<u>\$ 85,546,006</u>	<u>\$ 278,318,782</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 23,512,022	\$ 53,599,580	\$ 215,087	\$ 497,904	\$ -	\$ -	\$ 597,699	\$ 78,422,292
Long Term Liabilities	-	82,864,870	3,789,694	-	-	-	10,993,882	97,648,446
Deposits Held in Custody for Others	15,644	-	-	911,182	-	-	-	926,826
Total Liabilities	<u>23,527,666</u>	<u>136,464,450</u>	<u>4,004,781</u>	<u>1,409,086</u>	<u>-</u>	<u>-</u>	<u>11,591,581</u>	<u>176,997,564</u>
Fund Balance:								
Unrestricted	11,534,144	-	3,057,979	-	-	-	-	14,592,123
Restricted-Specific Purposes	-	12,579,657	-	-	46,057	148,956	4,822,101	17,596,771
Net Investment in Plant	-	-	-	-	-	-	69,132,324	69,132,324
Total Fund Balance	<u>11,534,144</u>	<u>12,579,657</u>	<u>3,057,979</u>	<u>-</u>	<u>46,057</u>	<u>148,956</u>	<u>73,954,425</u>	<u>101,321,218</u>
TOTAL LIABILITIES & FUND BAL	<u>\$ 35,061,810</u>	<u>\$ 149,044,107</u>	<u>\$ 7,062,760</u>	<u>\$ 1,409,086</u>	<u>\$ 46,057</u>	<u>\$ 148,956</u>	<u>\$ 85,546,006</u>	<u>\$ 278,318,782</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Eleven Months Ended May 31, 2011

	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	\$ 53,069,650	\$ 8,494	\$ 321,433	\$ 526,418	\$ -	\$ -	\$ -	\$ 53,925,995
Local Support (Property Taxes)	6,024,454	4,460,714	-	-	-	-	6,024,575	16,509,743
State Support	22,716,440	3,091,134	2,500	153,218	-	-	302,253	26,265,545
Federal Support	2,226,786	4,473,738	77,804	241,584	34,382,332	-	-	41,402,244
Sales and Services	707,728	2,419	2,106,964	317,899	-	-	23,771	3,158,781
Training Revenue / Fund 1 ACE	2,057,162	11,616,706	-	-	-	-	-	13,673,868
Other Income	1,472,206	1,081,760	460,205	574,095	5,985	4,322	243,097	3,841,670
Total Revenue	88,274,426	24,734,965	2,968,906	1,813,214	34,388,317	4,322	6,593,696	158,777,846
Transfers In - General	1,092,296	4,773,532	35,713	161,596	228,485	5,000	1,607,609	7,904,231
Total Revenue and Transfers In	\$ 89,366,722	\$ 29,508,497	\$ 3,004,619	\$ 1,974,810	\$ 34,616,802	\$ 9,322	\$ 8,201,305	\$ 166,682,077
Expenditures:								
Instruction	\$ 49,900,629	\$ 11,190,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,091,200
Academic Support	9,147,967	97,113	-	-	-	-	-	9,245,080
Student Services	7,167,799	936,330	-	-	-	-	-	8,104,129
Institutional Support	14,444,732	8,640,762	-	-	-	-	-	23,085,494
Operation and Maintenance of Plant	6,538,874	2,164,202	-	-	-	-	-	8,703,076
Auxiliary Enterprise Expenditures	-	-	3,249,082	-	-	-	-	3,249,082
Scholarship Expense	-	-	-	-	34,599,661	-	-	34,599,661
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	6,195,197	6,195,197
Agency Fund Expense	-	-	-	1,692,575	-	-	-	1,692,575
Total Expenditures	87,200,001	23,028,978	3,249,082	1,692,575	34,599,661	-	6,195,197	155,965,494
Transfers Out - General	2,103,900	5,498,640	25,931	202,894	16,697	-	56,169	7,904,231
Total Expenditures and Transfers Out	89,303,901	28,527,618	3,275,013	1,895,469	34,616,358	-	6,251,366	163,869,725
Net Increase (Decrease) for the Period	62,821	980,879	(270,394)	79,341	444	9,322	1,949,939	2,812,352
Fund Balance at Beginning of Year	11,471,323	11,598,778	3,328,373	831,841	45,613	139,634	72,004,486	99,420,048
Fund Balance at End of Period	\$ 11,534,144	\$ 12,579,657	\$ 3,057,979	\$ 911,182	\$ 46,057	\$ 148,956	\$ 73,954,425	\$ 102,232,400

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
May 31, 2011**

DEPOSITORY ACCOUNTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust		\$ 6,665,499	0.10%	Money Market
Various Checking Accounts		\$ 320,324	0.40%	Checking Accounts
Wells Fargo Bank - Ankeny		\$ 1,102,969	0.35%	Money Market
Sub Total		\$ 8,088,793		

DMACC INVESTMENTS

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
West Bank	\$ 19,702,594	0.40%	Investment Account
Wells Fargo	\$ 11,345,074	0.35%	Investment Account
Sub Total	\$ 31,047,669		

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Calculated Term</u>
					<u>Months</u>
Wells Fargo	May 27, 2010	\$ 7,000,000	1.05%	June 27, 2011	13.2
Federal Home Loan Mortgage Corporation	December 28, 2009	\$ 12,523	0.48%	September 1, 2011	20.4
Federal Home Loan Bank	March 31, 2011	\$ 105,462	0.40%	November 15, 2011	7.6
Federal Home Loan Bank	March 31, 2011	\$ 5,068,406	0.43%	November 15, 2011	7.6
Federal Home Loan Mortgage Corporation	March 31, 2011	\$ 4,582,495	0.29%	March 23, 2012	11.9
Fannie Mae	March 31, 2011	\$ 2,000,738	0.61%	May 15, 2012	13.7
Federal Home Loan Bank	December 15, 2010	\$ 7,568,841	1.13%	May 18, 2012	17.3
Federal Farm Credit Bank	March 31, 2011	\$ 2,606,904	1.01%	May 3, 2013	25.5
Federal Home Loan Mortgage Corporation	October 1, 2010	\$ 1,017,786	1.00%	May 28, 2013	32.3
Bankers Trust - Des Moines	December 10, 2010	\$ 2,610,000	1.10%	May 30, 2013	30.1
Federal Home Loan Bank	December 21, 2010	\$ 341,047	1.00%	May 23, 2014	41.6
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 670,049	3.40%	July 14, 2014	47.8
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 304,568	3.40%	July 14, 2014	47.8
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 203,045	3.40%	July 14, 2014	47.8
Federal Home Loan Mortgage Corporation	August 10, 2010	\$ 263,959	3.40%	July 14, 2014	47.8
Federal National Mortgage Association	August 12, 2010	\$ 300,025	1.00%	August 9, 2016	73.0
ISJIT Diversified Fund		\$ 30,845,861	0.10%	Money Market	
Total ISJIT Investments		\$ 65,501,708	0.10%	Last month	
			0.13%	Last year	
Grand Total of Investments		\$ 104,638,169			
Grand Total Weighted Average			0.52%		
			0.64%	Last month	
			0.90%	Last year	

DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
May 31, 2011

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ 572,495	\$ 73,239	\$ 32,879	\$ 5,589	\$ -	\$ -	\$ 77,611	\$ 761,813
Long Term Payables (Bonds)	-	83,070,000	3,840,000	-	-	-	5,730,000	92,640,000
Unamortized Discount on Bonds	-	(429,041)	(56,430)	-	-	-	(5,347)	(490,818)
Unamortized Premium on Bonds	-	223,911	6,124	-	-	-	10,229	240,264
Interest Payable	-	1,585,860	128,586	-	-	-	113,965	1,828,411
Accrued Liabilities:								
Wages and Salary	6,634,530	245,290	21,000	8,800	-	-	1,400	6,911,020
Accrued Vacation	1,350,000	165,000	31,000	-	-	-	14,000	1,560,000
Early Retirement - Insurance	-	2,804,632	-	-	-	-	-	2,804,632
Other Post-Employment Benefits	-	2,979,856	-	-	-	-	-	2,979,856
Employee deductions and benefits	(765,328)	-	-	-	-	-	-	(765,328)
Due to Other Funds:	-	-	-	-	-	-	5,259,000	5,259,000
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	15,110,325	-	-	-	-	-	-	15,110,325
Property Tax	450,000	330,000	-	-	-	-	350,000	1,130,000
Other	160,000	-	1,622	-	-	-	40,723	202,345
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	14,388,320	-	-	-	-	-	14,388,320
260E Training Funds	-	29,156,726	-	-	-	-	-	29,156,726
260E Administrative Fees	-	1,870,657	-	-	-	-	-	1,870,657
Other Liabilities:								
Funds Held in Trust / Deposits	15,644	-	-	483,515	-	-	-	499,159
Fund Balance	-	-	-	911,182	-	-	-	911,182
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 23,527,666	\$ 136,464,450	\$ 4,004,781	\$ 1,409,086	\$ -	\$ -	\$ 11,591,581	\$ 176,997,564

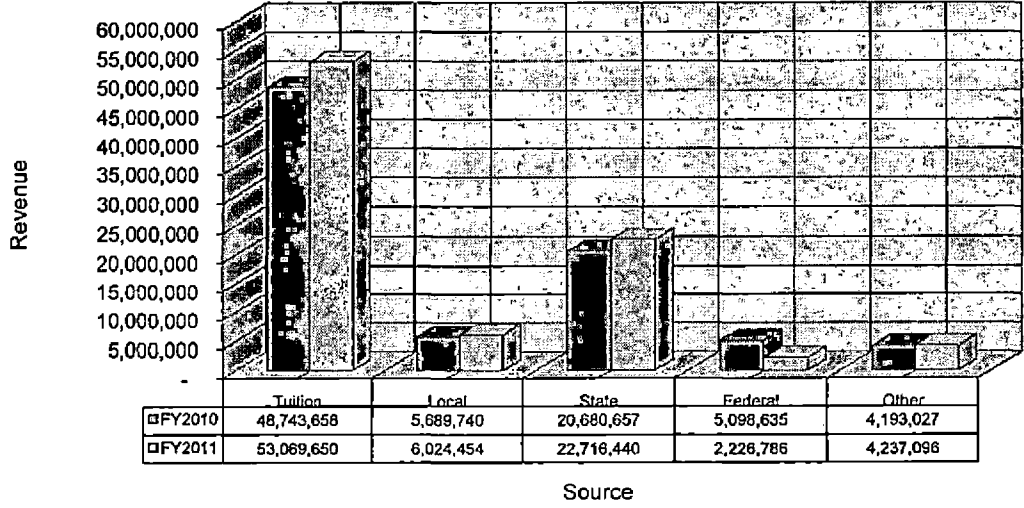
Des Moines Area Community College
Fiscal Year Ending June 30, 2011 Budget Report
Summary by Fund (All Funds)
For The Eleven Months Ended May 31, 2011

<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	\$ 98,014,633	\$ 99,413,760	\$ 89,366,722		\$ 10,047,038
Restricted Current	2	39,295,021	43,984,877	29,508,497		14,476,380
Auxiliary	3	3,866,423	4,139,283	3,004,619		1,134,664
Agency	4	1,611,648	1,421,164	1,974,810		(553,646)
Scholarship	5	20,656,442	20,518,902	34,616,802		(14,097,900)
Loan	6	5,000	5,000	9,322		(4,322)
Plant (Note 1)	7	9,596,273	9,898,526	8,201,305		1,697,221
Total Revenue		\$ 173,045,440	\$ 179,381,512	\$ 166,682,077		\$ 12,699,435
Expenditures						
Unrestricted Current	1	\$ 98,992,155	\$ 99,332,032	\$ 89,303,901	\$ 6,586,781	\$ 3,441,350
Restricted Current	2	42,435,793	48,039,999	28,527,618	1,972,540	17,539,841
Auxiliary	3	3,703,908	3,785,753	3,275,013	334,366	176,374
Agency	4	1,530,772	1,312,015	1,895,469	290,322	(873,776)
Scholarship	5	20,656,442	20,677,108	34,616,358	-	(13,939,250)
Loan	6	5,000	5,000	-	-	5,000
Plant (Note 1)	7	11,365,752	11,424,786	6,251,366	737,116	4,436,304
Total Expenditures		\$ 178,689,822	\$ 184,576,693	\$ 163,869,725	\$ 9,921,125	\$ 10,785,843

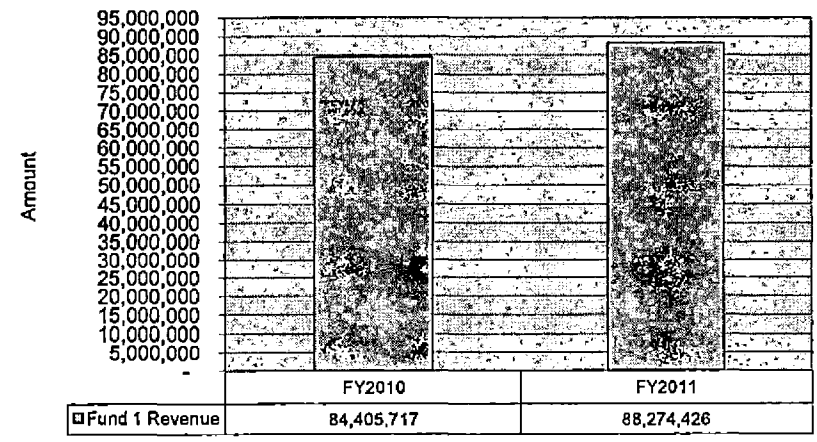
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Eleven Months Ended May 31, 2011**

**Fund 1 Revenue Comparison by Source
May 31, 2011**



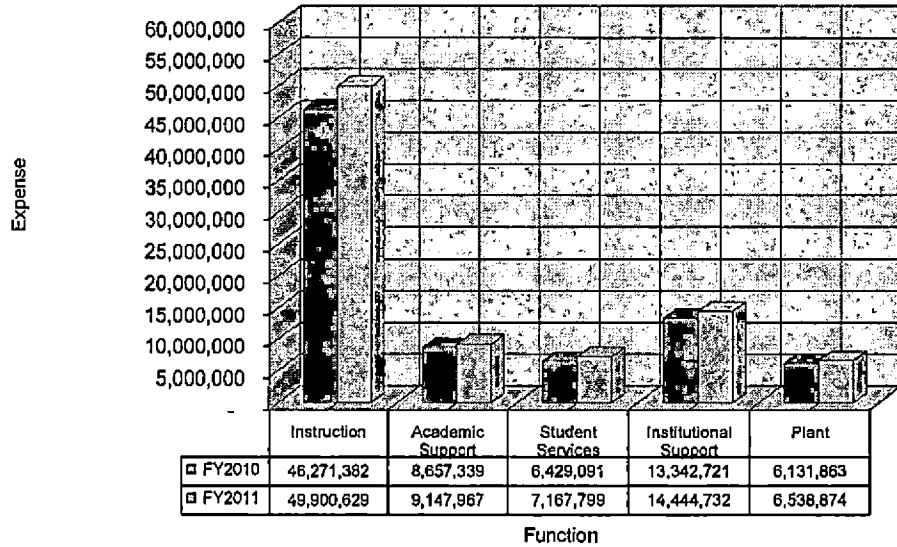
**Fund 1 Revenue
May 31, 2011**



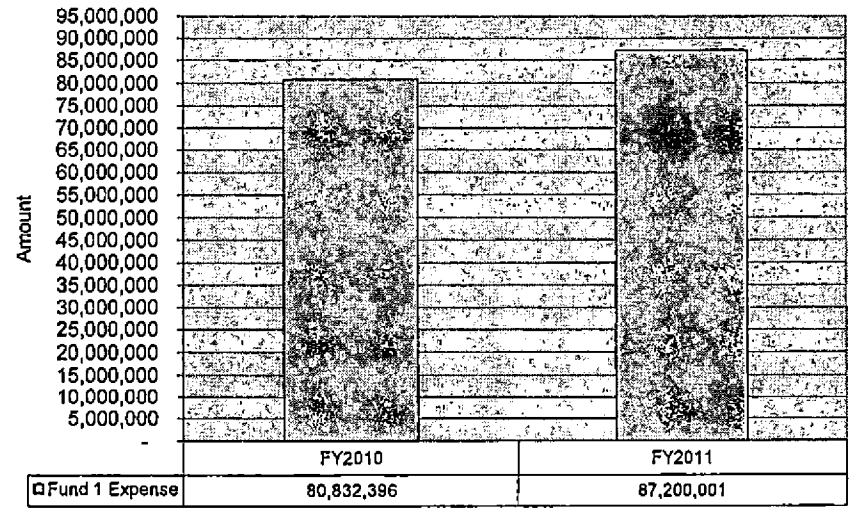
Tuition Increase	8.87%
Overall Increase	4.58%

**Des Moines Area Community College
Expense Comparison With Prior Year
For The Eleven Months Ended May 31, 2011**

**Fund 1 Expense Comparison by Function
May 31, 2011**



**Fund 1 Expense
May 31, 2011**



Overall Increase 7.88%

**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 11 Months Ended May 31, 2011**

